



OREGON SCHOOL DISTRICT

OREGON SCHOOL DISTRICT BOARD OF EDUCATION

“...helping students acquire the
skills, knowledge, and attitudes
to achieve their individual potential...”

From Oregon School District Mission Statement

DATE: MONDAY, SEPTEMBER 9, 2024
TIME: 6:30 PM
PLACE: OSD Innovation Center, OHS, 456 N Perry Parkway

Order of Business

Call to Order

Roll Call

Proof of Notice of Meeting and Approval of Agenda

AGENDA

A. CONSENT CALENDAR		
6:30 PM	NOTE: Items under the Consent Calendar are considered routine and will be enacted under one motion. There will be no separate discussion of these items prior to the time the Board votes unless a Board Member requests an item be removed from the calendar for separate action.	
	1.	Minutes of Previous Meeting
	2.	Approval of Payments
	3.	Treasurer's Report, if any
	4.	Staff Resignations/Retirements, if any
	5.	Staff Assignments, if any
	6.	Field Trip Requests, if any
	7.	Acceptance of Donations, if any:
	8.	Approval of New Scholarships, if any:
	9.	Approval of Safety Drill Reports, if any:
B. INFORMATION ITEMS		
	1.	OSD Graduate
	2.	Public Comment*
	3.	OEA Report
	4.	Student Report
C. ACTION ITEMS		
	1.	2024-2025 Preliminary Budget
D. DISCUSSION ITEMS		
	1.	Committee Reports
		a. Vision Steering Committee
		b. Policy Committee
E. INFORMATION ITEMS		
	1.	Opening of School Update
	2.	Summer Semester Report

	3.	Visioning and Strategic Planning
	4.	Teaching and Learning Update - District Office Goals Update
	5.	Superintendent's Report
F. CLOSING		
	1.	Future Agenda
	2.	Check Out
G. ADJOURNMENT		

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

Public Comment

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

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

OREGON SCHOOL DISTRICT

Date: September 9, 2024

Time: 6:30 PM

Place: Innovation Center at Oregon High School, 456 N Perry Parkway, Oregon, WI

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

	Item	Who	Handouts/Visuals	Expected Outcome
6:30 PM	A. Consent Calendar 1. Minutes a. 7/22/2024 Board Meeting Minutes b. 7/22/2024 Executive Session Minutes c. 8/12/2024 Board Meeting Minutes d. 8/26/224 Board Meeting Minutes 2. Approval of Payments 3. Treasurer's Report 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations 8. Approval of New Scholarships 9. Approval of Safety Drill Reports	President Flanagan	1. Attached 2. Attached 3. Attached 4. None 5. None 6. None 7. Attached 8. None 9. None	
	B. Information Items 1. OSD Graduates 2. Public Comment 3. OEA Report 4. Student Report			
	C. Action Items: 1. 2024-2025 Preliminary Budget	1. Mr. Weiland	1. Attached	
	D. Discussion Items 1. Committee Reports a. Vision Steering Committee b. Policy Committee	1. Committee Chairs	1. None	
	E. Information Items 1. Opening of School Update 2. Summer Semester Report 3. Vision and Strategic Planning 4. Teaching and Learning Update – District Office Goals Update 5. Superintendent's Report	1. Dr. Bergstrom 2. Ms. Jarstad 3. Dr. Bergstrom 4. District Office Tam 5. Dr. Bergstrom		
	F. Closing 1. Future Agenda 2. Check Out			

	G. Adjournment			
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MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON JULY 22, 2024

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on July 22, 2024 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. Ahna Bizjak, Dr. Caleb Bush, Ms. Heather Garrison, Dr. Mary Lokuta, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: None. Administrators present: Dr. Leslie Bergstrom, Dr. Shannon Anderson, Ms. Jina Jonen, Ms. Erika Mundinger, Mr. Jon Tanner, Dr. Candace Weidensee and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer, and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Mr. Pankratz moved and Ms. Garrison seconded the motion to approve the agenda as posted. In a roll call vote, the following members voted yes: Mr. Pankratz, Ms. Garrison, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Ms. Wright and Ms. Flanagan Motion passed 7-0.

A. CONSENT CALENDAR:

Dr. Lokuta moved and Ms. Wright seconded the motion to approve the following items on the Consent Calendar with items #1 and #2 being removed:

1. Approval of Minutes:

- a. July 8, 2024 Board Meeting Minutes - removed
- b. July 8, 2024 Executive Session Minutes - removed

2. Approve payments in the amount of \$2,258,590.46 - removed

3. Treasurer's Report: none

4. Staff Resignations/Retirements:

- Ben Anderson - 1.0 FTE Science Teacher at OHS - resignation effective June 10, 2024;
- Jorge Avalos - 1.0 FTE DW Multilingual Coordinator - resignation effective June 30, 2024;
- Robyn Fremont - 1.0 FTE Special Education Teacher at FES - resignation effective June 11, 2024;
- Kaitlyn Oshiro - 1.0 FTE Interim School Psychologist at OMS - resignation effective June 11, 2024

5. Staffing Assignments:

- Judi Milo - 1.0 FTE PVE Special Education Teacher;
- Scott Model - 1.0 FTE OHS Alternative Education Teacher;
- Holly Carpenter - change in contract from 1.0 FTE NKE 3rd Grade Teacher to 1.0 FTE NKE 1st Grade Teacher;
- Sara Golden - change in contract from 1.0 FTE BKE Special Education Teacher to 1.0 FTE BKE 3rd Grade Teacher;

- Erin Fritz - 1.0 FTE NKE 1st Grade Teacher to .5 FTE BKE Reading Interventionist

6. Field Trip Requests:

- OHS FFA Officer Leadership Training Field Trip to Harpers Ferry, IA August 19-August 22, 2024

7. Acceptance of Donations:

- One Community Bank in the amount of \$8000 for a Scoreboard Sponsorship;
- Beth Murphy - a standing device for use by special education students in wheelchairs;
- Friends of the Oregon School District in the amount of \$6516.62 for AVID Tutors and the “Be A Champion” Mentor Program;
- Brad Ashmore in the amount of \$100 for the Admin Scholarship.

8. Approval of New Scholarships: \$250 Scholarship from the Red Cross

Ms. Flanagan thanked those who generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Dr. Bush, Ms. Garrison, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0.

B. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: Mr. Nathan Johnson spoke on behalf of the OEA regarding the appreciation for the partnership with the District in making changes to the Employee Handbook.
3. Student Representative Report: None

C. ACTION ITEMS:

1. 2024-2025 Food Service Prices: Dr. Lokuta moved and Ms. Bizjak seconded the motion to increase 2024-2025 breakfast and lunch prices by 0.15 as presented by Dr. Bergstrom.. Discussion was held.

Ms. Garrison moved and Ms. Wright seconded a motion to amend the previous motion to increase 2024-2025 breakfast and lunch prices by 0.20. Additional discussion was held. In a roll call vote, the following members voted yes: Ms. Garrison, Mr. Pankratz and Ms. Wright. The following members voted no: Ms. Bizjak, Dr. Bush, Dr. Lokuta and Ms. Flanagan. The motion to amend the previous motion failed by a vote of 3 votes yes and 4 votes no.

In a roll call vote, the following members voted yes to the original motion to increase the 2024-2025 breakfast and lunch prices by 0.15: Dr. Lokuta, Ms. Bizjak, Dr. Bush and Ms. Flanagan. The following members voted no: Ms. Garrison, Mr. Pankratz and Ms. Wright. Motion passed 4-3.

2. Policies 165 and 166 - Title IX: Dr. Lokuta moved to retire Policy 166 and incorporate the contents of Policy 166 into Policy 165 as presented by Ms. Jonen and recommended 3-0 from the Policy Committee. Discussion was held. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Bizjak, Dr. Bush, Ms. Garrison, Mr. Pankratz , Ms. Wright and Ms. Flanagan. Motion passed 7-0.
3. 2024-2025 Employee Handbook: Dr. Lokuta moved and Ms. Wright seconded the motion to approve the 2024-2025 Employee Handbook which includes a one-year pilot of moving one day from sick leave to

personal leave for regular school year staff who do not have vacation hours and to move forward with the hiring of the HR staff member this summer. Board Members asked questions. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Dr. Bush, Ms. Garrison, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0.

4. Co-Curricular Code of Conduct: Ms. Wright moved and Dr. Bush seconded the motion to approve the changes to the OSD Co-curricular Code as presented by Ms. Brittany Spencer Grant. Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Dr. Bush, Ms. Bizjak, Ms. Garrison, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0.

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Vision Steering Committee - Ms. Garrison announced that there will be a Vision meeting on August 12th.
 - b. Policy Committee - Dr. Lokuta announced that there will be a Policy Committee meeting in August.

E. INFORMATION ITEMS:

1. Vision and Strategic Planning: No Update Provided
2. Teaching and Learning Update: Mr. Jon Tanner presented on the new Wisconsin Guarantee and Direct Admit UW admission programs that apply to the class of 2025.
3. Superintendent's Report: Dr. Bergstrom shared many photos and updates from schools and events happening throughout the District. The Superintendent's Report can be found on the OSD website at www.OregonSD.org/board.

F. CLOSING:

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

The Board recessed at 8:04 PM

Ms. Garrison moved and Ms. Bizjak seconded the motion to move into closed session, as posted and announced by Ms. Flanagan pursuant to Wis. Status. §19.85(1)(c) In a roll call vote, the following members voted yes: Ms. Garrison, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Mr. Pankratz, Ms. Wright and Ms. Flanagan. Motion passed 7-0. The board was in closed session at 8:13 PM.

G. CLOSED/EXECUTIVE SESSION:

1. Consideration of Performance Evaluation regarding District Administrator pursuant to Wisconsin Statutes §19.85(1)(c). Discussion was held.

Dr. Lokuta moved and Mr. Pankratz seconded the motion to return to open session. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Bush, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

The Board returned to open session at 8:41 PM

Dr. Lokuta moved and Mr. Pankratz seconded the motion to approve the employment contract for the Oregon School District Superintendent. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Bush, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

H. ADJOURNMENT:

Ms. Garrison moved and Dr. Lokuta seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Ms. Garrison, Dr. Lokuta, Ms. Bizjak, Dr. Bush, Mr. Pankratz, Ms. Wright and Ms. Flanagan. Motion passed 7-0. Meeting adjourned at 8:42 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE CLOSED SESSION OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON JULY 22, 2024

Earlier in the evening, the regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on July 22, 2024 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. Ahna Bizjak, Dr. Caleb Bush, Ms. Heather Garrison, Dr. Mary Lokuta, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: None. Administrators present for closed session: None.

Earlier in the evening, proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Mr. Pankratz moved and Ms. Garrison seconded the motion to approve the agenda as posted. In a roll call vote, the following members voted yes: Mr. Pankratz, Ms. Garrison, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

Ms. Garrison moved and Ms. Bizjak seconded the motion to move into closed session, as posted and announced by Ms. Flanagan pursuant to Wis. Stat. §19.85(1)(c). In a roll call vote, the following members voted yes: Ms. Garrison, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Mr. Pankratz, Ms. Wright and Ms. Flanagan. Motion passed 7-0. The board was in closed session at 8:13 PM.

G. CLOSED/EXECUTIVE SESSION:

1. Consideration of Performance Evaluation regarding District Administrator pursuant to Wisconsin Statutes §19.85(1)(c). Discussion was held.

Dr. Lokuta moved and Mr. Pankratz seconded the motion to return to open session. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Bush, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

The Board returned to open session at 8:41 PM.

Dr. Lokuta moved and Mr. Pankratz seconded the motion to approve the employment contract for the Oregon School District Superintendent. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Bush, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

H. ADJOURNMENT:

Ms. Garrison moved and Dr. Lokuta seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Ms. Garrison, Dr. Lokuta, Ms. Bizjak, Dr. Bush, Mr. Pankratz, Ms. Wright and Ms. Flanagan. Motion passed 7-0. Meeting adjourned at 8:42 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON AUGUST 12, 2024

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:32 PM on August 12, 2024 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. Ahna Bizjak, Dr. Caleb Bush, Ms. Heather Garrison, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: Dr. Mary Lokuta. Administrators present: Dr. Leslie Bergstrom, Dr. Shannon Anderson, Ms. Darci Jarstad, Ms. Jina Jonen, Ms. Erika Mundinger, Mr. Jon Tanner, Dr. Candace Weidensee, Mr. Andy Weiland, Ms. Kerri Modjeski, Ms. Amy Miller, Mr. Larry Mayo and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer, and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Ms. Garrison moved and Mr. Pankratz seconded the motion to approve the agenda as posted. Motion passed 6-0 by unanimous voice vote.

A. CONSENT CALENDAR:

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

1. Approval of Minutes:

- a. July 8, 2024 Board Meeting Minutes
- b. July 8, 2024 Executive Session Minutes

2. Approve payments in the amount of \$2,528,171.86

3. Treasurer's Report: none

4. Staff Resignations/Retirements:

- Ned Lease - 1.0 FTE Tech Ed Teacher at OHS - resignation effective August 1, 2024;
- Justyna Schmidt - 1.0 FTE Speech/Language Teacher at PVE; resignation effective August 7, 2024;
- Tina Halverson - 1.0 FTE Spanish Teacher at OHS - resignation effective August 12, 2024

5. Staffing Assignments:

- Alison Sauter - 1.0 FTE Speech & Language Teacher at BKE;
- Alison Dykstra - 1.0 FTE Advanced Learning Teacher at NKE;
- Jessica Fleischauer - 1.0 FTE Special Education Teacher for Early Childhood;
- Bailey Bastian - 1.0 FTE 4th Grade Teacher at NKE;
- Hannah Kane - 1.0 FTE 5th/6th Grade Looping Teacher at RCI;
- Gina Collins - 1.0 FTE Spanish Teacher at OMS;
- Molly Deegan - 1.0 FTE Special Education Teacher at BKE

6. Field Trip Requests: None

7. Acceptance of Donations:

- The Magee Family - donation of Charlotte's Web and Green Eggs and Ham Spanish editions to the FES library

8. Approval of New Scholarships: None

Ms. Flanagan thanked those who generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Ms. Wright, Dr. Bush, Ms. Bizjak, Ms. Garrison, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0.

B. INFORMATION ITEMS:

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

C. ACTION ITEMS:

1. Approval of September 23, 2024 Annual Meeting Agenda: Ms. Wright moved and Mr. Pankratz seconded the motion to approve the September 23, 2024 Annual Meeting Agenda as presented by Dr. Bergstrom. In a roll call vote, the following members voted yes: Ms. Wright, Mr. Pankratz, Ms. Bizjak, Dr. Bush, Ms. Garrison and Ms. Flanagan. Motion passed 6-0.
2. Approval to join the Greater Dane County School District Consortium: Ms. Garrison moved and Mr. Pankratz seconded the motion to approve the Oregon School District membership in the Greater Dane County School District Consortium. Board Members asked questions. In a roll call vote, the following members voted yes: Ms. Garrison, Mr. Pankratz, Ms. Bizjak, Dr. Bush, Ms. Wright and Ms. Flanagan. Motion passed 6-0.
3. Transportation Contract and Conditions of Pay: Ms. Bizjak moved and Mr. Pankratz seconded the motion to approve the 2024-2025 Transportation Contract and Conditions of Pay as presented by Mr. Weiland. Board Members asked questions and held a discussion. In a roll call vote, the following members voted yes: Ms. Bizjak, Mr. Pankratz, Dr. Bush, Ms. Garrison, Ms Wright and Ms. Flanagan. Motion passed 6-0.
4. 2024-2025 School Resource Officer (SRO) Agreement: Mr. Pankratz moved and Dr. Bush seconded the motion to approve the 2024-2026 School Resource Officer Agreement as presented by Ms. Jonen - making note that it is now a 2 year agreement. Board Members asked questions. In a roll call vote, the following members voted yes: Mr. Pankratz, Dr. Bush, Ms. Bizjak, Ms. Garrison, Ms. Wright and Ms. Flanagan. Motion passed 6-0.

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Vision Steering Committee - The next Vision Steering Committee meeting will be September 18th. There will be a standing meeting on the 3rd Wednesday of each month.

b. Policy Committee - no update

E. INFORMATION ITEMS:

1. Vision and Strategic Planning: No Update Provided
2. Teaching and Learning Update - Dane County Youth Assessment: Mr. Brian Koenig presented the results and trends that he is seeing from the Dane County Youth Assessment survey. Board Members had the opportunity to ask questions.
3. Superintendent's Report: Dr. Bergstrom shared many photos and updates from schools and events happening throughout the District. The Superintendent's Report can be found on the OSD website at www.OregonSD.org/board.

F. CLOSING:

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

The Board recessed at 8:19 PM

The Board returned for the work session at 8:28 PM

G. WORK SESSION:

1. Discussion regarding the 2023-2024 School Perceptions and Dane County Youth Assessment Data: Discussion was held.

H. ADJOURNMENT:

Ms. Garrison moved and Ms. Bizjak seconded the motion to adjourn the meeting. Motion passed 6-0 by unanimous voice vote. The meeting adjourned at 9:28 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON AUGUST 26, 2024

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on August 26, 2024 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. Ahna Bizjak, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: Dr. Mary Lokuta and Ms. Heather Garrison. Administrators present: Dr. Leslie Bergstrom, Dr. Shannon Anderson, Ms. Darci Jarstad, Ms. Jina Jonen, Ms. Erika Mundinger, Mr. Jon Tanner, Dr. Candace Weidensee, Mr. Andy Weiland, and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer, and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

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

Dr. Bush arrived at 6:31 PM.

A. CONSENT CALENDAR:

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

1. Approval of Minutes: None
2. Approve payments in the amount of \$106,024.94
3. Treasurer's Report: none
4. Staff Resignations/Retirements: None
5. Staffing Assignments:
 - Kailey Stevens - 1.0 FTE Special Education Teacher at OMS;
 - Richard Grossen - 1.0 FTE Tech Ed Teacher at OHS;
 - Andrew Schwei - 1.0 FTE Spanish Teacher at OHS;
 - Terri Schmoldt - change in contract from 1.0 FTE Advanced Learning Teacher at FES to .50 FTE DW Advanced Learning Coordinator and .50 FTE FES Advanced Learning Teacher;
 - Megan Konopacki - change in contract from .50 FTE Naturalist to .50 FTE Naturalist and .50 FTE Advanced Learning Teacher at FES
6. Field Trip Requests: None
7. Acceptance of Donations:
 - Oregon Choral Boosters in the amount of \$140.00 for choral music for the choir program
8. Approval of New Scholarships: None

Ms. Flanagan thanked those who generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Ms. Wright, Mr. Pankratz, Ms. Bizjak, Dr. Bush and Ms. Flanagan. Motion passed 5-0.

B. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: None
3. Student Representative Report: None
4. Informational Update on the Summer of 2024 German Exchange: Participants from the 2024 German Exchange, including Hans Kiesau, Zachary Bizjak, Sophia Dyer, Olivia Olsen, Erin Krenke and Lia Wocheske, and OHS German instructor Jolene Wochenske spoke about their experiences traveling through Germany and participating in the exchange program this past summer.

C. ACTION ITEMS: NONE

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Vision Steering Committee - no update
 - b. Policy Committee - no update

E. INFORMATION ITEMS:

1. Vision and Strategic Planning: Dr. Bergstrom stated that the Oregon School District's mission, values and the Portrait of a Graduate were on display during the New Educator Orientation and will be showcased during the Welcome Back Assembly with all staff this coming week.
2. Teaching and Learning Update - Learning & Student Achievement Goals Update: Mr. Jon Tanner, Ms. Darci Jarstad and Dr. Candace Weidensee provided an update to the Board on the Learning & Student Achievement Goals. They discussed STAR Literacy State Level Benchmarks, OHS ACT scores, Spring START scores and how the SAIL process was used to meet our strategic goals. The team also provided updated 2024-25 SAIL goals and went through a few data challenges that we are facing. Board Members had the opportunity to ask questions.
3. Superintendent's Report: Dr. Bergstrom shared many photos and updates from schools and events happening throughout the district. The Superintendent's Report can be found on the OSD website at www.OregonSD.org/board.

F. CLOSING:

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

G. ADJOURNMENT:

Ms. Wright moved and Dr. Bush seconded the motion to adjourn the meeting. Motion passed 5-0 by unanimous voice vote. The meeting adjourned at 8:09 PM.

Ahna Bizjak, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

September 9, 2024

AP Checks	\$ 1,051,685.18
AP Ach	\$ 938,538.53
Pcard 7/5	<u>\$ 257,826.43</u>
Total	\$ 2,248,050.14

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
203853	ANTONPAU000	Antonson, Paul	Football Scrimmage Official	08/27/2024	85.00
203854	BAMBRASH000	Bambrough, Ashley	Summit Credit Union Scholarship	08/27/2024	500.00
203855	BARTLPAU000	Bartleson, Paul	Football Scrimmage Official	08/27/2024	85.00
203856	BLOOMS B000	Blooms by Binky	CE & Rec Instructor for Summer Bouquets	08/27/2024	400.00
203857	BODIHOW 000	Bodihow Brewpub LLC	Gen Ofc / Food (Staff) - Staff meal for RSG confs 8/29/24	08/27/2024	965.00
203858	DAWSOJAM000	Dawson, James Jr	Varsity Football Scrimmage Official	08/27/2024	85.00
203859	FINK TYL000	Fink, Tyler	JV2 Football Scrimmage Official	08/27/2024	65.00
203860	HENKENIC000	Henke, Nicole	Unused Food Service Funds	08/27/2024	194.40
203861	HOOPER C000	Hooper Corporation	RCI - fire sprinkler inspection.	08/27/2024	460.00
203861	HOOPER C000	Hooper Corporation	OMS - fire sprinkler inspection.	08/27/2024	315.00
203861	HOOPER C000	Hooper Corporation	OHS - fire sprinkler inspection.	08/27/2024	315.00
203861	HOOPER C000	Hooper Corporation	FES - fire sprinkler inspection.	08/27/2024	315.00
203861	HOOPER C000	Hooper Corporation	BKE - fire sprinkler inspection.	08/27/2024	335.00
203862	HUDL 000	Hudl	Hudl Subscription 24-25	08/27/2024	13,000.00
203863	ITSAVVY 000	ITsavvy LLC	Acer Chromebook purchase per quote 3859279	08/27/2024	277,133.00
203863	ITSAVVY 000	ITsavvy LLC	Chromebooks for staff	08/27/2024	6,890.00
203864	JOHNSJES002	Johnson, Jesse	Varsity Football Scrimmage Official	08/27/2024	85.00
203865	KORITZIN000	Koritzinsky & Karls LLC	July Legal Fees	08/27/2024	712.00
203866	KRUEGCOL000	Krueger, Cole	Oregon Staff Scholarship	08/27/2024	400.00
203867	KUPCHLUK000	Kupcho, Luke	Oregon Community Scholarship	08/27/2024	300.00
203868	LEMANFRA000	Lemanski, Frank	JV Football Scrimmage Official	08/27/2024	85.00
203869	MADISON 030	Madison Police Department	special duty police officers for May 11 prom	08/27/2024	644.79
203870	MAGOOGRE000	Magoon, Gregory	JV Football Scrimmage Official	08/27/2024	150.00
203871	MIDDLETO008	Middleton Cross Plains School	WiSNP Membership Dues 2024-25	08/27/2024	300.00
203872	MOHR JOA000	Mohr, Joan	Tennis Reporting Reimbursement	08/27/2024	35.00
203873	MONONA G000	Monona Grove High School	Boys Tennis Conference Tournament	08/27/2024	47.61
203874	NYSTETIM000	Nysted, Timothy	JV Football Scrimmage Official	08/27/2024	85.00
203875	PIONEER 006	Pioneer Roofing	NKE - Big Gym roof.	08/27/2024	244,800.00
203876	RADIO EN000	Radio Engineering Industries I	Equipment and installation of cameras for buses and ARMOR Cloud Licenses (REVISED)	08/27/2024	166,212.73
203877	SCHNEMAT000	Schneider, Matthew	Varsity Football Scrimmage Official	08/27/2024	85.00
203878	SETHISON000	Sethi, Sonu	Unused Food Service Funds for K.B.	08/27/2024	95.40
203879	SWAN ADD000	Swan, Addison	Tom & Margaret Brown Music Scholarship	08/27/2024	1,000.00
203880	TAYLOLOG000	Taylor, Logan	Oregon Community Scholarship	08/27/2024	300.00
203881	WALSHJAC000	Walsh, Jackson	Oregon High School Trades Scholarship	08/27/2024	1,500.00
203882	WEBERSTE000	Weber, Stephen	JV2 Football Scrimmage Official	08/27/2024	65.00
203883	ZAHRTDAR000	Zahrte, Darin	Varsity Football Scrimmage Official	08/27/2024	85.00
203884	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	08/26/2024	292.50
203885	UNITED W000	United Way of Dane County	Payroll accrual	08/26/2024	31.25

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
203885	UNITED W000	United Way of Dane County	Payroll accrual	08/26/2024	132.70
203886	CARVACHE000	Carvajal, Chelsea	CE & Rec Instructor for High Fitness: Aerobics Fitness Class	08/26/2024	360.00
203887	DIETEAAR000	Dieter, Aaron	Tom & Margaret Brown Scholarship	08/26/2024	1,000.00
203888	JPS BOOK000	JPS Books + Logistics	Bridges Math Workbooks for 1st - 4th Grades 2024-25	08/30/2024	2,296.30
203888	JPS BOOK000	JPS Books + Logistics	Bridges Math Workbooks for 1st-5th Grades 2024-25	08/30/2024	2,324.00
203888	JPS BOOK000	JPS Books + Logistics	Bridges Math Workbooks for 1st-5th Grade 2024-25	08/30/2024	2,622.20
203888	JPS BOOK000	JPS Books + Logistics	Bridges Math Workbooks for 1st-4th Grade 2024-25	08/30/2024	2,235.80
203888	JPS BOOK000	JPS Books + Logistics	Bridges Math Workbooks for 5th Grade 2024-25	08/30/2024	2,725.00
203889	ALLIANT 000	Alliant Energy	OMS Kitchen/OMS Greenhouse Gas 7-18 to 8-20-24	08/30/2024	62.67
203889	ALLIANT 000	Alliant Energy	OMS Natural Gas 7-18 to 8-20-24	08/30/2024	175.25
203889	ALLIANT 000	Alliant Energy	OMS Electric 7-18 to 8-20-24	08/30/2024	8,285.18
203889	ALLIANT 000	Alliant Energy	HS Storage Shed Gas 7-18 to 8-20-24	08/30/2024	15.65
203889	ALLIANT 000	Alliant Energy	OHS Natural Gas 7-18 to 8-20-24	08/30/2024	2,409.23
203889	ALLIANT 000	Alliant Energy	HS Football Field Lights/Panther Stadium Storage/HS West Football Lites	08/30/2024	112.45
203889	ALLIANT 000	Alliant Energy	Football Field Concessions 7-18 to 8-20-24	08/30/2024	59.49
203889	ALLIANT 000	Alliant Energy	JV Baseball Press Box/JCPE Lights	08/30/2024	269.98
203889	ALLIANT 000	Alliant Energy	OHS Electric 7-18 to 8-19-24	08/30/2024	25,814.18
203889	ALLIANT 000	Alliant Energy	PVE Natural Gas 7-18 to 8-20-24	08/30/2024	641.40
203889	ALLIANT 000	Alliant Energy	NKE Natural Gas 7-18 to 8-20-24	08/30/2024	1,512.53
203889	ALLIANT 000	Alliant Energy	NKE Electric 7-18 to 8-20-24	08/30/2024	11,624.11
203889	ALLIANT 000	Alliant Energy	PVE Shed Gas 7-18 to 8-20-24	08/30/2024	15.65
203889	ALLIANT 000	Alliant Energy	NKE Garage Electric 7-18 to 8-20-24	08/30/2024	35.36
203889	ALLIANT 000	Alliant Energy	Pool Natural Gas 7-18 to 8-20-24	08/30/2024	911.70
203889	ALLIANT 000	Alliant Energy	BKE Natural Gas 7-18 to 8-20-24	08/30/2024	247.85
203889	ALLIANT 000	Alliant Energy	BKE Electric 7-18 to 8-19-24	08/30/2024	4,280.91
203889	ALLIANT 000	Alliant Energy	RCI Natural Gas 7-18 to 8-20-24	08/30/2024	436.86
203889	ALLIANT 000	Alliant Energy	RCI Electric 7-18 to 8-20-24	08/30/2024	7,660.44
203889	ALLIANT 000	Alliant Energy	PVE Electric 7-18 to 8-20-24	08/30/2024	4,868.36
203890	HONEY WA000	Honey Wagon Services Inc	District - grease traps.	08/30/2024	1,300.00
203891	JOHNSON 006	Johnson Snow Removal and Lawn	BKE - mowing for July 2024	08/30/2024	1,250.00
203891	JOHNSON 006	Johnson Snow Removal and Lawn	NKE/PVE mowing for July 2024	08/30/2024	750.00
203892	MADISON 043	Madison Gas & Electric	Environmental House Electric 7-22 to 8-21-24	08/30/2024	90.75
203893	WOLF PAV000	Wolf Paving & Excavating of Ma	PVE - parking lot replacement	08/30/2024	246,705.50
Totals for checks					1,051,685.18

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
242500212	ACADEMY 000	Academy of Sound LLC	CE & Rec Instructor for Jack & the Beanstalk Musical Workshop	08/27/2024	1,200.00
242500213	ANDERSHA000	Anderson, Shannon	Reimbursement of Amazon purchases to Shannon Anderson: Sensory Toys for Toddlers, Fidgets, Stress Ball Toys	08/27/2024	125.68
242500214	ANTHOJEN000	Anthony, Jenna	Cell Phone Reimbursement for July & August	08/27/2024	90.00
242500215	AUDIO C0000	Audio Contractors LLC	OSD 2024 TV Project - FES Proposal #3391 - Final Payment	08/27/2024	7,188.52
242500215	AUDIO C0000	Audio Contractors LLC	OSD 2024 TV Project - NKE Proposal #3443 - Final Payment	08/27/2024	914.49
242500215	AUDIO C0000	Audio Contractors LLC	RCI: wireless microphones and bluetooth in Gymnasium - Deposit	08/27/2024	2,675.50
242500216	BADGER S000	Badger Sporting Goods Inc	Summer Semester OMS Jumpstart T-shirts 1596.00	08/27/2024	1,596.00
242500216	BADGER S000	Badger Sporting Goods Inc	Staff t-shirts for 2024-2025 school year	08/27/2024	774.00
242500216	BADGER S000	Badger Sporting Goods Inc	FES staff shirts	08/27/2024	765.00
242500217	CARRICO 000	Carrico Aquatic Resources Inc	Pool: Sta-Rite basket with handle U3 skimmer	08/27/2024	33.48
242500218	CESA 2 000	CESA 2	Makerspace Designer PD - Sengos, Holmes, Fischer, Richards	08/27/2024	3,000.00
242500219	CHARTERI000	Chartre, Eric	JV2 Football Scrimmage	08/27/2024	65.00
242500220	CLARKFRE000	Clark, Frederick	Varsity Football Scrimmage Official	08/27/2024	85.00
242500221	D&J SCAL000	D&J Scale Service	Scale	08/27/2024	655.00
242500222	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: liners	08/27/2024	458.60
242500223	DEFOREST000	DeForest Area High School	Cross Country Meet Timing Services 8-31-24 Attn: Teal Butler	08/27/2024	500.00
242500224	GHC-SCW 000	GHC-SCW	September 2024 Health Insurance Invoices (Invoice #s 42223-028, 42226-028, 42225-028, 42228-028, 42230-014, 42224-017)	08/27/2024	684,560.05
242500225	GLS UTIL000	GLS Utility LLC	Diggers Hotline Tickets for July 2024	08/27/2024	2,903.22
242500226	GORDON F001	Gordon Food Service Inc	OMS: Drop Size Correction 5/26/24-6/29/24	08/27/2024	-33.25
242500226	GORDON F001	Gordon Food Service Inc	OHS: Drop Size Correction 5/26/24-6/29/24	08/27/2024	-118.98
242500226	GORDON F001	Gordon Food Service Inc	RCI: Drop Size Correction 5/26/24-6/29/24	08/27/2024	-4.57
242500226	GORDON F001	Gordon Food Service Inc	FES: Drop Size Correction 5/26/24-6/29/24	08/27/2024	-24.78
242500226	GORDON F001	Gordon Food Service Inc	NKE: Drop Size Correction 5/26/24-6/29/24	08/27/2024	-33.51
242500226	GORDON F001	Gordon Food Service Inc	GFS Delivery for catering and starting up of OHS kitchen	08/27/2024	936.06
242500227	HAMMEJAS000	Hammes, Jasmin	8/5/2024 Folders, crayons, pencils, etc for Heritage Spanish class	08/27/2024	111.15
242500228	HEARTLAN005	Heartland Business Systems LLC	On Premises Calling Year 5 of 5	08/27/2024	22,026.84
242500229	HENDEALV000	Henderson, Alvin	JV Football Scrimmage Official	08/27/2024	85.00
242500230	HUSCH BL000	Husch Blackwell LLP	July Legal Fees	08/27/2024	990.00
242500231	JANESVIL003	Janesville Janitor Services	OMS - summer cleaning	08/27/2024	10,218.00
242500231	JANESVIL003	Janesville Janitor Services	OHS - summer cleaning	08/27/2024	11,956.50
242500231	JANESVIL003	Janesville Janitor Services	RCI - summer cleaners	08/27/2024	3,492.50

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
242500232	JR'S MUL000	JR's Mulch Sales Inc.	FES - 20 yds of mulch.	08/27/2024	630.00
242500233	KLEENMAR000	Kleenmark Services Corp	Credit for Invoice 96449 - NKE Cleaning Services for June 2024	08/27/2024	-514.45
242500233	KLEENMAR000	Kleenmark Services Corp	DO - Contracted cleaning for July 2024	08/27/2024	632.00
242500233	KLEENMAR000	Kleenmark Services Corp	Pool - Contracted cleaning for July 2024	08/27/2024	1,124.34
242500233	KLEENMAR000	Kleenmark Services Corp	FES - Contracted cleaning for July 2024	08/27/2024	10,132.37
242500233	KLEENMAR000	Kleenmark Services Corp	PVE - Contracted cleaning for July 2024	08/27/2024	5,250.00
242500233	KLEENMAR000	Kleenmark Services Corp	NKE - Contracted cleaning for July 2024	08/27/2024	7,240.00
242500233	KLEENMAR000	Kleenmark Services Corp	BKE - Contracted cleaning for July 2024	08/27/2024	8,422.31
242500234	KOSHAGIN000	Kosharek, Gini	8/13/2024 Payment for registration of a PD: Building Thinking Classrooms-Virtual Implementation and Networking Sessions	08/27/2024	20.00
242500235	KRALLMAT000	Krall, Matthew	8/10/2024-4/6/2025 registration fees for PD course "Building Thinking Classroom: Implementation and Networking" August 18 - April 6, 2025 \$20.00 pre-verifier: Michelle Brisack	08/27/2024	20.00
242500236	LENZ SAR000	Lenz, Sara	CE & Rec Instructor for Summer Art Camp	08/27/2024	2,250.00
242500237	LINDINHO000	Lindinhof LLC	CE & Rec Instructor for Two Beginning Equestrian Skills Programs	08/27/2024	960.00
242500238	MADISON 033	Madison National Life	LTD STD September Coverage Invoice	08/27/2024	15,036.54
242500239	MANCUHR000	Mancusi, Christine	CE & Rec Instructor for two Sewing is Fun Workshops	08/27/2024	1,540.00
242500239	MANCUHR000	Mancusi, Christine	CE & Rec Instructor for All Things Dolls - DIY Crafting Camp	08/27/2024	720.00
242500240	MILLEAMY000	Miller, Amy	8/13/2024 Mileage for VPTI Vape Grant meeting	08/27/2024	171.52
242500241	NAVIGATE001	Navigate360 LLC	Emergency Management Suite subscription	08/27/2024	10,026.43
242500242	O'BRIPAT000	O'Brien, Patrick	JV2 Football Scrimmage Official	08/27/2024	65.00
242500243	OMNI TEC000	Omni Technologies LLC	OMS: Fire panel has map fault	08/27/2024	200.00
242500244	OREGON C007	Oregon Cares LLC	Strengthening Families Facilitator training fee	08/27/2024	1,000.00
242500245	ROCKET I001	Rocket Industrial	Chemicals for BKE	08/27/2024	321.03
242500245	ROCKET I001	Rocket Industrial	Chemicals for PVE Kitchen	08/27/2024	504.71
242500245	ROCKET I001	Rocket Industrial	Chemicals for RCI Kitchen	08/27/2024	244.25
242500245	ROCKET I001	Rocket Industrial	Chemicals for NKE Kitchen	08/27/2024	189.37
242500246	SCHALMIC000	Schaller, Michael	Varsity Football Scrimmage Official	08/27/2024	85.00
242500247	SPENCBRI000	Spencer Grant, Brittany	7/22/2024 Physical for Bus Driving	08/27/2024	120.00
242500247	SPENCBRI000	Spencer Grant, Brittany	8/20/2024 CDL Test Receipt	08/27/2024	150.00
242500248	THOMPMA000	Thompson, Marvin	Varsity Football Scrimmage Official	08/27/2024	85.00
242500249	THYSSE P000	Thysse Printing Service, Inc.	250 copies of Annual Report	08/27/2024	793.67
242500249	THYSSE P000	Thysse Printing Service, Inc.	Badger Conference certificates (750)	08/27/2024	116.94
242500250	TK ELEVA000	TK Elevator Corporation	NKE - work on wheelchair lift.	08/27/2024	353.50

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
242500251	WASCD WI000	WASCD WI Assoc for Supervision	WASCD Membership Modjeski/Olander	08/27/2024	98.00
242500252	WEA INSU000	WEA Insurance	Life Insurance September Coverage Invoice	08/27/2024	5,624.78
242500253	WILS 000	WILS	WiLS Memberships and Subscriptions for 2024-2025	08/27/2024	11,764.65
242500254	WOLLIDAV000	Wollin, David	Varsity Football Scrimmage Official	08/27/2024	85.00
242500255	BADGER S000	Badger Sporting Goods Inc	Gen Ofc / Apparel - OMS Staff T-Shirts 2024-2025	08/30/2024	1,200.00
242500256	BAHENALB000	Bahena, Alba	Summer 2024 Tuition Reimbursement - GYO	08/30/2024	2,446.58
242500257	CARRICO 000	Carrico Aquatic Resources Inc	Water Treatment Equipment and Chemicals for September 2024	08/30/2024	866.67
242500258	CASPELOR000	Casper, Lori	Reimburse for special ed license fee	08/30/2024	100.00
242500259	CDL SUCC000	CDL Success Lady	1st Half of August Training	08/30/2024	2,130.00
242500260	COMMON T000	Common Threads Family	2024-2025 School Year Quarterly Tuition, Part-Time Q1 Dates of Service: 9/3/24-11/8/24	08/30/2024	10,725.00
242500261	COMPLEX 000	Complex Security Solutions, In	HS Weight Room Card Access	08/30/2024	3,224.94
242500262	CS4 FLOO000	CS4 Flooring - Creative Soluti	Rubber base.	08/30/2024	164.40
242500262	CS4 FLOO000	CS4 Flooring - Creative Soluti	DO - carpet repairs.	08/30/2024	275.00
242500263	GOLDESAR000	Golden, Sara	binders, file dividers, room storage, classroom budget	08/30/2024	50.55
242500264	GORDON F001	Gordon Food Service Inc	Delivery of some FES food and for catering on 8/27	08/30/2024	806.34
242500265	H&S PROT000	H&S Protection Systems, Inc	Pool - panel tamper.	08/30/2024	125.00
242500266	HEARTLAN005	Heartland Business Systems LLC	VMware Subscription 8/1/24-7/31/25	08/30/2024	21,914.88
242500267	HILLCRAF000	Hillcraft of Wisconsin LLC	BKE - counter tops and cabinets.	08/30/2024	5,760.00
242500268	LAFORCE 000	Laforce LLC	NKE - materials.	08/30/2024	205.00
242500269	MCA NETW000	MCA Network Consultants LLC	Network Consulting & Fiber Re-routing Dane Cty Bridge Work	08/30/2024	13,563.75
242500270	OMNI FIN000	Omni Financial Group, Inc.	Retiree Payout for Wendy Guzzetta	08/30/2024	9,731.43
242500271	PARDUCOL000	Pardun, Colleen	Supplies Classroom. photos, markers	08/30/2024	43.47
242500272	SEARL EL000	Searl Electric Inc	NKE - install floor outlet and data jack masonry at NKE Kitchen	08/30/2024	1,280.00
242500272	SEARL EL000	Searl Electric Inc	NKE - troubleshoot rooftop hvac.	08/30/2024	125.00
242500273	SOUTH CE001	South Central Contracting Inc	PVE - Bus parking lot.	08/30/2024	18,794.06
242500274	SUMMIT C003	Summit Companies	OHS - fire extinguisher inspection	08/30/2024	1,474.00
242500274	SUMMIT C003	Summit Companies	OHS - fire extinguisher inspection	08/30/2024	293.00
242500274	SUMMIT C003	Summit Companies	NKE - fire extinguisher inspection	08/30/2024	378.00
242500274	SUMMIT C003	Summit Companies	NKE - fire extinguisher inspection	08/30/2024	209.00
Totals for checks					938,538.53

Purchasing Card Activity

Billing Cycle: 7/6/24-8/5/24

Billing Date: 8/12/2024

Billing Amount: \$257,826.43

Card Reconciler	Description of Purchase	Vendor	Amount
Aaberg Nicole	Sales tax credit for RCI Leadership books.	Sage Publications, 805-499-9774, CA, 91320, US	-8.79
Aaberg Nicole	RCI Birthday stickers for Students.	Amzn Mktp US Rf5371he2, Seattle, WA, 98109, US	4.39
Aaberg Nicole	RCI Spec ed (SK) gel roller pens	Amazon.Com Rf0q06g50, Seattle, WA, 98109, US	5.64
Aaberg Nicole	RCI TC2 SS paper.	Amazon Mktp Rf4ya1vs0, Amzn.Com/Bill, WA, 98109, US	12.52
Aaberg Nicole	RCI B2 Locker tags.	Amazon.Com Rf1j76cy2, Amzn.Com/Bill, WA, 98109, US	13.98
Aaberg Nicole	Blue 2 Team locker tags	Amazon Mark Rv1de2vg1, Seattle, WA, 98109, US	17.58
Aaberg Nicole	RCI Blue 1 Team locker tags	Amzn Mktp US Rv0fo03r0, Amzn.Com/Bill, WA, 98109, US	20.11
Aaberg Nicole	RCI Spec Ed (SK) scotch tape and pencils	Amazon.Com Rf4ou6a21, Amzn.Com/Bill, WA, 98109, US	21.82
Aaberg Nicole	RCI Sped ed (SK) packing tape, markers and envelopes.	Amazon Mktp Rf91l6h82, Amzn.Com/Bill, WA, 98109, US	26.65
Aaberg Nicole	RCI Principal (CK) macbook mouse and case.	Amazon Mktp Rf1j01fq2, Amzn.Com/Bill, WA, 98109, US	29.57
Aaberg Nicole	RCI Sharpies for workroom	Amzn Mktp US Rv2e16841, Amzn.Com/Bill, WA, 98109, US	31.56
Aaberg Nicole	RCI ID Badge holders for Staff.	Amazon Mktp Ry1py7ov0, Amzn.Com/Bill, WA, 98109, US	31.98
Aaberg Nicole	Locker tags, colored stickers and magnetic squares.	Amazon Mktp Rv5jf0z11, Amzn.Com/Bill, WA, 98109, US	33.46
Aaberg Nicole	RCI Principal Book (CJO) Clarity for Learning	Amazon.Com Rf06o3vm0, Amzn.Com/Bill, WA, 98109, US	34.77
Aaberg Nicole	RCI Id Staff badge holders	Amazon Mktp Ry5j004a0, Amzn.Com/Bill, WA, 98109, US	38.99
Aaberg Nicole	RCI Workroom highlighters	Amzn Mktp US Rv6p79hb1, Amzn.Com/Bill, WA, 98109, US	39.24
Aaberg Nicole	Team-name tags, bulletin board motivation, classroom decor.	Amazon Mktp Rv13i9p40, Amzn.Com/Bill, WA, 98109, US	45.76
Aaberg Nicole	RCI Leadership snacks for summer meetings.	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	55.23
Aaberg Nicole	RCI workroom sharpies	Amazon Mktp Rf68t7og1, Amzn.Com/Bill, WA, 98109, US	56.89
Aaberg Nicole	RCI sticky notes for the workroom	Amazon Mktp Rv48s3651, Amzn.Com/Bill, WA, 98109, US	86.8
Aaberg Nicole	RCI Office student birthday cards.	Amzn Mktp US Rv2n60y81, Seattle, WA, 98109, US	87.89
Aaberg Nicole	board trim, paper, pens, carts, bulletin board borders.	Amazon Mktp Rv2co6ul0, Amzn.Com/Bill, WA, 98109, US	102.05
Aaberg Nicole	RCI TC2 presentation boards and paper.	Amazon Mktp Rv7h17hg0, Amzn.Com/Bill, WA, 98109, US	107.47
Aaberg Nicole	World Language headphones for students.	Amazon Mktp Rf4vj6gp0, Amzn.Com/Bill, WA, 98109, US	109.95
Aaberg Nicole	RCI Workroom supplies.	Amazon.Com Rf47r7vl0, Amzn.Com/Bill, WA, 98109, US	149.41
Aaberg Nicole	RCI TC2 craft stickers, paper, pencils, masking tape, bookmarks.	Amazon Mktp Rv5vu5gx0, Amzn.Com/Bill, WA, 98109, US	174.07
Aaberg Nicole	RCI Office workroom supplies.	Amazon Mktp Rf9w76eo1, Amzn.Com/Bill, WA, 98109, US	444.28
Aaberg Nicole	RCI Staff apparel. Sales tax requested.	Discountmugs.Com, Medley, FL, 33178, US	1,700.61
Aaberg Nicole	RCI 3 new cabinets for orchestra. 1/2 down to send order.	Wenger Corporation, Owatonna, MN, 55060, US	3,576.72
Aaberg Nicole	RCI Student chairs, RCI rug, bulletin board and retractable belt systems.	Decker Equip School Fi, Vassar, MI, 48768-9504, US	6,371.48
Anderson Andrea	3 copies of the new text, Grading with Integrity	Sage Publications, 805-499-9774, CA, 91320, US	91.85

Card Reconciler	Description of Purchase	Vendor	Amount
Anthony Jenna	Hotel in Green Bay for DPI Summer Training	Americinn, Green Bay, WI, 54304-5729, US	74.8
Barnidge Melani	AWSA Conference	AWSA, 608-2410300, WI, 53704, US	224
Barnidge Melani	Visitor Aware Tokens for Volunteer Background Checks	Singlewire Software, Madison, WI, 53717, US	1,000.00
Beaty Jillian	NR lab supplies- forestry	Forestry Suppliers Inc, Jackson, MS, 39201-6126, US	957.04
Beaty Jillian	Rental van for officer retreat transportation	Budget.Com Prepay, 8006212844, VA, 23462, US	1,187.86
Bechen Erin	Hardboard Office Clipboard, 6-Pack, Brown - Jess S	Amazon.Com Rf3f71cf0, Amzn.Com/Bill, WA, 98109	7.39
Bechen Erin	Balance Games For Kids Ages 4-8 - Montessori Balance Stacking Toy with 25 Wooden Building Blocks, Board Games for Kids Ages 3, 4-8+, Balance Tower Game for Family, Christmas, Birthday Gifts for Kids C Harris	Amazon Mktp Rf61y0na2, Amzn.Com/Bill, WA, 9810	13.99
Bechen Erin	Thinking Putty - Nikki J.	Amazon Mktp Rv0u88571, Amzn.Com/Bill, WA, 9810	14.19
Bechen Erin	Seed Starter Premium Potting Soil Mix Seed Starting Mix-Hogue	Amazon.Com Rv2h84sb1, Amzn.Com/Bill, WA, 9810	19.99
Bechen Erin	Goliath Pop The Pig (Bigger & Better) - Game - Liz Starkman	Amzn Mktp US Rv7pq2rb2, Amzn.Com/Bill, WA, 9810	19.99
Bechen Erin	SchoolPro(R) Electric Pencil Sharpener, 001670 - Kami St Clair	Amzn Mktp US Rv2c41k51, Amzn.Com/Bill, WA, 9810	28.98
Bechen Erin	Dry Erase and Locks - Sarah Koch RCI	Amazon Mktp Rv2221yq0, Amzn.Com/Bill, WA, 9810	41.9
Bechen Erin	Bridges Monthly Subscription - Monica L.	Bridges Learning Syste, West Linn, OR, 97068, US	49
Bechen Erin	Bridges Subscription - July - Annie Baden FES	Bridges Learning Syste, West Linn, OR, 97068, US	49
Bechen Erin	Summer School - headphones - Seger	Amazon.Com R71qc1yx1, Amzn.Com/Bill, WA, 9810	65.45
Bechen Erin	Go to Guide, School Age Therapy Book - Chelsea Harris	Stutteringtherapy, McKinney, TX, 75072, US	65.73
Bechen Erin	GFTA-3 Record Forms - Steph Bortz	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	66.25
Bechen Erin	Tape, games, baggies, file folders, batteries, balls, playdoh	Amazon Mktp Rf8cm51c0, Amzn.Com/Bill, WA, 9810	74.01
Bechen Erin	Chew Necklaces and Grabbers - Annie Baden FES	Amazon Mktp Rf01z9o60, Amzn.Com/Bill, WA, 9810	84.1
Bechen Erin	tablets, scratch paper art, index cards, markers, sticky notes	Amazon Mktp Rv2sh9ux0, Amzn.Com/Bill, WA, 9810	90.48
Bechen Erin	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Blue	Amzn Mktp US Rf1f96cy2, Amzn.Com/Bill, WA, 9810	99.99
Bechen Erin	Dial-4 Assessments - Lindsay Engelhart	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	101.2
Bechen Erin	Gum, pencils, desk dividers, batteries, lanyard, candy, sharpie	Amazon Mktp Rf5lk0bd0, Amzn.Com/Bill, WA, 9810	102.39
Bechen Erin	Games, Fidgets, Weighted Stuff, Timers, Charger - Kelsey O OMS	Amazon Mktp Rv56o3921, Amzn.Com/Bill, WA, 9810	120.42
Bechen Erin	Sharpies, calendar, folders, pencils, plastic folders, binders, gum, exercise balls - Kami St. Clair, OMS	Amazon Mktp Rf9f52be0, Amzn.Com/Bill, WA, 9810	131.27
Bechen Erin	Science kit, dry erase markers, compound, tongs, fine motor set, baking soda, pens, gum, plasticware, markers - molly h RCI	Amazon Mktp Rf67q1ey2, Amzn.Com/Bill, WA, 9810	148.24
Bechen Erin	Self-Regulation Curriculum Materials for Nikki J.	Kellymahler, 7174685446, PA, 17033, US	167.34
Bechen Erin	Projector, broom, balance game, markers, kinetic sand, cubes, magnatiles, pocket chart - jessica s. nke	Amazon Mktp Rf8cs33e2, Amzn.Com/Bill, WA, 9810	178.37
Bechen Erin	Children's Factory Woodland Set of 4 Cube Chairs - Alison E	Amazon.Com Rv87176p1, Amzn.Com/Bill, WA, 9810	197.67
Bechen Erin	Membership for CPI for Elisa Reid	Crisis Prevention Inst, 8005588976, WI, 53224, US	200
Bechen Erin	Membership for CPI for Karen McCormick	Crisis Prevention Inst, 8005588976, WI, 53224, US	200

Card Reconciler	Description of Purchase	Vendor	Amount
Bechen Erin	Birdfeeders, balloons, chewies, scissors, pencil grips, pens, sandpaper, grow lamp, rainbow looms - lisa hogue NKE	Amazon MktpL Rf8n87cy0, Amzn.Com/Bill, WA, 9810	203.63
Bechen Erin	Tube Swing Kit - Molly H RCI	Southpaw Enterprises I, Moraine, OH, 45439, US	214.15
Bechen Erin	WIAT-4 Assessment Forms - Nikki J.	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	228.43
Bechen Erin	Cards, phonics materials, folders, vowel poster, decoable readers - wendi j BKE	Amazon MktpL Rf1db8ax2, Amzn.Com/Bill, WA, 9810	282.06
Bechen Erin	Fidgets, Balance Chair, Putty, Mints, Markers, Blocks, Weighted Lap Blankets - Nikki J	Amazon MktpL Rf29i9nx2, Amzn.Com/Bill, WA, 9810	290.3
Bechen Erin	ST Math Software - Annual Subscription	Mindresearchinst, Irvine, CA, 92617, US	1,081.50
Bechen Erin	BOT3 Kits for OT	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	1,617.00
Bechen Erin	Learning Ally Renewal for OHS, Split with SPED	Learning Ally, Princeton, NJ, 08540, US	3,099.00
Bechen Erin	ORBIT PATIENT LIFT 5-FT ARM, 7-FT TO 9-FT HEIGHT - PATIENT TRANSFER LIFT for OHS	National Seating, Chattanooga, TN, 37421, US	3,227.17
Bechen Erin	CPI Recert Training for Elisa R and Karen M - July 10, 2024	Crisis Prevention Inst, 8005588976, WI, 53224, US	3,898.00
Bechen Erin	Learning Ally License Renewal for FES, RCI and OMS	Learning Ally, Princeton, NJ, 08540, US	6,091.55
Boland Mark	Vinegar concentrate	Wal-Mart #1176, Stoughton, WI, 53589, US	127.4
Boland Mark	Door and trim for RM 1379 opening	Menards Monona Wi, Monona, WI, 53716, US	296.24
Breitbach Kelly	Receipt book for OHS greenhouse purchases - Jillian Beaty	Amazon.Com R79cx52p1, Amzn.Com/Bill, WA, 9810	6.35
Breitbach Kelly	Phone charger for new phone (Modjeski)	Amazon MktpL Rf58j3ly2, Amzn.Com/Bill, WA, 9810	9.99
Breitbach Kelly	RCI Health Office; rental fee	Premium Waters Inc, Minneapolis, MN, 55413, US	12
Breitbach Kelly	SurveyMonkey Subscription Renewal - July 2024	Smk Surveymonkey.Com, Palo Alto, CA, 94301, US	25
Breitbach Kelly	Otterbox case and screen protector for replacement phone	Amazon MktpL Rv7vl46n0, Amzn.Com/Bill, WA, 9810	28.91
Breitbach Kelly	Monthly environmental house monitoring fee	Simplisafe, 888-957-4675, MA, 02108, US	29.99
Breitbach Kelly	CO2 monthly cylinder rental charge for pool; dated 6/30/24	Badger Welding Supplie, Madison, WI, 53703, US	30
Breitbach Kelly	Otterbox case, screen protector and iphone charger	Amzn Mktp US Rv3qx5ua0, Seattle, WA, 98109, US	43.9
Breitbach Kelly	CO2 for Pool; order date 7/2/24	Badger Welding Supplie, Madison, WI, 53703, US	45.65
Breitbach Kelly	Water cooler rental and supplies - DO	Premium Waters Inc, Minneapolis, MN, 55413, US	54.45
Breitbach Kelly	Administrator Mifis 6/11/24-7/10/24	Vzwrlls Apocc Visb, 800-922-0204, FL, 32746, US	63.22
Breitbach Kelly	CO2 for Pool; order date 7/18/24	Badger Welding Supplie, Madison, WI, 53703, US	66.3
Breitbach Kelly	Covid Mifis 5/22/24-6/21/24	Vzwrlls My Vz Vb P, 800-922-0204, FL, 32746, US	308.27
Breitbach Kelly	Outdoor security camera, smoke detectors	Simplisafe, 888-957-4675, MA, 02108, US	359.14
Breitbach Kelly	Bus Tablets 5/22/24-6/21/24	Uscell Recurring, Chicago, IL, 60631, US	625.5
Breitbach Kelly	Safe & Smart: Entry Level Driver Training Trainer Certification	Jj Keller & Associates, Neenah, WI, 54956, US	706.25
Breitbach Kelly	Safe & Smart: Entry Level Driver Training Trainer Certification	Jj Keller & Associates, Neenah, WI, 54956, US	706.25
Breitbach Kelly	Safe & Smart: Entry Level Driver Training Trainer Certification	Jj Keller & Associates, Neenah, WI, 54956, US	706.25
Breitbach Kelly	NKE: Repair of Betco Stealth Auto Scrubber	Nassco Inc., 262-432-4950, WI, 53151, US	925.5
Breitbach Kelly	Cell Phones, Mifis and Bus Phones 5/22/24-6/21/24	Uscell Recurring, Chicago, IL, 60631, US	992.84
Breitbach Kelly	Inspirations & Ideas Implementation Virtual Event 7/22-7/26/24	Cpm Educational Progra, 209-7452055, CA, 9575800	1,625.01

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Breibach Kelly	Safe & Smart: Entry Level Driver Training travel and meals	Jj Keller & Associates, Neenah, WI, 54956, US	1,654.75
Breibach Kelly	Swank (movie streaming annual fee)	Swank Motion Pictures, Saint Louis, MO, 63127, US	6,982.00
Brisack Michele	Snacks for PD and meetings	Festival Foods, Verona, WI, 53593, US	2.99
Brisack Michele	Lienhardt PVE Clsrn Bks	Amazon.Com Ry8ji8tk0, Seattle, WA, 98109, US	13.99
Brisack Michele	HIVE Conference Meal Denver, CO 7/15-7/17/24 - DJ	Henrys Tavern - Denve, Denver, CO, 80202, US	17.5
Brisack Michele	HIVE Conf Meal DJ	Hyatt Reg Denver Cc F&, Denver, CO, 80202, US	23.28
Brisack Michele	Hive Conf Meal Denver, CO 7/15-7/17/24 - DJ	Que Rico Raspados 4, Denver, CO, 80202, US	25.54
Brisack Michele	Math Subscription - August 2024	Mathematicallyminded, Orofino, ID, 83544, US	39
Brisack Michele	Social Emotional Learning PD BK	Amazon.Com Ry5j64030, Seattle, WA, 98109, US	39.95
Brisack Michele	Hive Conf Travel Denver, CO 7/15-7/17/24 - DJ	United 01644174451474, United.Com, TX, 77002, U	40
Brisack Michele	Labels for EL Materials	Amazon.Com Rj4vh5yk2, Amzn.Com/Bill, WA, 98109, US	42.2
Brisack Michele	Office Supplies; Acer Multitouch Adapter	Amazon Mktpl Rv3xs2tr1, Amzn.Com/Bill, WA, 98109, US	56.32
Brisack Michele	ChatGPT JT DJ	Openai Chatgpt Subscr, San Francisco, CA, 94104-54	60
Brisack Michele	Office Supplies; MacBook protective case	Amazon Mktpl Rj4kr9mo2, Amzn.Com/Bill, WA, 98109, US	72.99
Brisack Michele	Aimsworld training MB	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	75
Brisack Michele	Snacks for PD and meetings	Festival Foods, Verona, WI, 53593, US	79.38
Brisack Michele	NCSM Paczwa Membership	National Council Of Su, Aurora, CO, 80014, US	85
Brisack Michele	NCSM Packer Membership	National Council Of Su, Aurora, CO, 80014, US	85
Brisack Michele	NCSM Kosharek Membership	National Council Of Su, Aurora, CO, 80014, US	85
Brisack Michele	Hive Conf Travel Denver, CO 7/15-7/17/24 - DJ	Dtc Cab 444, Aurora, CO, 80010, US	88
Brisack Michele	Engelhart License	Heggerty Heggerty.Org, Oak Park, IL, 60301, US	89
Brisack Michele	Computer accessory JT	Amazon Retail Jst, Seattle, WA, 98109, US	98.42
Brisack Michele	Meeting/Training Snacks	Gfs Store #1939, Madison, WI, 53719, US	136.89
Brisack Michele	Office Supplies; charger cables and USB adapters	Amazon Mktpl Rj98s0ln0, Amzn.Com/Bill, WA, 98109, US	177.6
Brisack Michele	NCSM Annual Conf Reg Chicago IL 9/23-9/25/24 - Paczwa	Ncsm 2023, Aurora, CO, 80014, US	570
Brisack Michele	NCSM Annual Conf Reg Chicago IL 9/23-9/25/24 - Packer	Ncsm 2023, Aurora, CO, 80014, US	570
Brisack Michele	NCSM Annual Conf Reg Chicago IL 9/23-9/25/24 - Kosharek	Ncsm 2023, Aurora, CO, 80014, US	570
Brisack Michele	HIVE Conf Lodging DJ	Hyatt Regency Denver C, Denver, CO, 80202, US	968.53
Brisack Michele	Online Curriculum	In Edpuzzle, 650-3364934, CA, 94040-3308, US	3,360.00
Brisack Michele	Seesaw subscription	Seesaw For Schools, San Francisco, CA, 94104, US	9,406.89
Brisack Michele	AI Services for District	In Magic School Inc., 970-5414216, CO, 80301, US	16,400.00
Buskager Kristin	Books We Love Beirne/Smith summer semester (Refund)	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98109, US	-30.5
Buskager Kristin	Books We Love - Beirne/Smith - summer semester (refund)	Amzn Mktpl Us, Amzn.Com/Bill, WA, 98109, US	-30.5
Buskager Kristin	Scrapbooking and Cardmaking Belt summer semester (Refund)	Wal-Mart #1176, Stoughton, WI, 53589, US	-29.9
Buskager Kristin	Animal Adventures - J. Scinico - summer semester (Refund)	Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US	-27.42
Buskager Kristin	1,2,3 Count With Me - J. Scinico - summer semester (Refund)	Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US	-19.99
Buskager Kristin	Fit Lit - Sports for Readers Bailey summer semester 2.64	Teacherspayteachers.Co, 6465880910, CA, 94404, U	2.64
Buskager Kristin	Fit Lit - Sports for Readers Bailey summer semester 2.64	Teacherspayteachers.Co, 6465880910, CA, 94404, U	2.64
Buskager Kristin	Foundations Rucker summer semester 5.35	Amazon.Com Rs7ro90o2, Amzn.Com/Bill, WA, 98109, US	5.35

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Buskager Kristin	Fit Lit - Sports for Readers Bailey summer semester 6.00	Teacherspayteachers.Co, 6465880910, CA, 94404, U	6
Buskager Kristin	Eric Carle ABC's - R. Scinico - summer semester	Amazon Mktp Ry1t52c12, Amzn.Com/Bill, WA, 9810	6.98
Buskager Kristin	Movement and Mindfulness Hollinbeck summer semester 7.02	Amzn Mktp US Ry67s1jh2, Amzn.Com/Bill, WA, 9810	7.02
Buskager Kristin	ABC Jamboree J. Scinico summer semester 7.28	Otc Brands Otc Brand, Omaha, NE, 68137, US	7.28
Buskager Kristin	Reading Intervention summer semester 7.39	Amazon.Com Rs9nm44k2, Amzn.Com/Bill, WA, 9810	7.39
Buskager Kristin	Studio Art J. Prah summer semester 7.54	Amazon.Com Rv8yl3570, Amzn.Com/Bill, WA, 9810	7.54
Buskager Kristin	Reading Intervention summer semester 7.99	Amazon Mktp Ry8fq4vl1, Amzn.Com/Bill, WA, 9810	7.99
Buskager Kristin	Diamond Painting Johnson summer semester 8.08	Amazon Mktp Ry6lp5m21, Amzn.Com/Bill, WA, 9810	8.08
Buskager Kristin	Living Socially Koch summer semester 8.99	Amazon Mktp Rs8kw63y1, Amzn.Com/Bill, WA, 9810	8.99
Buskager Kristin	Books We Love Beirne/Smith summer semester 9.14	Amzn Mktp US Rs5nr6kl2, Amzn.Com/Bill, WA, 9810	9.14
Buskager Kristin	Fast Forward Mitchell/Seeger summer semester 9.51	Amazon Mktp Rs27g6qq1, Amzn.Com/Bill, WA, 9810	9.51
Buskager Kristin	Bookworms and Crafty Creations - Kramer - summer semester	Amazon Mktp Ry3dg0xn0, Amzn.Com/Bill, WA, 9810	9.99
Buskager Kristin	Cup Stacking Steinmetz summer semester 10.73	Amazon.Com Rj0np8k80, Amzn.Com/Bill, WA, 9810	10.73
Buskager Kristin	summer semester Admin Supplies 10.89	Amazon Mktp Rs1k31q21, Amzn.Com/Bill, WA, 9810	10.89
Buskager Kristin	Books We Love - Beirne/Smith - summer semester	Amzn Mktp US Ry7a33n00, Amzn.Com/Bill, WA, 9810	11.98
Buskager Kristin	summer semester admin supplies 11.99	Kwik Trip #302, Oregon, WI, 53575, US	11.99
Buskager Kristin	For the Love of Reading Byron summer semester 12.51	Amazon.Com Rj7cc42k2, Seattle, WA, 98109, US	12.51
Buskager Kristin	DIY Bracelet Making S. Johnson summer semester 12.70	Amazon Mktp Rs85a26x1, Amzn.Com/Bill, WA, 9810	12.7
Buskager Kristin	summer semester Admin Supplies 12.86	Amazon Ret 114-858485, Seattle, WA, 98109, US	12.86
Buskager Kristin	Movement and Mindfulness Hollinbeck summer semester 12.95	Amazon Mktp Rj7p31s30, Amzn.Com/Bill, WA, 9810	12.95
Buskager Kristin	Lets Play! Strutt summer semester 13.72	Amazon.Com Rs7zz46x1, Amzn.Com/Bill, WA, 9810	13.72
Buskager Kristin	Fast Forward Michell summer semester 13.80	Amzn Mktp US Rv9xk2cs0, Amzn.Com/Bill, WA, 9810	13.8
Buskager Kristin	Fit Lit - Sports for Readers Bailey summer semester 14.50	Teacherspayteachers.Co, 6465880910, CA, 94404, U	14.5
Buskager Kristin	Reading Intervention summer semester 14.98	Amazon Mktp Rs8nl1j41, Amzn.Com/Bill, WA, 9810	14.98
Buskager Kristin	1,2,3 Count With Me J. Scinico summer semester 15.02	Amazon Ret 111-124814, Seattle, WA, 98109, US	15.02
Buskager Kristin	1,2,3 Count With Me - J. Scinico - summer semester	Amazon Mktp R78o709u0, Amzn.Com/Bill, WA, 9810	15.82
Buskager Kristin	Foundations Rucker summer semester 15.82	Amazon Mktp Rj8gc07k1, Amzn.Com/Bill, WA, 9810	15.82
Buskager Kristin	Fit Lit - Sports for Readers Bailey summer semester 15.83	Teacherspayteachers.Co, 6465880910, CA, 94404, U	15.83
Buskager Kristin	Reading Intervention K/1st/2nd - Perzentka - summer semester	Amazon Mktp Ry2200bd0, Amzn.Com/Bill, WA, 9810	15.95
Buskager Kristin	Reading Intervention - summer semester 17.43	Amazon Mktp Ry7ll1vo0, Amzn.Com/Bill, WA, 9810	17.43
Buskager Kristin	More Books We Love - Beirne/Smith - summer semester	Amazon Mktp R741h32q0, Amzn.Com/Bill, WA, 9810	17.96
Buskager Kristin	More Books We Love Beirne Smith summer semester 18.22	Amazon Mktp Rv8888zt0, Amzn.Com/Bill, WA, 9810	18.22
Buskager Kristin	More Books We Love Beirne/Smith summer semester 18.47	Amzn Mktp US Ry2dz33z2, Amzn.Com/Bill, WA, 9810	18.47
Buskager Kristin	Eric Carle ABC's - R. Scinico - summer semester	Amazon Mktp R71um5rf1, Amzn.Com/Bill, WA, 9810	18.98
Buskager Kristin	Books We Love Beirne/Smith summer semester 18.98	Amazon.Com Rv4i24440, Amzn.Com/Bill, WA, 9810	18.98
Buskager Kristin	1,2,3 Count with Me J. Scinico summer semester 19.50	Amazon.Com Rs22w3te1, Seattle, WA, 98109, US	19.5
Buskager Kristin	Orchestra Rush summer semester 19.95	Amazon.Com Rv81h7ly2, Amzn.Com/Bill, WA, 9810	19.95
Buskager Kristin	Badminton Dierks summer semester 19.98	Amazon Mktp Rj7ak5311, Amzn.Com/Bill, WA, 9810	19.98

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Buskager Kristin	More Books We Love - Beirne/Smith - summer semester 19.99	Amazon Mktp Ry52w2od2, Amzn.Com/Bill, WA, 98:	19.99
Buskager Kristin	Hands At Work - Landas - summer semester	Dollar Tree, Monona, WI, 53713, US	20
Buskager Kristin	Eric Carle ABC's - R. Scinico - summer semester	Dollartree, Stoughton, WI, 53589, US	20
Buskager Kristin	More Books We Love Beirne/Smith summer semester 21.22	Amazon Mktp Ry3wj5650, Amzn.Com/Bill, WA, 981	21.22
Buskager Kristin	summer semester Admin Supplies 21.75	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	21.75
Buskager Kristin	summer semester Admin Supplies 22.99	Amazon Mktp Rv5fg5ng2, Amzn.Com/Bill, WA, 981	22.99
Buskager Kristin	Diamond Painting Johnson summer semester 24.19	Amazon Mktp Ry4u112z0, Amzn.Com/Bill, WA, 981	24.19
Buskager Kristin	summer semester Admin Supplies 24.64	Amazon.Com Rs4ds1qe2, Amzn.Com/Bill, WA, 9810	24.64
Buskager Kristin	Math Intervention - summer semester 24.95	Amazon Mktp Rj7js1qo1, Amzn.Com/Bill, WA, 9810	24.95
Buskager Kristin	Badminton Diercks summer semester \$24.99	Amzn Mktp US Rs2022k51, Amzn.Com/Bill, WA, 981	24.99
Buskager Kristin	summer semester Admin Supplies 25.65	Amazon Mktp Ry8b12182, Amzn.Com/Bill, WA, 981	25.65
Buskager Kristin	summer semester Admin Supplies 25.79	Amazon Mktp Ry3m340q1, Amzn.Com/Bill, WA, 98:	25.79
Buskager Kristin	Introduction to Biotechnology Kritsch- summer semester 26.95	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	26.95
Buskager Kristin	Studio Art J. Pahl summer semester 27.20	Amazon.Com Rj2jg5c72, Amzn.Com/Bill, WA, 98109	27.2
Buskager Kristin	Scrapbooking and Cardmaking - Belt - summer semester	Amazon Mktp R783t6ue2, Amzn.Com/Bill, WA, 981	27.96
Buskager Kristin	Eric Carle ABC's R. Scinico summer semester 28.88	Amazon.Com Rs75b46p1, Amzn.Com/Bill, WA, 9810	28.88
Buskager Kristin	Lego Logo Klein summer semester 28.90	Amazon Mktp Rs3dv74e2, Amzn.Com/Bill, WA, 981	28.9
Buskager Kristin	DIY Bracelet Making S. Johnson summer semester 29.92	Amazon Mktp Rj72h6d02, Amzn.Com/Bill, WA, 981	29.92
Buskager Kristin	Orchestra (Sonata) Rush summer semester 29.97	Amazon Mark Rv40r5po1, Seattle, WA, 98109, US	29.97
Buskager Kristin	Orchestra (Sonata) Rush summer semester 29.97	Amazon Mark Rv63z7121, Seattle, WA, 98109, US	29.97
Buskager Kristin	More Books We Love Bierne/Smith summer semester 32.94	Amazon.Com Ry38w1z91, Amzn.Com/Bill, WA, 981	32.94
Buskager Kristin	summer semester Admin Supplies 33.01	Amazon.Com Rj3qn1ce2, Amzn.Com/Bill, WA, 9810	33.01
Buskager Kristin	Fast Forward - Michell summer semester 33.19	Amazon Mktp Rs4ff1vw0, Amzn.Com/Bill, WA, 981	33.19
Buskager Kristin	ABC Jamboree J. Scinico summer semester 34.25	Amazon Mar 111-621821, Seattle, WA, 98109, US	34.25
Buskager Kristin	Books We Love Beirne/Smith summer semester 35.80	Amazon Mktp Rv5tb9kw0, Amzn.Com/Bill, WA, 981	35.8
Buskager Kristin	Movement and Mindfulness Hollinbeck summer semester 35.98	Amazon Mktp Rj8lm4qd0, Amzn.Com/Bill, WA, 981	35.98
Buskager Kristin	Scrapbooking and Cardmaking Belt summer semester 37.13	Wal-Mart #1176, Stoughton, WI, 53589, US	37.13
Buskager Kristin	Printmaking Art Studio Touhey summer semester 37.64	Joann Stores #2086, Madison, WI, 53719, US	37.64
Buskager Kristin	Bookworms and Crafty Creations Kramer summer semester 38.80	Scholastic Education, Jeffersoncity, MO, 65101, US	38.8
Buskager Kristin	Studio Art J. Pahl summer semester 39.42	Amazon.Com Rj9jg9cw2, Amzn.Com/Bill, WA, 9810	39.42
Buskager Kristin	DIY Bracelet Making S. Johnson summer semester 39.98	Amazon Mktp Rj59w76e2, Amzn.Com/Bill, WA, 981	39.98
Buskager Kristin	More Books We Love Beirne/Smith summer semester 43.96	Amazon.Com Ry86o0nw1, Amzn.Com/Bill, WA, 981	43.96
Buskager Kristin	More Books We Love Beirne/Smith summer semester 44.80	Amazon Mktp Ry3558jx2, Amzn.Com/Bill, WA, 981	44.8
Buskager Kristin	MakerCarte STEAM Fink/Tracy/Holmes summer semester 45.57	Amazon Reta Rv59j09t2, Seattle, WA, 98109, US	45.57
Buskager Kristin	More Books We Love Beirne/Smith - summer semester 45.98	Amazon Mktp R70hr1ig1, Amzn.Com/Bill, WA, 981	45.98
Buskager Kristin	Books We Love Beirne/Smith Books summer semester 46.49	Amazon Mktp Ry44e4z71, Amzn.Com/Bill, WA, 981	46.49
Buskager Kristin	More Books We Love Beirne/Smith summer semester 47.64	Amazon Mktp Ry69e7pv2, Amzn.Com/Bill, WA, 981	47.64
Buskager Kristin	Lets Play! Strutt summer semester 48.25	Amazon Mktp Rs4o29hy2, Amzn.Com/Bill, WA, 981	48.25

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Buskager Kristin	DIY Bracelet Making S. Johnson summer semester 48.42	Amazon Mktpl Rs0tk8dq2, Amzn.Com/Bill, WA, 9810	48.42
Buskager Kristin	Camp Kindergarten - Landas - summer semester	Dollar Tree, Monona, WI, 53713, US	50
Buskager Kristin	For the Love of Reading - Byron - summer semester	Interstate Books4schoo, 608-2713600, WI, 53713, U	50.28
Buskager Kristin	Eric Carle ABC's - R. Scinico - summer semester	Amazon Mktpl R78a41x91, Amzn.Com/Bill, WA, 9810	53.89
Buskager Kristin	summer semester Admin Supplies 54.51	Amazon.Com Rs4tu2rx0, Amzn.Com/Bill, WA, 98109	54.51
Buskager Kristin	Fast Forward Mitchell summer semester 54.54	Amazon Mktpl Rv7ey7o72, Amzn.Com/Bill, WA, 9810	54.54
Buskager Kristin	summer semester Admin Supplies 55.00	The Ups Store 2831, Madison, WI, 53711, US	55
Buskager Kristin	ABC Jamboree Scinico summer semester 58.92	Otc Brands Otc Brand, Omaha, NE, 68137, US	58.92
Buskager Kristin	Eric Carle ABC's R. Scinico summer semester 59.98	Amzn Mktp US Rs53c0251, Amzn.Com/Bill, WA, 9810	59.98
Buskager Kristin	Scrapbooking and Cardmaking - Belt - summer semester	Amazon Mktpl R72b88rr0, Amzn.Com/Bill, WA, 9810	62.67
Buskager Kristin	DIY Bracelet Making Johnson summer semester 62.93	Amazon Mktpl Ry4zf0jv2, Amzn.Com/Bill, WA, 9810	62.93
Buskager Kristin	Literacy Lab Tanner summer semester 63.97	Amazon Mktpl Rs30m9632, Amzn.Com/Bill, WA, 9810	63.97
Buskager Kristin	Foundations Rucker summer semester 64.79	Amazon.Com Rs5166e71, Amzn.Com/Bill, WA, 9810	64.79
Buskager Kristin	summer semester- admin supplies 68.26	Wal-Mart #1176, Stoughton, WI, 53589, US	68.26
Buskager Kristin	More Books We Love - Beirne/Smith - summer semester	Amazon Mktpl Ry8go5o51, Amzn.Com/Bill, WA, 9810	69.44
Buskager Kristin	Movement and Mindfulness Hollinbeck summer semester 74.60	Amazon Mktpl Ry1gi3ti2, Amzn.Com/Bill, WA, 9810	74.6
Buskager Kristin	Eric Carle ABC's R Scinico summer semester 75.92	Otc Brands Otc Brand, Omaha, NE, 68137, US	75.92
Buskager Kristin	summer semester Admin Supplies 79.05	Amazon Mktpl Ry7cn1lg2, Amzn.Com/Bill, WA, 9810	79.05
Buskager Kristin	Printmaking Art Studio Touhey summer semester 84.33	Joann Stores #2086, Madison, WI, 53719, US	84.33
Buskager Kristin	Cup Stacking Steinmetz summer semester 93.35	Amazon.Com Rj1fu3u01, Seattle, WA, 98109, US	93.35
Buskager Kristin	Lego Logo Klein summer semester 93.88	Wal-Mart #1176, Stoughton, WI, 53589, US	93.88
Buskager Kristin	Scrapbooking and Cardmaking Belt summer semester 94.09	Wal-Mart #3857, Monona, WI, 53713, US	94.09
Buskager Kristin	1,2,3 Count With Me J. Scinico summer semester 94.67	Amazon Ret 111-872321, Seattle, WA, 98109, US	94.67
Buskager Kristin	For the Love of Reading Byron summer semester 100.45	Interstate Books4schoo, Madison, WI, 53713, US	100.45
Buskager Kristin	Living Socially - Koch - summer semester	Wal-Mart #1176, Stoughton, WI, 53589, US	101.25
Buskager Kristin	Diamond Painting - S. Johnson - summer semester	Amazon Mktpl Ry4k43ak0, Amzn.Com/Bill, WA, 9810	105.37
Buskager Kristin	Cursive and Calligraphy Tanner summer semester 113.77	Amazon Mktpl Rs9py6rw0, Amzn.Com/Bill, WA, 9810	113.77
Buskager Kristin	Jewelry Design Art Studio Touhey summer semester 116.22	Joann Stores #2086, Madison, WI, 53719, US	116.22
Buskager Kristin	Animal Adventures J. Scinico summer semester 118.30	Amazon.Com Rs7nv8qf2, Amzn.Com/Bill, WA, 9810	118.3
Buskager Kristin	Books We Love - Beirne/Smith - summer semester	Amzn Mktp US R78xr5ro2, Amzn.Com/Bill, WA, 9810	122.53
Buskager Kristin	Literacy Lab Gilbert summer semester 123.72	Amazon Mktpl Rv9443mu2, Amzn.Com/Bill, WA, 9810	123.72
Buskager Kristin	MakerCarte Fink/Tracy/Holmes summer semester 124.76	Amazon Mar 114-819648, Seattle, WA, 98109, US	124.76
Buskager Kristin	Foundations Rucker summer semester 137.50	Amazon Mktpl Ry8dj03w1, Amzn.Com/Bill, WA, 9810	137.5
Buskager Kristin	Primary Life Science Ellickson summer semester 149.85	Amazon.Com Rj77a9bn2, Amzn.Com/Bill, WA, 9810	149.85
Buskager Kristin	Band - Cornale - summer semester 155.92	Ward Brodt Music, Fitchburg, WI, 53719, US	155.92
Buskager Kristin	Books We Love Beirne/Smith summer semester 161.72	Sp Trend Store, New Brighton, MN, 55112, US	161.72
Buskager Kristin	Books We Love Beirne/Smith summer semester 162.88	Amazon Mktpl Rj70n0jy1, Amzn.Com/Bill, WA, 9810	162.88
Buskager Kristin	For the Love of Reading Byron summer semester 170.78	Amazon.Com Rj5i65u72, Seattle, WA, 98109, US	170.78
Buskager Kristin	Puzzle It Up Mapes summer semester 172.14	Amazon.Com Rj2v544u1, Amzn.Com/Bill, WA, 9810	172.14

Card Reconciler	Description of Purchase	Vendor	Amount
Buskager Kristin	ABC Jamboree J. Scinico summer semester 183.48	Otc Brands Inc, Omaha, NE, 68137, US	183.48
Buskager Kristin	Scrapbooking and Cardmaking Belt summer semester 201.90	Wm Supercenter #3857, Monona, WI, 53713, US	201.9
Buskager Kristin	Animal Adventures J. Scinico summer semester 213.37	Amazon Mktpl Ry3fn0ib1, Amzn.Com/Bill, WA, 98109, US	213.37
Buskager Kristin	Cup Stacking Steinmetz summer semester 221.26	Amazon.Com Ry0e838c1, Seattle, WA, 98109, US	221.26
Buskager Kristin	Games N Gym Sports Hanson/Peterson 236.42	Amazon.Com Rj12i61a2, Amzn.Com/Bill, WA, 98109, US	236.42
Buskager Kristin	Cup Stacking Steinmetz summer semester 238.28	Amazon.Com Ry82030d0, Seattle, WA, 98109, US	238.28
Buskager Kristin	Orchestra - Rush - summer semester	Amazon Mktpl R70pr8qy2, Amzn.Com/Bill, WA, 98109, US	244.86
Buskager Kristin	Get On Track C. Prael summer semester 260.12	Tst Dreamy Scoops, Oregon, WI, 53575, US	260.12
Buskager Kristin	For the Love of Reading Byron summer semester 268.07	Interstate Books4school, 608-2713600, WI, 53713, US	268.07
Buskager Kristin	Cup Stacking Steinmetz summer semester 269.70	Amazon.Com Rj6v92v91, Seattle, WA, 98109, US	269.7
Buskager Kristin	Orchestra Rush summer semester 298.12	Ward Brodt Music, Fitchburg, WI, 53719, US	298.12
Buskager Kristin	Orchestra Rush summer semester 315.61	Amzn Mktp US Rj9aa8ot0, Amzn.Com/Bill, WA, 98109, US	315.61
Buskager Kristin	Lego Logo Klein summer semester 386.73	Amazon.Com Rs7yn51l0, Amzn.Com/Bill, WA, 98109, US	386.73
Buskager Kristin	Books We Love Beirne/Smith summer semester 464.52	Lakeshore Learning Mat, Carson, CA, 90895, US	464.52
Buskager Kristin	Cup Stacking - Steinmetz - summer semester	Amazon Ret 113-361383, Seattle, WA, 98109, US	469.53
Buskager Kristin	More Books We Love - Beirne/SMith - summer semester	Amazon Mktpl R71fj9k60, Amzn.Com/Bill, WA, 98109, US	529.58
Buskager Kristin	Cup Stacking Steinmetz summer semester 539.82	Amazon Mktpl Ry52f1ip0, Amzn.Com/Bill, WA, 98109, US	539.82
Buskager Kristin	Books We Love Beirne/Smith summer semester 811.89	Interstate Books4school, Madison, WI, 53713, US	811.89
Buskager Kristin	Eric Carle ABCs R. Scinico summer semester 938.76	Amazon Mktpl Rj41c9kt0, Amzn.Com/Bill, WA, 98109, US	938.76
Buskager Kristin	Cup Stacking - Steinmetz - summer semester	Amazon.Com R79xz2ut2, Seattle, WA, 98109, US	1,001.16
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school - Credit	Hy-Vee Madison 1392, Madison, WI, 53711, US	-7.99
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	2.29
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	6.58
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	6.58
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	8.07
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	9.87
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #302, Oregon, WI, 53575, US	10.66
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	11.51
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Metcalfes Market, Madison, WI, 53717, US	14
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Metcalfes Market, Madison, WI, 53717, US	14.16
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	17.04
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Kwik Trip #953, Madison, WI, 53717, US	19.1
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Gfs Store #1939, Madison, WI, 53719, US	29.98
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	44.03
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	48.86
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Hy-Vee Madison 1392, Madison, WI, 53711, US	77.44
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	82.38
Buyarski Lynn	Buyarski - Kidz N Culinary/Let's Bake - summer school	Hy-Vee Madison 1392, Madison, WI, 53711, US	163.67
Chung Solim	Eraser caps	Amazon.Com Rf9l86be0, Amzn.Com/Bill, WA, 98109, US	6.44

Card Reconciler	Description of Purchase	Vendor	Amount
Chung Solim	Sentence strips	Amazon Mark Rv73c1991, Seattle, WA, 98109, US	7.41
Chung Solim	Pens and markers	Amazon.Com Rj5932691, Amzn.Com/Bill, WA, 98109, US	10.78
Chung Solim	Label maker tape refills	Amazon Mktpl Rv0uk05i2, Amzn.Com/Bill, WA, 98109, US	16.99
Chung Solim	All About Me Posters	Amazon Mktpl Rf7mo7bg2, Amzn.Com/Bill, WA, 98109, US	24.04
Chung Solim	WI Assoc for Environmental Education conference ticket	Fsp Wi Assn For Enviro, Port Edwards, WI, 54469, US	25
Chung Solim	Label maker	Amazon.Com Rv4gd05m2, Amzn.Com/Bill, WA, 98109, US	28.46
Chung Solim	Pens and markers	Amazon.Com Rj2oo18u2, Amzn.Com/Bill, WA, 98109, US	30.38
Chung Solim	New Staff breakfast	Tst Firefly Coffeehou, Oregon, WI, 53575, US	30.59
Chung Solim	Name plates	Amazon.Com Rv0m72841, Amzn.Com/Bill, WA, 98109, US	31
Chung Solim	Presentation remote clicker	Amazon.Com Rf5kt8111, Seattle, WA, 98109, US	32.66
Chung Solim	Book for admin intern	Amazon.Com Rv6nm3yr0, Amzn.Com/Bill, WA, 98109, US	33.2
Chung Solim	Lunch card envelopes; magnetic hooks	Amazon Mktpl Ry5xj1eb1, Amzn.Com/Bill, WA, 98109, US	43.97
Chung Solim	Bins for EL/Sci	Menards Monona Wi, Monona, WI, 53716, US	51.2
Chung Solim	Shelf cabinet for office	Amazon Mktpl Rf7rt31x2, Amzn.Com/Bill, WA, 98109, US	62.99
Chung Solim	Clothing for family in need via donations	Wal-Mart #3857, Monona, WI, 53713, US	74.67
Chung Solim	Rolling desk and risers for classroom	Amazon Mktpl Rf1hg9z61, Amzn.Com/Bill, WA, 98109, US	78.89
Chung Solim	Easel pads for EL	Amazon Reta Rf5y29ow0, Seattle, WA, 98109, US	95.79
Chung Solim	Lunch with student over summer	Red Robin No 396, Monona, WI, 53716, US	106.99
Chung Solim	EL learning kits, supplies for storage	Amazon Mktpl Rf60q0vl0, Amzn.Com/Bill, WA, 98109, US	151.74
Chung Solim	Lunch for Leadership Team summer meeting	Panera Bread #601552 O, 608-441-8883, WI, 53711, US	168.94
Chung Solim	Bike for family in need via donation	Amazon Ret Friendsoff, Seattle, WA, 98109, US	169.99
Chung Solim	Supplies for library and bookroom	Demco Inc, 800-9624463, WI, 53704, US	245.94
Chung Solim	Music supplies	West Music Catalog, Coralville, IA, 52241, US	264.98
Chung Solim	Supplies: pens, fidgets, paper, punch set, straws	Amazon Mark Rf6y32ed1, Seattle, WA, 98109, US	285.49
Chung Solim	Start of year supplies: paper, stickers, play doh, laminating sheets, name plates, etc.	Amazon Mktpl Rf89w7hz0, Amzn.Com/Bill, WA, 98109, US	302.82
Chung Solim	Drum for music	Amzn Mktp US Rv62f5u11, Amzn.Com/Bill, WA, 98109, US	519.94
Ebert David	Subscription for one student to use Khan Academy	Khan Academy, Mountain View, CA, 94042, US	4
Eithun Jennifer	decorations for senior breakfast - not used, so returned them	Amazon Mktpplace Pmts, Amzn.Com/Bill, WA, 98109, US	-8.99
Eithun Jennifer	Hydrion PH test paper vial	Flinn Scientific Inc, 800-452-1261, IL, 60510, US	2.48
Eithun Jennifer	transcript (resend)	Parchment-Univ Docs, 480-719-1646, AZ, 85250, US	4.4
Eithun Jennifer	transcript reupload	Parchment-Univ Docs, 480-719-1646, AZ, 85250, US	4.4
Eithun Jennifer	transcript for student (resend)	Parchment-Univ Docs, 480-719-1646, AZ, 85250, US	4.4
Eithun Jennifer	seat belt pads (Koch)	Wal-Mart #1176, Stoughton, WI, 53589, US	8.96
Eithun Jennifer	wrist bands for cheer camp	Amazon Mktpl R770e19v1, Amzn.Com/Bill, WA, 98109, US	8.99
Eithun Jennifer	black markers	Amazon.Com Rs7ul6ee1, Amzn.Com/Bill, WA, 98109, US	14.42
Eithun Jennifer	pipettes	Amazon Mktpl Rj7a25ky0, Amzn.Com/Bill, WA, 98109, US	19.98
Eithun Jennifer	mini dish drainer/markers	Amazon.Com Rj0my1do0, Amzn.Com/Bill, WA, 98109, US	20.78
Eithun Jennifer	mechanical pencils (staff supplies)	Amazon Reta Rv2058a81, Seattle, WA, 98109, US	23.92

Card Reconciler	Description of Purchase	Vendor	Amount
Eithun Jennifer	felt circles	Walmart.Com, Walmart.Com, AR, 72716, US	30.76
Eithun Jennifer	cell phone organizer/dividers/adhesive hooks	Amazon MktpL R77h28k32, Amzn.Com/Bill, WA, 981	33.44
Eithun Jennifer	drawer organizer for front desk (Main Office)	Amzn Mktp US R76v996u2, Amzn.Com/Bill, WA, 981	39.99
Eithun Jennifer	staff supplies	Amazon.Com Rf5ed8mz0, Amzn.Com/Bill, WA, 9810	43.39
Eithun Jennifer	headphones	Amzn Mktp US Rs52k5tv2, Amzn.Com/Bill, WA, 9810	51.43
Eithun Jennifer	fidgets for Zen Den	Amazon MktpL Rf9v403s2, Amzn.Com/Bill, WA, 9810	51.46
Eithun Jennifer	classroom materials (bike hubs)	Amzn Mktp US Rs4uw75e2, Amzn.Com/Bill, WA, 981	55.96
Eithun Jennifer	pre-poured AGAR petri dishes	Amazon MktpL Rv8ml2ef0, Amzn.Com/Bill, WA, 9810	57.38
Eithun Jennifer	ping pong balls (Biology)	Amzn Mktp US Rs6e373p2, Amzn.Com/Bill, WA, 981	59.96
Eithun Jennifer	chromebook chargers	Amazon MktpL Rv4ej02w2, Amzn.Com/Bill, WA, 981	61.15
Eithun Jennifer	bottled water/snacks for meetings/interviews, etc.	Walmart.Com, 800-925-6278, AR, 72716, US	63.92
Eithun Jennifer	staff/classroom supplies	Walmart.Com, Walmart.Com, AR, 72716, US	67.98
Eithun Jennifer	sharpies and glue sticks for classroom	Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US	75.36
Eithun Jennifer	copy of Ways of the World (AP World History)	Ab Abebooks.Co Kf9fr4, Seattle, WA, 98109, US	78.81
Eithun Jennifer	copy of 1200 Ways of the World (for AP World History)	Ab Abebooks.Co Kgxyjv, Seattle, WA, 98109, US	83.75
Eithun Jennifer	coffee/snacks for meetings/staff	Amazon.Com Rf0n074w2, Amzn.Com/Bill, WA, 9810	94.97
Eithun Jennifer	laminare cartridge refills	Staples, 877-8267755, MI, 48375, US	96.86
Eithun Jennifer	vanes and vane adhesive	Nat L Archery Schools, 920-5236040, WI, 53093, US	115
Eithun Jennifer	lunch for Biology curriculum planning team	El Rio Grande Llc, Stoughton, WI, 53589, US	115.13
Eithun Jennifer	classroom supplies; headphones, calculator	Amazon MktpL Rs2ot8bg0, Amzn.Com/Bill, WA, 9810	127.63
Eithun Jennifer	classroom supplies	Amazon Ret 113-088228, Seattle, WA, 98109, US	129.71
Eithun Jennifer	Dynamics Track end stops (Quantity - 4)	Pasco Scientific, 916-7863800, CA, 95747, US	156
Eithun Jennifer	lunch for team working on Biology curriculum	Tst The Great Dane Pu, Fitchburg, WI, 53711, US	171.6
Eithun Jennifer	colored pencils	Nasco Education Llc, 800-558-9595, WI, 53538, US	172.8
Eithun Jennifer	rats	Carolina Biologic Supp, Burlington, NC, 27215, US	190.04
Eithun Jennifer	seeds	Carolina Biologic Supp, Burlington, NC, 27215, US	222.68
Eithun Jennifer	staff supplies (expo markers, highlighters and sharpies)	Amazon Ret 113-520968, Seattle, WA, 98109, US	285.62
Eithun Jennifer	staff supplies	Amazon.Com Rf4gw88r2, Amzn.Com/Bill, WA, 9810	298.39
Eithun Jennifer	3 SprectroVis Plus batteries, 3 sound level sensors	Vernier Science Educat, 503-227-2299, OR, 97005, U	299.52
Eithun Jennifer	4 Adobe vouchers and retakes	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	316
Eithun Jennifer	400 student permit parking stickers	Rydin Decal- Moto, Streamwood, IL, 60107, US	369
Eithun Jennifer	ACA (Adobe Certified Associate) exam and retake vouchers (5)	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	395
Eithun Jennifer	41 experiment notebooks	Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US	457.16
Eithun Jennifer	trophies/medals for G. Soccer, Lax and Softball	Erffmeyer And Son Co I, Milwaukee, WI, 53223, US	560.5
Eithun Jennifer	2 microscopes	Paypal Southlandin, 4029357733, CA, 95131, US	574.46
Eithun Jennifer	lab supplies	Carolina Biologic Supp, Burlington, NC, 27215, US	606.26
Eithun Jennifer	shuttlecocks, paddles, ping pong balls	Ada Sports And Rackets, Kansas City, KS, 66115-132	618

Card Reconciler	Description of Purchase	Vendor	Amount
Eithun Jennifer	classroom supplies; Command strips, highlighters, colored pencils, markers, calculators, storage bins, laminating sheets and pouches, wireless weather station, batteries, chargers	Amazon Mktp Rj8ft6qk2, Amzn.Com/Bill, WA, 9810	1,240.57
Eithun Jennifer	classroom supplies (Art); paint, colored pencils, board mats, glue, erasers, scratchboards	Nasco Education Llc, 800-558-9595, WI, 53538, US	1,677.72
Eithun Jennifer	lab supplies	Flinn Scientific Inc, 800-452-1261, IL, 60510, US	2,413.51
Eithun Jennifer	Activity Scheduler renewal	In Distributed Websit, 630-2123286, FL, 33609-1065	8,925.00
Fischer Julie	Meter Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	64.78
Fischer Julie	Meter Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	68.45
Fischer Julie	Meter Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	433.46
Fischer Julie	Copier Replacement - DO Room 111	Gordon Flesch Company, Fitchburg, WI, 53711, US	13,791.25
Goltz Dawn	Leadership team snacks (summer meetings)	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	63
Guzzetta Wendy	Dry erase markers--Garvoille	Amazon.Com Ry9fs9k20, Amzn.Com/Bill, WA, 9810	5.05
Guzzetta Wendy	Pens--Mahoney	Amzn Mktp US Rs2rv3eb2, Amzn.Com/Bill, WA, 9810	5.5
Guzzetta Wendy	Eraser caps--Lienhardt	Amazon.Com Rs2eh9vr0, Amzn.Com/Bill, WA, 9810	6.44
Guzzetta Wendy	Flip chart markers--Schuetz	Amazon.Com Ry6am4532, Amzn.Com/Bill, WA, 9810	6.53
Guzzetta Wendy	Book	Amzn Mktp US Rs0i576s0, Amzn.Com/Bill, WA, 9810	7.05
Guzzetta Wendy	Markers--Reid	Amazon Retail Reid, Seattle, WA, 98109, US	7.37
Guzzetta Wendy	Masking tape--Frey	Amzn Mktp US Ry7dc0pu1, Amzn.Com/Bill, WA, 9810	8.25
Guzzetta Wendy	Restroom passes--Soliman	Amazon Mktp R50x369u0, Amzn.Com/Bill, WA, 9810	9.99
Guzzetta Wendy	Markers--Murphy	Amazon.Com Ry5n47220, Amzn.Com/Bill, WA, 9810	10.22
Guzzetta Wendy	markers-Marshall	Amazon.Com Ry4zw93v2, Amzn.Com/Bill, WA, 9810	10.22
Guzzetta Wendy	Ukulele chord poster	Amazon Mktp Rj46v3yv1, Amzn.Com/Bill, WA, 9810	10.95
Guzzetta Wendy	markers-Marshall	Amazon.Com Ry6wz3q90, Amzn.Com/Bill, WA, 9810	10.99
Guzzetta Wendy	Sharpies--Hammes	Amazon Ret Hammes Her, Seattle, WA, 98109, US	11.97
Guzzetta Wendy	Heavy duty shipping tape--Marshall	Amzn Mktp US Rj07t5780, Amzn.Com/Bill, WA, 9810	12.07
Guzzetta Wendy	laminating pouches-Merrill	Amzn Mktp US Ry8zm2gv0, Amzn.Com/Bill, WA, 9810	13.26
Guzzetta Wendy	Painter's tape--Marshall	Amazon.Com Rj2tu3682, Amzn.Com/Bill, WA, 9810	13.37
Guzzetta Wendy	File folder labels, glue sticks--Mahoney	Amazon.Com Rs32b2g70, Amzn.Com/Bill, WA, 9810	14.49
Guzzetta Wendy	Sharpies--Soliman	Amazon.Com Rs7yw3l92, Seattle, WA, 98109, US	14.63
Guzzetta Wendy	Supplies-Hammes	Amazon Mar Hammes Her, Seattle, WA, 98109, US	14.97
Guzzetta Wendy	adding machine tape--Garvoille	Amzn Mktp US Ry0er35r2, Amzn.Com/Bill, WA, 9810	14.99
Guzzetta Wendy	adding machine tape--second grade team	Amzn Mktp US Ry34l75q2, Amzn.Com/Bill, WA, 9810	14.99
Guzzetta Wendy	Frog notebooks--Lienhardt	Amazon Mktp R543p2j42, Amzn.Com/Bill, WA, 9810	16.99
Guzzetta Wendy	About Me Posters	Amzn Mktp US Ry5qb45u2, Amzn.Com/Bill, WA, 9810	17.21
Guzzetta Wendy	Acrylic book shelves--Marshall	Amazon Mktp R56ng54b1, Amzn.Com/Bill, WA, 9810	18.99
Guzzetta Wendy	About Me Posters--Murphy	Amzn Mktp US Ry0zc2xq1, Amzn.Com/Bill, WA, 9810	20.59
Guzzetta Wendy	highlighters	Amazon Marketp Ingham, Seattle, WA, 98109, US	20.99
Guzzetta Wendy	labels--first grade team	Amazon.Com Ry0x40vu0, Seattle, WA, 98109, US	21.1

Card Reconciler	Description of Purchase	Vendor	Amount
Guzzetta Wendy	dry erase crayons	Amzn Mktp US Ry14j6zp1, Amzn.Com/Bill, WA, 9810	21.55
Guzzetta Wendy	packing tape, markers--Merrill	Amazon.Com Ry1is3ml0, Seattle, WA, 98109, US	21.78
Guzzetta Wendy	Smart tag tracking device--Hillgartner	Amazon.Com Rf41r5cx0, Seattle, WA, 98109, US	21.99
Guzzetta Wendy	Chart paper--Reid	Amzn Mktp US Rs2vr1lp1, Amzn.Com/Bill, WA, 9810	22.57
Guzzetta Wendy	Pens and markers--Kottke	Amazon.Com Ry8aa8690, Amzn.Com/Bill, WA, 9810	22.87
Guzzetta Wendy	Tweety Face Backpack	Amzn Mktp US Ry9b80bb2, Amzn.Com/Bill, WA, 9810	28.98
Guzzetta Wendy	Clear storage boxes--Reid	Amzn Mktp US Ry4jr9bs1, Amzn.Com/Bill, WA, 9810	28.99
Guzzetta Wendy	Small clip boxes--Lienhardt	Amzn Mktp US Rs75k0f22, Amzn.Com/Bill, WA, 9810	29.59
Guzzetta Wendy	Bins--Daugherty	Amzn Mktp US Ry6vp86b0, Amzn.Com/Bill, WA, 9810	29.99
Guzzetta Wendy	clip box bins--Ebert	Amzn Mktp US Ry87i7pg1, Amzn.Com/Bill, WA, 9810	29.99
Guzzetta Wendy	Poster board--Lienhardt	Amzn Mktp US Rs3tq7e90, Amzn.Com/Bill, WA, 9810	35.18
Guzzetta Wendy	sharpener and markers--Ingham	Amazon Retail Ingham, Seattle, WA, 98109, US	36.96
Guzzetta Wendy	origami, tea, stickers--Daugherty	Amazon Mktpl Ry1yg95m2, Amzn.Com/Bill, WA, 9810	42.86
Guzzetta Wendy	boot racks for health office	Amazon Mktpl Ry8442zx1, Amzn.Com/Bill, WA, 9810	44.14
Guzzetta Wendy	Folders	Amzn Mktp US Ry3ui77a0, Amzn.Com/Bill, WA, 9810	45.32
Guzzetta Wendy	Markers, fossil kit, children's book--Hammes	Amazon Mar Hammes Her, Seattle, WA, 98109, US	45.82
Guzzetta Wendy	Rekenrek Build A Set - 1st Grade Team	Eai Education, Oakland, NJ, 07436, US	52.9
Guzzetta Wendy	Better Than Paper--Schuetz	Amazon.Com Ry3a50bd2, Amzn.Com/Bill, WA, 9810	53.97
Guzzetta Wendy	string, tape, black paper	Amzn Mktp US Ry80i2v70, Seattle, WA, 98109, US	61.27
Guzzetta Wendy	Adhesive dots, whiteboard erasers, white board cleaning spray, mesh zipper pouches, laminating sheets--Christofferson	Amazon Mktpl Rs78i4fe1, Amzn.Com/Bill, WA, 9810	61.83
Guzzetta Wendy	Envelopes, labels, craft sticks, index cards--Second Grade Team	Amazon Mktpl Ry45o8rf0, Amzn.Com/Bill, WA, 9810	62.15
Guzzetta Wendy	Notepads, fidgets, balls, pens, keychains, party favors--Ebert	Amazon Mar Ebert Math, Seattle, WA, 98109, US	65.92
Guzzetta Wendy	choral music first shipment of two donation from boosters	J.W. Pepper, Exton, PA, 19341, US	79.49
Guzzetta Wendy	Epsom salt, vinegar	Wal-Mart #1176, Stoughton, WI, 53589, US	80.52
Guzzetta Wendy	Nerf footballs--recess	Amazon.Com Ry0dt2tn2, Seattle, WA, 98109, US	83.94
Guzzetta Wendy	Boomwhacker tubes, dry erase markers, ukulele chord poster	Amazon Mktpl Rs6vi0ta2, Amzn.Com/Bill, WA, 9810	92.37
Guzzetta Wendy	Red playground balls--recess	Amzn Mktp US Ry5s22j82, Amzn.Com/Bill, WA, 9810	106.96
Guzzetta Wendy	Plastic envelopes, stickers, zipper pouches, posters, animal postcards, easel pads--Mayne	Amazon Mktpl Rs9lu70f0, Amzn.Com/Bill, WA, 9810	118.05
Guzzetta Wendy	Washable markers, dry erase markers, expo markers--Mahoney	Amazon.Com Rs8vx9z12, Amzn.Com/Bill, WA, 9810	125.52
Guzzetta Wendy	Easel pads, bulletin board supplies, laminating pouches, vintage paper, table spots, bright filler paper--Schuetz	Amazon Mktpl Ry3fh3gs1, Amzn.Com/Bill, WA, 9810	135.1
Guzzetta Wendy	Wall mount manual pencil sharpeners.	Amazon.Com Rj6nx0dm2, Amzn.Com/Bill, WA, 9810	139.08
Guzzetta Wendy	stapler, ball pump	Amazon Mktpl Ry5mf3vv0, Amzn.Com/Bill, WA, 9810	143.86
Guzzetta Wendy	Pen holders, stickers, fidgets, NeeDoh cube, root viewer, wooden crafts, books, cards, tee shirt--Frey	Amazon Mktpl Ry09137r2, Amzn.Com/Bill, WA, 9810	145.17

Card Reconciler	Description of Purchase	Vendor	Amount
Guzzetta Wendy	Markers, paper, vintage paper, wooden craft sticks, sticky notes, flashlights, pencil sharpeners, fidgets, Replica Declaration of Independence--Reid	Amazon Marketpla Reid, Seattle, WA, 98109, US	146.05
Guzzetta Wendy	Paper organizer, hanging file folders, bins, file folders, clipboards, stylus pens--Wolf	Amazon Mktpl Ry9ky0ag2, Amzn.Com/Bill, WA, 98109, US	164.27
Guzzetta Wendy	White board, food containers, packing tape, modeling compound, name tags, bracelets, index card box, pouches, painter's tape--Merrill	Amazon Mktpl Ry65b9au1, Amzn.Com/Bill, WA, 98109, US	164.45
Guzzetta Wendy	Tissues	Amazon.Com Rv4t39a12, Seattle, WA, 98109, US	167.45
Guzzetta Wendy	Montessori frog lifecycle, dry erasers, staplers, tape, and dispensers, wooden clips, highlighters, pencil toppers, party streamers backdrop, frog pens, ballpoint pens, name plates, books--Lienhardt	Amazon Mktpl Rs64j5bl0, Amzn.Com/Bill, WA, 98109, US	168.45
Guzzetta Wendy	glue sticks, sharpies, tape, tape dispenser, name plates, pencil toppers, pens,, bookmarks, frog life cycle, books, party streamer backdrop, bracelets, white boards, sticky notes	Amazon Mktpl Rs11e6nr2, Amzn.Com/Bill, WA, 98109, US	190.5
Guzzetta Wendy	Pouches, stapler, dry erasers, modeling compound, pen holders, packing tape, white board, clipboards, pencil sharpeners	Amazon Mktpl Ry6rs7am2, Amzn.Com/Bill, WA, 98109, US	205.65
Guzzetta Wendy	math manipulatives, dice, square polydrons, spinner overlays, triangle polydrons--Heath and Merrill	Math Learning Center, Salem, OR, 97309, US	206.46
Guzzetta Wendy	Erasers, notebooks, magnets, stickers, fidgets, games, hooks, easel pads, books, paper, laminating pouches, storage bags	Amazon Mktpl Ry6r10gh1, Amzn.Com/Bill, WA, 98109, US	207.07
Guzzetta Wendy	Books, Frog erasers, bracelets, pencil toppers, pens, stapler, name tags, party streamers backdrop, calendar, sticky notes	Amazon Mktpl Rs9xj90l2, Amzn.Com/Bill, WA, 98109, US	210
Guzzetta Wendy	Laminating pouches, notebooks, mesh zipper pouches, dry erase markers and erasers, post-it easel pads, student posters, sentence strips--Garvoille	Amazon Mktpl Ry9n73dr2, Amzn.Com/Bill, WA, 98109, US	216.13
Guzzetta Wendy	Sidewalk grass edger	Menards Janesville Wi, Janesville, WI, 53545, US	219.99
Guzzetta Wendy	Word strips, organizer, bingo game, voice amplifier, laminating pouches, plastic envelopes, easel pads, zipper pouches, mini white boards--Murphy	Amazon Mktpl Ry8sl8821, Amzn.Com/Bill, WA, 98109, US	226.84
Guzzetta Wendy	labels, magnetic toys, pencil sharpener, pencils, counters pouches, dry erase markers, bracelets, modeling dough, clipboards--Heath	Amazon Mktpl Ry2tz2n81, Amzn.Com/Bill, WA, 98109, US	278.7
Guzzetta Wendy	Floor tape, books, large game dice, magnet tape roll, bulletin board decorations, labels, folders, planner, dry erase pockets, crayons, line-up spots, posters--Mahoney	Amazon Mktpl Rs3bq3mg0, Amzn.Com/Bill, WA, 98109, US	309.27
Guzzetta Wendy	lanyards, air tag, notebook, batteries, book, pens, keyboard	Amazon Mktpl Ry3ou54a0, Amzn.Com/Bill, WA, 98109, US	333.77

Card Reconciler	Description of Purchase	Vendor	Amount
Guzzetta Wendy	Pencil sharpener, sticky notes, double sided tape, building blocks, pop its, spots, games, command hooks, bulletin board decor, staplers birthday crowns, pom poms, pencil boxes--Ingham	Amazon Marketp Ingham, Seattle, WA, 98109, US	429.87
Guzzetta Wendy	Hand percussion instruments, plastic cups, ukulele picks, xylophone, pencil grips, finger puppets, toy accordion, stickers, drum sticks, rhythm sticks, memo pads--Schaller	Amazon Mktpl Rs8bo9bI0, Amzn.Com/Bill, WA, 9810	519.36
Guzzetta Wendy	Laminating film	Lamination Depot Inc, 800-925-0054, CA, 92705-430	607.84
Haakenson Dennis	team snacks	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	43.96
Haakenson Dennis	team snacks	Wal-Mart #1176, Stoughton, WI, 53589, US	78.9
Haakenson Dennis	wrist bands	Amzn Mktp US Ry33h1jr0, Amzn.Com/Bill, WA, 9810	88.96
Haakenson Dennis	storage shelving for cross country cage	Menards Janesville Wi, Janesville, WI, 53545, US	319.96
Heitz Katie	Refund of Tax for Spirit Wear Order	Bsn Sports Llc, Farmers Branc, TX, 75234, US	-9.41
Heitz Katie	Certified Mailing	Usps Po 5662500697, Oregon, WI, 53575, US	6.75
Heitz Katie	National Night Out Supplies	Amazon Mktpl Rv0sr7yj2, Amzn.Com/Bill, WA, 9810	17.39
Heitz Katie	Supplies for National Night Out	Amazon Mktpl Rv0mi9h61, Amzn.Com/Bill, WA, 9810	81.73
Heitz Katie	National Night Out - Table	Amzn Mktp US Rv4n471z1, Amzn.Com/Bill, WA, 9810	99.99
Heitz Katie	WASSA Membership Renewal	Wasda, 608-2421091, WI, 53704, US	100
Heitz Katie	Office Chair - T.W.	Amazon Mar 113-903016, Seattle, WA, 98109, US	149
Heitz Katie	National Night Out - Tent	Amzn Mktp US Rv2ma8hv0, Amzn.Com/Bill, WA, 9810	152.99
Heitz Katie	Hotel Accommodation for Confernce	Hampton Inns, Green Bay, WI, 54301-5101, US	241.4
Heitz Katie	ASCD Membership Renewal	Iste, 800-3365191, VA, 22201, US	275
Heitz Katie	Fall Superintendent Conference	Wasda, 608-2421091, WI, 53704, US	345
Heitz Katie	National Night Out supplies	Vistaprint, 8662074955, MA, 02451, US	381.46
Heitz Katie	Oregon Observer Legal Postins	Wisconsin Media Group, Kiel, WI, 53042, US	993.17
Heitz Katie	WASDA & AASA Membership Renewals	Wasda, 608-2421091, WI, 53704, US	1,790.00
Heitz Zain	Refund of sales tax on dump truck repairs	Wille Truck Service, Oregon, WI, 53575, US	-166.03
Heitz Zain	Kiln for OMS	Neil Estrick Gallery, Grayslake, IL, 60030, US	4,796.25
Heitz Zain	First payment for OHS Pond cleaning	Eco Waterway Services, Waukegan, IL, 60085, US	4,950.00
Huberty Wochenske	Transportation	Transdev Vertrieb Gmbh, Leipzig, 04109, DE	54.31
Jaeger Allison	Marching snare repair	Ward Brodt Music, Fitchburg, WI, 53719, US	30
Jaeger Allison	Tenor sax repair	Ward Brodt Music, Fitchburg, WI, 53719, US	40
Jaeger Allison	Marching euphonium repair	Ward Brodt Music, Fitchburg, WI, 53719, US	55
Jaeger Allison	Tuba repair	Ward Brodt Music, Fitchburg, WI, 53719, US	65
Jaeger Allison	Classroom supplies	Amazon Mktpl Rj4Il6j32, Amzn.Com/Bill, WA, 98109	70.6
Jaeger Allison	Euphonium repair	Ward Brodt Music, Fitchburg, WI, 53719, US	82.9
Jaeger Allison	Tenor drum sticks	Ward Brodt Music, Fitchburg, WI, 53719, US	89.94
Jaeger Allison	Piccolo 2 repair	Ward Brodt Music, Fitchburg, WI, 53719, US	91
Jaeger Allison	Bass guitar repair	Ward Brodt Music, Fitchburg, WI, 53719, US	108.98

Card Reconciler	Description of Purchase	Vendor	Amount
Jaeger Allison	Piccolo 1 repair	Ward Brodt Music, Fitchburg, WI, 53719, US	128.5
Jaeger Allison	Tuba repair	Ward Brodt Music, Fitchburg, WI, 53719, US	150
Jaeger Allison	Tuba repair	Ward Brodt Music, Fitchburg, WI, 53719, US	195
Jenson Michelle	Art / Supplies - Refund for items	Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109	-159.46
Jenson Michelle	General Ofc / Supplies - Absent/Tardy Admit Slips	Amazon.Com, Amzn.Com/Bill, WA, 98109, US	-34.95
Jenson Michelle	eturn wall bracket for OMS TV (missing parts upon delivery)	Amazon Ret Furniture, Seattle, WA, 98109, US	-29.35
Jenson Michelle	Refund for 1 Ream Astrobrights Cosmic Orange (supply issue)	Staples, 877-8267755, MI, 48375, US	-11.08
Jenson Michelle	Ultra Fine Sharpies for Dry Erase Wall Calendar (Zurawik)	Amazon Reta Rf2bu0qb2, Seattle, WA, 98109, US	5.05
Jenson Michelle	Student Services / Supplies - Bulletin Board Border	Amazon Ret St Svcs -, Seattle, WA, 98109, US	8.94
Jenson Michelle	Soda for Staff Meals (RSG Conferences)	Festival Foods, Verona, WI, 53593, US	8.98
Jenson Michelle	German / Supplies - Bulletin board border	Amzn Mktp US Rv20b79b2, Amzn.Com/Bill, WA, 981	9.3
Jenson Michelle	English / Supplies - Highlighters	Amazon.Com Rv3y57bd0, Amzn.Com/Bill, WA, 9810	9.6
Jenson Michelle	Gen Ofc / Supplies (Office) - file folders for Behavior Packets	Amzn Mktp US Ry92d2lk1, Amzn.Com/Bill, WA, 981i	10.2
Jenson Michelle	Large command hooks for TV cord organization (Zurawik Ofc)	Amazon Reta Rf3ho5my0, Seattle, WA, 98109, US	11.36
Jenson Michelle	Furn / NonCap - HDMI Cable for OMS Purchased TV	Amazon Mktpl Rv4fq2i31, Amzn.Com/Bill, WA, 981C	11.54
Jenson Michelle	Gen Ofc / Supplies - Electric pencil sharpener (Walters)	Amazon.Com Ry15e7ax1, Seattle, WA, 98109, US	11.61
Jenson Michelle	Adjustable Magnetic Anchor Chart Holder w/Rings	Amazon Mktpl Rf3sm03e2, Amzn.Com/Bill, WA, 981	11.99
Jenson Michelle	Gen Ofc / Supplies - Goodie Bags for All Staff Opening Days	Amazon Mktpl Rs2zq6yp0, Amzn.Com/Bill, WA, 981i	11.99
Jenson Michelle	Gen Ofc / Food (Staff) - Soda for staff (Opening Days; RSG meals)	Pick N Save #131, Madison, WI, 53719, US	14.97
Jenson Michelle	Gen Ofc / Supplies - 3M Painters tape for Vinyl Signage	Amazon Mktpl Rf8vh2jj2, Amzn.Com/Bill, WA, 9810!	17.99
Jenson Michelle	Gen Ofc / Food (Staff) - Lunch for High School Volunteers	Culvers, Oregon, WI, 53575, US	19.64
Jenson Michelle	Peel & Stick Black Border; Dish towels for for Wkrm	Amazon Mktpl Ry2m57qe1, Amzn.Com/Bill, WA, 98:	21.55
Jenson Michelle	Art / Supplies - Pencil Sharpener	Amazon Mktpl Rv2u09hs0, Amzn.Com/Bill, WA, 981	22.32
Jenson Michelle	Art / Supplies - Pencil Sharpener	Amazon Mktpl Rv52t06s0, Amzn.Com/Bill, WA, 981C	22.32
Jenson Michelle	Gen Ofc / Supplies - stamps	Usps Po 5649820249, Verona, WI, 53593, US	29.2
Jenson Michelle	Furniture / NonCap - Wall mount bracket for TV	Amazon Ret Furniture, Seattle, WA, 98109, US	29.35
Jenson Michelle	Items for Opening Days Meals and Staff Gift Bags	Hy-Vee Fitchburg 1184, Fitchburg, WI, 53719, US	29.98
Jenson Michelle	Ladybug stones; bulletin board border; coin envelopes	Amazon Mktpl Rv38e62d0, Amzn.Com/Bill, WA, 981	30.43
Jenson Michelle	paper plates and napkins for opening days, RSG meals	Wal-Mart #1176, Stoughton, WI, 53589, US	32.58
Jenson Michelle	Furniture/Supplies - Wall Mount Bracket for TV	Amazon Mktpl Rv90i2740, Amzn.Com/Bill, WA, 981C	33.29
Jenson Michelle	General Office / Supplies - Absent-Tardy Admit Slip Book (5)	Amazon.Com Ry1lt3qk1, Amzn.Com/Bill, WA, 98109	34.95
Jenson Michelle	Art / Supplies - cookie cutters	Amazon Mktpl Rv2gc8d22, Amzn.Com/Bill, WA, 981	35.98
Jenson Michelle	Perusal Scripts for 2024-2024 Production Selection	Music Theatre Internat, 212-5414684, NY, 10019, U!	36
Jenson Michelle	Vinyl roll for Wall Signage (Blue, Orange)	Amazon Mktpl Rj7kt6pn0, Amzn.Com/Bill, WA, 981C	36.29
Jenson Michelle	Vinyl Roll for Wall Signage (Black, White)	Amazon Mktpl Rj9vf2jn2, Amzn.Com/Bill, WA, 9810!	36.29
Jenson Michelle	Art / Supplies - Burmese teak lumber	Amzn Mktp US Rv19i06x0, Amzn.Com/Bill, WA, 981C	36.35
Jenson Michelle	General Office / Supplies - Sharpie markers for staff	Amzn Mktp US Ry2jj87p0, Amzn.Com/Bill, WA, 981C	41.72
Jenson Michelle	11x17 copy paper (refund forthcoming for charge error)	Amzn Mktp US Rf5q78zv2, Amzn.Com/Bill, WA, 981i	41.74
Jenson Michelle	General Office / Supplies - Avery Labels (2 pks)	Amazon.Com Rs0mh75l0, Amzn.Com/Bill, WA, 9810	42.2

Card Reconciler	Description of Purchase	Vendor	Amount
Jenson Michelle	Gen Ofc / Supplies (Bldg) - Command Strips	Amzn Mktp US Ry2k42t80, Amzn.Com/Bill, WA, 981	45
Jenson Michelle	Gen Ofc / Supplies - Plastic ID Badge Holders	Amzn Mktp US Ry22y8v30, Amzn.Com/Bill, WA, 981	45.89
Jenson Michelle	tablecloths and napkins for Rising Star Breakfasts (2)	Amazon Mktpl Rs7ip9rm2, Amzn.Com/Bill, WA, 981	46.96
Jenson Michelle	Art / Supplies - Sharpies	Amzn Mktp US Rv56d0ox1, Amzn.Com/Bill, WA, 981	48.48
Jenson Michelle	HDMI cable & cord cover kit for OMS Conf Rm TV	Amazon Mktpl Rf7pc1042, Amzn.Com/Bill, WA, 981	50.23
Jenson Michelle	Furniture / NonCap - Hallway flags (Orange Day/Black Day)	Amazon Mktpl Ry5t76081, Amzn.Com/Bill, WA, 981	56.4
Jenson Michelle	Gen Ofc / Supplies (Bldg) - Rubber bands, desk staplers	Amazon Ret Gen Ofc -, Seattle, WA, 98109, US	59.08
Jenson Michelle	Roll paper for bulletin boards (Emerald) 1 roll	Amzn Mktp US Ry8sc7r90, Amzn.Com/Bill, WA, 981	61.3
Jenson Michelle	Roll Paper for bulletin boards (orange) 2 rolls	Amzn Mktp US Ry8e659c0, Amzn.Com/Bill, WA, 981	62.98
Jenson Michelle	Gen Ofc / Supplies - Pink Hallway Passes	Amzn Mktp US Ry5rb5jl2, Amzn.Com/Bill, WA, 9810	68.35
Jenson Michelle	Roll paper for bulletin boards (scarlet) 1 roll	Amzn Mktp US Ry44x65e1, Amzn.Com/Bill, WA, 981	70.74
Jenson Michelle	Contingency Activity / Supplies - Recess Equipment (Football)	Gopher Family Brands, Owatonna, MN, 55060, US	71.8
Jenson Michelle	Command Utility Hooks, Scissors, Desk Tape Dispensers	Amazon Mktpl R746v7k82, Amzn.Com/Bill, WA, 981	74.98
Jenson Michelle	Contingency Activity / Supplies - Recess Equipment	Amazon.Com Rv2lf75c1, Amzn.Com/Bill, WA, 98109	75.16
Jenson Michelle	Gen Ofc / Supplies (Bldg) - Desk Calendars	Amazon Mktpl R72ni32e2, Amzn.Com/Bill, WA, 981	75.51
Jenson Michelle	Roll Paper for bulletin boards (canary); vis-a-vis DE markers	Amzn Mktp US Ry24g4bh2, Amzn.Com/Bill, WA, 981	98.77
Jenson Michelle	Gen Ofc / Supplies - Desk Calendars	Staples, 877-8267755, MI, 48375, US	102.5
Jenson Michelle	Paper / Supplies - 11 x 17 copy paper (2 cases)	Amazon.Com Ry78c80y2, Amzn.Com/Bill, WA, 9810	106.24
Jenson Michelle	Paper / Supplies - Astrobrights Cosmic Orange Copy Paper	Staples, 877-8267755, MI, 48375, US	110.8
Jenson Michelle	Art / Supplies - permanent markers	Amazon Mktpl Rv8yx7do2, Amzn.Com/Bill, WA, 981	121.91
Jenson Michelle	Dry Erase Markers, Permanent Markers, labels	Amazon.Com Rs5ra4jk0, Seattle, WA, 98109, US	124.52
Jenson Michelle	Paper / Supplies - 8.5x11 pastel copy paper (2 cases salmon)	Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US	124.72
Jenson Michelle	Recess Equipment (4-Square Balls)	Amzn Mktp US Rv9i47z42, Amzn.Com/Bill, WA, 981	126
Jenson Michelle	8.5 x 11 pastel copy paper (blue) - 2 cases (10 reams ea)	Amazon.Com Ry1oz77v0, Amzn.Com/Bill, WA, 9810	126.1
Jenson Michelle	8.5 x 11 pastel copy paper (canary) - 2 cases (10 reams ea)	Amazon Ret Paper - Su, Seattle, WA, 98109, US	127.94
Jenson Michelle	General Office / Supplies - construction paper	School Specialty Ecomm, 888-388-3224, WI, 54942,	135.27
Jenson Michelle	Bulletin Bd for SST Reception & Paint markers for walkie talkies	Amazon Mktpl Rf76k16j2, Amzn.Com/Bill, WA, 9810	138.98
Jenson Michelle	Name Plates for Principal and new Student Services Team	Ada Sign Factory, Cleveland, OH, 44134, US	183.2
Jenson Michelle	Contingency Activity / Supplies - volleyballs)	Amazon.Com Rv4rv9f80, Amzn.Com/Bill, WA, 98109	190.04
Jenson Michelle	Art / Supplies - Quilting templete set; watercolor palettes, etc	Amazon Mktpl Rv6or6di2, Amzn.Com/Bill, WA, 9810	219.24
Jenson Michelle	Roll Paper for bulletin boards (2 rolls)	Amzn Mktp US Ry5n768s2, Amzn.Com/Bill, WA, 981	225.8
Jenson Michelle	Expo Markers, Sharpies, Batteries, etc.	Amzn Mktp US Rs08z0xo2, Seattle, WA, 98109, US	235.04
Jenson Michelle	General Office / Supplies - Laminating Film	Acco Brands Direct, Lake Zurich, IL, 60047, US	270.6
Jenson Michelle	Art / Supplies - markers, poms, storage bags, paints, etc	Amazon Mktpl Rj6yk2xv0, Amzn.Com/Bill, WA, 9810	285.12
Jenson Michelle	Gen Ofc / Supplies - Kleenex for classrooms, etc.	Amzn Mktp US Ry7ix20p0, Amzn.Com/Bill, WA, 981	362.99
Jenson Michelle	Birthday & Welcome Postcards for Students	The Ups Store 3617, Stoughton, WI, 53589, US	389.25
Jenson Michelle	teacher lesson books, tape, glue sticks, DE markers, index cards	Amazon Mktpl Ry71e50a2, Amzn.Com/Bill, WA, 981	409.73
Jenson Michelle	Band, Orch, Vocal Music / D&F - WSMA Membership Renewal	Wisconsin School Music, Waunakee, WI, 53597, US	457

Card Reconciler	Description of Purchase	Vendor	Amount
Jenson Michelle	dry erase markers, index cards, perm markers, address labels	Amazon.Com Ry6833pl1, Amzn.Com/Bill, WA, 98109, US	537.96
Jenson Michelle	Steam / Supplies - Binoculars and wrist loops	Www.Nocsprovisions.Com, Alpine Meadow, CA, 96101, US	548.44
Jenson Michelle	Gen Ofc / Supplies (Bldg) - padlocks	Samaco Supply, 314-533-8159, MO, 63129, US	673.45
Jenson Michelle	Furniture / NonCap - TV & WALL BRACKET	Amazon Mktp Rj5gf0dz0, Amzn.Com/Bill, WA, 98109, US	776.58
Jenson Michelle	Art / Supplies - markers, paper, paint, clay, etc.	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	856.45
Johnson Nathan	Accidental purchase that has been refunded	Kindle Svcs, 888-802-3080, WA, 98109, US	-1.99
Johnson Sarah	KG budget-post it tabs	Amazon.Com Ry1il9mk0, Amzn.Com/Bill, WA, 98109, US	4.77
Johnson Sarah	scissors- 1st grade budget	Amazon Ret Folk-Wendi, Seattle, WA, 98109, US	7.83
Johnson Sarah	Accidental personal purchase on pcard; reimbursed OSD	Culvers Of Stoughton, Stoughton, WI, 53589, US	8.43
Johnson Sarah	Board Border-KG budget	Amazon.Com Ry1dh2tu2, Seattle, WA, 98109, US	9.78
Johnson Sarah	pencil sharpener- building need	Amazon.Com Ry7cy1uy1, Seattle, WA, 98109, US	12.61
Johnson Sarah	Laminating sheets- Spec Ed budget-JZ	Amazon.Com Ry5sb9xf2, Seattle, WA, 98109, US	12.79
Johnson Sarah	Square Dance scarves. Music budget	Amazon Mktp Rv9o203g2, Amzn.Com/Bill, WA, 98109, US	12.99
Johnson Sarah	sunshine cutouts- KG budget	Amzn Mktp US Rs85e2261, Amzn.Com/Bill, WA, 98109, US	13.21
Johnson Sarah	laminating pouches- KG budget	Amzn Mktp US Rj5to9wb2, Amzn.Com/Bill, WA, 98109, US	13.26
Johnson Sarah	classroom storage Caddy (case of 6)- KG budget	Amazon.Com Rj2i85j72, Amzn.Com/Bill, WA, 98109, US	18.26
Johnson Sarah	English/Spanish flashcards- 1st Grade Budget	Amzn Mktp US Rf9c07n30, Amzn.Com/Bill, WA, 98109, US	18.44
Johnson Sarah	Nylon Carpet strips- Music Budget	Amazon Mktp Rv2d45372, Amzn.Com/Bill, WA, 98109, US	19.99
Johnson Sarah	tape- building needs	Amzn Mktp US Rs2452gu0, Amzn.Com/Bill, WA, 98109, US	23.49
Johnson Sarah	velcro floor spots. Music Budget	Sitspots, San Clemente, CA, 92673, US	23.92
Johnson Sarah	legal paper pads, office, conference room.	Amazon Mktp Rv1w76hg2, Amzn.Com/Bill, WA, 98109, US	25.76
Johnson Sarah	classroom budget-3rd grade-tape, classroom decor.	Amazon Mktp Ry0hs4m50, Amzn.Com/Bill, WA, 98109, US	27.09
Johnson Sarah	We are Crew- Book	Amazon Reta Rv9w76hm2, Seattle, WA, 98109, US	27.99
Johnson Sarah	pencil sharpener building need	Amzn Mktp US Ry75s65d2, Amzn.Com/Bill, WA, 98109, US	29.98
Johnson Sarah	Chart paper-KG budget	Amzn Mktp US Ry7xq8cu2, Amzn.Com/Bill, WA, 98109, US	35.2
Johnson Sarah	Shelf liners, Phy ed shelving	Amazon Mar Nate- Budg, Seattle, WA, 98109, US	35.63
Johnson Sarah	Sentence strips. KG budget	Amzn Mktp US Ry7l47n91, Amzn.Com/Bill, WA, 98109, US	44.4
Johnson Sarah	Desk organizer, office	Amazon Mktp Rv6ln0n21, Amzn.Com/Bill, WA, 98109, US	50.48
Johnson Sarah	Building blocks, pixel art set, 1st grade budget	Amazon Mktp Rj1c05a12, Amzn.Com/Bill, WA, 98109, US	50.97
Johnson Sarah	markers, pens, labels- Spec Ed budget Staff planner- building	Amazon Mktp Ry1bx5gn1, Amzn.Com/Bill, WA, 98109, US	51.88
Johnson Sarah	Postcards- KG welcome, birthday. Office of Principal	Amazon Mktp Rj8be9yn2, Amzn.Com/Bill, WA, 98109, US	54.81
Johnson Sarah	storage bins- classroom budget	Amzn Mktp US Rs0dz6751, Amzn.Com/Bill, WA, 98109, US	58.38
Johnson Sarah	bulletin board decor, magnets- KG budget	Amazon Mktp Ry6019jp0, Amzn.Com/Bill, WA, 98109, US	63.89
Johnson Sarah	Stress balls, sensory fidget, floor cushions. 3rd Grade Budget	Amazon Mktp Rv2l85rv0, Amzn.Com/Bill, WA, 98109, US	65.7
Johnson Sarah	Playfoam- KG Handwriting budget	Amzn Mktp US Ry98c40v0, Amzn.Com/Bill, WA, 98109, US	68.85
Johnson Sarah	flexible seating, lap desks, 3rd Grade budget	Amazon.Com Rv7gg4wl2, Amzn.Com/Bill, WA, 98109, US	69.98
Johnson Sarah	hanging organizer, postcards, whiteboard erasers, pens.	Amazon Mktp Rj8sg0940, Amzn.Com/Bill, WA, 98109, US	74.1
Johnson Sarah	posters, activity puzzles, play-doh. 1st Grade Budget	Amazon Mktp Rf3ox5ag1, Amzn.Com/Bill, WA, 98109, US	76.93
Johnson Sarah	Magnets, stickers plastic envelopes, play-doh,	Amazon Mar Folk-Wendi, Seattle, WA, 98109, US	81.19

Card Reconciler	Description of Purchase	Vendor	Amount
Johnson Sarah	Office Cart- Building need	Amazon.Com Ry0n22vz2, Amzn.Com/Bill, WA, 9810	87.69
Johnson Sarah	name tags, room decor, storage cart.	Amazon Mktp Rv4ex1tq1, Amzn.Com/Bill, WA, 9810	91.3
Johnson Sarah	KG crayon welcome kit, adhesive	Really Good Stuff, 800-366-1920, CT, 06468, US	91.96
Johnson Sarah	staff meal: Interview Committee	Rocky Rococo Pizza #10, Madison, WI, 53713, US	96.46
Johnson Sarah	2 bulk boxes of facial tissue-Orchards	Amazon.Com Ry6wq8x62, Seattle, WA, 98109, US	97.3
Johnson Sarah	Storage shelves Phy ed budget	Amzn Mktp US Ry12x6021, Amzn.Com/Bill, WA, 981	99.98
Johnson Sarah	Frames for office and conference room, sensory pillow office	Michaels Stores 3745, Middleton, WI, 53562, US	104.77
Johnson Sarah	Lunch for Leadership	Jimmy Johns - 1959, Stoughton, WI, 53589, US	109.5
Johnson Sarah	Gym Mat- Sensory/movement room	Amzn Mktp US Rj25r7wy1, Amzn.Com/Bill, WA, 981	109.99
Johnson Sarah	Touch and Read picture/letter cards. KG budget	Lakeshore Learning Mat, Carson, CA, 90895, US	142.45
Johnson Sarah	Classroom books- 3rd grade budget	Amazon.Com Ry5ik6lt2, Amzn.Com/Bill, WA, 98109,	154.1
Johnson Sarah	Building needs-Speaker, erasers, packaging tape, index cards, highlighters, binder clips. Play-doh, 1st grade budget.	Amazon Mktp Rv6cx1dm2, Amzn.Com/Bill, WA, 981	158.04
Johnson Sarah	Label stickers, sensory tools, play-doh, sensory games, pens, bulletin decor. storage shelves. KG budget	Amazon Marketp Golden, Seattle, WA, 98109, US	170.64
Johnson Sarah	Sharpie Markers, binder clips, post it's, tape, file folders	Amazon Ret Building N, Seattle, WA, 98109, US	196.29
Johnson Sarah	Landscaping front of School	Jung Garden Center - S, Stoughton, WI, 53589, US	236.51
Johnson Sarah	100 pack of recorders- Music class	West Music Catalog, Coralville, IA, 52241, US	265
Johnson Sarah	handwriting materials-clips, sand, lacing cards, crayons, play-doh	Amazon Mktp Ry44k31p1, Amzn.Com/Bill, WA, 981	282.57
Johnson Sarah	Wooden spelling games, sentence strips, cardstock, line up spots, playdough stampers, paint brushes. KG Budget	Amazon Mktp Ry44u36t0, Amzn.Com/Bill, WA, 981	388.31
Johnson Sarah	Landscaping front of Building	Toddle In Nursery Llc, Mc Farland, WI, 53558, US	415.8
Johnson Sarah	over door storage- Herr, Library budget Sensory fidgets, sensory pillow, games, puzzle, book-Office of Principal	Amazon Mktp Ry4q55pz1, Amzn.Com/Bill, WA, 981	455.35
Johnson Sarah	staff t shirts	Badger Sporting Goods, 608-2741353, WI, 53713, U'	930
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	61.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	74.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	76.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	76.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	76.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	99.49
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	100.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	107.99
Kaebisch Michelle	Electric Guitar Repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	109.49
Kaebisch Michelle		Paypal Gamblemusic, 7736790091, IL, 60608, US	192
Kaebisch Michelle	Finale Software upgrade.	Makemusic, Inc., 9529379611, CO, 80027, US	1,680.00
Kangas Adrienne	Amazon (DVD)	Amzn Mktp US R70gs6bk2, Amzn.Com/Bill, WA, 981	5.42
Kangas Adrienne	Amazon (library supplies)	Amazon Ret 113-722694, Seattle, WA, 98109, US	7.78
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Ry0nc0we1, Amzn.Com/Bill, WA, 98:	8.32

Card Reconciler	Description of Purchase	Vendor	Amount
Kangas Adrienne	Amazon (library supplies); stickers	Amazon Mktpl Rv9w09ef1, Amzn.Com/Bill, WA, 981	18.57
Kangas Adrienne	Amazon (library supplies)	Amzn Mktp US Ry4dm9j60, Amzn.Com/Bill, WA, 981	19.24
Kangas Adrienne	Amazon (library supplies)	Amazon Mktpl R730h8901, Amzn.Com/Bill, WA, 981	20.18
Kangas Adrienne	Amazon (library books)	Amzn Mktp US R73kx8h22, Amzn.Com/Bill, WA, 981	20.66
Kangas Adrienne	Amazon (library supplies); address labels, pens	Amazon Mktpl Rv34v4dx2, Amzn.Com/Bill, WA, 981	21.77
Kangas Adrienne	Amazon (library books)	Amazon.Com Ry62p0yb2, Amzn.Com/Bill, WA, 9810	29.09
Kangas Adrienne	Amazon (library books)	Amazon.Com Rv1wg5ed1, Amzn.Com/Bill, WA, 9810	29.66
Kangas Adrienne	Amazon (maker space items)	Amazon Mktpl Rj6n48an1, Amzn.Com/Bill, WA, 9810	81.14
Kangas Adrienne	Demco (library supplies)	Demco Inc, 800-9624463, WI, 53704, US	86.91
Kangas Adrienne	Amazon (library books)	Amazon.Com Rj4ib7111, Amzn.Com/Bill, WA, 98109	100.79
Kangas Adrienne	Amazon (library books)	Amazon Mktpl Rj8g39hz2, Amzn.Com/Bill, WA, 9810	109.37
Kangas Adrienne	Overdrive (ebooks & audiobooks)	Overdrive Dist, 2165736886, OH, 44125, US	211.95
Kangas Adrienne	Amazon (library supplies); bookshelves	Amazon Mar 113-254138, Seattle, WA, 98109, US	254.96
Kangas Adrienne	Amazon (library supplies)	Amazon Mktpl R74xt1um2, Amzn.Com/Bill, WA, 981	267.95
Kangas Adrienne	Amazon (library books)	Amazon Mktpl R75rk4uq2, Amzn.Com/Bill, WA, 981	307.41
Kangas Adrienne	Amazon (maker space items)	Amazon Mktpl Ry6jt2j00, Amzn.Com/Bill, WA, 9810	1,169.88
Kissling Daniel	Hydration station battery	Batteries Plus #0583, Madison, WI, 53716, US	20.5
Klepinger Heather	Summer Worker TB Test	E Pbs Wisconsin, Saint Louis, MO, 63132-2926, US	42
Klepinger Heather	Jonen Fall School Law Seminar	National School Boards, 7038386201, VA, 22314, US	489
Klepinger Heather	Jonen LinkedIn Job Postings 07/29-08/03	Linkedin Job 980591394, Mountain View, CA, 94043	564
Kugel Willow	vending	Amazon Ret 111-948436, Seattle, WA, 98109, US	8.66
Kugel Willow	gloves	Amazon Mktpl Ry6iq6xa1, Amzn.Com/Bill, WA, 9810	9.49
Kugel Willow	free pass laminating pouches	Amzn Mktp US Ry5ph54a2, Seattle, WA, 98109, US	12.74
Kugel Willow	vending	Amazon.Com Rs9y08d70, Amzn.Com/Bill, WA, 9810	15.95
Kugel Willow	vending	Amazon.Com Rv1js75l1, Amzn.Com/Bill, WA, 98109	16.71
Kugel Willow	vending	Amazon.Com Rv6ro0hz1, Seattle, WA, 98109, US	17.5
Kugel Willow	vending	Amazon Retail Pool, Seattle, WA, 98109, US	17.79
Kugel Willow	vending	Amazon.Com Ry8176mo2, Seattle, WA, 98109, US	20.89
Kugel Willow	vending	Amazon.Com Ry8k56v12, Amzn.Com/Bill, WA, 9810	20.89
Kugel Willow	vending	Amazon Retail Pool, Seattle, WA, 98109, US	37.12
Kugel Willow	vending	Amazon Mktpl Rs1ya9h91, Amzn.Com/Bill, WA, 981	61.23
Kugel Willow	basement fan	Amazon.Com Ry31w7ry1, Seattle, WA, 98109, US	70.34
Kugel Willow	goggles	Amazon.Com Rj2516cr0, Seattle, WA, 98109, US	74.57
Kugel Willow	goggles	Amazon.Com Rj76j60k2, Seattle, WA, 98109, US	83.14
Kugel Willow	Feminine Hygiene Receptacle	Amazon.Com Ry4h88xi2, Amzn.Com/Bill, WA, 9810	86.2
Kugel Willow	vending	Amazon.Com Rv1rp9bj1, Seattle, WA, 98109, US	129.86
Kugel Willow	goggles	Amazon.Com Rj1ko2ve0, Seattle, WA, 98109, US	134.3
Kugel Willow	vending	Amazon Mktpl Rs88e08j2, Amzn.Com/Bill, WA, 9810	147.4
Kugel Willow	vacuum	Amazon.Com Ry5sa5u52, Seattle, WA, 98109, US	186.89

Card Reconciler	Description of Purchase	Vendor	Amount
Kugel Willow	goggles	Amazon Mktpl Rs0se8611, Amzn.Com/Bill, WA, 9810	283.71
Larson Darrell	foam tape	Dorn True Value Oregon, Oregon, WI, 53575, US	3.79
Larson Darrell	hole saw	Amazon Mktpl Ry6z381x0, Amzn.Com/Bill, WA, 9810	8.99
Larson Darrell	scrub brush	Menards Monona Wi, Monona, WI, 53716, US	10.87
Larson Darrell	1x4 board	Dorn True Value Oregon, Oregon, WI, 53575, US	13.99
Larson Darrell	brushes	Dorn True Value Oregon, Oregon, WI, 53575, US	14.48
Larson Darrell	adhesive and hardware	Dorn True Value Oregon, Oregon, WI, 53575, US	14.84
Larson Darrell	glue	Menards Monona Wi, Monona, WI, 53716, US	15.36
Larson Darrell	fogger	Dorn True Value Oregon, Oregon, WI, 53575, US	17.99
Larson Darrell	plumbing parts	Dorn True Value Oregon, Oregon, WI, 53575, US	26.98
Larson Darrell	glue and hardware	Menards Monona Wi, Monona, WI, 53716, US	29.33
Larson Darrell	flag pole rope	Amazon Mar 111-409290, Seattle, WA, 98109, US	39.4
Larson Darrell	battery	Amazon Mktpl Rj7j83nx0, Amzn.Com/Bill, WA, 9810	39.99
Larson Darrell	light bulbs	Amazon Mktpl Rj07x1nq0, Amzn.Com/Bill, WA, 9810	139.98
Larson Darrell	paint	Hallman Lindsay Paints, Madison, WI, 53716, US	187.94
Larson Darrell	lights	Amzn Mktp US Rv9f752e2, Amzn.Com/Bill, WA, 9810	340.35
Lease Nathaniel	Bungee Band Trainer	Amzn Mktp US R71jy4xt2, Amzn.Com/Bill, WA, 9810	99.98
Leider Tracey	APES supplies	Amazon.Com Rf3ll9b40, Amzn.Com/Bill, WA, 98109, US	13.69
Leider Tracey	Biotech supplies	Minipcr, 7819908727, MA, 02140, US	123
Marks Alexander	CE & Rec Summer Playground Field Trip REFUND	Marcustheatre Corp, Milwaukee, WI, 53202, US	-67.5
Marks Alexander	REFUND for CE & Rec Summer Playground Supplies	Amazon Mktp place Pmts, Amzn.Com/Bill, WA, 98109, US	-13.99
Marks Alexander	CE & Rec Summer Playground Supplies	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	5.15
Marks Alexander	CE & Rec Summer Playground Supplies	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	6.57
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon Mar 111-927606, Seattle, WA, 98109, US	8.09
Marks Alexander	CE & Rec Program Guide Image	Istockphoto, Internet, NY, 10013, US	12.66
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon Mktpl Rf6xv0fx0, Amzn.Com/Bill, WA, 9810	15.29
Marks Alexander	CE & Rec Summer Playground Supplies	Wal-Mart #1176, Stoughton, WI, 53589, US	31.52
Marks Alexander	CE & Rec Summer Playground Supplies	Sq Kona Ice Of Madiso, Verona, WI, 53593, US	66.12
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon.Com Rs2en6jd1, Amzn.Com/Bill, WA, 98109, US	67.7
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon.Com Rs0iv4hh0, Seattle, WA, 98109, US	70.78
Marks Alexander	CE & Rec Summer Playground Supplies	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	75.88
Marks Alexander	CE & Rec Summer Playground Supplies	Www Costco Com, 800-955-2292, WA, 98027, US	76.46
Marks Alexander	CE & Rec Summer Playground Supplies	Sq Kona Ice Of Madiso, Verona, WI, 53593, US	92
Marks Alexander	CE & Rec Summer Playground Supplies	Sq Kona Ice Of Madiso, Oregon, WI, 53575, US	94.88
Marks Alexander	CE & Rec Summer Playground Field Trip	Sq Sassy Cow Creamery, Rio, WI, 53960, US	215
Mayo Larry	Fluorescent orange spray paint	Dorn True Value Oregon, Oregon, WI, 53575, US	18.97
McCartney LaDelta	Roller Naps	Dorn True Value Oregon, Oregon, WI, 53575, US	10.77
McCartney LaDelta	Paint Brushes	Dorn True Value Oregon, Oregon, WI, 53575, US	24.82
McCartney LaDelta	Tire for handcart	Butchs Repairs, Oregon, WI, 53575, US	51.5

Card Reconciler	Description of Purchase	Vendor	Amount
McCartney LaDelta	NKE: mop bucket casters, floor dryer	Amazon Mar 112-412149, Seattle, WA, 98109, US	274.98
McCartney LaDelta	Mulch	Jrs Mulch Sales, 6085354292, WI, 53704, US	480
McCartney LaDelta	Courtyard Mulch	Jrs Mulch Sales, 6085354292, WI, 53704, US	480
Mendl Nathan	08 Full Compass - (3) Whirlwind NL4 cable 5'.pdf	Full Compass Sys Vt, Madison, WI, 53593, US	147.15
Mendl Nathan	09 VistaPrint - Spotlight Headliners Series flyers.pdf	Vistaprint, 8662074955, MA, 02451, US	165.08
Mendl Nathan	10 Amazon - Radial USB interface.pdf	Amazon Mktp Rv5ls5892, Amzn.Com/Bill, WA, 98109, US	182.5
Mendl Nathan	06 Amazon - Mackie HM-400.pdf	Amazon.Com R739t3iv0, Seattle, WA, 98109, US	199.99
Mendl Nathan	04 Audiopile - DI box, audio adapters, drop snake.pdf	Audiopile Llc, Farmington, WA, 99128-5105, US	347.27
Mendl Nathan	05 B&H Photo - Tascam MH-8.pdf	B&h Photo 800-606-6969, New York, NY, 10001, US	423.95
Mendl Nathan	03 VistaPrint - PAC posters.pdf	Vistaprint, 8662074955, MA, 02451, US	549.79
Mendl Nathan	07 Full Compass - (4) Martin FP4.pdf	Full Compass Sys Vt, Madison, WI, 53593, US	2,300.00
Miller Amy	Supplies CE Pickleball	Dorn True Value Oregon, Oregon, WI, 53575, US	16.98
Miller Amy	CE Supplies; storage bins	Amzn Mktp US R78xo8yw0, Amzn.Com/Bill, WA, 98109, US	49.99
Miller Amy	Supplies CE Pickleball	Pickleball Central, 2538540163, WA, 98032, US	176.68
Mundinger Erika	Ground transportation for NSPRA Conference	Wspra, 608-2410300, WI, 53704, US	39.36
Mundinger Erika	Lodging for NSPRA professional conference	Hyatt Regency Bellevue, Bellevue, WA, 98004, US	633.15
Newton Kara	monthly service fee 8/2-9/1	Github, Inc., San Francisco, CA, 94107, US	4
Newton Kara	Monthly Service Fee through 8/5	Github, Inc., San Francisco, CA, 94107, US	4
Newton Kara	Postage to IRS for Energy Credit	Usps Po 5662500697, Oregon, WI, 53575, US	6.62
Newton Kara	Separator pad for scanner	Amazon Mktp Rf8v72zt1, Amzn.Com/Bill, WA, 98109, US	15.49
Newton Kara	avery waterproof printer address labels	Amazon.Com Rv6kc7gc2, Amzn.Com/Bill, WA, 98109, US	29.47
Newton Kara	Monthly service fee	Sinch Mailgun, San Antonio, TX, 78205, US	80
Newton Kara	White tape replacement	Amazon Mktp Rv5kw4522, Amzn.Com/Bill, WA, 98109, US	88.13
Newton Kara	HDMI cables	Amazon Mktp Rv8eo8fd1, Amzn.Com/Bill, WA, 98109, US	143.83
Newton Kara	Dyno Letra Tag Label maker	Amzn Mktp US Rj5g347w0, Amzn.Com/Bill, WA, 98109, US	146.35
Newton Kara	SSL Renewal	Dnh Godaddy#3189455659, Tempe, AZ, 85284, US	199.98
Newton Kara	Acer Touchscreen Laptop	Amazon Mktp R730g49z1, Amzn.Com/Bill, WA, 98109, US	761.31
Newton Kara	Sandisks (30)	Amazon Mktp Rs3v61662, Amzn.Com/Bill, WA, 98109, US	974.55
Newton Kara	Monthly phone services	Tds Metrocom, Madison, WI, 53717, US	1,123.44
Newton Kara	Adobe Subscription renewal	Cdw Govt #sl99054, 800-808-4239, IL, 60061, US	2,500.00
Novinska Ronald	o-rings for painter	Dorn True Value Oregon, Oregon, WI, 53575, US	1.5
Novinska Ronald	oil obsorbent	Dorn True Value Oregon, Oregon, WI, 53575, US	14.99
Novinska Ronald	tire repair	Butchs Repairs, Oregon, WI, 53575, US	25.5
Novinska Ronald	reg. fee for turf field day August 6, 2024	Wisconsin Turfgrass, Madison, WI, 53711, US	50
Novinska Ronald	zip ties, 2 bushes, pvc pipe, edge stakes	Menards Monona Wi, Monona, WI, 53716, US	141.21
Russell Nicholas	CPR class 7-22	American Red Cross, 800-733-2767, DC, 20006, US	15
Russell Nicholas	New Pool ladder bumpers	Midwest Pool Supply, Middleton, WI, 53562, US	39.96
Russell Nicholas	New water exercise microphone	Audio Contractors, Oregon, WI, 53575, US	695.18
Russell Nicholas	Pediatric Pads for AEDs	Heartsmart, Woodruff, WI, 54568, US	2,652.00

Card Reconciler	Description of Purchase	Vendor	Amount
Schmoltd Terrie	AL Supplies LEGO League at FES	First For Inspiration, 603-6663906, NH, 03101, US	1,122.00
Schmoltd Terrie	Registration and Supplies for First Lego League OMS	First For Inspiration, 603-6663906, NH, 03101, US	1,867.80
Scinico Janee	NAEYC Dues and Fees - L. Engelhart	National Association F, 2022328777, DC, 20005, US	150
Seiter Kati	trombone repair	Ward Brodt Music, Fitchburg, WI, 53719, US	100
Seiter Kati	shekere & triangle clip	Sweetwater Sound, 2604328176, IN, 46818, US	112.99
Seiter Kati	horn repair	Ward Brodt Music, Fitchburg, WI, 53719, US	150
Seiter Kati	euphonium repair	Ward Brodt Music, Fitchburg, WI, 53719, US	168.2
Seiter Kati	tuba repair	Ward Brodt Music, Fitchburg, WI, 53719, US	195
Seiter Kati	Deposit to Dave and Busters for UW Madison Band Clinic event on Feb 7 for 8th grade band students.	Dave & Busters, Inc., Coppell, TX, 75220, US	1,169.60
Spears Douglas	shutdown switches , and electrical plate screws	Dorn True Value Oregon, Oregon, WI, 53575, US	22.24
Spears Douglas	maintenance van oil change, and two new tires on the front	Dupy`s Service Center, Oregon, WI, 53575, US	454.42
Spencer Grant	Volleyball Youth Camp Supplies	Amazon.Com Rs74r7ve2, Amzn.Com/Bill, WA, 98105, US	5.44
Spencer Grant	Boys Soccer Bungee Cords	Amazon MktpL Ry7p66ha2, Amzn.Com/Bill, WA, 98105, US	27.38
Spencer Grant	CDL Permit for Bus Driving	Dmv Madison West Ma01, Madison, WI, 53705, US	30.6
Spencer Grant	Girls Swim Team Posters	Verona Postal Connecti, Verona, WI, 53593, US	33.1
Spencer Grant	Volleyball Youth Camp Supplies	Amazon MktpL Rs4fq0mp2, Amzn.Com/Bill, WA, 98105, US	72.69
Spencer Grant	Youth Cheer Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	180
Spencer Grant	National Athletic Directors Conference Registration	Niaaa, Indianapolis, IN, 46240, US	300
Spencer Grant	HS Volleyball Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	459
Spencer Grant	July Contact Days - HS Summer Skates	In Wisconsin Hockey D, 608-5756915, WI, 53575-14, US	860
Spencer Grant	Youth Volleyball Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	1,015.00
Spencer Grant	Girls Basketball Youth Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	1,050.00
Spencer Grant	Youth Boys Basketball Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	1,260.00
Spencer Grant	Football Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 53713, US	2,403.00
Spencer Grant	Football Equipment/Supplies	Badger Sporting Goods, 608-2741353, WI, 53713, US	5,860.00
Tarran Sherri	Credit for sales tax	U-Haul Moving & Storag, Madison, WI, 53711, US	-16.5
Tarran Sherri	DO pens	Amazon MktpL Rf1hq1eg2, Amzn.Com/Bill, WA, 98105, US	13.59
Tarran Sherri	DO - nameplate for Paula West.	Amzn Mktp US Rv0cr5kq2, Amzn.Com/Bill, WA, 98105, US	14.58
Tarran Sherri	DO supplies; gel pens	Amzn Mktp US Rv13v77m2, Amzn.Com/Bill, WA, 98105, US	37.94
Tarran Sherri	Smart Bluetooth Trackers	Amazon MktpL Rv7qd4ys0, Amzn.Com/Bill, WA, 98105, US	39.99
Tarran Sherri	DO - workroom supplies; gel pens, legal pads, highlighters	Amazon.Com Rv7qf96m0, Amzn.Com/Bill, WA, 98105, US	77.29
Tarran Sherri	Tracking tiles for Samsung	Amazon MktpL Rf92681e1, Amzn.Com/Bill, WA, 98105, US	79.25
Tarran Sherri	Summer school storage.	U-Haul Moving & Storag, Madison, WI, 53711, US	89.95
Tarran Sherri	sticky notes, pens, surge protector, disinfecting wipes, batteries	Amazon MktpL Rv9lu8vi1, Amzn.Com/Bill, WA, 98105, US	141.24
Tarran Sherri	Summer school uboxes	U-Haul Moving & Storag, Madison, WI, 53711, US	179.9
Tarran Sherri	Garbage pick up.	Pellitteri Waste Syste, Monona, WI, 53713, US	1,684.59
Timmins Jody	Books for NKE library	Follett Content Soluti, 8778998550, IL, 60050, US	559.32

Card Reconciler	Description of Purchase	Vendor	Amount
Towns Brian	Internet Radio Broadcasting Platform July/August 2024	Radio Co, Manchester, M4 1FS, GB	59
Wacker Ann	Refund of Poly Envelopes	Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109	-27.27
Wacker Ann	Corn Seeds for Science (2nd Grade)	Amzn Mktp US Rs1bn8va0, Amzn.Com/Bill, WA, 981	3.49
Wacker Ann	Classroom Supplies (owl cutouts)	Amzn Mktp US Rs3l14ma0, Amzn.Com/Bill, WA, 981	5.99
Wacker Ann	Pens	Amazon.Com Rj71663y2, Amzn.Com/Bill, WA, 98109	6.5
Wacker Ann	Envelopes for Lunch Cards	Amazon.Com Rv8sv2sn1, Seattle, WA, 98109, US	7.04
Wacker Ann	Envelopes	Amazon Mktp Rj5d08l51, Amzn.Com/Bill, WA, 98109	7.04
Wacker Ann	Tin Foil for Art	Amazon Ret Prahl - Ar, Seattle, WA, 98109, US	8.39
Wacker Ann	Post it Notes	Amazon.Com Rj1p081a0, Seattle, WA, 98109, US	9.03
Wacker Ann	Dry Erasers for classroom	Amazon Mktp R8xd2p81, Amzn.Com/Bill, WA, 981	9.49
Wacker Ann	Velcro Dots for classroom	Amazon.Com Rs95z9ma0, Amzn.Com/Bill, WA, 98109	11.74
Wacker Ann	Velcro Dots for classroom	Amazon.Com Rs6wf6el2, Amzn.Com/Bill, WA, 98109	11.74
Wacker Ann	Pencils for Art	Amazon.Com Rj6ge4a12, Seattle, WA, 98109, US	12.32
Wacker Ann	Pencil sharpeners for students	Amazon Mktp Rj88x15t1, Amzn.Com/Bill, WA, 98109	12.99
Wacker Ann	Birthday Certificates	Amazon Mktp R9dh9t52, Amzn.Com/Bill, WA, 98109	15.99
Wacker Ann	Bulletin Paper Roll	Amazon Mktp Rj4nr4mo0, Amzn.Com/Bill, WA, 981	17.99
Wacker Ann	Multicultural Construction Paper - Art	Amzn Mktp US Rs8wr3bb2, Amzn.Com/Bill, WA, 981	18.32
Wacker Ann	Magnetic Rod for classroom	Amazon Mktp Rj37g93f2, Amzn.Com/Bill, WA, 98109	18.49
Wacker Ann	Wireless keyboard for Smart TV - Classroom	Amzn Mktp US Ry7537xj2, Amzn.Com/Bill, WA, 98109	21.99
Wacker Ann	Timers, glue, batteries, envelopes	Amazon Mktp Rj27i2ge0, Amzn.Com/Bill, WA, 98109	24.09
Wacker Ann	Railroad Board for Art	Amzn Mktp US Rs9r71sa0, Amzn.Com/Bill, WA, 98109	27.27
Wacker Ann	Storage Boxes for classroom - Scharbarth	Amzn Mktp US Rs5an0910, Amzn.Com/Bill, WA, 981	28.99
Wacker Ann	Shaving Cream - Kinder Handwriting Supplies (Strutt)	Amazon.Com Rs2f43jn1, Seattle, WA, 98109, US	29.64
Wacker Ann	Classroom Supplies; dry erase markers, desk nameplates	Amazon Mktp R6fe4580, Amzn.Com/Bill, WA, 98109	29.78
Wacker Ann	Classroom Supplies; dry erase markers, nameplates	Amazon Mktp R1zy1ey2, Amzn.Com/Bill, WA, 98109	29.78
Wacker Ann	stapler and packaging tape	Amazon.Com Rj8o231z0, Seattle, WA, 98109, US	31.01
Wacker Ann	Pocket Folders for Kindergarten	Amazon.Com Rs2xe7pa2, Amzn.Com/Bill, WA, 98109	36.56
Wacker Ann	Classroom Supplies; paper, magnets, hot glue gun and sticks	Amazon Mktp Rj95p1382, Amzn.Com/Bill, WA, 98109	39.54
Wacker Ann	Art Supplies; mod podge spray, cotton swabs, craft sticks, stickers	Amazon Mktp Rj0y97a72, Amzn.Com/Bill, WA, 98109	43.28
Wacker Ann	dry erase erasers, posters, presentation clicker, stickers	Amazon Mktp Rj1ad3381, Amzn.Com/Bill, WA, 98109	44.47
Wacker Ann	pipe cleaners, plastic cups, paper cups, aluminum foil	Amazon Mktp Rj3c09420, Amzn.Com/Bill, WA, 98109	45.27
Wacker Ann	Classroom Supplies - Dry erase Boards	Amazon Mktp Rv2jf0hw1, Amzn.Com/Bill, WA, 98109	48.98
Wacker Ann	Classroom Supplies	Amazon Mktp Rf2fp3cb2, Amzn.Com/Bill, WA, 98109	49.93
Wacker Ann	Chart Paper for classroom - Scharbarth	Amazon Mktp R0zw6r60, Amzn.Com/Bill, WA, 981	52.45
Wacker Ann	laminator sheets, beads, wallpaper, organizer box EL - Mirrors	Amazon Mktp Rv7n66y00, Amzn.Com/Bill, WA, 981	53.02
Wacker Ann	Media Paper - Art Supplies	Amzn Mktp US Rs1ju5hu0, Amzn.Com/Bill, WA, 98109	53.3
Wacker Ann	washable markers, glue sticks, dry erase markers	Amazon Mktp R4zl7d91, Amzn.Com/Bill, WA, 98109	65.67
Wacker Ann	Signage for student arrival/drop off	Vistaprint, 8662074955, MA, 02451, US	66.26

Card Reconciler	Description of Purchase	Vendor	Amount
Wacker Ann	Mobile Cart for classroom	Amazon.Com Rf9f78fz2, Seattle, WA, 98109, US	68.74
Wacker Ann	laminating pouches, name sticks, binder, magnets	Amazon MktpL Rs2b49p81, Amzn.Com/Bill, WA, 981	70.94
Wacker Ann	Sharpies for Art	Amazon Ret Prahl - Ar, Seattle, WA, 98109, US	73.12
Wacker Ann	Name plates for new staff	Amzn Mktp US Rf0zg8jr2, Amzn.Com/Bill, WA, 9810	82.71
Wacker Ann	folders, bookmarks, academic planner, glue stick, pens	School Specialty Ecomm, 888-388-3224, WI, 54942,	87.27
Wacker Ann	All About Me Posters / Desk Nameplates and tape	Really Good Stuff, 800-366-1920, CT, 06468, US	87.94
Wacker Ann	Classroom Books - Beirne - PTO	Amazon.Com Rj7xx2zh2, Seattle, WA, 98109, US	98.23
Wacker Ann	Play doh - Kindergarten Handwriting Supplies	Amazon.Com Rj4iv7z80, Amzn.Com/Bill, WA, 98109,	102.45
Wacker Ann	pocket chart organizer, birthday badge stickers, name tags and plates, privacy shields, dry erase erasers,	Amazon MktpL Rs7h68az2, Amzn.Com/Bill, WA, 9810	106.12
Wacker Ann	Classroom Supplies; packing tape, magnetic numbers, pencils, stickers, pocket folders, dry erase markers,	Amazon MktpL Rs5it2xn1, Amzn.Com/Bill, WA, 9810	107.33
Wacker Ann	2 Boomwhackers for music	Amzn Mktp US Rs0k19mv0, Amzn.Com/Bill, WA, 9810	110.3
Wacker Ann	Play Foam and Sand - Kindergarten Handwriting Supplies	Amazon MktpL Rs4qh3mn0, Amzn.Com/Bill, WA, 9810	110.55
Wacker Ann	glue, colored pencils, foam sheets, yarn, marker bottles	Amazon MktpL Rj1b02am2, Amzn.Com/Bill, WA, 9810	130.22
Wacker Ann	watercolor paints, tissue paper, beach balls, index cards	Amazon MktpL Rj59i5fu0, Amzn.Com/Bill, WA, 9810	138.83
Wacker Ann	Sonor Glockenspiel Instrument	Amzn Mktp US Rs9gm2zt1, Amzn.Com/Bill, WA, 9810	139
Wacker Ann	Classroom Supplies; googly eyes, tinsel curtains, stickers, markers, paper punch, rubber bands, ink pads, envelopes	Amazon MktpL Rj6ga2af2, Amzn.Com/Bill, WA, 9810	155.22
Wacker Ann	dry erase boards, stickers, fidgets, mesh bags, storage baskets	Amazon MktpL Rj9l87no2, Amzn.Com/Bill, WA, 9810	166.82
Wacker Ann	Pencil Boxes for Kindergarten	Amzn Mktp US Rs34c0mk1, Amzn.Com/Bill, WA, 9810	179.91
Wacker Ann	Safety Cones for Bus Arrival/Departure Poly Envelopes for Lunch Cards		
Wacker Ann	Picture Frame, Post it dispenser, pens	Amazon MktpL Rs8l78ah1, Amzn.Com/Bill, WA, 9810	193.97
Wacker Ann	2- Flexible Seating - Clarahan 4 - Flexible Seating - Klein	Lakeshore Learning Mat, Carson, CA, 90895, US	209.94
Wacker Ann	seeds, chart tablet, fossil dig kits, labels, plastic cups and plates	Amazon MktpL Rs8zu4kd1, Amzn.Com/Bill, WA, 9810	210.45
Wacker Ann	PE Supplies (Dice Set and Poly Spots)	Bsn Sports Llc, Farmers Branc, TX, 75234, US	221.52
Wacker Ann	Speed Stack Cups for PE	Amazon Mar Tyler - Pe, Seattle, WA, 98109, US	230
Wacker Ann	Dry Erase Markers and Sharpies	Quill Corporation, Quill.Com, SC, 29203, US	252.05
Wacker Ann	Art Supplies; markers, watercolor paper; mat board, transparency sheets	Amazon Mar Prahl - Ar, Seattle, WA, 98109, US	306.81
Wacker Ann	paint, construction paper, modeling clay, dough, ink block	Nasco Education Llc, 800-558-9595, WI, 53538, US	307.75
Wacker Ann	markers, cups, command strips, pencils, paper plates, tape	Amazon Mar Prahl - Ar, Seattle, WA, 98109, US	371.95
Welton Carol	OLFA Perforation Cutter (Anderson - Reunification exercise)	Amazon MktpL Rv8iy8oa0, Amzn.Com/Bill, WA, 9810	8.57
Welton Carol	Avery Name Tags - 100 - Shannon Anderson	Amazon.Com Rv6287ln2, Amzn.Com/Bill, WA, 9810	15.88
Welton Carol	Vision Rollerball Pens, Fine Point (1 dozen) (Shannon Anderson)	Amzn Mktp US Ry9jb7e92, Amzn.Com/Bill, WA, 9810	27.88
Welton Carol	Mailing Envelopes; "File Copy" Stamp (Carol & Erin)	Amazon.Com Rv08v0nz2, Amzn.Com/Bill, WA, 9810	42.97
Welton Carol	Pens, Expanding File Folders, Label Tape (Carol & Erin)	Amazon.Com Rv9yw8zy0, Amzn.Com/Bill, WA, 9810	45.38
Welton Carol	Education Week Digital Only Subscription 7/15/24 - 7/15/25	Edweek Digital Oped, Phoenix, AZ, 85072-2022, US	79

Card Reconciler	Description of Purchase	Vendor	Amount
Welton Carol	Snacks for Restorative Practices Training - Shannon Anderson	Wal-Mart #1176, Stoughton, WI, 53589, US	90.08
Welton Carol	ASCD Annual Membership Select Digital + Print	Iste, 800-3365191, VA, 22201, US	105
Welton Carol	Mini Clipboards (set of 30), Yellow Caution Tape, Pens, Lanyards with id holder(Anderson - Reunification exercise)	Amazon MktpL Rv04f3cq2, Amzn.Com/Bill, WA, 98101, US	132.65
Welton Carol	IIRP Globe Ball - 100 (Shannon Anderson)	Iirp, 6108079221, PA, 18018, US	314.82
Welton Carol	Read Live Licenses Subscription 14 Licenses	Read Naturally Inc, St Paul, MN, 55121, US	406
Welton Carol	Membership Renewal-WCASS Professional -Weidensee	Wcass, 608-2452511, WI, 53704, US	425
Welton Carol	Membership Ren-(Through June 30, 2025) Shannon Anderson	Wcass, 608-2452511, WI, 53704, US	425
Welton Carol	CASEL Social Emotional Learning Conference	Cvent Collaborative F, Tysons Corner, VA, 22102, US	1,075.00
Welton Carol	CASEL Social Emotional Learning Conference -Delzer	Cvent Collaborative F, Tysons Corner, VA, 22102, US	1,075.00
Welton Carol	Contracted SLP services 5/20/24 & 5/23/24 due to staff on leave	Amergis Healthcare Sta, 410-910-1719, MD, 21046, US	1,330.00
Welton Carol	DreamBox Math Advanced 7/1/24 - 6/30/25	Discovery Education In, Charlotte, NC, 28209, US	2,800.00
Welton Carol	Second Step Elementary + Second Step Middle School	Committee For Children, Seattle, WA, 98121, US	11,245.50
Welton Paul	Supplies; adhesive	Dorn True Value Oregon, Oregon, WI, 53575, US	7.58
Welton Paul	Caulk, sand paper	Dorn True Value Oregon, Oregon, WI, 53575, US	8.78
Welton Paul	Sand paper	Dorn True Value Oregon, Oregon, WI, 53575, US	9.58
Welton Paul	Supplies; spray dry texture	Dorn True Value Oregon, Oregon, WI, 53575, US	15.99
Welton Paul	Gloves	Dorn True Value Oregon, Oregon, WI, 53575, US	16.99
Welton Paul	Supplies; silicone sealant, adhesive	Dorn True Value Oregon, Oregon, WI, 53575, US	21.77
Welton Paul	Tools; pruning saw	Dorn True Value Oregon, Oregon, WI, 53575, US	40.99
Welton Paul	Paint	Hallman Lindsay Paints, Madison, WI, 53716, US	48.49
Welton Paul	Supplies; dish soap, Drano, velcro, painters tape	Menards Monona Wi, Monona, WI, 53716, US	65.79
White Kimberly	dinner at Wyncoop Brewing during HIVE conference	Tst Wynkoop Brewing, Denver, CO, 80202, US	22.36
White Kimberly	room and parking - HIVE conference in Denver.	Hyatt Regency Denver C, Denver, CO, 80202, US	991.92
Yancey Jennifer	AP Music Theory textbooks, classroom supplies	Amazon MktpL Rj5du2x90, Amzn.Com/Bill, WA, 98101, US	310.56
Yancey Jennifer	WSMA school membership dues	Wisconsin School Music, Waunakee, WI, 53597, US	588
Zoesch John	door hasp for nature center	Amazon MktpL Ry4i73f90, Amzn.Com/Bill, WA, 98101, US	9.98
Zoesch John	casters, swivel for replacement on furniture fes	Amzn Mktp US Ry6579zl1, Seattle, WA, 98109, US	28.01
Zoesch John	1 Gal. paint	Hallman Lindsay Paints, Madison, WI, 53716, US	33.49
Zoesch John	1 gallon paint fes	Hallman Lindsay Paints, Madison, WI, 53716, US	33.49
Zoesch John	Casters for band furniture, assorted nuts and washers	Menards Monona Wi, Monona, WI, 53716, US	47.79
Zoesch John	xsorb paint solidifier for bad paint fes	Amazon MktpL Rj6kw4to1, Amzn.Com/Bill, WA, 98101, US	78.99
Zoesch John	grass/weed killer fes	Amzn Mktp US Rs3y98791, Amzn.Com/Bill, WA, 98101, US	79.66
Zoesch John	led drivers fes	Amzn Mktp US Rs1cl1801, Amzn.Com/Bill, WA, 98101, US	138
Zoesch John	C batteries for auto flushers, mouse repellent, mouse traps	Menards Monona Wi, Monona, WI, 53716, US	149.11
Zoesch John	six gallons of paint	Hallman Lindsay Paints, Madison, WI, 53716, US	230.43
Zoesch John	LED drivers for lights	Amzn Mktp US Rv7kc8ho0, Amzn.Com/Bill, WA, 98101, US	460
Zoesch John	led drivers fes	Amzn Mktp US Rs4xt1wt0, Amzn.Com/Bill, WA, 98101, US	460
Total Transactions			257,826.43



OREGON SCHOOL DISTRICT

Oregon School District

Financial Statements

June 30, 2024

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

Oregon School District

Treasurer's Report

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

Oregon School District
Balance Sheet
June 2024

	10	21	27	39	46	49	50	73	74	80's	99
	GENERAL	SPECIAL REVENUE	SPECIAL EDUCATION	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 05/31/2024											
Cash/Investments	13,914,609	89,587		2,596,340	110	341,632		140,350	5,972,618		
Inventory	100,977						37,682				
Taxes Receivable											
Interest Receivable											
Accounts Receivable							16,216				
Adv to/From Other Funds	4,420,374	1,214,797	(5,839,771)			(10,196)	64,889	(3,638)	(31,792)	177,215	8,123
Due From/To Other Govts											
Prepays	23,602										
Short Term Loan											
Payroll/Benefit Liabilities	(204,899)										
Self Funded Dental	(22,844)										
Accrued Payroll											
Other Liabilities	6,626										
Deferred Rev							(66,109)				
Fund Balance	18,238,445	1,304,383	(5,839,771)	2,596,340	110	331,436	52,678	136,711	5,940,826	177,215	8,123

Revenues MTD	22,500,366	89,932	1,345,944	79,999	1	1,456	292,258	68,607	733,127	10,406	88,025
Expenditures MTD	12,246,854	93,325	2,323,725	0	0	37,737	302,755	952	235,058	168,709	96,148
Interfund Transfer	(9,623,286)		6,817,552	1,352,858	1,342,720		110,156				

Ending Balance 06/30/2024											
Cash/Investments	14,511,224	1,325,999	803,416	3,989,775	110	309,223	167,068	204,366	6,438,894	58,531	(63,029)
Inventory	100,977						43,895				
Taxes Receivable	10,915,174										
Interest Receivable	46,232	3,130		39,422							
Accounts Receivable	49,610	205					11,732				
Adv to/From Other Funds	(1,342,720)				1,342,720						
Due From/To Other Govts	142,490		215,263								85,058
Prepays	136,193										
Short Term Loan											
Payroll/Benefit Liabilities	(1,435,415)		(257,817)								
Self Funded Dental	(151,596)										
Accrued Payroll	(3,368,923)		(738,240)				(66)			(19,137)	
Other Liabilities	(734,240)	(28,343)	(22,623)			(14,069)	(3,432)			(20,484)	(602)
Deferred Rev	(335)						(66,859)				(21,428)
Fund Balance	18,868,672	1,300,991	0	4,029,197	1,342,830	295,154	152,337	204,366	6,438,894	18,911	0

Oregon School District Revenue Report

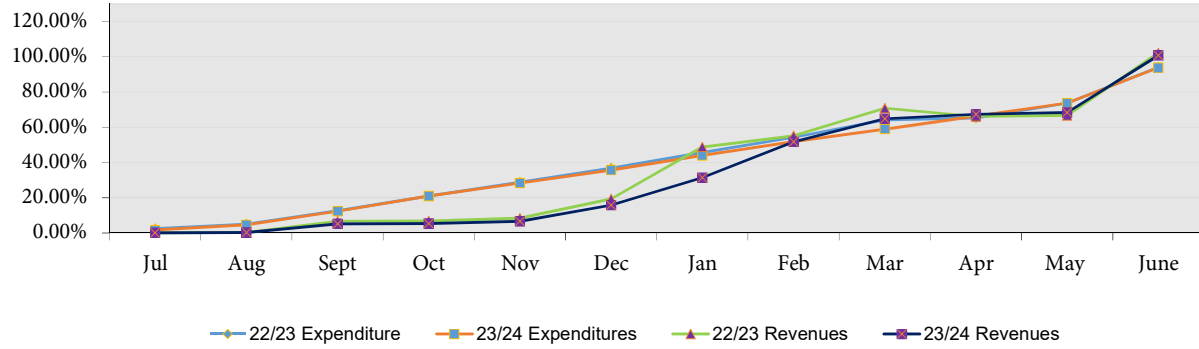
June 2024

General Fund - 10					
	2023-2024 Revised Budget	MTD Revenues	YTD Revenues	23/24 YTD % Received	22/23 YTD % Received
Property Taxes	33,458,559	10,915,174	33,458,559	100.00%	100.00%
Mobile Home/DNR Tax/Focus on Energy	132,500		140,614	106.12%	100.00%
Other Taxes	1,411,784	12,463	1,411,784	100.00%	100.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	330,280	77,292	546,762	165.54%	100.00%
Interest Income	600,000	105,823	667,075	111.18%	100.00%
Misc. Income	241,918	31,436	328,948	135.98%	100.00%
Transportation Aid	88,735	19,964	105,129	118.48%	100.00%
Library Aid	264,521		264,521	100.00%	100.00%
General State Aid	22,043,626	7,715,269	22,043,626	100.00%	100.00%
Per Pupil Aid	2,842,602		2,841,860	99.97%	100.00%
Open Enrollment	3,097,006	3,066,736	3,066,736	99.02%	100.00%
Grants & Misc Aids	1,190,226	556,208	1,350,549	113.47%	100.00%
Total General Fund Revenues	65,701,757	22,500,366	66,226,163	100.80%	100.00%
Special Revenue Fund-21					
Special Revenue Fund	500,000	89,932	847,414	169.48%	100.00%
Special Education Funds - 27					
Special Education Grants	913,175	270,743	876,181	95.95%	100.00%
Special Education	3,180,201	1,075,201	3,281,159	103.17%	100.00%
Total Special Education Revenues	4,093,376	1,345,944	4,157,340	101.56%	100.00%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	5,950,348	79,999	6,055,123	101.76%	100.00%
Referendum Debt 2018 - 49					
Referendum Debt - 49	10,000	1,456	22,302	223.02%	100.00%
Food Service Fund-50					
Food Service Fund-50	1,814,844	292,258	2,076,043	114.39%	100.00%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	60,500	68,607	77,582	128.23%	100.00%
Opeb Liability-74	2,128,551	733,127	1,075,282	50.52%	100.00%
Total Employee Benefit Revenues	2,189,051	801,734	1,152,864	52.67%	100.00%
Community Services Funds - 80					
Pool -Fund 80	113,000	5,254	107,801	95.40%	100.00%
Property Tax	291,507	0	291,507	100.00%	100.00%
Community Education Fund - Fund 82	133,672	5,152	196,938	147.33%	100.00%
Property Tax	367,502	0	367,502	100.00%	100.00%
Performing Arts Center -Fund 85- Prop. Tax	38,867	0	38,867	100.00%	0.00%
Total Comm. Service Revenues	944,548	10,406	1,002,615	106.15%	100.00%
Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	276,375	88,025	262,089	94.83%	100.00%
Total Revenues	81,480,299	25,210,120	81,801,952	100.39%	100.00%

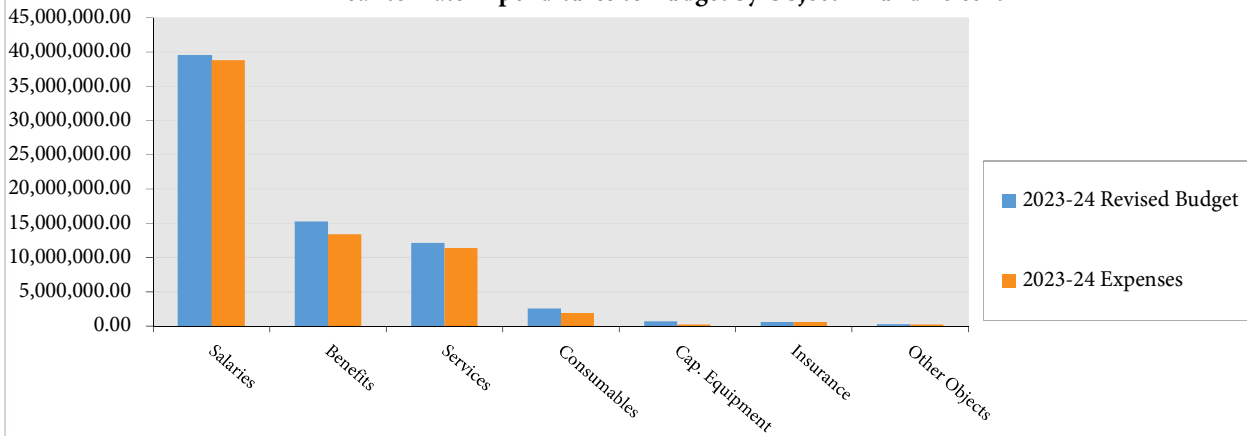
Oregon School District-Expenditure Report
June 2024

General Fund - 10					
	2023-2024 Revised Budget	MTD Expended	YTD Expended	23/24 YTD % Expended	22/23 YTD % Expended
Instruction					
Undiff Curriculum	12,683,472	2,560,665	11,375,059	89.68%	100.00%
Regular Curriculum	12,974,936	3,036,487	12,015,045	92.60%	100.00%
Vocational Curriculum	1,691,115	406,660	1,577,352	93.27%	100.00%
Physical Curriculum	1,788,673	444,426	1,767,865	98.84%	100.00%
Co-Curricular Activity	874,497	229,052	872,205	99.74%	100.00%
Special Curriculum	1,966,962	442,742	1,859,921	94.56%	100.00%
Total Instruction	31,979,656	7,120,031	29,467,447	92.14%	100.00%
Support Services					
Pupil Services	3,142,843	596,189	2,817,024	89.63%	100.00%
Instructional Services	4,739,430	734,528	4,004,589	84.50%	100.00%
General Operations	703,438	86,158	678,248	96.42%	100.00%
School Bldg Operations	3,888,917	603,316	3,889,009	100.00%	100.00%
Fiscal	552,896	67,763	538,008	97.31%	100.00%
Maint/Operations	6,873,966	791,738	6,701,797	97.50%	100.00%
Transportation	2,726,207	587,714	2,531,624	92.86%	100.00%
Printing/Food Service Van	67,308	0	652	0.97%	100.00%
Central Services	903,749	109,381	799,418	88.46%	100.00%
Insurance	562,716	-40,601	535,157	95.10%	100.00%
Debt Services	0	50,979	50,979	0.00%	100.00%
Other Support Services	1,595,070	269,180	1,435,922	90.02%	100.00%
Total Support Services	25,756,540	3,856,345	23,982,425	93.11%	100.00%
Tuition/CESA/Tax Repayment	1,292,863	388,750	1,266,744	97.98%	100.00%
Open Enrollment	886,804	881,728	881,728	99.43%	100.00%
Total General Fund Expenditures	59,915,863	12,246,854	55,598,345	92.79%	100.00%
Special Revenue Fund - 21					
Total Special Revenue Fund	500,000	93,325	689,059	137.81%	100.00%
Special Education Funds - 27					
Special Education Grants	913,175	186,787	876,181	95.95%	100.00%
Special Education-Regular	10,091,120	2,136,938	10,098,711	100.08%	100.00%
Total Special Education Expenditures	11,004,295	2,323,725	10,974,892	99.73%	100.00%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	7,311,394	0	6,311,394	86.32%	100.00%
2019 Referendum Debt Fund - 49					
Referendum Debt Fund - 49	568,779	37,737	285,927	50.27%	100.00%
Food Service Fund - 50					
Food Service Fund-50	2,263,769	302,755	2,372,632	104.81%	100.00%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	75,000	952	63,201	84.27%	100.00%
OPEB Liability-74	690,000	235,058	597,682	86.62%	100.00%
Total Employee Trust Funds	765,000	236,011	660,884	86.39%	100.00%
Community Funds - 80					
Pool - Fund 80	414,866	81,562	447,573	107.88%	100.00%
Community Education Fund - Fund 82	541,896	77,033	548,431	101.21%	100.00%
Performing Arts Center - Fund 85	37,613	10,115	37,526	99.77%	100.00%
Total Community Expenditures	994,375	168,709	1,033,530	103.94%	100.00%
Cooperative Programs - 99					
Cooperative Programs-99	276,375	96,148	262,089	94.83%	100.00%
Total Expenditures	83,599,851	15,505,263	78,188,751	93.53%	100.00%

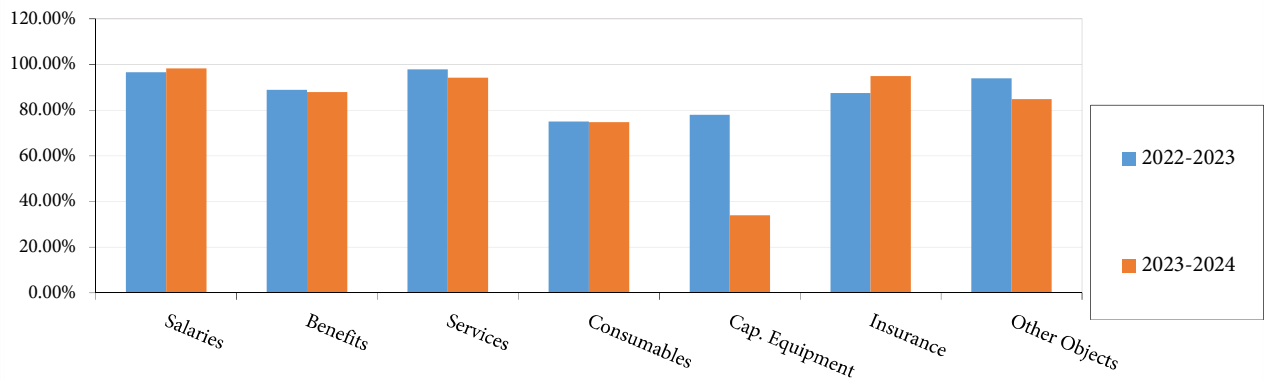
Percentage of Revenues and Expenditures to Budget Fund 10 & 27



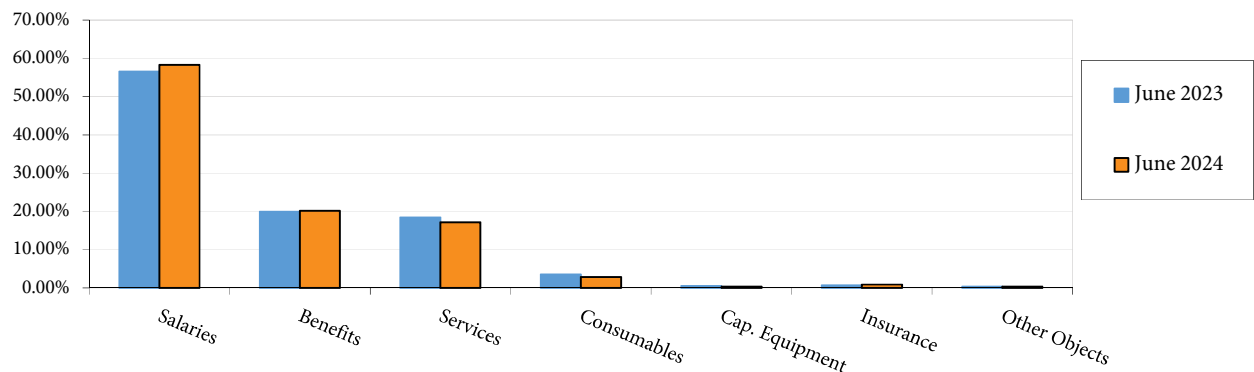
Year to Date Expenditures to Budget by Object - Fund 10 & 27

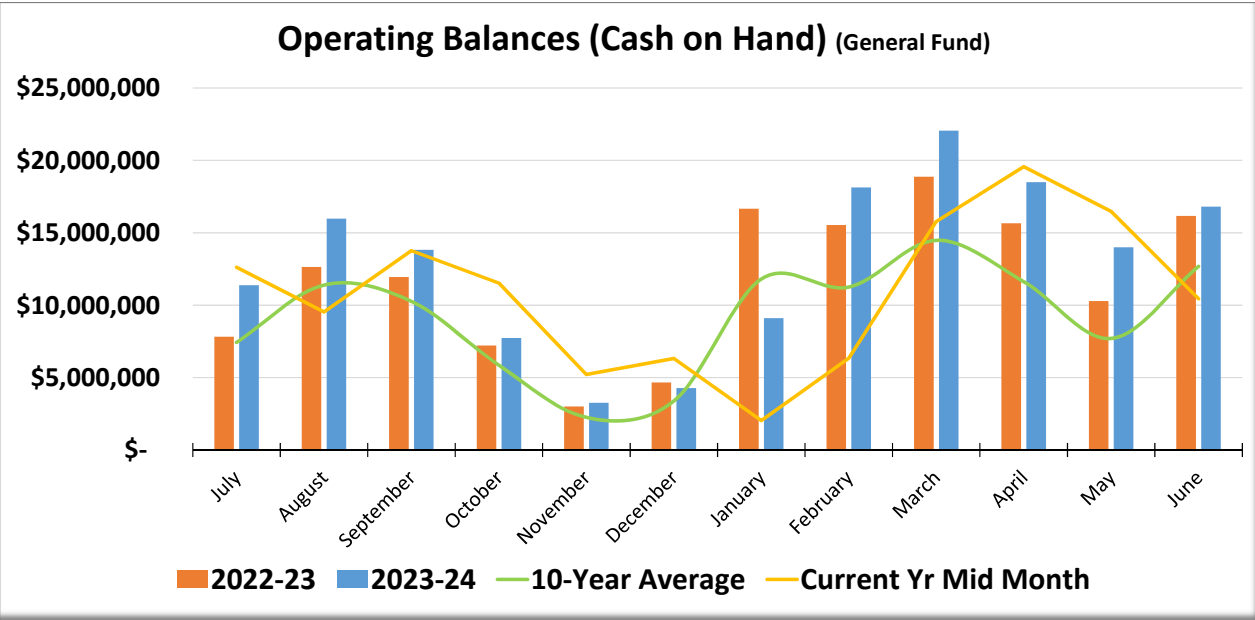
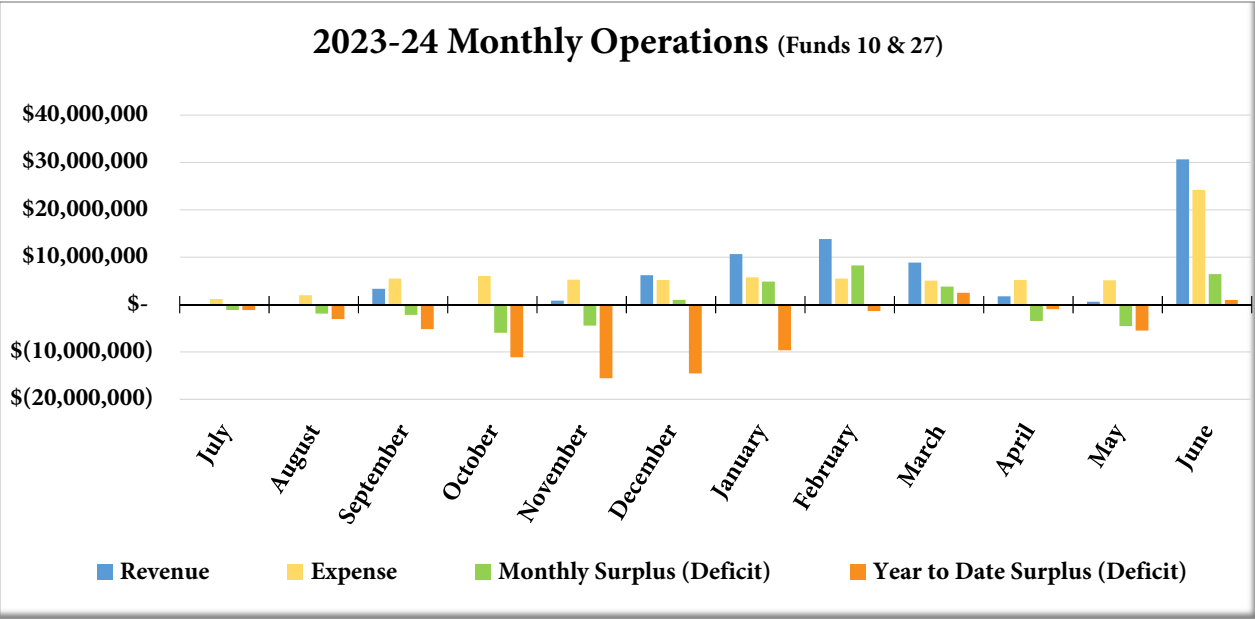
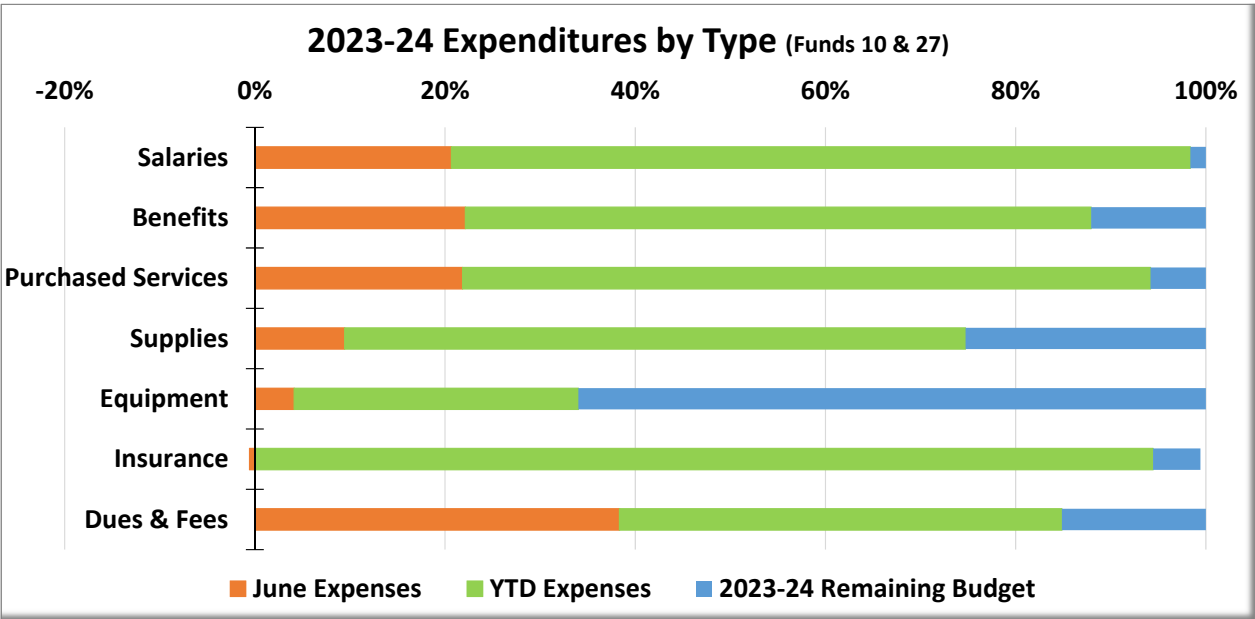


Percentage of Budget Spent by Object - Year to Date - Fund 10 & 27



Percentage of Expenditures Spent by Object - Year to Date - Fund 10 & 27



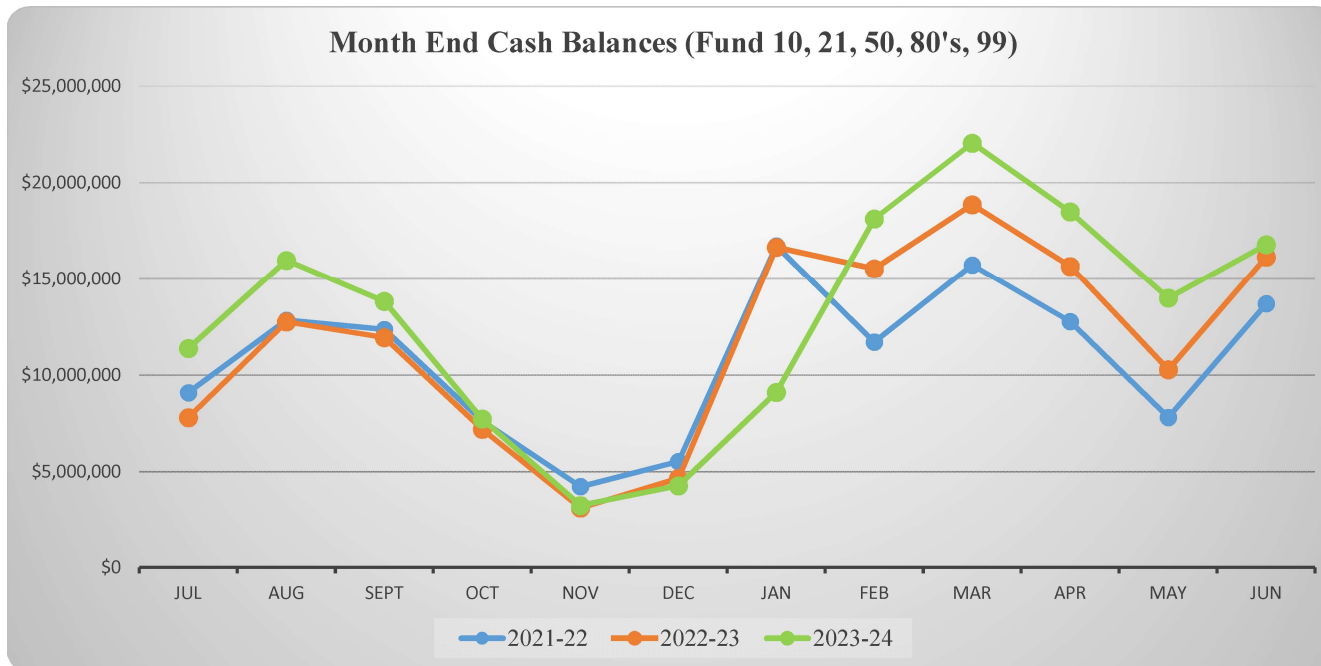


Oregon School District Fund Summary

	Fund Balance 7/1/2023	+ FY 23/24 YTD Revenues	- FY 23/24 YTD Expenditures	+ Transfers Sources YTD	=	Fund Balance 6/30/2024	Budgeted Excess (Deficiency)
General Fund (Fund 10)	13,933,380	66,226,163	53,934,346	(9,623,286)		16,601,911	
Assigned 22/23 Building Carryover	340,779		340,779			0	
Assigned 22/23 Department Carryover	1,043,807		948,857			94,950	
Assigned 22/23 Department of Instruction	196,789		86,747			110,041	
Assigned Teacher Compensation Carryover	596,077		-			596,077	
Assigned/Restricted Grants	501,294		277,069			224,225	
Assigned Employee Retiree Benefits	1,003,551		-			1,003,551	
Assigned Grow Your Own	248,463		10,546			237,917	
Total Fund 10	17,864,139	66,226,163	55,598,345	(9,623,286)		18,868,672	1,004,533
Special Revenue Fund (Fund 21)	1,142,636	847,414	689,059			1,300,991	158,355
Special Education Grants	0	876,181	876,181			0	
Special Education	0	<u>3,281,159</u>	<u>10,098,711</u>	<u>6,817,552</u>		0	
Total Fund 27	0	4,157,340	10,974,892	6,817,552		0	0
Debt Service (Fund 39)	2,932,611	6,055,123	6,311,394	1,352,858		4,029,197	1,096,587
Long Term Capital Improvement Trust (Fund 46)	103	7	0	1,342,720		1,342,830	1,342,727
Referendum Bonds 2018 (Fund 49)	558,779	22,302	285,927			295,154	(263,625)
Food Service (Fund 50)	338,769	2,076,043	2,372,632	110,156		152,337	(186,432)
Employee Trust Fund (Fund 73)	189,986	77,582	63,201			204,366	14,380
Opeb Liability (Fund 74)	<u>5,961,295</u>	<u>1,075,282</u>	<u>597,682</u>			<u>6,438,894</u>	<u>477,600</u>
Total Fund 70	6,151,280	1,152,864	660,884			6,643,261	491,980
Pool (Fund 80)	10,359	399,308	447,573			-37,906	(48,265)
Community Education (Fund 82)	40,722	564,440	548,431			56,730	16,009
Performing Arts Center (Fund 85)	<u>-1,254</u>	<u>38,867</u>	<u>37,526</u>			<u>87</u>	<u>1,341</u>
Total Fund 80 , 82, and 85	49,827	1,002,615	1,033,530			18,911	(30,916)
Cooperative Purchases (Fund 99)	0	262,089	262,089			0	0

Oregon School District
Investment Schedule
June 2024

Bank Placement	Rate	Fund				
		10,20's, 50, 80's, 99	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	5.04%	196,974.11			8.12	
WISC Investment Series	5.24%	4,131,719.60	19,210.82	309,223.07	2,972.68	394,922.06
State Investment Pool	5.42%	9,976,286.82	1,508,014.65		201,385.44	
CD's/Treasuries	.4%-5.48%	2,174,674.46	2,462,549.53			
One Community Bank- Investm	5.64%	22,545.67				4,287,343.74
Oregon Community Bank	5.64%	301,008.24				1,756,628.51
Total		16,803,208.90	3,989,775.00	309,223.07	204,366.24	6,438,894.31



*Debt Service Levy Transfer was done in February prior to the 2023-24 school year.

September 9, 2024 Board Donations			
Date	Donor Name	Donation Amount	Purpose of Donation
8/26	Anonymous	\$95.27	Student/Family Support donation
8/27/2024	Oregon Area Food Pantry	\$10,344.55	For food service balances for students who do not qualify for free or reduced, but applied
8/28/2024	FES PTO	\$2,704.00	Donation toward FES teacher requests
8/21/2024	Oregon Athletic Boosters	\$1,886.84	Cross Country Flags
8/26/24	Oregon Athletic Boosters	\$13,000.00	Hudl Annual Payment
7/24/24	Andrew Brownfield	\$500.00	Oregon Area Splashpad

OREGON SCHOOL DISTRICT

 X Action
 Discussion
 Information

TO: Board of Education
FROM: Dr. Leslie Bergstrom, Superintendent
DATE: September 9, 2024

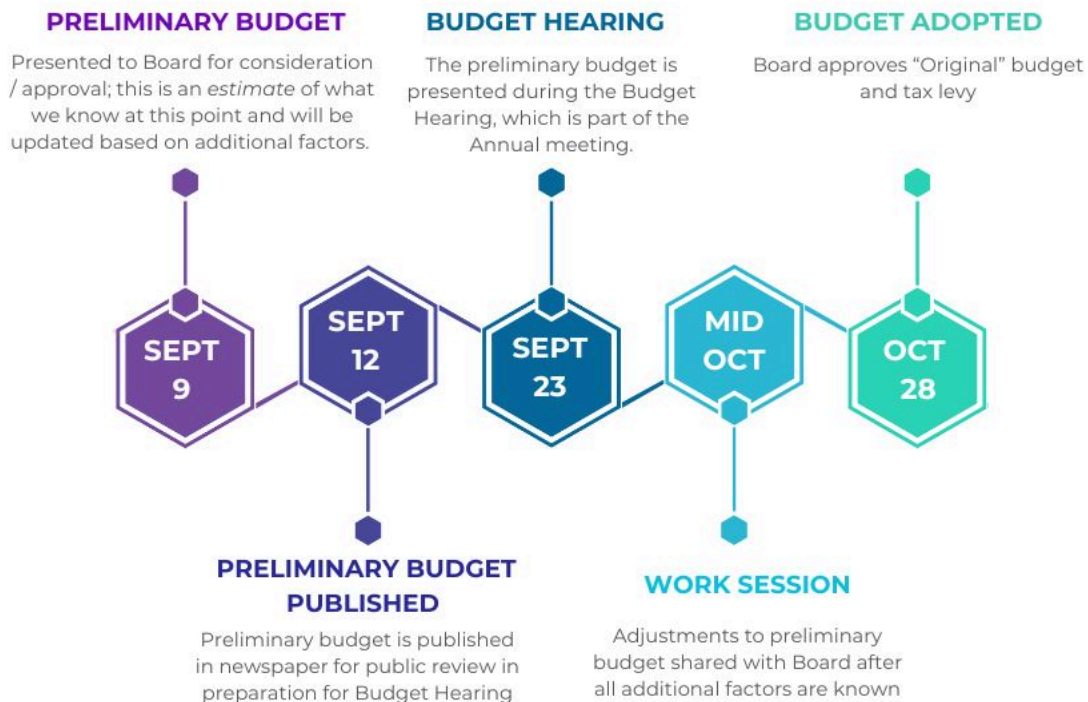
AGENDA ITEM: C1 - Approval of Preliminary 2024-25 Budget

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

SUPPORTING DATA:

The Budget Process

The development of the budget is a long-range process that consists of a number of steps. It begins with a proposed preliminary budget, which is adjusted as additional information is known.



It is important to stress that the budget information contained in the Preliminary Budget is preliminary and will be adjusted once five main variables become known throughout September and October.

Five Unknown Variables that Impact the Budget

1. **Equalization Aid Allocation to Oregon School District** - This preliminary budget includes a projected slight increase in aid. We have used a projection based on our actual 2023-24 data. The Equalization Aid formula includes all school districts in Wisconsin. Spending for all districts impacts the actual aid received. The final Equalized State Aid will be certified mid-October, prior to the approval of the final levy. This number does not have an effect on our spending ability, but has a direct effect on our tax levy and mill rate.

In the 2019-20 school year the District became negative tertiary in the equalization aid formula. This occurs when the equalized assessed value per student exceeds a number determined annually in the equalization aid formula. The effect is that the percentage of district funding coming from the equalization aid will decrease and the percentage of funding from property taxes will increase. Most other Dane County districts have been in this situation for many years.

A NEW unpredictable variable in the formula this year is accounting issues that [Milwaukee Public Schools \(MPS\)](#) has been experiencing. The size of MPS has a significant impact on the formula for all other school districts in Wisconsin. When a district is late to report financial data to DPI, it influences the projections for the entire state. This is because DPI must certify the State Equalization Aid by October 15th, and needs to correct information from districts to meet that deadline. If data comes in after the data deadline, DPI does an adjustment the following year. This occurred in 2023-24 and the impact was significant (~ \$167,000 reduction in state aid for the OSD). In the 2024-25 budget, DPI has projected a one-time increase based in part on prior reporting errors from Milwaukee Public Schools (this projection of \$214,888 is included in our Preliminary Budget) .

It is also important to note that Milwaukee is a positive tertiary aided school district, which means that as new expenses are incurred by MPS, it lessens the state equalization funds available for the rest of the state. Therefore, moving forward, the MPS 252 million dollar operating referendum that was passed in April 2024 will have a negative impact on aid for the rest of the districts in Wisconsin beginning the 2025-26 school year. This is because equalization aid is based on a district's expenditures. Because MPS will have 252 million more to spend, the percentage based on total expenditures of all districts will increase, giving them a larger percentage of the aid and other districts a smaller percentage.

2. **Resident Enrollment** – Enrollments will be verified with the 3rd Friday count on September 20th and this enrollment data will be used in the Original Budget, which will be presented for approval in October. This number directly affects our spending ability, tax levy and tax rate.

This Preliminary Budget assumes that our resident enrollment FTE will not change and remain constant at our three-year average FTE of 3,836. If our student numbers come in higher we could have more spending authority. If lower we will receive a declining enrollment exception.

3. **Open Enrollment** – Open enrollment is usually one of our biggest revenue variables in the budget. Until school actually starts it is unknown if all applicants that we have accepted will actually attend. These numbers will directly affect our spending ability. We have anticipated a small increase in revenue.

We will receive or pay \$8,962 for every regular education student (K-12). This year the rate for any special education students that enrolled in or out through the open enrollment program is \$13,814. This reflects an increase of approximately 4% for regular education students and 2.6% for special education students.

4. **The Equalized Assessed Valuation (EAV)** – This number will be certified by the Department of Revenue at the beginning of October. We have conservatively estimated that the EAV will increase 7.25% for the 2024 levy year. The EAV influences the mill rate but does not affect the spending authority or the tax levy. An increase in EAV will help lower the mill rate.

Based on our estimates, the levy rate will decrease this year to approximately \$9.45/\$1,000. The 2023 tax rate was \$9.46/\$1,000. The actual effect on the residential home owners will vary based on the municipality from which they reside and the amount of “economic change” (or increase in market value) seen within that municipality as well as the balance between municipalities.

5. **School Levy Credit** - Last year we learned that the State of Wisconsin increased the School Levy Credit in the biennial state budget by 435 million dollars. The school levy credit is reflected on individual property tax bills and attributed to school property taxes. This year the statewide increase in the school levy credit is 80 million dollars which was significantly smaller than last year's 355 million dollar increase. However, with the passage of the 2022 operating referendum, the tax levy on properties within the OSD has increased. As a result of this increase, OSD taxpayers will receive a larger portion of the School Levy Credit, which will partially offset the property tax impact of the November 2022 referendum. While it is difficult to determine the individual impact, it is estimated to offset our levy increase by over \$900,000 for this fiscal year.

The following proposed budget to be presented at the September 23, 2024 Budget Hearing is based on the above assumptions.

Overall Budget Analysis

General Fund 10 – The General Fund expenses in the 2024-2025 budget are projected to exceed revenues by \$5,212,939. However, this entire amount is attributed to unspent funds from the 2023-24 school year (as of July 1). Below is a summary of the 2023-24 unspent funds that will be used to pay for planned one-time expenditures. One-time funds should typically not be used for ongoing expenditures as this will create a fiscal strain on future budgets. It is anticipated that some of these funds will not be spent at the end of the 2024-25 school year and will roll into succeeding years.

1. \$294,050 are from remaining funds left in building budgets from 2023-24. These funds are designated for larger building-specific one-time purchases (e.g., playground equipment, musical instruments). The Board of Education has allowed school carry-over funds for the last 20 years.

2. \$709,402 from remaining funds left in departmental budgets. The Board of Education has allowed departments such as the School to Career program, Technology, Director of Instruction, and Advanced Learning to carry over funds for the last 16 years. These funds are designated for larger one-time purchases (e.g., chromebook replacements, equipment upgrades). The biggest three amounts being carried forward include:
 - Capital Equipment (\$383,973) - this includes funds for the bus cameras and 2 new vehicles.
 - Performing Arts Center (\$51,200) - this amount is derived from two items. The first is any revenue collected above the budget we carry forward to invest into new PAC equipment. The second is that the Headliner Series expands each fiscal year. The Director of the PAC has felt it important to have a "buffer" for these shows since they do have a significant upfront price tag. Balances are no longer allowed within the Community Education Fund so we hold this balance in the Education Fund at this time.
 - Technology (\$173,560) - the technology budget fluctuates based on technology network needs.
3. \$596,077 was designated as part of the 2016 teacher compensation system.
4. \$177,283 is from the Vocational Education Act 59 Incentive grant which was received at the end of the 2023-24 school year (\$49,967) and includes carry over from prior years (\$121,316). This money must be used for improving our vocational education programs.
5. \$289,611 in grant or one-time revenues that we received but did not spend in their entirety. Most of this revenue was received for mental health services.
6. \$237,917 is for a one-time allocation for supporting hourly employees who are working to earn a teaching certification. These funds will be utilized over the course of the next four years.
7. \$496,836 was brought forward for the Department of Learning and Student Achievement. The majority of this is for curriculum updates that will be expended by the end of the 2024-25 school year.
8. \$121,794 was carried forward for the SAIL Academy program.
9. \$1,599,106 is designated for Other Post Employment Benefits (OPEB).
10. \$446,863 is from the 3/11/2024 Board of Education (BOE) Agenda Item: D1 2024-2025 Staffing Plan. This includes building subs, a multilingual paraprofessional, a 0.5 FTE band increase, and a .5 FTE math increase. This also includes a stipend to train a new science teacher at the high school.
11. \$250,00 is from the 7/22/24 BOE Agenda Item: C3 Employee Handbook 2024-25. This included funds to pilot converting a sick leave day to an additional personal leave day

for employees who do not have vacation time and a position within the human resources department for three years.

A few items noteworthy in the Preliminary Budget are:

- It includes a 4.5% base salary increase for all employee groups.
- It includes a 4.5% increase in health insurance costs.
- Positions on the BOE Staffing report from 3/11/24 have been added. They include 1.0 FTE early childhood teacher, 2 FTE special education teachers, .5 FTE to a school psychologist, a 1.0 FTE school social worker, and an increase of .2 FTE to 4K Director. As well as the carry over positions mentioned above.
- We will receive an increase of \$325 per pupil to our Revenue Limit authority. This increase we have added as a transfer to debt services. The total transfer to debt services is \$2,599,233. This includes the per pupil increase for this year and last year, plus the transfer of service request from 2023. We plan to under levy our debt services fund.
- We have requested \$273,429 in transfer of service requests for special education services and English Language Learner services.

The Preliminary Budget includes a contingency of \$50,000. As a reminder, we have used estimated resident and open enrollment numbers, Equalization Aid, and equalized assessed values. All these variables will influence the Original Budget that is adopted in October.

Special Education Fund 27 – By law this fund must have a zero balance at the end of the fiscal year. A transfer from the General Fund to the Special Education fund (fund 27) occurs at the end of the year in order to achieve the zero balance. At this time, it is estimated that the Special Education Fund will require a transfer of \$7,978,927 from the General Fund.

Referendum Debt Service Fund 39 – This fund pays the bonds used to build, renovate and equip our buildings and grounds. The last two bond issues were designed to eliminate big fluctuations within the total debt schedule from year to year. The current debt schedule will require a levy of \$6.25 million for the 2024 levy.

In the Preliminary Budget we have levied \$4.7 million dollars for debt purposes. Currently the plan is to under levy \$1,599,233 less than the debt schedule. This underlevy is because of the net impact of the planned \$2,599,233 transfer from the General Fund offset by an additional \$1,000,000 for debt defeasement. In early 2025 we plan to call bonds to save on interest costs into the future. The additional \$1,000,000 in debt levy could increase the defeasement amount to around 4 million of bonds. We forecast that calling the debt early will save over \$1,065,000 in future interest costs.

Capital Projects

Fund 46 is the Long Term Capital Improvement Trust fund which is funded by an operational transfer from the general fund. This fund originated in the 2019-20 school year and the funds are able to be spent as long as projects are included within the approved capital plan. The initial deposit in 2019-20 was \$100 however in the 2023-24 school year we received a TIF

funding payout in the amount of \$1,352,858. That payment was transferred to this fund this summer.

Also in the 2023-24 school year we started to allocate part of the PAC admission fee for PAC seat replacement. \$3,066 from 2023-24 revenues was carried forward and will be transferred to this fund for PAC seat replacement. No expenditure activity is anticipated for this fund in the 2024-2025 budget.

Fund 49 is from the 2018 Referendum. At the end of 2023-24 there was a remaining balance of \$295,154. We anticipate using the remaining funds in 2024-25.

Food Service

Fund 50 is our food service operations. For many years our food service program was a self supporting fund; revenues support all occurring expenses. In 2023-24, with an increase in costs for food, gas and labor, our food service fund ended the year in a deficit, decreasing the fund balance by \$187,319. However, \$146,585 of the deficit was from the OMS kitchen upgrade.

For 2024-25 we increased prices by \$0.15 per meal. Federal aid reimbursement rates for meals have also increased from the prior year. However, it is also expected that our free and reduced student numbers may drop due to COVID eligibility being no longer in effect. Ala Carte prices will also be increased.

Staffing throughout the buildings has been analyzed and reduced where possible. We have eliminated bar lines from Forest Edge and Rome Corners for the 2024-25 school year.

We are investigating ways to increase our participation and exploring the possibility of combining two production kitchens for the 2025-26 school year.

We anticipate that our food service program will continue to face fiscal challenges and have budgeted a decrease in fund balance of \$64,000. This includes a transfer from fund 10 generated by the 2022 referendum of \$115,810 relating to the increase for staff salaries.

Employee Trust Fund and OPEB Liability

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

The OPEB Liability Fund (District Fund 74) is a fund that the district started seventeen years ago to begin to accumulate funds to pay the district's post retirement health and dental liabilities for our retired staff. As of June 30, 2023 a new liability valuation study was completed. Our Net OPEB Liability (NOL) as of June 30, 2023 was \$384,524. The fund balance for the OPEB fund at the end of the 2023-24 school year was \$6.4 million dollars. We will require a new study in the 2025-26 school year.

The current OPEB benefit is only for employees who started working at the Oregon School District as of July 1, 2001 or administrators who have reached retirement age. All other employees with 10 years of service currently receive a stipend. In the 2024-25 school year we anticipate enhancing the benefit for employees who started after 7/1/2001. The budget

includes carryover funds of \$1.6 million to implement the new benefits, plus the original allocation. There is a total allocation of \$2,952,847 budgeted for the 2024-25 school year. This allocation also supports sick leave benefits payouts, which fluctuate each year.

Special Revenue Trust Funds

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

Community Service Funds

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

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

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

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

Altogether the community services fund levy will increase from the 2023 levy by \$105,192 for a total of \$803,068. \$30,916 of this increase is attributed to the change of fund balance. At the end of the 2022-23 school year we had a fund balance of \$49,827. At the end of the 2023-24 school year we had a fund balance of \$18,911. This drop in fund balances increases the levy for the 2024-25 school year.

The decrease in fund balance was due to the pool operations. Costs due to staffing have increased. For the 2024 levy we have updated our staffing expenditures for the pool to be consistent with the actual costs for the 2023-24 school year. We will continue to analyze staffing, programming, and admission fees for the pool. We did increase the pool fees slightly in August of 2024.

Publication Timeline

The legal notice for the budget must be published in the paper at least 10 days prior to the budget hearing that will be held on September 23, 2024. The required notices have been sent to the Oregon Observer and are scheduled to be published on Thursday, September 12th.

Notice

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

SUMMARY AND RECOMMENDATION:

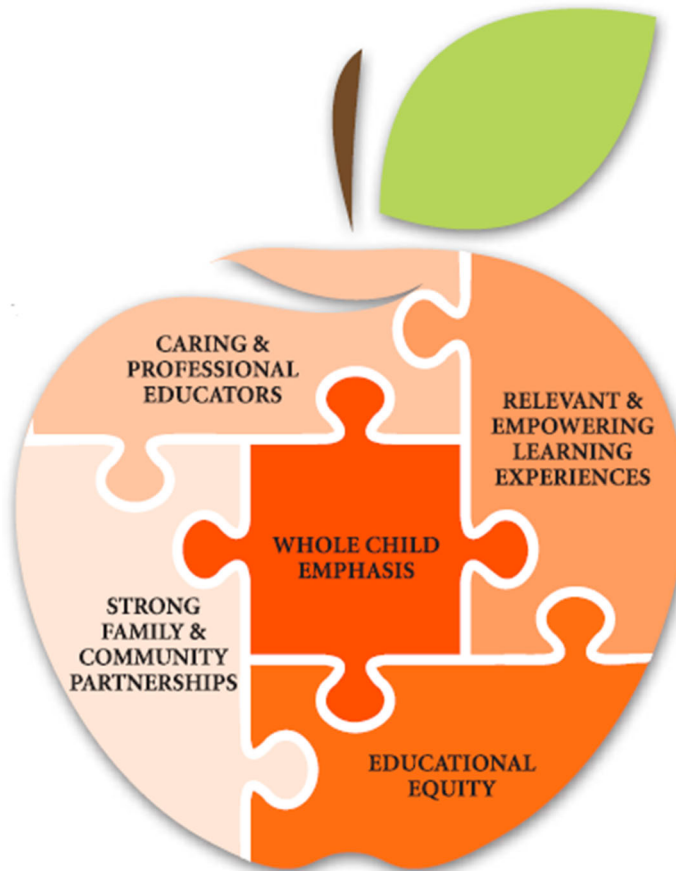
It is recommended that the Board of Education approve the 2024-25 preliminary budget as presented.

SUPERINTENDENT:_____

ACTION BY BOARD: Motion_____Second:_____Vote:_____
Revisions, if any _____

Agenda Item: C1

WHAT WE VALUE



Preliminary Budget 2024-2025

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Oregon School District Fund Summary

	Fund Balance 7/1/2024	+	FY 24/25 Revenue Budget	-	FY 24/25 Expenditure Budget	+	Transfers Sources YTD	=	Fund Balance 6/30/2025	Budgeted Excess (Deficiency)
General Fund	13,655,733		68,055,960		57,358,924		(10,697,036)		13,655,733	
Assigned Building Carryover	294,050				294,050				0	
Assigned Department Carryover	709,402				709,402				0	
Assigned Department of Instruction	618,630				618,630				0	
Assigned Teacher Compensation Carryover	596,077				596,077				0	
Assigned/Restricted Grants/Aids	460,894				460,894				0	
Assigned Employee Retirement Benefits	1,599,106				1,599,106				0	
Assigned BOE Agenda Funding	696,863				696,863				0	
Assigned Grow Your Own Program	237,917				237,917				0	
Total Fund 10	18,868,672		68,055,960		62,571,863		(10,697,036)		13,655,733	-5,212,939
Special Projects Funds (Fund 21)	1,300,991		650,000		650,000				1,300,991	0
Special Education Grants	0		908,237		908,237				0	0
Special Education	0		3,665,240		11,644,167		7,978,927		0	0
Total Fund 27	0		4,573,477		12,552,404		7,978,927		0	0
Debt Service (Fund 39)	4,029,197		4,748,711		10,315,019		2,599,233		1,062,123	-2,967,075
Long Term Capital Improvement Trust (Fund 46)	1,342,830		40,000		0		3,066		1,385,896	43,066
Referendum Bonds 2018 (Fund 49)	295,154		10,000		305,154				0	-295,154
Food Service (Fund 50)	152,337		2,142,336		2,322,146		115,810		88,337	-64,000
Employee Trust Fund (Fund 73)	204,366		74,000		74,000				204,366	0
Opeb Liability (Fund 74)	6,438,894		3,343,800		705,000				9,077,694	2,638,800
Total Fund 70	6,643,261		3,417,800		779,000				9,282,061	2,638,800
Pool (Fund 80)	-37,906		515,613		477,707				0	37,906
Community Education (Fund 82)	56,730		509,960		566,690				0	-56,730
Performing Arts Center (Fund 85)	87		39,167		39,254				0	-87
Total Fund 80 , 82, and 85	18,911		1,064,740		1,083,651				0	-18,911
Cooperative Purchases (Fund 99)	0		90,000		90,000				0	0

Oregon School District
Preliminary Revenue Budget

General Fund - 10				
	2023-2024 Actual Revenues	2023-2024 Revised Budget	2024-2025 Preliminary Budget	% Increase/Decrease From 23/24 Budget
Property Taxes	33,458,559	33,458,559	37,501,009	12.08%
Mobile Home/DNR Tax/Focus on Energy	140,614	132,500	132,500	0.00%
Computer Exemption Aid/Personal Property	1,411,784	1,411,784	182,133	-87.10%
Other Local (Fees, Fines, Admission, Resale, Rentals)	546,762	330,280	321,788	-2.57%
Interest Income	667,075	600,000	600,000	0.00%
Misc. Local Income	328,948	241,918	177,388	-26.67%
Transportation Aid	105,129	88,735	88,735	0.00%
Library Aid	264,521	264,521	200,000	-24.39%
General State Aid	22,043,626	22,043,626	22,347,582	1.38%
Per Pupil Aid	2,841,860	2,842,602	2,842,602	0.00%
Open Enrollment	3,066,736	3,097,006	3,124,006	0.87%
Grants/Misc Aid	1,350,549	1,190,226	538,217	-54.78%
Total General Fund Revenues	66,226,163	65,701,757	68,055,960	3.58%

Special Projects Funds - 20				
Special Education Grants	876,181	913,175	908,237	-0.54%
Special Education - Other State/Federal	3,281,159	3,180,201	3,665,240	15.25%
Gifts/Donations (fund 21)	847,414	500,000	650,000	30.00%
Total Special Projects Revenues	5,004,754	4,593,376	5,223,477	13.72%

Debt Service Funds - 30				
Bonded Debt Retirement - 39	6,055,123	5,950,348	4,748,711	-20.19%
Total Debt Service Revenues	6,055,123	5,950,348	4,748,711	-20.19%

Capital Projects Funds - 40				
Capital Improvement Fund-46	1,342,720	1,342,720	40,000	-97.02%
Referendum Bonds Fund-49	22,302	10,000	10,000	0.00%
Total Capital Projects Revenues	1,365,022	1,352,720	50,000	-96.30%

Food Service Fund - 50				
Food Service Fund-50	2,076,043	1,814,844	2,142,336	18.05%

Employee Benefit Trust Funds - 70				
Health Insurance Employee Trust - 73	77,582	60,500	74,000	22.31%
Opeb Liability-74	1,075,282	2,128,551	3,343,800	57.09%
Total Employee Benefit Revenues	1,152,864	2,189,051	3,417,800	56.13%

Community Services Funds - 80				
Pool -Fund 80	107,801	113,000	113,000	0.00%
Property Tax	291,507	291,507	402,613	38.11%
Community Education Fund - Fund 82	196,938	133,672	148,672	11.22%
Property Tax	367,502	367,502	361,288	-1.69%
Performing Arts Center -Property Tax	38,867	38,867	39,167	0.77%
Total Comm. Service Revenues	1,002,615	944,548	1,064,740	12.72%

Cooperative Fund -90				
Cooperative Fund -90	262,089	276,375	90,000	-67.44%

Total Revenues	81,801,952	81,480,299	84,753,024	4.02%
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**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2024-25 GENERAL AID WORKSHEET - JULY 1 ESTIMATE**

SCHOOL DISTRICT

Oregon Estimate 8/12/24

Enter District Data in Shaded Fields Only

PART A: 2023-24 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 22 MEMBERSHIP*(including Youth Challenge)		3,786.00
A2	2rd FRI JAN 23 MEMBERSHIP* (including Youth Challenge)		3,812.00
A3	TOTAL (A1 + A2)		7,598.00
A4	AVERAGE (A3/2) (ROUNDED)		3,799.00
A5	SUMMER 23 FTE EQUIVALENT*		97
A6A	FOSTER GROUP HOME/PART-TIME RESIDENT FTE EQUIVALENT		0.11
A6B	PART-TIME NON-RESIDENT FTE EQUIVALENT		
A6C	STATEWIDE CHOICE PUPILS STARTING IN FALL 15 & AFTER		11.00
A6D	SPECIAL NEEDS SCHOLARSHIP PROGRAM STUDENTS NEW IN 2017-18		2
A6E	INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS		7
A7	AID MEMBERSHIP (A4 + A5 + A6A + A6B + A6C + A6D + A6E)		3,916

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2023-24 GEN FUND DEDUCTIBLE RECEIPTS - BUDGET DATA

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000	+	66,226,548.04
B2	PROP TAX + EXEMPT AIDS FROM DOR	10R 210+10R 691	-	34,871,349.72
B3	GENERAL STATE AID	10R 000000 620	-	22,043,626.00
B4	IMPACT AID DIST:NON-DED IMPACT AID	(EST BY DPI)	-	
B5	REORGANIZATION SETTLEMENT	10R 000000 850	-	
B6	LONG TERM OP BORROW, NOTE	10R 000000 873	-	
B7	LONG TERM OP BORROW, STF	10R 000000 874	-	
B8	REFUND OF DISBURSEMENT	10R 000000 972	-	34,572.53
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	9,276,999.79

PART C: 2023-24 NET COST OF GENERAL FUND - BUDGET DATA

C1	TOTAL EXPENDITURES	10E 000000 000	+	65,221,630.53
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839	-	1,352,858.00
C3	REORG SETTLEMENT	10E 491000 950	-	
C4	REFUND PRIOR YR REVENUE	10E 492000 972	-	1,131.00
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	63,867,641.53
C6	DEDUCTIBLE RECEIPTS	(FROM B9)	-	9,276,999.79
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680	+	
C8	NET COST GENERAL FUND	(NOT < 0)	=	54,590,641.74

PART D: 2023-24 NET COST OF DEBT SERVICE FUND - BUDGET DATA

D1	TOTAL REV & TRNSF IN	38R +39R 000000 000	+	7,407,980.66
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839	-	1,352,858.00
D3	PROPERTY TAX	38R + 39R 210	-	5,900,348.00
D4	PMNT LIEU OF TAX	38R + 39R 220	-	
D5	NON-REV RECEIPTS	38R + 39R 800	-	
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5)	-	154,774.66
D7	TOTAL EXPENDITURES	38E + 39E 000000 000	+	6,311,393.76
D8	AIDABLE FUND 41 EXP	(EST BY DPI)	+	
D9	REFINANCING	38E + 39E 282000 000	-	
D10	OPERATIONAL DEBT	38E + 39E 283000 000	-	
D11	NET COST DEBT SERVICE		=	6,156,619.10

PART E: 2023-24 SHARED COST - BUDGET DATA

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	+	60,747,260.84
E2	COSTS OF LAWSUIT (NONE IN 23-24)		-	0.00
E3	TRANS OF INDIGENT PUPILS, REG 3K PGMS AND/OR OTHER		-	
E4	IMPACT AID DIST: NON-DED NEG AID HOLD HARMLESS		*	
E5	TOTAL SHARED COST FOR EQUALIZATION AID		=	60,747,260.84

GUARANTEES FOR JULY 1 ESTIMATE		K-12	UHS	K-8
G1	PRIMARY	1,930,000	5,790,000	2,895,000
G6	SECONDARY	2,218,770	6,656,310	3,328,155
G11	TERTIARY	977,295	2,931,885	1,465,942

E5A SHARED COST PER MEMBER

E6	PRIMARY COST CEILING PER MEMB = 1,000	1,000	(E5 / A7)	15,513
E7	PRIMARY CEILING		(A7 * E6)	1,000.00
E8	PRIMARY SHARED COST		(LESSER OF E5 OR E7)	3,916,000.00
E9	SECONDARY COST CEILING PER MEMBER:	11,959		11,959.00
E10	SECONDARY CEILING		(A7 * E9)	46,831,444.00
E11	SECONDARY SHARED COST		((LESSER OF E5 OR E10)-E8)	42,915,444.00
E12	TERTIARY SHARED COST		(GREATER OF (E5-E8-E11) OR 0)	13,915,816.84

PART F: EQUALIZED VALUE

F1	2023 TIFOUT VALUE (CERT MAY 24) + EXEMPT COMPUTER VALUE (CERT MAY 17)			4,246,390,872
	EQUALIZED VALUE PER MEMBER =	1,084,369	(F1 / A7)	

PART G: 2024-25 JULY 1 ESTIMATE - EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>		1,930,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)		7,557,880,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)		3,311,489,128.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT< ZERO		1,715,781.86
G6	SECONDARY GUARANTEED VALUE PER MEMB	Enter values from above based on District type>>		2,218,770
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)		8,688,703,320.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)		0.00493922
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)		4,442,312,448.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)		21,941,558.49
G11	TERTIARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>		977,295
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)		3,827,087,220.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)		0.00363614
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)		(419,303,652.00)
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)		(1,524,646.78)

PART H: 2024-25 JULY 1 ESTIMATE - EQUALIZATION AID

H1	24-25 JULY 1 ESTIMATE - EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)		22,132,694.00
H2A	PARENTAL CHOICE , EQ (MILWAUKEE ONLY)			
H2	PAYMENT TO MILWAUKEE SD FROM CITY OF MILWAUKEE			
H3	MILWAUKEE CHARTER PROGRAM, EQ	H1 x 0.0000000000		0.00
H4A	23-24 OCT-TO-FINAL EQUAL ADJ			214,888.00
H4B	23-24 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ (was previously Line I4)			
H5	PRIOR YR DATA ERROR ADJ			
H6	24-25 JULY 1 ESTIMATE - EQUAL AID SUBTOTAL (ROUND)*	(SUM LINES H1 THRU H5)		22,347,582.00

PART I: 2024-25 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT AID AND TOTAL GENERAL AID

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

I1	24-25 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT/CH 220 AID ELIG			0.00
I2A	PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACINE)			0.00
I2B	MLWK CHARTER PGM, SPEC ADJ/220	I1 x 0.0000000000		0.00
I2C	23-24 OCT-TO-FINAL SPEC ADJ/220 AID ADJ			
I3	24-25 JULY 1 ESTIMATE - SPEC ADJ/220 TOTAL (ROUND)	(I1+I2A+I2B+I2C)		0.00

***I5 2024-25 JULY 1 ESTIMATE - GENERAL AID (H6 + I3)**

22,347,582.00

**DEPARTMENT OF PUBLIC INSTRUCTION
2024-25 REVENUE LIMIT WORKSHEET**

DISTRICT:		Oregon	4144
DATA AS OF 6/25/24			
Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 23-24 Revenue Limit			
2023-24 General Aid Certification (23-24 Line 12A, src 621)	+	22,043,626	
2023-24 Hi Pov Aid (23-24 Line 12B, Src 628)	+	0	
2023-24 Computer Aid Received (23-24 Line 12C, Src 691)	+	12,463	
2023-24 Aid for Exempt Personal Property (23-24 Line 12D, Src 691)	+	56,601	
2023-24 Fnd 10 Levy Cert (23-24 Line 14A, Levy 10 Src 211)	+	33,458,559	
2023-24 Fnd 38 Levy Cert (23-24 Line 14B, Levy 38 Src 211)	+	0	
2023-24 Fnd 41 Levy Cert (23-24 Line 14C, Levy 41 Src 211)	+	0	
2023-24 Aid Penalty for Over Levy (23-24 FINAL Rev Lim, June 2024)	-	0	
2023-24 Total Levy for All Levied Non-Recurring Exemptions*	-	191,021	
NET 2024-25 Base Revenue Built from 2023-24 Data (Line 1)	=	55,380,228	
<p>*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)</p>			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
Line 2: Base Avg:((21+.4ss)+(22+.4ss)+(23+.4ss)) / 3 =		3,836	
		2021	2022
Summer FTE:		84	101
% (40,40,40)		34	40
Sept FTE:		3,818	3,773
New ICS - Independent		2.60	6.60
Charter Schools FTE			
Total FTE		3,855	3,820
			3,832
Line 6: Curr Avg:((22+.4ss)+(23+.4ss)+(24+.4ss)) / 3 =		3,836	
		2022	2023
Summer FTE:		101	97
% (40,40,40)		40	39
Sept FTE:		3,773	3,786
New ICS - Independent		6.60	6.60
Charter Schools FTE			
Total FTE		3,820	3,832
			3,856
<p>The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2024:</p>			
		3,829	
Line 10B: Declining Enrollment Exemption =		0	
Average FTE Loss (Line 2 - Line 6, if > 0)			
X 1.00 =			
X (Line 5, Maximum 2024-25 Revenue per Memb) =			
Non-Recurring Exemption Amount:		0	
Fall 2024 Property Values			
2024 TIF-Out Tax Apportionment Equalized Valuation		4,541,266,308	
2024-25 Revenue Limit Worksheet			
1. 2024-25 Base Revenue (Funds 10, 38, 41)	(from left)	55,380,228	
2. Base Sept Membership Avg (2021+.4ss, 2022+.4ss, 2023+.4ss)/3	(from left)	3,836	
3. 2024-25 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	14,436.97	
4. 2024-25 Per Member Change (A+B)		325.00	
2024-25 Low Revenue Ceiling per s.121.905(1):			
A. Allowed Per-Member Change for 2024-25		11,000.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0		325.00	
C. Value of the CCDEB (2024-25 DPI Computed-CCDEB Dists only)		0.00	
5. 2024-25 Maximum Revenue / Member (Ln 3 + Ln 4)			14,761.97
6. Current Membership Avg (2022+.4ss, 2023+.4ss, 2024+.4ss)/3	(from left)		3,836
7. 2024-25 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)		56,626,917
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		56,626,917	
B. Hold Harmless Non-Recurring Exemption		0	
8. Total 2024-25 Recurring Exemptions (A+B+C+D+E)	(rounded)		3,253,429
A. Prior Year Carryover		0	
B. Transfer of Service		273,429	
C. Transfer of Territory/Other Reorg (if negative, include sign)		0	
D. Federal Impact Aid Loss (2022-23 to 2023-24)		0	
E. Recurring Referenda to Exceed (If 2024-25 is first year)		2,980,000	
9. 2024-25 Limit with Recurring Exemptions (Ln 7 + Ln 8)			59,880,346
10. Total 2024-25 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)			150,379
A. Non-Recurring Referenda to Exceed 2024-25 Limit		0	
B. Declining Enrollment Exemption for 2024-25 (from left)			
C. Energy Efficiency Net Exemption for 2024-25 (see pg 4 for details)		0	
D. Adjustment for Refunded or Rescinded Taxes, 2024-25		1,113	
E. Prior Year Open Enrollment (uncounted pupil[s])		0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)		0	
G. Other Adjustments (Fund 39 Bal Transfer)		0	
H. WPCP and RPCP Private School Voucher Aid Deduction		109,243	
I. SNSP Private School Voucher Aid Deduction		40,023	
11. 2024-25 Revenue Limit With All Exemptions (Ln 9 + Ln 10)			60,030,724
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)			22,529,715
A. 2024-25 OCT 15 CERT OF GENERAL AID		22,347,582	
B. State Aid to High Poverty Districts (\$0 per 2023 Act 19)		0	
C. State Aid for Exempt Computers (Source 691)		12,463	
D. State Aid for Exempt Personal Property (Source 691)		169,670	
DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.			
13. Allowable Limited Revenue: (Line 11 - Line 12)		37,501,009	
(10, 38, 41 Levies)			
14. Total Limited Revenue To Be Used (A+B+C)		Not >line 13 37,501,009	
Entries Required Below: Enter amnts needed by purpose and fund:			
A. Gen Operations: Fnd 10 Src 211		37,501,009	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211		0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211		0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		5,451,779	
A. Referendum Approved Debt (Fund 39 Debt-Src 211)		4,648,711	
B. Community Services (Fund 80 Src 211)		803,068	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)		0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0	(to Budget Rpt)
16. Total Fall, 2024 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)		42,952,788	
Line 16 is the total levy to be apportioned in the PI-401.		Levy Rate =	0.00945833
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.			

**Oregon School District
Equalized Value Growth Comparison**

Year	Equalized Value	% Growth	Mill Rate	Tax Levy
2014	1,931,098,778	+4.39%	11.98	23,132,060
2015	2,003,124,120	+3.73%	12.11	24,257,550
2016	2,134,229,573	+6.55%	11.73	25,035,981
2017	2,264,376,244	+6.10%	11.56	26,167,252
2018	2,442,671,211	+7.87%	11.38	27,805,029
2019	2,595,249,894	+6.25%	11.20	29,058,509
2020	2,788,351,945	+7.44%	11.19	31,207,114
2021	3,078,091,975	+10.39%	10.40	31,996,945
2022	3,531,932,064	+14.74%	10.06	35,513,824
2023	4,234,280,940	+19.89%	9.46	40,056,783
2024	4,541,266,308	+7.25%	9.45	42,952,788

Oregon School District
Preliminary Expenditure Budget

General Fund - 10				
	2023-2024 Actual Expenditures	2023-2024 Revised Budget	2024-2025 Preliminary Budget	% Increase/Decrease 23/24 Budget
Instruction				
Undiff Curriculum	11,375,059	12,683,472	13,598,310	7.21%
Regular Curriculum	12,015,045	12,974,936	13,677,989	5.42%
Vocational Curriculum	1,577,352	1,691,115	1,845,516	9.13%
Physical Curriculum	1,767,865	1,788,673	1,863,005	4.16%
Co-Curricular Activity	872,205	874,497	830,916	-4.98%
Special Curriculum	1,859,921	1,966,962	2,214,958	12.61%
Total Instruction	29,467,447	31,979,656	34,030,693	6.41%
Support Services				
Pupil Services	2,817,024	3,142,843	3,468,425	10.36%
Instructional Services	4,004,589	4,739,430	4,918,070	3.77%
General Operations	678,248	703,438	747,488	6.26%
School Bldg Operations	3,889,009	3,888,917	4,074,117	4.76%
Fiscal	538,008	552,896	539,084	-2.50%
Maint/Operations	6,701,797	6,873,966	6,333,746	-7.86%
Transportation	2,531,624	2,726,207	2,871,881	5.34%
Printing/Food Service Van	652	67,308	66,283	-1.52%
Central Services	799,418	903,749	1,069,097	18.30%
Insurance	535,157	562,716	624,173	10.92%
Debt Services	50,979	0	0	0.00%
Other Support Services	1,435,922	1,595,070	1,592,123	-0.18%
Total Support Services	23,982,425	25,756,540	26,304,488	2.13%
Tuition/CESA/Tax Repayment	1,266,744	1,292,863	1,349,878	4.41%
Open Enrollment	881,728	886,804	886,804	0.00%
Total General Fund Expenditures	55,598,345	59,915,863	62,571,863	4.43%
Special Projects Funds - 20				
Special Education Grants-27	876,181	913,175	908,237	-0.54%
Special Education-Regular-27	10,098,711	10,091,120	11,644,167	15.39%
Gifts/Donations-21	689,059	500,000	650,000	30.00%
Total Special Projects Expenditures	11,663,951	11,504,295	13,202,404	14.76%
Debt Service Funds - 30				
Bonded Debt Retirement - 39	6,311,394	7,311,394	10,315,019	41.08%
Total Debt Service Expenditures	6,311,394	7,311,394	10,315,019	41.08%
Referendum Bonds 2018 Fund- 49				
Referendum Bonds Fund-49	285,927	568,779	305,154	100.00%
Food Service Fund - 50				
Food Service Fund-50	2,372,632	2,263,769	2,322,146	2.58%
Employee Benefit Trust Fund -70				
Health Insurance Employee Trust - 73	63,201	75,000	74,000	-1.33%
OPEB Liability-74	597,682	690,000	705,000	2.17%
Total Employee Trust Funds	660,884	765,000	779,000	1.83%
Community Services Funds - 80				
Pool - Fund 80	447,573	414,866	477,707	15.15%
Community Education Fund - Fund 82	548,431	541,896	566,690	4.58%
Performing Arts Center - Fund 85	37,526	37,613	39,254	4.36%
Total Community Expenditures	1,033,530	994,375	1,083,651	8.98%
Cooperative Fund - 90				
Cooperative Fund - 90	262,089	276,375	90,000	-67.44%
Total Expenditures	78,188,751	83,599,851	90,669,237	8.46%

BUDGET ADOPTION 2024-2025				
GENERAL FUND (FUND 10)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance (Account 930 000)	15,276,515.72	14,882,341.98	17,864,138.78	18,868,671.55
Ending Fund Balance, Nonspendable (Acct. 935 000)	132,742.78	128,247.58	237,170.17	195,868.97
Ending Fund Balance, Restricted (Acct. 936 000)	615,869.36	719,619.07	571,188.45	560,122.45
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	2,404,177.10	3,828,300.59	5,201,873.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	11,729,552.74	13,187,971.54	12,858,439.93	12,899,741.13
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	14,882,341.98	17,864,138.78	18,868,671.55	13,655,732.55
REVENUES & OTHER FINANCING SOURCES				
100 Transfers-in	5,417.11	39,052.38	28,288.73	0.00
<i>Local Sources</i>				
210 Taxes	23,404,123.09	28,282,078.40	34,802,285.46	37,503,509.00
240 Payments for Services	22,505.06	23,729.30	0.00	
260 Non-Capital Sales	9,471.98	7,444.60	5,870.50	5,870.50
270 School Activity Income	90,841.91	109,055.25	163,342.15	110,786.25
280 Interest on Investments	26,048.79	434,854.76	667,074.89	600,000.00
290 Other Revenue, Local Sources	253,714.81	333,767.27	340,233.79	205,131.10
Subtotal Local Sources	23,806,705.64	29,190,929.58	35,978,806.79	38,425,296.85
<i>Other School Districts Within Wisconsin</i>				
310 Transit of Aids	10,586.48	40,891.12	17,258.07	0.00
340 Payments for Services	2,996,676.00	2,952,490.00	3,072,650.44	3,129,920.44
380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	36,667.68	2,000.00
Subtotal Other School Districts within Wisconsin	3,007,262.48	2,993,381.12	3,126,576.19	3,131,920.44
<i>Other School Districts Outside Wisconsin</i>				
440 Payments for Services	0.00	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00	0.00
<i>Intermediate Sources</i>				
510 Transit of Aids	0.00	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00	0.00
<i>State Sources</i>				
610 State Aid -- Categorical	267,903.62	484,466.18	405,654.07	331,232.93
620 State Aid -- General	21,859,789.00	22,648,653.00	22,043,626.00	22,347,582.00
630 DPI Special Project Grants	164,013.89	179,164.69	224,484.86	160,761.00
640 Payments for Services	0.00	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00	0.00
660 Other State Revenue Through Local Units	130,723.95	129,427.06	139,607.43	130,000.00
690 Other Revenue	2,992,019.29	2,971,327.52	3,015,452.76	3,064,778.73
Subtotal State Sources	25,414,449.75	26,413,038.45	25,828,825.12	26,034,354.66
<i>Federal Sources</i>				
710 Federal Aid - Categorical	0.00	0.00	0.00	19,751.00
720 Impact Aid	0.00	0.00	0.00	0.00
730 DPI Special Project Grants	1,074,627.00	1,880,105.52	549,154.12	95,447.00
750 IASA Grants	116,840.00	116,747.00	235,310.00	129,716.00
760 JTPA	0.00	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
780 Other Federal Revenue Through State	766,646.08	624,630.64	155,520.79	50,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00
Subtotal Federal Sources	1,958,113.08	2,621,483.16	939,984.91	294,914.00

Other Financing Sources				
850 Reorganization Settlement	0.00	0.00	0.00	0.00
860 Compensation, Fixed Assets	17,427.89	16,336.49	9,703.25	5,334.75
870 Long-Term Obligations	0.00	0.00	0.00	0.00
Subtotal Other Financing Sources	17,427.89	16,336.49	9,703.25	5,334.75
Other Revenues				
960 Adjustments	364.72	994,865.80	48,075.78	0.00
970 Refund of Disbursement	254,172.45	396,046.59	218,968.41	153,138.92
980 Medical Service Reimbursement	0.00	0.00	0.00	0.00
990 Miscellaneous	14,290.18	72,595.18	46,934.12	11,000.38
Subtotal Other Revenues	268,827.35	1,463,507.57	313,978.31	164,139.30
TOTAL REVENUES & OTHER FINANCING SOURCES	54,478,203.30	62,737,728.75	66,226,163.30	68,055,960.00

EXPENDITURES & OTHER FINANCING USES				
Instruction				
110 000 Undifferentiated Curriculum	11,144,783.90	11,293,145.78	11,375,058.63	13,598,309.69
120 000 Regular Curriculum	10,354,548.07	11,763,478.43	12,015,044.92	13,677,989.30
130 000 Vocational Curriculum	1,448,703.92	1,453,309.74	1,577,352.46	1,845,515.50
140 000 Physical Curriculum	1,562,355.54	1,685,942.35	1,767,865.26	1,863,004.81
160 000 Co-Curricular Activities	640,839.38	702,327.80	872,204.86	830,916.00
170 000 Other Special Needs	1,458,585.87	1,646,563.00	1,859,921.17	2,214,957.96
Subtotal Instruction	26,609,816.68	28,544,767.10	29,467,447.30	34,030,693.26
Support Sources				
210 000 Pupil Services	2,461,216.10	2,630,612.47	2,817,023.66	3,468,424.76
220 000 Instructional Staff Services	4,009,693.40	4,081,746.14	4,004,588.67	4,918,070.38
230 000 General Administration	600,286.48	691,325.40	678,247.51	747,488.10
240 000 School Building Administration	3,366,969.21	3,514,510.24	3,889,009.10	4,074,117.43
250 000 Business Administration	8,180,286.34	10,243,717.77	9,772,081.18	9,810,994.19
260 000 Central Services	688,601.99	777,760.02	799,417.60	1,069,097.27
270 000 Insurance & Judgments	414,259.25	406,595.77	535,156.55	624,173.00
280 000 Debt Services	25,109.40	0.00	50,979.44	0.00
290 000 Other Support Services	1,169,115.17	1,216,706.28	1,435,921.53	1,592,122.61
Subtotal Support Sources	20,915,537.34	23,562,974.09	23,982,425.24	26,304,487.74
Non-Program Transactions				
410 000 Inter-fund Transfers	5,506,398.07	5,759,150.70	9,623,285.66	10,697,036.00
430 000 Instructional Service Payments	1,837,947.24	1,869,280.31	2,146,497.33	2,233,182.00
490 000 Other Non-Program Transactions	2,677.71	19,759.75	1,975.00	3,500.00
Subtotal Non-Program Transactions	7,347,023.02	7,648,190.76	11,771,757.99	12,933,718.00
TOTAL EXPENDITURES & OTHER FINANCING USES	54,872,377.04	59,755,931.95	65,221,630.53	73,268,899.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	942,167.37	1,068,762.91	1,142,636.35	1,300,991.04
900 000 Ending Fund Balance	1,068,762.91	1,142,636.35	1,300,991.04	1,300,991.04
REVENUES & OTHER FINANCING SOURCES	617,871.64	685,022.85	847,413.74	650,000.00
100 000 Instruction	385,302.71	465,815.92	512,601.75	457,000.00
200 000 Support Services	67,691.28	110,773.49	143,317.30	173,000.00
400 000 Non-Program Transactions	38,282.11	34,560.00	33,140.00	20,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	491,276.10	611,149.41	689,059.05	650,000.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	8,954,039.39	9,635,920.21	10,974,891.88	12,552,404.00
100 Transfers-in	5,506,398.07	5,623,631.13	6,817,551.66	7,978,927.00
<i>Local Sources</i>				
240 Payments for Services	0.00	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00	0.00
<i>Other School Districts Within Wisconsin</i>				
310 Transit of Aids	6,327.27	7,053.43	20,482.14	10,294.00
340 Payments for Services	0.00	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	6,327.27	7,053.43	20,482.14	10,294.00
<i>Other School Districts Outside Wisconsin</i>				
440 Payments for Services	0.00	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00	0.00
<i>Intermediate Sources</i>				
510 Transit of Aids	0.00	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00	0.00
<i>State Sources</i>				
610 State Aid -- Categorical	2,119,700.00	2,536,374.94	2,768,750.00	3,254,946.47
620 State Aid -- General	161,316.00	172,708.00	175,708.00	150,000.00
630 DPI Special Project Grants	0.00	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00	0.00
690 Other Revenue	12,433.53	11,464.92	9,885.17	0.00
Subtotal State Sources	2,293,449.53	2,720,547.86	2,954,343.17	3,404,946.47
<i>Federal Sources</i>				
710 Federal Aid - Categorical	0.00	0.00	0.00	0.00
730 DPI Special Project Grants	891,552.53	1,012,711.06	876,181.12	908,236.53
750 IASA Grants	0.00	0.00	0.00	
760 JTPA	0.00	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
780 Other Federal Revenue Through State	256,311.99	271,976.73	306,333.79	250,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00
Subtotal Federal Sources	1,147,864.52	1,284,687.79	1,182,514.91	1,158,236.53
<i>Other Financing Sources</i>	0.00	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00	0.00
<i>Other Revenues</i>				
960 Adjustments	0.00	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,954,039.39	9,635,920.21	10,974,891.88	12,552,404.00

EXPENDITURES & OTHER FINANCING USES				
<i>Instruction</i>				
110 000 Undifferentiated Curriculum	0.00	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00	0.00
150 000 Special Education Curriculum	6,281,494.45	6,858,241.49	7,645,206.25	8,879,127.56
160 000 Co-Curricular Activities	0.00	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00	0.00
Subtotal Instruction	6,281,494.45	6,858,241.49	7,645,206.25	8,879,127.56
<i>Support Sources</i>				
210 000 Pupil Services	1,836,374.07	1,771,488.20	1,971,080.18	2,322,688.67
220 000 Instructional Staff Services	484,101.51	492,123.25	597,958.30	617,785.77
230 000 General Administration	0.00	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00	0.00
250 000 Business Administration	207,450.06	290,099.36	522,100.25	547,800.00
260 000 Central Services	22.04	1,584.00	14,722.15	9,000.00
270 000 Insurance & Judgments	39,462.70	39,257.49	37,189.50	38,000.00
280 000 Debt Services	0.00	59.95	3,000.00	0.00
290 000 Other Support Services	0.00	0.00	0.00	0.00
Subtotal Support Sources	2,567,410.38	2,594,612.25	3,146,050.38	3,535,274.44
<i>Non-Program Transactions</i>				
410 000 Inter-fund Transfers	0.00	38,500.00	28,288.73	0.00
430 000 Instructional Service Payments	105,134.56	144,566.47	155,346.52	138,002.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00	0.00
Subtotal Non-Program Transactions	105,134.56	183,066.47	183,635.25	138,002.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,954,039.39	9,635,920.21	10,974,891.88	12,552,404.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	1,606,442.84	2,933,559.31	2,932,610.50	4,029,197.40
900 000 ENDING FUND BALANCES	2,933,559.31	2,932,610.50	4,029,197.40	1,062,122.64
TOTAL REVENUES & OTHER FINANCING SOURCES	8,018,995.23	6,680,307.33	7,407,980.66	7,347,944.00
281 000 Long-Term Capital Debt	6,318,793.76	6,308,643.76	6,311,393.76	10,315,018.76
282 000 Refinancing	0.00	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	373,085.00	372,060.00	0.00	
400 000 Non-Program Transactions	0.00	552.38	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,691,878.76	6,681,256.14	6,311,393.76	10,315,018.76
842 000 INDEBTEDNESS, END OF YEAR	84,590,109.40	80,810,000.00	73,255,000.00	66,480,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	1,369,264.36	805,347.13	558,882.66	1,637,984.62
900 000 Ending Fund Balance	805,347.13	558,882.66	1,637,984.62	1,385,896.20
TOTAL REVENUES & OTHER FINANCING SOURCES	74,865.43	26,085.09	1,365,028.85	53,066.00
100 000 Instructional Services	40,770.35	44.51	1,331.04	
200 000 Support Services	598,012.31	272,505.05	284,595.85	305,154.42
300 000 Community Services				
400 000 Non-Program Transactions				0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	638,782.66	272,549.56	285,926.89	305,154.42

FOOD SERVICE FUND (FUND 50)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	248,998.63	528,990.18	338,769.22	152,337.08
900 000 ENDING FUND BALANCE	528,990.18	338,769.22	152,337.08	88,337.08
TOTAL REVENUES & OTHER FINANCING SOURCES	2,134,763.75	2,089,424.43	2,186,199.40	2,258,146.00
200 000 Support Services	1,854,772.20	2,279,645.39	2,372,631.54	2,322,146.00
400 000 Non-Program Transactions				0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,854,772.20	2,279,645.39	2,372,631.54	2,322,146.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	40,948.58	22,526.43	49,827.02	18,911.24
900 000 ENDING FUND BALANCE	22,526.43	49,827.02	18,911.24	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	789,500.64	924,612.65	1,002,614.59	1,064,740.00
200 000 Support Services	212,115.98	188,505.06	206,678.89	184,725.87
300 000 Community Services	595,806.81	708,807.00	826,851.48	898,925.37
400 000 Non-Program Transactions				0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	807,922.79	897,312.06	1,033,530.37	1,083,651.24

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2021-22	Audited 2022-23	Audited 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	184,447.11	264,346.91	262,088.78	90,000.00
100 000 Instruction	133,941.19	182,541.85	204,289.85	60,764.00
200 000 Support Services	28,850.92	52,970.06	33,198.93	0.00
400 000 Non-Program Transactions	21,655.00	28,835.00	24,600.00	29,236.00
TOTAL EXPENDITURES & OTHER FINANCING USES	184,447.11	264,346.91	262,088.78	90,000.00

PROPOSED PROPERTY TAX LEVY				
FUND				
General Fund	23,403,520.00	28,279,727.00	33,458,559.00	37,501,009.00
Referendum Debt Service Fund	7,646,249.00	6,252,519.00	5,900,348.00	4,648,711.00
Non-Referendum Debt Service Fund	367,573.00	339,372.00	0.00	0.00
Community Service Fund	579,633.00	642,206.00	697,876.00	803,068.00
TOTAL SCHOOL LEVY	31,996,975.00	35,513,824.00	40,056,783.00	42,952,788.00
PERCENTAGE INCREASE --				
TOTAL LEVY FROM PRIOR YEAR	2.53%	10.99%	12.79%	7.23%

Oregon School District Budget Publication
Preliminary Budget 2024-2025

The public hearing for the 2024-2025 Preliminary Budget will be held on September 23, 2024 at the Oregon High School, 456 N. Perry Parkway, at 6:30 p.m. More information on the Preliminary Budget can be found on the District website. <http://www.oregonsd.org>

GENERAL FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	14,882,341.98	17,864,138.78	18,868,671.55
Ending Fund Balance	17,864,138.78	18,868,671.55	13,655,732.55
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	39,052.38	28,288.73	0.00
Local Sources (Source 200)	29,190,929.58	35,978,806.79	38,425,296.85
Inter-district Payments (Source 300 + 400)	2,993,381.12	3,126,576.19	3,131,920.44
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	26,413,038.45	25,828,825.12	26,034,354.66
Federal Sources (Source 700)	2,621,483.16	939,984.91	294,914.00
All Other Sources (Source 800 + 900)	1,479,844.06	323,681.56	169,474.05
TOTAL REVENUES & OTHER FINANCING SOURCES	62,737,728.75	66,226,163.30	68,055,960.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	28,544,767.10	29,467,447.30	34,030,693.26
Support Services (Function 200 000)	23,562,974.09	23,982,425.24	26,304,487.74
Non-Program Transactions (Function 400 000)	7,648,190.76	11,771,757.99	12,933,718.00
TOTAL EXPENDITURES & OTHER FINANCING USES	59,755,931.95	65,221,630.53	73,268,899.00

SPECIAL PROJECTS FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	1,068,762.91	1,142,636.35	1,300,991.04
Ending Fund Balance	1,142,636.35	1,300,991.04	1,300,991.04
REVENUES & OTHER FINANCING SOURCES	10,320,943.06	11,822,305.62	13,202,404.00
EXPENDITURES & OTHER FINANCING USES	10,247,069.62	11,663,950.93	13,202,404.00

DEBT SERVICE FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	2,933,559.31	2,932,610.50	4,029,197.40
Ending Fund Balance	2,932,610.50	4,029,197.40	1,062,122.64
REVENUES & OTHER FINANCING SOURCES	6,680,307.33	7,407,980.66	7,347,944.00
EXPENDITURES & OTHER FINANCING USES	6,681,256.14	6,311,393.76	10,315,018.76

CAPITAL PROJECTS FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	805,347.13	558,882.66	1,637,984.62
Ending Fund Balance	558,882.66	1,637,984.62	1,385,896.20
REVENUES & OTHER FINANCING SOURCES	26,085.09	1,365,028.85	53,066.00
EXPENDITURES & OTHER FINANCING USES	272,549.56	285,926.89	305,154.42

FOOD SERVICE FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	528,990.18	338,769.22	152,337.08
Ending Fund Balance	338,769.22	152,337.08	88,337.08
REVENUES & OTHER FINANCING SOURCES	2,089,424.43	2,186,199.40	2,258,146.00
EXPENDITURES & OTHER FINANCING USES	2,279,645.39	2,372,631.54	2,322,146.00

COMMUNITY SERVICE FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	22,526.43	49,827.02	18,911.24
Ending Fund Balance	49,827.02	18,911.24	0.00
REVENUES & OTHER FINANCING SOURCES	924,612.65	1,002,614.59	1,064,740.00
EXPENDITURES & OTHER FINANCING USES	897,312.06	1,033,530.37	1,083,651.24

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	264,346.91	262,088.78	90,000.00
EXPENDITURES & OTHER FINANCING USES	264,346.91	262,088.78	90,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2022-23	Audited 2023-24	Budget 2024-25
GROSS TOTAL EXPENDITURES -- ALL FUNDS	80,398,111.63	87,151,152.80	100,587,273.42
Interfund Transfers (Source 100) - ALL FUNDS	5,759,150.70	9,623,285.66	10,697,036.00
NET TOTAL EXPENDITURES -- ALL FUNDS	74,638,960.93	77,527,867.14	89,890,237.42
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	8.19%	3.87%	15.95%

Proposed Property Tax Levy

FUND	Audited 2022-23	Audited 2023-24	Budget 2024-25
General Fund	28,279,727.00	33,458,559.00	37,501,009.00
Referendum Debt Service Fund	6,252,519.00	5,900,348.00	4,648,711.00
Non-Referendum Debt Service Fund	339,372.00	0.00	0.00
Community Service Fund	642,206.00	697,876.00	803,068.00
TOTAL SCHOOL LEVY	35,513,824.00	40,056,783.00	42,952,788.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	10.99%	12.79%	7.23%

The below listed new programs have a financial impact on the proposed 2024-25 budget:

Permanent Positions	Funding for 2024-25 Only
Special Education Teaching Staff	Building Substitutes
Special Education Paraprofessionals	Multilingual Paraprofessional
School Psychologists	Band Teacher
School Social Worker	Math Teacher
	Recruitment & Retention Specialist- 3 year position