



**OREGON SCHOOL DISTRICT
BOARD OF EDUCATION**

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

DATE: MONDAY, OCTOBER 8, 2018
TIME: 6:30 PM
PLACE: OSD Innovation Center, OHS, 456 North Perry Parkway

Order of Business

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

AGENDA

A. CONSENT CALENDAR	
	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. COMMUNICATION FROM PUBLIC	
1.	Public: Board Policy 180.04 has established an opportunity for the public to address the Board. In the event community members wish to address the Board, 15 minutes will be provided; otherwise the agenda will proceed as posted.
C. INFORMATION ITEMS	
1.	OEA Report
2.	Student Report

D. ACTION ITEMS		
	1.	Youth Sports & Athletics Task Force Report
	2.	Contract 66.0301 School to Career Program – 2018-2019
	3	2019-2020 School Calendar
	4	From Policy Committee: a. 436 Student Policy on Alcohol and/or Other Drugs
E. DISCUSSION ITEMS		
	1.	Committee Reports: a. Policy b. Vision Steering
	2.	
F. INFORMATION ITEMS		
	1.	2018 Referendum Informational Update
	2.	Superintendent's Report
G. CLOSING		
	1.	Future Agenda
	2.	Check Out
H. ADJOURNMENT		

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

Date: October 8, 2018 Meeting
Time: 6:30 PM
Place: OSD Innovation Center, 456 N. Perry Parkway

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

	Item	Who	Handouts/Visuals	Expected Outcome
6:30	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice	Steve Zach	None	Review of Agenda
6:32	A. Consent Agenda 1. Minutes 2. Approval of Payments 3. Treasurer's Report 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Requests,- 7. Acceptance of Donations		1. Attached 2. Attached 3. Attached 4. None 5. None 6. Attached 7. Attached	
6:35	B. Communication from the public	Community Members, if present		
6:40 6:42	C. Information Items 1. OEA Report 2. Student Report		No attachments	
6:45	D. Action Items: 1. Youth Sports & Athletics Task Force	1. Mike Carr, Krista Flanagan & Task Force Members	1. Attached	

6:55	2. Contract 66.0301 School to Career Program 2018-2019	2. Dr Busler	2. Attached	
7:05	3. 2019-2020 School Calendar	3. Jina Jonen	3. Attached	
7:15	4. 436 Student Policy on Alcohol and/or Other Drugs	4. Krista Flanagan	4. Attached	
7:45	E. Discussion Items: 1. Committee Reports: a. Policy b. Vision Steering	1. Committee Chairs	1. No attachments	
7:50	F. Information Items 1. 2018 Referendum Informational Update	1. Erika Munding	1. Handout Monday evening	
7:55	2. Superintendent's Report	2. Dr Busler	2. None	
8:05	G. Closing 1. Future Agenda		No attachments	
8:10	2. Check Out			
	H. Adjournment		No attachments	

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON AUGUST 20, 2018

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

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

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

A. CONSENT CALENDAR:

Ms. Odorico moved and Ms. Flanagan seconded the motion to approve the following items on the on the Consent Calendar.

1. Approve minutes of the July 9th and July 18th meetings;
2. Approval of Payments - None
3. Treasurer's Report - None
4. Staff Resignations/Retirements: Resignations of Sue Schultz, OHS Business Ed Teacher; Heather Newton, RCI/OMS Library Media Specialist; Mark Getz, RCI 6th Grade Teacher; Tom Elmer, OMS Orchestra Teacher
5. Staffing Assignments:
 - Valeria Majerus, 1.0 FTE 4th Grade Teacher at BKE;
 - Nathan Mendel, 1.0 FTE PAC Director at OHS;

- Minji Olson, .5 FTE Orchestra Teacher at NKE;
- Rebekah Krenz, .5 FTE Spanish Teacher at OHS;
- Alexis Johnson, 1.0 FTE 2nd Grade Teacher at NKE;
- Jeni Pederson, 1.0 FTE 4th Grade Teacher at PVE;
- Brianna Jepson, .5 FTE Art Teacher at RCI
- Michelle Minter, 1.0 FTE STEAM/Math Interventionist at RCI/OMS;
- Kelly Jurasewicz, .90 Counselor at RCI;
- Spencer Barnes, 1.0 FTE Special Education Teacher at RCI;
- Tanner Regali, 1.0 FTE 5th Grader Teacher at RCI;
- Naomi Hasan, 1.0 FTE Orchestra Teacher at RCI;
- Kelly Buhrow, 1.0 FTE Special Education Teacher at RCI;
- Christine Hunter, 1.0 FTE Limbrary Media Specialist at RCI/OMS;
- Aime Mitchell, 1.0 FTE Social WOrker at OMS/OHS;
- Abby Polipnick, 1.0 FTE English Teacher at OHS;
- Adam Wamsley, 1.0 FTE Business Education Teacher at OHS;
- Julie Mandli, .8 FTE Physical Therapist - District Wide
- Molly Hamre, .8 FTE Occupational Therapist - District Wide
- Caroline Hesse, .5 FTE ESL Coordinator - K-12

6. Field Trip Requests - None

7. Acceptance of Donations:

- Oregon-Brooklyn Lions Club, \$1,500 for HS Student Scholarships
- Zuercher Family (Nathan Zuercher), \$1,200 for Steinway Piano
- Wade Ferkey, \$200 for Splash Pad
- James & Esther Huntoon, \$250 for Jaycee Park Sign

In a roll call vote, the following members voted yes: Ms. Odorico, Ms. Flanagan, Mr. Pankratz, and Mr. Zach. Motion passed 4-0.

B. COMMUNICATION FROM PUBLIC:

None

C. INFORMATION ITEMS:

1. OEA Report - None

2. Student Report - Emilee Lehmann was introduced as this year's student representative on the Board.

D. ACTION ITEMS:

1. 2018-2019 Academic Standards: Ms. Flanagan moved and Ms. Odorico seconded the motion to approve the 2018-2019 Academic Standards as presented. In a roll call vote, the following members voted yes: Ms. Flanagan, Mr. Odorico, Mr. Pankratz, and Mr. Zach. Motion passed 4-0.
2. Shared Service Contracts (Dane County School-to-Work): Tabled until the contract has been provided to the District.
3. Employee Handbook: Ms. Odorico moved and Mr. Pankratz seconded the motion to approve the Employee Handbook changes as presented. In a roll call vote, the following members voted yes: Ms. Odorico, Mr. Pankratz, Ms. Flanagan and Mr. Zach. Motion passed 4-0.

E. DISCUSSION ITEMS:

1. Committee Reports:
 - a. Policy: Ms. Flanagan reported that the Policy Committee voted 2-1 to recommend to the full board the addition of random canine searches to Policy 436. The committee will bring the policy language change to the full Board for action in October.
 - b. Vision Steering: Ms. Odorico reported that the next meeting is Tuesday, August 21st at 6:00 PM in the Innovation Center where they will be receiving the report from the Youth Sports Task Force.
 - c. Board Apportionment Task Force: Ms. Jonen reported that the Board Apportionment Task Force has met twice and has a final recommendation ready to bring to the Board.

F. INFORMATION ITEMS:

1. Superintendent's Report
 - a. District Registration: The first day of registration was a success and the second day of registration is tomorrow, August 21st from 3:00 PM - 8:00

PM at the High School. Erika, Leslie and Brian will be attending again to hand out the referendum informational sheets.

- b. Ms. Munding presented the Referendum Informational Plan. She shared that the Community Open House dates are September 17th, October 6th and October 15th. The second referendum informational sheet will be finalized soon and we are gearing up to attend Back to School events in each of the buildings.
- c. Opening of 2018-2019 School Year: Dr. Busler shared that we are fully staffed in the certified positions. We welcomed 50 of our 81 new teachers/staff members at our New Educator Orientation at which Dr. Busler and Mr. Zach did their annual presentation about the District. Mr. Zach and Ms. Flanagan attended the new teacher luncheon in the High School Commons. All staff will be returning on August 28th and we will be hosting our all staff breakfast and welcome back on August 29th at 8:00 in the high school main gym.

G. CLOSING:

1. Future Agenda: August 27th meeting will be cancelled.
2. Check Out: Mr. Zach spoke about the diverse and skilled group of new educators that we are welcoming into the district. He also shared about the school system in Bolivia, where he had just returned from, and how fortunate we are in the Oregon School District.

H. ADJOURNMENT:

Mr. Pankratz moved and Ms. Flanagan seconded the motion to adjourn the meeting. Motion passed by unanimous voice vote. Meeting adjourned at 7:10 p.m.

Krista Flanagan, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

September 24, 2018

AP Checks/ACH

\$794,978.06

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194825	ALPHA BA000	Alpha Baking Company Inc	Bread RC	09/07/2018	40.67
194825	ALPHA BA000	Alpha Baking Company Inc	Bread NK	09/07/2018	33.74
194826	EDGEWOOD000	Edgewood College Inc	Part time graduate Tuition - 7 credits - Megan Schanke ED 611-Approach Literacy - 3 credits ED 624 - Literacy Development - 3 credits ED 694 - Supervised Practicum - 1 credit	09/07/2018	3,850.00
194826	EDGEWOOD000	Edgewood College Inc	Part time graduate Tuition - 7 credits - Stephanie Gilbert ED 611-Approach Literacy - 3 credits ED 624 - Literacy Development - 3 credits ED 694 - Supervised Practicum - 1 credit	09/07/2018	3,850.00
194826	EDGEWOOD000	Edgewood College Inc	Part time graduate Tuition - 7 credits - Nicole Jagdfeld ED 611-Approach Literacy - 3 credits ED 624 - Literacy Development - 3 credits ED 694 - Supervised Practicum - 1 credit	09/07/2018	3,850.00
194826	EDGEWOOD000	Edgewood College Inc	Part time graduate Tuition - 7 credits - Michelle Marcin ED 611-Approach Literacy - 3 credits ED 624 - Literacy Development - 3 credits ED 694 - Supervised Practicum - 1 credit	09/07/2018	3,850.00
194827	JWC BUIL000	JWC Building Specialties Inc	OHS: Annual Won Door Inspection.	09/07/2018	587.50
194828	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch RC	09/07/2018	424.00
194829	CREATIVE011	Creative Solutions 4, LLC	OHS:Replace Kitchen Store Room Floor Tile w/OHS Attic Stock.	09/07/2018	388.00
194830	OMNI FIN000	Omni Financial Group, Inc.	8/18 403b Participants 47	09/07/2018	138.00
194831	SPORT PR000	Sport Products Mfg Ltd	Dan Rikli 10 year service award	09/10/2018	16.45
194832	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/10/2018	77.98
194832	ALPHA BA000	Alpha Baking Company Inc	Bread NK	09/10/2018	74.69
194832	ALPHA BA000	Alpha Baking Company Inc	Bread RC	09/10/2018	33.88
194832	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/10/2018	18.62
194832	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/10/2018	54.32
194832	ALPHA BA000	Alpha Baking Company Inc	Bread RC	09/10/2018	6.79
194832	ALPHA BA000	Alpha Baking Company Inc	Bread NK	09/10/2018	84.77
194832	ALPHA BA000	Alpha Baking Company Inc	Bread HS	09/10/2018	13.58
194833	JOHNSON 004	Johnson Block & Company Inc	Audit services	09/10/2018	9,600.00
194834	MALLOCHR000	Mallory, Christine	Shoes	09/10/2018	50.00
194835	SCHULGIA000	Schulz, Gianna	Community Education - Child Care for ESL Class	09/10/2018	147.50
194836	SUE GUDE000	Sue Gudenkauf Interpreting LLC	Community Interpreting- Parent meeting at Brooklyn	09/10/2018	110.00
194837	SYSKO BA001	Sysco Baraboo LLC	USDA HS	09/10/2018	12.90
194837	SYSKO BA001	Sysco Baraboo LLC	USDA MS	09/10/2018	11.61
194837	SYSKO BA001	Sysco Baraboo LLC	USDA RC	09/10/2018	10.32

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194838	CARL BRU000	Carl, Bruce	Registration	09/14/2018	144.00
194839	D&B TRAN000	D&B Transit LLC	Summer Trips, September bus payment	09/14/2018	10,667.18
194840	DAVID L000	David W Lehmann Transportation	Summer, August Trips, Registration, September bus payment	09/14/2018	28,040.79
194841	HAGSTJAM001	Hagstrom, James	Summer School, Summer Trips, Fuel Reimbursement, September bus Payment	09/14/2018	12,362.27
194842	HAGSTPET000	Hagstrom, Peter	Summer Trips, Summer School, September Bus Payment	09/14/2018	17,644.31
194843	KERSTJUD000	Kersten, Judy	Registration Help	09/14/2018	72.00
194844	WAYNE AC000	Wayne Ace Bus Service LLC	Trips, September Bus Payment	09/14/2018	13,810.88
194845	WIEDEALL000	Wiedel, Allan	Registration, September bus Payment	09/14/2018	19,339.62
194846	WIEDEL T000	Wiedel Transportation	August Trips, September bus payment	09/14/2018	17,889.34
194847	UNITED W000	United Way of Dane County	Payroll accrual	09/13/2018	305.05
194848	WEA INSU000	WEA Insurance	October, 2018 Life bill	09/13/2018	3,980.56
194849	ALPHA BA000	Alpha Baking Company Inc	Bread HS	09/14/2018	6.79
194849	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/14/2018	16.80
194849	ALPHA BA000	Alpha Baking Company Inc	Bread Rc	09/14/2018	108.36
194850	ASPIRE T000	Aspire Therapy and Development	Speech and Language Contracted Services for 8/13/18 - 8/24/18. Total of 7 hrs.	09/14/2018	525.00
194851	BJERKCOR000	Bjerke, Corrie	Boys Soccer Reimbursement	09/14/2018	67.50
194852	BRAUNKAT000	Braun, Kathleen	Boys Soccer Reimbursement - Subway	09/14/2018	137.50
194853	DEPT OF 007	Dept of Safety & Professional	OHS & OMS Elevator PTO Fees	09/14/2018	100.00
194854	EQUAL RI000	Equal Rights Division	Work Permits for August 2018 - total of 15	09/14/2018	112.50
194855	FOGG CLA000	Fogg, Clara	Shoes	09/14/2018	29.99
194856	GREAT LA002	Great Lakes Coca-Cola Distribu	Tea HS	09/14/2018	172.92
194857	KOENIALI000	Koenig, Alisha	Shoes	09/14/2018	50.00
194858	MANDT SA000	Mandt Sandfill Trucking	RCI: Landscape Bark.	09/14/2018	555.00
194858	MANDT SA000	Mandt Sandfill Trucking	RCI: Screenings for Ball Field.	09/14/2018	75.00
194859	MCCOMPET000	McCombs, Peter	Boys Soccer Reimbursement - Banner	09/14/2018	45.00
194860	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch RC	09/14/2018	456.00
194861	RUSSETIM001	Russell, Timothy	Football Official - 8/17/18	09/14/2018	65.00
194862	SMITHTRE000	Smith, Trevor	Football Official - 8/17/18	09/14/2018	65.00
194863	SYSCO BA001	Sysco Baraboo LLC	USDA HS	09/14/2018	7.74
194863	SYSCO BA001	Sysco Baraboo LLC	USDA RC	09/14/2018	11.61
194863	SYSCO BA001	Sysco Baraboo LLC	USDA NK	09/14/2018	11.61
194863	SYSCO BA001	Sysco Baraboo LLC	USDA MS	09/14/2018	10.32
194864	TAMS WIT000	Tams Witmark LLC	Invoice Shipping charge for materials sent for fall musical	09/14/2018	65.25
194865	THYSSE P000	Thysse Printing Service, Inc.	Boys Soccer Posters	09/14/2018	286.64
194866	2ND GEAR000	2nd Gear LLC	Dell OptiPlex 390 Desktops	09/19/2018	38,055.00
194867	MATH LEA000	Math Learning Center	Pre-K Bridges Materials	09/19/2018	12,840.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194868	TECHNOLO000	Technology Resource Advisors,	Lenovo 300e Chromebook - Community Ed	09/19/2018	354.00
194868	TECHNOLO000	Technology Resource Advisors,	Lenovo Chrome Books and Spectrum Cart for Online Learning	09/19/2018	6,342.00
194868	TECHNOLO000	Technology Resource Advisors,	Chromebooks for Special Education	09/19/2018	8,280.00
194868	TECHNOLO000	Technology Resource Advisors,	Chromebooks	09/19/2018	3,092.00
194868	TECHNOLO000	Technology Resource Advisors,	Lenovo 100e Chromebooks - PVE Special Ed	09/19/2018	810.00
194869	JARSTDA000	Jarstad Krueger, Darci	Reimburse Edgewood Credits	09/19/2018	2,994.00
194870	JOHNSSAR001	Johnson, Sarah	reimbursement for special ed para licensing fee	09/19/2018	100.00
194871	MARK HAR000	Mark Harring Standing Trustee	Garnishment	09/19/2018	280.50
194871	MARK HAR000	Mark Harring Standing Trustee	Missed Garnishment from 7/25/18	09/19/2018	280.50
194872	STOUGHTO006	Stoughton Hospital	Pre-employment physicals/TB	09/19/2018	1,359.00
194873	UNEMPLOY000	Unemployment Insurance	Unemployment 8/1 - 8/31	09/19/2018	812.16
194874	UNUM LIF000	Unum Life Insurance	September Long Term Care	09/19/2018	188.40
194875	2ND GEAR000	2nd Gear LLC	20 Dell OptiPlex 390 FA26260-26278	09/19/2018	3,861.00
194876	ALPHA BA000	Alpha Baking Company Inc	Bread NK	09/19/2018	95.06
194877	ASPIRE T000	Aspire Therapy and Development	Speech/Language contracted services: 7/30/18 - 8/7/18. Total of 7.75 hrs	09/19/2018	581.25
194878	DEPT OF 007	Dept of Safety & Professional	NKE: Elevator PTO Fee	09/19/2018	50.00
194879	K G LAWN000	K G Lawn Service	BKE August Mowing.	09/19/2018	1,000.00
194880	MODEL UN000	Model UN of The University of	School Registration fee	09/19/2018	120.00
194881	NATIONAL012	National Elevator Inspection	OHS: PTO Inspections.	09/19/2018	320.00
194882	WASB 000	WASB	School Budgeting Cycle Books	09/19/2018	90.00
181900127	BRAY ASS000	Bray Associates Architects Inc	Design Services Pool	09/07/2018	710.00
181900128	CLEMMDAW000	Clemment, Dawn	8/19/2018 Classroom supplies	09/07/2018	40.82
181900128	CLEMMDAW000	Clemment, Dawn	8/20/2018 Classroom supplies	09/07/2018	21.00
181900129	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: Supplies 08.31.18.	09/07/2018	2,249.37
181900129	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE: Supplies 08.31.18.	09/07/2018	1,848.04
181900129	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI: Supplies 08.31.18.	09/07/2018	921.54
181900129	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: Supplies 08.31.18.	09/07/2018	2,947.43
181900129	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: Supplies 08.31.18.	09/07/2018	1,451.57
181900130	FLOODJAN000	Flood, Janet	Shoe reimbursement	09/07/2018	39.20
181900131	GIRGAAPR000	Girga, April	Community Ed Class - Adult Zumba July and August	09/07/2018	390.00
181900132	GOLTZDAW000	Goltz, Dawn	8/31/2018 New teacher & job-alike mentor lunch	09/07/2018	73.84
181900133	GRIFFKIM000	Griffin, Kimberly	reimbursement for AVID Minneapolis conference lunches	09/07/2018	100.00
181900134	HAAKEDEN000	Haakenson, Dennis	8/21/2018 Cross country snacks Snyders pretzels, cheeze its and fruit snacks = 36.29	09/07/2018	36.29
181900134	HAAKEDEN000	Haakenson, Dennis	8/21/2018 cross country breakfast supplies	09/07/2018	39.93
181900134	HAAKEDEN000	Haakenson, Dennis	8/21/2018 athletic department storage rack located in ice room	09/07/2018	69.98
181900135	HAHN MEL001	Hahn, Melissa	7/30/2018-8/2/2018 Travel to AVID Conference Summer	09/07/2018	311.74

CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Institute 2018		
181900136	HAMMEJAS000	Hammes, Jasmin	8/25/2018 Bilingual homework and writing folders, pencil/crayon organizers	09/07/2018	120.76
181900137	JBM PATR000	JBM Patrol & Protection Corp	OSD: August 8 Weekend Security Days.	09/07/2018	1,300.00
181900138	LAKE CIT000	Lake City Glass Inc	RCI: Repair/Adjust Front Door.	09/07/2018	180.00
181900138	LAKE CIT000	Lake City Glass Inc	RCI: Install Screen Kit in Kitchen Door.	09/07/2018	180.00
181900139	MCGRAKEL000	McGraw, Kelly	7/30/2018-8/2/2018 Meals and parking during the AVID Conference in Minneapolis. 36.00\$ total amount.	09/07/2018	36.00
181900139	MCGRAKEL000	McGraw, Kelly	7/30/2018-8/2/2018 Gas Mileage for Avid Conference in Minneapolis... 577 total miles.	09/07/2018	314.47
181900140	MOHAMKAI000	Mohammadian, Kaitlin	7/26/2018 I purchased a Teachers Pay Teacher's unit called 5E: Plant and Animal Life Cycles for use throughout the district in 3rd grade for our science curriculum.	09/07/2018	9.90
181900141	O'BRION 000	O'Brion Agency LLC (The)	Paper for Summer Copying	09/07/2018	160.00
181900141	O'BRION 000	O'Brion Agency LLC (The)	Copy Paper	09/07/2018	1,015.00
181900141	O'BRION 000	O'Brion Agency LLC (The)	Copy Paper for Summer Copying	09/07/2018	1,021.00
181900142	OPERATIO000	Operation Fresh Start Inc	17/18 4th quarter LT	09/07/2018	500.00
181900143	REUKEANG000	Reukema, Angela	Shoe reimbursement	09/07/2018	41.96
181900144	ROGNEMAC000	Rogness, Mackenzie	7/30/2018-8/2/2018 AVID Conference Reimbursement - Food, Parking (Travel)	09/07/2018	6.21
181900144	ROGNEMAC000	Rogness, Mackenzie	7/30/2018-8/2/2018 AVID Conference Minneapolis, MN Parking Reimbursement	09/07/2018	45.00
181900144	ROGNEMAC000	Rogness, Mackenzie	7/30/2018-8/2/2018 AVID Conference Food & Parking Reimbursement	09/07/2018	25.28
181900145	RUTZ CAI000	Rutz, Caitlin	8/6/2018-8/8/2018 Reimbursement for payment for Music Standards Workshop at Wisconsin Center for Music Education August 6, 7, 8	09/07/2018	117.00
181900146	SANCHEST000	Sanchez, Esther	Mileage 2017-2018: To/From Job Site for H.B.	09/07/2018	510.40
181900147	SCHELCOLO000	Schell, Colleen	8/13/2018 Mileage to and from TSS conference 122 miles at 54.5 cents per mile	09/07/2018	66.49
181900148	SCHOMDEN000	Schommer, Denise	Shoe reimbursement	09/07/2018	50.00
181900149	SPILDANN000	Spilde, Ann	Shoes	09/07/2018	29.99
181900150	STOLLLAU000	Stoller, Laura	8/24/2018 Fabric for 7-O Team Bulletin Board and plastic bin for storage	09/07/2018	35.73
181900151	TEC & AS000	Tec & Associates Inc	OHS: Misc Light and Basketball Backboard Repairs.	09/07/2018	1,461.98
181900151	TEC & AS000	Tec & Associates Inc	RCI: Lighting Repairs.	09/07/2018	3,704.56
181900151	TEC & AS000	Tec & Associates Inc	RCI: Lighting Repairs.	09/07/2018	2,939.13
181900152	VAN FTAM000	Van Fossen, Tammy	Shoes	09/07/2018	29.99

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
181900153	BERGSLES000	Bergstrom, Leslie	Hotel reimbursement for conference in Chicago	09/07/2018	233.63
181900154	COMMUNIC000	Communications Engineering Com	OSD: Annual Copps Monitoring Fee.	09/07/2018	4,265.00
181900155	CONTROL 000	Control Solutions Inc	OHS: Power Monitoring Project.	09/07/2018	2,170.56
181900156	DUBOIMAR000	DuBois, Marcel	Boys Soccer Official - 2 Games - 8/25/18	09/07/2018	150.00
181900157	GAPPA SE000	Gappa Security Solutions LLC	OHS Cores for Card Reader Doors.	09/07/2018	199.60
181900157	GAPPA SE000	Gappa Security Solutions LLC	OHS Cores for Card Reader Doors.	09/07/2018	460.40
181900158	INTERSTA002	Interstate Roof Systems Consul	OHS: Roof Repair.	09/07/2018	559.55
181900158	INTERSTA002	Interstate Roof Systems Consul	OHS CMP Roofing for New Roof Drains.	09/07/2018	3,850.00
181900159	JANESVIL003	Janesville Janitor Services	PVE, BKE, OMS, Summer Detail Cleaning and Floor Work.	09/07/2018	32,649.00
181900159	JANESVIL003	Janesville Janitor Services	OHS: End of School June Daily Cleaning.	09/07/2018	8,325.59
181900160	KEMPS LL000	Kemps LLC	Milk week ending 9-1-18	09/07/2018	1,055.47
181900161	MAENPTHO000	Maenpaa, Thomas	Volleyball Official - 8/30/18	09/07/2018	100.00
181900162	O'BRION 000	O'Brion Agency LLC (The)	11X17 copy paper	09/07/2018	80.00
181900163	ORCON LL000	Orcon LLC	Lunch HS	09/07/2018	268.25
181900163	ORCON LL000	Orcon LLC	Lunch 9/5	09/07/2018	253.75
181900164	PRESIDIO001	Presidio Networked Solutions G	InformaCast Fusion Pro-Rated Subscription	09/07/2018	923.00
181900164	PRESIDIO001	Presidio Networked Solutions G	Ad Hoc-AUG18-Informacast Assistance	09/07/2018	3,797.50
181900165	STALEY P000	Staley Plumbing & Heating Co	OMS: Cap Sink in SP Ed Room.	09/07/2018	847.45
181900165	STALEY P000	Staley Plumbing & Heating Co	NKE: Remove Water Line Through WIC.	09/07/2018	393.75
181900165	STALEY P000	Staley Plumbing & Heating Co	PVE: F&I Storm Sewer Cap.	09/07/2018	629.10
181900165	STALEY P000	Staley Plumbing & Heating Co	RCI: Repair Fountain.	09/07/2018	905.39
181900165	STALEY P000	Staley Plumbing & Heating Co	PVE: Repair Fountain.	09/07/2018	369.88
181900165	STALEY P000	Staley Plumbing & Heating Co	Pool: F&I Mixing Valve.	09/07/2018	1,139.25
181900165	STALEY P000	Staley Plumbing & Heating Co	BKE: Repair Faucet.	09/07/2018	308.62
181900165	STALEY P000	Staley Plumbing & Heating Co	Pool: Repair Faucet.	09/07/2018	177.00
181900165	STALEY P000	Staley Plumbing & Heating Co	BKE: Repair Wall Hydrant & Pipe Leak.	09/07/2018	1,830.76
181900165	STALEY P000	Staley Plumbing & Heating Co	NKE: Repair Slop Sink.	09/07/2018	509.91
181900165	STALEY P000	Staley Plumbing & Heating Co	BKE: Repair Leaking Faucet.	09/07/2018	187.68
181900165	STALEY P000	Staley Plumbing & Heating Co	OHS: CMP Replace Roof Drains.	09/07/2018	7,133.00
181900165	STALEY P000	Staley Plumbing & Heating Co	BKE: Replace Vandalized Soap Spouts.	09/07/2018	623.71
181900165	STALEY P000	Staley Plumbing & Heating Co	NKE: Remove Kitchen Hot/Cold Cross Connections.	09/07/2018	844.79
181900165	STALEY P000	Staley Plumbing & Heating Co	OMS: Replace Boiler Auto Vent.	09/07/2018	367.71
181900165	STALEY P000	Staley Plumbing & Heating Co	OSD: Sloan Faucets for Stock.	09/07/2018	2,492.96
181900165	STALEY P000	Staley Plumbing & Heating Co	OHS: Reinsulate Roof Drain Pipe.	09/07/2018	200.00
181900166	STRAISHE000	Strain, Shelly	Shoes	09/07/2018	50.00
181900167	TYLERMAR000	Tyler, Marques	Varsity Football Official - 8/17/18	09/07/2018	65.00
181900168	BALESMAR000	Bales, Margaret	reimbursement for teacher sub license fee	09/07/2018	125.00
181900169	KRENZREB000	Krenz, Rebekah	reimbursement for teacher sub license fee	09/07/2018	125.00
181900170	CONTROL 000	Control Solutions Inc	Meet with Alex RE Energy Monitoring.	09/10/2018	317.50

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
181900170	CONTROL 000	Control Solutions Inc	RCI: Unplug AHU4 Drain.	09/10/2018	190.50
181900170	CONTROL 000	Control Solutions Inc	OHS: Pull Refrigerant from Chiller.	09/10/2018	730.25
181900170	CONTROL 000	Control Solutions Inc	OMS: Repair AHU 6 & Leaking Pipe.	09/10/2018	2,259.79
181900170	CONTROL 000	Control Solutions Inc	OMS: PM Work.	09/10/2018	1,507.20
181900170	CONTROL 000	Control Solutions Inc	OMS: PM Wash Coils.	09/10/2018	440.10
181900170	CONTROL 000	Control Solutions Inc	OMS: Repair Chiller.	09/10/2018	3,327.80
181900170	CONTROL 000	Control Solutions Inc	NKE: Adjust Small Gym Uninvent Shaft.	09/10/2018	171.00
181900170	CONTROL 000	Control Solutions Inc	RCI: Reinstall Boiler Pump.	09/10/2018	516.84
181900170	CONTROL 000	Control Solutions Inc	RCI: Repair Chiller.	09/10/2018	573.07
181900170	CONTROL 000	Control Solutions Inc	OHS: Chillers.	09/10/2018	807.90
181900170	CONTROL 000	Control Solutions Inc	Pool: Organize Akita Box Data.	09/10/2018	465.75
181900170	CONTROL 000	Control Solutions Inc	BKE: PM Wash Coils	09/10/2018	595.20
181900170	CONTROL 000	Control Solutions Inc	OSD: Akita Box Submittals.	09/10/2018	844.75
181900170	CONTROL 000	Control Solutions Inc	NKE: F&I New Compressor in Kitchen AC Unit.	09/10/2018	2,849.62
181900170	CONTROL 000	Control Solutions Inc	NKE: Diagnose Problems w/Andover Controllers.	09/10/2018	1,111.25
181900170	CONTROL 000	Control Solutions Inc	RCI: Repair Chiller.	09/10/2018	222.25
181900170	CONTROL 000	Control Solutions Inc	Pool: Replace Andover Controllers due to Lighting Strike.	09/10/2018	4,068.64
181900170	CONTROL 000	Control Solutions Inc	OHS: North Chiller Repairs.	09/10/2018	3,997.57
181900170	CONTROL 000	Control Solutions Inc	NKE: Organize Akita Box Data.	09/10/2018	672.75
181900171	HILLGDAN000	Hillgartner, Daniel	9/4/2018 Synthetic Paper/Hillgartner	09/10/2018	33.04
181900172	MODJEKER000	Modjeski, Kerri	7/18/2018-8/20/2018 District Mileage for meetings	09/10/2018	225.63
181900173	STOLLALAU000	Stoller, Laura	8/31/2018 Design and printing for 7th grade signs and postcards	09/10/2018	339.88
181900174	CESA 2 000	CESA 2	Audiology Contract (1st installment)	09/12/2018	1,989.00
181900175	O'BRION 000	O'Brion Agency LLC (The)	PVE/NKE Paper	09/12/2018	576.00
181900176	ORCON LL000	Orcon LLC	Lunch HS	09/12/2018	246.50
181900176	ORCON LL000	Orcon LLC	Lunch MS	09/12/2018	391.50
181900177	WEILAAND000	Weiland, Andrew	Expense Reimbursements for 7-1-17 thru 6-30-18	09/12/2018	1,837.71
181900178	ACE WAN000	Ace, Wanda	September Bus Payment	09/14/2018	11,150.48
181900179	BROOKS J000	Brooks Jay Transportation Inc	Summer, August Trips, Registration, September bus payment	09/14/2018	14,455.58
181900180	CBC TRAN000	CBC Transportation LLC	Summer, August Trips, Summer School, DEF Payment, September bus payment	09/14/2018	21,647.68
181900181	FLUCKTRA000	Fluckiger, Tracy	Registration	09/14/2018	42.00
181900182	HAGSTROM001	Hagstrom Transportation Inc	Summer Trips, Registration, September bus Payment	09/14/2018	46,883.29
181900183	THOMAMAR000	Thoma, Marcel	Registration	09/14/2018	96.00
181900184	ANDEREMI000	Anderson, Emily	9/3/2018-9/7/2018 Classroom Supplies	09/19/2018	124.45
181900185	BENNEMAR000	Bennett, Mark	Boys Soccer Reimbursement	09/19/2018	29.52
181900186	COMMUNIC000	Communications Engineering Com	Add 3 cameras & mounting hardware	09/19/2018	2,055.00
181900187	FINK MAR000	Fink, Marc	7/1/2018-9/30/2018 Cell Phone usage	09/19/2018	135.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
181900188	GRZYBEVA000	Grzybowski, Eva	9/2/2018 Classroom supplies (books)	09/19/2018	68.92
181900188	GRZYBEVA000	Grzybowski, Eva	9/2/2018 Classroom Supplies (books)	09/19/2018	29.24
181900188	GRZYBEVA000	Grzybowski, Eva	9/2/2018 Classroom Activity	09/19/2018	10.88
181900189	HARDER C000	Harder Corp	Soaps NK	09/19/2018	594.98
181900189	HARDER C000	Harder Corp	Soaps RC	09/19/2018	265.37
181900190	KEMPS LL000	Kemps LLC	Milk week ending 9-8-18	09/19/2018	1,266.72
181900191	MCGRAKEL000	McGraw, Kelly	reimbursement for classroom supplies/decor	09/19/2018	20.72
181900192	O'BRION 000	O'Brion Agency LLC (The)	Paper	09/19/2018	216.00
181900193	ORCON LL000	Orcon LLC	HS lunch	09/19/2018	268.25
181900193	ORCON LL000	Orcon LLC	HS lunch	09/19/2018	253.75
181900193	ORCON LL000	Orcon LLC	Lunch HS	09/19/2018	253.75
181900194	RIED ELI000	Ried, Elisa	8/15/2018 Mileage to and from Edgerton for 3 days of NVC training. 23 miles x 6 trips = 138 miles	09/19/2018	75.21
181900195	RUDOLJOA000	Rudolph, Joane	8/22/2018 Mentor texts for new teachers.	09/19/2018	36.98
181900196	SANCHEST000	Sanchez, Esther	Reimbursement for Wisconsin Department of Transportation Drivers record. Staff transports students	09/19/2018	5.09
181900197	ZWEIGKRI000	Zweig, Kristy	9/6/2018 Book Shelf	09/19/2018	277.95
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	1,388.63
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	86,482.56
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	67,422.31
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	15,880.30
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	67,422.31
201800051	INTERNAL000	Internal Revenue Service	Payroll accrual	09/10/2018	15,880.30
201800052	WI SCTF 000	WI SCTF	Payroll accrual	09/10/2018	1,394.20
201800053	WI DEFER000	WI Deferred Comp Program	Payroll accrual	09/10/2018	500.00
201800053	WI DEFER000	WI Deferred Comp Program	Payroll accrual	09/10/2018	2,865.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	1,191.41
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	92.50
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	430.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	3,980.83
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	150.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	1,463.69
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	36.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	85.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	110.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	125.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	408.08
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	827.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	8,301.25

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	1,475.00
201800054	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/10/2018	45,000.00
201800055	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	71.23
201800055	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	61.18
201800055	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	14.31
201800055	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	61.18
201800055	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	14.31
201800056	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	0.00
201800056	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	10.79
201800056	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	2.52
201800056	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	10.79
201800056	INTERNAL000	Internal Revenue Service	Payroll accrual	09/11/2018	2.52
201800073	INTERNAL000	Internal Revenue Service	Payroll accrual	08/24/2018	-10.64
201800073	INTERNAL000	Internal Revenue Service	Payroll accrual	08/24/2018	-16.16
201800073	INTERNAL000	Internal Revenue Service	Payroll accrual	08/24/2018	-3.78
201800073	INTERNAL000	Internal Revenue Service	Payroll accrual	08/24/2018	-16.16
201800073	INTERNAL000	Internal Revenue Service	Payroll accrual	08/24/2018	-3.78
Totals for checks					794,978.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	332,409.69	0.00	377,028.54	709,438.23
21	Gifts/Donations	0.00	0.00	46,667.77	46,667.77
27	Special Education	0.00	0.00	26,900.46	26,900.46
47	2014 Referendum Proceeds	2,055.00	0.00	0.00	2,055.00
50	Food Service	0.00	0.00	7,284.50	7,284.50
80	Comm Svc - Pool	0.00	0.00	1,300.00	1,300.00
82	Comm Svc - Community Ed	0.00	0.00	1,332.10	1,332.10
***	Fund Summary Totals ***	334,464.69	0.00	460,513.37	794,978.06

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

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

October 8, 2018

AP Checks/ACH	\$1,408,398.75
Purchasing Card Activity 9/12/18	<u>\$ 208,727.56</u>
	\$1,617,126.31

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194666	AWSA-WFE000	AWSA-WFEA	LEA Academy registration - J. Pliner	09/20/2018	-365.00
194883	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/20/2018	50.89
194884	C L BENS000	C L Bensen Co Inc	BKE AHU Filters.	09/20/2018	370.22
194885	CUTTING 000	Cutting Edge Lawn Care & Snow	NKE/PVE August Mowing.	09/20/2018	735.00
194886	EVERSON 000	Everson Excavating	basement	09/20/2018	5,637.00
194887	FOUNDATIO000	Foundational Fitness LLC	train station cables, circuit trainer bands	09/20/2018	1,087.00
194888	GREAT LA002	Great Lakes Coca-Cola Distribu	Tea	09/20/2018	235.80
194889	INFINITE000	Infinite Campus Inc	Campus Learning License 9/18-8/19	09/20/2018	3,984.00
194890	INTEGRAT002	Integrated Systems Corp	Skyward Hosting Service Oct- Dec 2018	09/20/2018	2,448.00
194891	M3 INSUR000	M3 Insurance Solutions Inc	Oct Quarterly Installment	09/20/2018	86,340.00
194892	NICKECLA000	Nickel, Clara	Community Education	09/20/2018	482.50
194893	PETERSON000	Peterson Pest Management LLC	PVE: Exterior Ant Control.	09/20/2018	300.00
194894	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/20/2018	357.18
194894	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/20/2018	128.37
194894	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/20/2018	1,548.48
194894	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/20/2018	744.55
194895	PIZZA HU000	Pizza Hut of Southern WI Inc	Cater RC	09/20/2018	24.00
194896	SPORT PR000	Sport Products Mfg Ltd	medals and t-shirts, set-up fees	09/20/2018	944.10
194897	VILLAGE 000	Village of Oregon	Trade House SW	09/20/2018	6.87
194898	VILLAGE 002	Village of Brooklyn	BKE SW 7-27 to 8-27-18	09/20/2018	984.96
194899	ACKERREN000	Ackerman, Renee	Youth Options textbook reimbursement	09/24/2018	32.86
194900	FURCHBET000	Furchtenicht-Jaeschke, Beth	Unused Food Service Funds for Jaeschke Family	09/24/2018	31.80
194901	INFOBASE000	Infobase	Learn360 database for district wide libraries	09/24/2018	2,970.00
194902	PELLITTE000	Pellitteri Waste Systems, Inc.	BKE CMP Door Replacement Debris.	09/24/2018	875.50
194903	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/24/2018	119.23
194903	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/24/2018	113.31
194903	PITNEY B000	Pitney Bowes Inc	Mail metering charges	09/24/2018	69.70
194904	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch RC	09/24/2018	456.00
194904	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch BRK	09/24/2018	400.00
194904	PIZZA HU000	Pizza Hut of Southern WI Inc	Cater RC	09/24/2018	56.00
194904	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch NK	09/24/2018	256.00
194904	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch PV	09/24/2018	272.00
194905	SUMMIT C003	Summit Companies	PVE: Annual Extinguisher Inspection.	09/24/2018	327.00
194905	SUMMIT C003	Summit Companies	OMS Annual Extinguisher & Semi Annual Suppression Inspections.	09/24/2018	367.50
194905	SUMMIT C003	Summit Companies	OHS Annual Extinguisher & Semi Annual Suppression Inspections.	09/24/2018	594.00
194905	SUMMIT C003	Summit Companies	NKE Annual Extinguisher & Semi Annual Suppression Inspections.	09/24/2018	308.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194905	SUMMIT C003	Summit Companies	BKE Annual Extinguisher Inspection.	09/24/2018	83.00
194905	SUMMIT C003	Summit Companies	BKE Semi Annual Suppression Inspection.	09/24/2018	114.00
194906	SYSCO BA001	Sysco Baraboo LLC	USDA NK	09/24/2018	9.03
194906	SYSCO BA001	Sysco Baraboo LLC	USDA MS	09/24/2018	10.32
194906	SYSCO BA001	Sysco Baraboo LLC	USDA RC	09/24/2018	10.32
194906	SYSCO BA001	Sysco Baraboo LLC	USDA HS	09/24/2018	9.03
194907	WILS 000	WILS	WILS membership	09/24/2018	199.00
194908	C L BENS000	C L Bensen Co Inc	OHS: AHU Filters.	09/25/2018	4,941.86
194909	BERNDDAV000	Berndt, David	Soccer Official - 9/6/18	09/26/2018	50.00
194910	BROM CHR000	Brom, Christopher	Volleyball Official - 8/23/18	09/26/2018	80.00
194911	D&J SCAL000	D&J Scale Service	Service and Test Scales	09/26/2018	180.00
194912	DISALSAM000	DiSalle, Sam	Football Official - 8/17/18	09/26/2018	65.00
194913	EDGEWOOD000	Edgewood College Inc	Youth Options 2 credit course	09/26/2018	324.98
194913	EDGEWOOD000	Edgewood College Inc	Youth Options 2 credit course	09/26/2018	324.98
194913	EDGEWOOD000	Edgewood College Inc	Youth Options 2 credit course plus book charge	09/26/2018	383.01
194913	EDGEWOOD000	Edgewood College Inc	Youth Options Tuition 2 credit course	09/26/2018	324.98
194913	EDGEWOOD000	Edgewood College Inc	Youth Options 2 credit course	09/26/2018	324.98
194914	ENNISNEL000	Ennis, Nelson	Soccer Official - 8/21/18	09/26/2018	175.00
194915	ESPINMAN000	Espinoza, Manuel	Soccer Official - 9/8/18	09/26/2018	50.00
194916	HEINZDON000	Heinz, Don	Swimming Official - 9/6/18	09/26/2018	65.00
194916	HEINZDON000	Heinz, Don	Swimming Official - 9/11/18	09/26/2018	65.00
194917	LEUZIRIC000	Leuzinger, Richard	Football Official - 9/7/18	09/26/2018	65.00
194918	LOOSEMAR000	Loose, Maribeth	Volleyball Official - 9/11/18	09/26/2018	125.00
194919	LUPKEKEV000	Lupker, Kevin	Volleyball Official - 8/23/18	09/26/2018	80.00
194920	MCDONCOL000	McDonald, Cole	Football Official - 9/7/18	09/26/2018	65.00
194921	MCKY BRY000	McKy, Bryan	Football Official - 9/7/18	09/26/2018	65.00
194922	MEASSSTE000	Meassick, Steven	Soccer Official - 9/6/18	09/26/2018	65.00
194923	MESDJARA000	Mesdjian, Ara	Soccer Official - 9/8/18	09/26/2018	65.00
194924	PALMESAR000	Palmer, Sarah	Volleyball Official - 9/11/18	09/26/2018	125.00
194925	SEMIAABD000	Semia, Abdellaziz	Soccer Official - 9/4/18	09/26/2018	100.00
194926	SURPRSTE000	Surprenant, Steve	Swimming Official - 9/6/18	09/26/2018	65.00
194926	SURPRSTE000	Surprenant, Steve	Swimming Official - 9/11/18	09/26/2018	65.00
194927	TAUTGTHO000	Tautges, Thomas	Football Official - 9/7/18	09/26/2018	65.00
194928	TURNEMAR000	Turner, Marvin	Soccer Official - 9/4/18	09/26/2018	65.00
194929	VERONA H000	Verona High School	Girls & Boys Cross Country Invite Fee	09/26/2018	310.00
194930	WARRETIF000	Warren, Tiffany	Volleyball Official - 9/11/18	09/26/2018	125.00
194931	WESTBRAN000	Westby, Randall	Volleyball Official - 9/11/18	09/26/2018	125.00
194932	WOELFMAR000	Woelfel, Mark	Football Official - 9/7/18	09/26/2018	65.00
194933	ADAMACHR000	Adamatis, Christopher	Volleyball Official - 9/11/18	09/28/2018	125.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194934	ALPHA BA000	Alpha Baking Company Inc	Bread MS	09/28/2018	20.37
194934	ALPHA BA000	Alpha Baking Company Inc	Bread RC	09/28/2018	33.95
194934	ALPHA BA000	Alpha Baking Company Inc	Bread HS	09/28/2018	40.74
194934	ALPHA BA000	Alpha Baking Company Inc	Bread NK	09/28/2018	8.40
194935	BOSSIBEV000	Bossingham, Beverly	Community Ed/Rec Make Your Own Perfume Class - Sept	09/28/2018	20.00
194936	CALLAJON000	Callaway, Jon	Football Official - 9/21/18	09/28/2018	65.00
194937	COSTCO W000	Costco Wholesale Corp	Vending Supplies and paper products	09/28/2018	280.00
194938	EQUAL RI000	Equal Rights Division	Community Ed/Rec - Work Permits for April	09/28/2018	67.50
194939	FRANKDAV000	Frankson, David	Soccer Official - 9/18/18	09/28/2018	100.00
194939	FRANKDAV000	Frankson, David	Soccer Official - 9/20/18	09/28/2018	50.00
194940	GARTLERI000	Gartley, Erika	Reimbursement for Youth Options book	09/28/2018	75.59
194941	HAWKEPAT000	Hawker, Patrick	Football Official - 9/13/18	09/28/2018	100.00
194942	HUEMEHAR000	Huemer, Hartwig	Soccer Official - 9/8/18	09/28/2018	50.00
194943	KLECKANN000	Kleckner, Ann	Community Ed/Rec Fused Glass Powered Glass Class - Sept	09/28/2018	240.00
194944	KREGER S000	Kreger Salt Sales	OSD: Softener Salt and Delivery.	09/28/2018	208.25
194945	LADWIROB000	Ladwig, Robert	Soccer Official - 9/20/18	09/28/2018	50.00
194946	MAIERELLO000	Maier, Ellen	Football Official - 9/21/18	09/28/2018	65.00
194947	MESDJARA000	Mesdjian, Ara	Soccer Official - 9/18/18	09/28/2018	65.00
194947	MESDJARA000	Mesdjian, Ara	Soccer Official - 9/20/18	09/28/2018	75.00
194948	PACHAJOS000	Pachal, Joseph	Football Official - 9/13/18	09/28/2018	100.00
194949	PIPERTIM000	Piper, Timothy	Soccer Official - 9/6/18	09/28/2018	50.00
194950	PIZZA HU000	Pizza Hut of Southern WI Inc	Cater SFP	09/28/2018	72.00
194950	PIZZA HU000	Pizza Hut of Southern WI Inc	MS lunch	09/28/2018	400.00
194950	PIZZA HU000	Pizza Hut of Southern WI Inc	Cater RC	09/28/2018	16.00
194950	PIZZA HU000	Pizza Hut of Southern WI Inc	Cater DO: 10 pizzas @ \$8.00	09/28/2018	80.00
194950	PIZZA HU000	Pizza Hut of Southern WI Inc	Lunch RC	09/28/2018	456.00
194951	POHLKAMP000	Pohlkamp & Associates Inc	Vacant Lots Appraisal - Fitchburg	09/28/2018	1,800.00
194952	PRESSDAN000	Presser, Daniel	Football Official - 9/21/18	09/28/2018	65.00
194953	SALMEGAR000	Salmela, Gary	Soccer Official - 9/20/18	09/28/2018	100.00
194953	SALMEGAR000	Salmela, Gary	Soccer Official - 9/14/18	09/28/2018	50.00
194954	SHELTDWI000	Shelton, Dwight	Football Official - 9/21/18	09/28/2018	65.00
194955	STIEBMAT000	Stieber, Matthew	Football Official - 9/21/18	09/28/2018	65.00
194956	SYSCO BA001	Sysco Baraboo LLC	USDA NK	09/28/2018	12.90
194956	SYSCO BA001	Sysco Baraboo LLC	USDA MS	09/28/2018	11.61
194956	SYSCO BA001	Sysco Baraboo LLC	USDA RC	09/28/2018	9.03
194956	SYSCO BA001	Sysco Baraboo LLC	USDA HS	09/28/2018	11.61
194957	TAAMAMOK000	Taamallah, Moktar	Soccer Official - 9/20/18	09/28/2018	100.00
194957	TAAMAMOK000	Taamallah, Moktar	Soccer Official - 9/14/18	09/28/2018	50.00
194958	TURNEMAR000	Turner, Marvin	Soccer Official - 9/18/18	09/28/2018	100.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
194959	UHL BRI000	Uhl, Brian	Football Official - 9/13/18	09/28/2018	100.00
194960	VILLAGE 000	Village of Oregon	HS SW 7-30 to 8-29-18	09/28/2018	776.22
194960	VILLAGE 000	Village of Oregon	NKE SW 7-30 to 8-29-18	09/28/2018	328.87
194960	VILLAGE 000	Village of Oregon	MS Irrigation 7-30 to 8-29-18	09/28/2018	13.00
194960	VILLAGE 000	Village of Oregon	HS NWall SW 7-30 to 8-29-18	09/28/2018	164.23
194960	VILLAGE 000	Village of Oregon	Pool SW 7-30 to 8-29-18	09/28/2018	593.26
194960	VILLAGE 000	Village of Oregon	JCPE WO 7-30 to 8-29-18	09/28/2018	326.89
194960	VILLAGE 000	Village of Oregon	JCPE SW 7-30 to 8-29-18	09/28/2018	83.81
194960	VILLAGE 000	Village of Oregon	OMS SW 7-30 to 8-29-18	09/28/2018	311.61
194960	VILLAGE 000	Village of Oregon	DO SW 7-30 to 8-29-18	09/28/2018	123.15
194960	VILLAGE 000	Village of Oregon	PVE SW 7-30 to 8-29-18	09/28/2018	243.56
194960	VILLAGE 000	Village of Oregon	HS WWall SW 7-30 to 8-29-18	09/28/2018	234.79
194960	VILLAGE 000	Village of Oregon	RCI SW 7-30 to 8-29-18	09/28/2018	414.47
194961	WESTBRAN000	Westby, Randall	Volleyball Official - 8/30/18	09/28/2018	75.00
194962	FIREFLY 001	FireFly Computers LLC	Credit Memo for Invoice 141863	10/01/2018	-1,000.00
194962	FIREFLY 001	FireFly Computers LLC	Chromebooks	10/01/2018	147,630.00
194963	TECHNOLO000	Technology Resource Advisors,	Chromebook Cart for PVE	10/01/2018	822.00
194964	W.W. NOR000	W.W. Norton & Company	8 copies of Musician's Guide to Theory and Analysis	10/01/2018	1,426.14
194965	COMMUNIT001	Community Shares of Wisconsin	Payroll accrual	10/01/2018	5.00
194966	FIDELITE000	Fidelitec LLC	August background checks	10/01/2018	906.90
194967	MARK HAR000	Mark Harring Standing Trustee	Garnishment	10/01/2018	280.50
194968	UNITED W000	United Way of Dane County	Payroll accrual	10/01/2018	305.05
194969	UNITY HE000	Unity Health Insurance	Health insurance bill - Oct 2018	10/01/2018	539,874.51
194970	AVS COMP000	AVS Companies	HS vending machine repair	10/01/2018	200.00
194971	EMMONS B000	Emmons Business Interiors LLC	Installation and delivery charges	10/01/2018	150.00
194972	FORMECOL000	Formecology LLC	NKE & PVE Prairie Maintenance.	10/01/2018	790.00
194973	GLS UTIL000	GLS Utility LLC	Locate services	10/01/2018	3,187.50
194974	HOBART S000	Hobart Service	Water softener repair MS	10/01/2018	170.10
194975	JL WOODW000	JL Woodworking LLC	Final Payment for Mother Oak Bench	10/01/2018	275.00
194976	ROTO-ROO000	Roto-Rooter Sewer Service	NKE: Clear Roof Drain.	10/01/2018	290.00
194977	SEARL EL000	Searl Electric Inc	NKE: Wire New WIC & F.	10/01/2018	4,245.20
194978	SPEEDPRO000	Speedpro Imaging of Madison	map banner for the referendum materials	10/01/2018	250.00
181900198	BORCHJUL000	Borchers, Julie	Shoes	09/20/2018	50.00
181900199	DE WIJOY000	De Wild, Joy	Shoes	09/20/2018	50.00
181900200	EDF ENER000	EDF Energy Services LLC	August 2018 Natural Gas	09/20/2018	2,685.54
181900201	KWIK TRI000	Kwik Trip Inc	August Gas	09/20/2018	1,046.80
181900202	MAUREANN000	Maurer, Anne-Celine	Shoes	09/20/2018	29.99
181900203	ORCON LL000	Orcon LLC	Lunch 9/17	09/20/2018	253.75
181900203	ORCON LL000	Orcon LLC	Lunch HS	09/20/2018	246.50

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
181900203	ORCON LL000	Orcon LLC	Lunch MS	09/20/2018	319.00
181900204	PLINEJAN000	Pliner, Janet	reimbursement for supplies - Link Crew - Freshmen orientation	09/20/2018	188.38
181900205	SCHNABER000	Schnabel, Bernadette	Shoes	09/20/2018	38.49
181900206	WAUNAKEE001	Waunakee Community School Dist	Dane County New Teacher Project Mail Check to DCNTP, Heritage Elementary School, 501 South Street, Waunakee, WI 53597	09/20/2018	10,412.00
181900207	ANDEREMI000	Anderson, Emily	buckets, garden items, dowels, styrofoam, wood slats	09/21/2018	62.81
181900208	BELT SAR000	Belt, Sarah	Notebooks, stamps, paper cutter, glitter tape, cardstock, stickers, index cards, paper, flowers, ribbon, buttons	09/21/2018	349.66
181900209	BORNEKEL000	Borne, Kelsey	snacks, vinegar, vegetable oil, toothpicks	09/21/2018	30.33
181900210	HAKESJEN000	Hakes, Jennifer	Shoes	09/21/2018	39.99
181900211	HARDER C000	Harder Corp	Soaps MS	09/21/2018	578.97
181900212	HEYDESHI000	Heydenrych, Shirlanie	Noodle art and paper crafts	09/21/2018	6.85
181900213	HOWERJOA000	Howery, Joan	soda pop, baskets, vinegar, baggies, fruit	09/21/2018	53.27
181900214	HUGHEPAT001	Hughes, Patricia	Shoes	09/21/2018	50.00
181900215	JANESCAR000	Janes, Carrie	vinegar, crackers, frosting, baking bits, spoons	09/21/2018	20.99
181900216	KISSLKAY000	Kissling, Kay	pencils	09/21/2018	32.40
181900217	KNEPPLIN000	Knepper, Lindsay	bubblewands, stickers, bookmarks, crafts, crackers, cheez-it, books	09/21/2018	50.56
181900218	MARA NIC000	Mara, Nicole	Job Coaching Attire Reimbursement	09/21/2018	56.24
181900219	ORCON LL000	Orcon LLC	Lunch HS	09/21/2018	268.25
181900220	PACKEALE000	Packer, Alexis	produce, cheese, bread, yogurt, crackers, pretzels, salt, granola, popcorn, cups, vegetables, apple butter, chips, oatmeal, turkey, snacks, olive, oil, grapes	09/21/2018	864.18
181900221	PARISTER000	Parisi, Terry	produce, fruit bars, chicken, water bottles, beans, spices, carrots, eggs, sugar, flour, vanilla, water bottles	09/21/2018	396.23
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, cracked neck for student supplied instruments.	09/21/2018	155.00
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, for student supplied instruments.	09/21/2018	55.00
181900222	WARD BRO000	Ward Brodt Music Co	Bass repair for RCI, Warped neck for student supplied instruments.	09/21/2018	215.00
181900222	WARD BRO000	Ward Brodt Music Co	Violin repair for RCI, for student supplied instruments.	09/21/2018	50.00
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, for student supplied instruments.	09/21/2018	55.00
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, for student supplied instruments.	09/21/2018	55.00
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, for student supplied instruments.	09/21/2018	55.00
181900222	WARD BRO000	Ward Brodt Music Co	Violin repair for RCI, for student supplied instruments.	09/21/2018	50.00
181900222	WARD BRO000	Ward Brodt Music Co	Cellos 1/2 cracked neck repair for RCI.	09/21/2018	135.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
181900222	WARD BRO000	Ward Brodt Music Co	Cello repair for RCI, warped bridge for student supplied instruments.	09/21/2018	150.00
181900222	WARD BRO000	Ward Brodt Music Co	Bass repair for RCI, Warped neck for student supplied instruments.	09/21/2018	215.00
181900222	WARD BRO000	Ward Brodt Music Co	Violin repair for RCI, for student supplied instruments.	09/21/2018	50.00
181900223	WESTRAVE000	Westrich, Avery	books, snacks, notebooks, pencils,	09/21/2018	409.04
181900224	A & B EN000	A & B Enterprises	NKE: Kitchen Floor Repair.	09/25/2018	1,601.50
181900224	A & B EN000	A & B Enterprises	OHS: Misc. Art Room Repairs.	09/25/2018	450.00
181900224	A & B EN000	A & B Enterprises	OHS CMP F&CE Final Pay Request.	09/25/2018	86,624.18
181900224	A & B EN000	A & B Enterprises	JCPE Finishes in Soccer Press Box.	09/25/2018	2,400.00
181900224	A & B EN000	A & B Enterprises	BKE: Install drywall in rm. 114, store room near rm. 167 and library	09/25/2018	1,975.50
181900225	BURKHSUS000	Burkholder, Susan	Shoes	09/25/2018	50.00
181900226	JANESCAR000	Janes, Carrie	Memorial Gift to Agrace Hospice Care (Lori Klein Family)	09/25/2018	40.00
181900227	LAFORCE 000	Laforce Inc	BKE: CMP East Wing Door Replacement.	09/25/2018	25,081.00
181900228	ORCON LL000	Orcon LLC	Lunch HS	09/25/2018	268.25
181900228	ORCON LL000	Orcon LLC	Lunch MS	09/25/2018	319.00
181900228	ORCON LL000	Orcon LLC	Lunch HS	09/25/2018	275.50
181900229	BRAY ASS000	Bray Associates Architects Inc	2018 Referendum preparation	10/01/2018	85,510.00
181900230	CARRICO 000	Carrico Aquatic Resources Inc	Water Management for August	10/01/2018	483.33
181900231	HARDER C000	Harder Corp	Soaps HS	10/01/2018	161.79
181900231	HARDER C000	Harder Corp	Soaps RC	10/01/2018	106.41
181900232	JANESVIL003	Janesville Janitor Services	OHS: Summer School Daily Cleaning.	10/01/2018	9,765.71
181900233	KEMPS LL000	Kemps LLC	Milk week ending 9-15-18	10/01/2018	1,996.59
181900233	KEMPS LL000	Kemps LLC	Milk week ending 9-22-18	10/01/2018	1,941.65
181900234	LIMA JAQ000	Lima Ribeiro Bonsett-Veal, Jaq	Shoes	10/01/2018	50.00
181900235	MJ CARE 000	MJ Care Inc	Remit 121968 on 8/31/18	10/01/2018	11.00
181900236	O'BRION 000	O'Brion Agency LLC (The)	2- 11x17 20# White Paper for RCI.	10/01/2018	80.00
181900237	ORCON LL000	Orcon LLC	Lunch HS	10/01/2018	290.00
181900237	ORCON LL000	Orcon LLC	Lunch HS	10/01/2018	275.50
181900237	ORCON LL000	Orcon LLC	Lunch HS	10/01/2018	275.50
181900237	ORCON LL000	Orcon LLC	Lunch HS	10/01/2018	268.25
181900238	PRESIDIO001	Presidio Networked Solutions G	Collaboration Engineer - OREGO034 Ad Hoc-AUG18-Infomacast Assistance	10/01/2018	1,085.00
181900239	SIPE MIC000	Sipe, Michelle	Shoes	10/01/2018	50.00
181900240	TYKSIELI000	Tyksinski, Eliza	Eliza performed for our 4K Kick Off Concert, 1 hour.	10/01/2018	75.00
195002215	UNITY HE000	Unity Health Insurance	Health insurance bill - Oct 2018	10/01/2018	39,245.89
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	2,036.19
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	87,697.21

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	72,402.27
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	17,043.81
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	72,402.27
201800086	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	17,043.81
201800087	WI SCTF 000	WI SCTF	Payroll accrual	09/25/2018	1,394.20
201800088	WI DEFER000	WI Deferred Comp Program	Payroll accrual	09/25/2018	750.00
201800088	WI DEFER000	WI Deferred Comp Program	Payroll accrual	09/25/2018	2,950.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	1,191.41
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	92.50
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	580.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	5,665.83
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	150.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	2,063.69
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	89.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	135.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	110.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	125.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	408.08
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	827.00
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	8,571.25
201800089	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	09/25/2018	2,075.00
201800090	IL DEPT 000	IL Dept of Healthcare & Family	Payroll accrual	09/25/2018	230.00
201800091	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	-53.59
201800091	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	-54.67
201800091	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	-12.79
201800091	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	-54.67
201800091	INTERNAL000	Internal Revenue Service	Payroll accrual	09/25/2018	-12.79
201800092	INTERNAL000	Internal Revenue Service	Payroll accrual	09/26/2018	96.61
201800092	INTERNAL000	Internal Revenue Service	Payroll accrual	09/26/2018	79.97
201800092	INTERNAL000	Internal Revenue Service	Payroll accrual	09/26/2018	18.70
201800092	INTERNAL000	Internal Revenue Service	Payroll accrual	09/26/2018	79.97
201800092	INTERNAL000	Internal Revenue Service	Payroll accrual	09/26/2018	18.70
Totals for checks					1,408,398.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	830,577.34	0.00	524,191.60	1,354,768.94
21	Gifts/Donations	0.00	0.00	1,817.90	1,817.90
27	Special Education	0.00	0.00	56.24	56.24
47	2014 Referendum Proceeds	0.00	0.00	150.00	150.00
50	Food Service	0.00	31.80	11,585.48	11,617.28
74	OPEB Liability	0.00	0.00	39,245.89	39,245.89
82	Comm Svc - Community Ed	0.00	0.00	742.50	742.50
***	Fund Summary Totals ***	830,577.34	31.80	577,789.61	1,408,398.75

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

Purchasing Card Activity

Billing Cycle: 8/6/18-9/5/18

Billing Date: 9/12/2018

Billing Amount: \$208,727,56

Card Reconciler	Description of Purchase	Vendor	Amount
Aaberg Nicole	Science Supplies for Y1 J. Schulenburg. Walmart charged the card and realized they also charged tax. Had to reimburse the whole thing and start over.	Wal-Mart #1176, Stoughton, WI, 53589, I	(69.56)
Aaberg Nicole	M. Wiemann-General Music Sales tax refund.	West Music - Accou, Coralville, IA, 5224	(27.55)
Aaberg Nicole	Credit on Trays for JZ.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	(15.80)
Aaberg Nicole	Credit for the Art Supplies.	Dbc*blick Art Material, 800-447-1892, IL	(5.13)
Aaberg Nicole	Sales tax refund on lanyards and markers for RCI Office.	Amzn Mktp US Amzn.Com/, Amzn.Com	(2.53)
Aaberg Nicole	S. Koch (Spec Ed) Crayola Washable Marker Set. Sales Tax Refund.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	(1.47)
Aaberg Nicole	Sales Tax refund from Office Order.	Amzn Mktp US Amzn.Com/, Amzn.Com	(0.99)
Aaberg Nicole	Notebooks for Staff Meetings (2 of the 85 received) 2 notebooks @ .59 = \$1.18	Target.Com *, 800-591-3869, MN, 55445	1.18
Aaberg Nicole	Spiral Notebooks for Y1 LA-K.Bratt.	Target.Com *, 800-591-3869, MN, 55445	3.00
Aaberg Nicole	Spiral Notebooks for Y1 LA-K.Bratt.	Target.Com *, 800-591-3869, MN, 55445	4.70
Aaberg Nicole	Dry erase markers for Sarah K. (Spec. Ed)	Amazon.Com, Amzn.Com/Bill, WA, 9810	7.18
Aaberg Nicole	Drinks for New RCI Teacher Lunch.	Kwik Trip 37200003723, Oregon, WI, 53	7.24
Aaberg Nicole	Storage container for Student RCI Birthday cards.	Amzn Mktp US Amzn.Com/, Amzn.Com	9.94
Aaberg Nicole	Notebooks for Staff Meetings	Target.Com *, 800-591-3869, MN, 55445	10.03
Aaberg Nicole	Supper during conference for JZ.	Bill S Pizza Shop, Stevens Point, WI, 544	11.17
Aaberg Nicole	Safety mirrors for Office.	Amzn Mktp US Amzn.Com/, Amzn.Com	12.34
Aaberg Nicole	Mechanical Pencils for Spec Ed Sarah K.	Amzn Mktp US Amzn.Com/, Amzn.Com	12.98
Aaberg Nicole	Earbuds for K. Bratt Y1 (LA)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	13.90
Aaberg Nicole	RCI Self Inking Stamp.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	14.95
Aaberg Nicole	Zurawik: Stackable Letter Trays.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	15.80
Aaberg Nicole	Notebooks for Yellow 1 LA-K. Bratt	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	20.88
Aaberg Nicole	Pencils, wall organizer, book tape, planner for Sarah K. Spec Ed.	Amzn Mktp US Amzn.Com/, Amzn.Com	21.12
Aaberg Nicole	Saving Fred Lab with B1, B2 and Y2.	Walgreens #2848, Madison, WI, 53711, U	22.94
Aaberg Nicole	Blue 1 Language Arts supplies. Cutouts, accents and world flag trim.	The Learning Shop, Madison, WI, 53719,	23.34
Aaberg Nicole	2 Copies of "Variables & Patterns" 6th Grade Math books.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	23.80
Aaberg Nicole	Return address stamp for RCI Office.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	24.97
Aaberg Nicole	S. Koch (Spec Ed) Crayola Washable Marker Set.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	26.45
Aaberg Nicole	Collective Erfficacy Books (requested by J. Zurawik for Staff reading use)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	27.19
Aaberg Nicole	Collective Erfficacy Books (requested by J. Zurawik for Staff reading use)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	27.20
Aaberg Nicole	2 Copies of "Data about Us" 6th Grade Math books.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	27.56

Aaberg Nicole	Classroom supplies for Y1 J. Schulenburg	Staples 00111708, Monona, WI, 53716, U	29.45
Aaberg Nicole	Collective Erfficacy Books (requested by J. Zurawik for Staff reading use)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	29.66
Aaberg Nicole	Office supplies of Sheet protectors and wire hooks for Emergency Packets at RCI	Amzn Mktp US Amzn.Com/, Amzn.Com	31.29
Aaberg Nicole	5 copies of Variables and Patterns for 6th Grade RCI Math.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	33.45
Aaberg Nicole	Spiral Notebooks for Y1 LA-K.Bratt.	Target.Com *, 800-591-3869, MN, 55445	34.25
Aaberg Nicole	5 copies of Data About Us for 6th Grade RCI Math.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	34.45
Aaberg Nicole	3 SHELF bookcase for Alex U. Green 1 New Math Teacher.	Amazon.Com Amzn.Com/Bi, Amzn.Com	36.58
Aaberg Nicole	Pencils, wall organizer, book tape, planner for Sarah K. Spec Ed.	Amzn Mktp US Amzn.Com/, Amzn.Com	38.38
Aaberg Nicole	Orange notebooks for Staff meetings (66 of the 85 received)	Target.Com *, 800-591-3869, MN, 55445	38.94
Aaberg Nicole	Pencils for RCI Art class.	Nasco Fort Atkinson, Fort Atkinson, WI, :	42.50
Aaberg Nicole	Blue 1 Social Studies and Lang Supplies. Storage boxes, crackers and files.	Target 00021063, Fitchburg, WI, 53719, U	43.27
Aaberg Nicole	Poster Putty, audible timer and Velco for Speech (S. Williamson)	Amazon.Com Amzn.Com/Bi, Amzn.Com	43.28
Aaberg Nicole	Book/Magazine bins for Bridges-Gustrowsky.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	45.30
Aaberg Nicole	Electric Pencil Sharpener for Y1 (K. Bratt)	Amazon.Com, Amzn.Com/Bill, WA, 9810	48.74
Aaberg Nicole	Pizza Hut lunch for RCI New Teachers.	Pizza Hut #023463, Oregon, WI, 53575, U	50.23
Aaberg Nicole	Jumpstart name tags for Students.	Amazon.Com, Amzn.Com/Bill, WA, 9810	54.32
Aaberg Nicole	File mail holders for Student Services at RCI.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	59.98
Aaberg Nicole	Laminating film and cut out letters for the RCI Workroom.	Amazon.Com, Amzn.Com/Bill, WA, 9810	61.09
Aaberg Nicole	Green 2 LA (J. Howery) supplies.	Officemax/Depot 6111, Madison, WI, 537	61.35
Aaberg Nicole	Science Supplies for Y1 J. Schulenburg.	Wal-Mart #1176, Stoughton, WI, 53589, I	66.40
Aaberg Nicole	Science Supplies for Y1 J. Schulenburg. Walmart charged the card and realized they also charged tax. Had to reimburse the whole thing and start over.	Wal-Mart #1176, Stoughton, WI, 53589, I	69.56
Aaberg Nicole	Office supplies of Sheet protectors and wire hooks for Emergency Packets at RCI per C.O.	Amzn Mktp US Amzn.Com/, Amzn.Com	69.93
Aaberg Nicole	Collective Erfficacy Books (requested by J. Zurawik for Staff reading use)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	81.54
Aaberg Nicole	Lanyards and holders for Welcome Back Staff and markers/pens for office.	Amzn Mktp US Amzn.Com/, Amzn.Com	81.66
Aaberg Nicole	AWSA Conference 8/6-8/7/18 JZ	Holiday Inn Hotel & Co, Stevens Point, W	82.00
Aaberg Nicole	Rugs for D. Barela (Sp.Ed)	Target 00021063, Fitchburg, WI, 53719, U	84.99
Aaberg Nicole	Water hose and watering wand for the Green's space at RCI.	Amazon.Com, Amzn.Com/Bill, WA, 9810	94.57
Aaberg Nicole	RCI Art Supplies for the School Year.	Dbc*blick Art Material, 800-447-1892, IL	98.37
Aaberg Nicole	Chart papers for Bridges math lessons for B2 (Lee/Gustrowsky), G1 Uhlmann.	Amazon.Com, Amzn.Com/Bill, WA, 9810	147.22
Aaberg Nicole	Outdoor balls for RCI Students.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	149.66
Aaberg Nicole	Panera Bagels for Staff Welcome Back at RCI.	Panera Bread #608015, 3149843495, WI,	247.86
Aaberg Nicole	More padlocks for RCI students.	The Lock People, 6194443147, CA, 9202	318.50
Aaberg Nicole	RCI General Music Supplies.	West Music Catalog, Coralville, IA, 5224	528.44
Aaberg Nicole	Staff RCI T-Shirts (J.Zurawik)	Sq *sq *themshirts, In, Gosq.Com, WI, 53	660.90
Aaberg Nicole	Staff RCI T-Shirts (J.Zurawik) Final Payment.	Sq *sq *themshirts, In, Gosq.Com, WI, 53	660.90
Aaberg Nicole	K. Radl 2018-2019 RCI Art Supplies	Nasco Fort Atkinson, Fort Atkinson, WI, :	866.39
Aaberg Nicole	4 TV's for education learning and training for RCI.	Bestbuycom805559566272, 888-Bestbuy,	2,799.96

Amlong Jacqueline	Sales tax credit	Bestbuycom805557758262, 888-Bestbuy,	(26.40)
Amlong Jacqueline	8/28/18 Panera Catering Receipt	Panera Bread #608015, 3149843495, WI,	150.94
Amlong Jacqueline	Amazon Order - 4K site Unifix cubes for new math curriculum (\$471.65)	Amazon.Com, Amzn.Com/Bill, WA, 9810	471.65
Anderson Andrea	Folders and composition books for all OHS staff to use at Welcome Back Conference and throughout the 2018-19 school year	Wal-Mart #1176, Stoughton, WI, 53589, 1	107.25
Anderson Andrea	Lunch for 20 participants in Authentic Intellectual Work all-day kick-off 8.30.18	Panera Bread #608015, 3149843495, WI,	188.23
Anderson Jonathan	misc supplies	Dorn True Value Oregon, Oregon, WI, 53	4.29
Anderson Jonathan	mis supplies	Dorn True Value Oregon, Oregon, WI, 53	28.77
Arndt Darren	Key cutting, hardware	Dorn True Value Oregon, Oregon, WI, 53	7.05
Arndt Darren	Ground clear	Dorn True Value Oregon, Oregon, WI, 53	31.99
Arndt Darren	T posts, chainsaw chain	Dorn True Value Oregon, Oregon, WI, 53	33.97
Arndt Darren	Lawn edging	Menards Monona Wi, Monona, WI, 53710	60.97
Arndt Darren	Batteries	Batteries Plus #0583, 2629123129, WI, 53	139.90
Arndt Darren	Lumber for shelving	Stoughton Lumber Co, Stoughton, WI, 53	145.92
Arndt Darren	Dehumidifiers	Menards Janesville Wi, Janesville, WI, 53	264.98
Arndt Keith	brushes	Sherwin Williams 70304, Madison, WI, 5	16.05
Arndt Keith	Adhesive and wall base for NKE	Menards Monona Wi, Monona, WI, 53710	29.74
Arndt Keith	aqua paint for art room floor	Hallman Lindsay Paints, Madison, WI, 53	52.99
Arndt Keith	nozzle, adhesive, wall base for NKE \$78.51, paint tray, rollers, brush for PVE \$14.62 (Please distribute to NKE their portion - I don't know their account number.)	Menards Monona Wi, Monona, WI, 53710	93.13
Arndt Keith	Paint	Hallman Lindsay Paints, Madison, WI, 53	97.40
Arndt Keith	wire shelves for storage area	Menards Janesville Wi, Janesville, WI, 53	559.84
Bavery Julia	Robert's Rules of Order	Wisconsin Association, 608-257-2622, W	8.00
Bavery Julia	Paid on the company card, reimbursed the school with check	Oregon School Communit, Oregon, WI, 5	70.00
Beaty Jillian	Ecology lab item	Ritebrew, 9206872533, WI, 54140, US	18.28
Beaty Jillian	Ecology lab materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	46.61
Beaty Jillian	Animals lab supply	Oregon Farm Center, Oregon, WI, 53575-	67.75
Beaty Jillian	ecology and food science lab supplies	Nasco Fort Atkinson, 920-5685511, WI, 5	83.66
Beaty Jillian	Classroom supplies	Staples 00111708, Monona, WI, 53716, U	99.24
Beaty Jillian	Staff Ice Cream Social	Wal-Mart #1176, Stoughton, WI, 53589, 1	109.18
Beaty Jillian	Ecology lab materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	120.33
Beaty Jillian	Ecology lab materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	144.06
Beaty Jillian	ecology lab supplies	Nasco Fort Atkinson, 920-5685511, WI, 5	229.76
Bettinger Kay	misc office supplies	Dorn True Value Oregon, Oregon, WI, 53	4.49
Bettinger Kay	Apple corer and divider	Amazon.Com Amzn.Com/Bi, Amzn.Com	7.56
Bettinger Kay	Office Supplies	Dorn True Value Oregon, Oregon, WI, 53	17.96
Bettinger Kay	Baggies for Walkies	Walgreens #9741, Oregon, WI, 53575, US	20.05
Bettinger Kay	Office Supplies	Amzn Mktp Us*mt7gg6cm1, Amzn.Com/	26.17

Bettinger Kay	Office Supplies	Amzn Mktp Us*mt21l8ch1, Amzn.Com/E	26.83
Bettinger Kay	office supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	30.66
Bettinger Kay	Office Supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	44.80
Bettinger Kay	Staff Lunch	Oregon Pizza Pit, Oregon, WI, 53575, US	50.98
Bettinger Kay	Office Supplies	Wal-Mart #1176, Stoughton, WI, 53589, W	104.89
Bettinger Kay	Graduation frames for the office	Hobby-Lobby #259, Monora, WI, 53713,	287.43
Bettinger Kay	Annual Report	Thysse Printing Servic, 6082496951, WI,	291.07
Bettinger Kay	New Staff Lunch	Panera Bread #608015, 3149843495, WI,	350.25
Bettinger Kay	Annual Report	Thysse Printing Servic, 6082496951, WI,	462.99
Bettinger Kay	Staff Breakfast	Hy Vee 1184, Fitchburg, WI, 53719, US	1,370.00
Black Kay	sheet music "Dia de los muertos"	J W Pepper And Son Inc, 800-3456296, P	60.00
Black Kay	4 pieces sheet music	J W Pepper And Son Inc, 800-3456296, P	191.00
Bogucki Nancy	mini skippers	Midwest Dec Stone, Fitchburg, WI, 53719	6.00
Bogucki Nancy	fish squirt toys	Amzn Mktp US Amzn.Com/, Amzn.Com	6.36
Bogucki Nancy	turkey, bread, mayo, lettuce	Bills Food Center, Oregon, WI, 53575, US	10.02
Bogucki Nancy	cheese	Tst* Firefly Coffeehou, Oregon, WI, 5357	11.57
Bogucki Nancy	camping hammock	Amzn Mktp US Amzn.Com/, Amzn.Com	24.99
Bogucki Nancy	paint pens, paint	Michaels Stores 3745, Middleton, WI, 537	26.00
Bogucki Nancy	apple sauce, chips, bags, lemons, cheese, pizza	Metcalfe Markets, Madison, WI, 53717, U	69.65
Bogucki Nancy	fiber composite transplanter (trowels)	Amazon.Com, Amzn.Com/Bill, WA, 9810	186.80
Bogucki Nancy	gatorade and water bottles	Dick S Clothing&sporti, Madison, WI, 53	191.42
Bogucki Nancy	Pool vending machine food. Refund for tax in process	Www Costco Com, 800-955-2292, WA, 9	202.82
Bogucki Nancy	Lifeguard Training	Arc*services/Training, 800-733-2767, GA	288.00
Bogucki Nancy	t-shirts	Madison Top Company, 6082779111, WI	305.50
Bogucki Nancy	t-shirts	Madison Top Company, 6082779111, WI	1,332.50
Boland Mark	Wasp spray for nests	Asleson S True Value H, Stoughton, WI, :	17.98
Boland Mark	Replacement batteries tool batteries	Batteries Plus #0583, Madison, WI, 53716	107.90
Boland Mark	Painting supply - tool blades	Menards Monona Wi, Monona, WI, 53716	132.34
Boland Mark	Batteries for district and small lift in hall 1st and 2nd grade wing	Batteries Plus #0583, Madison, WI, 53716	246.63
Boland Mark	Hallway paint	Hallman Lindsay Paints, Madison, WI, 53	300.00
Boland Mark	Lights and ballast recycle	Midwest Lamp Recycling, Madison, WI, :	328.59
Boland Mark	Brakes and shift cable	Dupy S Service Center, Oregon, WI, 5357	835.01
Bossingham Debra	Advertisement for OKT	Facebk *8u3llhetv2, 650-543-7818, CA, 9	4.00
Bossingham Debra	OKT thank you cards	Walgreens #9741, Oregon, WI, 53575, US	6.60
Bossingham Debra	CO2 rental	Badger Welding Supplie, Tel6082575606	9.30
Bossingham Debra	Carpet runner to be used on deck for events to help with people slipping	Menards Monona Wi, Monona, WI, 53716	37.25
Bossingham Debra	CO2 for pool	Badger Welding Supplie, Tel6082575606	47.35
Bossingham Debra	Goggles for resale	Sp * Wdaswim.Com, 7206759478, CO, 80	629.10
Brauns Angela	NKE- Oregon Observer	Unified Newspaper Grou, 5635885799, W	45.00

Brauns Angela	PVE- Oregon Observer	Unified Newspaper Grou, 5635885799, W	45.00
Breitbach Kelly	UR2(BX) 19-26 AWG BUTT CONNECTOR CAT 5	Graybar Electric, 3145739200, MO, 6310	8.75
Breitbach Kelly	District Meeting Room	Premium Waters Inc, 6123794141, MN, 5	10.50
Breitbach Kelly	Cell Phones 6/22-7/21/18	Vzwlss*apocc Visb, 800-922-0204, FL, 3	279.99
Breitbach Kelly	Refrigerator for OPI 4K Program (sales tax refunded)	Bestbuycom805557758262, 888-Bestbuy,	506.39
Breitbach Kelly	Volunteer Application Background Level 1 Screening	Int*in *raptor Technol, 713-8808902, TX	5,000.00
Brisack Michele	Refund of homeschool materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	(76.98)
Brisack Michele	Teaching Current Issues Class Cancellation - Towns and Gasner	State Of Wi Dpi Regonl, 608-2679292, W	(50.00)
Brisack Michele	Refund for Curriculum materials	Amzn Mktp US Amzn.Com/, Amzn.Com	(49.91)
Brisack Michele	Teaching Current Issues Class Cancellation - Walker	State Of Wi Dpi Regonl, 608-2679292, W	(25.00)
Brisack Michele	Returned System 44 materials	Amzn Mktp US Amzn.Com/, Amzn.Com	(14.09)
Brisack Michele	Refund of homeschool materials	Amzn Mktp US Amzn.Com/, Amzn.Com	(12.08)
Brisack Michele	System 44 refund	Amzn Mktp US Amzn.Com/, Amzn.Com	(11.64)
Brisack Michele	Schrimpf homeschool refund	Amazon.Com Amzn.Com/Bi, Amzn.Com	(7.70)
Brisack Michele	Schrimpf homeschool refund	Amazon.Com Amzn.Com/Bi, Amzn.Com	(0.88)
Brisack Michele	Schrimpf homeschool refund	Amazon.Com Amzn.Com/Bi, Amzn.Com	(0.44)
Brisack Michele	Food for PD	Pick N Save #182, Fitchburg, WI, 53711,	2.50
Brisack Michele	2nd Grade Science Texts	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	5.88
Brisack Michele	1st Gr Science	Amzn Mktp US Amzn.Com/, Amzn.Com	6.99
Brisack Michele	2nd Grade Science Texts	Amazon.Com Amzn.Com/Bi, Amzn.Com	7.95
Brisack Michele	Food for PD	Bills Food Center, Oregon, WI, 53575, U!	7.99
Brisack Michele	Office Supplies	Amazon.Com, Amzn.Com/Bill, WA, 981!	8.00
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	8.61
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us*mt7v14c01, Amzn.Com/l	8.62
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us*mt2lp4ov0, Amzn.Com/I	8.64
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us*mt1yg5fg2, Amzn.Com/I	8.66
Brisack Michele	Office supplies	Amzn Mktp US Amzn.Com/, Amzn.Com	9.99
Brisack Michele	Kwik Trip 10.33 Food for PD	Kwik Trip 30200003020, Oregon, WI, 53.	10.33
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us*mt3o85f30, Amzn.Com/I	11.45
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us*mt3n64cc1, Amzn.Com/l	11.97
Brisack Michele	Food for PD	Hy Vee 1184, Fitchburg, WI, 53719, US	11.98
Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	12.98
Brisack Michele	2nd Grade Science Texts	Amzn Mktp US Amzn.Com/, Amzn.Com	13.26
Brisack Michele	Markers for HS Geometry	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	13.54
Brisack Michele	2 Gr Science Books	Amazon.Com, Amzn.Com/Bill, WA, 981!	13.90
Brisack Michele	Geometry materials	Amzn Mktp US Amzn.Com/, Amzn.Com	13.99
Brisack Michele	Curriculum materials HS Geometry	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	14.12
Brisack Michele	2nd Grade Science Texts	Amazon.Com Amzn.Com/Bi, Amzn.Com	14.85
Brisack Michele	6th Grade Nonfiction books Submarine	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	19.47

Brisack Michele	6th Grade Nonfiction books	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	19.74
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	19.90
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	19.90
Brisack Michele	Building Character in PE	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	22.99
Brisack Michele	PD book for White	Amazon.Com, Amzn.Com/Bill, WA, 9810	25.96
Brisack Michele	Visible Learning PD book	Amzn Mktp Us*mt7ji3oj2, Amzn.Com/Bi	34.23
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	35.94
Brisack Michele	2 Gr Science Books	Amazon.Com, Amzn.Com/Bill, WA, 9810	38.85
Brisack Michele	Geometry materials	Amzn Mktp US Amzn.Com/, Amzn.Com	39.41
Brisack Michele	Geometry materials	Amazon.Com Amzn.Com/Bi, Amzn.Com	39.41
Brisack Michele	Office supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	39.75
Brisack Michele	Food for PD	Target 00021063, Fitchburg, WI, 53719, U	40.46
Brisack Michele	Food for PD	Hy Vee 1184, Fitchburg, WI, 53719, US	41.94
Brisack Michele	Food for PD	Maria S Pizza, Oregon, WI, 53575, US	52.75
Brisack Michele	Geometry materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	55.77
Brisack Michele	Compasses for HS Geometry	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	63.68
Brisack Michele	Developing Assessment Capable Learners PD bks	Amazon.Com, Amzn.Com/Bill, WA, 9810	66.26
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	73.86
Brisack Michele	NKE 1st grade curriculum materials	StuffedSafari Com, 8665346604, IL, 6262	76.95
Brisack Michele	Microphones A Bailey	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	79.95
Brisack Michele	Food for PD	Panera Bread #608015, 3149843495, WI,	83.92
Brisack Michele	2nd Grade Science Texts	Amzn Mktp US Amzn.Com/, Amzn.Com	89.02
Brisack Michele	Food for PD	Panera Bread #608015, 3149843495, WI,	104.51
Brisack Michele	6th Grade Nonfiction books	Amazon.Com*mt2li7oy0 A, Amzn.Com/l	116.86
Brisack Michele	Food for PD	Panera Bread #608015, 3149843495, WI,	123.29
Brisack Michele	Music Text and CDs Reichold	Amzn Mktp Us*mt7wv24y1, Amzn.Com/	128.88
Brisack Michele	Geometry Materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	130.77
Brisack Michele	Office supplies	Amazon.Com Amzn.Com/Bi, Amzn.Com	135.21
Brisack Michele	Building Java Computer Text Books	Amazon.Com*mt25o84z1, Amzn.Com/Bi	150.10
Brisack Michele	OHS Geometry Supplies	Amzn Mktp Us*mt36c44p0, Amzn.Com/l	163.76
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	186.41
Brisack Michele	Office Supplies	Amzn Mktp US Amzn.Com/, Amzn.Com	188.51
Brisack Michele	Books for PD	Sage Publications, 805-499-9774, CA, 910	210.44
Brisack Michele	Calkins Reading Wksp 3 5 Hist Fiction	Rei*greenwoodheinemann, 800-225-5800	266.99
Brisack Michele	AIW Manuals	Wisconsin Center For E, 608-262-1234, V	283.00
Brisack Michele	Geometry materials	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	284.06
Brisack Michele	2nd Grade Science Texts	Amzn Mktp US Amzn.Com/, Amzn.Com	293.31
Brisack Michele	Music textbooks Reichold	Amzn Mktp Us*mt3wy4401, Amzn.Com/	309.40
Brisack Michele	PD books for Kretschman	Think Social Publishin, 408-5578595, CA	318.27

Brisack Michele	Consultant Michelle Parks' hotel stay for PD work	Wyndham Garden, Fitchburg, WI, 53711,	357.00
Brisack Michele	Geometry materials	Amzn Mktp US Amzn.Com/, Amzn.Com	436.34
Brisack Michele	6th Grade Nonfiction books	Amazon.Com Amzn.Com/Bi, Amzn.Com	682.72
Brisack Michele	PD Books - Teacher Clarity, multiple coaching books, 20 Culturally Responsive Teaching and the Brain	Amzn Mktp US Amzn.Com/, Amzn.Com	697.90
Brisack Michele	Culturally Proficient Coaching eCourse for A Anderson, Breunig, Kosharek, Kretchman, Paczwa, Pliner and White	Corwin *learning, 805-410-7129, CA, 913	1,393.00
Brisack Michele	UOS Phonics Kits K and 1	Rei*greenwoodheinemann, 800-225-5800	1,635.00
Brisack Michele	Math Action Research PD for Gill, Manzeck, Fahey and Wright	Edu Outreach Partnersh, 608-2635140, W	2,200.00
Brownell Nelson	Marshmallows	Bills Food Center, Oregon, WI, 53575, U	1.95
Brownell Nelson	Acrylic Sheets	Menards Monona Wi, Monona, WI, 53716	62.97
Buyarski Lynn	Classroom supplies	Target 00010603, Madison, WI, 53717, U	32.97
Buyarski Lynn	Classroom supplies	The Webstaurant Store, 717-392-7472, P/	206.71
Buyarski Lynn	Foods Textbooks	Goodheart-Willcox Publ, Tinley Park, IL,	1,951.95
Carr Michael	Tax Refund on tees	Sp * Name-It-Golf, 8772050661, MI, 484	(6.05)
Carr Michael	Team Apparel	Badger Sporting Goods, Madison, WI, 53	65.00
Carr Michael	Referee Towels and Ice	Wal-Mart #1176, Stoughton, WI, 53589, I	79.00
Carr Michael	Cheerleading Jackets	Badger Sporting Goods, Madison, WI, 53	95.00
Carr Michael	Wrist Coach Sweat Bands	Badger Sporting Goods, Madison, WI, 53	99.00
Carr Michael	Gatorade and Carriers	Badger Sporting Goods, Madison, WI, 53	150.00
Carr Michael	Golf Tees for Booster Outing	Sp * Name-It-Golf, 8772050661, MI, 484	283.80
Carr Michael	Tennis Balls	Badger Sporting Goods, Madison, WI, 53	468.00
Carr Michael	Cancer donation	Uw Foundation, 608-2634545, WI, 53726	1,000.00
Carr Michael	Travel Bags	Badger Sporting Goods, Madison, WI, 53	1,120.00
Carr Michael	Soccer Game Jerseys	Badger Sporting Goods, Madison, WI, 53	2,250.00
Carr Michael	Timing system for pool	Colorado Time Systems, Tel9706671000,	5,675.00
Christensen Lisa	SE License for Stacy Kremer	Dpi Educator Licensing, 608-2669616, W	100.00
Cooper Sarah	District Office Supplies	Staples, 877-8267755, MI, 48375, US	81.19
Cooper Sarah	Flowers for Jayne	Squ*sq *simply Glamoro, Oregon, WI, 53	89.95
Curkovic John	DECA officer workshop	Kwik Trip 30200003020, Oregon, WI, 53	9.96
Curkovic John	Classroom Supplies (Chalk/boards)	Hobby-Lobby #259, Monora, WI, 53713,	31.00
Curkovic John	Classroom Supplies (markers)	Staples 00111708, Monona, WI, 53716, U	56.00
Di Camelli Cynthia	Community Ed Supplies	Staples Direct, 800-3333330, MA, 01702,	19.09
Di Camelli Cynthia	Staples- frames	Staples Direct, 800-3333330, MA, 01702,	40.19
Di Camelli Cynthia	Community Ed Supplies	Staples Direct, 800-3333330, MA, 01702,	203.87
Di Camelli Cynthia	Love and Logic for Special Ed Resources	Love And Logic Institu, Golden, CO, 804	380.00
Di Camelli Cynthia	Constant Contact Email service	Eig*constantcontact.C, 855-2295506, MA	437.00
Ducett Michael	books	Amzn Mktp Us*mt9760fn0, Amzn.Com/I	7.99
Ducett Michael	supplies	Amazon.Com*mt6u68od0, Amzn.Com/B	48.96

Ducett Michael	books	Amazon.Com Amzn.Com/Bi, Amzn.Com	63.36
Ducett Michael	books	Amzn Mktp Us*mt7zl84k0, Amzn.Com/E	73.09
Ducett Michael	Books for Expository Writing	Amazon.Com, Amzn.Com/Bill, WA, 9810	104.70
Ducett Michael	books	Amzn Mktp Us*mt0mk7og0, Amzn.Com	123.20
Ducett Michael	headset and headphone with microphone	Amazon.Com*mt96h44i2, Amzn.Com/Bi	182.20
Ducett Michael	Books for Expository Writing	Amazon.Com Amzn.Com/Bi, Amzn.Com	386.20
Ducett Michael	Books	Amzn Mktp Us*mt75b14o1, Amzn.Com/.	416.24
Ducett Michael	books	Amazon.Com*mt8679452, Amzn.Com/B	549.45
Eithun Jennifer	classroom supplies	Officesupply.Com, 8663025397, WI, 5390	(2.54)
Eithun Jennifer	classroom supplies	Party City 1002, 973-453-8600, IL, 60563	0.05
Eithun Jennifer	staff supplies	Office Depot #1170, 800-463-3768, OH, 4	0.87
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	2.39
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	2.39
Eithun Jennifer	staff supplies	Amzn Mktp Us*mt1116f70, Amzn.Com/I	5.60
Eithun Jennifer	staff supplies	Office Depot #1170, 800-463-3768, OH, 4	6.10
Eithun Jennifer	supplies	Amazon.Com*mt1o00f72, Amzn.Com/Bi	6.99
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	8.94
Eithun Jennifer	staff supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	8.95
Eithun Jennifer	staff supplies	Office Depot #1170, 800-463-3768, OH, 4	9.15
Eithun Jennifer	staff supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	10.45
Eithun Jennifer	staff supplies	Officemax/Depot 6869, 800-463-3768, IL	10.95
Eithun Jennifer	staff supplies	Officemax/Depot 6869, 800-463-3768, IL	12.06
Eithun Jennifer	wireless mouse - Ashmore	Amazon.Com, Amzn.Com/Bill, WA, 9810	12.99
Eithun Jennifer	meal - K. Griffin - AVID conference	Ground Roundeatstreet, 8666548777, WI,	13.42
Eithun Jennifer	door hanging cell phone holder	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	14.99
Eithun Jennifer	copy of Journey Toward the Caring Classroom	Amzn Mktp Us*mt5vw6c62, Amzn.Com/	15.68
Eithun Jennifer	staff supplies	Officemax/Depot 6869, 800-463-3768, IL	16.93
Eithun Jennifer	staff supplies	Amzn Mktp Us*mt3v71c10, Amzn.Com/I	18.36
Eithun Jennifer	storage bin - attendance	Target 00008052, Marshfield, WI, 54449,	19.98
Eithun Jennifer	staff supplies	Amazon.Com*mt8wv3cd1, Amzn.Com/B	21.51
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	22.00
Eithun Jennifer	classroom supplies	Walmart.Com, 800-966-6546, AR, 72712	22.93
Eithun Jennifer	frames	Hobby Lobby #394, Janesville, WI, 53545	26.52
Eithun Jennifer	staff supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	27.84
Eithun Jennifer	supplies	Staples, 877-8267755, MI, 48375, US	29.09
Eithun Jennifer	staff supplies	Officemax/Depot 6869, 800-463-3768, IL	29.50
Eithun Jennifer	staff/classroom supplies	Officemax/Depot 6869, 800-463-3768, IL	30.08
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	31.36
Eithun Jennifer	pencil pouches	Us School Supply Inc, 770-455-8900, GA	31.90

Eithun Jennifer	electrolyte drink tablets	Amazon.Com, Amzn.Com/Bill, WA, 9810	40.06
Eithun Jennifer	staff supplies	Amzn Mktp Us*mt8nd7cu2, Amzn.Com/	40.26
Eithun Jennifer	charging station for phones/tablets - Kissling	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	42.99
Eithun Jennifer	classroom supplies	Officesupply.Com, 8663025397, WI, 539	48.67
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	50.91
Eithun Jennifer	teacher lesson plan books	Supreme School Sply We, 608-3233366, '	51.91
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	52.25
Eithun Jennifer	batteries	Amazon.Com, Amzn.Com/Bill, WA, 9810	53.94
Eithun Jennifer	supplies	Amzn Mktp Us*mt3nn9cr1, Amzn.Com/f	57.82
Eithun Jennifer	supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	61.65
Eithun Jennifer	classroom supplies	Party City 1002, 973-453-8600, IL, 60563	63.43
Eithun Jennifer	cables, strings for bows	Hunt N Gear Llc, Janesville, WI, 53546, I	71.98
Eithun Jennifer	cell phone pocket organizer, 2 smart charging stations	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	71.98
Eithun Jennifer	Foreign Policy magazine subscription - L. Kindschi	Foreign Policy, 8005356343, DC, 20036,	71.99
Eithun Jennifer	staff supplies	Officemax/Depot 6869, 800-463-3768, IL	84.58
Eithun Jennifer	staff supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	89.54
Eithun Jennifer	books - Pliner	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	105.16
Eithun Jennifer	hotel - K. Griffin - Impactful Coaching conference	Waterfront Hotel & Con, Oshkosh, WI, 54	118.14
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	119.41
Eithun Jennifer	staff supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	134.52
Eithun Jennifer	Letterhead	American Printing Comp, 8003692544, W	151.11
Eithun Jennifer	8 copies of Myers Psychology for AP	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	151.44
Eithun Jennifer	electronic student work books	E-Seedling Llc, 608-3329836, WI, 53711,	156.00
Eithun Jennifer	8 cube storage organizers (2)	Walmart.Com, 800-966-6546, AR, 72712	158.00
Eithun Jennifer	frames and mats	Hobby Lobby #394, Janesville, WI, 53545	159.27
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	164.19
Eithun Jennifer	2 utility carts	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	171.26
Eithun Jennifer	fabric storage bins, coat racks - Special Ed.	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	178.87
Eithun Jennifer	shelves - Spec. Ed. area	Amazon.Com, Amzn.Com/Bill, WA, 9810	192.92
Eithun Jennifer	staff supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	193.91
Eithun Jennifer	staff/classroom supplies	Staples, 877-8267755, MI, 48375, US	213.45
Eithun Jennifer	2 bacterial transformation kits	Bio Rad Laboratories, 800-2246723, CA,	223.00
Eithun Jennifer	classroom supplies	Staples, 877-8267755, MI, 48375, US	276.06
Eithun Jennifer	standing desk converter	Amazon.Com, Amzn.Com/Bill, WA, 9810	299.99
Eithun Jennifer	LEA Academy registration fee	Wfea, 608-2410300, WI, 53704, US	365.00
Eithun Jennifer	1" binders	Amazon.Com, Amzn.Com/Bill, WA, 9810	381.34
Eithun Jennifer	staff supplies	Staples, 877-8267755, MI, 48375, US	414.09
Eithun Jennifer	calculators, wall chargers, charging cables	Amzn Mktp Us*mt0id6c01, Amzn.Com/E	426.21
Eithun Jennifer	Clorox wipes/facial tissue	Walmart.Com, 8009666546, AR, 72716, I	448.80

Eithun Jennifer	classroom supplies	Staples, 877-8267755, MI, 48375, US	464.56
Eithun Jennifer	T shirts	Madison Top Company, 6082779111, WI	547.50
Eithun Jennifer	file cabinets - Lynn Buyarski	Walmart.Com, 800-966-6546, AR, 72712	559.99
Eithun Jennifer	staff T-shirts	Madison Top Company, 6082779111, WI	1,028.50
Eithun Jennifer	Ti-84 Graphing Calculator Teacher 10 pack	Amzn Mktp Us*mt72q4o00, Amzn.Com/	1,099.99
Eithun Jennifer	bows, arrows, vanes, targets	Nasp Inc, Waldo, WI, 53093, US	1,550.00
Eithun Jennifer	student planners	School Datebooks, Lafayette, IN, 47909, I	2,081.52
Gleason Henry	WASBO Dues.	Wasbo Foundation Inc, Madison, WI, 537	240.00
Gleason Henry	Facility Masters Conference.	Wasbo Foundation Inc, Madison, WI, 537	245.00
Gleason Henry	OSD CMP Partial Clock Order.	Anixter/Clark/Tri-Ed, Glenview, IL, 6002	527.00
Gleason Henry	OSD CMP Clocks	Anixter/Clark/Tri-Ed, Glenview, IL, 6002	727.43
Gleason Henry	RCI AHU Filters	C L Bensen Company 1, Saint Paul, MN,	789.64
Gleason Henry	OHS CMP F&CE Appliances.	Tri County Appliance, 6088357052, WI, :	5,414.00
Goltz Dawn	Storage bins for supplies	Target 00021063, Fitchburg, WI, 53719, I	80.90
Goltz Dawn	Lunch for building leadership meeting	Panera Bread #608015, 3149843495, WI,	112.71
Granberg Gregory	Parking for MATC Hospitality Event for teachers and coordinators	62023 - Monona Terrace, Madison, WI, 5	6.00
Granberg Gregory	Conference Registration for Child Care Conference for Granberg	Uw Stout Continuing Ed, 715-2321403, W	95.00
Granberg Gregory	Annual Subscription for SP2 Auto Safety exams .	S P2 888 241 8332, 888-2418332, KS, 66	249.00
Gunderson Miranda	Sales tax refund on Amazon Order #111-1513527-6722628	Amzn Mktp US Amzn.Com/, Amzn.Com	(1.40)
Gunderson Miranda	Stretch/Squeeze Lizard Fidget	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	17.41
Gunderson Miranda	Food and Tape for NVCi Training	Walgreens #9741, Oregon, WI, 53575, U\$	20.95
Gunderson Miranda	Spiral Notebooks	Amazon.Com Amzn.Com/Bi, Amzn.Com	21.83
Gunderson Miranda	Greedy Granny Game	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	26.59
Gunderson Miranda	Spot Marker Set	Flaghouse Inc, 800-793-7900, NJ, 07604,	30.16
Gunderson Miranda	Heavy Duty tablet mount	Amazon.Com Amzn.Com/Bi, Amzn.Com	31.18
Gunderson Miranda	Plastic Storage Boxes	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	32.66
Gunderson Miranda	Batteries and Hanging file folders	Amazon.Com, Amzn.Com/Bill, WA, 9810	33.96
Gunderson Miranda	Food for NVCi Training	Bills Food Center, Oregon, WI, 53575, U\$	34.26
Gunderson Miranda	Food and Tape for NVCi Training	Walgreens #9741, Oregon, WI, 53575, U\$	38.43
Gunderson Miranda	Punch Locks	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	43.60
Gunderson Miranda	Push Locks	Amzn Mktp US Amzn.Com/, Amzn.Com	43.60
Gunderson Miranda	Folders and timer	Ssi*school Specialty, 888-388-3224, WI,	44.44
Gunderson Miranda	Kids Transpara Bricks	Ssi*school Specialty, 888-388-3224, WI,	53.30
Gunderson Miranda	Food for meeting	Bills Food Center, Oregon, WI, 53575, U\$	56.69
Gunderson Miranda	Melissa and Doug Play set (x2) and Supporting Positive Behavior book	Amazon.Com, Amzn.Com/Bill, WA, 9810	62.38
Gunderson Miranda	Poster and Magnetic Board	Really Good *, 800-366-1920, CT, 06468	66.98
Gunderson Miranda	Gertie Balls and Thera-Band	Therapro, 508-872-9494, MA, 01702, US	68.63
Gunderson Miranda	Weighted Blanket	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	72.00
Gunderson Miranda	Weighted Blanket	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	74.99

Gunderson Miranda	Sensory Tools	Ark Therapeutic, 8034389779, SC, 29229	82.90
Gunderson Miranda	CELF-5 Record form (ages 9-21)	Ncs Pearson, 800-843-0019, MN, 55437,	93.00
Gunderson Miranda	DIAL-4 Record From	Ncs Pearson, 800-843-0019, MN, 55437,	93.70
Gunderson Miranda	Supplies (Dividers, binders, latch box)	Amazon.Com Amzn.Com/Bi, Amzn.Com	96.11
Gunderson Miranda	Books	Interstate Books4schoo, Madison, WI, 537	97.35
Gunderson Miranda	PT Stool	Southpaw Enterprises I, 9372527676, OH	108.30
Gunderson Miranda	PECS Starter Kit and Insert Pages	Pyramid Educational Co, 3023682515, DI	118.25
Gunderson Miranda	Headphones, Wall hooks, Stationery office supplies	Target 00008094, Janesville, WI, 53545, 1	144.85
Gunderson Miranda	Fidgets/Rotational Devices and Audible timer	Southpaw Enterprises I, 9372527676, OH	153.27
Gunderson Miranda	Sensory Supplies	Ssi*school Specialty, 888-388-3224, WI,	160.24
Gunderson Miranda	Portable Seat Mount	Easy Way Safety Servic, 5138915692, OF	168.00
Gunderson Miranda	News-2-You Subscription	N2y Llc, 419-4339800, OH, 44839, US	177.54
Gunderson Miranda	Adjustable Tilting Bench	Flaghouse Inc, 800-793-7900, NJ, 07604,	299.28
Gunderson Miranda	Activity Table	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	326.52
Gunderson Miranda	Council for Exceptional Children Renewal	Cec, 7036203660, VA, 22202, US	425.00
Gunderson Miranda	Medium HTS- base for chair	Rifton Equipment, 800-571-8198, NY, 12	435.00
Gunderson Miranda	CPI- Workbooks, Refresher workbook, matrix job aid	Crisis Prevention, 8005588976, WI, 5322-	2,140.00
Guzzetta Wendy	refund for broken ballot box	Amzn Mktp US Amzn.Com/, Amzn.Com	(10.29)
Guzzetta Wendy	pipe cleaners-second grade	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	8.99
Guzzetta Wendy	Ballot box-PBIS	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	10.39
Guzzetta Wendy	Dixie cups-second grade science	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	13.09
Guzzetta Wendy	Interactive notebook-Lienhardt	Teacherspayteachers.Co, 6465880910, N	14.00
Guzzetta Wendy	scissors, expos-Ebert	Wal-Mart #1138, Madison, WI, 53719, U	15.24
Guzzetta Wendy	Dry erase decal-Pederson	Amazon.Com Amzn.Com/Bi, Amzn.Com	18.08
Guzzetta Wendy	pencil grips-Wolf (two transactions/shipments on one invoice)	Ssi*school Specialty, 888-388-3224, WI,	20.99
Guzzetta Wendy	cabbage seeds, pipe cleaners \$15.98-third grade	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	21.07
Guzzetta Wendy	clear tool boxes-Maus	Shopko 29 00200295, Madison, WI, 5371	21.78
Guzzetta Wendy	screen cleaner, cord clps, playdoh	Amzn Mktp US Amzn.Com/, Amzn.Com	29.55
Guzzetta Wendy	Pattern letters, rainbow stars border, trim-Ebert	The Learning Shop, Madison, WI, 53719,	33.23
Guzzetta Wendy	paper towels-third grade	Amazon.Com, Amzn.Com/Bill, WA, 9810	36.99
Guzzetta Wendy	file folder organizer-Pederson	Amzn Mktp US Amzn.Com/, Amzn.Com	39.98
Guzzetta Wendy	Lunch for Spanish curriculum work-Koberstein, tax amount is being submitted for deposit	Tst* Firefly Coffeehou, Oregon, WI, 5357	41.68
Guzzetta Wendy	gingerbread craft activity	Otc Brands, Inc., Omaha, NE, 68137, US	44.94
Guzzetta Wendy	bins-Pederson	Target.Com *, 800-591-3869, MN, 55445	48.00
Guzzetta Wendy	magnetic photo frames	Amazon.Com, Amzn.Com/Bill, WA, 9810	50.67
Guzzetta Wendy	Lunch for Spanish curriculum work-Koberstein, tax amount is being submitted for deposit \$48.52 + \$10.00 (tip) = \$58.52	Senor Peppers - Wi, Oregon, WI, 53575, 1	58.52
Guzzetta Wendy	latch boxes for calm down kits	Menards Monona Wi, Monona, WI, 53710	59.70

Guzzetta Wendy	Rolling storage cart-Pederson	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	69.00
Guzzetta Wendy	wooden magnets, paper sentence strip, tape, magnet clips-Frey	Ssi*school Specialty, 888-388-3224, WI,	99.16
Guzzetta Wendy	heat lamp, hot paper cups, paper plates, seeds-third grade \$74.15, clothespins, paper plates, skewers-second grade \$30.08	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	104.23
Guzzetta Wendy	chrome book cover, computer mice, ballot boxes for PBIS	Amzn Mktp US Amzn.Com/, Amzn.Com	106.07
Guzzetta Wendy	Grade five Bridges math books for Advanced Learners	The Math Learning Cent, 8005758130, Ol	115.56
Guzzetta Wendy	Book display/shelf-Weinbrenner	Amazon.Com Amzn.Com/Bi, Amzn.Com	128.50
Guzzetta Wendy	pencils, colored pencils, pens, marker flip chart asst., correction tape, lesson book, dry erase-Wolf (two transactions/shipments on one invoice)	Ssi*school Specialty, 888-388-3224, WI,	129.49
Guzzetta Wendy	pens, markers, flip chart, index cards, laminating pouches, poly files-Ebert	Ssi*school Specialty, 888-388-3224, WI,	137.06
Guzzetta Wendy	labels, poly envelopes, floor tape-first team	Ssi*school Specialty, 888-388-3224, WI,	141.93
Guzzetta Wendy	poster tape, bulletin board set, dots name tags, crayons, markers-Schaller	Ssi*school Specialty, 888-388-3224, WI,	151.93
Guzzetta Wendy	small table	Ssi*school Specialty, 888-388-3224, WI,	162.76
Guzzetta Wendy	file box, poly envelope, laminating pouches, card stock, markers, folders-Reading Plus	Ssi*school Specialty, 888-388-3224, WI,	165.95
Guzzetta Wendy	bracelets	Otc Brands, Inc., Omaha, NE, 68137, US	174.75
Guzzetta Wendy	markers, folders, binder, pens, batteries-Mayne	Ssi*school Specialty, 888-388-3224, WI,	185.67
Guzzetta Wendy	wikki stix, pocket ring binders, flags-Marshall	Ssi*school Specialty, 888-388-3224, WI,	186.38
Guzzetta Wendy	base ten, pen grips, tape, erasers, headphones, file folders, stampers, dots, paint, correction fluid-Fahey	Ssi*school Specialty, 888-388-3224, WI,	202.22
Guzzetta Wendy	poly envelopes, self-stick notes, binders, labels, pencils, bookmarks, tabs-Krenz	Ssi*school Specialty, 888-388-3224, WI,	224.14
Guzzetta Wendy	dividers, correction fluid, scissors, highlighters, markers glue stick, earbuds, eraser, binder view-Iverson/Pederson	Ssi*school Specialty, 888-388-3224, WI,	233.68
Guzzetta Wendy	sheet protectors, binders, bookmarks, erasers, correction tape, folders, pencils-Heath	Ssi*classroom Direct, 800-248-9171, WI,	246.14
Guzzetta Wendy	tape, labels, post-its, poly envelopes, sheet protectors, markers, erasers, binders, folders, labels, charts, highlighters-Weiss	Ssi*school Specialty, 888-388-3224, WI,	285.63
Guzzetta Wendy	Fourth grade planners	Www Schoolmate Com, 800-5168339, NI	310.00
Guzzetta Wendy	posters, nameplates, markers, diploma certificates, crayons, masking tape, flash cards, lesson book-Updike	Ssi*school Specialty, 888-388-3224, WI,	314.60
Guzzetta Wendy	pencils, expo markers, craons, witeboard eraser-Koberstein	Ssi*school Specialty, 888-388-3224, WI,	340.88
Guzzetta Wendy	Dodge balls, red balls-Hanson	Ssi*school Specialty, 888-388-3224, WI,	349.57
Guzzetta Wendy	Replacement lateral file cabinet damaged by cleaning service, for Ebert	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	349.99
Guzzetta Wendy	violin, viola, cello	Ward Brodt Music, Fitchburg, WI, 53719.	500.00
Guzzetta Wendy	magnetic dress up, posters, gemstones, stamp pad, wood blocks, name plaes, kinetic sand, babels, storage pockets, storage boxes, horse toys, toy tools, geometric building set-Maus	Ssi*school Specialty, 888-388-3224, WI,	560.20

Guzzetta Wendy	pencils, erasers, paper, markers, highlighters, crayons, staple remover, stamp pads, scratch art paper, frames mat, stylus sticks, colored pencils, canvas panels, paint, art supplies-Seidel	Ssi*school Specialty, 888-388-3224, WI,	3,828.75
Haakenson Dennis	spray paint	Dorn True Value Oregon, Oregon, WI, 53	16.47
Haakenson Dennis	plates, cups and napkins	Wal-Mart #1176, Stoughton, WI, 53589, 1	38.29
Haakenson Dennis	cross country binders and sleeves	Wal-Mart #1176, Stoughton, WI, 53589, 1	43.56
Haakenson Dennis	1 of: Mallofusa 5 Gallon Air Tire Bead Seater Blaster Tool Seating Inflator Car Truck ATV Tank(US Stock)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	57.89
Haakenson Dennis	2 of: Craftsman 165 pc Mechanics Tool Set # 38165	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	188.48
Haakenson Dennis	pvc dollies, lumen smd led light, paint tray liner	Menards Monona Wi, Monona, WI, 53710	205.94
Haakenson Dennis	senior banners	Sq *sq *empire Photogr, Gosq.Com, WI, .	225.00
Haakenson Dennis	dad set for table saw	Woodcraft 504, Monona, WI, 53718, US	346.97
Haakenson Dennis	plywood	Stoughton Lumber Co, Stoughton, WI, 53	376.99
Haakenson Dennis	cross country tent sides	International E-Z Up,, Tel8004574233, C,	500.00
Haakenson Dennis	1 of: Ingersoll Rand 170G 3/8-Inch Edge Series Drive Air Ratchet, Black, INGERSOLLRAND, 1 of: Ingersoll Rand 2317G Edge Series Air Impactool and Ratchet Kit, Black, 1 of: GearWrench GearWrench (formerly KD)T41520 Brake Service Kit, 15-Piece	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	570.70
Hahn Melissa	Refund for accidental charge by Pizza Hut.	Pizza Hut #023463, Oregon, WI, 53575, U	(125.34)
Hahn Melissa	Student Council Homecoming Decorations - table clothes	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	8.99
Hahn Melissa	OHS LINK CREW - Beverages for LINK LEADERS	Bills Food Center, Oregon, WI, 53575, U	10.59
Hahn Melissa	Student Council Homecoming Decorations - balloons	Amzn Mktp US Amzn.Com/, Amzn.Com	21.42
Hahn Melissa	Student Council Homecoming decorations - streamers	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	26.95
Hahn Melissa	Homecoming Supplies/Decorations	Target 00021063, Fitchburg, WI, 53719, U	35.70
Hahn Melissa	OHS Student Council - Scissors & Candy for meeting.	Walgreens #9741, Oregon, WI, 53575, U	36.46
Hahn Melissa	OHS LINK CREW - Beverages for LINK LEADERS	Bills Food Center, Oregon, WI, 53575, U	46.07
Hahn Melissa	Student Council Homecoming Decorations - Pool Noodles	Amazon.Com, Amzn.Com/Bill, WA, 9810	59.99
Hahn Melissa	OHS LINK CREW - LINK LEADER BREAKFAST	Panera Bread #601552, 3149843970, WI,	96.36
Hahn Melissa	CLUB FAIR - Balloons	Squ*squ *simply Glamoro, Oregon, WI, 53	99.50
Hahn Melissa	OHS LINK CREW - Candy for 9th grade Kick Off	Walgreens #9741, Oregon, WI, 53575, U	107.85
Hahn Melissa	Accidental charge from Pizza Hut, tip was not included.	Pizza Hut #023463, Oregon, WI, 53575, U	125.34
Hahn Melissa	OHS LINK CREW - Lunch for LINK LEADERS	Pizza Hut #023463, Oregon, WI, 53575, U	145.34
Hahn Melissa	Student Council Homecoming Decorations - sand, shells, streamers, lanterns, chalk markers, beach balls.	Amzn Mktp US Amzn.Com/, Amzn.Com	166.71
Hahn Melissa	OHS STUDENT COUNCIL Homecoming Footballs	Green Monster Promos, 888-818-4648, C	212.76
Hahn Melissa	OHS STUDENT COUNCIL - Homecoming Footballs	Green Monster Promos, 888-818-4648, C	293.26
Heitz Katie	Tape/Numbers for DW Registration Signs	Dorn True Value Oregon, Oregon, WI, 53	28.31
Heitz Katie	Referendum Notice to Electors	Unified Newspaper Grou, 608-8459559, \	38.07
Heitz Katie	7.18.2018 BOE Agenda Published	Unified Newspaper Grou, 608-8459559, \	41.32

Heitz Katie	7.9.2018 Board Meeting Agenda Published	Unified Newspaper Grou, 608-8459559, V	55.63
Heitz Katie	8.20.2018 BOE Agenda Published in Observer	Unified Newspaper Grou, 608-8459559, V	57.58
Heitz Katie	7.18.2018 Minutes Published in Observer	Unified Newspaper Grou, 608-8459559, V	105.70
Heitz Katie	7.9.2018 Minutes published in Observer	Unified Newspaper Grou, 608-8459559, V	118.70
Heitz Katie	Supplies	Staples, 877-8267755, MI, 48375, US	136.50
Heitz Katie	6.11.2018 Meeting Minutes Published	Unified Newspaper Grou, 608-8459559, V	142.77
Heitz Katie	Sharp Copier Click Charges	Sharp Electronics Corp, 2015298573, NJ,	226.16
Heitz Katie	Child Dev. Days/Oregon K-12 Registration Ads/Food Service & Custodial Job Ads	Unified Newspaper Grou, 608-8459559, V	1,162.32
Heitz Katie	GF Printer Click Charges	Gordon Flesch Company, Madison, WI, 5	6,077.29
Helmkamp Sheryl	Art - Credit for Return of Glue Sticks - wrong size sent	Amzn Mktp US Amzn.Com/, Amzn.Com	(70.20)
Helmkamp Sheryl	Credit for Returned Student Planners	Dollar Tree Ecomm, 877-530-8733, VA, :	(52.35)
Helmkamp Sheryl	Advanced Learner (Black Juice) Book - Westrich	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	5.05
Helmkamp Sheryl	OMS Jump Start Activity Supplies	Dorn True Value Oregon, Oregon, WI, 53	6.99
Helmkamp Sheryl	Staff Inservice Breakfast 8/28/2018	Kwik Trip 73100007310, Oregon, WI, 53.	8.97
Helmkamp Sheryl	Advanced Learner Book - Westrich	Amzn Mktp US Amzn.Com/, Amzn.Com	9.99
Helmkamp Sheryl	Thank You Cards - JB	Target 00027656, Madison, WI, 53705, U	9.99
Helmkamp Sheryl	Jump Start Snack	Bills Food Center, Oregon, WI, 53575, U!	11.07
Helmkamp Sheryl	Eco Activity - Garden Staples	Amzn Mktp US Amzn.Com/, Amzn.Com	12.41
Helmkamp Sheryl	Advanced Learner Books - Westrich	Amzn Mktp US Amzn.Com/, Amzn.Com	12.72
Helmkamp Sheryl	B/O Art Supplies - Poms	Nasco Fort Atkinson, Fort Atkinson, WI, :	12.76
Helmkamp Sheryl	Mum - SA	Fitchburg Farms, Fitchburg, WI, 53575, U	15.83
Helmkamp Sheryl	Post It Tabs and Dymo Labels	Amzn Mktp US Amzn.Com/, Amzn.Com	15.96
Helmkamp Sheryl	OMS Jump Start Supplies - Marbles & Ping Pong Balls	Amzn Mktp US Amzn.Com/, Amzn.Com	15.98
Helmkamp Sheryl	7O Team - Post It tabs for Bures	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	23.88
Helmkamp Sheryl	Audible Monthly Subscription	Audible, Amzn.Com/Bill, NJ, 07102, US	24.21
Helmkamp Sheryl	Magee Supplies	Amzn Mktp US Amzn.Com/, Amzn.Com	28.88
Helmkamp Sheryl	Eco - Frost Blanket	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	28.94
Helmkamp Sheryl	Mechanically Inclined	Amazon.Com, Amzn.Com/Bill, WA, 9810	30.40
Helmkamp Sheryl	Dymo Labels Tape Color - tech/office use	Amzn Mktp US Amzn.Com/, Amzn.Com	33.78
Helmkamp Sheryl	Lost & Found -SA	Amazon.Com, Amzn.Com/Bill, WA, 9810	34.40
Helmkamp Sheryl	School Supplies - SA	Walgreens #5256, Lincolnshire, IL, 60065	39.72
Helmkamp Sheryl	OMS Jump Start Supplies - Snack	Bills Food Center, Oregon, WI, 53575, U!	41.73
Helmkamp Sheryl	Building Supplies - Manila Folders; Staplers	Staples, 877-8267755, MI, 48375, US	48.96
Helmkamp Sheryl	Food for OMS Inservice	Bills Food Center, Oregon, WI, 53575, U!	52.00
Helmkamp Sheryl	Student Planners (returned)	Dollar Tree Ecomm, 877-530-8733, VA, :	52.35
Helmkamp Sheryl	Art - Glue Sticks	Amazon.Com, Amzn.Com/Bill, WA, 9810	56.22
Helmkamp Sheryl	World Language - German Pencils, Bookmarks, Stickers	Teacher S Discovery, Auburn Hills, MI, 4	57.93
Helmkamp Sheryl	Staff Inservice Refreshments 8/28/2019	Panera Bread #601552, 3149843970, WI,	57.98

Helmkamp Sheryl	Mechanically Inclined & When Kids Can't Read	Amzn Mktp US Amzn.Com/, Amzn.Com	62.51
Helmkamp Sheryl	Student Happy Birthday Post Card	The Ups Store 3617, Stoughton, WI, 5358	64.69
Helmkamp Sheryl	OMS Jump Start Supplies	Staples, 877-8267755, MI, 48375, US	65.14
Helmkamp Sheryl	Assoc for Middle Level Education (AMLE) Membership for SA	Assoc For Middle Level, 6148954730, OI	74.98
Helmkamp Sheryl	Dual Monitor Stand for SH	Staples, 877-8267755, MI, 48375, US	76.59
Helmkamp Sheryl	STEAM - Classroom Furniture	Amazon.Com Amzn.Com/Bi, Amzn.Com	93.94
Helmkamp Sheryl	STEAM - Spray Paint, Tape, Keyboard, Hardware	Wm Supercenter #1305, Janesville, WI, 5	94.65
Helmkamp Sheryl	German Supplies - Westrich	Teacher S Discovery, Auburn Hills, MI, 4	94.82
Helmkamp Sheryl	7O Activity - Exercise Balls (4)	Amzn Mktp US Amzn.Com/, Amzn.Com	95.60
Helmkamp Sheryl	Emergency Folder Supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	107.29
Helmkamp Sheryl	STEAM - Orbit Sander, Jigsaw Tool	Menards Janesville Wi, Janesville, WI, 53	109.94
Helmkamp Sheryl	Staff Bday Cards - SA	Walgreens #9741, Oregon, WI, 53575, US	113.36
Helmkamp Sheryl	Staff Inservice 8/28/2018 - Fruit Trays Staff Breakfast	Hy-Vee 1392, Madison, WI, 53711, US	120.00
Helmkamp Sheryl	Supplies - SA	Target 00021063, Fitchburg, WI, 53719, I	145.82
Helmkamp Sheryl	7M Activity - Teacher Banners	The Ups Store 3617, Stoughton, WI, 5358	162.54
Helmkamp Sheryl	STEAM Supplies - Saw Blades, Hardware	Menards Janesville Wi, Janesville, WI, 53	205.81
Helmkamp Sheryl	Athletics Activity - UW Girls Volleyball Tickets	Univ Of Wisc Athltc De, 608-8904197, W	210.00
Helmkamp Sheryl	STEAM - Craftsman 5 Drawer Tool Center	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	217.95
Helmkamp Sheryl	Popcorn & Bags	Valley Popcorn, 920-7222676, WI, 54956	219.79
Helmkamp Sheryl	OMS New Teacher Luncheon	Panera Bread #608015, 3149843495, WI,	227.91
Helmkamp Sheryl	Aquaponics Complete Curriculum Set	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	261.64
Helmkamp Sheryl	Rock the Anthem Student T- Shirts	Madison Top Company, 6082779111, WI	307.50
Helmkamp Sheryl	STEAM - Classroom Furniture	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	309.97
Helmkamp Sheryl	Advanced Learner Books - Westrich	Amzn Mktp US Amzn.Com/, Amzn.Com	312.05
Helmkamp Sheryl	OMS Inservice Staff Lunch 8/28/2018	Ziggys Bbq Smokehouse, Oregon, WI, 53	320.00
Helmkamp Sheryl	STEAM Tools & Supplies	Harbor Freight Tools 7, Janesville, WI, 53	326.84
Helmkamp Sheryl	Building Supplies, 7M Team Supplies, Jump Start Supplies	Staples, 877-8267755, MI, 48375, US	387.93
Helmkamp Sheryl	STEAM Tools & Protective Eye ware	Amzn Mktp US Amzn.Com/, Amzn.Com	427.05
Helmkamp Sheryl	Assoc of WI School Admin (AWSA) Membership for SA	Awsa, 608-2410300, WI, 53704, US	515.00
Helmkamp Sheryl	Staff T- Shirts	Madison Top Company, 6082779111, WI	820.00
Helmkamp Sheryl	CMP 3 Math Books	Awl*pearson Education, 800-232-6556, N	3,507.43
Helmkamp Sheryl	Newsela Pro School License 7/1/18	Www.Newsela.Com, 16464815650, NY,	4,950.00
Hrkac Allison	Receipt for Homecoming pipe and drape	Event Essentials Winds, Windsor, WI, 53:	1,188.00
Jaeger Allison	Euph repair	Ward Brodt Music, Fitchburg, WI, 53719,	27.00
Jaeger Allison	Horn repair	Ward Brodt Music, Fitchburg, WI, 53719,	47.00
Jaeger Allison	Flute repair	Ward Brodt Music, Fitchburg, WI, 53719,	63.00
Jaeger Allison	Storage organizers for Band locker combination locks	Joann Stores #2086, Madison, WI, 53719,	65.21
Jaeger Allison	Euph repair	Ward Brodt Music, Fitchburg, WI, 53719,	97.00
Jaeger Allison	Tuba repair	Ward Brodt Music, Fitchburg, WI, 53719,	102.00

Jaeger Allison	Euph repair	Ward Brodt Music, Fitchburg, WI, 53719,	169.30
Jaeger Allison	Sheet music	J W Pepper And Son Inc, 800-3456296, P	183.99
Jaeger Allison	Tenor Sax Repair	Ward Brodt Music, Fitchburg, WI, 53719,	234.00
Jameson David	Registration- District Wide - T-shirts	Badger Sporting Goods, Madison, WI, 53	15.00
Jameson David	supplies for CE Playground	Lil Buddys Popcorn, Oregon, WI, 53575,	20.84
Jameson David	Summer Playground Field Trip - August	George Vitense Golfan, Madison, WI, 53	312.50
Jameson David	CE Summer Playground Field Trip - August - 25 people	Sky Zone - Madison, Madison, WI, 53713	316.00
Jameson David	Food Service T-shirts for Robyn	Badger Sporting Goods, Madison, WI, 53	672.00
Kaebisch Michelle	velcro tape	Officemax/Depot 6869, 800-463-3768, IL	16.79
Kaebisch Michelle	wireless keyboard	Officemax/Depot 6869, 800-463-3768, IL	19.99
Kangas Adrienne	Amazon, DVD	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	10.97
Kangas Adrienne	Amazon Book Order	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	15.79
Kangas Adrienne	Amazon book order	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	17.60
Kangas Adrienne	Amazon Video Order	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	24.19
Kangas Adrienne	Amazon DVD order	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	39.85
Kangas Adrienne	Library Supplies (pencil sharpener, 3-hole punch, carpet sliders, blank DVDs)	Amzn Mktpl US Amzn.Com/, Amzn.Com	58.44
Kangas Adrienne	DVD from Library Video Company	Cerebellum Corporation, 4155419901, CA	67.90
Kangas Adrienne	Amazon Book Order	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	213.77
Kangas Adrienne	Half Price Books, Book Order	Half Price Books #014, Madison, WI, 537	264.73
Kangas Adrienne	Receipt for books	Barnes & Noble #2174, Madison, WI, 537	680.20
Kannal Andrea	Credit for Return/Exchange - wrong item	Madison College Truax, Madison, WI, 53	(233.75)
Kannal Andrea	Transcript processing	Parchment Transcripts, 480-719-1646, AZ	3.75
Kannal Andrea	Transcript processing	Parchment Transcripts, 480-719-1646, AZ	3.75
Kannal Andrea	Transcript processing	Parchment Transcripts, 480-719-1646, AZ	3.75
Kannal Andrea	Transcript request	Parchment Transcripts, 480-719-1646, AZ	3.75
Kannal Andrea	100 pocket folders	Quill Corporation, 800-982-3400, SC, 292	42.75
Kannal Andrea	2 ASE entry level licenses	Ase Entry-Level Cert, 8003620544, VA, 2	80.00
Kannal Andrea	Stamps	Usps Po 5662500697, Oregon, WI, 53575	100.00
Kannal Andrea	prints for reception area	Art.Com/Allposters.Com, 888-654-0143,	147.31
Kannal Andrea	Trades House Safety Glasses and Hard Hats	Conney Safety, 800-532-1860, WI, 53713	627.26
Kannal Andrea	ASE Entry level licenses - 22	Ase Entry-Level Cert, 8003620544, VA, 2	990.00
Kissling Daniel	Lunch for Coaches Meeting	Oregon Pizza Pit, Oregon, WI, 53575, US	38.68
Kissling Daniel	Supplies for FB	Staples 00111708, Monona, WI, 53716, U	39.99
Kissling Daniel	Light Stand for hudl sideline	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	40.57
Kissling Daniel	Camera Switch replacment	Paypal *sport Scope, 4029357733, WA, 9	62.50
Kissling Daniel	storage kit for FB	The Home Depot #4909, Madison, WI, 53	127.00
Kluck Christopher	Dinner during AWSA conference, Chris Kluck	Bill S Pizza Shop, Stevens Point, WI, 544	9.27
Kluck Christopher	Staff picture frames	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	71.00
Kluck Christopher	Holiday Inn stay during AWSA conference, Chris Kluck	Holiday Inn Hotel & Co, Stevens Point, W	267.35

Krenz Rebekah	Food for CE Parenting Class	Jl Richards Prime Meat, Oregon, WI, 5357	44.90
Kriebs Laura	Cheer Team- Youth Clinic Supplies	Wal-Mart #1176, Stoughton, WI, 53589, U	63.33
Kriebs Laura	Senior Gifts for Cheer per Coach	Paypal *wbwzaineyzo, 4029357733, CA,	90.00
Kriebs Laura	Boys Tennis Indoor Scrimmage	Hitters Sportsplex, Middleton, WI, 53562,	100.00
Kriebs Laura	Youth Cheer Clinic	Omni Cheer, 800-299-7822, CA, 92128, U	206.32
Larson Darrell	credit for paint	Hallman Lindsay Paints, Madison, WI, 53	(55.99)
Larson Darrell	nuts and bolts	Dorn True Value Oregon, Oregon, WI, 53	6.75
Larson Darrell	D batteries	Dorn True Value Oregon, Oregon, WI, 53	6.99
Larson Darrell	yellow rope	Dorn True Value Oregon, Oregon, WI, 53	13.99
Larson Darrell	screws and anchors	Dorn True Value Oregon, Oregon, WI, 53	14.67
Larson Darrell	screws	Dorn True Value Oregon, Oregon, WI, 53	14.99
Larson Darrell	12 volt battery	Batteries Plus #0571, Madison, WI, 53715	17.33
Larson Darrell	hose and clamps	Dorn True Value Oregon, Oregon, WI, 53	30.46
Larson Darrell	hand impact tool, screw driver	Dorn True Value Oregon, Oregon, WI, 53	41.98
Larson Darrell	paint	Hallman Lindsay Paints, Madison, WI, 53	55.99
Larson Darrell	pruners, loppers, spray tips	Menards Monona Wi, Monona, WI, 53716	60.97
Larson Darrell	tape and cords	Dorn True Value Oregon, Oregon, WI, 53	66.43
Larson Darrell	2 wheels	Amazon.Com, Amzn.Com/Bill, WA, 9816	74.00
Larson Darrell	paint, spackel, roller covers	Hallman Lindsay Paints, Madison, WI, 53	262.14
Larson Darrell	2-2 wheel carts	Uline *ship Supplies, 800-295-5510, WI,	262.24
Larson Darrell	stems, handles, faucet	Mark`s Plumbing Parts, 817-731-6211, T2	900.46
Lease Nathaniel	Poster Stick	Dorn True Value Oregon, Oregon, WI, 53	10.98
Lease Nathaniel	PlastiDip Menards	Menards Monona Wi, Monona, WI, 53716	11.64
Lease Nathaniel	Dorn Tape	Dorn True Value Oregon, Oregon, WI, 53	17.27
Lease Nathaniel	220 Plug	Dorn True Value Oregon, Oregon, WI, 53	21.99
Lease Nathaniel	Floor Epoxy	Menards Monona Wi, Monona, WI, 53716	127.50
Lease Nathaniel	Harbor Freight Tools	Harbor Freight Tools 6, Madison, WI, 537	163.92
Lee Mark	Accidental charge on card	Door Peninsula Winery, Sturgeon Bay, W	22.93
Lee Mark	BKE library supplies	Amzn Mktp US Amzn.Com/, Amzn.Com	27.16
Lee Mark	BKE NKE and PVE library books	Amazon.Com Amzn.Com/Bi, Amzn.Com	82.35
Leider Tracey	OHS supplies JumpStart--Returns	Bills Food Center, Oregon, WI, 53575, U	(93.37)
Leider Tracey	OHS JumpStart supplies	Rocky Rococo Beltline, Madison, WI, 537	302.00
Leider Tracey	OHS JumpStart supplies	Rocky Rococo Beltline, Madison, WI, 537	302.00
Liddle Tammy	American Payroll Association Membership renewal	American Payroll Assoc, 210-226-4600, T	219.00
McCartney LaDelta	Return Lathes	Stoughton Lumber Co, Stoughton, WI, 53	(50.00)
McCartney LaDelta	Straw for new grass	Oregon Farm Center, Oregon, WI, 53575-	16.50
McCartney LaDelta	Soaker Hoses	Tractor Supply Co #550, 866-872-4850, T	29.98
McCartney LaDelta	Caulk Putty Knives Top Soil	Farm & Fleet Of Madiso, Madison, WI, 5	46.14
McCartney LaDelta	Wood Lath	Stoughton Lumber Co, Stoughton, WI, 53	69.18

McCartney LaDelta	Reinforced Caution Tape Adapters Splitters Laundry Detergent Sprinkler hoses	Menards Monona WI, Monona, WI, 53710	161.60
McCartney LaDelta	Paint and supplies	Hallman Lindsay Paints, Madison, WI, 53	228.63
McCartney LaDelta	Paint	Hallman Lindsay Paints, Madison, WI, 53	290.38
Miller Amy	AL Reading Enrichment Resources NKE	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	8.57
Miller Amy	AL Resources K-4	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	17.04
Miller Amy	Food for Parenting Class	Pick N Save #390, Stoughton, WI, 53589,	24.72
Miller Amy	Shipping to Safety Smart Gear - return order	The Ups Store 3617, Stoughton, WI, 5358	35.10
Miller Amy	Supplies for New Teacher Training	Lil Buddys Popcorn, Oregon, WI, 53575,	37.00
Miller Amy	Supplies for CE Parenting	Wal-Mart #1176, Stoughton, WI, 53589, 1	38.64
Miller Amy	Supplies for New Teacher Training	Ofroyo, Oregon, WI, 53575, US	40.50
Miller Amy	Elementary AL resources Math	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	42.56
Miller Amy	Supplies for CE Pickleball	Usapastore.Com, Kent, WA, 98032, US	43.01
Miller Amy	Advanced Learning Professional Resources Equity	Solution Tree Inc, 812-3367700, IN, 4740	43.95
Miller Amy	Supplies for CE Parenting Class	Bills Food Center, Oregon, WI, 53575, U	48.21
Miller Amy	Copies and laminating for Comm Ed	The Ups Store 3617, Stoughton, WI, 5358	66.55
Miller Amy	Food for CE Parenting Class	Pick N Save #390, Stoughton, WI, 53589,	97.18
Miller Amy	NKE AL student resources Lang. Arts	Half Price Books #014, Madison, WI, 537	107.73
Miller Amy	Elementary AL Math Resources	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	115.94
Miller Amy	Supplies for Active Community Crosswalks	Safety Smart Gear, 508-248-3141, MA, 0	123.60
Miller Amy	Trade Books Brooklyn AL Reading	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	142.80
Miller Amy	Fee for GooseChase	Goosechase.Com K-12 Ed, Burlington, O	199.00
Miller Amy	CE Wellness Conference Green Bay Miller	Wisconsin Public Healt, Kimberly, WI, 54	200.00
Miller Amy	Advanced Learning student resources	Amazon.Com, Amzn.Com/Bill, WA, 9810	220.59
Miller Amy	Community Crossing Supplies	Safety Smart Gear, 508-248-3141, MA, 0	238.00
Miller Amy	Community Flags for Crosswalks	Safety Smart Gear, 508-248-3141, MA, 0	247.20
Miller Amy	Supplies for CE Pickleball - racquets	Pickleballcentral, Kent, WA, 98032, US	264.91
Miller Amy	Supplies for CE Preschool Programs	Sp * Sensoryedge, 8007348019, CA, 9130	265.97
Miller Amy	National Night Out Rock Climbing Wall Fee	Boulders, Madison, WI, 53714, US	283.50
Miller Amy	Enrichment Math Resources Elementary AL	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	301.70
Miller Amy	Insert for fall CE Program Guide	Woodward Printing Serv, 608-3482816, V	780.00
Miller Amy	Elem AL Enrichment resources math	Singapore Math, Inc, 5035578100, OR, 97	1,870.50
Miller Amy	CE Activity Guide Fall Printing	Woodward Printing Serv, 608-3482816, V	2,208.63
Miller Amy	Fall CE Guide	Woodward Printing Serv, 608-3482816, V	2,208.63
Miller Amy	Advanced Learning resources K-6	Great Books Foundation, 312-3325870, II	3,177.74
Mundinger Erika	Annual WISPR Membership Dues	Wspra, 608-2410300, WI, 53704, US	99.00
Newton Kara	monthly developer fee	Github.Com 7tka8, 4154486673, CA, 941	7.00
Newton Kara	Amazon Web Services monthly fee	Amazon Web Services, Aws.Amazon.Co,	9.49
Newton Kara	extension cord	Amazon.Com Amzn.Com/Bi, Amzn.Com	9.98
Newton Kara	MBP 13.3 SPACE GRAY	Apl*apple Online Store, 800-676-2775, C	19.00

Newton Kara	6 cord bundlers (2)	Amazon.Com, Amzn.Com/Bill, WA, 9810	19.98
Newton Kara	Fenvi Desktop PC PCIE Wireless Wifi Adapter Card	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	19.99
Newton Kara	tape	Amzn Mktp US Amzn.Com/, Amzn.Com	21.18
Newton Kara	OHS Digital Receivers	Charter Comm, 888-438-2427, MO, 6313	22.14
Newton Kara	DVD Rewriter external drive	Amzn Mktp US Amzn.Com/, Amzn.Com	30.98
Newton Kara	powerstrip	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	39.98
Newton Kara	Co2 for pool	Badger Welding Supplie, Tel6082575606	47.35
Newton Kara	desktop organizers	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	50.10
Newton Kara	AV multiport	Apl*apple Online Store, 800-676-2775, C	69.00
Newton Kara	Lenovo rubber feet (40)	Firefly Computers, Saint Paul, MN, 55112	80.00
Newton Kara	extension cords	Amazon.Com Amzn.Com/Bi, Amzn.Com	84.84
Newton Kara	Phone line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	90.42
Newton Kara	Phone Line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	90.43
Newton Kara	Phone Line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	90.43
Newton Kara	Phone Line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	90.43
Newton Kara	Phone Line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	92.81
Newton Kara	Phone Line 7/2-8/27	Cts*frontier Onlinepay, 800-921-8101, C	92.81
Newton Kara	AppSheet Premium 7/20-8/20	Appsheets Premium Plan, 2064864185, W.	100.00
Newton Kara	Brady cartridges	Amazon.Com Amzn.Com/Bi, Amzn.Com	100.11
Newton Kara	replacement adapter power charger	Amzn Mktp US Amzn.Com/, Amzn.Com	185.94
Newton Kara	MBP 13.3 SPACE GRAY	Apl*apple Online Store, 800-676-2775, C	199.00
Newton Kara	Sceptre 43 Inches 1080p LED TV	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	209.99
Newton Kara	Sceptre 43 Inches 1080p LED TV X438BVFSR	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	209.99
Newton Kara	AppleCare/power adapter	Apl*apple Online Store, 800-676-2775, C	218.00
Newton Kara	WASBO Membership- Newton	Wasbo Foundation Inc, Madison, WI, 537	240.00
Newton Kara	Adobe Creative Cloud for teams	Cdw Govt #nzc9586, 800-808-4239, IL, 6	299.00
Newton Kara	IPAD WI-FI 32GB SPACE GRAY-USA	Apl*apple Online Store, 800-676-2775, C	299.00
Newton Kara	10 of: Microsoft Wireless AllInOneMedia Keyboard	Amazon.Com Amzn.Com/Bi, Amzn.Com	299.90
Newton Kara	ink cartridges	Amazon.Com, Amzn.Com/Bill, WA, 9810	310.30
Newton Kara	DO newspaper	Madison Newspapers, 608-2526363, WI,	312.00
Newton Kara	gloves for pool	Conney Safety, 800-532-1860, WI, 53713	312.30
Newton Kara	cables	Amzn Mktp US Amzn.Com/, Amzn.Com	357.38
Newton Kara	ADO Edu Cc App (2)	Cdw Govt #nzc9615, 800-808-4239, IL, 6	598.00
Newton Kara	2 shower seats- folding bench wall mounted	Accessibility Professi, Barrie, ON, L4M70	674.00
Newton Kara	Wireless Keyboards (25)	Amazon.Com Amzn.Com/Bi, Amzn.Com	749.75
Newton Kara	Dell Latitude 7490 fA 26323	Dmi* Dell Hlthcr/Ptr, 800-274-1550, TX,	1,380.65
Newton Kara	MBP 13.3 SPACE GRAY	Apl*apple Online Store, 800-676-2775, C	1,411.00
Newton Kara	Monthly Optical Cthr Intra and PRI	Charter Comm, 888-438-2427, MO, 6313	1,548.10
Newton Kara	IPAD WI-FI 32GB SPACE GRAY-USA	Apl*apple Online Store, 800-676-2775, C	2,990.00

Newton Kara	Camp Invention license Fees	Nihf Pre K-12 Programs, 3307624463, OI	14,750.00
Novinska Ronald	paint return credit	Sherwin Williams 70383, Madison, WI, 5	(113.42)
Novinska Ronald	paint supplies	Dorn True Value Oregon, Oregon, WI, 53	6.98
Novinska Ronald	paint supplies	Dorn True Value Oregon, Oregon, WI, 53	7.87
Novinska Ronald	tire repair	Butch S Repairs, Oregon, WI, 53575, US	10.00
Novinska Ronald	switch for z-turn mower	Sloan Implement Co, Mt. Horeb, WI, 535	11.88
Novinska Ronald	anti-freeze	Dorn True Value Oregon, Oregon, WI, 53	11.99
Novinska Ronald	paint for goal post	Hallman Lindsay Paints, Madison, WI, 53	52.99
Novinska Ronald	parts for toro mower	Reinders - Sussex Cs, Sussex, WI, 53089,	101.94
Novinska Ronald	paint	Sherwin Williams 70383, Madison, WI, 5	113.42
Novinska Ronald	seed, chemical	Reinders - Madison, Madison, WI, 53714,	387.50
Novinska Ronald	storage cart for BB/SB netting-JC park	Uline *ship Supplies, 800-295-5510, WI,	434.02
Novinska Ronald	fertilizer, can paint, chemical	Insight Fs 00213611, Jefferson, WI, 5354'	481.69
Novinska Ronald	chemical, fertilizer, paint	Insight Fs 00214619, Jefferson, WI, 5354'	1,472.95
Novinska Ronald	chemical, fertilizer, paint	Insight Fs 00214619, Jefferson, WI, 5354'	1,495.00
Outhouse Lynnette	Foam Sheets/1st Grade Team	Amzn Mktp US Amzn.Com/, Amzn.Com,	5.70
Outhouse Lynnette	Paw Print Cut Outs/Kdgn. Team	Amzn Mktp US Amzn.Com/, Amzn.Com,	6.98
Outhouse Lynnette	Restorative Justice cards/Krueger	Iirp, 6108079221, PA, 19095, US	13.75
Outhouse Lynnette	Craft Sticks/1st Grade Team	Amzn Mktp US Amzn.Com/, Amzn.Com,	14.43
Outhouse Lynnette	Noodles/Movement & Mindfulness - new class/Hillgartner	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	15.99
Outhouse Lynnette	Address Labels	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	16.99
Outhouse Lynnette	Consumables/2/Zweig	Staples 00111708, Monona, WI, 53716, U	18.76
Outhouse Lynnette	Meals @ PBIS conference for Donner-Chambers, Modjeski & Krueger	Js Pub & Grill, Reedsburg, WI, 53959, U\$	24.00
Outhouse Lynnette	Yellow railroad board for PAWS project	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	27.33
Outhouse Lynnette	Dry erase markers, keyboard trim, craft sticks/Music/Rutz	Ssi*school Specialty, 888-388-3224, WI,	28.71
Outhouse Lynnette	Sharpie pens, binders/Speech & Language/Schuchardt & Bortz	Ssi*school Specialty, 888-388-3224, WI,	32.09
Outhouse Lynnette	Japanese Beetle bags	Amzn Mktp US Amzn.Com/, Amzn.Com,	33.48
Outhouse Lynnette	Plants for front of bldg.	Menards Janesville Wi, Janesville, WI, 53	34.92
Outhouse Lynnette	"The Psychology of Emotion in Restorative Practice"/Krueger	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	37.66
Outhouse Lynnette	"Journey Toward The Caring Classroom"/Kureger	Amazon.Com, Amzn.Com/Bill, WA, 9810	39.95
Outhouse Lynnette	Sharpie pens, pencils, scissors, markers, folders/Speech & Language/Bortz & Schuchardt	Ssi*school Specialty, 888-388-3224, WI,	45.65
Outhouse Lynnette	Dry Erase Lapboards/4/Majerus	School Outfitters, 8002602776, OH, 4521	45.76
Outhouse Lynnette	Pencil pouches, All About Me posters/Kdgn. Team	Amzn Mktp US Amzn.Com/, Amzn.Com,	52.90
Outhouse Lynnette	Magnetic Letters/2/Zweig	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	53.94
Outhouse Lynnette	Cinnamon rolls for staff	East Point Sportz Pub, Janesville, WI, 535	54.16
Outhouse Lynnette	Meal @ PBIS conference for Donner-Chambers, Modjeski & Krueger	Ravina Bay Bar & Grill, Wisconsin Del, W	58.00
Outhouse Lynnette	Folders, floor tape, poster tape, magnetic dots, crayons/Music/Rutz	Ssi*school Specialty, 888-388-3224, WI,	64.46
Outhouse Lynnette	Tapes, magnifying glasses/First Grade Team	Amzn Mktp US Amzn.Com/, Amzn.Com,	81.74

Outhouse Lynnette	Trimmer, tape, bookmarks, magnetic letters/2/Zweig	The Learning Shop, Madison, WI, 53719,	86.67
Outhouse Lynnette	New teacher lunch/Modjeski	Mulligan S Irish Bar A, Oregon, WI, 5357	101.00
Outhouse Lynnette	Book bins w/dividers/2/ Zweig	Really Good *, 800-366-1920, CT, 06468	103.87
Outhouse Lynnette	Staff Planners	Target 00008094, Janesville, WI, 53545, 1	107.89
Outhouse Lynnette	Posters, pouches/1st grade team/Clemment	Really Good *, 800-366-1920, CT, 06468	119.75
Outhouse Lynnette	Book boxes/2/Zweig	The Container Store, 800-733-3532, TX, '	124.75
Outhouse Lynnette	Books for Kindergarten/PTO Rebate	Scholastic Reading Clu, 573-632-1834, M	130.00
Outhouse Lynnette	Yoga Mats/Movement & Mindfulness - new class/Hillgartner	Amazon.Com, Amzn.Com/Bill, WA, 9810	131.88
Outhouse Lynnette	Stadium cups for Movement & Mindfulness - new class/Hillgartner	Totally Promotional, 567-890-6042, OH, '	133.00
Outhouse Lynnette	1st Grade Team/Clemment	Ssi*school Specialty, 888-388-3224, WI,	134.97
Outhouse Lynnette	Pens & Refills	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	140.87
Outhouse Lynnette	Book Holders/2nd grade team	Really Good *, 800-366-1920, CT, 06468	143.96
Outhouse Lynnette	Desktop Helpers, All About Me Posters, Royal Crowns	Really Good *, 800-366-1920, CT, 06468	171.83
Outhouse Lynnette	Rug for new classroom/2/Zweig	Amzn Mktp US Amzn.Com/, Amzn.Com,	183.85
Outhouse Lynnette	Agility Ladders/Movement & Mindfulness - new class/ Hillgartner	Sportsmith, 918-615-3208, OK, 74146, U	198.10
Outhouse Lynnette	"Children Come First Conference"/Modjeski	Paypal *wifamilytie, 4029357733, CA, 95	215.00
Outhouse Lynnette	Decal for walls	Vinyl Silhouettes, Las Cruces, NM, 88012	215.12
Outhouse Lynnette	"The Energy Bus" book to be used for P.A.W.S.	Amazon.Com, Amzn.Com/Bill, WA, 9810	216.00
Outhouse Lynnette	Publication for 3rd grade/Lynch & Spitzer	Tme*time Education, 800-777-8600, NY,	247.50
Outhouse Lynnette	Kooshballs & foamballs/Movement & Mindfulness - new class/Hillgartner	Amzn Mktp US Amzn.Com/, Amzn.Com,	281.52
Outhouse Lynnette	Let's Move Skillastics/Movement & Mindfulness - new class/Hillgartner	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	299.95
Outhouse Lynnette	Consumables/Kdgn. Team	Ssi*school Specialty, 888-388-3224, WI,	383.33
Outhouse Lynnette	Cello bags & shoulder rests/Orchestra/Deussen	Sharproducts*800-248-, 800-2487427, MI	409.87
Outhouse Lynnette	Post it pads, storage totes, milkcrates/2nd grade team	Amazon.Com, Amzn.Com/Bill, WA, 9810	479.45
Outhouse Lynnette	Timers, stools, dry erase boards, easel pad/2/Zweig (new classroom)	Amzn Mktp US Amzn.Com/, Amzn.Com,	527.99
Outhouse Lynnette	Benches & planters for front of building	Barco Products, 630-8790084, IL, 60510,	8,104.36
Rudolph Joane	Books for the NKE bookroom	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	69.99
Scinico Janee	2nd grade interview lunch	Tst* Firefly Coffeehou, Oregon, WI, 5357	2.25
Scinico Janee	Classroom Supplies	Shopko 29 00200295, Madison, WI, 5371	4.08
Scinico Janee	Classroom supplies	Joann Stores #2086, Madison, WI, 53719,	4.99
Scinico Janee	Classroom supplies	Office Depot #147, Madison, WI, 53711,	5.99
Scinico Janee	Classroom supplies	Wal-Mart #1138, Madison, WI, 53719, U:	6.64
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	11.67
Scinico Janee	Classroom supplies	Dollar Tree, Madison, WI, 53711, US	12.00
Scinico Janee	Classroom supplies	Teacherspayteachers.Co, 6465880910, N:	15.95
Scinico Janee	Classroom Supplies	Dollar Tree, Madison, WI, 53717, US	16.00
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	16.18
Scinico Janee	Classroom supplies	Wal-Mart #1176, Stoughton, WI, 53589, 1	18.87
Scinico Janee	Classroom supplies	Dollar Tree, Madison, WI, 53711, US	22.00

Scinico Janee	2nd Grade interviews lunch	Tst* Firefly Coffeehou, Oregon, WI, 5357	25.16
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	28.26
Scinico Janee	Classroom supplies	Wal-Mart #1176, Stoughton, WI, 53589, 1	32.21
Scinico Janee	Classroom supplies	Joann Stores #2086, Madison, WI, 53719,	38.76
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	39.52
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	42.02
Scinico Janee	Classroom supplies	Wal-Mart #3857, Monona, WI, 53713, US	42.20
Scinico Janee	Classroom supplies	Menards Monona Wi, Monona, WI, 53710	45.85
Scinico Janee	Classroom supplies	Office Depot #355, Madison, WI, 53704,	54.78
Scinico Janee	Classroom supplies	Wal-Mart #1931, Rhinelander, WI, 54501	58.66
Scinico Janee	Classroom supplies	The Learning Shop, Madison, WI, 53719,	70.77
Shackleton Patricia	Scantron Sheets	Scantron Corporation, 8002283628, CA, 9	1,894.19
Spears Douglas	replacement legs for tables in room 235A at OMS	Ssi*school Specialty, 888-388-3224, WI,	107.98
Stace Ryan	Storage bins, tools	Menards Monona Wi, Monona, WI, 53710	63.03
Stace Ryan	Saw Blades, Compass, Other Wood Shop Tools	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	231.62
Stace Ryan	Glue, Screws, Tools, Etc.	Menards Monona Wi, Monona, WI, 53710	267.46
Tarran Sherri	Snack inventory for breakroom	Staples, 877-8267755, MI, 48375, US	14.99
Tarran Sherri	3 NKE Staff Signs	B & I Nameplate, Inc., 8777217027, MI, 4	32.42
Tarran Sherri	Snack inventory for breakroom	Staples, 877-8267755, MI, 48375, US	49.64
Tarran Sherri	coffee, dividers and page protectors for DSO	Staples, 877-8267755, MI, 48375, US	84.86
Tarran Sherri	Office supplies for D.O.	Staples, 877-8267755, MI, 48375, US	280.98
Towns Brian	receipt, food, 9/3/18	Bills Food Center, Oregon, WI, 53575, US	10.23
von Allmen Holly	hamburger buns	Bills Food Center, Oregon, WI, 53575, US	4.95
von Allmen Holly	Charcoal Jump start RCI	Bills Food Center, Oregon, WI, 53575, US	21.57
von Allmen Holly	catering food	Bills Food Center, Oregon, WI, 53575, US	24.86
von Allmen Holly	catering food	Bills Food Center, Oregon, WI, 53575, US	62.30
von Allmen Holly	catering food	Bills Food Center, Oregon, WI, 53575, US	140.26
Wacker Ann	Credit for bld. supplies	Ssi*school Specialty, 888-388-3224, WI,	(15.04)
Wacker Ann	Classroom Supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	4.43
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	10.88
Wacker Ann	Bldg Supplies	Dollar Tree, Monona, WI, 53713, US	11.00
Wacker Ann	Classroom Supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	12.99
Wacker Ann	Food Staff Back To School Event	Pick N Save #390, Stoughton, WI, 53589,	17.90
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	18.31
Wacker Ann	classroom activity (glow sticks)	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	18.90
Wacker Ann	Classroom Supplies	Amzn Mktp Us, Amzn.Com/Bill, WA, 98	21.57
Wacker Ann	Classroom Supplies (paper charts)	Amazon.Com, Amzn.Com/Bill, WA, 9810	21.84
Wacker Ann	New Teacher Training (breakfast/lunch)	Bills Food Center, Oregon, WI, 53575, US	21.98
Wacker Ann	Lunch for custodians	Pizza Hut #023463, Oregon, WI, 53575, U	25.01

Wacker Ann	Classroom Supplies	Really Good *, 800-366-1920, CT, 06468	31.68
Wacker Ann	New Teacher Training Lunch	Pizza Hut #023463, Oregon, WI, 53575, U	38.65
Wacker Ann	Classroom Supplies Speech	Staples 00111708, Monona, WI, 53716, U	38.97
Wacker Ann	Classroom/Bldg Supplies	Amazon.Com, Amzn.Com/Bill, WA, 9810	40.14
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	42.42
Wacker Ann	Classroom/Bldg Supplies	Walmart.Com, 8009666546, AR, 72716, l	46.05
Wacker Ann	Classroom Supplies	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	54.99
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	55.07
Wacker Ann	Mind Yeti Annual Subscription	Mind Yeti Premium, 8006344449, WA, 9	59.00
Wacker Ann	Classroom Supplies (Flair Pens)	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	66.25
Wacker Ann	Rug liner for Art room	Amazon.Com, Amzn.Com/Bill, WA, 9810	73.23
Wacker Ann	classroom supplies	Ssi*school Specialty, 888-388-3224, WI,	75.79
Wacker Ann	Food for Staff Back to School Event	Subway 00999912, Miami, FL, 33156, U\$	84.38
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	86.47
Wacker Ann	Boomwhackers for Music	Gci*musician S Friend, 800-776-5173, U	89.99
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	97.43
Wacker Ann	Elephants for new phonics program	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	99.45
Wacker Ann	2nd Grade Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	101.64
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	103.40
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	114.40
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	114.74
Wacker Ann	Classroom Supplies and New Phonics Program Materials	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	117.91
Wacker Ann	Classroom Supplies and Pilot Phonics Program materials	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	117.91
Wacker Ann	Letter/mailbox organizer for new classroom set up	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98	130.96
Wacker Ann	Lodging for Learning Communities PD Conference (split between NKE, PVE and Leslie) Joane Rudolph/Gini Kosharek	Holiday Inn Hotel & Co, Stevens Point, W	155.80
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	214.34
Wacker Ann	Classroom Supplies	Ssi*school Specialty, 888-388-3224, WI,	253.95
Wacker Ann	Easel/book bins for new classroom setup	Really Good *, 800-366-1920, CT, 06468	289.26
Wacker Ann	Classroom Supplies 3rd Grade	Ssi*school Specialty, 888-388-3224, WI,	763.35
Wacker Ann	3rd Grade Curriculum - Picture Books Shelf	Rei*greenwoodheinemann, 800-225-5800	874.50
Wacker Ann	Classroom Tables for Hermes	Ssi*school Specialty, 888-388-3224, WI,	1,185.55
Wacker Ann	Art Supplies	Ssi*school Specialty, 888-388-3224, WI,	1,371.01
Weiland Andrew	Facility Rerservation System Annual Software subscription	Paypal *gymdandylc, 4029357733, CA, \$	1,200.00
Weinert Juanita	Story for CCT Course	Amazon.Com Amzn.Com/Bi, Amzn.Com	7.02
Weinert Juanita	Health Activity 1st day	Wal-Mart #1138, Madison, WI, 53719, U\$	22.44
Weinert Juanita	Supplies for Classroom/Classes	Wal-Mart #1176, Stoughton, WI, 53589, l	29.31
Weinert Juanita	Supplies for classroom/environment/white boards	Wal-Mart #1176, Stoughton, WI, 53589, l	66.29
Weinert Juanita	Child Care Conference Registration	Uw Stout Continuing Ed, 715-2321403, W	95.00

White Kimberly	1 of: The Day You Begin, Woodson, Jacqueline	Amazon.Com Amzn.Com/Bi, Amzn.Com	15.19
White Kimberly	1 immistakable impact, 1 of: Vocabularians: Integrated Word Study in the Middle Grades, Overturf, Brenda J 1 of: You Hold Me Up, Gray Smith, Monique 1 of: All Are Welcome, Penfold, Alexandra 1 of: I Walk with Vanessa: A Story About a Simple Act of Kindness, Kerascot	Amazon.Com Amzn.Com/Bi, Amzn.Com	98.96
White Kimberly	1 of: Being the Change: Lessons and Strategies to Teach Social Comprehension, Ahmed, Sara K. Sold by: Amazon.com Services, Inc Condition: New \$25.32 1 of: It's All About the Books: How to Create Bookrooms and Classroom Libraries That Inspire Readers, Mulligan, Tammy Sold by: Amazon.com Services, Inc Condition: New \$26.44 6 of: Ghost Boys, Rhodes, Jewell Parker 1 book whisperer prof book	Amazon.Com Amzn.Com/Bi, Amzn.Com	142.26
White Kimberly	Hotel expenses for AWSA PLC conference	Holiday Inn Hotel & Co, Stevens Point, W	165.15
Wood Robyn	Food for lunch	Cambrooke Foods Inc, 5087822300, MA,	117.44
Yancey Jennifer	measuring tapes for costume fitting	Walgreens #9741, Oregon, WI, 53575, U\$	11.97
Yancey Jennifer	membership dues	Acda St Internet, Oklahoma City, OK, 73	125.00
Yancey Jennifer	WSMA school membership dues	Wisconsin School Music, 608-8503566, V	532.00
Yancey Jennifer	tickets for field trip	Milw Rep Box Office, 414-290-5711, WI.	600.00
		Total Transactions	208,727.56



Oregon School District
Financial Statements
August 31, 2018

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
August 2018

	10	21	27	38	39	47	50	73	74	80	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	REFERENDUM DEBT	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 07/31/2018											
Cash/Investments	7,096,889			51,677	858,467	1,038,777		256,693	4,281,253		
Inventory	705,375						30,387				
Taxes Receivable	6,599,919										
Interest Receivable											
Accounts Receivable	6,634						7,453	(914)	(3,154)	(1,043)	(66,984)
Adv to/From Other Funds	(813,131)	678,567	86,719			(104,888)	225,148				74,775
Due From Other Govts	60,247		193,882								
Prepays	46										
Short Term Loan											
Liabilities	(321,599)					(10,487)					
Self Funded Dental	(93,689)										
Accrued Payroll	(1,065,307)		(312,737)								
Other Liabilities											
Deferred Rev	(16,506)						(56,999)				
Fund Balance	12,158,879	678,567	(32,136)	51,677	858,467	923,402	205,989	255,779	4,278,099	(1,043)	7,791
Revenues MTD	460,800	72,910	0	88	1,476	1,792	79,523	433	7,376	57,065	5,499
Expenditures MTD	2,305,857	19,030	45,307	0	0	377,910	57,826	914	30,882	62,763	8,934
Interfund Transfer											
Ending Balance 08/30/2018											
Cash/Investments	10,213,414			51,766	859,943	1,040,569		257,126	4,260,901		
Inventory	292,130						30,387				
Taxes Receivable											
Interest Receivable											
Accounts Receivable	234						7,453				
Adv to/From Other Funds	(400,652)	732,447	(77,443)			(490,605)	246,844	(1,827)	(6,308)	(6,742)	4,356
Due From Other Govts	35,247										
Prepays	46										
Short Term Loan											
Liabilities	201,673					(2,680)					
Self Funded Dental	(11,127)										
Accrued Payroll											
Other Liabilities	1,750										
Deferred Rev	(18,894)						(56,999)				
Fund Balance	10,313,822	732,447	(77,443)	51,766	859,943	547,283	227,685	255,299	4,254,592	(6,742)	4,356

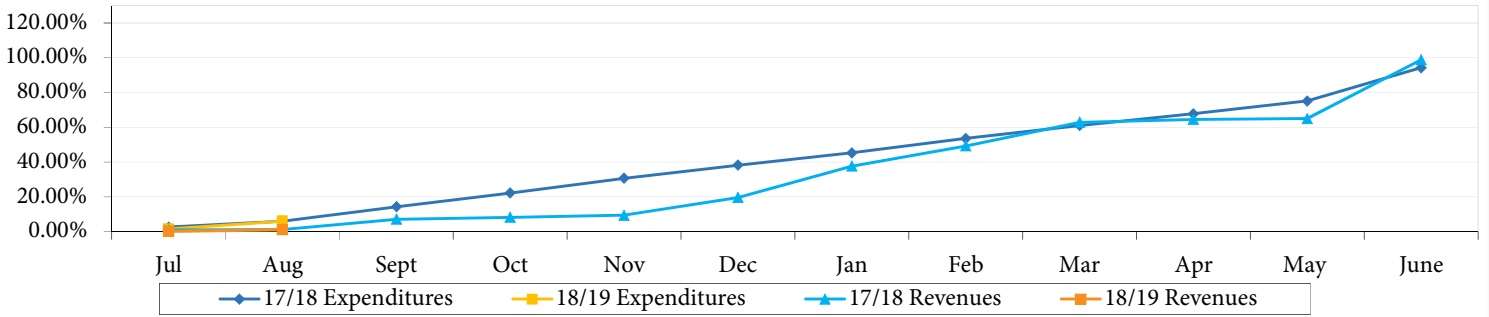
Oregon School District Revenue Report- August 2018

General Fund - 10					
	2018-2019 Preliminary Budget	MTD Revenues	YTD Revenues	18/19 YTD % Received	17/18 YTD % Received
Property Taxes	20,784,404			0.00%	0.00%
Mobile Home/DNR Tax/Focus on Energy	130,000	112	112	0.09%	0.00%
Computer Exemption Aid	12,167			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	323,568	60,778	84,193	26.02%	23.79%
Interest Income	100,000	14,167	30,502	30.50%	12.96%
Misc. Income	113,215	910	6,695	5.91%	4.00%
Transportation Aid	67,375			0.00%	0.00%
Library Aid	136,000			0.00%	0.00%
General State Aid	20,454,608			0.00%	0.00%
Per Pupil Aid	2,479,314			0.00%	0.00%
Open Enrollment	2,387,847			0.00%	0.00%
Grants	336,088			0.00%	0.00%
Sale of Construction	833,245	384,833	384,833	46.18%	100.00%
Total General Fund Revenues	48,157,831	460,800	506,336	1.05%	1.20%
Donations/Gifts-21					
Donations/Gifts	750,000	72,910	117,195	15.63%	14.55%
Special Projects Funds - 27					
Special Education Grants	912,384	0	0	0.00%	0.00%
Special Education	1,876,725	0	7,516	0.40%	0.62%
Total Special Projects Revenues	2,789,109	0	7,516	0.27%	0.45%
Debt Service Funds - 30					
Non Referendum Debt-38	534,035	88	175	0.03%	0.02%
Bonded Debt Retirement - 39	3,849,975	1,476	2,939	0.08%	0.03%
Total Debt Service Revenues	4,384,010	1,565	3,114	0.07%	0.03%
Referendum Debt - 47					
Referendum Debt - 47	6,525	1,792	3,563	54.61%	8.45%
Food Service Fund-50					
Food Service Fund-50	1,500,000	79,523	84,814	5.65%	5.33%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	50,000	433	800	1.60%	0.27%
Open Liability-74	947,000	7,376	14,064	1.49%	0.61%
Total Employee Benefit Revenues	997,000	7,808	14,864	1.49%	0.57%
Community Services Funds - 80					
Pool -Fund 80	115,745	39,183	49,451	42.72%	35.52%
Property Tax	143,250	0	0	0.00%	0.00%
Community Education Fund - Fund 82	67,234	17,882	3,175	4.72%	12.07%
Property Tax	320,165	0	0	0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	33,830	0	0	0.00%	0.00%
Total Comm. Service Revenues	680,224	57,065	52,626	7.74%	8.36%
Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	152,526	5,499	13,290	8.71%	4.29%
Total Revenues	59,417,225	686,961	803,318	1.35%	1.49%

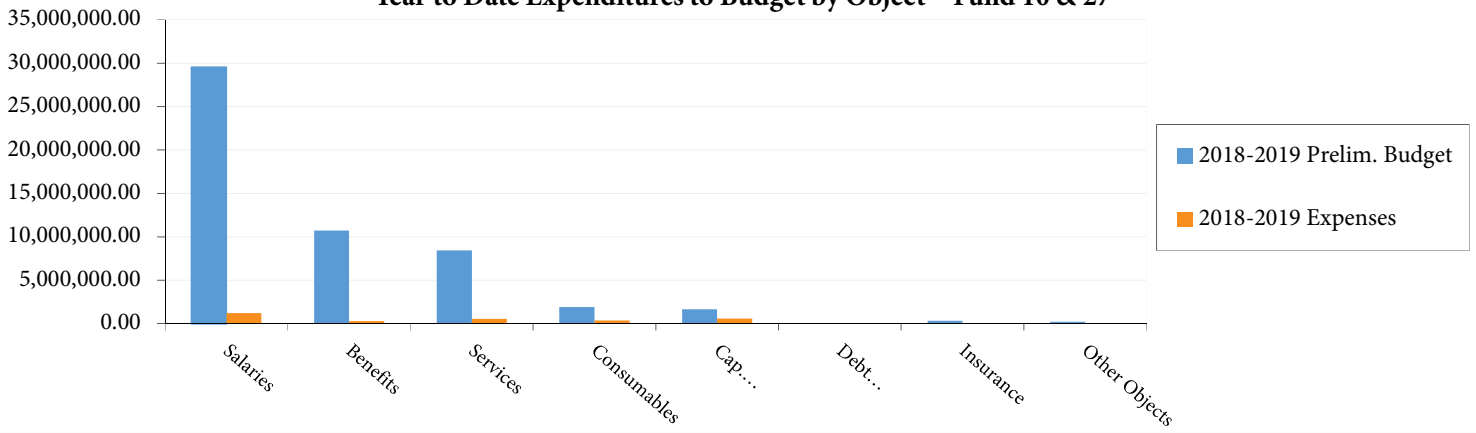
Oregon School District-Expenditure Report
August 2018

General Fund - 10					
	2018-2019 Preliminary Budget	MTD Expended	YTD Expended	18/19 YTD % Expended	17/18 YTD % Expended
Instruction					
Undiff Curriculum	10,187,641	430,428	606,492	5.95%	5.54%
Regular Curriculum	8,892,423	58,072	60,127	0.68%	0.41%
Vocational Curriculum	2,397,633	456,213	466,177	19.44%	24.48%
Physical Curriculum	1,330,555	7,262	9,973	0.75%	0.83%
Co-Curricular Activity	631,979	8,731	8,829	1.40%	0.33%
Special Curriculum	1,154,250	2,622	4,360	0.38%	0.41%
Total Instruction	24,594,480	963,327	1,155,958	4.70%	4.52%
Support Services					
Pupil Services	1,585,792	11,722	18,211	1.15%	1.58%
Instructional Services	3,565,658	162,496	217,371	6.10%	6.09%
General Operations	685,218	42,613	90,490	13.21%	13.13%
School Bldg Operations	2,825,353	198,041	354,361	12.54%	11.77%
Fiscal	411,157	33,136	62,108	15.11%	13.95%
Maint/Operations	5,100,498	578,559	653,226	12.81%	11.66%
Transportation	2,177,055	7,577	14,754	0.68%	0.72%
Printing	35,800	1,615	1,615	4.51%	0.00%
Technical Services	0			0.00%	12.68%
Central Services	740,216	65,447	147,138	19.88%	26.71%
Insurance	308,934	75,932	75,932	24.58%	32.31%
Debt Service	25,109	0	25,109	100.00%	100.00%
Other Support Services	1,393,375	165,393	231,844	16.64%	0.06%
Total Support Services	18,854,166	1,342,530	1,892,160	10.04%	11.00%
Tuition/CESA/Tax Repayment	778,856			0.00%	0.11%
Open Enrollment	856,760			0.00%	0.00%
Total General Fund Expenditures	45,084,262	2,305,857	3,048,117	6.76%	7.18%
Gifts/Donations - 21					
Total Donations/Gifts	750,000	19,030	33,640	4.49%	2.99%
Special Projects Funds - 27					
Special Education Grants	912,384	26,670	46,262	5.07%	5.53%
Special Education-Regular	6,936,706	18,637	38,698	0.56%	0.59%
Total Special Projects Expenditures	7,849,090	45,307	84,959	1.08%	1.05%
Debt Service Funds - 30					
Non Referendum Debt-38	539,885	0	0	0.00%	0.00%
Bonded Debt Retirement - 39	3,885,275	0	0	0.00%	0.00%
Total Debt Service Expenditures	4,425,160	0	0	0.00%	0.00%
Referendum Debt Fund - 47					
Referendum Debt Fund - 47	690,000	377,910	139,755	20.25%	-2.75%
Food Service Fund - 50					
Food Service Fund-50	1,500,000	57,826	62,333	4.16%	0.90%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	75,000	914	1,827	2.44%	3.26%
OPEB Liability-74	754,000	30,882	64,845	8.60%	12.73%
Total Employee Trust Funds	829,000	31,796	66,672	8.04%	11.95%
Community Funds - 80					
Pool - Fund 80	265,993	24,395	37,160	13.97%	12.42%
Community Education Fund - Fund 82	421,361	36,352	58,946	13.99%	11.38%
Performing Arts Center - Fund 85	33,993	2,017	4,385	12.90%	11.18%
Total Community Expenditures	721,347	62,763	100,491	13.93%	11.77%
Cooperative Programs - 99					
Cooperative Programs-99	152,526	8,934	8,934	5.86%	0.00%
Total Expenditures	62,001,384	2,909,424	3,544,901	5.72%	4.86%

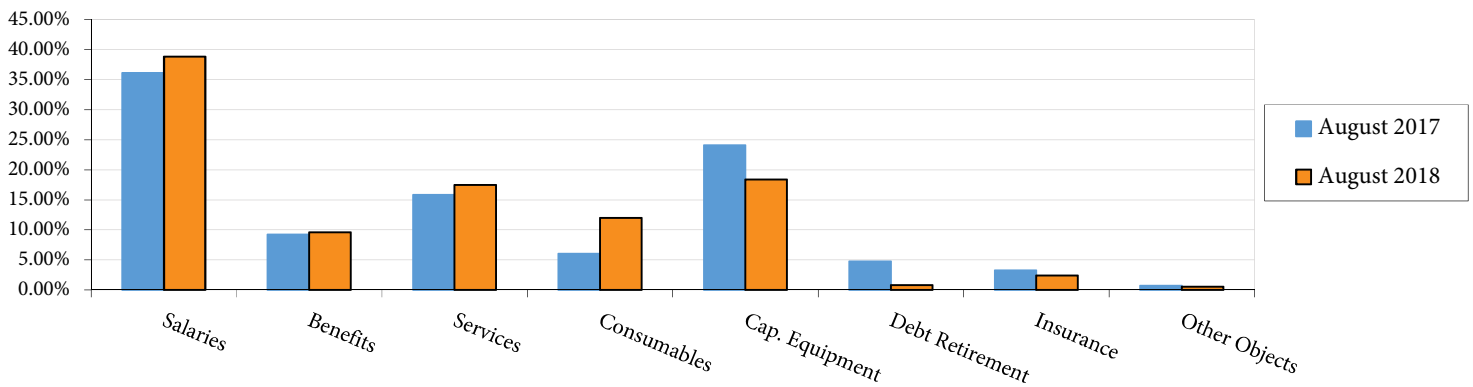
Percentage of Revenues and Expenditures to Budget Fund 10 & 27



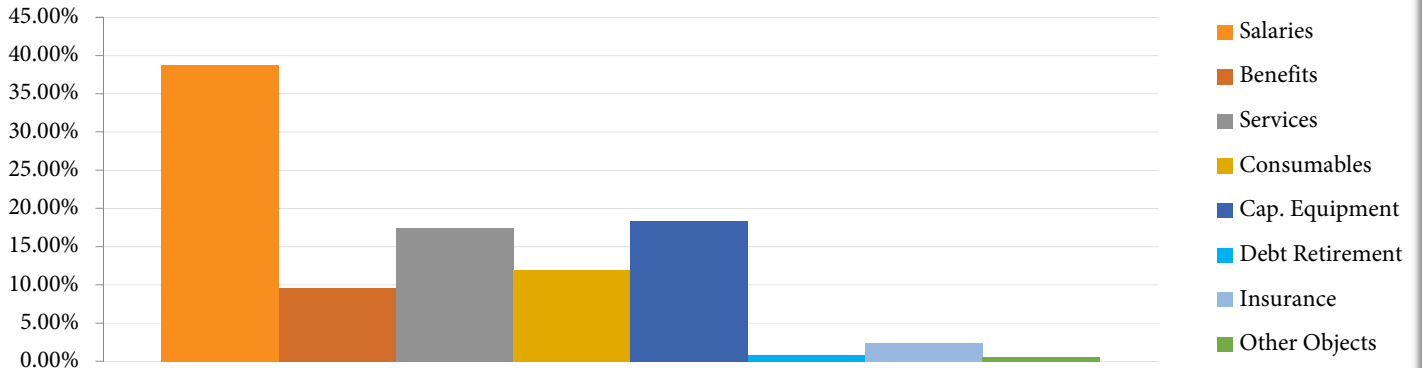
Year to Date Expenditures to Budget by Object - Fund 10 & 27



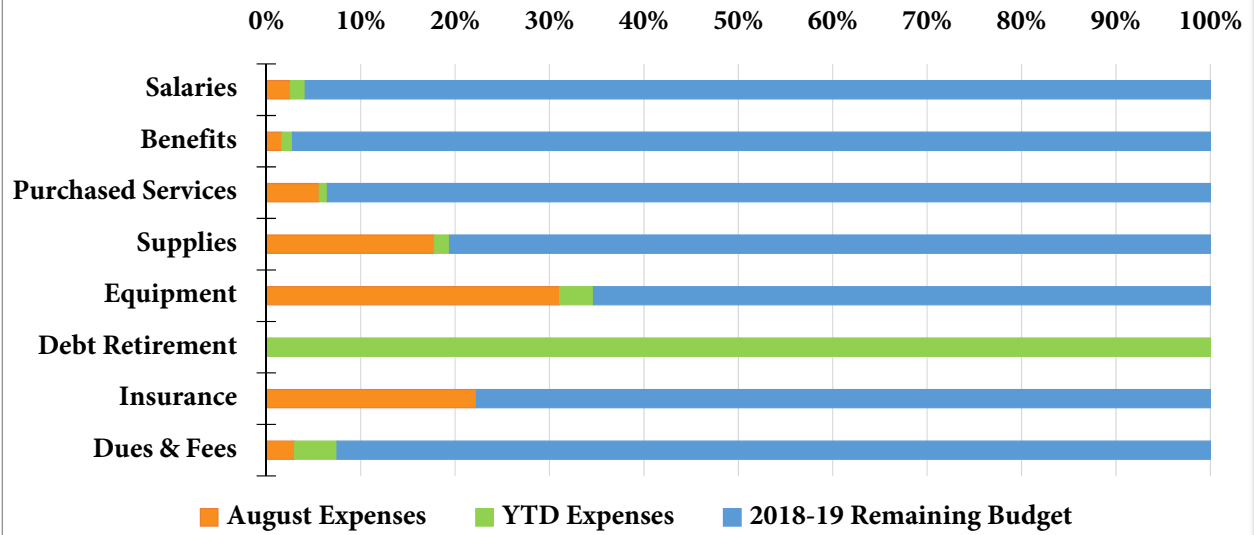
Percentage of Expenditures by Object - Year to Date



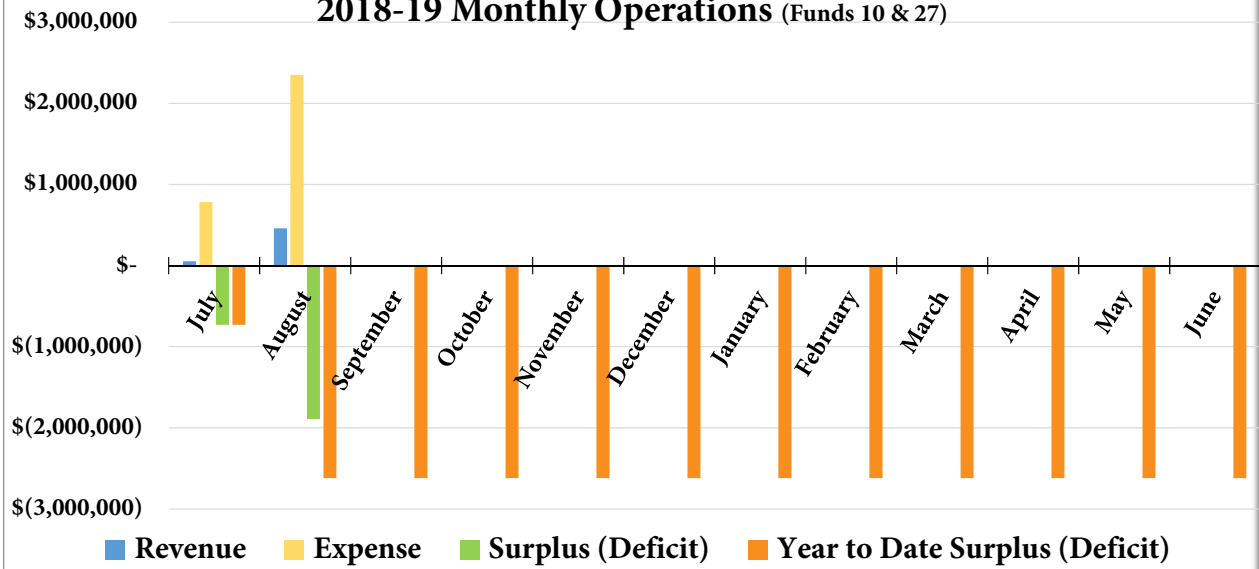
Percentage of Year to Date Expenditures by Object



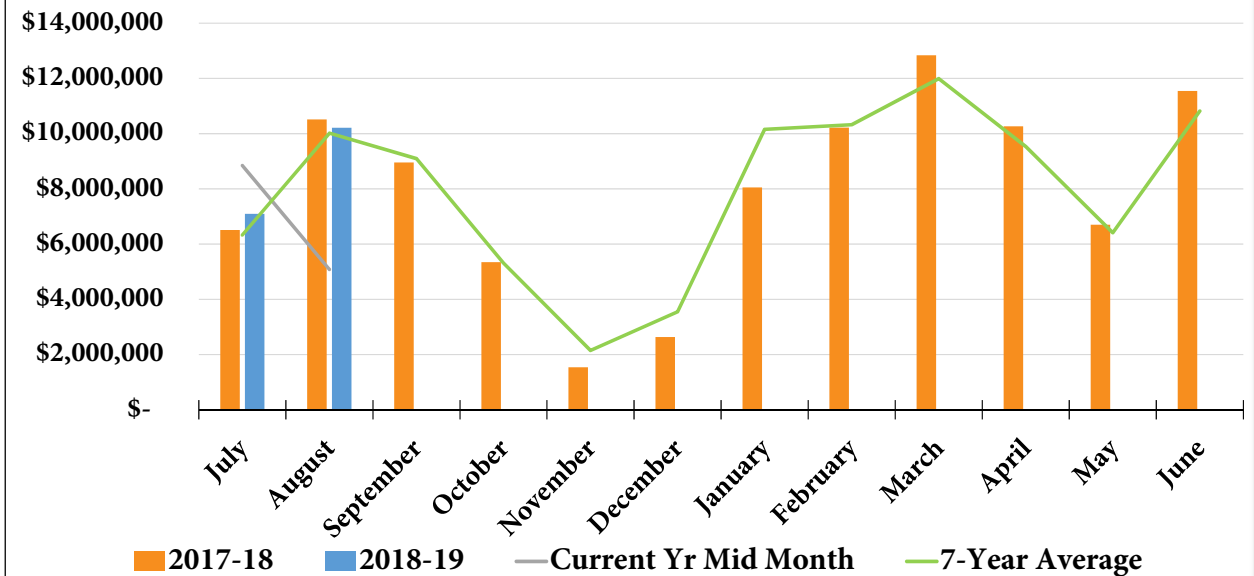
2018-19 Expenditures by Type (Funds 10 & 27)



2018-19 Monthly Operations (Funds 10 & 27)



Operating Balances (Cash on Hand) (Operating Fund)



Oregon School District Fund Summary

	Fund Balance 7/1/2018	+	FY 18/19 YTD Revenues	-	FY 18/19 YTD Expenditures	+	Transfers Sources YTD	=	Fund Balance 8/30/2018
General Fund	10,869,813		506,336		2,570,382				8,805,767
Assigned 17/18 Building Carryover	301,296				99,286				202,010
Assigned 17/18 Department Carryover	439,136				129,061				310,075
Assigned 17/18 Department of Instruction	130,514				64,572				65,942
Assigned Teacher Compensation Carryover	767,084				0				767,084
Assigned Curriculum Development for Virtual Instruction	54,629				532				54,097
Assigned Pool Project	293,130				184,284				108,846
Total Fund 10	12,855,603		506,336		3,048,117		0		10,313,822
Donations/Gifts (Fund 21)	648,891		117,195		33,640				732,446
Special Education Grants	0		0		46,262				-46,261
Special Education	0		7,516		38,698				-31,182
Total Fund 27	0		7,516		84,959		0		-77,443
Non Referendum Debt (Fund 38)	51,591		175		0				51,766
Debt Service (Fund 39)	857,005		2,939		0				859,943
Referendum Bonds (Fund 47)	683,475		3,563		139,755				547,283
Food Service (Fund 50)	205,203		84,814		62,333				227,685
Employee Trust Fund (Fund 73)	256,326		800		1,827				255,299
Opeb Liability (Fund 74)	4,305,374		14,064		64,845				4,254,593
Total Fund 70	4,561,700		14,864		66,672				4,509,891
Pool (Fund 80)	6,999		49,451		37,160				19,290
Community Education (Fund 82)	33,961		3,175		58,946				-21,810
Performing Arts Center (Fund 85)	163		0		4,385				-4,222
Total Fund 80, 82, and 85	41,122		52,626		100,491				-6,742
Cooperative Purchases (Fund 99)	0		13,290		8,934				4,356

Oregon School District Investment Schedule August 2018

Bank Placement	Rate	Fund 10,20's,					
		50, 80's, 99	Fund 38	Fund 39	Fund 47	Fund 73	Fund 74
WISC Cash Management	1.88%	1,238,039.27	27,443.91	792,437.61		16,335.44	10,586.61
WISC Investment Series	2.03%	8,881,607.01	4,034.45	38,786.04	1,040,568.55	234,342.14	4,243,111.37
WISC Citibank/Associated	1.97%	278.05					26.48
WISC CD's	0.00%						
State Investment Pool	2.00%	74,463.10	20,287.52	28,719.73		6,448.21	7,176.29
Oregon Community Bank	0.10%	19,026.93					
Total		10,213,414.36	51,765.88	859,943.38	1,040,568.55	257,125.79	4,260,900.75

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

