



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, FEBRUARY 12 2024
TIME: 5:30 PM
PLACE: OSD Innovation Center, OHS, 456 N Perry Parkway

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

REVISED AGENDA

A. COMMITTEE OF THE WHOLE		
5:30	1.	Consideration of moving into the Committee of The Whole for purposes of discussing future planning for Food Service and transportation.
B. 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:
C. INFORMATION ITEMS		
	1.	Public Comment*
	2.	OEA Report
	3.	Student Report
D. ACTION ITEMS		
	1.	
E. DISCUSSION ITEMS		
	1.	Committee Reports
		a. Committee of the Whole
F. INFORMATION ITEMS		

	1.	Visioning and Strategic Planning
	2.	Teaching and Learning Update - Student Services Mental Health Update
	3.	Teaching and Learning Update - Student Achievement Data Update
	4.	Superintendent's Report
G. CLOSING		
	1.	Future Agenda
	2.	Check Out
H. ADJOURNMENT		

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

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: February 12, 2024

Time: 5:30 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
5:30 PM	A. Committee of the Whole	All Board Members	None	
6:30 PM	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice	President Flanagan	None	Review of Agenda
	B. Consent Calendar 1. Minutes a. 01/22/2024 Board Meeting Minutes b. 01/22/2024 Executive Session Minutes 2. Approval of Payments 3. Treasurer's Report Ending January 31, 2024 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations 8. New Scholarship(s) 9. Safety Drill Report(s)	President Flanagan	1. a. Attached b. Confidential 2. Attached 3. Attached 4. Attached 5. None 6. Attached 7. Attached 8. None 9. Confidential	
	C. Information Items 1. Public Comment 2. OEA Report 3. Student Report			
	D. Action Item(s): None			
	E. Discussion Items 1. Committee Reports a. Committee of the Whole	1. President Flanagan	1. None	
	F. Information Items 1. Visioning and Strategic Planning 2. Teaching and Learning Update – Student Services Mental Health 3. Teaching and Learning Update –	1. Dr. Bergstrom 2. Dr. Anderson 3. Mr. Tanner		

	Student Achievement Data 4. Superintendent's Report	4. Dr. Bergstrom		
	G. Closing 1. Future Agenda 2. Check Out			
	H. Adjournment			

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON JANUARY 22, 2024

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 5:17 PM on January 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, Ms. Leslie Wright, Mr. Troy Pankratz, Dr. Mary Lokuta and Ms. Krista Flanagan. Board member(s) absent: None. Administrators present for closed session: Dr. Leslie Bergstrom Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Dr. Shannon Anderson, Mr. Jon Tanner, Ms. Erika Munding, 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.

Dr. Lokuta moved and Ms. Bizjak seconded the motion to proceed with the meeting as posted. Motion passed by unanimous voice vote 5-0.

A. COMMITTEE OF THE WHOLE:

Discussion of future planning for Transportation. Discussion was held.

Ms. Heather Garrison arrived at 5:20 PM.

Dr. Caleb Bush arrived at 5:31 PM.

Board moved from the Committee of the Whole and returned to regular session in the Innovation Center at 6:30 PM.

B. CONSENT CALENDAR:

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

1. Approval of Minutes:

- a. 12/11/2023 Board Meeting Minutes
- b. 12/11/2023 Executive Session Minutes
- c. 1/8/2024 Board Meeting Minutes

2. Approve payments in the amount of \$484,007.43

3. Treasurer's Report: Ending December 31, 2023

4. Staff Resignations/Retirements:

- Lynda Schauer - 1.0 FTE 2nd Grade Teacher at NKE - retirement effective June 10, 2024

5. Staffing Assignments: None

6. Field Trip Requests:

- SkillsUSA Regional Competition at UW Stout February 22-23, 2024

7. Acceptance of Donations:

- Oregon-Brooklyn Lions Club in the amount of \$1500 for the Lions Scholarship
- Oregon PTO in the amount of \$2500 for PVE building initiatives

Ms. Flanagan thanked those that generously donated to the Oregon School District and congratulated Ms. Schauer on her upcoming retirement. Motion passed 7-0 by unanimous voice vote with Mr. Bush abstaining from the December 11, 2023 Board Meeting Minutes and the December 11, 2023 Executive Session Minutes due to his absence.

C. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: None
3. Student Representative Report: Ms. Peyton Schroeder and Ms. Manasi Prachant spoke about recent and upcoming events at OHS.

D. ACTION ITEMS:

1. Approval of 2024-2025 Open Enrollment Spaces: Dr. Lokuta moved and Mr. Pankratz seconded the motion to approve the 2024-2025 open enrollment spaces as presented by Ms. Jonen in Table 1, column E, which includes no spaces for students who need special education programming, 20 spaces for 4K, 12 spaces for Kindergarten, 2 spaces at 1st grade, 1 space at 2nd grade, 5 spaces at 3rd grade, 10 spaces at 4th grade, 5 spaces at 5th grade, 5 spaces at 6th grade, 2 spaces at 7th grade, 2 spaces at 8th grade and 40 spaces for Oregon High School. Discussion was held. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bizjak, Dr. Bush, Ms. Garrison, Ms. Wright and Ms Flanagan. Motion passed 7-0.

E. DISCUSSION ITEMS:

1. Committee Reports
 - a. Committee of the Whole - Ms. Flanagan shared that tonight's Committee of the Whole discussion centered around the District's student transportation system and processes.

F. INFORMATION ITEMS:

1. Report on WASB: Board members and administrators reported on sessions they attended at the WASB Convention this past week in Milwaukee.
2. Vision and Strategic Planning: This update was covered in the report on WASB.
3. Teaching and Learning Update: No update given.
4. Superintendent's Report: Dr. Bergstrom shared that January is National Mentoring month and we have over 70 community members who volunteer their time each week to mentor a student in our district. She offered congratulations to FES school counselors, Shelby Deegan and Aubrie Premo, who recently received the Program of Promise award from the Wisconsin School Counselor Association. Dr. Bergstrom shared photos of PVE kindergarteners having library time with Ms. Timmins as well as FES librarian Mariah Richards creating their genre book bakeries. She offered congratulations to Jada Anderson, Rebekah Cooper, Saniyah

Jackson, Laila Miles, Jada Oparie-Addoh, Carter Pribbenow, Savannah Walker, Hailey Akale, Kaj'Mir Booker, Amelia Jacob, Jordan Oparie-Addoh, Alejandro Folcik and April Seekins for being recipients of the MLK Outstanding Young Person Award given by the Urban League of Greater Madison. In addition, Dr. Bergstrom shared that Da Oparie-Addoh was awarded the Betty Franklin Hammonds Scholarship to use at any post-secondary institution. She offered congratulations to the OMS 8th grade band that performed this past weekend at the Wisconsin Concert Band Association Convention at UW Whitewater. She also shared photos of eighth grade Heritage Spanish students participating in a special Spanish read-aloud event at PVE and FES. Dr. Bergstrom congratulated OHS student, Joey Schuch, who was selected as a recipient of a Supervised Agricultural Experience (SAE) grant from the Wisconsin FFA Foundation as well as to Elliot Lesperance who competed in the semifinals of the Bolz Young Artist Concerto Competition earlier this month and is moving forward as a finalist. And finally, Dr. Bergstrom stated that the OHS girls wrestling team is hosting the first girls dual in OHS history this week.

G. CLOSING:

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

H. CLOSED/EXECUTIVE SESSION:

1. Discussion regarding the performance evaluation data of administrators pursuant to § Wis. Stats. 19.85(1)(c). Minutes taken separately.

I. ADJOURNMENT:

Ms. Garrison moved and Dr. Lokuta seconded the motion to adjourn the meeting. Motion passed by unanimous voice vote 7-0. Meeting adjourned at 9:56 PM.

Ahna Bizjak, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

February 12, 2024

AP Checks	\$ 439,765.13
AP Ach	\$ 1,463,864.41
Pcard 1/5/24	<u>\$ 156,246.54</u>
Total	\$ 2,059,876.08

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
203137	DREHESAR000	Dreher, Sarah	Oregon Rotary Interact Scholarship	01/19/2024	500.00
203138	ALLIANT 000	Alliant Energy	PVE Electric 12-18-23 to 1-18-24	01/24/2024	3,025.38
203138	ALLIANT 000	Alliant Energy	RCI Electric 12-18-23 to 1-18-24	01/24/2024	7,895.63
203138	ALLIANT 000	Alliant Energy	RCI Natural Gas 12-18-23 to 1-18-24	01/24/2024	3,167.98
203138	ALLIANT 000	Alliant Energy	BKE Natural Gas 12-18-23 to 1-18-24	01/24/2024	3,214.97
203138	ALLIANT 000	Alliant Energy	Pool Natural Gas 12-18-23 to 1-18-24	01/24/2024	3,213.55
203138	ALLIANT 000	Alliant Energy	NKE Garage Electric 12-18-23 to 1-18-24	01/24/2024	45.61
203138	ALLIANT 000	Alliant Energy	PVE Shed Gas 12-18-23 to 1-18-24	01/24/2024	211.54
203138	ALLIANT 000	Alliant Energy	NKE Electric 12-18-23 to 1-18-24	01/24/2024	6,469.40
203138	ALLIANT 000	Alliant Energy	NKE Natural Gas 12-18-23 to 1-18-24	01/24/2024	6,591.92
203138	ALLIANT 000	Alliant Energy	PVE Natural Gas 12-18-23 to 1-18-24	01/24/2024	3,022.00
203138	ALLIANT 000	Alliant Energy	JV Baseball Press Box/JCPE Lights	01/24/2024	156.69
203138	ALLIANT 000	Alliant Energy	Football Field Concessions 12-18-23 to 1-18-24	01/24/2024	34.31
203138	ALLIANT 000	Alliant Energy	HS Football Field Lights/Panther Stadium Storage/HS West Football Lites	01/24/2024	123.58
203138	ALLIANT 000	Alliant Energy	OHS Natural Gas 12-18-23 to 1-18-24	01/24/2024	12,298.22
203138	ALLIANT 000	Alliant Energy	HS Storage Shed Gas 12-18-23 to 1-18-24	01/24/2024	495.51
203138	ALLIANT 000	Alliant Energy	OMS Natural Gas 12-18-23 to 1-18-24	01/24/2024	3,884.40
203138	ALLIANT 000	Alliant Energy	OMS Kitchen/OMS Greenhouse Gas	01/24/2024	253.25
203138	ALLIANT 000	Alliant Energy	BKE Electric 12-18-23 to 1-18-24	01/24/2024	4,488.46
203138	ALLIANT 000	Alliant Energy	OHS Electric 12-18-23 to 1-18-24	01/24/2024	20,375.38
203138	ALLIANT 000	Alliant Energy	OMS Electric 12-18-23 to 1-18-24	01/24/2024	9,195.71
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	212.51
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	188.57
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	179.04
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	190.23
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	111.90
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	89.52
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	25.90
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	261.25
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	85.37
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	76.30
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	219.65
203139	ALPHA BA000	Alpha Baking Company Inc	Bread Order	01/24/2024	36.00
203140	DUGOUT C000	Dugout Club Inc	Table at Dugout Club Banquet	01/24/2024	600.00
203141	GRESEMIC000	Gresens, Michael	JV Basketball Official - 2 Games	01/24/2024	120.00
203142	HAENSDAV000	Haensgen, David	JV Basketball Official - 2 Games	01/24/2024	120.00
203143	HANNEBRI000	Hannemann, Brian	OMS Girls Basketball Official - 1/18/24	01/24/2024	75.00
203144	LEMANFRA000	Lemanski, Frank	JV Basketball Official - Greenfield	01/24/2024	60.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
203145	MANDT SA000	Mandt Sandfill Trucking	BKE - 2 yds of top soil.	01/24/2024	64.00
203146	NACHROB000	Nachreiner, Robert	Varsity Hockey Official	01/24/2024	90.00
203147	PALASRA000	Palas, Randy	OMS Girls Basketball Official - 1/18/24	01/24/2024	75.00
203148	PARRFECT000	Parrfection Produce LLC	Local Yogurt	01/24/2024	528.00
203149	SHAW TIM000	Shaw, Timothy	Boys Varsity Basketball Official	01/24/2024	85.00
203150	VARKAKEI000	Varkalis, Keith	Varsity Hockey Official	01/24/2024	90.00
203151	VILLAGE 000	Village of Oregon	Crossing Guards Dec 2023	01/24/2024	679.38
203151	VILLAGE 000	Village of Oregon	OHS SW 11-30 to 12-28-23	01/24/2024	1,358.91
203151	VILLAGE 000	Village of Oregon	HS NWall SW 11-30 to 12-28-23	01/24/2024	122.90
203151	VILLAGE 000	Village of Oregon	RCI SW 11-30 to 12-28-23	01/24/2024	646.20
203151	VILLAGE 000	Village of Oregon	PVE SW 11-30 to 12-28-23	01/24/2024	415.00
203151	VILLAGE 000	Village of Oregon	NKE SW 11-30 to 12-28-23	01/24/2024	409.44
203151	VILLAGE 000	Village of Oregon	JCPE SW 11-30 to 12-28-23	01/24/2024	85.42
203151	VILLAGE 000	Village of Oregon	DO SW 11-30 to 12-28-23	01/24/2024	198.68
203151	VILLAGE 000	Village of Oregon	OMS SW 11-30 to 12-28-23	01/24/2024	586.59
203151	VILLAGE 000	Village of Oregon	Pool SW 11-30 to 12-28-23	01/24/2024	1,786.55
203151	VILLAGE 000	Village of Oregon	HS WWall Water 11-30 to 12-28-23	01/24/2024	29.00
203151	VILLAGE 000	Village of Oregon	JCPE Water 11-30 to 12-28-23	01/24/2024	49.00
203151	VILLAGE 000	Village of Oregon	MS Irrigation 11-30 to 12-28-23	01/24/2024	13.00
203152	ZINKEROB000	Zinkel, Robert	Varsity Hockey Official	01/24/2024	90.00
203153	BAKKERYA000	Bakken, Ryan	Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203154	BAUHSMIC000	Bauhs, Michael	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203155	BYRD GAR000	Byrd, Garrett	Hockey Official - JV and Varsity	01/25/2024	165.00
203156	COYLECHA000	Coyle, Charles	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203157	HODGSCRA000	Hodgson, Craig	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203158	KASSIDAN000	Kassis, Daniel	Boys Varsity Hockey Official - Beaver Dam	01/25/2024	90.00
203159	MEIERMAR000	Meier, Mark	Girls JV Basketball Official - Verona	01/25/2024	60.00
203160	MORLEZAC000	Morley, Zachary	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203161	NEUENTIM000	Neuenschwander, Timothy	Boys JV Hockey Official - McFarland	01/25/2024	75.00
203162	NORDNCOD000	Nordness, Cody	Boys JV Hockey Official - McFarland	01/25/2024	75.00
203163	O'CONDAV000	O'Connell, David	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203164	OAKLEJON000	Oakley, Jon	Girls Varsity Basketball Official - Elkhorn	01/25/2024	85.00
203165	OLSONCHA000	Olson, Charles	JV2 Boys Basketball Official - McFarland 2 Games	01/25/2024	120.00
203166	PROBSDON000	Probst, Donald	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203167	PROCHDER000	Prochaska, Derek	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203168	REINHROB000	Reinhart, Robert	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203169	SCHAEEDER000	Schaefer, Derek	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203170	SHAW TIM000	Shaw, Timothy	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203171	WAGNETIM000	Wagner, Tim	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
203172	WIPPEDAN000	Wipperfurth, Daniel	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
203173	BELLEVIL002	Belleville School District	Carl Perkins Claim 23/24	01/26/2024	5,473.82
203174	INCLUSIV000	Inclusive Schooling LLC	Inclusion Bytes	01/26/2024	26,000.00
203175	MILWAUKE012	Milwaukee Bilingual SLP LLC	Speech/Language Evaluation services provided for student (1/2/24 - 1/14/24 - 6 hours + travel/mileage)	01/26/2024	834.88
203176	NEW GLAR000	New Glarus School District	Carl Perkins Claim	01/26/2024	4,728.82
203177	STOUGHTO001	Stoughton Area School District	Carl Perkins Claim 23/24	01/26/2024	20,292.19
203178	VERONA A000	Verona Area School District	Carl Perkins Claim	01/26/2024	19,447.42
203179	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	01/25/2024	292.50
203180	MONT L M000	Mont L Martin, Trustee	Ryan Zoellick 23-CV-000112	01/25/2024	155.00
203181	UNITED W000	United Way of Dane County	Payroll accrual	01/25/2024	180.62
203182	AFFILIAT000	Affiliated Carriage Systems	December Mckinney Vento	01/30/2024	7,182.75
203183	BELLIN H000	Bellin Health	Wayne Ace Bus Service Annual Admin Fee Acct # 2224208259	01/30/2024	15.00
203184	FULL SPE000	Full Spectrum Solar	Pool Solar	01/30/2024	170,870.00
203185	KLITZMAN000	Klitzman Mowing & Snowplowing	Snow plowing for OMS and the Pool	01/30/2024	1,235.00
203185	KLITZMAN000	Klitzman Mowing & Snowplowing	Snowplowing for RCI and BKE	01/30/2024	1,737.50
203186	ROSS BUM000	Ross Bumpers & Custom Welding	BKE - fabricate and install metal hanger for swing in OT/PT room.	01/30/2024	625.00
203187	STOFFALE000	Stoffels, Alexa	Oregon Rotary Foundation Scholarship	01/30/2024	1,000.00
203188	UW GREEN000	UW Green Bay	UW Green Bay Spanish tuition for 55 students	01/30/2024	17,325.00
203189	WASB 000	WASB	2024 State Education Convention Registrations	01/30/2024	4,231.00
203190	ALLIANT 000	Alliant Energy	Pool Electric 12-15-23 to 1-19-24 (New Meter 470002732; pages 2-3)	02/02/2024	3,344.74
203191	BELLIN H000	Bellin Health	Random drug screening for drivers Acct 2633180 (Invoice 13985524, Invoice 14003103, Invoice 14015422, Invoice 14023569)	02/02/2024	255.00
203192	GRESEMIC000	Gresens, Michael	Boys JV2 Basketball Official - Elkhorn	02/02/2024	60.00
203193	HANNEBRI000	Hannemann, Brian	OMS Girls Basketball Official 1/25/24	02/02/2024	75.00
203194	MADISON 043	Madison Gas & Electric	FES Electric 12-20-23 to 1-22-24	02/02/2024	13,859.33
203194	MADISON 043	Madison Gas & Electric	Environmental House Electric 12/20/23-1/22/24	02/02/2024	39.43
203195	MAITRI C000	Maitri Center for Mindful Livi	CE & Rec Instructor for Intro to Embodied Strength Workshop	02/02/2024	140.00
203196	OPARINIK000	Oparie-Addoh, Nikki	Reimbursement for out of pocket expenses	02/02/2024	402.14
203197	PALASRAN000	Palas, Randy	OMS Girls Basketball Official 1/25/24	02/02/2024	75.00
203198	PETERSON000	Peterson Pest Management	Pest Control Services for February 2024	02/02/2024	549.00
203199	PILLAALY001	Pillar Kellman, Alyssa	Oregon Rotary and Allyson Norland Scholarships	02/02/2024	3,000.00
203200	REINHROB000	Reinhart, Robert	Boys Varsity Basketball Official - Edgewood	02/02/2024	85.00
203201	SCHAABRY000	Schaaf, Bryant	Girls Dual Wrestling Official - Kickapoo	02/02/2024	85.00
203202	STEPHGREG000	Stephan, Gregg	Girls Varsity Basketball Official - Fort Atkinson	02/02/2024	85.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
203203	THOMPMAR000	Thompson, Marvin	Boys JV Basketball Official - Edgewood - 2 games	02/02/2024	120.00
203204	WILEMBOW000	Wileman, Bowen	Boys/Girls JV Wrestling Official - Whitewater	02/02/2024	60.00
203205	ZWARTMAR000	Zwart, Mark	OMS Girls Basketball Official 1/25/24	02/02/2024	75.00
203206	BELOIT M000	Beloit Memorial High School	Boys Swim Invite 1-27-24	02/08/2024	100.00
203207	BROOKFIE001	Brookfield Central High School	Girls Wrestling Invite 1-6-24	02/08/2024	250.00
203208	COOK ELL000	Cook, Ellen	2024 Concerto Auditions Judge	02/08/2024	80.00
203209	COOROTER000	Coorough, Terry	Girls Junior Varsity Basketball Official - Watertown	02/08/2024	60.00
203210	FORREST 000	Forrest Piano Service	Tuning Steinway grand and Petroff studio pianos	02/08/2024	270.00
203211	HANNEBRI000	Hannemann, Brian	OMS Girls Basketball Official - 2/1/24	02/08/2024	75.00
203212	HOMESTEAD000	Homestead High School	Varsity Wrestling Invite 1-19-24	02/08/2024	275.00
203213	KOH JEO000	Koh, Jeong Joo	2024 Concerto Auditions Judge	02/08/2024	80.00
203214	LANDAKYR000	Landay, Kyra	reimbursement for UW Madison class books	02/08/2024	54.86
203215	LEHR JOH000	Lehr, John	Varsity Wrestling Official for Invite	02/08/2024	230.00
203216	MADISON 015	Madison Memorial High School	JV Boys Swim Invite 1-11-24	02/08/2024	75.00
203217	MADISON 026	Madison Metropolitan School Di	Science Olympiad Badger Invitational entry fee	02/08/2024	100.00
203218	MARTEAND000	Martens, Andrew	Girls Varsity Basketball Official - Watertown	02/08/2024	85.00
203219	MEIERMAR000	Meier, Mark	Boys Junior Varsity Basketball Official - Fort Atkinson/New Glarus - 2 Games	02/08/2024	120.00
203220	MIDDLETO001	Middleton High School	Two ensemble participation fees for educational concert band festival	02/08/2024	550.00
203221	NEXTPATH000	NextPath LLC	Annual License Fees	02/08/2024	16,600.00
203222	OENICLAU000	Oenick, Lauralee	reimbursement for UW Madison textbook purchase	02/08/2024	250.56
203223	PALASRAN000	Palas, Randy	OMS Girls Basketball Official - 2/1/24	02/08/2024	75.00
203224	PAVLOXAV000	Pavloski, Xavier	Oregon Lions Scholarship	02/08/2024	500.00
203225	PROPRODU000	ProProductions Inc	Girls Basketball Senior Banners and Team Posters	02/08/2024	660.52
203226	REEDSBUR000	Reedsburg Area High School	JV Boys Hockey Invite 1-26-24	02/08/2024	400.00
203227	SEW MANY000	Sew Many Threads LLC	Embroidery for 104 work shirts.	02/08/2024	936.00
203228	SLINGER 000	Slinger High School	Varsity Wrestling Invite 1-27-24	02/08/2024	175.00
203229	STILL TE000	Still Teaching Fabulous Kids L	January Vision Services for OSD	02/08/2024	2,231.25
203230	STOUGHTO000	Stoughton High School	Boys Swim Invite 1-6-24	02/08/2024	130.00
203231	STRAUMAR000	Straub, Margaret	Payment for Cricut Cutting Machine	02/08/2024	75.00
203232	TAFT NAT000	Taft, Nathaniel	Summer repairs of cellos, basses and bows.	02/08/2024	1,694.00
203233	VARDIHAG000	Vardi, Hagit	Feldenkrais Workshop	02/08/2024	250.00
203234	WALLAMIC000	Wallace, Michael	Girls Varsity Basketball Official - Watertown	02/08/2024	85.00
203235	WAUSAU S000	Wausau School District	Girls Wrestling Invite 1-20-24	02/08/2024	120.00
203236	WHITEWAT001	Whitewater High School	JV Wrestling Invite 1-6-24	02/08/2024	50.00
203237	WOLFEASH000	Wolfe, Ashley	Rotary Foundation Chuck Cell Vocational Scholarship	02/08/2024	1,000.00
203238	FOSTER &000	Foster & Foster Consulting Act	Opeb/Stipend Study	02/09/2024	7,700.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
				Totals for checks	439,765.13

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
232401140	ALPHA C0000	Alpha Controls & Services LLC	OHS - progress application no. 2	01/25/2024	78,452.00
232401141	AMERICAN028	American Printing Co Inc	A. D'Amelio business cards	01/25/2024	115.00
232401142	ANDERTRA000	Anderson, Travis	Weekend Custodian Mileage 12/1/23-12/31/23 (150 miles @ .655)	01/25/2024	98.25
232401143	ARMSTDAV000	Armstrong, David	Varsity and JV Hockey Official - Beaver Dam and McFarland	01/25/2024	165.00
232401144	BACKUPIF000	Backupify, Inc.	Backupify for Google Apps Annual 1/1/2024-12/31/2024	01/25/2024	13,500.00
232401145	BEHM MAR000	Behm, Maryjane	JV Boys Basketball Official - McFarland / 2 Games	01/25/2024	130.00
232401145	BEHM MAR000	Behm, Maryjane	Additional payment for officiating; signed contract stated \$65.00 per game, was paid \$60.00	01/25/2024	25.00
232401146	BLAKEMAR000	Blakeley, Marc	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401147	BLUM GRE000	Blum, Gregory	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401148	C L BENS000	C L Bensen Co Inc	Pool - hvac filters.	01/25/2024	598.38
232401148	C L BENS000	C L Bensen Co Inc	NKE - hvac filters.	01/25/2024	1,299.71
232401148	C L BENS000	C L Bensen Co Inc	OMS - hvac filters.	01/25/2024	2,625.24
232401148	C L BENS000	C L Bensen Co Inc	OHS - hvac filters.	01/25/2024	5,891.76
232401149	CRAIGHCHA000	Craighill, Chad	Varsity Hockey Official	01/25/2024	90.00
232401150	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: hand sanitizer pumps	01/25/2024	36.40
232401150	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: liners, scouring pads	01/25/2024	100.07
232401150	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: hand sanitizer pumps	01/25/2024	72.80
232401150	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: paper towels, toilet paper, liners, multi-surface cleaner	01/25/2024	2,246.79
232401151	DEVALTAY000	Devalk, Taylor	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401152	DOERIMAT000	Doering, Matthew	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401153	FRONHRIC000	Fronheiser, Richard	Boys Varsity Basketball Official	01/25/2024	85.00
232401154	GHC-SCW 000	GHC-SCW	February Health Insurance Invoices (Invoice #s 42223-021, 42226-021, 42225-021, 42228-021, 42230-007, 42224-010)	01/25/2024	675,383.20
232401155	GORDON F001	Gordon Food Service Inc	GFS NKE Food and Supplies	01/25/2024	3,405.64
232401155	GORDON F001	Gordon Food Service Inc	GFS FES Food	01/25/2024	1,245.40
232401155	GORDON F001	Gordon Food Service Inc	GFS RCI Food	01/25/2024	2,660.63
232401155	GORDON F001	Gordon Food Service Inc	GFS OMS Food and Supplies	01/25/2024	5,623.45
232401155	GORDON F001	Gordon Food Service Inc	GFS OHS Food and Supplies	01/25/2024	3,173.18
232401156	GORSHMAT000	Gorshe, Matt	JV and Varsity Hockey Official	01/25/2024	165.00
232401157	GREEN FI000	Green Field Farm	Local Beef Delivery on 1/17/24	01/25/2024	1,203.00
232401158	HAMMEJAS000	Hammes, Jasmin	12/1/2023-12/31/2023 December Heritage Spanish Mileage	01/25/2024	34.06
232401159	HAUMSMIC000	Haumschild, Michelle	Varsity Girls Basketball Official - Elkhorn	01/25/2024	85.00
232401160	HAWKEPAT000	Hawker, Patrick	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401160	HAWKEPAT000	Hawker, Patrick	Varsity Girls Basketball Official - Elkhorn	01/25/2024	85.00
232401161	HEGGEJON000	Hegge, Jon	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401162	HOUSEJON000	House, Jonathan	Girls JV Basketball Official - Verona	01/25/2024	60.00

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
232401163	JANSSAMY000	Janssens, Amy	Referral bonus for new hire - Fernanda Caroline Hanna Supanich	01/25/2024	100.00
232401164	JOHNSADA000	Johnsen, Adam	Boys Varsity Hockey Official - Beaver Dam	01/25/2024	90.00
232401165	KAUTZJER000	Kautza, Jeremy	Boys Varsity Basketball Official	01/25/2024	85.00
232401166	KEMPS LL000	Kemps LLC	Milk delivery for All Schools	01/25/2024	2,999.01
232401166	KEMPS LL000	Kemps LLC	Milk Delivery for All Schools	01/25/2024	951.66
232401167	MADISON 033	Madison National Life	LTD STD February Coverage Invoice	01/25/2024	15,088.72
232401168	MARINJAC000	Marino, Jacob	Boys JV Basketball Official - McFarland 2 Games	01/25/2024	120.00
232401169	MCCABREB000	McCabe, Rebecca	Mileage for October, November, December	01/25/2024	183.40
232401170	MODJEKER000	Modjeski, Kerri	Mileage reimbursement for 6/27/23 to 1/16/24	01/25/2024	254.86
232401171	OMNI FIN000	Omni Financial Group, Inc.	December 2023 Remitter Invoice	01/25/2024	259.00
232401172	PEOPLES 001	Peoples United Methodist Church	February Preschool Fee for student	01/25/2024	85.00
232401173	PFUNDJAM000	Pfundheller, Jamie	11/1/2023-12/31/2023 Mileage	01/25/2024	56.07
232401174	POLCYTIM000	Polcyn, Timothy	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401175	PYNNOMAT000	Pynnonen, Matthew	OMS Girls Basketball Official - 1/18/24	01/25/2024	75.00
232401176	RICHTJAC000	Richter, Jackson	reimburse for sub teaching permit	01/25/2024	125.00
232401177	ROBERJAM000	Roberts, James	JV Basketball Official - Greenfield	01/25/2024	60.00
232401178	ROTH MAR000	Roth, Mark	Boys JV Basketball Official - McFarland	01/25/2024	60.00
232401179	SAWYETHO000	Sawyer, Thomas	Girls JV Basketball Official - Elkhorn	01/25/2024	65.00
232401180	SOLDNLER000	Soldner, Leroy	Girls JV Basketball Official	01/25/2024	65.00
232401180	SOLDNLER000	Soldner, Leroy	Boys JV Basketball Official - McFarland	01/25/2024	65.00
232401181	STORLCAR000	Storlie, Carmen	8/1/2023-12/21/2023 District Wide Milieage	01/25/2024	51.94
232401182	TK ELEVA000	TK Elevator Corporation	NKE - elevator monitoring.	01/25/2024	740.01
232401182	TK ELEVA000	TK Elevator Corporation	OMS - elevator monitoring.	01/25/2024	340.49
232401182	TK ELEVA000	TK Elevator Corporation	RCI - elevator monitoring.	01/25/2024	229.26
232401182	TK ELEVA000	TK Elevator Corporation	OHS - elevator monitoring.	01/25/2024	802.60
232401182	TK ELEVA000	TK Elevator Corporation	FES - elevator monitoring.	01/25/2024	428.18
232401183	TYLERMAR000	Tyler, Marques	Boys Varsity Basketball Official - Badger Challenge	01/25/2024	85.00
232401184	WELLSHEI000	Wells, Heidi	12/23/2023 Student materials for fine motor and social skills development.	01/25/2024	50.38
232401185	WINTERFE000	Winterfell Acres LLC	5lbs of beets for Farm to School project	01/25/2024	17.50
232401186	YATESBRA000	Yates, Brandi	Mileage from 6/12/23 thru 12/31/23 (159.3 miles @ .655) - Technology Support	01/25/2024	104.34
232401187	YOUNGTHO000	Young, Thomas	Boys Varsity Basketball Official - Badger Challenge (2 Games)	01/25/2024	170.00
232401188	ART OF P000	Art of Problem Solving	Beast Academy Online to Schools	01/26/2024	2,928.00
232401189	CESA 2 000	CESA 2	Audiology Contract 5th installment plus revised contract	01/26/2024	3,280.59
232401190	CLARKFRE000	Clark, Frederick	JV2 Boys Basketball Official / 2 Games Monona Grove	01/26/2024	120.00
232401191	COMMON T000	Common Threads Family	2023/2024 School Year: 3rd Quarter Part Time Tuition:	01/26/2024	11,530.00

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			Dates of Service: Jan 29-April 5, 2024		
232401192	HAMREMOL000	Hamre, Molly	9/22/2023 mileage for district wide employee	01/26/2024	41.92
232401193	OMNI TEC000	Omni Technologies LLC	OMS: programmed new device and delivered 6 new smoke detectors	01/26/2024	1,047.12
232401194	OPERATIO000	Operation Fresh Start Inc	Second Quarter Tuition	01/26/2024	2,080.00
232401194	OPERATIO000	Operation Fresh Start Inc	First Quarter invoices unpaid 22/23 for 2 students	01/26/2024	2,500.00
232401194	OPERATIO000	Operation Fresh Start Inc	3rd Quarter invoices unpaid 22/23 for 1 student	01/26/2024	2,028.00
232401195	SCHALMIC000	Schaller, Michael	JV2 Boys Basketball Official / 2 Games Monona Grove	01/26/2024	120.00
232401196	VAN LCAT000	Van Leuven, Catherine	Educational Behavior Consultant Services 8/31, 10/25, 11/6, 11/8, 11/15, 11/20, 12/11, 12/21/23, 1/11/24 - 17.5 Hours	01/26/2024	1,750.00
232401197	WIEDEL T000	Wiedel Transportation	January New Route Payment	01/26/2024	5,712.13
232401198	A & B EN000	A & B Enterprises	RCI - work performed in Blue 1 Team area. Cut the bottom off of the doors for the nightlocks to work.	01/31/2024	120.00
232401199	ALDO LEO000	Aldo Leopold Nature Center	Forest Edge 5/24/2024 Kinder Trip Registration Number is 30586572	01/31/2024	300.00
232401200	BERGSLES000	Bergstrom, Leslie	Mileage to/from WASB Convention 75.9 miles x 4 (Wednesday - to and from; Thursday - to; Friday - from)	01/31/2024	203.41
232401201	BOOZ ALL000	Booz Allen Hamilton Inc	IR Over watch - 12/01/23	01/31/2024	5,000.00
232401202	BREITKEL000	Breitbach, Kelly	Mileage to Madison Truck Equipment and US Bank-Fitchburg	01/31/2024	30.74
232401203	CARRICO 000	Carrico Aquatic Resources Inc	Water Treatment Equipment and Chemicals for February 2024	01/31/2024	866.67
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI: kleenex, paper towels, toilet paper, liners, sanitizer, disinfectant wipes, disposable gloves	01/31/2024	1,306.79
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: foam soap, peroxide cleaner concentrate, mop heads, Stardust spill absorbent	01/31/2024	390.26
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: Tornado vacuum, absorbent powder	01/31/2024	865.80
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: paper towels, toilet paper	01/31/2024	941.34
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: buckets w/lids	01/31/2024	61.70
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: paper towels, toilet paper	01/31/2024	511.66
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: foam soap	01/31/2024	203.52
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE: disinfectant wipes, latex gloves, toilet bowl cleaner, toilet paper, vacuum beater bar, vacuum filters	01/31/2024	928.42
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: microfiber cleaning cloths	01/31/2024	67.76
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: foam soap	01/31/2024	407.04
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI: hand sanitizer	01/31/2024	75.22
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: foam soap	01/31/2024	305.28
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: floor pads, floor cleaner	01/31/2024	371.76
232401204	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: paper towels, toilet paper	01/31/2024	877.82
232401205	EWINGALI000	Ewing, Alison	Travel between RCI, HOB and FES for OT Evaluations (70.9	01/31/2024	47.50

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			miles @ .67)		
232401206	FLANAKRI000	Flanagan, Krista	Reimbursement for food WASB Convention	01/31/2024	68.40
232401207	FUEL EDU000	Fuel Education LLC	Dec 2023 Online Curriculum	01/31/2024	1,114.00
232401208	GORDON F001	Gordon Food Service Inc	GFS NKE Food and Supplies	01/31/2024	2,307.89
232401208	GORDON F001	Gordon Food Service Inc	GFS FES Food and Supplies	01/31/2024	1,907.74
232401208	GORDON F001	Gordon Food Service Inc	GFS RCI Food and Supplies	01/31/2024	2,316.93
232401208	GORDON F001	Gordon Food Service Inc	GFS OMS Food	01/31/2024	4,166.07
232401208	GORDON F001	Gordon Food Service Inc	GFS OHS Food and Supplies	01/31/2024	3,273.12
232401208	GORDON F001	Gordon Food Service Inc	GFS OHS Food	01/31/2024	38.77
232401209	HEARTLAN005	Heartland Business Systems LLC	Annual Billing for 2024 Veeam Rental Licensing	01/31/2024	5,504.76
232401210	HOBART S000	Hobart Service	OHS: replaced oven door seals and display seal	01/31/2024	745.19
232401211	HUSCH BL000	Husch Blackwell LLP	December 2023 Legal Fees	01/31/2024	712.50
232401212	INTERSTA002	Interstate Roof Systems Consul	OHS - investigated and repaired leak in commons.	01/31/2024	3,166.04
232401212	INTERSTA002	Interstate Roof Systems Consul	OHS - performed water test at door 10 and prepared report.	01/31/2024	3,062.50
232401212	INTERSTA002	Interstate Roof Systems Consul	OHS - investigated 3 leaks in the commons, north side. Found and repaired holes in the music hallway, still unsure of 3rd leak.	01/31/2024	997.25
232401213	LAFORCE 000	Laforce LLC	OMS - new keys and cores.	01/31/2024	1,280.00
232401214	MARIPOSA000	Mariposa Learning Center	2nd quarter assistant hours	01/31/2024	2,742.44
232401215	O'BRION 000	O'Brion Agency LLC (The)	FES: 2 cases of pastel paper; delivered on 1/24/24	01/31/2024	130.00
232401215	O'BRION 000	O'Brion Agency LLC (The)	NKE: .5 case of pastel card stock, 2 cases of card stock; delivered on 1/24/24	01/31/2024	199.00
232401216	PARISI C000	Parisi Construction LLC	OHS Tennis courts - progress payment.	01/31/2024	51,514.30
232401217	PIOVADAV000	Piovanetti, David	reimbursement for retiree health insurance in Puerto Rico Jan - Sept 2024 \$1031.48 x 9 months = \$9,283.32	01/31/2024	9,283.32
232401218	ROCKET I001	Rocket Industrial	RCI Food Service Supplies; dishwasher drying agent and detergent	01/31/2024	374.98
232401219	SALTCO L000	SaltCo LLC	NKE - solar salt.	01/31/2024	134.40
232401219	SALTCO L000	SaltCo LLC	OHS - solar salt.	01/31/2024	155.60
232401219	SALTCO L000	SaltCo LLC	OMS - solar salt.	01/31/2024	122.00
232401219	SALTCO L000	SaltCo LLC	Pool - solar salt.	01/31/2024	77.20
232401219	SALTCO L000	SaltCo LLC	PVE - solar salt.	01/31/2024	122.00
232401220	SEARL EL000	Searl Electric Inc	Pool - replace old defective ceiling light fixture in pool area and replace ballast in lobby.	01/31/2024	871.00
232401221	STALEY P000	Staley Plumbing & Heating Co	OHS - service on leaking pipes above hallway ceilings in 500, 700 and 900 halls.	01/31/2024	6,522.86
232401221	STALEY P000	Staley Plumbing & Heating Co	OHS - service on high temperature softener - kitchen.	01/31/2024	399.00
232401221	STALEY P000	Staley Plumbing & Heating Co	NKE - kitchen. Replaced leaking section of hot water	01/31/2024	1,744.91

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			line.		
232401221	STALEY P000	Staley Plumbing & Heating Co	OMS - capped off meter line for future irrigation system.	01/31/2024	639.94
232401221	STALEY P000	Staley Plumbing & Heating Co	PVE - service on leaking valve in boiler room. Replaced rp valve.	01/31/2024	1,219.72
232401221	STALEY P000	Staley Plumbing & Heating Co	PVE - installed new classroom faucet in room 168.	01/31/2024	1,296.02
232401221	STALEY P000	Staley Plumbing & Heating Co	Pool - provide 3 shower valves for private showers.	01/31/2024	1,472.08
232401222	TRI COUN000	Tri County Appliance Inc	NKE - service call on dryer.	01/31/2024	98.00
232401223	WAMSLADA000	Wamsley, Adam	reimbursement for senior gifts	01/31/2024	320.00
232401224	WEIDECAN000	Weidensee, Candace	Mileage for 9/20/23-12/15/23 (632.2 miles @ .655)	01/31/2024	414.09
232401225	WILLIOND000	Williams, Ondra	ORCHESTRA - PROF SVC (ACCOMPANIEST FOR ORCH PRACTICES & CONCERTS)	01/31/2024	300.00
232401226	AMERICAN028	American Printing Co Inc	Business Cards for C. Weigel	02/05/2024	115.00
232401227	ASHLEMAR000	Ashley, Mark	Girls Varsity Basketball Official - Fort Atkinson	02/05/2024	85.00
232401228	BERTRNOA000	Bertrand, Noah	10/11/2023-12/28/2023 Mileage Reimbursement	02/05/2024	120.72
232401229	CALNICUR000	Calnin, Curtis	Boys Varsity Reserve Basketball - Middleton	02/05/2024	60.00
232401230	COMMERCIO00	Commercial Air Inc	NKE: walk-in freezer not hitting temperature; replaced the dual pressure control and set	02/05/2024	1,300.15
232401231	DEVALTAY000	Devalk, Taylor	Boys JV and Varsity Basketball Official - Edgewood	02/05/2024	145.00
232401232	EMMONS B000	Emmons Business Interiors LLC	Table and three ottomans for NKE lobby - Remaining balance of \$20.00 due; incorrect amount paid on 12/21/23	02/05/2024	20.00
232401233	FARREJEF000	Farrell, Jeff	Boys/Girls JV and Varsity Wrestling Official - Whitewater	02/05/2024	145.00
232401234	GALLABER000	Gallagher, Bernard	Girls JV Basketball Official - Fort Atkinson	02/05/2024	60.00
232401235	GASNEKEV000	Gasner, Kevin	7M - SUPPLIES (SKIS FOR UW SLEDS)	02/05/2024	38.98
232401236	GORDON F001	Gordon Food Service Inc	GFS NKE Food and Supplies	02/05/2024	3,265.37
232401236	GORDON F001	Gordon Food Service Inc	NKE Office Snacks	02/05/2024	246.54
232401236	GORDON F001	Gordon Food Service Inc	GFS FES Food and Supplies	02/05/2024	3,659.10
232401236	GORDON F001	Gordon Food Service Inc	GFS RCI Food and Supplies	02/05/2024	1,808.84
232401236	GORDON F001	Gordon Food Service Inc	GFS OMS Food and Supplies	02/05/2024	3,648.31
232401236	GORDON F001	Gordon Food Service Inc	GFS OHS Food and Supplies	02/05/2024	4,942.09
232401237	HAWKEPAT000	Hawker, Patrick	Boys Varsity Basketball Official - Edgewood	02/05/2024	85.00
232401238	HGA 000	Hammel, Green, And Abrahamson,	Analysis and Optimization of a battery storage system	02/05/2024	6,050.00
232401239	KEMPS LL000	Kemps LLC	Milk Delivery for All Schools	02/05/2024	2,691.11
232401240	KRANTBLA000	Krantz, Blaine	Boys Varsity Reserve Basketball - Middleton	02/05/2024	60.00
232401241	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for Wonderful Wizardly Wands at FES	02/05/2024	275.00
232401241	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for Wonderful Wizardly Wands at BKE	02/05/2024	225.00
232401241	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for Wonderful Wizardly Wands at NKE	02/05/2024	225.00
232401241	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for Perler Bead Fun at NKE	02/05/2024	80.00
232401242	MARINJAC000	Marino, Jacob	Girls JV Basketball Official - Fort Atkinson	02/05/2024	60.00
232401242	MARINJAC000	Marino, Jacob	Boys JV Basketball Official - Edgewood	02/05/2024	60.00

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NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
232401243	MAYNELAU000	Mayne, Lauren	10/30/2023-11/28/2023 mentor/mentee lunch meeting	02/05/2024	39.18
232401243	MAYNELAU000	Mayne, Lauren	10/24/2023 Costco snacks purchased for October PD days	02/05/2024	39.97
232401244	MEISTGAR000	Meister, Garry	Boys JV/Varsity Swimming Official - DeForest	02/05/2024	85.00
232401245	NEUMAJAN000	Neumann, Janette	PBIS - FOOD (RISING STAR BREAKFAST)	02/05/2024	86.61
232401246	NICHOROB000	Nichols, Robert III	Reimbursement for Wisconsin Soccer Coaches Association Membership	02/05/2024	125.00
232401247	OMNI FIN000	Omni Financial Group, Inc.	retiree payment for BZ	02/05/2024	20,731.72
232401248	OREGON M000	Oregon Mental Health Services	Psychotherapy Sessions for 2 students 1/19, 1/22, 1/25, 1/26/24	02/05/2024	560.00
232401249	PYNNOMAT000	Pynnonen, Matthew	OMS Girls Basketball Official 1/25/24	02/05/2024	75.00
232401250	RANK BEN000	Rank, Benjamin	Girls Varsity Basketball Official - Fort Atkinson	02/05/2024	85.00
232401251	RATTMHEA000	Rattmann, Heather	1/1/2024-1/31/2024 Travel between OMS and RCI for choir	02/05/2024	6.70
232401252	ROBERJAM000	Roberts, James	Boys Varsity Reserve Basketball - Middleton	02/05/2024	60.00
232401253	SAWYETHO000	Sawyer, Thomas	Girls JV Basketball Official - Fort Atkinson	02/05/2024	60.00
232401254	SCHALMIC000	Schaller, Michael	Boys JV Basketball Official - Edgewood - 2 games	02/05/2024	120.00
232401255	SOLVIT I000	Solvit Inc	Dishwashing chemicals for OHS	02/05/2024	288.00
232401255	SOLVIT I000	Solvit Inc	Dishwashing chemicals for OMS	02/05/2024	266.00
232401256	STRUSSAM000	Struss, Samantha	Travel between FES and OMS for Math 1/2/24-1/31/24 (151.2 miles @ .67)	02/05/2024	101.30
232401257	TARR CRA000	Tarr, Craig	Boys JV/Varsity Swimming Official - DeForest	02/05/2024	85.00
232401258	WRIGHLES000	Wright, Leslie	Mileage reimbursement for WASB convention - 323 miles x .67 January 17th: 74 miles from Madison College to the Baird center and then 86 miles back to my house. January 18th: 75 miles from Madison College to the Courtyard Marriott Milwaukee. January 19th: 88 miles from Courtyard Marriott Milwaukee to my house (a short stop for lunch and gas on the way)	02/05/2024	216.41
232401259	ARMSTDAV000	Armstrong, David	JV Hockey Official - Sauk Prairie	02/09/2024	75.00
232401260	AUSTITRA000	Austin, Travis	JV Hockey Official - Sauk Prairie	02/09/2024	75.00
232401261	AUTISM R001	Autism Resources Network	January 2024 Services for OSD	02/09/2024	2,490.00
232401262	CASH JOS000	Cash, Joshua	Girls Varsity Basketball Official - Watertown	02/09/2024	85.00
232401263	CATHOLIC001	Catholic Charities Inc	Building Bridges Program - January 2024	02/09/2024	3,625.00
232401264	CPM EDUC000	CPM Educational Program	PD for 6-8 Math Implementation for the 2024-25 school year	02/09/2024	12,000.00
232401265	CRAY LAU000	Cray, Laura	9/18/2023-1/19/2024 Food for classroom and Madison College field trip Lunches	02/09/2024	263.30
232401266	ENV, LLC000	ENV, LLC	4K Provider Payment	02/09/2024	39,050.00
232401267	FIDELITE000	Fidelitec LLC	January Background Check Invoice	02/09/2024	471.00

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
232401268	GALLABER000	Gallagher, Bernard	Girls Junior Varsity Basketball Official - DeForest	02/09/2024	65.00
232401269	HAINEKAT000	Haines, Kathleen	NKE Spark - Supplies for Gingerbread Houses	02/09/2024	50.42
232401270	HAMILGER000	Hamilton, GERALYN	2024 Concerto Auditions Judge	02/09/2024	80.00
232401271	HANSOMAR000	Hanson, Mark	Boys Varsity Basketball Official - Fort Atkinson	02/09/2024	85.00
232401272	JACOBMIC000	Jacobs, Michael	Girls Junior Varsity Basketball Official - DeForest	02/09/2024	65.00
232401273	MANDLJUL000	Mandli, Julie	12/4/2023-12/21/2023 mileage	02/09/2024	56.66
232401273	MANDLJUL000	Mandli, Julie	1/2/2024-1/31/2024 PT mileage between buildings	02/09/2024	57.95
232401274	MARINJAC000	Marino, Jacob	Girls Junior Varsity Basketball Official - Watertown	02/09/2024	65.00
232401275	MARIPOSA000	Mariposa Learning Center	4K Provider Payment	02/09/2024	88,750.00
232401276	MCCORERI000	McCormick, Erick	Boys Junior Varsity Basketball Official - Fort Atkinson/New Glarus	02/09/2024	120.00
232401277	MILLEREX000	Miller, Rex	Boys Varsity Basketball Official - Fort Atkinson	02/09/2024	85.00
232401278	MOBILITY000	Mobility by Marcy LLC	January O&M Services for OSD - O&M Lessons, prep, consult, Iep meeting & paperwork, travel (12.25 hours + 2.5 hours travel)	02/09/2024	1,620.00
232401279	NOACKALL000	Noack, Allison	Electronic W2 Drawing Winner - Costco Membership reimbursement	02/09/2024	60.00
232401280	NOVAKMAR000	Novak, Mark	Boys Varsity Basketball Official - Fort Atkinson	02/09/2024	85.00
232401281	O'BRION 000	O'Brion Agency LLC (The)	OHS: 3 cases of pastel paper; delivered on 1/24/24	02/09/2024	195.00
232401282	OREGON C007	Oregon Cares LLC	payment for youth summit trainer	02/09/2024	2,000.00
232401283	OREGON D000	Oregon Daycare, Inc.	4K Provider Payment	02/09/2024	71,000.00
232401284	OREGON P004	Oregon Preschool Inc.	4K Provider Payment	02/09/2024	69,225.00
232401285	PEOPLES 001	Peoples United Methodist Church	4K Provider Payment	02/09/2024	106,500.00
232401286	ROTH MAR000	Roth, Mark	Boys Junior Varsity Basketball Official - Fort Atkinson	02/09/2024	65.00
232401287	RUSSENIC000	Russell, Nicholas	1/31/2024-2/2/2024 Mileage for WPRA conference in La Crosse (314 Miles)	02/09/2024	374.71
232401288	SELECT E000	Select Enterprises	Bucky Books fundraiser	02/09/2024	1,240.00
232401289	SETZ BRY000	Setz, Bryan	Boys Junior Varsity Basketball Official - Fort Atkinson	02/09/2024	60.00
232401290	STARLIGH000	Starlight Academy LLC	4K Provider Payment	02/09/2024	26,625.00
232401291	STASKMEL000	Staskal, Melissa	1/2/2024-1/31/2024 Mileage for PT services	02/09/2024	135.94
232401292	THOMPANH000	Thompson, Hannah	1/27/2024 AIME Conference Registration & Mileage to UWSP.	02/09/2024	185.87
232401293	TRI COUN000	Tri County Appliance Inc	FES Refrigerator	02/09/2024	999.00
232401294	WAUNAKEE002	Waunakee High School	JV Wrestling Invite 2-5-24	02/09/2024	150.00
232401295	WEIGECOL000	Weigel, Coleen	1/2/2024-1/31/2024 January 2024 mileage	02/09/2024	96.35
232401296	WI SKILL001	WI Skills USA	Mid-State Technical College competition registrations	02/09/2024	170.00
232401296	WI SKILL001	WI Skills USA	Regional UW Platteville Conference registrations	02/09/2024	420.00
232401296	WI SKILL001	WI Skills USA	District 4 conference contestant fees	02/09/2024	550.00
232401296	WI SKILL001	WI Skills USA	North Central Technical College conference fees	02/09/2024	130.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
232401296	WI SKILL001	WI Skills USA	Gateway Technical College conference fees	02/09/2024	130.00
232401297	WRIGHLES000	Wright, Leslie	Expense Reimbursement - WASB Convention parking and breakfast	02/09/2024	89.26
232401298	YOUTH FR000	Youth Frontiers Inc	Kindness Retreat for all NKE 4th graders - Deposit only	02/09/2024	750.00
Totals for checks					1,463,864.41

Purchasing Card Activity

Billing Cycle: 12/6/23-1/5/24

Billing Date: 1/12/2024

Billing Amount: \$156,246.54

Card Reconciler	Description of Purchase	Vendor	Amount
Aaberg Nicole	Credit from double charges.	Py Lou Malnatis - Bro, Brookfield, WI, 53005, US	-13.95
Aaberg Nicole	Sales tax reimbursement.	Sp Brown Dog Gadgets, Brookfield, WI, 53005, US	-2.75
Aaberg Nicole	Candy Canes (Total \$5.58 split w/Blue 2 & 3)	Walgreens #9741, Oregon, WI, 53575, US	5.58
Aaberg Nicole	Blue 2 (AK) science wooden toothpicks.	Amzn Mktp US Wd2gb8r13, Seattle, WA, 98109, US	5.93
Aaberg Nicole	Green 2 Team rubber erasers.	Amzn Mktp US 6112d2zv3, Amzn.Com/Bill, WA, 98109, US	7.98
Aaberg Nicole	RCI B3 Science White distilled water, juice	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	9.57
Aaberg Nicole	RCI Y1/Y2 Science clips.	Amzn Mktp US F33kh37b3, Amzn.Com/Bill, WA, 98109, US	9.58
Aaberg Nicole	RCI Yellow 1 and 2 Science colored dot stickers	Amzn Mktp US 9b8o22l93, Amzn.Com/Bill, WA, 98109, US	11.98
Aaberg Nicole	RCI Steam, 9 volt batteries.	Amazon.Com 656zy0213, Seattle, WA, 98109, US	12.34
Aaberg Nicole	RCI Reading-2 Charlie Bumpers vs the Puny Pirates books.	Amazon.Com J10vu4os3, Amzn.Com/Bill, WA, 98109, US	13.9
Aaberg Nicole	RCI Steam drawer organizers.	Dollartree, Stoughton, WI, 53589, US	18.75
Aaberg Nicole	G1 Science 12 pack of masking tape.	Amzn Mktp US He4zd2mo3, Amzn.Com/Bill, WA, 98109, US	18.98
Aaberg Nicole	2 packs of ticonderoga pencils for Y1 team.	Amzn Mktp US 8q28x5683, Seattle, WA, 98109, US	19.99
Aaberg Nicole	2 packs of ticonderoga pencils for Y1 Team.	Amzn Mktp US 8t6mr15e3, Seattle, WA, 98109, US	19.99
Aaberg Nicole	RCI TC2 pre-winter break celebration hot chocolate	Amzn Mktp US E47lg18u3, Amzn.Com/Bill, WA, 98109, US	20.08
Aaberg Nicole	Yellow 1 Team Electric pencil sharpener.	Amazon.Com Sp44n6k43, Amzn.Com/Bill, WA, 98109, US	24.99
Aaberg Nicole	RCI PBIS "Make your own Adventure" Clay starter kit, ballpoint pens	Amzn Mktp US Tk6839412, Amzn.Com/Bill, WA, 98109, US	28.68
Aaberg Nicole	Replacement electrical pencil sharper for Y2 team broken by a student.	Amazon.Com 337pn7y83, Seattle, WA, 98109, US	29.67
Aaberg Nicole	RCI Student Services Games for students	Amzn Mktp US Tk5dn6ce2, Amzn.Com/Bill, WA, 98109, US	31.94
Aaberg Nicole	Pencils for RCI Orchestra	Amzn Mktp US 4l3oe2u53, Amzn.Com/Bill, WA, 98109, US	31.99
Aaberg Nicole	Winters books for C.D. student in need.	Amazon.Com 055747u13, Seattle, WA, 98109, US	33.74
Aaberg Nicole	Yellow 1 LA (JS) books	Amazon.Com Rj0db3lo3, Seattle, WA, 98109, US	38.96
Aaberg Nicole	RCI Steam post it sticky easel pads.	Amazon.Com 5t1ao7wg3, Seattle, WA, 98109, US	39.73
Aaberg Nicole	TC2 Foam cups and snack for pre winter break celebration.	Amazon.Com Ni0yv5uj3, Seattle, WA, 98109, US	44.45
Aaberg Nicole	Band 6 sheet music (Vulcan Rising)	J.W. Pepper, Exton, PA, 19341, US	45
Aaberg Nicole	RCI PTO Funds pre-winter break staff appreciation	Kwik Trip 73100007310, Oregon, WI, 53575-0000, US	50
Aaberg Nicole	RCI Para Meeting breakfast	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	50.95
Aaberg Nicole	Choc, milk, cups, student celebration (Total \$52.58 split w/Blue 2 & 3)	Wal-Mart #1176, Stoughton, WI, 53589, US	52.58
Aaberg Nicole	Green 2 Team student incentives	Amzn Mktp US Qm6fk3lo3, Amzn.Com/Bill, WA, 98109, US	58.64
Aaberg Nicole	RCI General Music Earmuffs	Amzn Mktp US Gc97t45i3, Amzn.Com/Bill, WA, 98109, US	60
Aaberg Nicole	RCI Staff appreciation pre-winter break.	Walgreens #9741, Oregon, WI, 53575, US	60

Card Reconciler	Description of Purchase	Vendor	Amount
Aaberg Nicole	RCI Workroom 3x3 sticky notes.	Amazon.Com F40b07fb3, Amzn.Com/Bill, WA, 98109	69.44
Aaberg Nicole	PBIS Friday day event, name badges for students.	Amazon.Com 1n3tt4nx3, Amzn.Com/Bill, WA, 98109	70.84
Aaberg Nicole	RCI G2 Math supplies of markers, cardstock and hooks.	Amzn Mktp US Td1xd49m3, Amzn.Com/Bill, WA, 981	73.23
Aaberg Nicole	RCI Orchestra Cello string repair.	Ward Brodt Music, Fitchburg, WI, 53719, US	100
Aaberg Nicole	Health office stool replacement.	Amzn Mktp US Fu3a07sv3, Seattle, WA, 98109, US	105
Aaberg Nicole	RCI orchestra Everest foot replacements and Pinky Toobs.	Southwest Strings, 520-6249390, AZ, 85713, US	125.17
Aaberg Nicole	pens, mini staplers, desk pencil holder organizers, storage trays.	Amzn Mktp US Ts6kj0y23, Seattle, WA, 98109, US	150.19
Aaberg Nicole	RCI Snacks for students in need	Amzn Mktp US Gd98t2ob3, Seattle, WA, 98109, US	231.35
Anderson Andrea	5 AIW Scoring Guides for additional OHS educators on AIW teams.	Wisconsin Center For E, Madison, WI, 53704, US	79.75
Anderson Andrea	Breakfast refrehments for monthly meeting for new OHS educators	Wal-Mart #1176, Stoughton, WI, 53589, US	89.4
Anthony Jenna	Special Diet Foods	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	64.9
Anthony Jenna	Special Diet Foods	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	124.51
Anthony Jenna	ServSafe Manager Course For Jenny S.	Ntlrest Servsafe, Chicago, IL, 60606, US	179
Arevalo Daniela	mckinney vento gas mileage reimbursement	Kwik Trip 30200003020, Oregon, WI, 53575-0000, U\$	14.56
Arevalo Daniela	Gift card for a family need	Aldi 64005, Stoughton, WI, 53589, US	30
Arevalo Daniela	Mckinney vento gas mileage reimbursement	Kwik Trip 30200003020, Oregon, WI, 53575-0000, U\$	33.66
Arevalo Daniela	Mckinney vento gas mileage reimbursement	Kwik Trip 30200003020, Oregon, WI, 53575-0000, U\$	40.4
Arevalo Daniela	Mckinney vento gas mileage reimbursement	Kwik Trip 30200003020, Oregon, WI, 53575-0000, U\$	43.7
Barnidge Melani	12 rolls of badge printer tape	Amzn Mktp US 8c8nv2fl3, Seattle, WA, 98109, US	169.15
Beaty Jillian	FFA Meeting items	Wal-Mart #1176, Stoughton, WI, 53589, US	15.73
Beaty Jillian	December Meeting Refreshments	Wal-Mart #1176, Stoughton, WI, 53589, US	47.98
Beaty Jillian	Gimkit subscription	Gimkit Pro - 1 Year, Seattle, WA, 98109, US	59.88
Beaty Jillian	FFA Conferences	Wisconsin Ffa Center, Spencer, WI, 54479, US	618.3
Beaty Jillian	Canine Vet Trainer	Realityworks Inc, 800-8301416, WI, 54701, US	2,901.73
Bechen Erin	iPad Cover - C Weigel	Amzn Mktp US Du5yo6jt3, Seattle, WA, 98109, US	18.8
Bechen Erin	Snack Food Items for Kimber and Lauren	Wal-Mart #1176, Stoughton, WI, 53589, US	20.58
Bechen Erin	Jacket for Student / Laminating Sheets - Jessie Zurawik	Target.Com, 800-591-3869, MN, 55445, US	21.09
Bechen Erin	Monthly Bridges Subscription - Monica L - PVE	Bridges Learning Syste, West Linn, OR, 97068, US	49
Bechen Erin	Monthly Bridges Subscription - Annie Baden FES	Bridges Learning Syste, West Linn, OR, 97068, US	49
Bechen Erin	Bridges Monthly Subscription - December - Jagdfeld	Bridges Learning Syste, West Linn, OR, 97068, US	49
Bechen Erin	Amazon - Brother Tape, Address Labels, Dabbers (SPED Admin)	Amazon.Com Tk0930362, Amzn.Com/Bill, WA, 9810\$	60.26
Bechen Erin	Goldfish, Slim Jims for Student - Jessica Dahl	Walmart.Com, Walmart.Com, AR, 72716, US	100.8
Bechen Erin	Amazon - Livescribe Smart Pen and Notebooks for Student (Jessica Dahl)	Amazon.Com Tk9jg85I0, Seattle, WA, 98109, US	132.83
Bechen Erin	Supporting All Students in the Diverse Classroom -Conference-Hughes	Ventris Learning, Sun Prairie, WI, 53590, US	160
Bechen Erin	2 - UFLI Foundations Book - Maria	Aep Connections Llc, 815-7030186, IL, 61073, US	160
Bechen Erin	Hear Builder Subscription (Annual) Coleen Weigel	Super Duper Publicatio, Greenville, SC, 29615, US	199
Bechen Erin	Everyday Speech Annual Subscription for Steph Bortz	Everydayspeechslp, West Roxbury, MA, 02132, US	399.99
Bechen Erin	Sonday System 2 - Book for Brock Wanninger	Winsorlearning.Com, Bloomington, MN, 55425, US	545.6
Bechen Erin	Everyday Speech Renewal - 2 License (Klas & Hubatch)	Everydayspeechslp, West Roxbury, MA, 02132, US	1,149.98

Card Reconciler	Description of Purchase	Vendor	Amount
Black Kay	sheet music	Sheetmusicdirect.Com, 4147743630, WI, 53213, US	2.99
Black Kay	sheet music	Musicnotes.Com, 8009444667, WI, 53717, US	5.79
Black Kay	sheet music	Sheetmusicdirect.Com, 4147743630, WI, 53213, US	5.99
Black Kay	sheet music	Sheetmusicdirect.Com, 4147743630, WI, 53213, US	6.99
Black Kay	strings	Ward Brodt Music, Fitchburg, WI, 53719, US	28.99
Black Kay	supplies for winter concert	Joann Stores #2086, Madison, WI, 53719, US	29.09
Black Kay	sheet music	J.W. Pepper, Exton, PA, 19341, US	60
Black Kay	sheet music	J.W. Pepper, Exton, PA, 19341, US	141.99
Boland Mark	Brass fittings sink 1366	Aslesons True Value Ha, Stoughton, WI, 53589, US	9.98
Boland Mark	Parts and aerators	Marks Plumbing Parts, Fort Worth, TX, 76116, US	141
Boland Mark	Replacement drill bits misc screws for desks	Fastenal Company 01wis, Stoughton, WI, 53589, US	254.9
Breitbach Kelly	SurveyMonkey Subscription Renewal - December 2023	Smk Surveymonkey.Com, Palo Alto, CA, 94301, US	25
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 11/30/23	Badger Welding Supplie, Madison, WI, 53703, US	30
Breitbach Kelly	Water Cooler Rental and Supplies - DO	Premium Waters Inc, Minneapolis, MN, 55413, US	57.44
Breitbach Kelly	Administrator Mifis 11/11/23-12/10/23	Vzwrlls Apocc Visb, 800-922-0204, FL, 32746, US	63.22
Breitbach Kelly	Water Cooler Rental and Supplies - DO	Premium Waters Inc, Minneapolis, MN, 55413, US	72.43
Breitbach Kelly	RCI Health Office; rental fees and supplies	Premium Waters Inc, Minneapolis, MN, 55413, US	93.91
Breitbach Kelly	RCI Health Office; rental fees and supplies	Premium Waters Inc, Minneapolis, MN, 55413, US	95.9
Breitbach Kelly	CO2 for Pool - order date 12/20/23	Badger Welding Supplie, Madison, WI, 53703, US	107.6
Breitbach Kelly	CO2 for Pool - order date 12/6/23	Badger Welding Supplie, Madison, WI, 53703, US	107.6
Breitbach Kelly	Weighted Lockdown Shades	School Spec Self Serv, 888-388-3224, WI, 54942, US	175.24
Breitbach Kelly	Computer monitors for Melani and Kara	Amazon.Com St04o74b3, Seattle, WA, 98109, US	199.98
Breitbach Kelly	Trubolts and acorn nuts	Fastenal Company 01wis, Stoughton, WI, 53589, US	200.91
Breitbach Kelly	Transportation Meeting 12/20/23	Mulligan S Bar & Grill, Oregon, WI, 53575, US	205.36
Breitbach Kelly	Covid Mifis 10/22/23-11/21/23 (16 active mifis)	Vzwrlls My Vz Vb P, 800-922-0204, FL, 32746, US	240
Breitbach Kelly	Government Finance Officers Association Membership Dues	Government Finance Off, Chicago, IL, 60601, US	280
Breitbach Kelly	Replacement batteries for network closets	Batteries Plus #600, Hartland, WI, 53029, US	482.6
Breitbach Kelly	Bus Tablets 10/22/23-11/21/23	Uscell Recurring, Chicago, IL, 60631, US	625.5
Breitbach Kelly	OFroyo 3oz prepackaged school cups	Oregon Frozen Yogurt, Oregon, WI, 53575, US	903
Breitbach Kelly	Recycling of fluorescent light bulbs and batteries for district	In Lamp Recyclers Inc, 920-4031166, WI, 54304-5731	989.1
Breitbach Kelly	Background Check Token Purchase (1000 Tokens)	Singlewire Software, Madison, WI, 53717, US	1,000.00
Breitbach Kelly	Cell Phones, Mifis and Bus Phones 10/22-11/21/23	Uscell Recurring, Chicago, IL, 60631, US	1,027.37
Breitbach Kelly	CultureGrams Database for all school libraries; except OHS	Proquest Llc, Ann Arbor, MI, 48108, US	2,185.40
Breitbach Kelly	OFroyo 3oz prepackaged school cups - October 2023	Oregon Frozen Yogurt, Oregon, WI, 53575, US	2,296.00
Brisack Michele	ELA PVE Mod 2-4 Rec	Amzn Mktp US 5f2979ou3, Amzn.Com/Bill, WA, 9810	5.89
Brisack Michele	Hammes ELA PVE Mod 2-4 Rec	Amzn Mktp US 0o7c810i3, Amzn.Com/Bill, WA, 9810	6.32
Brisack Michele	Breakfast for SAC	Bagels Forever, Madison, WI, 53705, US	13.1
Brisack Michele	Breakfast for SAC	Bagels Forever, Madison, WI, 53705, US	13.2

Card Reconciler	Description of Purchase	Vendor	Amount
Brisack Michele	Breakfast for SAC meeting	Bagels Forever, Madison, WI, 53705, US	13.5
Brisack Michele	Tape dispenser/paper clip holder	Amzn Mktp US Ah6no9st3, Amzn.Com/Bill, WA, 9810	21.74
Brisack Michele	Geography Curriculum Legacy Schrimpf	Amazon.Com Tk0aw03h2, Seattle, WA, 98109, US	25.44
Brisack Michele	ELA 2 Required Hammes Span	Amazon.Com Tg9ug6b73, Amzn.Com/Bill, WA, 9810	26.97
Brisack Michele	Meeting with Schrimpf & DJK	Tst Firefly Coffeehou, Oregon, WI, 53575, US	28.1
Brisack Michele	Monthly subscription	Mathematicallyminded, Orofino, ID, 83544, US	39
Brisack Michele	Hammas ELA PVE Mod 2-4 Rec	Amazon.Com J928f21j3, Amzn.Com/Bill, WA, 98109,	49.24
Brisack Michele	Literacy PD Books	Amazon.Com 3z4s56tj3, Amzn.Com/Bill, WA, 98109,	84
Brisack Michele	FES Walkthrough meal	Panera Bread #601552 O, 608-441-8883, WI, 53711,	129.95
Brisack Michele	Office supplies	Amzn Mktp US V33ls8pr3, Amzn.Com/Bill, WA, 9810	131.97
Brisack Michele	Bookshelf Paczwa	Amzn Mktp US 752bk0wk3, Amzn.Com/Bill, WA, 981	405.63
Brisack Michele	Music Curriculum FES RCI	Ward Brodt Music, Fitchburg, WI, 53719, US	779.4
Brisack Michele	Sonday 1 & 2 Clemment FES	Winsorlearning.Com, Bloomington, MN, 55425, US	1,078.00
Brisack Michele	Magic School AI Program	In Magic School Inc., 800-262-3246, CA, 94043, US	2,000.00
Buyarski Lynn	eggs/mike	Kwik Trip 95300009530, Madison, WI, 53717-0000, L	2.57
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	2.84
Buyarski Lynn	Milk	Kwik Trip 95300009530, Madison, WI, 53717-0000, L	2.99
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	7.17
Buyarski Lynn	Groceries	Kwik Trip 95300009530, Madison, WI, 53717-0000, L	13.49
Buyarski Lynn	Groceries- apples	Gfs Store #1939, Madison, WI, 53719, US	18.99
Buyarski Lynn	Groceries	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	43.8
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	51.94
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	55.4
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	70.9
Buyarski Lynn	Groceries	Metcalfe Markets, Madison, WI, 53717, US	115.93
Christensen Lisa	Special Ed Para license for Mariah Vike	Dpi Educator Licensing, Madison, WI, 53703, US	100
Christensen Lisa	special ed para license fee - Fernanda Caroline Hanna Supanich	Dpi Educator Licensing, Madison, WI, 53703, US	100
Christensen Lisa	Annual membership - Society for Human Resource Managers (SHRM)	Societyforhumanresourc, Alexandria, VA, 22314, US	244
Chung Solim	Clothing for family in need via ORCHARDS funds	Amazon.Com, Seattle, WA, 98109, US	-57.79
Chung Solim	Refund for bedding due to shipping delay	Amazon.Com, Seattle, WA, 98109, US	-49.99
Chung Solim	Refund for boots	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	-39.58
Chung Solim	Refund for returned item	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	-29.38
Chung Solim	Refund for returned clothing	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	-29.3
Chung Solim	Refund for returned clothing	Walmart.Com 8009666546, Bentonville, AR, 72716, I	-20.05
Chung Solim	bananas for students	Kwik Trip 30200003020, Oregon, WI, 53575, US	3.29
Chung Solim	bananas for students	Kwik Trip 30200003020, Oregon, WI, 53575, US	3.34
Chung Solim	bananas for students	Kwik Trip 30200003020, Oregon, WI, 53575, US	3.82
Chung Solim	Switcheroo supplies	Amzn Mktp US Ft9pk7tq3, Amzn.Com/Bill, WA, 9810	4.39
Chung Solim	Bananas for students	Kwik Trip 73100007310, Oregon, WI, 53575, US	4.6

Card Reconciler	Description of Purchase	Vendor	Amount
Chung Solim	Heritage Spanish=desk calendar	Amzn Mktp US P938e7je3, Amzn.Com/Bill, WA, 9810	4.94
Chung Solim	Heritage Spanish=painters' tape	Amzn Mktp US R942h4vx3, Amzn.Com/Bill, WA, 9810	5.99
Chung Solim	Guidance = social emotional learning skills small group instruction	Teacherspayteachers.Co, 6465880910, NY, 10003, US	6.33
Chung Solim	Switcheroo supplies	Amzn Mktp US 5n4nu62u3, Amzn.Com/Bill, WA, 9810	11.99
Chung Solim	Switcheroo supplies	Amzn Mktp US Xa0h83f43, Amzn.Com/Bill, WA, 9810	14.82
Chung Solim	Switcheroo Day materials (partial of Order #2000116-56404948)	Walmart.Com, 800-966-6546, AR, 72716, US	20.04
Chung Solim	Student games for office	Amazon.Com Tk9uh0qm0, Amzn.Com/Bill, WA, 9810	20.98
Chung Solim	Anxiety strips and playing cards for students	Amzn Mktp US Tk9rs1oo2, Seattle, WA, 98109, US	21.11
Chung Solim	Switcheroo supplies	Amzn Mktp US Wa44w11o3, Amzn.Com/Bill, WA, 9810	24.31
Chung Solim	Sticky notes	Amzn Mktp US Qq9jc6bv3, Amzn.Com/Bill, WA, 9810	25.45
Chung Solim	Reading intervention=stickers for students	Amzn Mktp US L46h18f23, Amzn.Com/Bill, WA, 9810	26.02
Chung Solim	1st gr=glue sticks and storage bags	Www.Amazon 1st_reimer, Seattle, WA, 98109, US	27.88
Chung Solim	Switcheroo supplies	Amzn Mktp US Pi08r9ii3, Amzn.Com/Bill, WA, 98109	32.41
Chung Solim	Workroom laminating pouches	Amazon.Com Ho88j67m3, Seattle, WA, 98109, US	32.64
Chung Solim	Snow boots via social worker	Amzn Mktp US 1u3ru0yk3, Amzn.Com/Bill, WA, 9810	32.99
Chung Solim	5th gr=dry erase erasers and markers	Amzn Mktp US Tk6u56cs2, Amzn.Com/Bill, WA, 9810	33.2
Chung Solim	Printer paper	Amazon.Com 4j7b93q23, Seattle, WA, 98109, US	34.99
Chung Solim	Switcheroo Day materials (partial of Order #2000116-56404948)	Walmart.Com, 800-966-6546, AR, 72716, US	41.21
Chung Solim	Tissue boxes	Amazon.Com Y51vf8ok3, Seattle, WA, 98109, US	42.72
Chung Solim	Band sheet music	J.W. Pepper, Exton, PA, 19341, US	45
Chung Solim	Switcheroo supplies	Amzn Mktp US Xu5r275g3, Amzn.Com/Bill, WA, 9810	45.37
Chung Solim	Bedding via orchards funds	Amazon.Com Uv08h8gi3, Seattle, WA, 98109, US	49.99
Chung Solim	Clothing for family in need via Orchards funds	Walmart.Com 8009666546, Bentonville, AR, 72716, US	50.05
Chung Solim	student postcard stamps	Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US	53.3
Chung Solim	Student postcard stamps	Usps.Com Postal Store, 800-7826724, MO, 64161, US	53.3
Chung Solim	Student postcard stamps	Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US	53.3
Chung Solim	Staff retirement gift (Zerbe)	Amzn Mktp US 6o8cn96z3, Amzn.Com/Bill, WA, 9810	53.97
Chung Solim	Hanging folders	Amzn Mktp US Nt1ma4n43, Amzn.Com/Bill, WA, 9810	57.74
Chung Solim	Clothing for family in need via ORCHARDS funds	Amazon.Com Al8kf76h3, Seattle, WA, 98109, US	57.79
Chung Solim	Printer paper	Amazon.Com 2v1yq3fb3, Seattle, WA, 98109, US	65.29
Chung Solim	2nd gr=math games, laminating pouches, writing tablets	Amzn Mktp US Jo98f4t33, Amzn.Com/Bill, WA, 9810	68.63
Chung Solim	Music=sunglass props for concert	Amzn Mktp US R75e77rg3, Seattle, WA, 98109, US	74.08
Chung Solim	Workroom supplies restock	School Specialty Ecomm, 888-388-3224, WI, 54942, US	79.5
Chung Solim	6th gr=subscription to Quill.com	Quill.Org, New York, NY, 10003, US	80
Chung Solim	Family in need gift items	Walmart.Com 8009666546, Bentonville, AR, 72716, US	83.96
Chung Solim	Paper clips, sticky notes, painters' tape	Amzn Mktp US D38ka9h03, Amzn.Com/Bill, WA, 9810	93.75
Chung Solim	Printer paper	Amazon.Com 2c81v1ax3, Seattle, WA, 98109, US	139.96
Chung Solim	Art=supplies	Amzn Mktp US Uk3pd8dz3, Seattle, WA, 98109, US	158.28
Chung Solim	Clothing, bedding, gifts for family in need via ORCHARDS funds	Amzn Mktp US 5w6vt5lb3, Amzn.Com/Bill, WA, 9810	246.01

Card Reconciler	Description of Purchase	Vendor	Amount
Curkovic John	Refund incorrect charge; sales tax charged	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	-35.8
Curkovic John	Marketing Class Water Test	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	17.03
Curkovic John	Classroom Supplies; binder clips	Amzn Mktp US 5p1to4sh3, Amzn.Com/Bill, WA, 98109, US	33.74
Curkovic John	Classroom Supplies; napkins, paper plates, plastic cutlery	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	33.93
Curkovic John	Charge and Refund Class Supplies; sales tax charged	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	35.8
Curkovic John	DECA Study Session Student Meals	Pizza Hut 040689, Oregon, WI, 53575, US	39.96
Curkovic John	Class Supplies-beads/calendars/book	Amzn Mktp US Yz7rf6q33, Amzn.Com/Bill, WA, 98109, US	43.68
Curkovic John	Class Supplies-storage bin	Amzn Mktp US Pz2er49l3, Amzn.Com/Bill, WA, 98109, US	49.38
Curkovic John	DECA Student Meals	Pizza Hut 040689, Oregon, WI, 53575, US	51.96
Curkovic John	DECA Student Meals	Pizza Hut 040689, Oregon, WI, 53575, US	51.96
Curkovic John	DECA Study Session Student Meals	Pizza Hut 040689, Oregon, WI, 53575, US	69.94
D'Amelio Anna	ASE Advisory Meeting Dinner	Chick-Fil-A #03352, Madison, WI, 53719, US	283.11
Ducett Michael	Subscription service for English department 12/7/23-12/7/24	Litcharts, Brooklyn, NY, 11238, US	59.4
Ducett Michael	Jerry Awards Registration	Overture Center, Madison, WI, 53703, US	200
Dyer Jeffrey	Supplies	Dorn True Value Oregon, Oregon, WI, 53575, US	30.56
Dyer Jeffrey	Food supplies	Aldi 64004, Fitchburg, WI, 53719, US	35.88
Dyer Jeffrey	Food supplies	Walgreens #9741, Oregon, WI, 53575, US	121.11
Ebert David	Food for data collection for Statistics class	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	28.47
Eithun Jennifer	stickers	Amzn Mktp US Xv5n49dd3, Amzn.Com/Bill, WA, 98109, US	7.69
Eithun Jennifer	accidental personal charge (J.E. reimbursed District)	Walgreens #9741, Oregon, WI, 53575, US	7.9
Eithun Jennifer	labels	Www.Amazon 112-390570, Seattle, WA, 98109, US	11.19
Eithun Jennifer	safety glasses	Amzn Mktp US Tk75d5ou1, Amzn.Com/Bill, WA, 98109, US	24.83
Eithun Jennifer	Rethinking School annual subscription	Rethinking Schools, Milwaukee, WI, 53214, US	24.95
Eithun Jennifer	2 coloring books	Amazon.Com Dc4uj24q3, Amzn.Com/Bill, WA, 98109, US	25.98
Eithun Jennifer	envelopes	Staples, 877-8267755, MI, 48375, US	32.92
Eithun Jennifer	classroom library books	Amazon.Com Tk7sh6h20, Seattle, WA, 98109, US	34.96
Eithun Jennifer	office supplies	Walmart.Com 8009666546, Bentonville, AR, 72716, US	35.69
Eithun Jennifer	snacks for BSU meeting	Amazon.Com 871lq6593, Amzn.Com/Bill, WA, 98109, US	35.88
Eithun Jennifer	dry erase markers	Amazon.Com 1333b2n93, Amzn.Com/Bill, WA, 98109, US	40.44
Eithun Jennifer	AAA required textbook for student taking Driver's Ed. on scholarship	Sp Driver Training, Heathrow, FL, 32746, US	48.85
Eithun Jennifer	staff supplies	Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US	51.69
Eithun Jennifer	cups	Amzn Mktp US Ve1i235p3, Amzn.Com/Bill, WA, 98109, US	56.97
Eithun Jennifer	staff supplies; clasp catalog envelopes	Staples, 877-8267755, MI, 48375, US	58.05
Eithun Jennifer	ASCD membership dues (JP)	Ascd Membership, Arlington, VA, 22206, US	59
Eithun Jennifer	AWSA Webinar series registrations (JP)	Awsa, 608-2410300, WI, 53704, US	70
Eithun Jennifer	batteries for cameras	Amzn Mktp US Hc3mk8a93, Seattle, WA, 98109, US	73.22
Eithun Jennifer	snacks/H2O for meetings	Walmart.Com 8009666546, Bentonville, AR, 72716, US	81.82
Eithun Jennifer	safe place stickers	Dri Printing Services, 888-888-4211, CA, 91406, US	103.54
Eithun Jennifer	25 GED Ready vouchers	Proliteracy Worldwide, 315-4229121, NY, 13210, US	105

Card Reconciler	Description of Purchase	Vendor	Amount
Eithun Jennifer	refillable whiteboard markers	Amzn Mktp US Lx91h9ek3, Amzn.Com/Bill, WA, 9810	122.56
Eithun Jennifer	water/snacks for meetings/staff	Walmart.Com, Walmart.Com, AR, 72716, US	127.82
Eithun Jennifer	breakfast for alumni day panel	Panera Bread #601552 O, 608-441-8883, WI, 53711, US	144.99
Eithun Jennifer	lunch for students attending Panther Vision field trip	Jimmy Johns - 232, Madison, WI, 53705, US	148.07
Eithun Jennifer	staff supplies	Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US	159.62
Eithun Jennifer	lunch meeting/event	Pizza Pit - Oregon, Oregon, WI, 53575, US	185.43
Eithun Jennifer	Naren 2024 Conference registrations (Hussli)	Sq Naren Wisconsin, Gosq.Com, WI, 54601, US	250
Eithun Jennifer	staff supplies	Amzn Mktp US Wj9te14y3, Amzn.Com/Bill, WA, 9810	348.7
Eithun Jennifer	PSAT/NMSQT Fall 11th grade registrations	Collegeboard Products, New York, NY, 10023, US	427.68
Eithun Jennifer	balls, scooters, bags	Gopher Family Brands, Owatonna, MN, 55060, US	1,146.66
Eithun Jennifer	hotel prepayment for Model UN Chicago competition in February.	Hyatt Reg Chicago Evtnt, Chicago, IL, 60601, US	2,433.71
Foelker Alycia	NASN/WASN Yearly Membership	Nasn, 866-6276767, MD, 20910, US	160
Greiner Patricia	Books	Amazon.Com Tk9bo7xu0, Amzn.Com/Bill, WA, 9810	13.98
Greiner Patricia	Candy Canes for Candygram fundraiser	Medford County Marke, Medford, WI, 54451, US	16.84
Guzzetta Wendy	book (Dan ordered)	Amazon.Com Gs0vu5bm3, Amzn.Com/Bill, WA, 9810	8.78
Guzzetta Wendy	paper placemats	Amzn Mktp US P602f84l3, Seattle, WA, 98109, US	18.99
Guzzetta Wendy	Art dot markers-Dawn	Amzn Mktp US Za5wd9dy3, Amzn.Com/Bill, WA, 9810	26.09
Guzzetta Wendy	shoelaces	Amzn Mktp US Ms0cd2fi3, Amzn.Com/Bill, WA, 9810	28.99
Guzzetta Wendy	snow boots	Amzn Mktp US Zo3hy68f3, Amzn.Com/Bill, WA, 9810	31.99
Guzzetta Wendy	changing table risers	Amzn Mktp US Ou5d002f3, Seattle, WA, 98109, US	35.99
Guzzetta Wendy	boots	Amzn Mktp US Gn1e34sv3, Amzn.Com/Bill, WA, 9810	37.99
Guzzetta Wendy	boots	Amzn Mktp US Xe7z85nc3, Amzn.Com/Bill, WA, 9810	39.79
Guzzetta Wendy	Simple Green Cleaning Solution	Menards Janesville Wi, Janesville, WI, 53545, US	39.96
Guzzetta Wendy	paper and paint	Amazon.Com 5s11g1ym3, Amzn.Com/Bill, WA, 9810	41.69
Guzzetta Wendy	legiliners for literacy	Amzn Mktp US R794r2123, Amzn.Com/Bill, WA, 9810	50
Guzzetta Wendy	mini notebooks, fun pens, flair pens for reading intervention	Amzn Mktp US Sp19z9zm3, Amzn.Com/Bill, WA, 9810	53.21
Guzzetta Wendy	play-doh, dinosaur mini skeletons-second grade EL/science per DG	Amzn Mktp US Tc3197e33, Amzn.Com/Bill, WA, 9810	60.95
Guzzetta Wendy	legiliners for literacy	Amzn Mktp US 1m55u1753, Amzn.Com/Bill, WA, 9810	75.96
Guzzetta Wendy	white cardstock	Amazon.Com K68iz9kf3, Seattle, WA, 98109, US	77.88
Guzzetta Wendy	rice paper to cover library door windows	Menards Janesville Wi, Janesville, WI, 53545, US	77.96
Guzzetta Wendy	footballs for recess/playground	Amazon.Com 5p8zj5ps3, Seattle, WA, 98109, US	99.3
Guzzetta Wendy	School Specialty construction paper	School Specialty Ecomm, 888-388-3224, WI, 54942, US	104.52
Guzzetta Wendy	bed risers, gloves, snacks	Amzn Mktp US 4n1jb5tu3, Amzn.Com/Bill, WA, 9810	122.39
Guzzetta Wendy	white cardstock	Amazon.Com Zw69z7s53, Amzn.Com/Bill, WA, 9810	137.16
Guzzetta Wendy	Percussion instruments, \$100 PTO funded	West Music Catalog, Coralville, IA, 52241, US	193.98
Guzzetta Wendy	pretzels, fruit snacks, granola bars, crackers	Amazon.Com 2k8bi5ky3, Amzn.Com/Bill, WA, 98109, US	263.15
Haakenson Dennis	project timer	Amzn Mktp US O060v9363, Amzn.Com/Bill, WA, 9810	6.97
Haakenson Dennis	student membership fee	Skillsusa Org, Leesburg, VA, 20176, US	13
Haakenson Dennis	LEDs	Amzn Mktp US Tk5wz0j12, Amzn.Com/Bill, WA, 9810	13.2

Card Reconciler	Description of Purchase	Vendor	Amount
Haakenson Dennis	gavel	Amzn Mktp US M39if58x3, Amzn.Com/Bill, WA, 9810	18.99
Haakenson Dennis	electronics project components	Amzn Mktp US 4l0mb59q3, Amzn.Com/Bill, WA, 9810	105.59
Haakenson Dennis	electronics project components	Amzn Mktp US Nl8gv9jg3, Amzn.Com/Bill, WA, 9810	191.63
Haakenson Dennis	IT Essentials: CPU Replacement	Amzn Mktp US Zk3te62p3, Amzn.Com/Bill, WA, 9810	205.8
Haakenson Dennis	3d printing materials	H2i Group, Inc., Minneapolis, MN, 55413, US	401.37
Heitz Katie	Bowls for Dinner	Walgreens #9741, Oregon, WI, 53575, US	13.58
Heitz Katie	Power Strips and Floor Protector for New Cubicles	Amzn Mktp US Ps00l7lp3, Amzn.Com/Bill, WA, 9810	112.97
Heitz Katie	Dinner for Board Meeting	Hy-Vee Dotcom Wdm 6002, Wdm, IA, 50266, US	284.08
Heitz Katie	DO Holiday Breakfast	Oasis Cafe, Fitchburg, WI, 53711, US	297.61
Heitz Katie	Oregon Observer - Legal Notices	Wisconsin Media Group, Kiel, WI, 53042, US	338.24
Heitz Zain	DSPS Permit Convenience Fee - OMS Compressors	Dsps E Service Fee Com, Madison, WI, 53708, US	4.5
Heitz Zain	DSPS Permit Fee - OMS Compressors	Dsps Epay Ise, Madison, WI, 53703-2760, US	200
Hunter Christine	Amazon- RCI Library Books	Amazon.Com Az1u609s3, Seattle, WA, 98109, US	11.9
Hunter Christine	Amazon- RCI Library Books	Amazon.Com Tk6b37500, Amzn.Com/Bill, WA, 9810	15.98
Hunter Christine	Amazon- RCI Library Books	Amazon.Com 0z57c1743, Amzn.Com/Bill, WA, 9810	15.98
Hunter Christine	Amazon- RCI Library Books	Amazon.Com 2p8g45te3, Amzn.Com/Bill, WA, 9810	22.45
Hunter Christine	Amazon- FES Library DVD	Amzn Mktp US Hy5p04gg3, Amzn.Com/Bill, WA, 9810	28.06
Hunter Christine	Amazon- RCI Library Books	Amazon.Com Ze2oh37j3, Amzn.Com/Bill, WA, 98109	31.96
Hunter Christine	Amazon- Programming Supplies for BKE Library	Amzn Mktp US Tk1me3su0, Amzn.Com/Bill, WA, 9810	51.98
Hunter Christine	Amazon- RCI Library Books	Hertzberg New Method I, 217-2435451, IL, 62650, US	56.06
Hunter Christine	Amazon- RCI Library Supplies-pencils	Amzn Mktp US Hw72q7483, Amzn.Com/Bill, WA, 9810	88.81
Hunter Christine	Follett- RCI Digital Audiobooks	Follett School Solutio, McHenry, IL, 60050, US	170
Hunter Christine	Follett- RCI Library Books	Follett School Solutio, McHenry, IL, 60050, US	350.84
Hunter Christine	Follett- FES Library Books	Follett School Solutio, McHenry, IL, 60050, US	393.47
Hunter Christine	Follett- BKE Library Books	Follett School Solutio, McHenry, IL, 60050, US	617.86
Hunter Christine	Follett- BKE Library Books	Follett School Solutio, McHenry, IL, 60050, US	958.09
Jaeger Allison	Solo/Ensemble Music	Tapspace Publications, Portland, OR, 97238-5753, US	15
Jaeger Allison	Solo/Ensemble Music	J.W. Pepper, Exton, PA, 19341, US	44.73
Jameson David	Girls BB Tournament Officials Snacks	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	62.01
Jameson David	Cheer Team Youth Camp Materials	Elite Sportswear, 8003454087, PA, 19604, US	63.94
Jameson David	Boys Cross Country State Convention	Sq Wisconsin Cross Co, Gosq.Com, WI, 54421, US	210
Jenson Michelle	CONT - SUPPLIES (SUPPLIES FOR HOLIDAY STAFF MTG)	Amzn Mktp US Lu46e3uj3, Amzn.Com/Bill, WA, 9810	6.99
Jenson Michelle	SPEC ED - SUPPLIES	Amzn Mktp US 9p2238bq3, Amzn.Com/Bill, WA, 9810	9.98
Jenson Michelle	GEN OFC - SUPPLIES (WKRM)	Amzn Mktp US Na7il8w33, Seattle, WA, 98109, US	10.45
Jenson Michelle	ART - SUPPLIES	Amzn Mktp US Q45jd3qr3, Amzn.Com/Bill, WA, 9810	10.68
Jenson Michelle	GEN OFC - FOOD & SUPPLIES (STAFF)	Festival Foods, Verona, WI, 53593, US	15.39
Jenson Michelle	HEALTH - SUPPLIES	Amazon.Com N54ne42h3, Seattle, WA, 98109, US	18.91
Jenson Michelle	FURNITURE - NONCAP (CLOCKS)	Amzn Mktp US 0j6rm4z43, Amzn.Com/Bill, WA, 9810	19.56
Jenson Michelle	GERMAN CLUB ACTIVITY - SUPPLIES (GINGERBREAD PROJECT)	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	23.99

Card Reconciler	Description of Purchase	Vendor	Amount
Jenson Michelle	SCI 8 - SUPPLIES	Amzn Mktp US 634gn98r3, Amzn.Com/Bill, WA, 98101	24.99
Jenson Michelle	GEN OFC - SUPPLIES (PRINC)	Calendars.Com, Austin, TX, 78744, US	27.41
Jenson Michelle	GEN OFC - FOOD (STAFF) - HOLIDAY STAFF MTG	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	27.95
Jenson Michelle	PHY ED - TECH SUPPLIES	Amzn Mktp US Cn2h12vl3, Amzn.Com/Bill, WA, 98101	28.79
Jenson Michelle	SCI 7 - SUPPLIES	Wal-Mart #1176, Stoughton, WI, 53589, US	30.94
Jenson Michelle	TECH ED - SUPPLIES	Woodcraft 504, Madison, WI, 53716, US	30.96
Jenson Michelle	HEALTH - SUPPLIES	Amzn Mktp US Tk89x0nb2, Amzn.Com/Bill, WA, 98101	34.9
Jenson Michelle	ENGLISH - SUPPLIES	Amzn Mktp US Cp1tw6rh3, Amzn.Com/Bill, WA, 98101	38.4
Jenson Michelle	CONT - SUPPLIES	Amzn Mktp US E44mf3oc3, Seattle, WA, 98109, US	38.98
Jenson Michelle	ART - SUPPLIES	Amzn Mktp US H85ho9nh3, Seattle, WA, 98109, US	41.49
Jenson Michelle	FURNITURE - NONCAP (LMC BULLETIN BD MATERIALS)	Amzn Mktp US Tk3n265p0, Amzn.Com/Bill, WA, 98101	41.78
Jenson Michelle	LATINX - FOOD	Pizza Hut 040689, Oregon, WI, 53575, US	41.99
Jenson Michelle	ST SVCS - SUPPLIES	Amzn Mktp US T44uy8wa3, Amzn.Com/Bill, WA, 98101	53.8
Jenson Michelle	GEN OFC - FOOD & SUPPLIES (STAFF CHILI LNCH)	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	57.06
Jenson Michelle	SCI 7 - SUPPLIES	Amzn Mktp US E45v19c43, Amzn.Com/Bill, WA, 98101	59.1
Jenson Michelle	CONT ACT - FOOD (TOPPINGS FOR SALAD FROM HOOP HSE)	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	62.92
Jenson Michelle	SPEC ED - SUPPLIES	Amzn Mktp US Yr8op1di3, Seattle, WA, 98109, US	63.07
Jenson Michelle	TECH ED - SUPPLIES	Stoughton Lumber Co, Stoughton, WI, 53589, US	75.98
Jenson Michelle	GEN OFC - WKRM SUPPLIES (LAMINATING FILM)	Acco Brands Direct, Lake Zurich, IL, 60047, US	90.2
Jenson Michelle	GEN OFC - SUPPLIES (WKRM)	Amazon.Com 989qu70b3, Amzn.Com/Bill, WA, 98101	99.02
Jenson Michelle	ST SVCS - SUPPLIES	Amzn Mktp US Uy6i34tq3, Amzn.Com/Bill, WA, 98101	115.45
Jenson Michelle	GEN OFC - FOOD (STAFF)	Panera Bread #601552 O, 608-441-8883, WI, 53711, US	128.01
Jenson Michelle	GERMAN CLUB ACTIVITY - FOOD&SUPPLIES (GINGERBREAD HSES)	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	130.8
Jenson Michelle	SCI 7 - SUPPLIES	Nasco Education Llc, 800-558-9595, WI, 53538, US	136.05
Jenson Michelle	SCI 7 - SUPPLIES FOR LAB	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	178.44
Jenson Michelle	GEN OFC - SUPPLIES (WKRM)	Amzn Mktp US Mt0uq5vz3, Amzn.Com/Bill, WA, 98101	183
Jenson Michelle	TECH ED - SUPPLIES	Pennstateindustries, 8003777297, PA, 19115, US	284.95
Jenson Michelle	SCI 8 - NONCAP Labquest mini	Vernier Science Educat, 503-227-2299, OR, 97005, US	398.98
Jenson Michelle	TECH ED - SUPPLIES	Stoughton Lumber Co, Stoughton, WI, 53589, US	428.95
Johnson Nathan	Chemistry Supplies (poly zip envelopes)	Amzn Mktp US H633u3qz3, Amzn.Com/Bill, WA, 98101	9.99
Johnson Sarah	Refund for Nearpod program	Www.Nearpod.Com, Dania Beach, FL, 33004, US	-159
Johnson Sarah	credit from an over charge. October Principal conference	Py Lou Malnatis - Bro, Brookfield, WI, 53005, US	-12.69
Johnson Sarah	incentive stickers- Spec ed budget	Amazon.Com 703251ve3, Amzn.Com/Bill, WA, 98101	5.99
Johnson Sarah	magnetic chart- 4th grade budget	Amzn Mktp US Jr21t4c63, Amzn.Com/Bill, WA, 98101	9.99
Johnson Sarah	sensory fidget- student incentive	Amzn Mktp US Yw52q9go3, Amzn.Com/Bill, WA, 98101	12.99
Johnson Sarah	batteries building need	Amazon.Com Du6lh1pd3, Seattle, WA, 98109, US	16.14
Johnson Sarah	batteries	Amazon.Com Mt6v42k53, Seattle, WA, 98109, US	16.16
Johnson Sarah	name plate for new staff	Amzn Mktp US Tk9qn2tk0, Amzn.Com/Bill, WA, 98101	18.03
Johnson Sarah	tech budget- markers, snap hooks	Amzn Mktp US 571ij9k43, Amzn.Com/Bill, WA, 98101	19.17

Card Reconciler	Description of Purchase	Vendor	Amount
Johnson Sarah	staff door name plates	Amzn Mktp US J70qg9zl3, Amzn.Com/Bill, WA, 98109, US	23.67
Johnson Sarah	outdoor footballs. student incentive	Amazon.Com Zj2n16yi3, Seattle, WA, 98109, US	23.98
Johnson Sarah	paper for building	Amazon.Com V093v8sn3, Amzn.Com/Bill, WA, 98109, US	25.52
Johnson Sarah	student incentive stickers, timer, Reading Specialist budget	Amzn Mktp US A02vq9gc3, Seattle, WA, 98109, US	27.16
Johnson Sarah	Books, 4th grade budget	Amazon.Com 9o8o63g33, Amzn.Com/Bill, WA, 98109, US	38.35
Johnson Sarah	file folders	Amazon.Com A49l94gk3, Seattle, WA, 98109, US	38.59
Johnson Sarah	visual timer, sensory fidget, writing tablet- Spec Ed budget	Amzn Mktp US 0q5dj8pa3, Amzn.Com/Bill, WA, 98109, US	41.78
Johnson Sarah	workbooks, fun fact books, math activity books	Dollar Tree, Monona, WI, 53713, US	45
Johnson Sarah	binders for new curriculum	Amzn Mktp US Xd1j12rk3, Amzn.Com/Bill, WA, 98109, US	47.13
Johnson Sarah	Coloring books, activity books- Advanced Learners budget	Dollar Tree, Madison, WI, 53704, US	47.5
Johnson Sarah	index cards for students Outdoor football- student incentive	Amazon.Com Lq2dj2253, Seattle, WA, 98109, US	48.44
Johnson Sarah	file folders, anxiety relief expanding ball, molding clay	Amzn Mktp US A91b287c3, Amzn.Com/Bill, WA, 98109, US	50.36
Johnson Sarah	art supplies for family event- Cocoa and Crafts-Second grade budget	Amzn Mktp US 758h55fo3, Amzn.Com/Bill, WA, 98109, US	60.84
Johnson Sarah	Padlet- educational tool to share, organize and upload documents.	Padlet Padlet Softwar, San Francisco, CA, 94103, US	69.99
Johnson Sarah	Sleep masks- Green and Healthy team	Amzn Mktp US Tk9fr6zo2, Amzn.Com/Bill, WA, 98109, US	73.7
Johnson Sarah	2nd-family event hot chocolate, cups, plates/ lounge- plates, napkins	Wal-Mart #1176, Stoughton, WI, 53589, US	75.56
Johnson Sarah	Kleenex, spoons for student food.	Amzn Mktp US 510cb5mv3, Amzn.Com/Bill, WA, 98109, US	94.62
Johnson Sarah	KG budget- Books	Interstate Books4schoo, 608-2713600, WI, 53713, US	150
Johnson Sarah	Nearpod subscription 2nd grade budget	Www.Nearpod.Com, Dania Beach, FL, 33004, US	159
Johnson Sarah	Bluetooth Speaker- PTO approval- Helwig ordered	Amzn Mktp US We3p91qn3, Amzn.Com/Bill, WA, 98109, US	332.45
Johnson Sarah	laminating rolls- Building use	Popp Binding And Lamin, Lidgerwood, ND, 58053, US	435.56
Johnson Sarah	books for bookroom- Per Alexis P Budget	High Noon Books, Novato, CA, 94949, US	1,332.00
Kaebisch Michelle	Magnetic strips for classroom whiteboard	Amzn Mktp US Th4yn9uv3, Amzn.Com/Bill, WA, 98109, US	27.98
Kaebisch Michelle	Black Sheets to cover Drum Set and Percussion Equipment	Amzn Mktp US L86yx6pa3, Amzn.Com/Bill, WA, 98109, US	29.97
Kaebisch Michelle	Bass Guitar Cases	Amzn Mktp US L40mk81j3, Amzn.Com/Bill, WA, 98109, US	103.8
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 2972y4sk3, Amzn.Com/Bill, WA, 98109, US	5.9
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 798w65kw3, Amzn.Com/Bill, WA, 98109, US	6.89
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Tk3p63t62, Amzn.Com/Bill, WA, 98109, US	8.36
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Wv8if0ia3, Amzn.Com/Bill, WA, 98109, US	8.99
Kangas Adrienne	Amazon (library books)	Amazon.Com Ex1fr8gt3, Amzn.Com/Bill, WA, 98109, US	9.9
Kangas Adrienne	Amazon (library books)	Amazon.Com Pq97b3m23, Amzn.Com/Bill, WA, 98109, US	9.99
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Ta8ac29t3, Amzn.Com/Bill, WA, 98109, US	11.98
Kangas Adrienne	Amazon (library books)	Amazon.Com Z15vm7223, Amzn.Com/Bill, WA, 98109, US	13.99
Kangas Adrienne	Amazon (library books)	Amazon.Com Wn7yi2dk3, Amzn.Com/Bill, WA, 98109, US	14.98
Kangas Adrienne	Amazon (library books)	Amazon.Com Go32z2213, Amzn.Com/Bill, WA, 98109, US	15.99
Kangas Adrienne	Amazon (library books)	Amazon.Com Am9y89bw3, Amzn.Com/Bill, WA, 98109, US	15.99
Kangas Adrienne	Amazon (frames for National Honor Society display case)	Amzn Mktp US 9n9cv8g53, Amzn.Com/Bill, WA, 98109, US	17.39
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Tk3ls6c21, Amzn.Com/Bill, WA, 98109, US	19.98
Kangas Adrienne	Amazon (library books)	Amzn Mktp US To69x7qa3, Amzn.Com/Bill, WA, 98109, US	21

Card Reconciler	Description of Purchase	Vendor	Amount
Kangas Adrienne	Amazon (library books)	Amzn Mktp US D16r74kw3, Amzn.Com/Bill, WA, 98109, US	21.07
Kangas Adrienne	Overdrive (ebooks)	Overdrive Dist, 2165736886, OH, 44125, US	35.63
Kangas Adrienne	Wisconsin State Journal Subscription (monthly fee)	Madison Newspapers, Madison, WI, 53708-8056, US	37.5
Kangas Adrienne	Amazon (library supplies)	Amazon.Com 5a4ab4wl3, Seattle, WA, 98109, US	43.15
Kangas Adrienne	Amazon (library books)	Amazon.Com Cm9el0qs3, Amzn.Com/Bill, WA, 98109, US	49
Kangas Adrienne	The History Channel-History Vault (annual subscription)	Aen History Vault, New York City, NY, 10017, US	52.74
Kangas Adrienne	Amazon (library books)	Amazon.Com 0l8fg4gg3, Amzn.Com/Bill, WA, 98109, US	53.54
Kangas Adrienne	Amazon (library books)	Amazon.Com Tk0f52cd1, Amzn.Com/Bill, WA, 98109, US	64.24
Kangas Adrienne	Amazon (library books)	Amazon.Com 2n0dk9zm3, Amzn.Com/Bill, WA, 98109, US	66.71
Kangas Adrienne	Amazon (library supplies)	Amzn Mktp US Li47r4im3, Amzn.Com/Bill, WA, 98109, US	79.42
Kangas Adrienne	Overdrive (ebooks with subscription)	Overdrive Dist, 2165736886, OH, 44125, US	150
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Tk69p8ll2, Amzn.Com/Bill, WA, 98109, US	164.03
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 9l2x699s3, Amzn.Com/Bill, WA, 98109, US	239.84
Kangas Adrienne	Reading Warehouse (Library Books)	The Reading Warehouse, North Charles, SC, 29418, US	2,921.97
Kangas Adrienne	Reading Warehouse (library books)	The Reading Warehouse, North Charles, SC, 29418, US	4,579.04
Kissling Daniel	X&O Football Resource Subscription	X And O Labs Llc, 844-3446916, FL, 34987, US	149.99
Klepinger Heather	December Job Postings	Indeed 87700862, Austin, TX, 78750, US	139.71
Klepinger Heather	Jonen LinkedIn Job Posting	Linkedin Job 898558302, Mountain View, CA, 94043, US	372.12
Kriebs Laura	Gordon Flesch Click Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	34.79
Kriebs Laura	Gordon Flesch Click Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	50.71
Kriebs Laura	Gordon Flesch	Gordon Flesch Company, Fitchburg, WI, 53711, US	82.79
Kriebs Laura	Gordon Flesch Click Charges	Gordon Flesch Company, Fitchburg, WI, 53711, US	989.2
Kugel Willow	gloves	Amzn Mktp US Ei14r6vz3, Seattle, WA, 98109, US	9.98
Kugel Willow	vending	Amazon.Com Ya4f35bx3, Seattle, WA, 98109, US	15.28
Kugel Willow	command hooks	Amazon.Com X90sd8w23, Amzn.Com/Bill, WA, 98109, US	16.49
Kugel Willow	vending	Amazon.Com Tk9k67ei0, Amzn.Com/Bill, WA, 98109, US	16.87
Kugel Willow	vending	Amazon.Com 0l8x18wa3, Seattle, WA, 98109, US	16.87
Kugel Willow	diving well wristbands	Amzn Mktp US G534z4uh3, Amzn.Com/Bill, WA, 98109, US	20.88
Kugel Willow	female products	Amazon.Com Oi5p93pw3, Amzn.Com/Bill, WA, 98109, US	20.98
Kugel Willow	vending	Amzn Mktp US Ww3lx22t3, Amzn.Com/Bill, WA, 98109, US	21.75
Kugel Willow	tampons for bathroom	Amazon.Com 7j5pk4zu3, Amzn.Com/Bill, WA, 98109, US	22.24
Kugel Willow	vending	Amazon.Com H94394y43, Amzn.Com/Bill, WA, 98109, US	24.53
Kugel Willow	gloves	Amzn Mktp US N99yv0mk3, Seattle, WA, 98109, US	25.63
Kugel Willow	gloves	Amzn Mktp US B52id5ew3, Amzn.Com/Bill, WA, 98109, US	28.47
Kugel Willow	toilet brushes	Amzn Mktp US 288ri79l3, Seattle, WA, 98109, US	29.68
Kugel Willow	vending	Amazon.Com Tk4k64el0, Seattle, WA, 98109, US	35.96
Kugel Willow	vending supplies	Amazon.Com Y88pq7p23, Seattle, WA, 98109, US	37.2
Kugel Willow	cpr masks	Amzn Mktp US 5d2km2yw3, Seattle, WA, 98109, US	94
Kugel Willow	hip packs for lifeguards	Amzn Mktp US So7xb56z3, Amzn.Com/Bill, WA, 98109, US	118.78

Card Reconciler	Description of Purchase	Vendor	Amount
Larson Darrell	wall patch	Dorn True Value Oregon, Oregon, WI, 53575, US	5.29
Larson Darrell	wall patch	Dorn True Value Oregon, Oregon, WI, 53575, US	7.58
Larson Darrell	couplers	Menards Monona Wi, Monona, WI, 53716, US	7.98
Larson Darrell	spackling	Dorn True Value Oregon, Oregon, WI, 53575, US	7.99
Larson Darrell	glass turn table for microwave	Amzn Mktp US Dz8ak8cv3, Amzn.Com/Bill, WA, 98109, US	21.99
Larson Darrell	hardware	Amzn Mktp US Z256323r3, Amzn.Com/Bill, WA, 98109, US	22.67
Larson Darrell	batteries, dry wall mud	Menards Monona Wi, Monona, WI, 53716, US	23.74
Larson Darrell	power strips	Dorn True Value Oregon, Oregon, WI, 53575, US	25.98
Larson Darrell	hardware	Amzn Mktp US Mf4nx6iy3, Amzn.Com/Bill, WA, 98109, US	35.34
Larson Darrell	hardware	Menards Monona Wi, Monona, WI, 53716, US	54.56
Larson Darrell	plumbing parts	Kully Supply, Burnsville, MN, 55337, US	91
Larson Darrell	plumbing parts	Marks Plumbing Parts, Fort Worth, TX, 76116, US	94.44
Larson Darrell	plumbing parts	Marks Plumbing Parts, Fort Worth, TX, 76116, US	130.32
Larson Darrell	light bulbs, flashlight	Amzn Mktp US W420q0nj3, Seattle, WA, 98109, US	217.11
Larson Darrell	water filters	Marks Plumbing Parts, Fort Worth, TX, 76116, US	793.04
Larson Darrell	water filter	Marks Plumbing Parts, Fort Worth, TX, 76116, US	793.04
Larson Darrell	plumbing parts	Marks Plumbing Parts, Fort Worth, TX, 76116, US	832
Lease Nathaniel	AC Power Cords	Amzn Mktp US Cm4n89hm3, Amzn.Com/Bill, WA, 98109, US	43.06
Lease Nathaniel	sealant, mini screwdriver, chip brushes, anti freeze	Napa Auto Parts 003017, Oregon, WI, 53575, US	50.25
Lease Nathaniel	Lube Lab Consumables	Napa Auto Parts 003017, Oregon, WI, 53575, US	69.03
Lease Nathaniel	MIG Wire	Badger Welding Supplie, Madison, WI, 53703, US	97.35
Lease Nathaniel	Straight Edge, Lucas oil	Amzn Mktp US Wv8ej6403, Seattle, WA, 98109, US	137.36
Lease Nathaniel	MIG Wire	Badger Welding Supplie, Madison, WI, 53703, US	159.67
Lease Nathaniel	Cam Bearing Tool	Amzn Mktp US Ym1a83v53, Amzn.Com/Bill, WA, 98109, US	175.18
Lease Nathaniel	MIG Gun and Parts	Badger Welding Supplie, Madison, WI, 53703, US	334.02
Leider Tracey	APES lab supplies	Wal-Mart #1176, Stoughton, WI, 53589, US	8.76
Leider Tracey	ECOS holiday party	Wal-Mart #1176, Stoughton, WI, 53589, US	38.74
Leider Tracey	APES HAP ES lab materials	Amzn Mktp US Oj1z01ny3, Amzn.Com/Bill, WA, 98109, US	46.43
Leider Tracey	Angela Schmit Quizizz subscription	Quizizz Inc, Santa Monica, CA, 90405, US	144
Marks Alexander	CE & Rec Program Supplies; pipe cleaners, fruit snacks, stickers	Amzn Mktp US Vn2v033e3, Amzn.Com/Bill, WA, 98109, US	27.19
Marks Alexander	CE & Rec Program Supplies; snacks	Amazon.Com Y225908r3, Seattle, WA, 98109, US	45.92
Marks Alexander	CE & Rec Supplies; paper towels, disinfectant wipes	Amazon.Com L29aj83d3, Seattle, WA, 98109, US	55.03
Marks Alexander	CE & Rec Supplies; markers, colored paper	Staples, 877-8267755, MI, 48375, US	85.88
Marks Alexander	WPRA Membership Renewal	Wisconsin Park And Rec, Milwaukee, WI, 53214, US	150
Marks Alexander	CE & Rec Guide Printing	Minuteman Press Madiso, Madison, WI, 53711, US	195.71
Marks Alexander	Receipt for 6 Month Constant Contact Subscription	Eig Constantcontact.Co, Waltham, MA, 02451, US	243.2
Marks Alexander	WPRA Conference Cost	Wisconsin Park And Rec, Milwaukee, WI, 53214, US	300
McCartney LaDelta	Misc Screws	Dorn True Value Oregon, Oregon, WI, 53575, US	4
McCartney LaDelta	Mason Bits	Dorn True Value Oregon, Oregon, WI, 53575, US	21.99

Card Reconciler	Description of Purchase	Vendor	Amount
McCartney LaDelta	Paper cutter blade sharpened. mini pliers	Dorn True Value Oregon, Oregon, WI, 53575, US	25.99
McCartney LaDelta	LED Replacement Bulbs	Sp Lightstoreusa, West Palm Be, FL, 33409, US	88.64
McCartney LaDelta	Parts for both scrubbers	Nassco Inc., 262-432-4950, WI, 53151, US	111.87
McCauley Tricia	Health Office supplies for the district	School Nurse Supply In, 800-4852737, IL, 60174, US	441.53
Mendl Nathan	45 Audinate - Dante Virtual Soundcard license.pdf	Fs Audinate, Santa Barbara, CA, 93101, US	49.99
Mendl Nathan	49 Sleep Inn - Spotlight Headliners room 1.pdf	Sleep Inn & Suites Wi2, Oregon, WI, 53575, US	99
Mendl Nathan	50 Sleep Inn - Spotlight Headliners room 2.pdf	Sleep Inn & Suites Wi2, Oregon, WI, 53575, US	99
Mendl Nathan	51 Sleep Inn - Spotlight Headliners room 3.pdf	Sleep Inn & Suites Wi2, Oregon, WI, 53575, US	99
Mendl Nathan	52 Sleep Inn - Spotlight Headliners room 4.pdf	Sleep Inn & Suites Wi2, Oregon, WI, 53575, US	99
Mendl Nathan	53 Sleep Inn - Spotlight Headliners room 5.pdf	Sleep Inn & Suites Wi2, Oregon, WI, 53575, US	99
Mendl Nathan	46 Full Compass - Schoeps stereo mic.pdf	Full Compass Sys Vt, Madison, WI, 53593, US	3,576.00
Miller Amy	CE Pickleball Supplies	Walgreens #9741, Oregon, WI, 53575, US	23.96
Miller Amy	Supplies CE PVE Spark	Amzn Mktp US E66o43zb3, Amzn.Com/Bill, WA, 9810	24.99
Miller Amy	Supplies OHS AODA grant	Amzn Mktp US 7u9k75ka3, Amzn.Com/Bill, WA, 9810	47.94
Miller Amy	CE PVE Spark Supplies	Amzn Mktp US 7f11f9i63, Amzn.Com/Bill, WA, 9810	66.98
Miller Amy	CE No School Day trip snack fee	Marcus Palace Cine Con, Sun Prairie, WI, 53590, US	160
Miller Amy	Supplies CE Pickleball and events	Pickleball Central, 2538540163, WA, 98032, US	167.17
Miller Amy	Supplies OHS AOD grant	Amzn Mktp US Dy6ee9s53, Amzn.Com/Bill, WA, 9810	237.6
Miller Amy	Comm Ed No School Day Ticket fee (39 students @ \$12.25)	Marcus Palace Cine Box, Sun Prairie, WI, 53590, US	477.75
Mundinger Erika	WSPRA Session Fee	Wspira, 608-2410300, WI, 53704, US	10
Newton Kara	My Playhome Stores App	Apple.Com/Bill, 866-712-7753, CA, 95014, US	2.99
Newton Kara	My Playhome app	Apple.Com/Bill, 866-712-7753, CA, 95014, US	3.99
Newton Kara	monthly service fee	Github, Inc., San Francisco, CA, 94107, US	4
Newton Kara	Thank you cards	Amazon.Com Kp6f12r43, Amzn.Com/Bill, WA, 98109	7.9
Newton Kara	Zip lock bags	Amzn Mktp US 3o5p764b3, Amzn.Com/Bill, WA, 981	11.69
Newton Kara	Shipping Pick up fee to Advanced Network Devices	Ups 29gbqnIhe6p, 800-811-1648, GA, 30328, US	13
Newton Kara	Shipping Fees to Advanced Network Devices	Ups 1z0t760g0391934721, 800-811-1648, GA, 30328	13.24
Newton Kara	HDMI cable	Amzn Mktp US 1t88v06u3, Amzn.Com/Bill, WA, 9810	22.98
Newton Kara	USB 3. Hub (3)	Amzn Mktp US P61bq6ke3, Amzn.Com/Bill, WA, 9810	23.97
Newton Kara	Auditory Workout App	Apple.Com/Bill, 866-712-7753, CA, 95014, US	24.99
Newton Kara	School of multi-step directions app	Apple.Com/Bill, 866-712-7753, CA, 95014, US	24.99
Newton Kara	Auditory Memory Ride app	Apple.Com/Bill, 866-712-7753, CA, 95014, US	24.99
Newton Kara	batteries	Amazon.Com 2x4759o23, Seattle, WA, 98109, US	27.96
Newton Kara	Projector lamp	Www.Amazon 113-810352, Seattle, WA, 98109, US	35.23
Newton Kara	monthly service fee	Sinch Mailgun, San Antonio, TX, 78205, US	80
Newton Kara	projector lamps (3)	Amazon.Com R45u95fz3, Amzn.Com/Bill, WA, 98109	105.69
Newton Kara	Podcasting Solution annual	Podbean.Com, Wilmington, DE, 19802, US	108
Newton Kara	Domain Renewal 1 yr	Dnh Godaddy.Com, Tempe, AZ, 85284, US	150.02
Newton Kara	Acer Monitor 23.8" (2)	Amazon.Com 1b9gu6243, Amzn.Com/Bill, WA, 9810	179.98

Card Reconciler	Description of Purchase	Vendor	Amount
Newton Kara	Podcast pro plan 12/19/23-12/19/24	Riversidefm, Inc., Palo Alto, NH, 94306, NL	288
Newton Kara	SanDisk 480 GB -10	Amazon.Com Cb0b22nm3, Seattle, WA, 98109, US	399.9
Newton Kara	Sony 65" TV	Www.Amazon 113-483351, Seattle, WA, 98109, US	1,098.00
Newton Kara	Monthly phone service fee	Tds Metrocom, Madison, WI, 53717, US	1,123.49
Newton Kara	Web design Payment 3	In Cel Public Relatio, 763-5596058, MN, 55441-2744,	7,200.00
Newton Kara	Final payment for 6/30/2023 audit	Johnson Block And Co, 608-2742002, WI, 53711, US	7,500.00
Newton Kara	Annual School Bus Manager Software fee	In School Bus Manager, 888-6676883, FL, 32128-728	14,110.00
Novinska Ronald	misc	Dorn True Value Oregon, Oregon, WI, 53575, US	4.29
Novinska Ronald	new chain for tree pruner	Dorn True Value Oregon, Oregon, WI, 53575, US	17.99
Novinska Ronald	straw	Dorn True Value Oregon, Oregon, WI, 53575, US	29.97
Novinska Ronald	service of hedge trimmer	Hights Mobile Mainten, Fitchburg, WI, 53711, US	50
Novinska Ronald	coveralls, equip scrub brush	Amzn Mktp US Tk7t91db0, Amzn.Com/Bill, WA, 9810	75.97
Novinska Ronald	filters, light bulb	713 Auto Value - Orego, Oregon, WI, 53575, US	76.48
Novinska Ronald	tractor and utv parts	The Homesteaders Stor, Madison, WI, 53719, US	143.35
Packer Alexis	Bookroom Book and Facilitation Materials	Amzn Mktp US 6f6da27c3, Amzn.Com/Bill, WA, 9810	52.51
Packer Alexis	Panera for Staff Recognition.	Panera Bread #601552 O, 608-441-8883, WI, 53711,	89.95
Prahl Christopher	Carpet Tape	Dorn True Value Oregon, Oregon, WI, 53575, US	22.47
Prahl Christopher	Wiss Metal Tin Snips, qty 14	Amazon.Com Tp8oe4bk3, Amzn.Com/Bill, WA, 9810	181.58
Prahl Christopher	Router and Router Table	Amazon.Com Wc6500kf3, Seattle, WA, 98109, US	191.8
Prahl Christopher	Router and Router Table	Amazon.Com Zk21s79p3, Seattle, WA, 98109, US	209
Prahl Christopher	Woods/Construction - Bosch Router Table Combo kit	Amazon.Com Ej2v07yg3, Seattle, WA, 98109, US	483.03
Richards Mariah	WEMTA Hotel	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	126
Ried Elisa	classroom lunch supplies	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	37.65
Russell Nicholas	Carpet Tape	Dorn True Value Oregon, Oregon, WI, 53575, US	6.99
Russell Nicholas	CPR class 12/6	American Red Cross, 800-733-2767, DC, 20006, US	10
Russell Nicholas	C batteries for CPR dummy	Dorn True Value Oregon, Oregon, WI, 53575, US	20.99
Russell Nicholas	LG Class additional participant	American Red Cross, 800-733-2767, DC, 20006, US	42
Russell Nicholas	WPRA yearly membership fee	Wisconsin Park And Rec, Milwaukee, WI, 53214, US	50
Russell Nicholas	Oregon Bowl - Staff winter party	Oregon Bowl, Oregon, WI, 53575, US	153.12
Russell Nicholas	LG class 12/1 - 12/3	American Red Cross, 800-733-2767, DC, 20006, US	210
Russell Nicholas	WSI + CPR Class fees	Arc Training Services, 8882840607, DC, 20006, US	261
Russell Nicholas	WPRA Annual Conference fee	Wisconsin Park And Rec, Milwaukee, WI, 53214, US	300
Russell Nicholas	WhentoWork Annual Subscription Fee	Whentowork Inc, Tustin, CA, 92780, US	750
Russell Nicholas	New office refrigerator	Tri County Appliance, Oregon, WI, 53575, US	949
Russell Nicholas	Resurfacing materials for starting blocks	Spectrum Aquatics, 800-7918056, MT, 59808, US	2,212.06
Scinico Janee	Supplies for Spark	Amzn Mktp US Rr7v60ap3, Amzn.Com/Bill, WA, 9810	8.99
Scinico Janee	EL supplies	Wm Supercenter #3857, Monona, WI, 53713, US	17.49
Scinico Janee	Coffee for EOY Staff treats	Kwik Trip 73100007310, Oregon, WI, 53575-0000, U	50.6
Scinico Janee	Supplies/food for EOY Staff Treats	Wal-Mart #1176, Stoughton, WI, 53589, US	60.43

Card Reconciler	Description of Purchase	Vendor	Amount
Scinico Janee	Snacks for Mariposa 4K	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	77.69
Scinico Janee	PBIS 4th grade treats	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	79.56
Scinico Janee	Spark field trip to Legacy Academy	Legacy Academy, Madison, WI, 53719, US	95
Scinico Janee	Supplies for 4K	Amzn Mktp US Zk3nm67g3, Amzn.Com/Bill, WA, 981	107.82
Seiter Kati	S&E Music	J.W. Pepper, Exton, PA, 19341, US	2.99
Seiter Kati	pencil sharpener	Amazon.Com Gx8d24d73, Amzn.Com/Bill, WA, 9810	14.88
Seiter Kati	S&E Music	Sp Flutesheetmusic.C, Brooklyn, NY, 11218, US	17.3
Seiter Kati	S&E music	J.W. Pepper, Exton, PA, 19341, US	22.99
Seiter Kati	state honors registration	Wisconsin School Music, 608-8503566, WI, 53597, U	25
Seiter Kati	S&E music	J.W. Pepper, Exton, PA, 19341, US	30
Seiter Kati	S&E music	J.W. Pepper, Exton, PA, 19341, US	52.99
Seiter Kati	S&E Music	J.W. Pepper, Exton, PA, 19341, US	64.99
Seiter Kati	S&E Music	J.W. Pepper, Exton, PA, 19341, US	66.94
Seiter Kati	concert music	J.W. Pepper, Exton, PA, 19341, US	82.99
Seiter Kati	bassoon repair	Ward Brodt Music, Fitchburg, WI, 53719, US	146
Seiter Kati	hotel for KBlack & KSeiter for Midwest Clinic in Chicago	Hilton Palmer House, Chicago, IL, 60603-5608, US	665.67
Shore Jacqueline	Book for OMS library	Amazon.Com Tk5l27bd0, Amzn.Com/Bill, WA, 98109	8.89
Shore Jacqueline	Book for OMS library	Target 00021063, Madison, WI, 53719, US	12.79
Shore Jacqueline	Books for OMS library	Amazon.Com 2v9ox5213, Amzn.Com/Bill, WA, 98109	15
Shore Jacqueline	Book for OMS library	Follett School Solutio, McHenry, IL, 60050, US	30.12
Shore Jacqueline	Books for OMS library	Follett School Solutio, McHenry, IL, 60050, US	44.66
Shore Jacqueline	Books for OMS library	Follett School Solutio, McHenry, IL, 60050, US	48.34
Shore Jacqueline	Book tape for library and batteries for a game	Amzn Mktp US Mb2oy5i53, Amzn.Com/Bill, WA, 981	71.71
Shore Jacqueline	Books for OMS library	Amazon.Com Ka3k98uq3, Seattle, WA, 98109, US	86.32
Shore Jacqueline	Books for OMS library	Amazon.Com 5n2s70k03, Amzn.Com/Bill, WA, 98109	95.32
Shore Jacqueline	Books for OMS library	Amazon.Com Zy48r29b3, Amzn.Com/Bill, WA, 98109	144.48
Shore Jacqueline	Books for OMS library	Follett School Solutio, McHenry, IL, 60050, US	413.49
Shore Jacqueline	Books for OMS library	Follett School Solutio, McHenry, IL, 60050, US	828.11
Shore Jacqueline	Books for OMS library	Follett School Solutio, McHenry, IL, 60050, US	1,861.54
Soltis Jennifer	Food Service Van Oil change, new battery and tire patch	Dupy's Service Center, Oregon, WI, 53575, US	250.38
Spears Douglas	credit back to pcard from dorn hardware-sales tax	Dorn True Value Oregon, Oregon, WI, 53575, US	-16.86
Spears Douglas	7th grade boys bathrooms sink traps (OMS)	Dorn True Value Oregon, Oregon, WI, 53575, US	15.98
Spears Douglas	charged sales tax by mistak-credited back to the Pcard	Dorn True Value Oregon, Oregon, WI, 53575, US	16.86
Spencer Grant	Car Rental for WIAA Sportsmanship Summit	Enterprise Rent-A-Car, Middleton, WI, 53562, US	72.57
Spencer Grant	Hockey Water Bottles	Badger Sporting Goods, 608-2741353, WI, 53713, US	141
Spencer Grant	Boys Hockey Coach Bus 1/5/24 - 1/6/24	In Tradesmen Transpor, 608-2184020, WI, 53575-14	2,400.00
Spencer Grant	Wrestling Warm-ups	Badger Sporting Goods, 608-2741353, WI, 53713, US	3,500.00
Stace Ryan	Tools	Harbor Freight Tools 1, Madison, WI, 53711, US	9.16
Stace Ryan	Sanding Discs	Amzn Mktp US 5u85h7ke3, Amzn.Com/Bill, WA, 981	14.79

Card Reconciler	Description of Purchase	Vendor	Amount
Stace Ryan	Paint Can Lids	Amzn Mktp US Hf8741nd3, Amzn.Com/Bill, WA, 98109, US	26.91
Stace Ryan	Balsa Wood Strips	Www.Amazon 113-510595, Seattle, WA, 98109, US	28.23
Stace Ryan	Carriage Bolts	Dorn True Value Oregon, Oregon, WI, 53575, US	28.99
Stace Ryan	Double Sided Carpet Tape	Amazon.Com Rj8m56h53, Seattle, WA, 98109, US	41.04
Stace Ryan	clothes Pins, Fishing Line, Tape	Amzn Mktp US Hj2kc6u43, Amzn.Com/Bill, WA, 98109, US	48
Stace Ryan	Motors	Amzn Mktp US Df9de3q13, Amzn.Com/Bill, WA, 98109, US	76.9
Stace Ryan	Sanding Discs, Buffing Compound	Amzn Mktp US Sm75s6bm3, Amzn.Com/Bill, WA, 98109, US	76.95
Stace Ryan	Paint, Stain	Dorn True Value Oregon, Oregon, WI, 53575, US	81.95
Stace Ryan	Ceramic Mugs	Jds Industries, 855-661-2384, SD, 57104, US	112.32
Stace Ryan	Hand held router	Amzn Mktp US Ad8pc0bk3, Amzn.Com/Bill, WA, 98109, US	149.88
Stace Ryan	Plywood, Tooling	Menards 3346, Sun Prairie, WI, 53590, US	270.36
Stace Ryan	Sawstop Brake Cartridges / Blades	Amzn Mktp US Uj0n22tk3, Amzn.Com/Bill, WA, 98109, US	338.34
Stace Ryan	Benchtop Shear	Grizzly Industrial Pho, Bellingham, WA, 98229, US	449
Tarran Sherri	Name sign for new technology employee.	Amzn Mktp US Bg7gm0q03, Amzn.Com/Bill, WA, 98109, US	13.83
Tarran Sherri	Purchased by mistake- reimbursed district	Sp Makezbright, Sheridan, WY, 82801, US	20.44
Tarran Sherri	2 more shirts - Amy Martinson.	Bulkapparel.Com, 888-269-9477, CA, 92008, US	22.02
Tarran Sherri	Wholesale bulk tee shirts for staff to be embroidered.	Bulkapparel.Com, 888-269-9477, CA, 92008, US	28.31
Tarran Sherri	DSO - tape guns for the work room and the tech dept.	Amzn Mktp US Xe89n8kn3, Amzn.Com/Bill, WA, 98109, US	31.96
Tarran Sherri	Latch guard plate covers for OHS	Amazon.Com K28a13xe3, Seattle, WA, 98109, US	54.8
Tarran Sherri	Summer school storage	U-Haul Moving & Storag, Madison, WI, 53711, US	89.95
Tarran Sherri	Summer school storage	U-Haul Moving & Storag, Madison, WI, 53711, US	179.9
Tarran Sherri	Wholesale bulk tee shirts for staff to be embroidered.	Bulkapparel.Com, 888-269-9477, CA, 92008, US	488.05
Tarran Sherri	Office supplies	Staples, 877-8267755, MI, 48375, US	649
Tarran Sherri	Garbage pick ups	Pellitteri Waste Syste, Monona, WI, 53713, US	4,074.86
Timmins Jody	PVE Book	Amazon.Com 4s0n24s63, Seattle, WA, 98109, US	18.69
Timmins Jody	PVE/NKE Batteries	Amazon.Com Oz4q97iz3, Seattle, WA, 98109, US	25.18
Timmins Jody	PVE/NKE Partial PermaBound Order	Hertzberg New Method I, 217-2435451, IL, 62650, US	89.48
Timmins Jody	PVE books	Amazon.Com Tq6r15z83, Seattle, WA, 98109, US	95.27
Timmins Jody	October Perma-Bound Order	Hertzberg New Method I, 217-2435451, IL, 62650, US	123.62
Timmins Jody	PVE Scholastic Book Fair Invoice	Scholastic, Inc., New York, NY, 10012, US	159.82
Timmins Jody	NKE/PVE Books	Bound To Stay Bound Bo, Jacksonville, IL, 62650, US	287
Timmins Jody	NKE/PVE supplies; book marks, digital bar code labels, book tape	Demco Inc, 800-9624463, WI, 53704, US	373.19
Timmins Jody	Books NKE and PVE	Amazon.Com Rn8818js3, Amzn.Com/Bill, WA, 98109, US	378.76
Timmins Jody	PVE Books	Follett School Solutio, McHenry, IL, 60050, US	425.67
Timmins Jody	Books for NKE and PVE libraries	Lerner Pub Group, Minneapolis, MN, 55401, US	457.78
Timmins Jody	NKE Books	Follett School Solutio, McHenry, IL, 60050, US	763.29
Timmins Jody	NKE and PVE Books	Hertzberg New Method I, 217-2435451, IL, 62650, US	831.7
Timmins Jody	NKE and PVE Books	Sp Creative Co Books, North Mankato, MN, 56003, US	1,068.10
Timmins Jody	Invoice for PVE/NKE Combined playaway order	Playaway Products Llc, Solon, OH, 44139, US	2,669.60

Card Reconciler	Description of Purchase	Vendor	Amount
Towns Brian	film for class "Home Alone"	Prime Video R63ao9wi3, 888-802-3080, WA, 98109,	4.21
Towns Brian	film for class "Dr Seuss' The Grinch"	Prime Video Ve3ux19z3, 888-802-3080, WA, 98109,	4.21
Towns Brian	film for class "Dr. Seuss' The Grinch"	Prime Video 1c61283e3, 888-802-3080, WA, 98109,	4.21
Towns Brian	film for class "Jojo Rabbit"	Prime Video K705w4eh3, 888-802-3080, WA, 98109,	4.21
Towns Brian	film for class "The Martian"	Prime Video Xg7sm3233, 888-802-3080, WA, 98109,	5.26
Towns Brian	Art Supplies	Amzn Mktp US 6y5ai82z3, Seattle, WA, 98109, US	9.99
Towns Brian	film for class "Arrival"	Prime Video ll1t81gi3, 888-802-3080, WA, 98109, US	15.81
Towns Brian	film for class "Unbroken"	Prime Video N63yk2tn3, 888-802-3080, WA, 98109,	15.81
Towns Brian	classroom supplies, paper bags	Amzn Mktp US Tk3659ba0, Amzn.Com/Bill, WA, 98109,	20.99
Towns Brian	Food for OHS Oasis 12/8/23	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	24.94
Towns Brian	Food for OHS Oasis	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	25.15
Towns Brian	art supplies for OHS Oasis	Amzn Mktp US N833h7xn3, Amzn.Com/Bill, WA, 98109,	25.56
Towns Brian	food for OHS Oasis 12/15/23	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	26.06
Towns Brian	food for OHS Oasis 12/13/23	Hy-Vee Oregon 1482, Oregon, WI, 53575, US	45.85
Towns Brian	food for OHS Oasis - Pizza Hut 12/22/23	Pizza Hut 040689, Oregon, WI, 53575, US	52.46
Towns Brian	Internet radio broadcasting platform for "Panther Radio" monthly	Radio Co, Manchester M4, M4 3DU, GB	59
Towns Brian	board games, for social studies class	Amazon.Com 8w6q599n3, Amzn.Com/Bill, WA, 98109,	68.5
Towns Brian	Art and cleaning supplies	Amzn Mktp US M36qv52p3, Amzn.Com/Bill, WA, 98109,	82.32
Towns Brian	Art Supplies	Amzn Mktp US 5215l12l3, Seattle, WA, 98109, US	104.7
Wacker Ann	Marshmallows for classroom activity	Amazon.Com Ga30q9473, Seattle, WA, 98109, US	2.69
Wacker Ann	Classroom Supplies - Slime	Amzn Mktp US Dd63q2pm3, Amzn.Com/Bill, WA, 98109,	5.24
Wacker Ann	Stickers	Amzn Mktp US Qz4em3953, Amzn.Com/Bill, WA, 98109,	5.99
Wacker Ann	Maze Book	Amazon.Com 3l9a763o3, Amzn.Com/Bill, WA, 98109,	7.99
Wacker Ann	Self adhesive dots for UFLI Blending Boards (1st grade)	Amzn Mktp US 7b8sw6lb3, Amzn.Com/Bill, WA, 98109,	8.29
Wacker Ann	Declarative Language Handbook	Amazon.Com 8003f2693, Seattle, WA, 98109, US	9.99
Wacker Ann	Desk Calendar for Mark B.	Amzn Mktp US 110143wf3, Amzn.Com/Bill, WA, 98109,	11.35
Wacker Ann	Hot chocolate mix for class	Amazon.Com Zt9ht2kn3, Seattle, WA, 98109, US	11.98
Wacker Ann	Foam cups for 1st grade	Amzn Mktp US 1b2xb4f33, Amzn.Com/Bill, WA, 98109,	13.1
Wacker Ann	AAA batteries for building	Amazon.Com Tk56s3100, Seattle, WA, 98109, US	14.99
Wacker Ann	Sticky Notes - EL (Eiche - 3rd grade)	Amzn Mktp US Xt3ft89w3, Amzn.Com/Bill, WA, 98109,	21.99
Wacker Ann	Prescription Eye Glasses for 2nd grade student (T.M.)	Zenni Optical, Inc., 8002112105, CA, 94949, US	24.9
Wacker Ann	Brother P-touch tape	Amazon.Com 2h18j11r3, Amzn.Com/Bill, WA, 98109,	24.99
Wacker Ann	Storage Bins (for student mail delivery in building)	Amazon.Com Cg33r2l83, Amzn.Com/Bill, WA, 98109,	28.4
Wacker Ann	Handwriting Lines Stamps - EL (3rd Grade)	Amzn Mktp US Uy1qv8op3, Amzn.Com/Bill, WA, 98109,	29.99
Wacker Ann	Hot Chocolate CD for Choir (Reichhold - PTO)	Hal Leonard Corporatio, Winona, MN, 55987, US	30.63
Wacker Ann	Snow Boots for family	Amzn Mktp US 7u8gz3ij3, Amzn.Com/Bill, WA, 98109,	32.99
Wacker Ann	colored pencils for EL - Carpenter	Amazon.Com Bf6vt38s3, Amzn.Com/Bill, WA, 98109,	35.99
Wacker Ann	Easel Pads - EL (Eiche 3rd grade)	Amazon.Com J43az3a63, Amzn.Com/Bill, WA, 98109,	36.39
Wacker Ann	The Dyslexic Advantage - A leaders guide to Equitable MTSS (Book)	Amazon.Com Hw0gc9zu3, Amzn.Com/Bill, WA, 98109,	37.49

Card Reconciler	Description of Purchase	Vendor	Amount
Wacker Ann	Sharpies and tape	Amzn Mktp US Tm85z1ys2, Amzn.Com/Bill, WA, 98109, US	42.26
Wacker Ann	Batteries for voice projection devices	Batteries Plus #0583, Madison, WI, 53716, US	45
Wacker Ann	Bagels for Staff - EOY Treats	Bagels Forever, Madison, WI, 53705, US	50.5
Wacker Ann	Thermometers (Kindergarten- for EL Science)	Www.Amazon Kindergart, Seattle, WA, 98109, US	52.6
Wacker Ann	Classroom Supplies (stickers, games, pencils)	Amzn Mktp US Yf69r0hw3, Amzn.Com/Bill, WA, 98109, US	60.96
Wacker Ann	Building Supplies White Crayons (Kerekes)	School Specialty Ecomm, 888-388-3224, WI, 54942, US	70.69
Wacker Ann	Coffee for Staff Recognition	Tst Firefly Coffeeshop, 608-835-6238, WI, 53575, US	79.74
Wacker Ann	Beakers, Mirrors, Microphones - Kindergarten EL Science	Amzn Mktp US Ay4vs8rr3, Amzn.Com/Bill, WA, 98109, US	90.02
Wacker Ann	Winter Gear for Families (Snow Boots, Snow Pants)	Amzn Mktp US D17kr4hq3, Amzn.Com/Bill, WA, 98109, US	117.25
Weinert Juanita	Supplies for friendship bracelets for child dev. Class	Hobby-Lobby #259, Madison, WI, 53719, US	44.71
Welton Carol	Melissa & Doug Sticker Book (Kimber Weinbrenner)	Amzn Mktp US Y40lf6fy3, Amzn.Com/Bill, WA, 98109, US	4.87
Welton Carol	XX-Soft Theraputty for student (Julie Mandli)	Amazon.Com Kx0vk44s3, Amzn.Com/Bill, WA, 98109, US	9.45
Welton Carol	Trident Bubblegum 12 packs (Kimber Weinbrenner)	Amzn Mktp US Q89h004m3, Amzn.Com/Bill, WA, 98109, US	9.59
Welton Carol	Melissa & Doug Poke-A-Dot: The Wheels on the Bus Wild Safari Book	Amazon.Com We6xx8mv3, Amzn.Com/Bill, WA, 98109, US	10.49
Welton Carol	Melissa & Doug-Poke-a-Dot: An Alphabet Eye Spy Book (Kelly Buhrow)	Amazon.Com 356pk8j33, Amzn.Com/Bill, WA, 98109, US	10.49
Welton Carol	USB-C adapter to connect Chromebook to monitor (Coleen Weigel)	Amzn Mktp US Su01b5s73, Amzn.Com/Bill, WA, 98109, US	17.98
Welton Carol	Microfiber finger; Jade Roller (Stacy Williamson)	Amzn Mktp US MI7xy8503, Amzn.Com/Bill, WA, 98109, US	19.97
Welton Carol	Declarative Language Handbook (2 copies) Maria Rach	Amazon.Com 1t7y68053, Amzn.Com/Bill, WA, 98109, US	19.98
Welton Carol	EXTRA Gum (pack of 10); Chewy Necklaces for Sensory Kids	Amzn Mktp US 971rg4473, Amzn.Com/Bill, WA, 98109, US	24.37
Welton Carol	Nonslip Serving Tray with Handles (Lisa Hogue/OT)	Amzn Mktp US Ax3ot5p53, Amzn.Com/Bill, WA, 98109, US	26.99
	Auditory Skills Practice No Prep Year-Round Bundle; Listen & Draw Year Round Following Directions Bundle; Holiday Cookie Swap Auditory Memory Critical Elements Descriptions (Coleen Weigel)	Teacherspayteachers.Co, 6465880910, NY, 10003, US	36
Welton Carol	ABAS-3 Spanish Parent Online Form (10 Uses)	Western Psychological, Torrance, CA, 90503, US	40
Welton Carol	Zipper pouches, Sketch books, Mints, Putty, Stress Balls	Amzn Mktp US Pj68y2s33, Amzn.Com/Bill, WA, 98109, US	50.6
Welton Carol	Trampoline (Liz Starkman)	Amazon.Com Ei8bt3o83, Amzn.Com/Bill, WA, 98109, US	56.99
Welton Carol	Laminator & Laminating Sheets (Jackie Craker)	Amazon.Com P879k39h3, Amzn.Com/Bill, WA, 98109, US	61.64
Welton Carol	Folders, Binders, Pencils (Kelly Manzeck)	Amzn Mktp US 2w3dt5of3, Amzn.Com/Bill, WA, 98109, US	66.98
Welton Carol	Transcription charge	Sonix.AI, San Francisco, CA, 94107, US	68.77
Welton Carol	Mileage and Travel Time for Interpreting services for Liz Starkman	In The Interpreters, 608-6585907, WI, 53703-4806, US	73.2
Welton Carol	KBIT-2 Revised Records Forms qty 25(Print)	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	91
Welton Carol	Black & Decker Microwave, 12 in Towel Bar (Laura Bero)	Amzn Mktp US 4800u08y3, Amzn.Com/Bill, WA, 98109, US	99.39
Welton Carol	DAYC-2 Examiner's Manual (Print) (Jackie Craker)	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	100
Welton Carol	Multi-colored Pens, Mini Squishmallows, SkinnyPop Popcorn, Gum	Amzn Mktp US Kr7rd1kd3, Amzn.Com/Bill, WA, 98109, US	107.09
Welton Carol	Walmart Gift Card for family	Wm Supercenter #3857, Monona, WI, 53713, US	200
Welton Carol	Youth MHFA Participant Manual Version 2.0 (15 books)	Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US	284.25
Welton Carol	Review360 BASC-3 BESS Assessment Student Online Form	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	300.3

Card Reconciler	Description of Purchase	Vendor	Amount
Welton Carol	BRIEF2 Parent/Teacher IAdmins 50; BRIEF2 Self-Report IAdmin 25; BRIEF2 Self-Report Interpretive Report 25 (Julia Laube)	Par, Inc., Lutz, FL, 33549, US	465
Welton Carol	OWLS-2 LC/OE Complete Kit -Assessment (Sara Fahey)	Super Duper Publicatio, Greenville, SC, 29615, US	699
Welton Carol	TOMAGS-2 Primary Student Bklt-4: TOMAGS-2 Intermed Student Bklt-3: TOMAGS-2 Advanced Student Bklt-3: TOMAGS-2 Primary Exam Rec Form-5: TOMAGS-2 Intermed Examiner Rec Form-4: TOMAGS-2 Advanced Exam Rec Form-4 (Amy Miller)	Pro-Ed, Inc., 15124513246, TX, 78705, US	1,016.40
Welton Carol	Clinical Services for OSD (11/28/23, 12/5, 12/6, 12/8, 12/10/23)	Sq New Beginnings Cou, Gosq.Com, WI, 53711, US	1,040.00
Welton Carol	Trauma Sensitive Schools Train the Trainer Re-certification	Online Training, Asheville, NC, 28803-5035, US	1,100.00
Welton Carol	Trauma Sensitive Schools Train The Trainer Re-certification	Online Training, Asheville, NC, 28803-5035, US	1,100.00
Welton Carol	Clinical Services for OSD (12/18, 12/19, 12/20, 12/21/23)	Sq New Beginnings Cou, Gosq.Com, WI, 53713, US	1,170.00
Welton Carol	Clinical Services for OSD (12/27, 12/29, 12/30/23)	Sq New Beginnings Cou, Gosq.Com, WI, 53713, US	1,300.00
Welton Carol	Clinical Services for OSD (12/11, 12/12, 12/13, 12/14, 12/16/23)	Sq New Beginnings Cou, Gosq.Com, WI, 53711, US	1,300.00
Welton Carol	GORT-5 Form B Profile/Examiner Record Forms /Examiner Record Forms	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	1,961.40
Welton Paul	Supplies	Dorn True Value Oregon, Oregon, WI, 53575, US	5.99
Welton Paul	silicone sealant	Dorn True Value Oregon, Oregon, WI, 53575, US	8.99
Welton Paul	Tools	Dorn True Value Oregon, Oregon, WI, 53575, US	12.98
Welton Paul	Supplies	Batteries Plus #0571, Madison, WI, 53719, US	34.8
Welton Paul	Equipment? (wet/dry vacuum)	The Home Depot #4909, Madison, WI, 537110000, U	131.97
White Kimberly	Handwriting teacher manual practice	Amazon.Com 6u7a32es3, Seattle, WA, 98109, US	6.75
White Kimberly	Handwriting practice teaching manual- 2- Handwriting without tears	Learning Without Tears, Cabin John, MD, 20818, US	33.5
White Kimberly	Student books for 5th grade rainforest unit	Amazon.Com Va1s50n73, Amzn.Com/Bill, WA, 98109	55.93
White Kimberly	14 of: The Lost Rainforest #1: Mez's Magic , Schreffer, Eliot student books	Amazon.Com S22qd2ia3, Amzn.Com/Bill, WA, 98109	92.54
White Kimberly	15 Tree of Dreams book for RCI 5th grade rainforest unit	Scholastic Education, Jeffersoncity, MO, 65101, US	121.97
White Kimberly	Student books for rainforest unit 5th grade	Amazon.Com Xc7pk8cr3, Amzn.Com/Bill, WA, 98109	402.73
Yancey Jennifer	Music for March concert	Musicspoke Inc., Kansas City, MO, 64105, US	130
Yancey Jennifer	WCDA State Conference Registration	Zanderpressin-F8e578t1, 4029357733, WI, 53012, U	150
Yancey Jennifer	Scarves for Concert Chorale concert attire	Amzn Mktp US Zs0fl1q13, Amzn.Com/Bill, WA, 98109	157.5
Yancey Jennifer	RESALE tap shoes for Big Fish dancers	Sq Rosy Cheeks And Co, Monona, WI, 53716, US	728
Zoesch John	Heavy duty trigger sprayer replacement nozzles for bottles, child safety latch for zen den and movement room.	Amzn Mktp US Mb53d7ex3, Amzn.Com/Bill, WA, 981	33.94
Zoesch John	furniture dollies	Amzn Mktp US Ri3sh3b23, Amzn.Com/Bill, WA, 9810	38.47
Zoesch John	2 cases of paper towel	Amzn Mktp US 0f7bk5043, Amzn.Com/Bill, WA, 9810	63.1
Zoesch John	dust bags for whiz vacuum	Sp Softbank Robotics, San Francisco, CA, 94111, US	85.6
		Total Transactions	156246.54



OREGON SCHOOL DISTRICT

Oregon School District

Financial Statements

January 31, 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
January 2024

	10	21	27	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 12/31/2023											
Cash/Investments	4,154,214	116,965		1,633,381	107	384,812		195,139	5,990,700		
Inventory	100,977						37,682				
Taxes Receivable											
Interest Receivable		2,759									
Accounts Receivable							16,216				
Adv to/From Other Funds	1,847,401	1,054,131	(2,708,424)			(34,977)	207,136	(8,413)	(83,381)	(279,419)	5,947
Due From/To Other Govts											
Prepays	21,098										
Short Term Loan											
Payroll/Benefit Liabilities	(7,499)										
Self Funded Dental	(26,895)										
Accrued Payroll											
Other Liabilities	(14,800)										
Deferred Rev	(13,972)						(66,109)				
Fund Balance	6,060,524	1,173,855	(2,708,424)	1,633,381	107	349,836	194,924	186,726	5,907,319	(279,419)	5,947

Revenues MTD	10,250,600	89,115	431,570	5,922,433	1	1,593	166,827	926	43,010	25,141	1,895
Expenditures MTD	4,843,920	31,696	956,973	0	0	2,005	215,891	1,311	48,382	78,152	54,051
Interfund Transfer											

Ending Balance 12/31/2023											
Cash/Investments	8,993,579	115,365		7,555,813	107	351,429		196,030	5,938,300		
Inventory	100,977						37,682				
Taxes Receivable											
Interest Receivable		2,759									
Accounts Receivable							16,216				
Adv to/From Other Funds	2,389,292	1,113,150	(3,233,828)			(2,005)	158,072	(9,689)	(36,352)	(332,430)	(46,210)
Due From/To Other Govts											
Prepays	35,546										
Short Term Loan											
Payroll/Benefit Liabilities	(32,021)										
Self Funded Dental	(21,430)										
Accrued Payroll											
Other Liabilities	1,260										
Deferred Rev							(66,109)				
Fund Balance	11,467,204	1,231,274	(3,233,828)	7,555,813	107	349,424	145,860	186,340	5,901,948	(332,430)	(46,210)

Oregon School District Revenue Report

January 2024

General Fund - 10					
	2023-2024 Original Budget	MTD Revenues	YTD Revenues	23/24 YTD % Received	22/23 YTD % Received
Property Taxes*	33,458,559	10,028,985	10,028,985	29.97%	55.01%
Mobile Home/DNR Tax/Focus on Energy	132,500		456	0.34%	3.08%
Other Taxes	69,064			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	330,280	46,548	291,763	88.34%	59.49%
Interest Income	400,000	28,288	303,561	75.89%	33.78%
Misc. Income	178,387	24,062	177,979	99.77%	73.33%
Transportation Aid	88,735	85,165	85,165	95.98%	81.71%
Library Aid	180,000			0.00%	0.00%
General State Aid	22,043,626		8,817,450	40.00%	40.00%
Per Pupil Aid	2,842,602			0.00%	0.00%
Open Enrollment	3,097,006			0.00%	0.00%
Grants & Misc Aids	1,160,226	37,553	246,752	21.27%	29.29%
Total General Fund Revenues	63,980,985	10,250,600	19,952,111	31.18%	43.28%
Donations/Gifts-21					
Donations/Gifts	500,000	89,115	395,618	79.12%	47.17%
Special Projects Funds - 27					
Special Education Grants	913,175	0	191,271	20.95%	18.52%
Special Education	3,180,201	431,570	1,280,605	40.27%	38.95%
Total Special Projects Revenues	4,093,376	431,570	1,471,876	35.96%	33.79%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	5,950,348	5,922,433	5,951,400	100.02%	0.50%
Referendum Debt 2018 - 49					
Referendum Debt - 49	10,000	1,593	14,879	148.79%	51.74%
Food Service Fund-50					
Food Service Fund-50	1,814,844	166,827	1,024,661	56.46%	48.98%
Employee Benefit Trust Fund - 70					
Health Insurance Employee Trust - 73	60,500	926	6,157	10.18%	48.74%
Opeb Liability-74	2,128,551	43,010	222,701	10.46%	10.05%
Total Employee Benefit Revenues	2,189,051	43,936	228,857	10.45%	10.33%
Community Services Funds - 80					
Pool -Fund 80	113,000	10,486	70,346	62.25%	69.64%
Property Tax	291,507	0	0	0.00%	0.00%
Community Education Fund - Fund 82	133,672	14,654	101,909	76.24%	46.76%
Property Tax	367,502	0	0	0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	38,867	0	0	0.00%	0.00%
Total Comm. Service Revenues	944,548	25,141	172,255	18.24%	17.08%
Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	276,375	1,895	77,844	28.17%	41.48%
Total Revenues	79,759,527	16,933,109	29,289,501	36.72%	38.69%

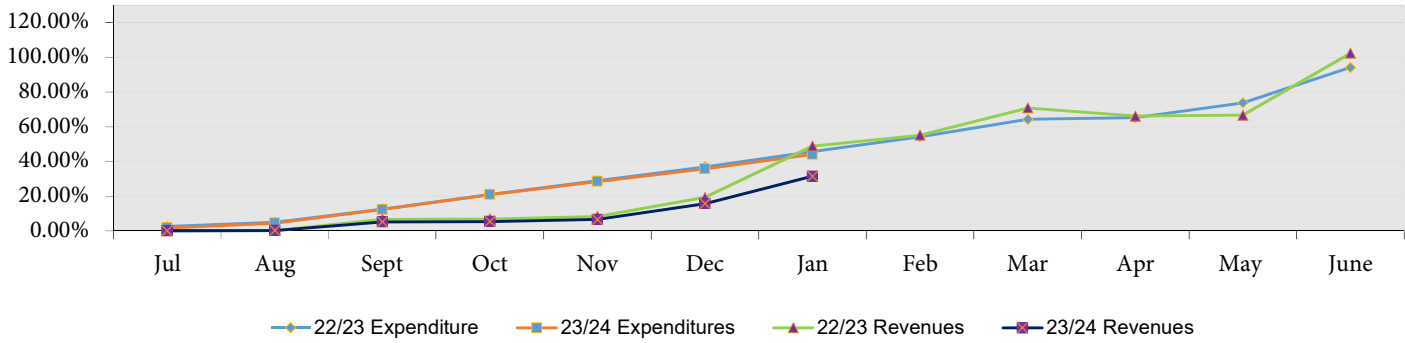
*The tax transfer to debt services in 2022-23 occurred in February.

Oregon School District-Expenditure Report
January 2024

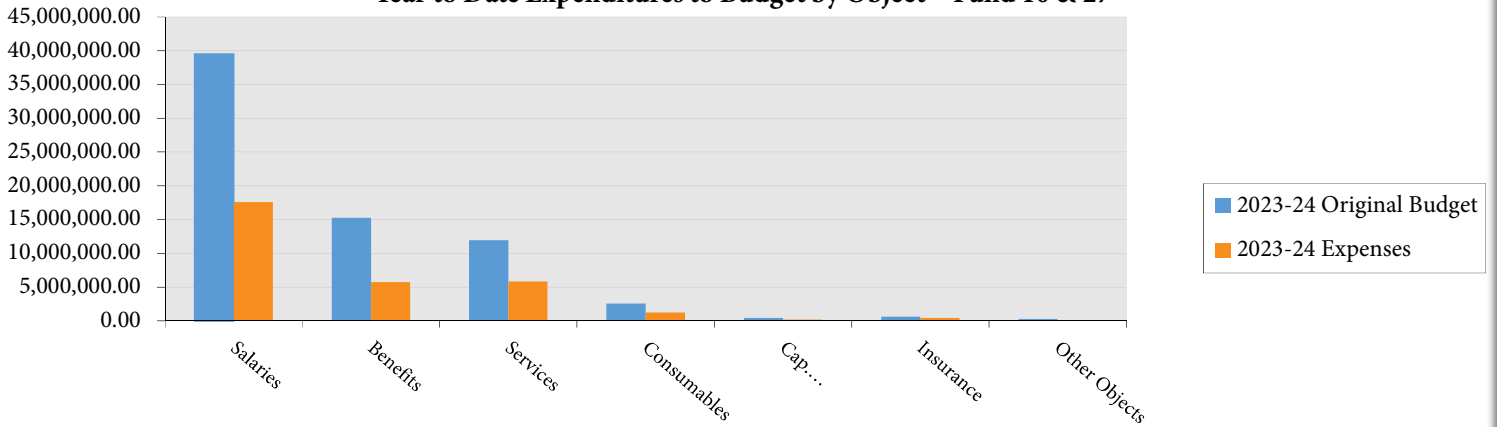
General Fund - 10					
	2023-2024 Original Budget	MTD Expended	YTD Expended	23/24 YTD % Expended	22/23 YTD % Expended
Instruction					
Undiff Curriculum	12,925,465	860,757	5,302,267	41.02%	43.93%
Regular Curriculum	12,940,849	980,318	5,017,857	38.78%	36.52%
Vocational Curriculum	1,691,115	124,928	664,769	39.31%	40.25%
Physical Curriculum	1,796,673	150,082	772,568	43.00%	40.72%
Co-Curricular Activity	820,497	68,370	335,460	40.88%	48.35%
Special Curriculum	1,938,310	157,998	796,488	41.09%	39.76%
Total Instruction	32,112,910	2,342,451	12,889,410	40.14%	40.37%
Support Services					
Pupil Services	3,145,743	224,654	1,255,312	39.91%	37.91%
Instructional Services	4,688,028	312,174	1,889,523	40.31%	46.65%
General Operations	708,496	58,087	361,478	51.02%	51.19%
School Bldg Operations	3,888,717	329,692	2,039,138	52.44%	51.08%
Fiscal	543,196	44,773	296,891	54.66%	51.64%
Maint/Operations	6,909,179	1,116,223	4,218,553	61.06%	55.27%
Transportation	2,753,097	236,425	1,189,643	43.21%	43.34%
Printing	9,000		652	7.25%	100.00%
Central Services	883,210	59,692	439,260	49.73%	54.71%
Insurance	562,716	67	446,687	79.38%	84.90%
Other Support Services	1,451,853	107,252	884,028	60.89%	59.61%
Total Support Services	25,543,234	2,489,039	13,021,164	50.98%	50.47%
Tuition/CESA/Tax Repayment	1,292,863	12,431	438,472	33.91%	35.33%
Open Enrollment	886,804			0.00%	0.00%
Total General Fund Expenditures	59,835,811	4,843,920	26,349,047	44.04%	44.11%
Gifts/Donations - 21					
Total Donations/Gifts	500,000	31,696	306,981	61.40%	46.58%
Special Projects Funds - 27					
Special Education Grants	913,175	105,411	440,592	48.25%	42.81%
Special Education-Regular	9,793,120	851,563	4,265,112	43.55%	41.52%
Total Special Projects Expenditures	10,706,295	956,973	4,705,704	43.95%	41.66%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	7,311,394	0	1,328,197	18.17%	21.94%
2019 Referendum Debt Fund - 49					
Referendum Debt Fund - 49	568,779	2,005	224,234	39.42%	38.00%
Food Service Fund - 50					
Food Service Fund-50	2,263,769	215,891	1,217,570	53.79%	49.42%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	75,000	1,311	9,802	13.07%	13.58%
OPEB Liability-74	690,000	48,381.50	282,047.25	40.88%	46.68%
Total Employee Trust Funds	765,000	49,693	291,849	38.15%	44.01%
Community Funds - 80					
Pool - Fund 80	414,866	40,058	246,539	59.43%	53.38%
Community Education Fund - Fund 82	541,896	35,601	290,533	53.61%	48.46%
Performing Arts Center - Fund 85	37,613	2,493	17,440	46.37%	0.00%
Total Community Expenditures	994,375	78,152	554,512	55.76%	50.79%
Cooperative Programs - 99					
Cooperative Programs-99	276,375	54,051	124,054	44.89%	32.27%
Total Expenditures	83,221,799	6,232,381	35,102,148	42.18%	42.13%

Percentage of Revenues and Expenditures to Budget

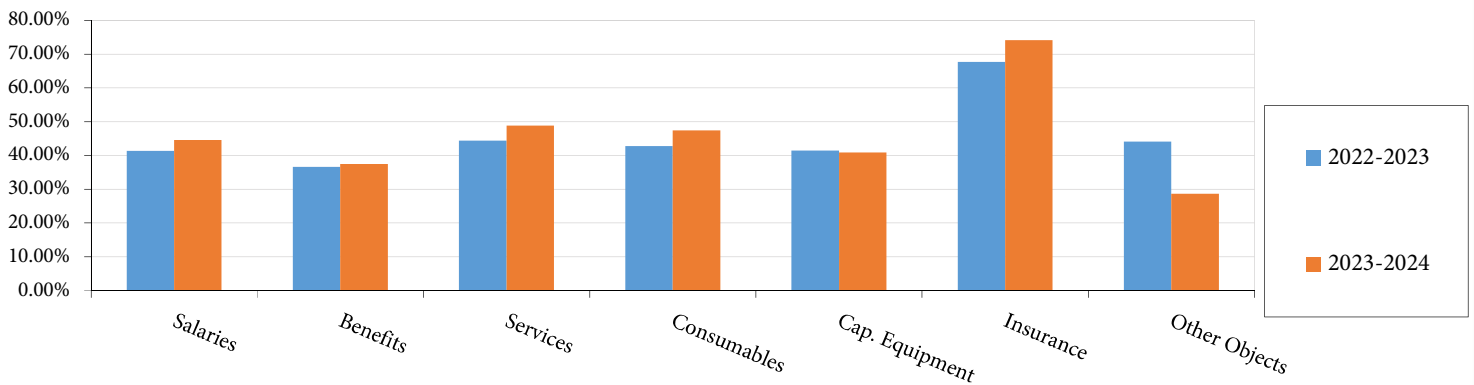
Fund 10 & 27



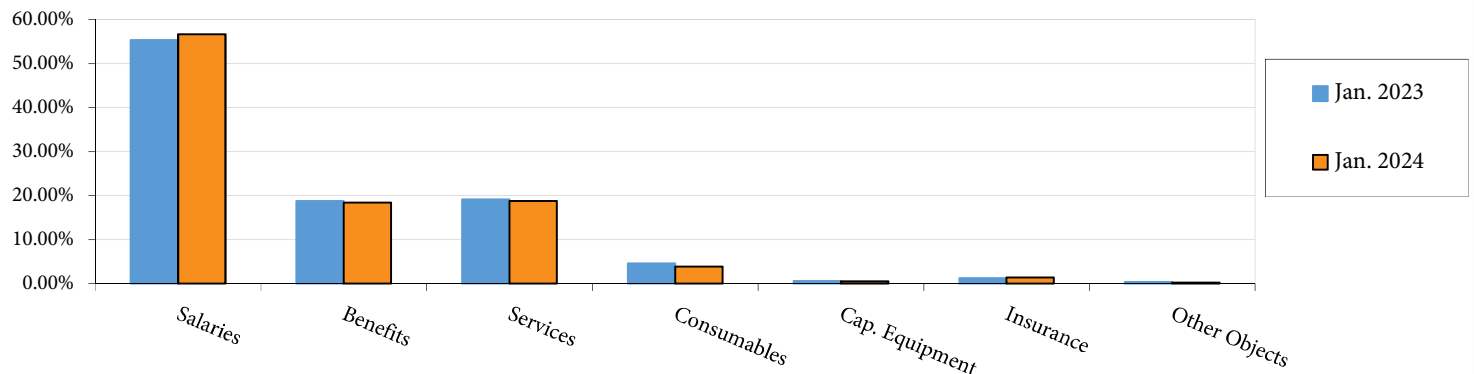
Year to Date Expenditures to Budget by Object - Fund 10 & 27

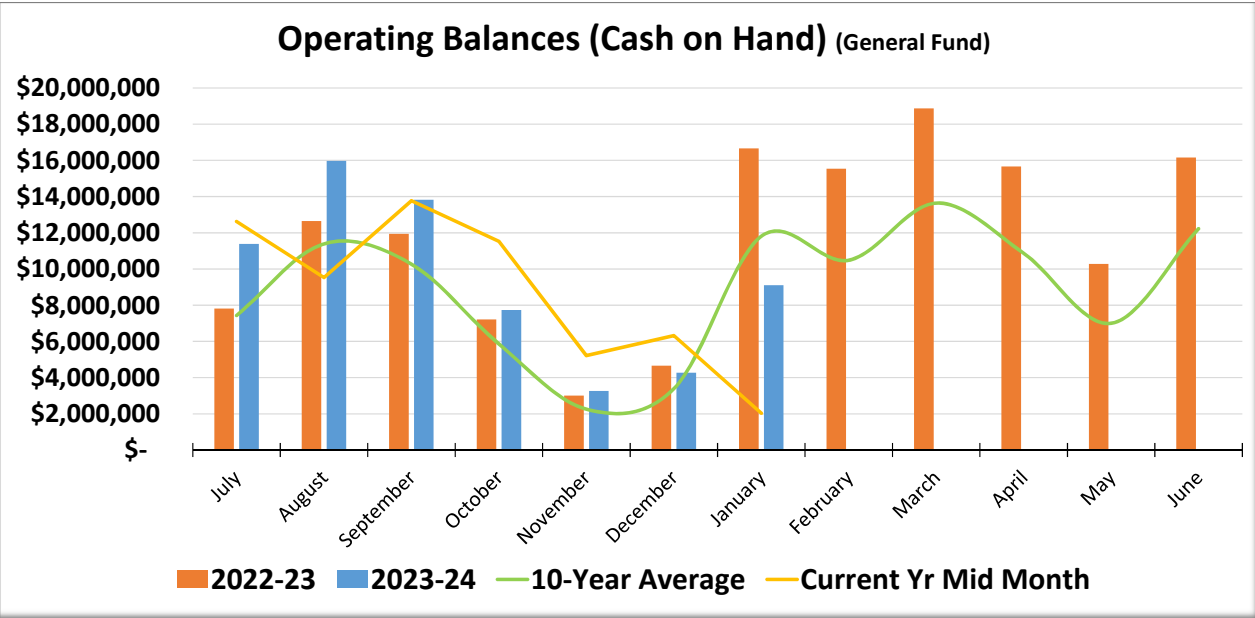
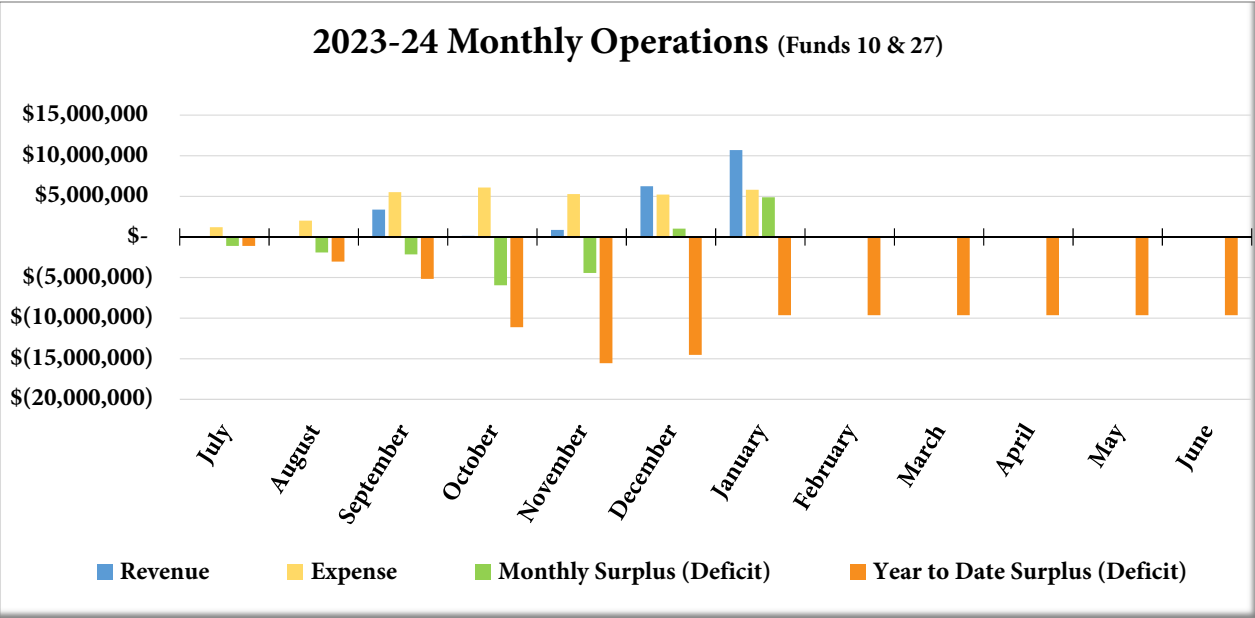
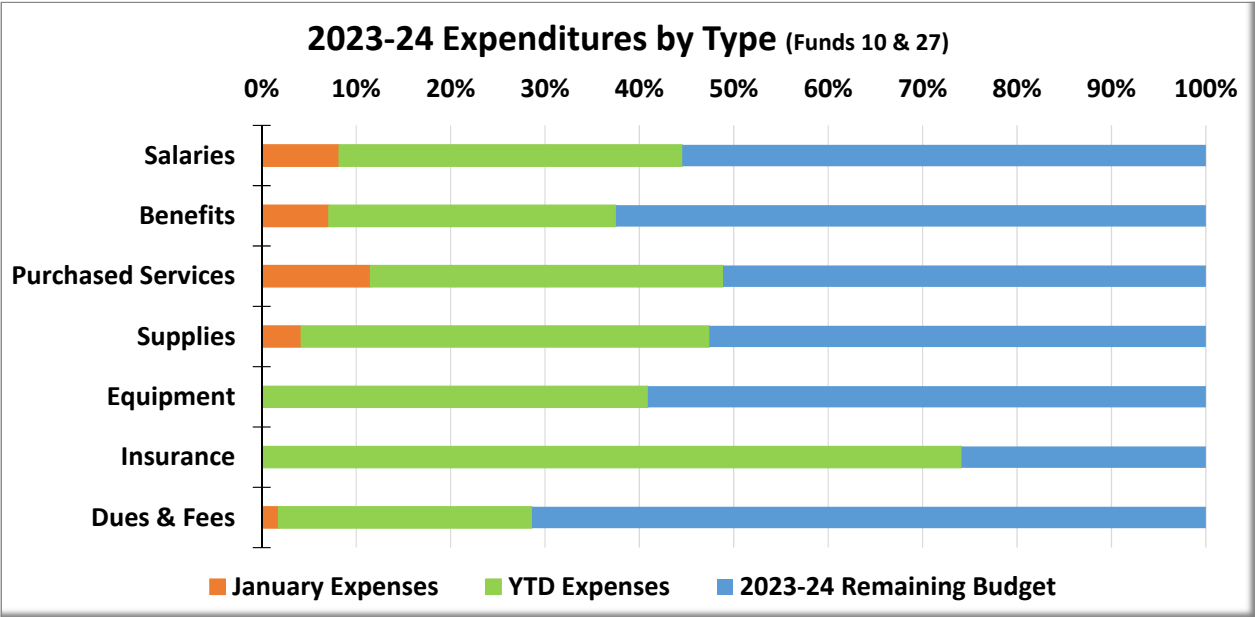


Percentage of Budget Spent by Object - Year to Date



Percentage of Expenditures Spent by Object - Year to Date





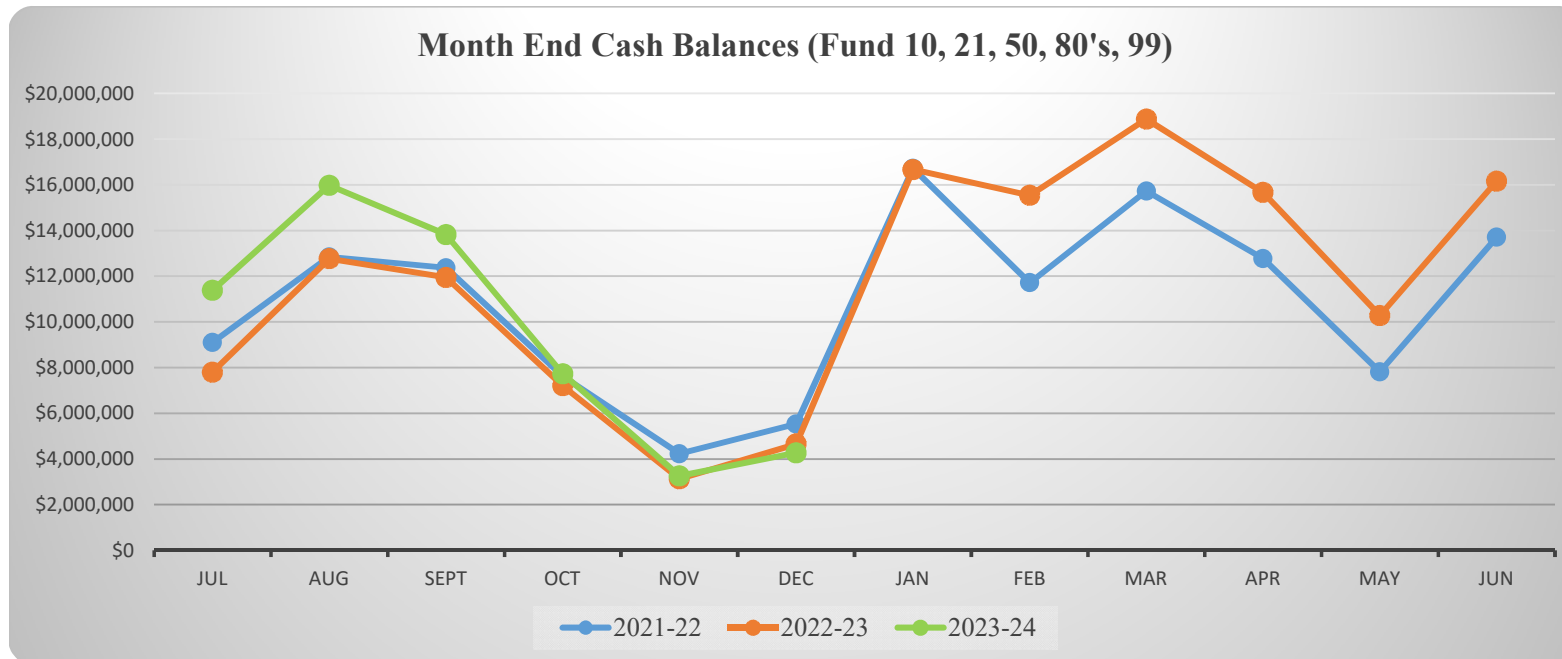
Oregon School District Fund Summary

	Fund Balance 7/1/2023	+ FY 23/24 YTD Revenues	- FY 23/24 YTD Expenditures	+ Transfers Sources YTD	= Fund Balance 1/31/2024
General Fund (Fund 10)	13,933,380	19,952,111	24,946,560		8,938,931
Assigned 22/23 Building Carryover	340,779		304,690		36,089
Assigned 22/23 Department Carryover	1,043,807		895,070		148,737
Assigned 22/23 Department of Instruction	196,789		38,459		158,330
Assigned Teacher Compensation Carryover	596,077		-		596,077
Assigned/Restricted Grants	501,294		161,268		340,026
Assigned Employee Retiree Benefits	1,003,551		-		1,003,551
Assigned Grow Your Own	248,463		3,000		245,463
Total Fund 10	17,864,139	19,952,111	26,349,047		11,467,204
Special Revenue Trust (Fund 21)	1,142,636	395,618	306,981		1,231,274
Special Education Grants	0	191,271	440,592		-249,321
Special Education	0	1,280,605	4,265,112		-2,984,507
Total Fund 27	0	1,471,876	4,705,704		-3,233,828
Debt Service (Fund 39)	2,932,611	5,951,400	1,328,197		7,555,813
Long Term Capital Improvement Trust (Fund 46)	103	4	0		107
Referendum Bonds 2018 (Fund 49)	558,779	14,879	224,234		349,424
Food Service (Fund 50)	338,769	1,024,661	1,217,570		145,860
Employee Trust Fund (Fund 73)	189,986	6,157	9,802		186,340
Opeb Liability (Fund 74)	5,961,295	222,701	282,047		5,901,948
Total Fund 70	6,151,280	228,857	291,849		6,088,288
Pool (Fund 80)	10,359	70,346	246,539		-165,834
Community Education (Fund 82)	40,722	101,909	290,533		-147,903
Performing Arts Center (Fund 85)	-1,254	0	17,440		-18,693
Total Fund 80 , 82, and 85	49,827	172,255	554,512		-332,430
Cooperative Purchases (Fund 99)	0	77,844	124,054		-46,210

2/8/2024

Oregon School District
Investment Schedule
January 2024

Bank Placement	Rate	Fund				
		10,20's, 50, 80's, 99	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	5.15%	391,641.33	4,491,367.31		0.29	
WISC Investment Series	5.34%	6,013,289.08	13,999.32	351,428.68	22,791.58	722,400.66
State Investment Pool	5.39%	326,409.59	622,915.20		173,237.97	1,027,551.14
CD's/Treasuries	.4%-5.48%	2,153,615.02	2,427,531.33			
One Community Bank- Investment	5.80%	22,025.27				4,188,347.71
Oregon Community Bank	5.80%	201,963.78				
Total		9,108,944.07	7,555,813.16	351,428.68	196,029.84	5,938,299.51



STAFFING RETIREMENTS/RESIGNATIONS

February 12, 2024

FTE	Position	Staff Member
1.0	2nd Grade Teacher - NKE	Lisa Esser - retirement effective June 10, 2024 (34 years of service to OSD)

To: Dr. Leslie Bergstrom, Superintendent
Oregon School District Board of Education
Jim Pliner, Oregon High School Principal
Maggie Zywicki, Oregon High School Associate Principal

From: Becky Piper-Hayhurst, OHS Social Studies Teacher

Date: January 26, 2024

Subject: 2020 Go Global Course Study/Tour to Italy

Whereas the Oregon School District Board of Education has approved the Go Global Course – including travel to the region of study and

Whereas I, Becky L. Piper-Hayhurst, OHS Social Studies Teacher am teaching, organizing and leading this study and

Whereas the Oregon School District Board of Education has approved that travel be conducted with EF Tours,

I hereby submit this year's spring study tour to Italy.

Attachment: 2024 Go Global Course, Culture and Cuisine of Northern Italy Study Tour

2024 Spring Go Global Course, Cuisine and Culture in Northern Italy

I. Trip Structure

A. Time Period

Departure: Wednesday, March 20, 2024 – OHS/Chicago/Milan

Return: Sunday, March 31, 2024 – Rome /Chicago/OHS

B. Tour Company

EF Tours

Tour: Cuisine and Culture in Northern Italy, 12 days

C. Trip Components/Itinerary

Day 1: Fly overnight to Italy

Day 2: Milan | Lake Como

- Meet our Tour Director at the airport before we travel to Lake Como, one of northern Italy's most recognized sights.
- Enjoy a welcome dinner featuring classic Italian dishes.

Day 3: Milan

- Take an expert-led tour of Milan and discover the art, fashion, opera, and gastronomic influences that make this city a cultural hub.
- Learn about local agriculture and taste some native products during a rural farm visit.

Day 4: Milan | Turin

- Travel to Turin, the capital of Italy's Piedmont region and the slow food movement, which focuses on preserving regional cuisines and local farms.
- Take an expertly guided food tour through one of Turin's charming neighborhoods, sampling new dishes around every corner. Finish this walking tour with lunch and dessert.

Day 5: Milan | Cinque Terre region

- Travel to Cinque Terre, a collection of seaside towns located along the Italian Riviera.

Day 6: Cinque Terre region | Parma | Modena |

Bologna

- Travel to Bologna via Parma and Modena.
- Visit a cheese producer, where we'll learn about the time-honored traditions of producing Parmesan.
- Stop in Modena for free time and lunch.

Day 7: Bologna

- Take an expert-led tour of Bologna..
- Explore FICO World Eataly during a guided tour. This massive food wonderland is home to working fields, stables, and vendors serving up tasty Italian cuisine such as mortadella, homemade pasta, and panettone.

Day 8: Bologna | Lucca | Florence

- Travel to Florence via Lucca.
- In Lucca, visit one of Tuscany's leading chocolatiers for a chocolate-making tour and tasting.
- Explore Florence. This Tuscan city is the birthplace of the Italian language, opera, and the Renaissance, and where works of art like Michelangelo's David and Botticelli's The Birth of Venus still reside today.

Day 9: Florence

- During an expert-led tour of Florence, we will pass by Giotto's Bell Tower and the imposing marble cathedral in the Piazza del Duomo, stand before Ghiberti's legendary Gates of Paradise, and see the classical statues of the Piazza della Signoria.

Day 10: Florence | Rome

- Travel to Rome.
- Take an expert-led tour of the Colosseum and the Roman Forum.

Day 11: Rome

- Take a guided tour of Vatican City, Michelangelo's Sistine Chapel and see the colorful uniforms of the Swiss Guard, protectors of the Vatican.
- Continue to see other important sites such as the Trevi Fountain, Pantheon, Piazza Navona, and the Spanish Steps.

- Enjoy a special farewell dinner featuring some of the country’s best comfort foods.

Day 12: Depart for home

II. Price

- A. The cost of the trip will be approximately \$4,379
- B. The price includes the following items:
 - 1. Airfare
 - 2. Motor coach travel
 - 3. 10 overnight stays in hotels with private bathrooms
 - 4. Breakfast, some lunches, and dinner daily
 - 5. All applicable entrance fees to museums, activities and sites
 - 6. Full-time Tour Director (with the group 24/7)
 - 7. Local expert guides
 - 8. Transportation during group travel in destination cities
 - 9. Experiential learning; Learn about local agriculture and taste native products during a rural farm visit, traditional parmesan cheese production/tasting, visit FICO World Eataly, the world’s largest food court, visit a chocolatier - making and tasting tour, tour Renaissance Florence, tour of Rome, the Colosseum, the Roman Forum, Vatican City & Sistine Chapel, learning about regional foods throughout the tour.
 - 10. Travel/health insurance including tour cancellation, flight delay/accident and illness/baggage and property/ and 24 hour access to an English speaking representative / political and security evacuation/ natural disaster evacuation
- C. Tips
 - 1. Cost of tips for all services and guides \$135.00 per student
 - 2. Bus Transportation from OHS to O’Hare and return: \$76.38 per student
- D. Spending money
 - 1. Lunch (when not provided on tour)
 - 2. Snacks are determined by individual choice.
 - 3. Souvenirs - students should bring \$30-50/day.
- E. Visa
 - 1. Students will not need a Visa for this trip
 - 2. There are currently no COVID-19 entry restrictions
- F. Payment Schedule
 - EF Tours handles automatic payments or monthly check plans

III. Cancellation

Students who must withdraw from the trip will lose their deposit plus a portion of the trip fee as determined by EF Tour contract, unless they purchased the Go Global Travel Plan Plus for \$300 allowing the traveler to recover all costs

IV. Fundraising

Fundraising may be organized by families and with administrative approval.

V. Rules

All school rules as stated in the OHS Student Handbook and Co-curricular Code will be applied to this trip. Any major violation of these rules including, but not limited to, the use of alcohol or drugs will be referred to OHS Administration and will result in the student being sent home at the family's expense. Also, for their own safety, students must agree not to operate any motorized vehicle or be a passenger on any motorcycle. Students and parents must sign contracts concerning student behavior during the trip.

VI. Passports

All travelers are required to have a current passport, valid for at least six months beyond our travel dates.

VII. Eligibility for the trip

Students must be in 11th or 12th grade, unless invited by instructor. Students are expected to be enrolled in the Go Global Course.

VIII. Trip Preparation Meetings

Students are expected to attend the trip preparation meetings with parent/guardians. The Go Global Course is structured to prepare students for a deeper understanding of the region/culture of study and will include travel preparation. There will be a minimum of 3 meetings that require parental attendance.

IX. Number of Students Traveling

16

X. Chaperones

The trip will be led by Becky Piper-Hayhurst (OHS Social Studies Teacher)

Chaperones:

Lou A. Kindschi

February 12, 2024 Board Donations

Date	Donor Name	Donation Amount	Purpose of Donation
1/19/2024	Brooklyn Mighty Mites	\$265 worth of winter gloves, mittens, hats	For student use/health office supply
1/26/2024	Anonymous	\$150.00	Friends of FES donation
1/13/2023	Fidelity Charitable	\$500.00	Scharbarth classroom
1/31/2024	Oleg Bondarev & Nelli Muratova	\$15.00	Scholarship Funds for 7th Grade Upham Woods Fieldtrip
1/31/2024	Oregon Athletic Boosters	\$63.96	Skills USA Hotdog Reimbursement
1/31/2024	Oregon Athletic Boosters	\$75.00	Tennis Machine Reimbursement