



# 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

## OREGON SCHOOL DISTRICT

DATE: MONDAY, SEPTEMBER 12, 2022  
TIME: 6:30 PM  
PLACE: OSD Innovation Center, OHS, 456 N Perry Parkway

Order of Business

Call to Order

Roll Call

Proof of Notice of Meeting and Approval of Agenda

### AGENDA

#### **A. CONSENT CALENDAR**

NOTE: Items under the Consent Calendar are considered routine and will be enacted under one motion. There will be no separate discussion of these items prior to the time the Board votes unless a Board Member requests an item be removed from the calendar for separate action.

1. Minutes of Previous Meeting
2. Approval of Payments
3. Treasurer's Report, if any
4. Staff Resignations/Retirements, if any
5. Staff Assignments, if any
6. Field Trip Requests, if any
7. Acceptance of Donations, if any:

#### **B. INFORMATION ITEMS**

1. Public Comment\*
2. OEA Report
3. Student Report

#### **C. ACTION ITEMS**

1. 2022-2023 Preliminary Budget

#### **D. DISCUSSION ITEMS**

1. Committee Reports
  - a. Policy
  - b. Vision Steering

#### **E. INFORMATION ITEMS**

1. Opening of School 2022-2023
2. Summer School Report
3. Visioning and Strategic Planning
4. Teaching and Learning Update
5. Superintendent's Report

<b>F. CLOSING</b>		
	1.	Future Agenda
	2.	Check Out
<b>G. ADJOURNMENT</b>		

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

### **Public Comment**

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

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

**OREGON SCHOOL DISTRICT**

**Date:** September 12, 2022

**Time:** 6:30 PM

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

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

	Item	Who	Handouts/Visuals	Expected Outcome
	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice	President Flanagan	None	Review of Agenda
	A. Consent Calendar 1. Minutes: 8-22-2022 Board Meeting Minutes 2. Approval of Payments 3. Treasurer's Report a. June 2022 b. July 2022 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations	President Flanagan	1. Attached 2. Attached 3. Attached 4. None 5. None 6. Attached 7. Attached	
	B. Information Items 1. Public Comment 2. OEA Report 3. Student Report			
	C. Action Item(s) 1. 2022-2023 Preliminary Budget	1. Mr. Weiland	1. Attached	
	D. Discussion Items 1. Committee Reports a. Policy b. Vision Steering	1. Committee Chairs	1. None	
	E. Information Items 1. Opening of School 2022-2023 2. Summer School Report 3. Vision and Strategic Planning 4. Teaching and Learning Update 5. Superintendent's Report	1. Dr. Bergstrom 2. Dr. Bergstrom 3. Dr. Bergstrom 4. Mr. Tanner 5. Dr. Bergstrom		
	F. Closing 1. Future Agenda 2. Check Out			
	G. Adjournment			

## MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON AUGUST 22, 2022

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on August 22, 2022 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 physically present: Ms. Ahna Bizjak, Ms. Heather Garrison, Mr. Tim LeBrun, Mr. Troy Pankratz, Ms. Leslie Wright, and Ms. Krista Flanagan. Board member(s) remotely present: Dr. Mary Lokuta. Board member(s) absent: None. Administrators present: Dr. Leslie Bergstrom, Mr. Andy Weiland, Ms. Jina Jonen, Mr. Jon Tanner, Ms. Erika Mundinger, Dr. Candace Weidensee, Ms. Darci Jarstad Krueger, Ms. Kerri Modjeski, Ms. Jessica Erdahl, Ms. Anna Seidenstricker, Ms. Lindsay Engelhart, Ms. Lindsay Eimerman, Ms. Dawn Goltz, Ms. Cyndi Olander, Mr. Jason Zurawik, Mr. Jorge Avalos, Mr. Jim Pliner and Ms. Katie Heitz.

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

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

### A. CONSENT CALENDAR:

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

#### 1. Approval of Minutes:

- a. 7-11-2022 Board Meeting Minutes
- b. 7-11-2022 Executive Session Minutes
- c. 8-08-2022 Board Meeting Minutes

#### 2. Approve payments in the amount of \$811,401.67

#### 3. Treasurer's Report: None

#### 4. Staff Resignations/Retirements:

- Molly Dall'Osto - 1.0 FTE K-6 Art Teacher at FES - resignation effective August 19, 2022;
- Raymond Temeyer - 1.0 FTE Social Studies Teacher at OHS - resignation effective August 10, 2022
- Kit Laibly - 1.0 FTE School Counselor at OMS - resignation effective August 15, 2022
- Amanda Sedlacek - 1.0 FTE Social Worker at OMS - resignation effective August 22, 2022

#### 5. Staffing Assignments:

- Casey Knight - 1.0 FTE Administrative Intern at BKE;

- Marsha Heuer - 1.0 FTE Social Studies Teacher at OHS

6. Field Trip Requests: None

7. Acceptance of Donations:

- Rich Hackner - 2009 Toyota Rav 4 for the OHS Shop Class

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

#### B. INFORMATION ITEMS:

1. Public Comment - The following members of the public spoke:

- Dan Donoghue

2. OEA Report: Mr. Nathan Johnson read a statement on behalf of the OEA supporting the District Administration and Board of Education voting to authorize an operational referendum to provide the necessary funding to continue to provide quality educational experiences for all learners.

3. Student Representative Report: None

Mr. Pankratz recused himself at 6:39 PM by stepping away from the table for Action Items C1 and C2 due to a conflict of interest.

#### C. ACTION ITEMS:

1. Resolution Authorizing the School District Budget to Exceed Revenue Limit for Recurring Purposes: Mr. LeBrun moved and Dr. Lokuta seconded the motion to approve the resolution titled: Resolution Authorizing the School District Budget to Exceed Revenue Limit for Recurring Purposes. (The full resolution can be found in Appendix A.) In a roll call vote, the following members voted yes with Mr. Pankratz abstaining from the vote: Mr. LeBrun, Dr. Lokuta, Ms. Bizjak, Ms. Garrison, Ms. Wright and Ms. Flanagan. Motion passed 6-0.

2. Resolution Providing for a Referendum Election on the Question of the Approval of a Resolution Authorizing the School District Budget to Exceed Revenue Limit for Recurring Purposes: Ms. Garrison moved and Ms. Bizjak seconded the motion to approve the resolution titled: Resolution Providing for a Referendum Election on the Question of the Approval of A Resolution Authorizing the School District Budget to Exceed Revenue Limit for Recurring Purposes. (The full resolution can be found in Appendix B.) In a roll call vote, the following members voted yes with Mr. Pankratz abstaining from the vote: Ms. Garrison, Ms. Bizjak, Dr. Lokuta, Mr. LeBrun, Ms. Wright and Ms. Flanagan. Motion passed 6-0.

Mr. Pankratz rejoined the table at 7:32 PM.

3. Approval of the 2022 Annual Meeting Agenda: Mr. Pankratz moved and Ms. Bizjak seconded the motion to approve the 2022 Annual Meeting Agenda as presented. In a roll call vote, the following members voted yes: Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Lokuta, Mr. LeBrun, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

D. DISCUSSION ITEMS:

1. Committee Reports

- a. Policy - Chairperson Garrison reported that the Policy Committee's next meeting will be Monday, September 26th.
- b. Vision Steering - Chairperson Pankratz shared that the Vision Steering Committee's next meeting will be September 12th.

E. INFORMATION ITEMS:

1. Vision and Strategic Planning: Dr. Bergstrom shared that we are making progress on moving through the Strategic Planning Framework. She re-shared the Board's 2022-2025 Strategic Priorities:
  - **Priority 1:** Advance the academic growth and readiness, and physical and emotional well-being of each student.
  - **Priority 2:** Foster innovation and support high quality teaching.
  - **Priority 3:** Provide a safe, welcoming and equitable environment for students and staff.
  - **Priority 4:** Enhance the future financial health of the Oregon School District
  - **Priority 5:** Engage and collaborate with our families and communityand then re-shared the graphic for the Portrait of a Graduate.
2. Teaching and Learning Update: Dr. Bergstrom shared that we are in the midst of preparing for the 2022-2023 school year by hosting New Educator Orientation; Jumpstart Orientations for students at RCI, OMS and OHS; an All Staff Assembly and Professional Development and Ready Set Go Conferences for families.
3. Superintendent's Report: Dr. Bergstrom shared photos from one of our final Summer Semester classes - log rolling. She also shared photos from New Educator Orientation that involves educators new to the Oregon School District participating in a scavenger hunt around the District. She shared that fall athletics are well underway at the High School and that the annual Booster Club golf outing was very well attended this year. Dr. Bergstrom shared photos of students and staff at the Jumpstart Orientations from RCI, OMS and OHS - these orientations are for students transitioning between buildings as well as new students and serve as a way for students to become more comfortable in their new school prior to school beginning. And finally, Dr. Bergstrom shared some additional photos of students and staff that have been participating in the #BigOrangeChair challenge all summer long.

F. CLOSING:

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

G. ADJOURNMENT:

Mr. LeBrun moved and Ms. Wright seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Mr. LeBrun, Ms. Wright, Ms. Bizjak, Ms. Garrison, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0. Meeting adjourned at 7:45 PM.

Ahna Bizjak, Clerk  
Oregon School District

## Appendix A

### RESOLUTION AUTHORIZING THE SCHOOL DISTRICT BUDGET TO EXCEED REVENUE LIMIT FOR RECURRING PURPOSES

BE IT RESOLVED by the School Board of the Oregon School District, Dane, Green and Rock Counties, Wisconsin that the revenues included in the School District budget be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$5,420,000 for the 2022-2023 school year; by an additional \$3,000,000 (for a total of \$8,420,000) for the 2023-2024 school year; and by an additional \$2,980,000 (for a total of \$11,400,000) for the 2024-2025 school year and thereafter, for recurring purposes consisting of expenses to pay compensation and to sustain District instruction and operations.

Adopted and recorded August 22, 2022.

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Krista Flanagan  
District President

ATTEST:

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Ahna Bizjak  
District Clerk

(SEAL)



## Appendix B

### RESOLUTION PROVIDING FOR A REFERENDUM ELECTION ON THE QUESTION OF THE APPROVAL OF A RESOLUTION AUTHORIZING THE SCHOOL DISTRICT BUDGET TO EXCEED REVENUE LIMIT FOR RECURRING PURPOSES

WHEREAS, the School Board of the Oregon School District, Dane, Green and Rock Counties, Wisconsin (the "District"), has heretofore duly adopted a resolution entitled: "Resolution Authorizing the School District Budget to Exceed Revenue Limit for Recurring Purposes" (the "Revenue Limit Resolution"); and

WHEREAS, the School Board deems it to be desirable and in the best interest of the District to direct the District Clerk to submit the Revenue Limit Resolution to the electors for approval or rejection at the regularly scheduled election to be held on November 8, 2022.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District as follows:

Section 1. Referendum Election Date. The District Clerk is hereby directed to call a referendum election to be held in the District at the regularly scheduled election to be held on November 8, 2022 for the purpose of submitting to the qualified electors of the District the proposition of whether the Revenue Limit Resolution shall be approved.

Section 2. Notice to Electors. The District Clerk is directed to give notice by:

- (a) causing a Notice of Election in substantially the form attached hereto as Exhibit A to be published in The Oregon Observer in the issue published immediately prior to the fourth Tuesday before the referendum election.
- (b) causing a Notice of Referendum (which includes the facsimile of the sample ballot) in substantially the form attached hereto as Exhibit B to be published in The Oregon Observer in the issue published immediately preceding the referendum election. This Notice shall also be posted in each polling place on election day.

If any of the municipalities within the District use an electronic voting system employing a ballot label and ballot card, the Notice of Referendum set forth in Exhibit B shall also include a true, actual-size copy of the ballot label and ballot card in the form in which they will appear on election day.

Section 3. Polling Places and Hours. The District electors must vote at the referendum election at the times and polling places at which they cast their ballots in regularly scheduled elections.

Section 4. Referendum Election Officials. The election officials appointed in each of the municipalities within the District shall conduct the election.

Section 5. Official Referendum Ballot Form. The ballot to be used at the referendum election shall be prepared in accordance with the provisions of Sections 5.64(2) and 7.08(1)(a), Wisconsin Statutes. The ballot shall be substantially in the form attached hereto as Exhibit C.

The District Clerk shall cause to be printed sufficient ballots for use at said referendum election, both as actual ballots in those polling places which do not use voting machines and as absentee ballots where voting machines are used and as specimen ballots (the latter to be of a different and easily identifiable color from the actual ballot). The form of the ballot shall be filed with the official responsible for providing the ballots for the election, and the District Clerk shall file a copy of the ballot with the clerk of each county having territory within the District, as

soon as possible after the date hereof but in no event later than 70 days prior to the election, as provided in Section 8.37, Wisconsin Statutes. If the District prepares the ballots, they should be delivered to the municipal clerks running the election at least 52 days prior to the election, to allow the municipal clerks to comply with their obligation to provide absentee ballots under Section 7.15, Wisconsin Statutes.

The municipal clerks of the municipalities within the District shall receive applications for absentee ballots and initial the same when issued to qualified absentee voters.

Section 6. Canvass. The returns of the referendum election shall be canvassed by the Board of Canvassers of each municipality within the District. Each Board of Canvassers shall certify the returns of the referendum election to the District Clerk. The District Clerk and two other reputable citizens appointed by the District Clerk prior to the date of the referendum election shall act as the District's Board of Canvassers for this referendum election. This Board of Canvassers shall meet in open session no later than 9:00 a.m. on the Tuesday after the election to determine the result of the referendum election. The canvass shall be open to the public and the District Clerk is directed to give due notice of said meeting.

Section 7. DPI Notice. Pursuant to the provisions of Section 121.91(3), Wisconsin Statutes, the District Clerk shall notify the Department of Public Instruction of the date of the referendum election and shall provide the Department with copies of the Revenue Limit Resolution within 10 days after the adoption of the Revenue Limit Resolution and shall further notify the Department of the results of the referendum within 10 days following the election using the method prescribed by the Department.

Adopted and recorded August 22, 2022.

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Krista Flanagan  
District President

ATTEST:

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Ahna Bizjak  
District Clerk

(SEAL)

# OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

September 12, 2022

AP Checks	\$ 168,574.52
AP Ach	\$ 354,879.13
Pcard 8/5/2022	<u>\$ 312,260.85</u>
Total	\$ 835,714.50

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
201296	AFFILIAT000	Affiliated Carriage Systems	July Mckinney Vento Transportation	08/22/2022	1,783.90
201297	BARKEALI000	Barker, Alisa	Refund for Two Cancelled i9 Sports Camps	08/22/2022	318.00
201298	COMMITTE000	Committee For Children	K-8 Second Step Curriculum	08/22/2022	12,090.60
201299	DAMONTYL000	Damon, Tyler	stipend for assistant coaching for baseball	08/22/2022	1,500.00
201300	FABICK 000	JFTCO, Inc.	REPAIR UNDERCARRIAGE COMPLAINT:RECONDITION UNDERCARRIAGE CAUSE:CUSTOMER REQUEST CORRECTION:1865:TOOK EVERYTHING OFF OF ROLLER FRAME. DISSASSEMBLED BOGEYS FROM IDLERS. POUNDED OUT 3 STUCK AXLE SHAFTS. CLEANED UP BORES AND WIRE WHEELED ON ROLLER FRAME. GOT CLEANED UP FOR ASSEMBLY. PUT NEW BOGEYS ON OLD IDLERS. USED BLUE LOCTITE AND TORQUED TO 120 FT LBS. 8 BOLTS ON EACH BOGEY. 24 BOGEYS. PUT NEW AXLE SHAFTS IN WITH ANTISIEZE. ALL BOGEYS GOT NEW O RINGS WITH ASSEMBLY LUBE WHEN INSTALLED ON ROLLER FRAME. CLEANED UP OLD WASHERS AND USED NEW LOCNUTS FOR AXLES. TORQUED AXLE NUTS TO 300 FT LBS. TORQUED NUTS ON EACH SIDE OF EACH AXLE. INSTALLED NEW CAPS AND LOCK RINGS. HAD TO CLEAN UP SOME OF THE OLD LOCK RING ON THE WIRE WHEEL. TEST DROVE AND CLEANED UP SHOP. RUNS GOOD.	08/22/2022	13,242.85
201301	FENEIJEN000	Feneis, Jennifer	Refund for Cancelled i9 Sports Camp	08/22/2022	189.00
201302	KINNEMAR000	Kinney, Maria	Refund for Basketball Camp	08/22/2022	50.00
201303	STOUGHTO006	Stoughton Hospital	July New Employee Physical Invoice	08/22/2022	936.00
201304	WEA INSU000	WEA Insurance	Life Insurance September Coverage Invoice	08/22/2022	4,528.94
201305	AERIAL W000	Aerial Work Platforms Inc	BKE - Replaced battery on lift	08/26/2022	285.00
201306	AFFILIAT000	Affiliated Carriage Systems	McKinney Vento Late bill Nov 2020	08/26/2022	407.80
201307	AGNEWJEF000	Agnew, Jeffrey	Varsity Football Scrimmage Official	08/26/2022	70.00
201308	ALLIANT 000	Alliant Energy	Football Field Concessions 7-21 to 8-22-22	08/26/2022	41.91
201308	ALLIANT 000	Alliant Energy	HS Football Field Lights/Panther Stadium Storage/HS West Football Lites	08/26/2022	246.66
201308	ALLIANT 000	Alliant Energy	RCI Electric 7-21 to 8-22-22	08/26/2022	9,205.22
201308	ALLIANT 000	Alliant Energy	JV Baseball Press Box/JCPE Lights	08/26/2022	230.07
201308	ALLIANT 000	Alliant Energy	BKE Natural Gas 7-18 to 8-18-22	08/26/2022	840.43
201308	ALLIANT 000	Alliant Energy	OMS Kitchen/MS Greenhouse	08/26/2022	69.30
201308	ALLIANT 000	Alliant Energy	RCI Natural Gas 7-18 to 8-18-22	08/26/2022	600.98
201308	ALLIANT 000	Alliant Energy	OHS Natural Gas 7-18 to 8-18-22	08/26/2022	3,956.67
201308	ALLIANT 000	Alliant Energy	OMS Electric 7-21 to 8-22-22	08/26/2022	7,486.48
201308	ALLIANT 000	Alliant Energy	OMS Natural Gas 7-18 to 8-18-22	08/26/2022	368.56
201308	ALLIANT 000	Alliant Energy	HS Storage Shed Gas 7-21 to 8-22-22	08/26/2022	15.31
201308	ALLIANT 000	Alliant Energy	NKE Natural Gas 7-18 to 8-18-22	08/26/2022	1,450.59
201308	ALLIANT 000	Alliant Energy	PVE Natural Gas 7-18 to 8-18-22	08/26/2022	921.37

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
201308	ALLIANT 000	Alliant Energy	OHS Electric 7-22 to 8-23-22	08/26/2022	25,935.96
201308	ALLIANT 000	Alliant Energy	NKE Electric 7-22 to 8-23-22	08/26/2022	9,891.96
201308	ALLIANT 000	Alliant Energy	Pool Electric 7-22 to 8-23-22	08/26/2022	2,419.79
201308	ALLIANT 000	Alliant Energy	PVE Electric 7-22 to 8-23-22	08/26/2022	5,178.51
201308	ALLIANT 000	Alliant Energy	PVE Shed Gas 7-22 to 8-23-22	08/26/2022	15.31
201308	ALLIANT 000	Alliant Energy	NKE Garage Electric 7-22 to 8-23-22	08/26/2022	29.03
201309	CUTTING 000	Cutting Edge Lawn Care & Snow	Mowing - NKE	08/26/2022	620.10
201310	DANE COU007	Dane County Treasurer	Custom Map for Transportation (deducted \$5.17 sales tax due to tax exempt status)	08/26/2022	94.00
201311	DELEHMIC000	Delehanty, Michelle	CE & Rec Instructor for Zumba	08/26/2022	520.00
201312	DEVALTAY000	Devalk, Taylor	Varsity Football Scrimmage Official	08/26/2022	70.00
201313	GEFVEBRA000	Gefvert, Bradley	Varsity Football Scrimmage Official	08/26/2022	70.00
201314	HOOPER C000	Hooper Corporation	OHS - Annual fire sprinkler inspection	08/26/2022	315.00
201314	HOOPER C000	Hooper Corporation	RCI - Annual Fire Sprinkler Inspection	08/26/2022	460.00
201315	HUPPETOD000	Huppert, Todd	JV/JV2 Football Official 8/18/22	08/26/2022	120.00
201316	JR'S MUL000	JR's Mulch Sales Inc.	FES - 25 yds of mulch.	08/26/2022	762.50
201317	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	08/26/2022	292.50
201318	MG FITLI000	MG Fitlife LLC	Girls Volleyball Nutrition Talk	08/26/2022	360.00
201319	MONSEKIM000	Monsen, Kim	CE & Rec Refund for Cancelled i9 Sports Class	08/26/2022	189.00
201320	NYSTETIM000	Nysted, Timothy	Football Scrimmage Official	08/26/2022	70.00
201320	NYSTETIM000	Nysted, Timothy	Football Scrimmage Official	08/26/2022	60.00
201321	RADICALS000	Radicals Ultimate LLC	CE & Rec Instructors for Ultimate Frisbee Camp	08/26/2022	1,425.00
201322	RUSSETIM001	Russell, Timothy	Varsity Football Official 8/19/22	08/26/2022	80.00
201323	SCHNEPET000	Schneider, Peter	Football Scrimmage Official	08/26/2022	70.00
201323	SCHNEPET000	Schneider, Peter	Varsity Football Official 8/19/22	08/26/2022	80.00
201324	SENARRAE000	Senarighi, Rae	Hate Has No Home Here artwork	08/26/2022	350.00
201325	SMITHTRE000	Smith, Trevor	Varsity Football Official 8/19/22	08/26/2022	80.00
201326	SYSTEMS 001	Systems Change Consulting LLC	Settlement	08/26/2022	7,500.00
201327	THOMPMAR000	Thompson, Marvin	JV/JV2 Football Official 8/18/22	08/26/2022	120.00
201328	UNITED W000	United Way of Dane County	Payroll accrual	08/26/2022	41.25
201329	VILLAGE 000	Village of Oregon	PVE SW 6-29 to 7-28-22	08/26/2022	231.14
201329	VILLAGE 000	Village of Oregon	RCI SW 6-29 to 7-28-22	08/26/2022	289.56
201329	VILLAGE 000	Village of Oregon	HS NWall SW 6-29 to 7-28-22	08/26/2022	121.63
201329	VILLAGE 000	Village of Oregon	HS WWall SW 6-29 to 7-28-22	08/26/2022	795.72
201329	VILLAGE 000	Village of Oregon	Pool SW 6-29 to 7-28-22	08/26/2022	541.42
201329	VILLAGE 000	Village of Oregon	OHS SW 6-29 to 7-28-22	08/26/2022	783.49
201329	VILLAGE 000	Village of Oregon	JCPE WO 6-29 to 7-28-22	08/26/2022	835.16
201329	VILLAGE 000	Village of Oregon	JCPE SW 6-29 to 7-28-22	08/26/2022	98.30
201329	VILLAGE 000	Village of Oregon	OMS SW 6-29 to 7-28-22	08/26/2022	231.21

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
201329	VILLAGE 000	Village of Oregon	DO SW 6-29 to 7-28-22	08/26/2022	117.60
201329	VILLAGE 000	Village of Oregon	NKE SW 6-29 to 7-28-22	08/26/2022	312.27
201329	VILLAGE 000	Village of Oregon	MS Irrigation 6-29 to 7-28-22	08/26/2022	13.00
201330	CLARKFRE000	Clark, Frederick	JV/JV2 Football Official 8/18/22	08/29/2022	120.00
201331	ALLIANT 000	Alliant Energy	Pool Natural Gas 7-18 to 8-18-22	08/31/2022	1,177.03
201332	BARABOO 000	Baraboo High School	JV Girls Golf Invite 8-25-22	08/31/2022	125.00
201333	BELLEVIL001	Belleville High School	Varsity Volleyball Invite 8-27-22	08/31/2022	150.00
201334	DISALSAM000	DiSalle, Sam	Varsity Football Scrimmage Official	08/31/2022	70.00
201334	DISALSAM000	DiSalle, Sam	Varsity Football Official 8/19/22	08/31/2022	80.00
201335	FOLLETT 000	Follett School Solutions Inc	Destiny Library support contract	08/31/2022	9,528.34
201336	HONEY WA000	Honey Wagon Services Inc	Grease trap inspections and cleanings	08/31/2022	600.00
201337	HOOPER C000	Hooper Corporation	FES - Annual Fire Sprinkler Inspection	08/31/2022	315.00
201338	HUPPETOD000	Huppert, Todd	Football Official - Varsity Scrimmage	08/31/2022	70.00
201339	ITSAVVY 000	ITsavvy LLC	Repair of broken touchscreen LCD (4)	08/31/2022	400.00
201340	LADELZOE000	LaDell-Sharp, Zoey	Hagstrom Scholarship	08/31/2022	500.00
201341	LIVESEY 000	Livesey Painting Inc	RCI - CMP skim and paint	08/31/2022	4,760.00
201341	LIVESEY 000	Livesey Painting Inc	DO - patch and paint a few offices and storage room.	08/31/2022	3,952.50
201342	MADISON 043	Madison Gas & Electric	Environmental House Electric 7-21 to 8-22-22	08/31/2022	26.54
201343	MAINSTAG000	Mainstage Theatrical Supply In	Flame Test 2022 - OHS, RCI, PVE	08/31/2022	840.00
201344	MIDDLETO001	Middleton High School	Girls Varsity Golf Invite 8-29-22	08/31/2022	200.00
201345	MOHR JOA000	Mohr, Joan	Reimbursement for Score Reporting Software	08/31/2022	35.00
201346	MONROE H000	Monroe High School	Varsity Tennis Invite 8-22-22	08/31/2022	40.00
201346	MONROE H000	Monroe High School	Boys Cross Country Invite 8-29-22	08/31/2022	55.00
201347	SCHOOL D013	School District of Milton	Varsity Girls Golf Invite 8-18-22	08/31/2022	120.00
201348	SEARL EL000	Searl Electric Inc	NKE - repair pole light, replace knuckle style photo eye.	08/31/2022	500.21
201348	SEARL EL000	Searl Electric Inc	BKE - wire exhaust fan repair 24v clock.	08/31/2022	1,702.90
201349	ST NORBE000	St Norbert College Inc	2022 Wisconsin Indicator 14 Survey - 13 Complete + Admin Fee	08/31/2022	339.00
201350	STAPLES 000	Staples Advantage	ROLL PAPER / OMS WKROOM	08/31/2022	61.95
201351	STOUGHTO000	Stoughton High School	Varsity Girls Golf Invite 8-16-22	08/31/2022	60.00
201352	SZUDYTEA000	Szudy, Teague	Pure Integrity Homes Scholarship	08/31/2022	1,000.00
201353	UNITED W000	United Way of Dane County	Payroll accrual	08/31/2022	129.82
201354	APPLETON000	Appleton Area School District	Girls Cross Country Invite 8-26-22	09/06/2022	180.00
201355	AT & T 004	At & T	Monthly internet service fees	09/06/2022	1,302.98
201356	CELEBRAT000	Celebrations Entertainment LLC	Weight Room Speakers (Football Class of 2021 Donation)	09/06/2022	400.00
201357	COMPLEX 000	Complex Security Solutions, In	Door controller replacements at OHS and NKE.	09/06/2022	2,187.98
201357	COMPLEX 000	Complex Security Solutions, In	Preventative maintenance contract	09/06/2022	7,499.99
201357	COMPLEX 000	Complex Security Solutions, In	Stadium press box wiring	09/06/2022	206.00
201357	COMPLEX 000	Complex Security Solutions, In	Door 24 OMS not working.	09/06/2022	294.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
201357	COMPLEX 000	Complex Security Solutions, In	OHS - work on Student Services door.	09/06/2022	1,241.99
201358	FORMECOL000	Formecology LLC	Landscaping and spot herbicide on NKE prairie	09/06/2022	1,719.65
201359	HERB FIT000	Herb Fitzgerald Co Inc	OHS - clothes washer repair	09/06/2022	1,032.19
201360	HUPPETOD000	Huppert, Todd	Football Official - JV and JV2 Games - Westosha Central	09/06/2022	120.00
201361	KLEINMEG000	Klein, Megan	Panther Visual Arts Scholarship	09/06/2022	200.00
201362	PETERSON000	Peterson Pest Management LLC	Pest Control Services for September 2022	09/06/2022	549.00
201363	PREMIER 007	Premier Tennis and Fitness LLC	CE & Rec Instructors for Session 2 Tennis Lessons	09/06/2022	1,206.40
201364	SCHOOL D012	School District of Poynette	GDCAFN Fine Arts Weekend Payment	09/06/2022	700.00
201365	SCHOOL D022	School District of Wisconsin R	Varsity Girls Swim Invite 8-27-22	09/06/2022	140.00
201366	THE PRAI000	The Prairie School	Varsity Boys Soccer Scrimmage 8-20-22	09/06/2022	210.00
				Totals for checks	168,574.52

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
222300213	ALPHA C0000	Alpha Controls & Services LLC	PVE - repaired control valve water leak.	08/29/2022	178.50
222300214	AMERICAN028	American Printing Co Inc	250 copies of Annual Report	08/29/2022	730.00
222300215	ANDERTRA000	Anderson, Travis	Weekend Evening Custodian Mileage 7/2/22 to 7/31/22 (270 miles @ .625)	08/29/2022	168.75
222300216	ATHLETIC000	Athletic Equipment Repair	Football Equipment Reconditioning	08/29/2022	3,815.85
222300217	AUDIO C0000	Audio Contractors LLC	OSD TV's and Installation - Final Payment	08/29/2022	11,715.00
222300218	BADGER S000	Badger Sporting Goods Inc	Pride Crew T shirts	08/29/2022	600.00
222300219	CLEANING000	Cleaning Services Unlimited LL	District Office cleaning for month of August	08/29/2022	800.00
222300220	CONNOHAN000	Connolly, Hannah	storage, stationary- psych budget	08/29/2022	33.24
222300220	CONNOHAN000	Connolly, Hannah	clothing needs student	08/29/2022	25.98
222300221	EIMERLIN000	Eimerman, Lindsay	Snacks for Staff on PD day 8/22/22	08/29/2022	62.74
222300222	EMMONS B000	Emmons Business Interiors LLC	Furniture for offices in the District Office - A. Weiland, S. Anderson, D. Jarstad-Krueger	08/29/2022	5,569.94
222300223	GLS UTIL000	GLS Utility LLC	July Locate Services	08/29/2022	3,370.94
222300224	HAMMEJAS000	Hammes, Jasmin	7/27/2022-7/28/2022 Parking reimbursement from WIDA international conference	08/29/2022	23.25
222300224	HAMMEJAS000	Hammes, Jasmin	8/10/2022 Student folders for Heritage Spanish students	08/29/2022	66.57
222300225	KNIGHCAS000	Knight, Casey	notebooks, parent communication	08/29/2022	10.98
222300226	LANG GER000	Lang, Gerald	Freshman Football Scrimmage Official	08/29/2022	60.00
222300227	MADISON 033	Madison National Life	LTD STD September Coverage Invoice	08/29/2022	13,307.73
222300228	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for All Things Mini Workshop	08/29/2022	675.00
222300228	MANCUCHR000	Mancusi, Christine	CE & Rec Instructor for All Things Dolls Camp	08/29/2022	760.00
222300229	NEUMAJAN000	Neumann, Janette	Supplies for Ready-Set-Go staff lunch on 8/24.	08/29/2022	97.43
222300230	O'BRIPAT000	O'Brien, Patrick	Football Scrimmage Official	08/29/2022	60.00
222300231	RANGUNAT000	Ranguette, Nathan	Football Scrimmage Official	08/29/2022	60.00
222300232	SANCHEST000	Sanchez, Esther	Spec Ed Para License Renewal Reimbursement	08/29/2022	100.00
222300233	SCHALMIC000	Schaller, Michael	JV/JV2 Football Official 8/18/22	08/29/2022	120.00
222300234	SCHOOL P000	School Perceptions LLC	Athletic Parent Survey	08/29/2022	850.00
222300234	SCHOOL P000	School Perceptions LLC	Family and Staff Reports	08/29/2022	1,530.00
222300235	SCHOOL S002	School Specialty Inc	Daily Planners for Teachers - RCI	08/29/2022	77.80
222300236	SEGERANG000	Seger, Angela	4/1/2022-7/27/2022 mileage reimbursement for itinerant speech services	08/29/2022	118.17
222300237	SIELIREN000	Sieling, Renae	Reimbursement for sub license renewal fee.	08/29/2022	125.00
222300238	WILS 000	WILS	WILS membership for database ordering	08/29/2022	199.00
222300238	WILS 000	WILS	TrueFlix subscription for BKE, NKE, PVE, FES,RCI	08/29/2022	2,192.40
222300239	YOUTH EN000	Youth Enrichment League	CE & Rec Instructors For 8 Classes Over The Summer 6/20 - 8/18	08/29/2022	9,424.00
222300240	ZEMBLCHR000	Zembles, Christina	ESY - Testing for Initial Eval, write-up & meeting	08/29/2022	337.50



CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			8/9/22, 8/11/22, 8/19/22, 8/22/22 (7.5 Total Hours)		
222300241	ANDERKAT000	Anderson, Katie	Credit Reimbursement ED 868	09/01/2022	3,311.00
222300242	BLUUM OF000	Bluum of Minnesota LLC	SMART Learning Suite - 1 year extended software maintenance	09/01/2022	2,999.70
222300243	CREATIVE011	Creative Solutions 4, LLC	Carpet install conference room	09/01/2022	4,344.43
222300244	CROWLEY 000	Crowley Masonry Inc	OHS CMP - new vents in exterior wall for dust collector.	09/01/2022	575.00
222300245	DEFOREST000	DeForest Area High School	Varsity Girls Swim Invite 8-20-22	09/01/2022	100.00
222300246	DENURAND000	Denure, Andrea	Credit Reimbursement 976 Reading Seminar	09/01/2022	630.00
222300247	EMMONS B000	Emmons Business Interiors LLC	Desk Chairs for Office and Classrooms - replacing old	09/01/2022	3,610.22
222300248	HILLCRAF000	Hillcraft of Wisconsin LLC	FES - site repair for solid surface	09/01/2022	1,215.00
222300249	JANESVIL003	Janesville Janitor Services	June Janitorial Services - OHS	09/01/2022	7,184.00
222300250	KESSENIC000	Kessenich's	Cold/Hot Serving Carts for NKE	09/01/2022	38,324.30
222300251	KWIK TRI000	Kwik Trip Inc	July 2022 Gas - Account 12867	09/01/2022	1,781.87
222300252	LAFORCE 000	Laforce Inc	Locks installed and adjustments	09/01/2022	1,190.00
222300253	MEDCO SU000	Medco Supply	Training Room Supplies	09/01/2022	137.60
222300253	MEDCO SU000	Medco Supply	Training Room Supplies	09/01/2022	22.28
222300254	MITCHCHR000	Mitchell, Christopher	Boys Soccer Team Supplies	09/01/2022	167.14
222300255	SALTCO L000	SaltCo LLC	BKE - salt	09/01/2022	42.10
222300256	SINKUBRU000	Sinkula, Bruce	JV/JV2 Football Official 8/18/22	09/01/2022	120.00
222300257	STALEY P000	Staley Plumbing & Heating Co	OHS - chrome clean out covers	09/01/2022	555.35
222300257	STALEY P000	Staley Plumbing & Heating Co	RCI - work on leaking storm line	09/01/2022	5,523.47
222300257	STALEY P000	Staley Plumbing & Heating Co	OMS - chrome hole covers	09/01/2022	31.28
222300257	STALEY P000	Staley Plumbing & Heating Co	BKE - junction box	09/01/2022	576.76
222300257	STALEY P000	Staley Plumbing & Heating Co	PVE replaced leaking section of hot water piping	09/01/2022	546.61
222300258	TYLERMAR000	Tyler, Marques	Football Scrimmage Official	09/01/2022	70.00
222300258	TYLERMAR000	Tyler, Marques	Varsity Football Official 8/19/22	09/01/2022	80.00
222300259	WAUNAKEE002	Waunakee High School	Volleyball Scrimmages 8-20-22 (Varsity) 8-22-22 (JV2)	09/01/2022	270.00
222300260	ZIEHRJAC000	Ziehr, Jacob	Reimburse for liquidated damages, breaking contract with Belleville	09/01/2022	500.00
222300261	ALPHA CO000	Alpha Controls & Services LLC	BKE - ceiling grills for t/o room.	09/07/2022	218.63
222300262	BADGER S000	Badger Sporting Goods Inc	Football Uniforms	09/07/2022	17,395.00
222300263	BJERKMIC000	Bjerke, Michael	Soccer Official Varsity and JV - Alumni Game	09/07/2022	120.00
222300264	CHARTERI000	Chartre, Eric	Football Official - JV and JV2 Games - Westosha Central	09/07/2022	120.00
222300265	CONDUGEO000	Conduah, George	Soccer Official Varsity and JV - Alumni Game	09/07/2022	120.00
222300265	CONDUGEO000	Conduah, George	Soccer Official Junior Varsity Games - 3 game Madison West	09/07/2022	180.00
222300266	CROWLEY 000	Crowley Masonry Inc	NKE - new door opening for kitchen.	09/07/2022	2,049.00
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI - wastebaskets, recycling containers, foam soap, urinal screens	09/07/2022	765.59

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES - Tork Xpress Soft Multi-Fold Hand Towels	09/07/2022	614.60
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS - urinal screens, gloves	09/07/2022	52.85
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS - liners	09/07/2022	1,178.30
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE - saline for eyewash stations	09/07/2022	91.00
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI - floor finish, disinfectant wipes, bowl cleaner	09/07/2022	526.46
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE - jet mini promax	09/07/2022	227.64
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES - labels	09/07/2022	17.28
222300267	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES - paper towels	09/07/2022	768.90
222300268	EMMONS B000	Emmons Business Interiors LLC	Infinity Magnetic Glass Dry-Erase Boards - OHS Classroom 996	09/07/2022	311.78
222300269	FISHEGRE000	Fisher, Gregory	Soccer Official Junior Varsity Games - 3 game Madison West	09/07/2022	180.00
222300270	FRIENDS 006	Friends of Oregon School Distr	August IC Deposits	09/07/2022	1,135.00
222300271	GORDON F001	Gordon Food Service Inc	Credit for Invoice 220858388	09/07/2022	-30.77
222300271	GORDON F001	Gordon Food Service Inc	GFS OHS SY Food	09/07/2022	6,536.39
222300271	GORDON F001	Gordon Food Service Inc	GFS FES Food and Supplies	09/07/2022	3,786.02
222300271	GORDON F001	Gordon Food Service Inc	GFS RCI food and supplies	09/07/2022	5,233.87
222300271	GORDON F001	Gordon Food Service Inc	GFS RCI a la carte	09/07/2022	557.19
222300271	GORDON F001	Gordon Food Service Inc	GFS OMS food and supplies	09/07/2022	9,296.89
222300271	GORDON F001	Gordon Food Service Inc	GFS OMS a la carte, seasonings, supplies	09/07/2022	1,805.67
222300271	GORDON F001	Gordon Food Service Inc	GFS NKE food and supplies	09/07/2022	3,457.23
222300271	GORDON F001	Gordon Food Service Inc	GFS FES food and supplies	09/07/2022	2,943.87
222300271	GORDON F001	Gordon Food Service Inc	GFS FES a la carte	09/07/2022	199.85
222300271	GORDON F001	Gordon Food Service Inc	GFS RCI food	09/07/2022	1,041.84
222300271	GORDON F001	Gordon Food Service Inc	GFS OHS food and supplies	09/07/2022	4,345.18
222300272	HILLCRAF000	Hillcraft of Wisconsin LLC	NKE - cmp deposit orange work room cabinets	09/07/2022	3,360.00
222300273	INTEGRAT002	Integrated Systems Corp	Skyward hosting Oct to Dec	09/07/2022	2,643.84
222300274	INTERSTA002	Interstate Roof Systems Consul	NKE - roof consulting services	09/07/2022	1,500.00
222300274	INTERSTA002	Interstate Roof Systems Consul	RCI - roof consulting services	09/07/2022	950.00
222300275	K G LAWN000	K G Lawn Service	August 2022 Mowings - BKE	09/07/2022	1,200.00
222300276	KEMPS LL000	Kemps LLC	Milk Delivery SFSP	09/07/2022	37.40
222300276	KEMPS LL000	Kemps LLC	Milk Delivery SFSP	09/07/2022	159.00
222300276	KEMPS LL000	Kemps LLC	Milk Delivery SFSP	09/07/2022	57.50
222300277	KLEENMAR000	Kleenmark Services Corp	BKE - contracted cleaning	09/07/2022	9,893.00
222300277	KLEENMAR000	Kleenmark Services Corp	FES - contracted cleaning	09/07/2022	993.04
222300277	KLEENMAR000	Kleenmark Services Corp	BKE - contracted cleaning	09/07/2022	9,893.00
222300278	LAFORCE 000	Laforce Inc	NKE remodel project	09/07/2022	4,663.28
222300279	M3 INSUR000	M3 Insurance Solutions Inc	Quarterly Installment Invoice	09/07/2022	110,541.50
222300280	MESDJRAF000	Mesdjian, Raffi	Soccer Official Alumni Game -	09/07/2022	80.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
222300281	MIURAASA000	Miura, Asa	Reimbursement for fee paid when breaking contract with Verona	09/07/2022	500.00
222300282	NASSCO I000	Nassco Inc	Supplies delivery for OHS, Foil Sheets	09/07/2022	325.11
222300283	NEDS NIC000	Neds, Nicholas	Football Official - JV and JV2 Games - Westosha Central	09/07/2022	120.00
222300284	O'BRIPAT000	O'Brien, Patrick	Football Official - JV and JV2 Games - Westosha Central	09/07/2022	120.00
222300285	RANGUNAT000	Ranguette, Nathan	Football Official - JV and JV2 Games - Westosha Central	09/07/2022	120.00
222300286	SCHELALY000	Schell, Alyssa	Reimburse for SE Para license fee.	09/07/2022	100.00
222300287	SEVEN HI000	Seven Hills Striping Inc	OMS - heat patching.	09/07/2022	3,850.00
222300288	TANNEJON000	Tanner, Jonathan	Credit Reimbursement 805 806 808	09/07/2022	4,382.00
222300289	TEC & AS000	Tec & Associates Inc	OMS: Replaced VAC wiring for exterior lighting on west teacher's lot; replaced perimeter lighting as needed	09/07/2022	2,971.32
Totals for checks					354,879.13

## Purchasing Card Activity

Billing Cycle: 7/6/2022-8/5/2022

Billing Amount: \$312,260.85

Billing Date: 8/12/2022

Cardholder	Description of Purchase	Vendor	Amount
Aaberg Nicole	Sales tax reimbursement for RCI Jumpstart water bottles.	Discountmugs.Com, Medley, FL, 33178, US	-103.50
Aaberg Nicole	Snacks for summer Leadership meeting.	Bills Food Center, Oregon, WI, 53575, US	40.14
Aaberg Nicole	Blue 2 organizer posters	Amazon.Com 7o8zp1pk3, Amzn.Com/Bill, WA, 9	43.17
Aaberg Nicole	Post it easel pads for A. Uhlmann (math)	Amazon.Com Kr03p0tk3, Amzn.Com/Bill, WA, 9	49.99
Aaberg Nicole	RCI Footballs for playgroup Equip.	Amazon.Com J30u94bo3, Amzn.Com/Bill, WA, 9	54.99
Aaberg Nicole	Breakfast and fruit for staff during meetings.	Sq Kickback Cafe, Oregon, WI, 53575, US	60.00
Aaberg Nicole	SK spec ed pencils, laminating pouches & dry erase markers	Amazon.Com Fd0wn3pq3 A, Amzn.Com/Bill, WA, 9	65.45
Aaberg Nicole	RCI office notebooks bathroom essentials and popsicles for Jumpstart	Amzn Mktp US Aw4w037c3, Amzn.Com/Bill, WA, 9	72.80
Aaberg Nicole	Poster machine paper for 1-office, 1-jumpstart.	Amzn Mktp US Xo6n66ds3, Amzn.Com/Bill, WA, 9	196.90
Aaberg Nicole	Supplies of bulletin board accessories, balls and basketballs.	Amzn Mktp US 1z8ia28n3, Amzn.Com/Bill, WA, 9	251.00
Aaberg Nicole	Remaining balance of 6th Grade Urban Air	Urban Air, 8009604778, TX, 76022, US	750.26
Aaberg Nicole	Final payment of the RCI/FES student planners.	Global Printing/Elan, 5082327557, MA, 01752, US	1,016.90
Aaberg Nicole	RCI Jumpstart water bottles.	Discountmugs.Com, Medley, FL, 33178, US	1,984.73
Arndt Keith	hardware, bit	Dorn True Value Oregon, Oregon, WI, 53575, US	18.98
Arndt Keith	patch compound and primer	Dorn True Value Oregon, Oregon, WI, 53575, US	28.98
Arndt Keith	Fasteners and screws	Menards Janesville Wi, Janesville, WI, 53545, US	31.94
Arndt Keith	casters	Menards Monona Wi, Monona, WI, 53716, US	47.88
Arndt Keith	battery	Batteries Plus #0571, Madison, WI, 53719, US	61.52
Arndt Keith	Shelving and painting supplies	Menards Monona Wi, Monona, WI, 53716, US	141.68
Barnidge Melani	Steno pad	Amazon.Com 3l3nu6i93 A, Amzn.Com/Bill, WA, 9	4.47
Barnidge Melani	Shipping Address Labels/Order #113-5556275-6826626	Amazon.Com Ed6vx2sc3 A, Amzn.Com/Bill, WA, 9	9.37
Barnidge Melani	Two-pocket letter sized brochure holder	Amzn Mktp US Tw4d88z33, Amzn.Com/Bill, WA, 9	19.90
Beaty Jillian	Lab organization items - storage boxes	Wal-Mart #1305, Janesville, WI, 53546, US	21.96
Beaty Jillian	Items for FFA Banquet and Greenhouse	Hobby Lobby #394, Janesville, WI, 53545, US	79.00
Beaty Jillian	FFA Jacket	National Ffa Organizat, Indianapolis, IN, 46278, US	85.00
Beaty Jillian	FFA Officer Retreat	Wal-Mart #1176, Stoughton, WI, 53589, US	480.40
Beaty Jillian	FFA Jackets	National Ffa Organizat, Indianapolis, IN, 46278, US	571.50
Bechen Erin	Oriental Trading - Tax Refund - Jacobson	Otc Brands Inc, Omaha, NE, 68137, US	-3.17
Bechen Erin	Super Duper Tax Refund - MS	Super Duper Publicatio, Greenville, SC, 29615, US	-2.19
Bechen Erin	Book Purchase-Schuchardt	Amzn Mktp US Np8kt34o3, Amzn.Com/Bill, WA, 9	5.95
Bechen Erin	Packing Tape - Starkman	Amzn Mktp US Ty4dy8nd3, Amzn.Com/Bill, WA, 9	7.90
Bechen Erin	Amazon - Velcro Dots - Zurawik	Amzn Mktp US 2m1270ck3, Amzn.Com/Bill, WA, 9	11.03

Cardholder	Description of Purchase	Vendor	Amount
Bechen Erin	Red Loop Scissors - Marcin	Amzn Mktp US T129b5wi3, Amzn.Com/Bill, WA	15.95
Bechen Erin	Noise Cancelling Headphones - Jagdfeld	Amzn Mktp US C19qk4b23, Amzn.Com/Bill, WA	15.99
Bechen Erin	Large Post It Tabs, Picky Kitty Game - Harris	Amazon.Com Nn4365yz3 A, Amzn.Com/Bill, WA	16.07
Bechen Erin	Amazon - Toy Car - Kun/Michell (RETURNED)	Amzn Mktp US V15j80423, Amzn.Com/Bill, WA,	16.98
Bechen Erin	Tape - Marcin	Amzn Mktp US Kf7z99fp3, Amzn.Com/Bill, WA,	18.79
Bechen Erin	Dice Game - Jacobson	Eai Education, 8007708010, NJ, 07436, US	18.95
Bechen Erin	Spot It Game - Kun/Michell	Amzn Mktp US L36yl8o73, Amzn.Com/Bill, WA,	20.69
Bechen Erin	Phonics Bulletin Board - Jacobson	Teacher Created Resour, 714-8911690, CA, 928	21.98
Bechen Erin	Label Maker Tape - DO	Amazon.Com l42x57gc3, Amzn.Com/Bill, WA, 9	24.98
Bechen Erin	Amazon - Bean Bag Refill - Garcia	Amazon.Com Us8fe75m3, Amzn.Com/Bill, WA,	24.98
Bechen Erin	Amazon - Playdoh, Shave Gel - Gardner	Amazon.Com Ce8ob3393, Amzn.Com/Bill, WA,	26.78
Bechen Erin	Stickers, Pop It - Kun/Michell	Amzn Mktp US K78ok5mh3, Amzn.Com/Bill, WA	32.38
Bechen Erin	Vocabulary Book - Jagdfeld	Sp Mrs Wordsmith Eu, London, W14 8BG, GB	34.94
Bechen Erin	LAP-D Scoring Pack - Janes	Kaplan Early Learning, 336-6766737, NC, 27023	36.70
Bechen Erin	No Prep Speech Bundle-Schuchardt	Teacherspayteachers.Co, 6465880910, NY, 100	36.93
Bechen Erin	Amazon - Alphabet Bean Bags - Marcin	Amzn Mktp US 1u18z9vx3, Amzn.Com/Bill, WA,	37.97
Bechen Erin	SPL Incentive Chart-Schuchardt	Super Duper Publicatio, Greenville, SC, 29615, L	42.09
Bechen Erin	Remedia - Reading Materials - Jacobson	Remedia Publications, 800-8264740, AZ, 85260,	45.96
Bechen Erin	Amazon - Stickers, Pop It - Kun/Michell	Amzn Mktp US Z71rk2br3, Amzn.Com/Bill, WA,	53.92
Bechen Erin	Fluency Cards, Subitizing Cards - Jagdfeld	Mathematically Minded,, Orofino, ID, 83544, U\$	53.95
Bechen Erin	Amazon - Rolling Cart - Kun/Michell	Amzn Mktp US S87jm2sq3, Amzn.Com/Bill, WA,	55.00
Bechen Erin	Amazon - Lamp, Velcro Dots - Garcia	Amzn Mktp US Ng0645sl3, Amzn.Com/Bill, WA,	56.94
Bechen Erin	Oriental Trading - Bracelets, Puppet Fingers, Poppers - Jacobson	Otc Brands Inc, Omaha, NE, 68137, US	60.73
Bechen Erin	EAI - Visual Match ups, Time and Money Game, Blank Dice - Jacobson	Eai Education, 8007708010, NJ, 07436, US	66.49
Bechen Erin	Felt math game, magical kids book - Jagdfeld	Sp Smarty-Tots.Co, Dover, DE, 19901, US	66.90
Bechen Erin	Packing Tape, Folders, Games - Starkman	Amzn Mktp US Zx6c41xr3, Amzn.Com/Bill, WA,	80.87
Bechen Erin	Annual Renewal ASCD	Ascd, 7035755455, VA, 22311, US	89.00
Bechen Erin	Read the Clock Game, Place Value Game, Word Game - Jacobson	Lakeshore Learning Mat, 3105378600, CA, 908	96.96
Bechen Erin	Teachers Direct - Pencils, Folders, Envelopes, Dry Erase Pockets, Stickers, Laminate Boards, Lap Boards - Jacobson	Draphix/Teacher Direct, 205-226-0830, AL, 352	98.28
Bechen Erin	Amazon Order - sensory bins, beans, etc. - Bortz	Amzn Mktp US Ra1a09ha3, Amzn.Com/Bill, WA	102.94
Bechen Erin	DAY-C Scoring Forms -Starkman	Pro-Ed, Inc., 15124513246, TX, 78705, US	107.93
Bechen Erin	Pearson - BOT-2 Complete Record Forms/Response - Gardner/Staskal	Awl Pearson Education, Prsoncs.Com, NJ, 0745	119.90
Bechen Erin	Amazon - Books, Games, Sensory Bin - Schuchardt	Amzn Mktp US 2b0go9ak3, Amzn.Com/Bill, WA,	143.25
Bechen Erin	Books, Stress Balls, Adhesive Strips, Tape, Sand, Playdoh - Jagdfeld	Amzn Mktp US Eh77x5ap3, Amzn.Com/Bill, WA,	153.91
Bechen Erin	Crash Pad - Garcia	Amzn Mktp US Bk25803j3, Amzn.Com/Bill, WA,	238.99
Bechen Erin	Bookcase, Medicine Ball - Marcin	Amazon.Com Nd2kn4px3, Amzn.Com/Bill, WA,	289.98
Bechen Erin	Fidgets, Games, Supplies - Kun/Michell	Amzn Mktp US 9680m1ok3, Amzn.Com/Bill, WA	664.27
Black Kay	sheet music	Heid Music, Madison, WI, 53717, US	78.50

Cardholder	Description of Purchase	Vendor	Amount
Boland Mark	Air tool oil Brooklyn	Dorn True Value Oregon, Oregon, WI, 53575, US	6.99
Boland Mark	Parts for H.S. Arlene water fountain paddles	Marks Plumbing Parts, 8177316211, TX, 76116, US	146.81
Boland Mark	Plywood and trim to fill glass area 1358	Stoughton Lumber Co, Stoughton, WI, 53589, US	248.20
Boland Mark	Replacement mirrors	Decker Equipment, 800-7624899, MI, 48768, US	574.46
Boland Mark	Recycle district wide 4ft lights	In Recycling Complan, 608-2756766, WI, 53713	679.00
Boland Mark	Floor protection desk and chairs	Expanded Technology, 8886547720, WI, 53144, US	1,040.14
Breitbach Kelly	Animal Adventures SS (refund for item returned)	Amazon.Com, Amzn.Com/Bill, WA, 98109, US	-41.94
Breitbach Kelly	Game On! SS - refund for items not received	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	-26.49
Breitbach Kelly	Credit for Tax- Meal for staff	Sugar River Pizza Co, Verona, WI, 53593, US	-7.74
Breitbach Kelly	Survey Monkey Subscription Renewal - July 2022	Smk Surveymonkey.Com, 971-2311154, CA, 94109, US	5.00
Breitbach Kelly	Animal Adventures SS	Walgreens #9741, Oregon, WI, 53575, US	6.00
Breitbach Kelly	Animal Adventures SS	Amazon.Com 9t7n860l3 A, Amzn.Com/Bill, WA, 98109, US	7.59
Breitbach Kelly	Beginning Band & Continuing Band SS K. Rian	Amazon.Com Mh1905c83, Amzn.Com/Bill, WA, 98109, US	8.83
Breitbach Kelly	Games and Gym Sports SS	Amazon.Com 1c8ml10v0, Amzn.Com/Bill, WA, 98109, US	10.68
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US M56ad99d3, Amzn.Com/Bill, WA, 98109, US	10.79
Breitbach Kelly	Ultimate SLP Subscription for Speech - C. Michell and O. Kun	Ultimate Slp, Farmington, CT, 06032, US	12.95
Breitbach Kelly	Scrapbooking and Card Making	Amzn Mktp US Gf3rl8763, Amzn.Com/Bill, WA, 98109, US	13.96
Breitbach Kelly	More Books to Love: Incoming Kind & 1st SS	Amzn Mktp US Pk7z47p33, Amzn.Com/Bill, WA, 98109, US	13.98
Breitbach Kelly	Say Yes to Literacy 7th & 8th SS	Amazon.Com Xb7qv39j3, Amzn.Com/Bill, WA, 98109, US	15.99
Breitbach Kelly	Harry Potter SS	Hobby-Lobby #259, Madison, WI, 53719, US	16.93
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US Zn62j34l3, Amzn.Com/Bill, WA, 98109, US	17.96
Breitbach Kelly	More Books We Love: Incoming Kind & 1st SS	Amzn Mktp US Wc4wl68r3, Amzn.Com/Bill, WA, 98109, US	19.98
Breitbach Kelly	Summer School Snacks and Supplies	Walmart.Com Aa, 800-966-6546, AR, 72716, US	20.98
Breitbach Kelly	ABC Adventures SS	Amzn Mktp US Dk5lk6413, Amzn.Com/Bill, WA, 98109, US	20.99
Breitbach Kelly	Harry Potter SS	Joann Stores #2086, Madison, WI, 53719, US	21.45
Breitbach Kelly	Say Yes to Writing 1/2/3	Amzn Mktp US Vn1ns7zq3, Amzn.Com/Bill, WA, 98109, US	23.94
Breitbach Kelly	CO2 cylinder rental charge for pool	Badger Welding Supplie, Madison, WI, 53703, US	24.00
Breitbach Kelly	Scrapbooking and Card Making - SS	Amzn Mktp US Lz0hc12j3, Amzn.Com/Bill, WA, 98109, US	25.68
Breitbach Kelly		Simplisafe, 888-957-4675, MA, 02108, US	27.99
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US Jz7jj5wr3, Amzn.Com/Bill, WA, 98109, US	29.96
Breitbach Kelly	More Books We Love: Incoming Kind & 1st SS	Amazon.Com 1t9873nw3 A, Amzn.Com/Bill, WA, 98109, US	33.90
Breitbach Kelly	Protective cell phone case for L. Mayo	Walmart.Com Aa, 800-966-6546, AR, 72716, US	39.97
Breitbach Kelly	Animal Adventures SS	Amazon.Com 6d6a23n63, Amzn.Com/Bill, WA, 98109, US	41.94
Breitbach Kelly	Animal Adventures SS	Amazon.Com U01fc04z3, Amzn.Com/Bill, WA, 98109, US	41.94
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US Dr9907333, Amzn.Com/Bill, WA, 98109, US	41.97
Breitbach Kelly	3 ring binders for food service	Amazon.Com 4q3nf2vp3, Amzn.Com/Bill, WA, 98109, US	57.48
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US 2o5rq0cf3, Amzn.Com/Bill, WA, 98109, US	61.70
Breitbach Kelly	Scrapbooking and Card Making SS	Wal-Mart #3857, Monona, WI, 53713, US	61.84
Breitbach Kelly	Administrator Mifis 6/11/22-7/10/22	Vzwrlss Apocc Visb, 800-922-0204, FL, 32746, US	63.22

Cardholder	Description of Purchase	Vendor	Amount
Breitbach Kelly	Water Cooler Rental and Supplies - DO	Premium Waters Inc, 6123794141, MN, 55413,	67.24
Breitbach Kelly	Summer School Snacks and Supplies	Walmart.Com Aa, 8009666546, AR, 72716, US	71.61
Breitbach Kelly	Sousa Award for band student	Theinstrumentalistawar, 502-2124000, FL, 3395	77.00
Breitbach Kelly	CO2 for Pool Order date 7/21/22	Badger Welding Supplie, Madison, WI, 53703, L	86.95
Breitbach Kelly	CO2 for Pool - Order date 7/20/22	Badger Welding Supplie, Madison, WI, 53703, L	86.95
Breitbach Kelly	Say Yes to Writing 1/2/3 SS	Amzn Mktp US Oo1j10to3, Amzn.Com/Bill, WA,	109.75
Breitbach Kelly	Circular Blade Kit	Horst Distributing Inc, Chilton, WI, 53014, US	122.46
Breitbach Kelly	Summer School Office Supplies: rubbermaid totes	Amazon.Com Jj9a13fp3, Amzn.Com/Bill, WA, 98	135.07
Breitbach Kelly	More Books We Love: Incoming Kind & First SS	Amzn Mktp US Pi1cl6563, Amzn.Com/Bill, WA, 1	152.15
Breitbach Kelly	Gordon Flesch Printing Charges for DO/OHS/OMS	Gordon Flesch Company, Fitchburg, WI, 53711,	175.09
Breitbach Kelly	Scrapbooking and Card Making - SS	Amzn Mktp US 3i5my7u73, Amzn.Com/Bill, WA	196.20
Breitbach Kelly	More Books We Love: Incoming Kind & 1st SS	Amazon.Com Hl68a5uo3 A, Amzn.Com/Bill, WA	242.29
Breitbach Kelly	More Books We Love: Incoming Kind & 1st	Amazon.Com 0y2bm4lr3 A, Amzn.Com/Bill, WA	286.37
Breitbach Kelly	Covid Mifis 6/22-7/21/22	Vzwrllss My Vz Vb P, 800-922-0204, FL, 32746, L	480.16
Breitbach Kelly	Covid Mifis 5/22-6/21/22	Vzwrllss My Vz Vb P, 800-922-0204, FL, 32746, L	480.18
Breitbach Kelly	Summer School Student Intern T-shirts	Badger Sporting Goods, 608-2741353, WI, 5371	500.00
Breitbach Kelly	Hope Squad "Legacy" Direct High School Continued Membership 2022-23	In Hope Squad Llc, 801-3671800, UT, 84604-650	500.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Avalos	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Zurawik	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Zywicki	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Pliner	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Bergstrom	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Olander	Awsa, 608-2410300, WI, 53704, US	515.00
Breitbach Kelly	More Books We Love: Incoming Kind & 1st SS	Amzn Mktp US Pc75r8bn3, Amzn.Com/Bill, WA,	580.18
Breitbach Kelly	Tennis t-shirts/J. Soule Summer School	Badger Sporting Goods, 608-2741353, WI, 5371	644.00
Breitbach Kelly	AWSA Membership Renewal 7/1/22-6/30/23 - Piovanetti	Awsa, 608-2410300, WI, 53704, US	765.00
Breitbach Kelly	Hope Squad "Legacy" Direct for the 2022-23 High School Year 3 Curriculum	In Hope Squad Llc, 801-3671800, UT, 84604-650	1,050.00
Breitbach Kelly	Ricoh Copier Click Charges 1/1/22-6/30/22 - RCI	Ricoh Usa, Inc, 8005650283, PA, 19355, US	1,682.37
Breitbach Kelly	Cell Phones, Mifis and Bus GPS 5/22/22-6/21/22	Uscell Recurring, 1111111111, IL, 60631, US	2,128.83
Breitbach Kelly	Speed and Strength t-shirts/D. Kissling Summer School	Badger Sporting Goods, 608-2741353, WI, 5371	3,324.00
Breitbach Kelly	Ricoh Copier Click Charges 3/1/22-5/31/22	Ricoh Usa, Inc, 8005650283, PA, 19355, US	3,463.70
Breitbach Kelly	Replacement copier and printers for BKE, RCI, Pool and OMS	Gordon Flesch Company, Fitchburg, WI, 53711,	13,276.05
Brisack Michele	Intentional UDL PD StClair Refund	Wpy First Educational, 855-999-3729, WI, 5490	-150.00
Brisack Michele	Schrimpf Homeschool Tax reimbursement	Institute For Excellen, 8008565815, OK, 74352,	-1.75
Brisack Michele	Mailing PD bk to Participant per DJK	Usps Po 5662500697, Oregon, WI, 53575, US	5.08
Brisack Michele	Schrimpf Homeschool supplies	Amazon.Com 609yk95c3, Amzn.Com/Bill, WA, 9	11.29
Brisack Michele	Heritage Spanish books	Amazon.Com X001c2jo3, Amzn.Com/Bill, WA, 9	11.95



Cardholder	Description of Purchase	Vendor	Amount
Brisack Michele	Heritage Spanish FES	Amazon.Com In6vv28c3, Amzn.Com/Bill, WA, 9	12.94
Brisack Michele	Weber Clsrm Bks	Amazon.Com Yi4mi7zh3, Amzn.Com/Bill, WA, 9	18.99
Brisack Michele	Meeting Snacks	Amazon.Com Ju4nf4qg3, Amzn.Com/Bill, WA, 9	23.28
Brisack Michele	JT Book	Amazon.Com Gn6cf83w3 A, Amzn.Com/Bill, WA, 9	24.74
Brisack Michele	Hammes Bilingual supplies	Amazon.Com 9t6li8y13 A, Amzn.Com/Bill, WA, 9	25.83
Brisack Michele	DJK Computer Charger	Amzn Mktp US Yo5a61ez3, Amzn.Com/Bill, WA, 9	32.99
Brisack Michele	Schrimpf Homeschool textbooks	Institute For Excellen, 8008565815, OK, 74352, US	36.75
Brisack Michele	Schrimpf Homeschool supplies	Amazon.Com Dn2si82b3, Amzn.Com/Bill, WA, 9	36.88
Brisack Michele	Office supplies	Amzn Mktp US Q54h14r43, Amzn.Com/Bill, WA, 9	38.98
Brisack Michele	Building Math Minds monthly subscription	Mathematicallyminded, Orofino, ID, 83544, US	39.00
Brisack Michele	Ihlenfeldt Science setup for FES	Ssl Science-Delta, 888-388-3224, WI, 54942, US	44.51
Brisack Michele	Training registrations to be refunded	Cesa 6 Gms Serv Fee, 920-2360871, IL, 60068-4, US	49.39
Brisack Michele	BAVX PD Materials	Amzn Mktp US 874hi2s73, Amzn.Com/Bill, WA, 9	55.96
Brisack Michele	Schrimpf homeschool txtbks	Sp Singapore Math, Tualatin, OR, 97062, US	59.70
Brisack Michele	Office supplies	Amazon.Com Px1ha2tc3 A, Amzn.Com/Bill, WA, 9	62.83
Brisack Michele	BAVX PD Supplies	Amzn Mktp US S63fe0py3, Amzn.Com/Bill, WA, 9	69.95
Brisack Michele	JT Subscription	Screencastify Unlimite, Chicago, IL, 60607, US	100.00
Brisack Michele	Math Zaborsky Tracy Hermanson RCI	Amzn Mktp US Em96g7wz3, Amzn.Com/Bill, WA, 9	100.95
Brisack Michele	Meeting Snacks	Amzn Mktp US J81z28ov3, Amzn.Com/Bill, WA, 9	111.92
Brisack Michele	PD Materials	Sp Bavx Resources, Derby, KS, 67037, US	146.52
Brisack Michele	Engagement UDL PD Odette	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Kosharek	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD S Johnson	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Jacobson	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Holinbeck	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Hegi	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Grady	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD Ellis	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Engagement UDL PD StClair	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD StClair	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Odette	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Kosharek	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD S Johnson	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Holinbeck	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Hegi	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Grady	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Intentional UDL PD Ellis	Wpy First Educational, 855-999-3729, WI, 54900, US	150.00
Brisack Michele	Health curriculum FES RCI	Sp Marshmedia, Kansas City, MO, 64114, US	159.85
Brisack Michele	Shifting the Balance PD Books	Amazon.Com I787e1xs3 A, Amzn.Com/Bill, WA, 9	267.67



Cardholder	Description of Purchase	Vendor	Amount
Brisack Michele	Decodable Texts K4	Academic Therapy Web, 8004227249, CA, 9494	356.00
Brisack Michele	JT AWSA Membership	Awsa, 608-2410300, WI, 53704, US	415.00
Brisack Michele	Bridges Intervention Sets 1 and 2	The Math Learning Cent, 800-575-8130, OR, 971	528.00
Brisack Michele	Dual Language Stakeholder Bks	Paypal Dlenm, 4029357733, NM, 87102, US	642.06
Brisack Michele	Schrimpf Homeschool texts	Rainbow Resource Cente, 3096953200, IL, 6148	680.02
Brisack Michele	Membership PD Doudlah Hajdu Jicha Kattre Landas Reimer Seidenstricker Vitale	Heggerty Literacy Res, Oak Park, IL, 60302, US	712.00
Brisack Michele	Health curriculum FES RCI	Human Relations Media, Mount Kisco, NY, 1054	758.67
Brisack Michele	Training registrations to be refunded	Cesa 6, 920-2360871, WI, 54904-9137, US	1,575.00
Brisack Michele	Heritage Spanish curriculum	Saddleback Educational, 7146405224, CA, 9266	2,012.85
Brisack Michele	MAP Testing 2022-23	Nwea 503-624-1951, Portland, OR, 97209, US	4,902.50
Brisack Michele	Ja Tanner Wkbks and Interventionist Readers	Winsorlearning.Com, Bloomington, MN, 55425,	5,769.50
Buyarski Lynn	Let's Bake SS	Bills Food Center, Oregon, WI, 53575, US	3.69
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	3.89
Buyarski Lynn	Let's Bake SS	Amazon.Com On2m08a03, Amzn.Com/Bill, WA,	4.98
Buyarski Lynn	Kidz N Culinary SS	Amzn Mktp US Tt6xs6423, Amzn.Com/Bill, WA,	6.49
Buyarski Lynn	Kidz N Culinary SS	Amzn Mktp US Lv7065rp3, Amzn.Com/Bill, WA,	7.83
Buyarski Lynn	Kidz N Culinary SS	Kwik Trip 30200003020, Oregon, WI, 53575, US	8.37
Buyarski Lynn	Let's Bake SS	Kwik Trip 30200003020, Oregon, WI, 53575, US	8.97
Buyarski Lynn	Let's Bake SS	Kwik Trip 30200003020, Oregon, WI, 53575, US	11.67
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	13.45
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	14.95
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	16.05
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	16.35
Buyarski Lynn	Kidz N Culinary SS	Kwik Trip 30200003020, Oregon, WI, 53575, US	16.74
Buyarski Lynn	Kidz N Culinary SS	Kwik Trip 30200003020, Oregon, WI, 53575, US	19.92
Buyarski Lynn	Kidz N Culinary SS	Metcalfe Markets, Madison, WI, 53717, US	21.65
Buyarski Lynn	Kidz N Culinary SS	Metcalfe Markets, Madison, WI, 53717, US	22.45
Buyarski Lynn	Let's Bake SS	Amzn Mktp US Ds5rf8rb3, Amzn.Com/Bill, WA,	25.99
Buyarski Lynn	Accidental personal purchase - will reimburse OSD	Kwik Trip 95300009530, Madison, WI, 53717, U	36.01
Buyarski Lynn	Let's Bake SS	Kwik Trip 95300009530, Madison, WI, 53717, U	49.80
Buyarski Lynn	Kidz N Culinary SS	Metcalfe Markets, Madison, WI, 53717, US	57.89
Buyarski Lynn	Kidz N Culinary SS	Wal-Mart #1138, Madison, WI, 53719, US	71.60
Buyarski Lynn	Let's Bake SS	Bills Food Center, Oregon, WI, 53575, US	76.67
Buyarski Lynn	Let's Bake SS	Bills Food Center, Oregon, WI, 53575, US	78.14
Buyarski Lynn	Let's Bake SS	Wal-Mart #1138, Madison, WI, 53719, US	78.26
Buyarski Lynn	Kidz N Culinary SS	Bills Food Center, Oregon, WI, 53575, US	92.49
Buyarski Lynn	Let's Bake SS	Gfs Store #1939, Madison, WI, 53719, US	201.90
Buyarski Lynn	Kidz N Culinary SS	Gfs Store #1939, Madison, WI, 53719, US	275.22

Cardholder	Description of Purchase	Vendor	Amount
Chung Solim	Staff prizes	Amzn Mktp US D26zl2rz3, Amzn.Com/Bill, WA, 9	6.92
Chung Solim	Command strips	Amazon.Com Rc2oe1w33, Amzn.Com/Bill, WA, 9	10.88
Chung Solim	Postcards for students	Amzn Mktp US E93ut6083, Amzn.Com/Bill, WA, 9	20.97
Chung Solim	Welcome postcards for students; Thank You cards	Amzn Mktp US Ex0y17f53, Amzn.Com/Bill, WA, 9	25.51
Chung Solim	Cards for students and staff	Amzn Mktp US Bh2p99de3, Amzn.Com/Bill, WA, 9	28.97
Chung Solim	Velcro to repair office bean bags used by students	Amazon.Com 9f8q89f73, Amzn.Com/Bill, WA, 9	29.66
Chung Solim	Envelopes and rubber bands for workroom	Amazon.Com Mz5vt5bs3, Amzn.Com/Bill, WA, 9	37.29
Chung Solim	Art room supplies	Walmart.Com Aa, 8009666546, AR, 72716, US	37.35
Chung Solim	Glue sticks for art room; storage boxes for 2nd grade classroom	Walmart.Com Aa, 800-966-6546, AR, 72716, US	40.44
Chung Solim	Play Dough for classroom play	Amazon.Com 5s82u59h3 A, Amzn.Com/Bill, WA, 9	42.84
Chung Solim	Playdoh for classrooms	Amazon.Com U17fo5ey3, Amzn.Com/Bill, WA, 9	42.84
Chung Solim	Kinder- paint for classrooms	Amzn Mktp US Jn7an3ve3, Amzn.Com/Bill, WA, 9	43.19
Chung Solim	Art supplies	Walmart.Com Aa, 800-966-6546, AR, 72716, US	44.40
Chung Solim	New hire lunch	Tst Firefly Coffeehou, Oregon, WI, 53575, US	48.24
Chung Solim	3D Doodler kit for K-4 technology	Sp 3doodlerusa, New York, NY, 10003, US	59.99
Chung Solim	Glue and headphones for technology	Amzn Mktp US Ci0c80093, Amzn.Com/Bill, WA, 9	65.25
Chung Solim	Lunch for summer Leadership team meeting	Cousins Subs #1178, Oregon, WI, 53575, US	73.97
Chung Solim	Stamps for student postcards from Principal	Usps Po 5662500697, Oregon, WI, 53575, US	88.00
Chung Solim	Books for new teachers	Amzn Mktp US X02d21n73, Amzn.Com/Bill, WA, 9	108.00
Chung Solim	Art room supplies	Amzn Mktp US Pu52x6cw3, Amzn.Com/Bill, WA, 9	120.75
Chung Solim	Kinder handwriting supplies	Amazon.Com Rr7m67tz3, Amzn.Com/Bill, WA, 9	121.72
Chung Solim	Staff prizes	Amzn Mktp US Tx58b7rv3, Amzn.Com/Bill, WA, 9	132.60
Chung Solim	Children Come First Conference Fee for Principal	Children Come First Co, Madison, WI, 53703, US	275.00
Chung Solim	OT-supplies for Lending Closet	Amzn Mktp US 4v7cl58g3, Amzn.Com/Bill, WA, 9	276.63
Chung Solim	Supplies for first days of school	Amzn Mktp US Zp2nc15o3, Amzn.Com/Bill, WA, 9	367.73
Chung Solim	Postcards for students; books on equity for new teachers	Amzn Mktp US Ko92f3f43, Amzn.Com/Bill, WA, 9	533.09
Dunn Angela	Crafts, Kindness and Caring ss - Return to Walmart	Wal-Mart #1176, Stoughton, WI, 53589, US	-7.70
Dunn Angela	Crafts, Kindness and Caring SS	Wal-Mart #1176, Stoughton, WI, 53589, US	2.32
Dunn Angela	First Grade Fun summer school classroom stickers	Amzn Mktp US Le5ca1243, Amzn.Com/Bill, WA, 9	3.99
Dunn Angela	Count With Me 1,2,3 SS walmart supplies	Wal-Mart #1176, Stoughton, WI, 53589, US	5.21
Dunn Angela	Explore with Spanish	Wal-Mart #1176, Stoughton, WI, 53589, US	5.76
Dunn Angela	Farm to School at BKE - table food baggies amazon	Amzn Mktp US R92195d53, Amzn.Com/Bill, WA, 9	6.49
Dunn Angela	Improv and Drama SS - google eyes	Amzn Mktp US lw46d4hb3, Amzn.Com/Bill, WA, 9	6.99
Dunn Angela	Symphonic Strings Summer School	Ward Brodt Music, Fitchburg, WI, 53719, US	7.95
Dunn Angela	Overture Orchestra Summer School	Amzn Mktp US 6x54o7xl3, Amzn.Com/Bill, WA, 9	7.99
Dunn Angela	Puzzle It Up SS	Wal-Mart #1176, Stoughton, WI, 53589, US	8.68
Dunn Angela	Explore with Spanish SS	Wal-Mart #1176, Stoughton, WI, 53589, US	12.27
Dunn Angela	Harry potter summer school tissue paper	Amzn Mktp US 9t70s3tm3, Amzn.Com/Bill, WA, 9	12.99
Dunn Angela	Cursive and Calligraphy brush markers summer school	Amazon.Com Kr0f739p3, Amzn.Com/Bill, WA, 9	14.99

Cardholder	Description of Purchase	Vendor	Amount
Dunn Angela	summer supply room, teachers, students and office - paper towels and water walmart	Wal-Mart #1176, Stoughton, WI, 53589, US	15.21
Dunn Angela	say yes to read kinder fidget toys summer school	Amzn Mktp US lc18b7ll3, Amzn.Com/Bill, WA, 9	16.95
Dunn Angela	First Grade Fun marshmallows summer school amazon	Amzn Mktp US R01hx4oj3, Amzn.Com/Bill, WA,	17.91
Dunn Angela	Say yes to reading kindergarten toy prizes amazon summer school	Amzn Mktp US 667px69y3, Amzn.Com/Bill, WA,	18.99
Dunn Angela	Photography Fun - Camera AA batteries target	Target 00021063, Madison, WI, 53719, US	19.99
Dunn Angela	Crafts, Kindness and Caring SS	Wal-Mart #1176, Stoughton, WI, 53589, US	20.54
Dunn Angela	Overture Orchestra - Summer School	Ward Brodt Music, Fitchburg, WI, 53719, US	20.98
Dunn Angela	Crafts, Kindness and Caring SS	Wal-Mart #1176, Stoughton, WI, 53589, US	22.66
Dunn Angela	Games and Gym Sports SS	Walmart.Com Aa, 800-966-6546, AR, 72716, US	23.38
Dunn Angela	Storybook Fun SS	Wal-Mart #1176, Stoughton, WI, 53589, US	23.84
Dunn Angela	Harry Potter SS	Amzn Mktp US 1h54k8813, Amzn.Com/Bill, WA	23.96
Dunn Angela	Say YES to Literacy grade 7/8 books ss	Amzn Mktp US R541x7yf3, Amzn.Com/Bill, WA,	24.90
Dunn Angela	Badminton supplies summer school	Ada Sports And Rackets, Kansas City, KS, 66115-	25.00
Dunn Angela	Ping pong summer school prizes	Amzn Mktp US 4s3y680x3, Amzn.Com/Bill, WA,	26.14
Dunn Angela	Harry Potter Jenga game summer school amazon	Amzn Mktp US R56vt1bw3, Amzn.Com/Bill, WA	26.95
Dunn Angela	More Books We Love: K-1st grade	Ebay O 06-08884-02449, San Jose, CA, 95131, U	27.96
Dunn Angela	Basics of Taxidermy SS	Wal-Mart #1176, Stoughton, WI, 53589, US	27.96
Dunn Angela	First Grade Fun summer school starburst candy	Amzn Mktp US In6u059o3, Amzn.Com/Bill, WA,	28.00
Dunn Angela	First Grade Fun summer school games	Amazon.Com Ar4ne6zz3, Amzn.Com/Bill, WA, 9	28.17
Dunn Angela	Improv and Drama summer school string buttons crafts JoAnn's	Joann Stores #2086, Madison, WI, 53719, US	34.18
Dunn Angela	Stress Buster SS Amazon supplies	Amazon.Com Pc7vj09g3 A, Amzn.Com/Bill, WA,	34.56
Dunn Angela	Harry Potter SS	Amazon.Com Sp6im7923 A, Amzn.Com/Bill, WA	34.95
Dunn Angela	First Grade Fun SS - chocolate smore making	Amzn Mktp US Xv3do75x3, Amzn.Com/Bill, WA,	38.94
Dunn Angela	Stress busters summer school Walmart	Wal-Mart #1176, Stoughton, WI, 53589, US	38.96
Dunn Angela	More Books We Love: Incoming Kind & 1st	Dorn True Value Oregon, Oregon, WI, 53575, U'	45.91
Dunn Angela	Harry potter summer school games amazon	Amzn Mktp US 1301j4y83, Amzn.Com/Bill, WA,	45.96
Dunn Angela	Scrapbooking and Card Making summer school walmart crafts	Wm Supercenter #3857, Monona, WI, 53713, U	47.07
Dunn Angela	Lego Logo SS	Amazon.Com Dv48u4ur3, Amzn.Com/Bill, WA, †	48.00
Dunn Angela	Foundation for Success; destress items summer foundations students with IEP fidgets	Amzn Mktp US Fz2h72bw3, Amzn.Com/Bill, WA	49.94
Dunn Angela	summer school student supply, pencils, pencil sharpener, post it notes	Wal-Mart #1176, Stoughton, WI, 53589, US	52.34
Dunn Angela	Say yes to reading Gr 2 SS	Interstate Books4schoo, Madison, WI, 53713, U	54.43
Dunn Angela	More Books We Love: K-1st grade	Ebay O 06-08884-02448, San Jose, CA, 95131, U	63.25
Dunn Angela	Animal adventures summer school	Amzn Mktp US N18821nc3, Amzn.Com/Bill, WA	66.73
Dunn Angela	History thru Crafts and Cooking food from Bills	Bills Food Center, Oregon, WI, 53575, US	66.82
Dunn Angela	History Thru Crafts and Cooking SS	Bills Food Center, Oregon, WI, 53575, US	73.79
Dunn Angela	Camp Kindergarten SS	Dollartree, Stoughton, WI, 53589, US	76.25
Dunn Angela	Get on Track SS	Bills Food Center, Oregon, WI, 53575, US	79.00

Cardholder	Description of Purchase	Vendor	Amount
Dunn Angela	Jazz for Beginners - Reeds and drum sticks ward b summer school	Ward Brodt Music, Fitchburg, WI, 53719, US	83.91
Dunn Angela	Kami St Clair ss student-distress toys and rewards	Amzn Mktp US Nv5qa6i93, Amzn.Com/Bill, WA,	84.92
Dunn Angela	Jazz for Beginners! SS	Ward Brodt Music, Fitchburg, WI, 53719, US	86.45
Dunn Angela	Storybook Fun SS	Wal-Mart #1176, Stoughton, WI, 53589, US	87.88
Dunn Angela	Beginning Band and Continuing Band SS	Amzn Mktp US 3r1iy4743, Amzn.Com/Bill, WA,	90.14
Dunn Angela	Cursive and Calligraphy class supplies markers and games	Amzn Mktp US Cv3go4sj3, Amzn.Com/Bill, WA,	94.11
Dunn Angela	Beginning Band & Continuing Band SS	J.W. Pepper, 8003456296, PA, 19341, US	100.00
Dunn Angela	Game On! SS	Bills Food Center, Oregon, WI, 53575, US	100.91
Dunn Angela	summer sem student snacks - nilla wafer, cheezits, goldfish etc	Wal-Mart #1176, Stoughton, WI, 53589, US	113.88
Dunn Angela	Tennis SS	Ada Sports And Rackets, Kansas City, KS, 66115-	114.00
Dunn Angela	Lego Logo SS	Amazon.Com 893vv86i3, Amzn.Com/Bill, WA, 9	115.86
Dunn Angela	Diamond Painting SS	Amzn Mktp US 406q856q3, Amzn.Com/Bill, WA	119.92
Dunn Angela	Say yes to Literacy gr 7/8 book order SS	Amazon.Com A209w7ki3, Amzn.Com/Bill, WA, !	130.16
Dunn Angela	Jazz for Beginners SS	Ward Brodt Music, Fitchburg, WI, 53719, US	138.50
Dunn Angela	Printmaking Art SS	Joann Stores #2086, Madison, WI, 53719, US	140.53
Dunn Angela	Printmaking Art ss class tshirts	Joann Stores #2086, Madison, WI, 53719, US	145.60
Dunn Angela	GAME ON! Summer school supplies	Amzn Mktp US 4c4d35053, Amzn.Com/Bill, WA,	151.42
Dunn Angela	say yes to math gr 1 summer school class supplies	Amzn Mktp US K01y874w3, Amzn.Com/Bill, WA	181.24
Dunn Angela	Stan lee comic books reorder - lost	Amazon.Com No7bc44u3, Amzn.Com/Bill, WA,	187.88
Dunn Angela	Books We Love & More Books We Love: Incoming Kind & 1st	Interstate Books4schoo, Madison, WI, 53713, U	189.49
Dunn Angela	Printmaking Art SS	Amzn Mktp US 5848a6ik3, Amzn.Com/Bill, WA,	192.27
Dunn Angela	Say yes to reading gr 2 books ss	Interstate Books4schoo, Madison, WI, 53713, U	195.16
Dunn Angela	Diamond Painting summer school class supplies	Amzn Mktp US Gq83n2z43, Amzn.Com/Bill, WA	199.40
Dunn Angela	More Books We Love: K-1st grade	Ebay O 06-08884-02447, San Jose, CA, 95131, U	202.37
Dunn Angela	First Grade Fun - student bags, toys, treat and food SS	Amzn Mktp US U05tu4sp3, Amzn.Com/Bill, WA,	219.95
Dunn Angela	Speed and Strength SS; LEMON LIME BARS 5 GAL COOLER TOWELS CUPS	Badger Sporting Goods, 608-2741353, WI, 5371	265.00
Dunn Angela	Primary Life Science - summer school books and candy amazon	Amzn Mktp US 9o3or6403, Amzn.Com/Bill, WA,	336.60
Dunn Angela	Say yes to reading Gr 3 Summer	Interstate Books4schoo, Madison, WI, 53713, U	351.08
Dunn Angela	First Grade Fun summer school class supplies	Amzn Mktp US 0e74b48b3, Amzn.Com/Bill, WA	369.75
Dunn Angela	Draw Your Story Pens SS	Amzn Mktp US Yo8ow0mm3, Amzn.Com/Bill, W	400.66
Dunn Angela	Draw your story markers/pens - summer school	Amzn Mktp US 4m6v59ia3, Amzn.Com/Bill, WA,	429.52
Dunn Angela	More Books We Love: Incoming Kind & 1st	Interstate Books4schoo, Madison, WI, 53713, U	432.86
Dunn Angela	Lego logo summer class	Amazon.Com 629qg6aq3 A, Amzn.Com/Bill, WA	456.45
Dunn Angela	Get on Track SS; badger sports tshirts	Badger Sporting Goods, 608-2741353, WI, 5371	600.00
Dunn Angela	Speed and Strength SS	Optp, 763-5530452, MN, 554470000, US	614.95
Dunn Angela	Fun Running Games SS - tshirts	Badger Sporting Goods, 608-2741353, WI, 5371	640.00
Dunn Angela	Tennis summer class - tennis balls and gatorade	Badger Sporting Goods, 608-2741353, WI, 5371	685.00
Dunn Angela	Say yes to read gr 1 books	Interstate Books4schoo, 608-2713600, WI, 537:	799.54
Dyer Jeffrey	Employee travel - conference meal gratuity	Restaurant Lila Sosse, Dresden, 01099, DE	3.22



Cardholder	Description of Purchase	Vendor	Amount
Dyer Jeffrey	Non-instructional book by David Blum "Dresden in drei Zeiten"	Hugendubel, Dresden, 01067, DE	19.23
Dyer Jeffrey	Employee travel - conference meal	Sumup Steiger Hotels, Rathen, 01824, DE	20.58
Dyer Jeffrey	Employee travel - conference meal	Lucullus Nero, Eschborn, 65760, DE	24.72
Dyer Jeffrey	Employee travel - conference meal	Restaurant Pulverturm, Dresden, 01067, DE	26.09
Dyer Jeffrey	Employee travel - conference meal	Watzke Brau-A-Gold- R-, Dresden, 01097, DE	32.03
Dyer Jeffrey	Employee travel - conference meal	Paulaner Im Taschenber, Dresden, 01067, DE	32.59
Dyer Jeffrey	Employee travel - conference meal	Restaurant Lila Sosse, Dresden, 01099, DE	41.45
Dyer Jeffrey	Audio-Visual Materials	Saturn Electro-Handels, Dresden, 01067, DE	41.67
Eithun Jennifer	sales tax refunded for prom food and beverage	Park Hotel, Madison, WI, 53703, US	-107.98
Eithun Jennifer	journal planner pens	Amzn Mktp US Qx2h902p3, Amzn.Com/Bill, WA	8.09
Eithun Jennifer	disposable lighters	Amzn Mktp US X81ge3vh3, Amzn.Com/Bill, WA	8.99
Eithun Jennifer	snacks for office	Amazon.Com A47sn1up3 A, Amzn.Com/Bill, WA	10.98
Eithun Jennifer	accidental personal charge. Zywicki is reimbursing the District	Target 00021063, Madison, WI, 53719, US	13.70
Eithun Jennifer	summer school meeting	Tst Firefly Coffeehou, Oregon, WI, 53575, US	15.66
Eithun Jennifer	snacks	Amzn Mktp US O13am4h03, Amzn.Com/Bill, WA	21.69
Eithun Jennifer	brush pack	Nasco Fort Atkinson, Fort Atkinson, WI, 53538,	23.50
Eithun Jennifer	Never Wet kit	Amzn Mktp US Hk7ag3uy3, Amzn.Com/Bill, WA	29.95
Eithun Jennifer	9 x 12 envelopes	Staples, 877-8267755, MI, 48375, US	37.16
Eithun Jennifer	TI-X30IIS calculators	Amazon.Com U291312i3, Amzn.Com/Bill, WA, 9	39.96
Eithun Jennifer	summer school meeting	Tst Firefly Coffeehou, 608-835-6238, WI, 53575	42.35
Eithun Jennifer	classroom pack of markers	Officemax/Depot 6869, 800-463-3768, IL, 6014:	59.76
Eithun Jennifer	clay	Amzn Mktp US 1e7lv1o23, Amzn.Com/Bill, WA,	59.95
Eithun Jennifer	Hooke's Law Spring sets (2)	Pasco Scientific, 9167863800, CA, 95747, US	61.00
Eithun Jennifer	case of 50 deep table pans	The Webstaurant Store, 717-392-7472, PA, 176	62.75
Eithun Jennifer	color code dot stickers (Johnson)	Amzn Mktp US Mv3qg8wy3, Amzn.Com/Bill, WA	71.22
Eithun Jennifer	bound notebook for Ashmore, paper towel and coffee for main office	Amazon.Com Rw6um0k13, Amzn.Com/Bill, WA,	71.67
Eithun Jennifer	starch indicator and sodium thiosulfate	Hach Company, Loveland, CO, 80538, US	84.70
Eithun Jennifer	lunch for interview panel	Panera Bread #601567 O, 608-354-0524, WI, 53	90.84
Eithun Jennifer	graph ruled notebooks (50)	Staples, 877-8267755, MI, 48375, US	152.00
Eithun Jennifer	safety glasses, cases for glasses, floor spot markers	Amzn Mktp US Uh65o65g3, Amzn.Com/Bill, WA	171.77
Eithun Jennifer	lab supplies and storage boxes	Amzn Mktp US Kt9k432f3, Amzn.Com/Bill, WA,	223.02
Eithun Jennifer	student parking stickers	Rydin Decal- Moto, Streamwood, IL, 60107, US	300.64
Eithun Jennifer	20 copies of Your Students, My Students, Our Students	Amazon.Com Xw3se89n3 A, Amzn.Com/Bill, WA	489.60
Eithun Jennifer	super pulley with clamp, super pulleys (2), IDS spring kits (4)	Pasco Scientific, 9167863800, CA, 95747, US	758.00
Eithun Jennifer	gloves, seeds, slides, etc.	Carolina Biologic Supp, 8003345551, NC, 27215	760.84
Eithun Jennifer	gloves, sheep hearts, fetal pigs, goggles	Nasco Fort Atkinson, Fort Atkinson, WI, 53538,	778.58
Eithun Jennifer	lab supplies	Flinn Scientific Inc, 800-452-1261, IL, 60510, US	964.13
Eithun Jennifer	2 rocking chairs for 18-21 year old program	The Webstaurant Store, 717-392-7472, PA, 176	1,130.96
Eithun Jennifer	Activity Scheduler renewal	Rscool Today, 6122843967, FL, 33609, US	9,355.24

Cardholder	Description of Purchase	Vendor	Amount
Gavin Anna	Student Council Exec Team Summer Meeting w/ students	Tst Firefly Coffeehou, Oregon, WI, 53575, US	20.64
Gavin Anna	Student Council Exec Team Summer Meeting w/ students	Tst Firefly Coffeehou, Oregon, WI, 53575, US	35.67
Granberg Gregory	Reservation for ACTE Conference	Wlv Adv Deposit, 4073551000, NV, 89109, US	55.56
Granberg Gregory	Reservation for ACTE Conference	Wlv Adv Deposit, 4073551000, NV, 89109, US	55.56
Granberg Gregory	Annual subscription Fee for PDF Editor Kami	Kamihq.Com, Walnut, CA, 91789, US	99.00
Granberg Gregory	Annual Subscription Fee for Business signup	Signupgenius, Charlotte, NC, 28226, US	107.89
Granberg Gregory	Reservation for ACTE Conference	Wlv Adv Deposit, 4073551000, NV, 89109, US	112.25
Granberg Gregory	Reservation for ACTE Conference	Wlv Adv Deposit, 4073551000, NV, 89109, US	112.25
Guzzetta Wendy	hooks-Merrill	Amzn Mktp US H72h61k13, Amzn.Com/Bill, WA	3.95
Guzzetta Wendy	reusable adhesive-team	Amzn Mktp US Qw7z780i3, Amzn.Com/Bill, WA	5.17
Guzzetta Wendy	paper clips-Soliman	Amzn Mktp US Pu2309793, Amzn.Com/Bill, WA	5.59
Guzzetta Wendy	stickers-Janssens	Amzn Mktp US Au50706p3, Amzn.Com/Bill, WA	7.99
Guzzetta Wendy	pens-Onsager	Amzn Mktp US P65ol5zb3, Amzn.Com/Bill, WA,	8.49
Guzzetta Wendy	Lienhardt-planner	Amzn Mktp US Ye9jo88c3, Amzn.Com/Bill, WA,	8.87
Guzzetta Wendy	Kottke-name plates	Amzn Mktp US T67f54jb3, Amzn.Com/Bill, WA,	8.99
Guzzetta Wendy	music cd	Amzn Mktp US Zd0sc7vt3, Amzn.Com/Bill, WA,	9.99
Guzzetta Wendy	book rings-Brusky	Amzn Mktp US Wm8xm4cy3, Amzn.Com/Bill, W	9.99
Guzzetta Wendy	sentence strips-Onsager	Amzn Mktp US Oe35q9833, Amzn.Com/Bill, WA	11.22
Guzzetta Wendy	rubber bands	Amzn Mktp US Ji30c2zz3, Amzn.Com/Bill, WA, 9	11.69
Guzzetta Wendy	math game	Amazon.Com Pv5q25s03, Amzn.Com/Bill, WA, 9	11.97
Guzzetta Wendy	dry erase erasers-Janssens	Amzn Mktp US 4u4ry4p13, Amzn.Com/Bill, WA,	11.99
Guzzetta Wendy	dry erase markers	Amzn Mktp US JI9gf2u13, Amzn.Com/Bill, WA, 9	12.16
Guzzetta Wendy	hole punchers	Amzn Mktp US 3a3ai5lt3, Amzn.Com/Bill, WA, 9	13.98
Guzzetta Wendy	labels	Amazon.Com Ol4ga3qc3 A, Amzn.Com/Bill, WA	14.31
Guzzetta Wendy	Magnetic bins	Amazon.Com Fh0624q13, Amzn.Com/Bill, WA, !	15.36
Guzzetta Wendy	Sharpies-Janssens	Amzn Mktp US 5q1u16qe3, Amzn.Com/Bill, WA	15.51
Guzzetta Wendy	game	Amzn Mktp US Ri2sc3wj3, Amzn.Com/Bill, WA,	15.99
Guzzetta Wendy	paper towels	Amazon.Com Zx1ex49f3 A, Amzn.Com/Bill, WA,	16.77
Guzzetta Wendy	Poly envelopes-Brusky	Amzn Mktp US 5r2ip1g43, Amzn.Com/Bill, WA,	17.99
Guzzetta Wendy	solo cups- second grade team	Amzn Mktp US Uj2hq58i3, Amzn.Com/Bill, WA,	18.03
Guzzetta Wendy	dry erase labels, pencil pouches-Garvoille	Amzn Mktp US 6l0e061s3, Amzn.Com/Bill, WA,	19.88
Guzzetta Wendy	Chart table pad	Amzn Mktp US Hi8g83393, Amzn.Com/Bill, WA,	20.64
Guzzetta Wendy	chart paper-Lienhardt	Amzn Mktp US Nb5eq2gv3, Amzn.Com/Bill, WA	21.89
Guzzetta Wendy	Notebooks	Amzn Mktp US Sh4at4up3, Amzn.Com/Bill, WA,	23.76
Guzzetta Wendy	anti-racist book	Amazon.Com N583y5dl3 A, Amzn.Com/Bill, WA	25.00
Guzzetta Wendy	flip chart markers	Amzn Mktp US E29ap85m3, Amzn.Com/Bill, W/	25.22
Guzzetta Wendy	zip close bags Kottke	Amzn Mktp US 628ih0223, Amzn.Com/Bill, WA,	27.00
Guzzetta Wendy	LED strip lights	Amzn Mktp US lj0cm7473, Amzn.Com/Bill, WA,	28.99
Guzzetta Wendy	labels	Amzn Mktp US Dk0yf8vw3, Amzn.Com/Bill, WA	30.70

Cardholder	Description of Purchase	Vendor	Amount
Guzzetta Wendy	white out, correction tape, name plates-Onsager	Amzn Mktp US T515r8xg3, Amzn.Com/Bill, WA,	32.17
Guzzetta Wendy	binders	Amzn Mktp US Et3d50vs3, Amzn.Com/Bill, WA,	35.36
Guzzetta Wendy	journals-Brusky	Amzn Mktp US Vf8th5733, Amzn.Com/Bill, WA,	36.98
Guzzetta Wendy	crayons	Amzn Mktp US 871mc6n73, Amzn.Com/Bill, WA,	37.64
Guzzetta Wendy	poly envelopes	Amzn Mktp US Zw2j99kg3, Amzn.Com/Bill, WA,	40.94
Guzzetta Wendy	hole punchers, wiggly eyes	Amzn Mktp US Zz3pq7an3, Amzn.Com/Bill, WA,	41.84
Guzzetta Wendy	Labels and mirror-Heath	Amzn Mktp US M84j50if3, Amzn.Com/Bill, WA,	42.88
Guzzetta Wendy	therapy toy	National Autism Resour, 9252705056, MO, 6561	50.48
Guzzetta Wendy	shaving cream-kindergarten handwriting	Amazon.Com Zn78d1d33 A, Amzn.Com/Bill, WA,	52.32
Guzzetta Wendy	Rekenrek build a set	Eai Education, 8007708010, NJ, 07436, US	52.90
Guzzetta Wendy	CDs, caterpillar coupons-Daugherty	Lakeshore Learning Mat, 3105378600, CA, 9089	57.96
Guzzetta Wendy	paper clips, binder clips, calendar-Leikness	Ssl Ecomm, 888-388-3224, WI, 54942, US	58.41
Guzzetta Wendy	books	Interstate Books4schoo, 608-2713600, WI, 5371	59.61
Guzzetta Wendy	markers, white board cleaner, index cards, poly envelopes	Ssl Ecomm, 888-388-3224, WI, 54942, US	61.38
Guzzetta Wendy	bins	Amzn Mktp US 6p8zl9163, Amzn.Com/Bill, WA,	62.89
Guzzetta Wendy	playdoh handwriting supplies kindergarten	Amazon.Com Ik7xe8ni3 A, Amzn.Com/Bill, WA,	62.97
Guzzetta Wendy	binder clips, aluminum foil, cups, masking tape-third grade science	Amzn Mktp US 195o46923, Amzn.Com/Bill, WA	68.10
Guzzetta Wendy	Chair for office	Amazon.Com Jw98b0ah3, Amzn.Com/Bill, WA, 1	68.75
Guzzetta Wendy	laminator sheets, zip bags, pencil sharpener, gum-Weinbrenner	Amazon.Com Z70bf9od3, Amzn.Com/Bill, WA, 9	76.21
Guzzetta Wendy	labels, finger lights, magnifying glasses	Amzn Mktp US Se0cw8mx3, Amzn.Com/Bill, WA,	76.87
Guzzetta Wendy	PBIS paw trinkets, bracelets, stickers, borders	Otc Brands Inc, Omaha, NE, 68137, US	83.89
Guzzetta Wendy	easel pads, packing tape-Brusky	Amazon.Com J29kp6mj3 A, Amzn.Com/Bill, WA	84.53
Guzzetta Wendy	flip charts, name plates, markers-Janssens	Ssl Ecomm, 888-388-3224, WI, 54942, US	93.57
Guzzetta Wendy	paper storage, poly envelopes, journals, book set-Janssens	Amzn Mktp US 9w5p56573, Amzn.Com/Bill, WA,	96.81
Guzzetta Wendy	Paw tickets	Ticket Supplies, 7348224999, MI, 48108, US	97.73
Guzzetta Wendy	black storage bins-Schuetz	Really Good Stuff, 800-366-1920, CT, 06468, US	100.97
Guzzetta Wendy	name tags, labels, tape, stapler-Marshall	Amzn Mktp US Sv2yb5uz3, Amzn.Com/Bill, WA,	101.57
Guzzetta Wendy	markers, stamp pads, finger paints-Schmidt	Ssl Ecomm, 888-388-3224, WI, 54942, US	103.18
Guzzetta Wendy	books, games, stickers, file folders, planner, pencils-Ackley	Amzn Mktp US R76ph1yy3, Amzn.Com/Bill, WA	106.02
Guzzetta Wendy	book-principal, kinetic sand-zen den	Amazon.Com Bq97p4uu3, Amzn.Com/Bill, WA,	110.05
Guzzetta Wendy	laminating pouches, hooks, spice rack, tape, journals,-Lienhardt	Amzn Mktp US To4ic6vs3, Amzn.Com/Bill, WA, 1	117.75
Guzzetta Wendy	Triangles for first grade	The Math Learning Cent, 800-575-8130, OR, 971	122.10
Guzzetta Wendy	poly envelopes, floor tape-Team	Ssl Ecomm, 888-388-3224, WI, 54942, US	122.91
Guzzetta Wendy	bins	Amzn Mktp US Cf7x57yn3, Amzn.Com/Bill, WA,	123.46
Guzzetta Wendy	Mallets	West Music Catalog, Coralville, IA, 52241, US	128.00
Guzzetta Wendy	chair-Leikness	Amazon.Com Ml7y35ii3, Amzn.Com/Bill, WA, 91	129.00
Guzzetta Wendy	chair	Amazon.Com S25vs70i3, Amzn.Com/Bill, WA, 91	129.00
Guzzetta Wendy	stools-Soliman	Amzn Mktp US Tx5tx2b13, Amzn.Com/Bill, WA,	134.00

Cardholder	Description of Purchase	Vendor	Amount
Guzzetta Wendy	index tabs, journals, markers, pocket chart, command hooks, binder clips, storage basket, packing tape, erasers-Soliman	Amzn Mktp US Tm7pu9c43, Amzn.Com/Bill, WA	137.12
Guzzetta Wendy	Pencils, bracelets, book bins, desktop helper, labels	Really Good Stuff, 800-366-1920, CT, 06468, US	177.12
Guzzetta Wendy	mallets, purposeful pathways book	West Music Catalog, Coralville, IA, 52241, US	183.95
Guzzetta Wendy	easel pads, fraction dominoes, stapler, timers, name plates, math manipulatives, bulletin board border-Schuetz	Amzn Mktp US Nr1d275q3, Amzn.Com/Bill, WA	185.27
Guzzetta Wendy	cut-outs, boombox, ink pads, sign holder, wireless mouse, sticky letters, letter tray, punchers, dry erase erasers-Ingham	Amzn Mktp US Yy0gl1li3, Amzn.Com/Bill, WA, 9	204.67
Guzzetta Wendy	binders, laminator pouches, highlight strips, clock, flashlights,, markers-Krenz_Zimmerman	Amzn Mktp US Kq4co8p93, Amzn.Com/Bill, WA	223.67
Guzzetta Wendy	flash cards, markers, whiteboard erasers, supplies-Onsager	Amzn Mktp US 776xt8lb3, Amzn.Com/Bill, WA,	231.32
Guzzetta Wendy	glue, lap desks, books, pencil sharpener, pencil holder-Kottke	Amzn Mktp US Ff8vk2k53, Amzn.Com/Bill, WA,	232.18
Guzzetta Wendy	notebooks, pocket dividers, gel pens, math games, book shelves, dots, graph paper, index cards, stickers, keychains, pocket sleeves-Ebert	Amzn Mktp US Fz7pg7xp3, Amzn.Com/Bill, WA,	235.87
Guzzetta Wendy	Seat sacks	The Original Seat Sack, 239-5962200, FL, 34103,	259.00
Guzzetta Wendy	cotton balls, cardstock, sheet protectors, index cards, yarn, stockings, paper plates, paper clips, address labels, toothpicks, cups, rubber bands-shared team supplies	Amzn Mktp US Sr44v8xj3, Amzn.Com/Bill, WA, !	260.80
Guzzetta Wendy	binders, notebooks, index cards, name tag holders, flashlights, highlighting strips, clock, dry erase erasers, mesh zip file bags-Garvoille	Amzn Mktp US Pv69u70i3, Amzn.Com/Bill, WA,	301.37
Guzzetta Wendy	pencils, playfoam, sand-kindergarten handwriting	Ssl Ecomm, 888-388-3224, WI, 54942, US	346.05
Guzzetta Wendy	shoulder rests and orchestra books	Shar Music, 800-248-7427, MI, 48104, US	420.46
Guzzetta Wendy	clay, dough	Ssl Ecomm, 888-388-3224, WI, 54942, US	423.03
Guzzetta Wendy	Moby Max subscription-Katie Wolf	Mobymax Education, 8887938331, NC, 27330, l	559.00
Guzzetta Wendy	Rugs for Zen Den-Tax refund request has been made.	Homedepot.Com, 800-430-3376, GA, 30339000	571.87
Guzzetta Wendy	Global Beat xylophone	West Music Catalog, Coralville, IA, 52241, US	575.76
Guzzetta Wendy	Bridges math books	The Math Learning Cent, 800-575-8130, OR, 97:	2,871.00
Haakenson Dennis	binders for cross country runners	Wal-Mart #1176, Stoughton, WI, 53589, US	63.36
Heitz Katie	Book for LB	Amazon.Com 876sz5nn3, Amzn.Com/Bill, WA, 9	19.80
Heitz Katie	Book for LB	Amazon.Com V06m76y63, Amzn.Com/Bill, WA,	22.99
Heitz Katie	NSPRA Conference Parking	Doubletree Hotels, Chicago, IL, 60611-3308, US	59.00
Heitz Katie	Dinner @ NSPRA Conference - LB & EM	The Smith - River Nort, Chicago, IL, 60654, US	78.93
Heitz Katie	LB Hotel Room - NSPRA Conference	Doubletree Hotels, Chicago, IL, 60611-3308, US	304.07
Heitz Katie	EM Hotel Room - NSPRA Conference	Doubletree Hotels, Chicago, IL, 60611-3308, US	528.32
Heitz Katie	SpeedPro - Posters for Community Focus Groups	Sq Bsa Signage Llc Db, Gosq.Com, WI, 53704, U9	583.00
Heitz Katie	Oregon Observer - Publication of Board Notices	Wisconsin Media Group, 920-8942828, WI, 530	830.21
Heitz Katie	Postcard Design/Consulting	In Donovan Group Llc, 414-2172109, WI, 53202	1,000.00
Heitz Zain	RCI Health Office, rental fees and supplies	Premium Waters Inc, 6123794141, MN, 55413,	25.74
Heitz Zain	OHS Build out door hardware (requested refund of sales tax)	Robert Brooke & Associ, 8006422403, MI, 4808	91.46



Cardholder	Description of Purchase	Vendor	Amount
Heitz Zain	Final payment for OMS lockers	In Marz & Associates, 715-7874540, WI, 54166-	27,320.00
Heitz Zain	OMS - new lockers down payment	In Marz & Associates, 715-7874540, WI, 54166-	30,340.00
Jenson Michelle	MISTAKENLY ASKED FOR RETURN ON ROLL PAPER. MJ	Staples, 877-8267755, MI, 48375, US	-57.70
Jenson Michelle	Dry erase markers for workroom	Staples, 877-8267755, MI, 48375, US	5.63
Jenson Michelle	ART SUPPLIES	Amazon.Com Ik7458ql3, Amzn.Com/Bill, WA, 98	5.98
Jenson Michelle	Book for STEAM- Fischer: Systems Thinking Made Simple: New Hope for Solving Wicked Problems [second edition]	Amzn Mktp US 8h8z32u53, Amzn.Com/Bill, WA,	29.99
Jenson Michelle	EXPO ERASERS	Staples, 877-8267755, MI, 48375, US	30.49
Jenson Michelle	pencil sharpener - Kissling	Amazon.Com Ap0b68f63 A, Amzn.Com/Bill, WA	32.48
Jenson Michelle	ART SUPPLIES	Amzn Mktp US Rc1sd2mi3, Amzn.Com/Bill, WA,	51.94
Jenson Michelle	WIRELESS MOUSE & COMPUTER CORD FOR ZURAWIK	Amzn Mktp US Jc8n50a43, Amzn.Com/Bill, WA,	52.54
Jenson Michelle	Amazon SPEC ED-PUNCHLOCKS	Amzn Mktp US 1l41h87o3, Amzn.Com/Bill, WA,	63.96
Jenson Michelle	ART SUPPLIES	Amzn Mktp US 1910i1fd3, Amzn.Com/Bill, WA,	65.85
Jenson Michelle	COPY PAPER	Officemax/Depot 6869, 800-463-3768, IL, 6014:	108.28
Jenson Michelle	COPY PAPER	Officemax/Depot 6869, 800-463-3768, IL, 6014:	108.28
Jenson Michelle	Food for Leadership Team	Pizza Hut 040689, Oregon, WI, 53575, US	149.89
Jenson Michelle	COPY PAPER	Officemax/Depot 6869, 800-463-3768, IL, 6014:	216.56
Jenson Michelle	OMS WORKROOM SUPPLIES	Staples, 877-8267755, MI, 48375, US	226.93
Jenson Michelle	workroom supplies	Staples, 877-8267755, MI, 48375, US	260.75
Jenson Michelle	OMS WORKROOM SUPPLIES	Staples, 877-8267755, MI, 48375, US	392.82
Jenson Michelle	ART SUPPLIES	Amzn Mktp US Il1km6im3, Amzn.Com/Bill, WA,	490.95
Jenson Michelle	STEAM - SUPPLIES - Mini drones w/camera (combined receipt)	Amzn Mktp US 6i7rs1ai3, Amzn.Com/Bill, WA, 9	596.00
Jenson Michelle	ART SUPPLIES	Dbc Blick Art Material, 800-447-1892, IL, 61401,	714.43
Jenson Michelle	FURNITURE - TECH PARA	Officemax/Depot 6869, 800-463-3768, IL, 6014:	841.56
Jenson Michelle	STEAM - NON-CAP & SUPPLIES	Amzn Mktp US S34k81zw3, Amzn.Com/Bill, WA	952.76
Johnson Nathan	Materials Science supplies - metal electrode set	Flinn Scientific Inc, 800-452-1261, IL, 60510, US	29.70
Johnson Sarah	credit for returned chair	Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA	-92.15
Johnson Sarah	return of .01 from Wayfair order	Wf Wayfair3770833033, 8662638325, MA, 021	-0.01
Johnson Sarah	lock garden shed	Amazon.Com 4t5xs7hq3 A, Amzn.Com/Bill, WA,	6.99
Johnson Sarah	postcards, KG budget	Amazon.Com Xs6to1se3, Amzn.Com/Bill, WA, 9	6.99
Johnson Sarah	outlet covers, post it, office supplies	Amazon.Com Si91j32i3, Amzn.Com/Bill, WA, 98	8.61
Johnson Sarah	Teacher Notepad- teacher budget	Amzn Mktp US Cz1m63nj3, Amzn.Com/Bill, WA,	11.99
Johnson Sarah	group work classroom supply- second grade budget	Amzn Mktp US Nu5ak0b23, Amzn.Com/Bill, WA	11.99
Johnson Sarah	paper clips-office supply	Amazon.Com 514hh6943, Amzn.Com/Bill, WA, !	15.98
Johnson Sarah	black sharpie, office supplies	Amzn Mktp US 700mw4973, Amzn.Com/Bill, W.	20.49
Johnson Sarah	case, classroom caddy storage. World language budget	Amazon.Com Uf4pk6473 A, Amzn.Com/Bill, WA	20.56
Johnson Sarah	pens-office supplies	Amzn Mktp US Iq2aw2m03, Amzn.Com/Bill, WA	21.49
Johnson Sarah	paper storage baskets- classroom budget	Amzn Mktp US 424f42se3, Amzn.Com/Bill, WA,	21.55
Johnson Sarah	black sharpie- office supplies	Amazon.Com Re3wr7j03, Amzn.Com/Bill, WA, 9	21.79

Cardholder	Description of Purchase	Vendor	Amount
Johnson Sarah	cardstock, timer- classroom budget	Amzn Mktp US 995n89z23, Amzn.Com/Bill, WA,	23.98
Johnson Sarah	office- hooks classroom budget-phonics poster, Aebly	Amzn Mktp US Hc8x289p3, Amzn.Com/Bill, WA	26.98
Johnson Sarah	office supplies, conference room	Target 00024919, Sun Prairie, WI, 53590, US	32.44
Johnson Sarah	postcards families/students	Amzn Mktp US J40ik2723, Amzn.Com/Bill, WA,	33.79
Johnson Sarah	office supplies, sharpie	Amazon.Com Ci6m591b3 A, Amzn.Com/Bill, WA,	37.45
Johnson Sarah	office supplies- dry erase markers	Amazon.Com Fp8op0a63, Amzn.Com/Bill, WA, !	40.18
Johnson Sarah	make it blocks-storage-technology/keyboarding classroom budget	Dollar Tree, Inc., 877-530-8733, VA, 23320, US	45.00
Johnson Sarah	classroom budget- incentives, bulletin board supplies	Amzn Mktp US 3g80n0mh3, Amzn.Com/Bill, WA,	45.98
Johnson Sarah	book bins- classroom budget	Amzn Mktp US 3r2l01jf3, Amzn.Com/Bill, WA, 9	52.68
Johnson Sarah	crayons, KG budget	Amzn Mktp US 1d87r18d0, Amzn.Com/Bill, WA,	54.18
Johnson Sarah	name plates	Amzn Mktp US Zj7bm9853, Amzn.Com/Bill, WA	57.63
Johnson Sarah	student needs	Wal-Mart #1176, Stoughton, WI, 53589, US	58.40
Johnson Sarah	paper clips	Amzn Mktp US 5w5is5w03, Amzn.Com/Bill, WA	65.00
Johnson Sarah	office supplies	Amazon.Com El1tq3g43, Amzn.Com/Bill, WA, 9i	65.84
Johnson Sarah	classroom budget-markers-Aebly Office supplies, post it	Amzn Mktp US 4k0sp3us3, Amzn.Com/Bill, WA,	67.52
Johnson Sarah	staff food- meeting	Hy-Vee Fitchburg 1184, Fitchburg, WI, 53719, U	70.96
Johnson Sarah	handled bells, lummi sticks. music budget	West Music Catalog, Coralville, IA, 52241, US	75.33
Johnson Sarah	storage, office supplies conference room	T.J. Maxx #1556, Sun Prairie, WI, 53590, US	99.95
Johnson Sarah	Magnetic building tiles. First Grade students	Amazon.Com Qn5g45oj3, Amzn.Com/Bill, WA, 9	119.99
Johnson Sarah	math games, classroom incentives, puzzles, second grade	Amzn Mktp US Uk17v7pt3, Amzn.Com/Bill, WA,	120.51
Johnson Sarah	staff snacks	Target 00027656, Madison, WI, 53705, US	124.47
Johnson Sarah	conference room supply-clock storage bins, file storage	Amzn Mktp US D14lf4823, Amzn.Com/Bill, WA,	138.92
Johnson Sarah	Staff lunch (sales tax refunded)	Sugar River Pizza Co, Verona, WI, 53593, US	148.49
Johnson Sarah	pens, magnetic building tiles. KG budget	Amazon.Com Fd5xl13o3 A, Amzn.Com/Bill, WA,	149.97
Johnson Sarah	paint, smart charts, tape, sentence strips, KG budget	School Specialty Llc, 888-388-3224, WI, 54942, I	171.58
Johnson Sarah	Scholastic News 2 Magazine	Scholastic, Inc., 800-724-6527, MO, 65101, US	197.67
Johnson Sarah	supplies, bulletin board, storage, all about me posters	Amzn Mktp US D53lx5753, Amzn.Com/Bill, WA,	202.22
Johnson Sarah	storage tech department	Amazon.Com Wm6p11ng3 A, Amzn.Com/Bill, W	211.56
Johnson Sarah	postage student and family mail	Usps Po 5662500697, Oregon, WI, 53575, US	220.00
Johnson Sarah	classroom rug- new teacher budget	Amzn Mktp US Ve67b9ej3, Amzn.Com/Bill, WA,	229.99
Johnson Sarah	office supplies	Amazon.Com J88nb36r3, Amzn.Com/Bill, WA, 9	246.76
Johnson Sarah	activity- themed books, PBIS	Amazon.Com Jq75s3wh3 A, Amzn.Com/Bill, WA	290.95
Johnson Sarah	chairs classroom. first grade budget-timers, classroom incentives	Amzn Mktp US L59yl3af3, Amzn.Com/Bill, WA, 9	299.58
Johnson Sarah	engineering set, pocket chart, desktop helpers. KG budget	Really Good Stuff, 800-366-1920, CT, 06468, US	350.73
Johnson Sarah	office supplies, binder clips, tape. student needs	Amazon.Com W55051oz3, Amzn.Com/Bill, WA,	427.06
Johnson Sarah	conference room chairs	Wf Wayfair3770833033, 8662638325, MA, 021	622.44
Johnson Sarah	safety window coverings- Special Ed room.	Made In The Shade, 8447279815, WI, 53549, U!	850.00
Johnson Sarah	furniture-office-principal	School Outfitters, 8002602776, OH, 45212, US	992.44
Johnson Sarah	Bridges Math books- supplies	The Math Learning Cent, 800-575-8130, OR, 97!	2,365.00

Cardholder	Description of Purchase	Vendor	Amount
Kaebisch Michelle	Star Wars Replacement Part	J.W. Pepper, 8003456296, PA, 19341, US	3.00
Kaebisch Michelle	Cello Bow Repair	Ward Brodt Music, Fitchburg, WI, 53719, US	35.00
Kaebisch Michelle	multiple repairs	Ward Brodt Music, Fitchburg, WI, 53719, US	135.00
Kaebisch Michelle	Cables and cords for recording studio	Amzn Mktp US Fb1h09tc3, Amzn.Com/Bill, WA,	239.29
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Gp9dr0s63, Amzn.Com/Bill, WA,	6.02
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 9l3mw17e3, Amzn.Com/Bill, WA,	7.00
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 158wx1qe2, Amzn.Com/Bill, WA,	8.15
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Tc5k121t3, Amzn.Com/Bill, WA,	8.83
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 2163e82u3, Amzn.Com/Bill, WA,	9.54
Kangas Adrienne	Amazon (library books)	Amazon.Com Qq2xp4wo3, Amzn.Com/Bill, WA,	9.99
Kangas Adrienne	Amazon (library books)	Amazon.Com 5y59y19b3, Amzn.Com/Bill, WA, \$	9.99
Kangas Adrienne	Amazon (library books)	Amazon.Com Z73qp8ra3, Amzn.Com/Bill, WA, \$	9.99
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Ns15m9va3, Amzn.Com/Bill, WA,	10.22
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 8489u9bi3, Amzn.Com/Bill, WA,	12.75
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 006dz6vw3, Amzn.Com/Bill, WA,	13.75
Kangas Adrienne	Amazon (library books)	Amazon.Com Wh7iz5yz3, Amzn.Com/Bill, WA, \$	13.99
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Xt8f05cz3, Amzn.Com/Bill, WA, \$	16.15
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Fd02m5f13, Amzn.Com/Bill, WA,	17.99
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Kj5ik3pb3, Amzn.Com/Bill, WA, \$	18.49
Kangas Adrienne	Amazon (library books)	Amazon.Com Z87n03qu3, Amzn.Com/Bill, WA, \$	19.98
Kangas Adrienne	Amazon (library books)	Amzn Mktp US H95gz6qz3, Amzn.Com/Bill, WA,	24.06
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Nc5nv69u3, Amzn.Com/Bill, WA,	26.20
Kangas Adrienne	Amazon (library books)	Amzn Mktp US A951c4y33, Amzn.Com/Bill, WA,	26.38
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Y503u2zc3, Amzn.Com/Bill, WA,	31.31
Kangas Adrienne	Amazon (library books)	Amzn Mktp US 1c8m31o21, Amzn.Com/Bill, WA,	42.92
Kangas Adrienne	Amazon (library books)	Amzn Mktp US Ml1pe9w63, Amzn.Com/Bill, WA,	55.30
Kangas Adrienne	Reading Warehouse (library books)	The Reading Warehouse, 8663917323, SC, 2941	195.69
Kangas Adrienne	Amazon (library books)	Amzn Mktp US L249q3mr3, Amzn.Com/Bill, WA,	514.56
Kissling Sara	Toll Fee for IL Accountant Conference	Il Tollway -Pay By Pla, 6302416181, IL, 60515, U	7.90
Kissling Sara	Document camera for room 341	Amzn Mktp US 1v2uy1nl3, Amzn.Com/Bill, WA,	224.00
Klepinger Heather	EOE&E Quarterly Ad	Pr Media, San Diego, CA, 92117, US	213.75
Klepinger Heather	Jonen NSBA Fees	National School Boards, 7038386201, VA, 22314	215.00
Klepinger Heather	Indeed Job Posting	Indeed, 203-564-2400, CT, 06901, US	374.53
Klepinger Heather	Indeed Job Posting	Indeed, 203-564-2400, CT, 06901, US	544.38
Kuehl Lora	Firefly StuCo Meeting breakfast items for me	Tst Firefly Coffeeshou, 608-835-6238, WI, 53575	13.32
Kuehl Lora	2nd StuCo breakfast meeting items for me	Tst Firefly Coffeeshou, 608-835-6238, WI, 53575	15.50
Kugel Willow	Vending food	Amazon.Com A53z79gh3, Amzn.Com/Bill, WA, \$	13.99
Kugel Willow	food for Vending Machine	Walmart.Com Aa, 8009666546, AR, 72716, US	40.22
Kugel Willow	Goggles	Amazon.Com 4f0qv5hl3 A, Amzn.Com/Bill, WA,	49.95

Cardholder	Description of Purchase	Vendor	Amount
Kugel Willow	vending food	Amzn Mktp US Ad26w91t3, Amzn.Com/Bill, WA	53.15
Kugel Willow	Goggles	Amazon.Com Oo23332x3 A, Amzn.Com/Bill, WA	60.00
Kugel Willow	Goggles	Amzn Mktp US M46i45h43, Amzn.Com/Bill, WA	103.95
Kugel Willow	Vending food	Amzn Mktp US 689qn9s83, Amzn.Com/Bill, WA	117.12
Kugel Willow	goggles	Amzn Mktp US I735723u3, Amzn.Com/Bill, WA	126.20
Larson Darrell	tire repair	Butchs Repairs, Oregon, WI, 53575, US	10.00
Larson Darrell	batteries	Dorn True Value Oregon, Oregon, WI, 53575, US	10.99
Larson Darrell	water can	Dorn True Value Oregon, Oregon, WI, 53575, US	13.99
Larson Darrell	hardware	Dorn True Value Oregon, Oregon, WI, 53575, US	15.60
Larson Darrell	iPhone case for OSD phone	Amzn Mktp US O36qy47r3, Amzn.Com/Bill, WA	22.94
Larson Darrell	water keys	Amzn Mktp US Qb5685sm3, Amzn.Com/Bill, WA	40.88
Larson Darrell	fuses	Dorn True Value Oregon, Oregon, WI, 53575, US	41.98
Larson Darrell	keys	J&k Security Solutions, Madison, WI, 53715, US	45.00
Larson Darrell	switch keys	Zoro Tools Inc, 855-2899676, IL, 60089, US	49.70
Larson Darrell	batteries	Amzn Mktp US Kd4or1at3, Amzn.Com/Bill, WA	51.55
Larson Darrell	keys	J&k Security Solutions, Madison, WI, 53715, US	55.00
Larson Darrell	iPhone case and charger for new OSD cell phone	Hanson Electronics Ltd, Oregon, WI, 53575, US	104.98
Larson Darrell	light bulbs	Amzn Mktp US Ga5aq69f3, Amzn.Com/Bill, WA	124.10
Larson Darrell	paint	Hallman Lindsay Paints, Madison, WI, 53716, US	157.45
Larson Darrell	paint,brushes, rollers	Hallman Lindsay Paints, Madison, WI, 53716, US	168.99
Larson Darrell	auto water parts	Amzn Mktp US Zo56q0ov3, Amzn.Com/Bill, WA	185.85
Lease Nathaniel	Prius Fluid	Napa Auto Parts 003017, Oregon, WI, 53575, US	46.27
Lease Nathaniel	Pipe Tool	Amzn Mktp US 7r0ft3xb3, Amzn.Com/Bill, WA	54.66
Lease Nathaniel	Relay / Sprint Course	Altis Education, Phoenix, CA, 85050, US	199.00
Lease Nathaniel	Metal	Wisconsin Metals, 608-5242393, WI, 53959, US	402.00
Lease Nathaniel	Metal Tech Tools	Amzn Mktp US Rm86r3dc3, Amzn.Com/Bill, WA	912.18
Lee Mark	SLJ Subscription BKE, NKE, PVE, FES	Ljl Library Journals, 800-595-1066, OH, 43064, US	136.99
Lee Mark	Booklist Subscription BKE, NKE, PVE, FES	Booklist Magazine, Chicago, IL, 60601, US	174.95
Marks Alexander	CE & Rec Summer Playground Supplies	Kwik Trip 30200003020, Oregon, WI, 53575-000	2.06
Marks Alexander	CE & Rec Summer Playground Supplies	Kwik Trip 30200003020, Oregon, WI, 53575-000	2.53
Marks Alexander	CE & Rec Summer Playground Supplies	Kwik Trip 30200003020, Oregon, WI, 53575-000	2.54
Marks Alexander	CE & Rec Summer Playground Supplies	Kwik Trip 30200003020, Oregon, WI, 53575-000	4.22
Marks Alexander	CE & Rec Summer Playground Supplies	Bills Food Center, Oregon, WI, 53575, US	5.88
Marks Alexander	CE & Rec Summer Playground Supplies	Bills Food Center, Oregon, WI, 53575, US	11.78
Marks Alexander	CE & Rec Summer Playground Supplies	Bills Food Center, Oregon, WI, 53575, US	17.06
Marks Alexander	CE & Rec Summer Playground Supplies	Bills Food Center, Oregon, WI, 53575, US	17.29
Marks Alexander	CE & Rec Summer Playground Supplies	Bills Food Center, Oregon, WI, 53575, US	22.70
Marks Alexander	CE & Rec Summer Playground Field Trip	Madison Childrens Mus, Madison, WI, 53703, US	50.00
Marks Alexander	CE & Rec Summer Playground Supplies	Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US	77.67



Cardholder	Description of Purchase	Vendor	Amount
Marks Alexander	CE & Rec Summer Playground Field Trip	Act Stoughton Rec, 6088736746, WI, 53589, US	78.00
Marks Alexander	CE & Rec Summer Playground Supplies	Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US	79.31
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon.Com U335w4cr3, Amzn.Com/Bill, WA,	81.67
Marks Alexander	CE & Rec Summer Playground Supplies	Amazon.Com Af5a104y3 A, Amzn.Com/Bill, WA	86.76
Marks Alexander	CE & Rec Summer Playground Supplies	Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US	89.06
Marks Alexander	CE & Rec Babysitter Class Certificates	Red Cross Trng & Prod, 800-733-2767, DC, 2000	135.00
Marks Alexander	CE & Rec Summer Playground Field Trip	Park Towne Lanes, Madison, WI, 53719, US	156.00
Mayo Larry	Logitech Ergo Wireless Keyboard and wireless mouse	Amazon.Com Z53yu0hy3 A, Amzn.Com/Bill, WA	203.51
McCartney LaDelta	Door Stoppers	Amzn Mktp US Kg0yz2983, Amzn.Com/Bill, WA,	16.99
McCartney LaDelta	Small Tools	Dorn True Value Oregon, Oregon, WI, 53575, U	49.53
McCartney LaDelta	Nuts & Bolts	Dorn True Value Oregon, Oregon, WI, 53575, U	51.28
McCartney LaDelta	Combo Lock for Garden Shed, Patch, Paint Naps	Dorn True Value Oregon, Oregon, WI, 53575, U	67.45
McCartney LaDelta	Wood to repair garden picnic table	Nelson Young Lumber Ev, Evansville, WI, 53536,	76.20
McCartney LaDelta	Coat Hooks	Amazon.Com 2h5p34dw3 A, Amzn.Com/Bill, W	85.00
McCartney LaDelta	Air Rivet Gun	Amazon.Com Tk8hw2ek3 A, Amzn.Com/Bill, W	94.92
McCartney LaDelta	Chainsaw Repair	Aslesons True Value Ha, Stoughton, WI, 53589,	131.92
McCartney LaDelta	Paint & supplies	Hallman Lindsay Paints, Madison, WI, 53716, U	149.26
McCartney LaDelta	Paint	Hallman Lindsay Paints, Madison, WI, 53716, U	279.43
Miller Amy	Credit on tax	Hazelden Publishing 1, 6512134005, MN, 55012	-28.12
Miller Amy	CE Parenting Resources	Amazon.Com Va21q3jd3 A, Amzn.Com/Bill, WA	54.88
Miller Amy	NAGC Member fee	National Association F, 2027854268, DC, 20005	119.00
Miller Amy	Miller NAGC Equity Virtual Conference Fee	National Association F, 2027854268, DC, 20005	199.00
Miller Amy	CE Event supplies	Boulders Climbing Gym, Madison, WI, 53714, U	295.00
Miller Amy	CE Event Supplies	4imprint, Inc, 4imprint.Com, WI, 54901, US	510.57
Miller Amy	AODA Resources	Hazelden Publishing 2, 6512134005, MN, 55012	539.29
Miller Amy	NAGC Conference Virtual Katsaros-Molzahn & Koenig	National Association F, 2027854268, DC, 20005	636.00
Miller Amy	CE Parenting Supplies	Activeparenting.Com, 6787380462, GA, 30066,	1,367.87
Mundinger Erika	Dinner at NSPRA conference	Beat Kitchen On The Ri, Chicago, IL, 60601, US	17.75
Newton Kara	monthly service fee	Github, San Francisco, CA, 94107, US	4.00
Newton Kara	Speaker cable	Amzn Mktp US Ny8pj6zd3, Amzn.Com/Bill, WA,	9.20
Newton Kara	Webcam (3)	Amzn Mktp US Uu2it4fg3, Amzn.Com/Bill, WA,	58.29
Newton Kara	Bluetooth headset with microphone	Amzn Mktp US Mt4qz3ut3, Amzn.Com/Bill, WA,	59.99
Newton Kara	Logitech speakers (5)	Amazon.Com A87uo2a33, Amzn.Com/Bill, WA,	69.80
Newton Kara	Monthly service fee	Mailgun Technologies,, San Antonio, TX, 78205,	80.00
Newton Kara	labeling materials	Amazon.Com A92py7c53, Amzn.Com/Bill, WA, !	127.70
Newton Kara	2 year standard SSL Renewal	Dnh Godaddy.Com, 480-505-8855, AZ, 85284, U	189.98
Newton Kara	Cables	Amzn Mktp US 577fI0kd3, Amzn.Com/Bill, WA,	192.05
Newton Kara	Membership Dues 22/23 Newton	Wasbo Foundation, Madison, WI, 53704, US	260.00
Newton Kara	Standard 2 years SSL up to 5	Dnh Godaddy.Com, 480-5058855, AZ, 85284, U	359.98

Cardholder	Description of Purchase	Vendor	Amount
Newton Kara	cables and labels	Amzn Mktp US Je8sm3o93, Amzn.Com/Bill, WA	373.81
Newton Kara	Sandisks	Amazon.Com 0603a6sv3, Amzn.Com/Bill, WA, 9	422.79
Newton Kara	Monthly Service Phone service fee 6/22-7/21	Tds Metrocom, 8552202592, WI, 53717, US	1,083.49
Newton Kara	Navigate Prepare license 22-23	In Navigate360, Llc, 330-6610106, OH, 44286-9	9,270.00
Newton Kara	21/22 online services and set up fees	Act Active Credit Card, 8006634991, TX, 75201,	17,254.65
Newton Kara	Microsoft 365 licenses (425)	Cdw Govt #bk34483, 800-808-4239, IL, 60061, I	24,225.00
Novinska Ronald	oil cap for toro (1% credit card convenience fee added to purchase)	Reinders Online Store, 262-7863300, WI, 53089	23.13
Novinska Ronald	400' tape measure	Amazon.Com My5a90sy3, Amzn.Com/Bill, WA,	36.87
Novinska Ronald	base plugs	Amzn Mktp US Gs2cw2xe3, Amzn.Com/Bill, WA	38.80
Novinska Ronald	reg fee for turf day	Wisconsin Turfgrass, Wisconsin Rap, WI, 54494,	45.00
Novinska Ronald	safety sunglasses	Amazon.Com Ll7lj27u3 A, Amzn.Com/Bill, WA, 9	49.56
Novinska Ronald	flat free wheels for soccer goals	Amzn Mktp US 948rx8ky3, Amzn.Com/Bill, WA,	59.99
Novinska Ronald	Flat free wheels for football cart	Amzn Mktp US Vc39y9pd3, Amzn.Com/Bill, WA	103.44
Novinska Ronald	Flat free wheels for soccer goals	Northern Tool + Equip, Madison, WI, 53713, US	107.96
Novinska Ronald	wood for soccer dugout project	Menards Monona Wi, Monona, WI, 53716, US	188.62
Novinska Ronald	seed, chemical, etc	Reinders Madison, 608-2446101, WI, 53714-13	321.75
Novinska Ronald	turf supplies	Reinders Madison, Madison, WI, 53714-1364, U	342.53
Novinska Ronald	seed, chemical, etc	Reinders Madison, Madison, WI, 53714-1364, U	1,430.59
Russell Nicholas	Summer LG recertification	American Red Cross, 800-733-2767, DC, 20006,	287.00
Russell Nicholas	Summer LG recertification	American Red Cross, 800-733-2767, DC, 20006,	410.00
Russell Nicholas	Staff competition T-Shirts	Customink Llc, 8002934232, VA, 22031, US	421.61
Seiter Kati	Concert Band Music	J.W. Pepper, 8003456296, PA, 19341, US	77.99
Seiter Kati	Concert Band Music	J.W. Pepper, 8003456296, PA, 19341, US	80.00
Seiter Kati	tambourine	Steve Weiss Music, Inc, Willow Grove, PA, 1909	133.95
Spears Douglas	furniture sliders, weed trimmer line, supplies OMS	Dorn True Value Oregon, Oregon, WI, 53575, U	63.97
Spencer Grant	Credit for duplicate charge	Badger Sporting Goods, 608-2741353, WI, 5371	-854.00
Spencer Grant	Dinner for Head Coaches Meeting (refund for missing items)	Qdoba 2202 Catering, 608-442-9400, WI, 53711	-18.00
Spencer Grant	Track & Field Record Board Updates	Healy Awards, Inc., 2622557770, WI, 53051, US	95.93
Spencer Grant	Championship Star - Girls Soccer	Badger Sporting Goods, 608-2741353, WI, 5371	125.00
Spencer Grant	Youth Cheer Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	171.00
Spencer Grant	Girls Tennis Ladders & Coaches Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	196.00
Spencer Grant	Flight for NIAAA Conference	American 0012447375027, 8004337300, TX, 76	207.20
Spencer Grant	Soccer Practice Nets	Badger Sporting Goods, 608-2741353, WI, 5371	225.00
Spencer Grant	Portable Speaker - Boys Soccer	Amzn Mktp US H85wa99g3, Amzn.Com/Bill, W	249.99
Spencer Grant	Football Supplies	Badger Sporting Goods, 608-2741353, WI, 5371	250.00
Spencer Grant	National Athletic Directors Conference Registration	Niaaa, 3175871450, IN, 46240, US	295.00
Spencer Grant	Cross Country Tent Repair	Badger Sporting Goods, Madison, WI, 53713, U	300.00
Spencer Grant	Dinner for Head Coaches Meeting	Qdoba 2202 Catering, 608-442-9400, WI, 53711	303.00
Spencer Grant	Tennis Balls (Girls)	Tennis Warehouse, San Luis Obis, CA, 93401, U	423.40

Cardholder	Description of Purchase	Vendor	Amount
Spencer Grant	Boys Soccer Supplies	Badger Sporting Goods, 608-2741353, WI, 5371	514.50
Spencer Grant	Duplicate Charge (will be credited back)	Badger Sporting Goods, Madison, WI, 53713, U	854.00
Spencer Grant	Youth Volleyball Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	854.00
Spencer Grant	Girls Basketball Youth Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	875.00
Spencer Grant	JV2 Volleyball Jerseys	Badger Sporting Goods, 608-2741353, WI, 5371	950.00
Spencer Grant	Boys Basketball Youth Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	1,204.00
Spencer Grant	Camera & Tripod	Sp Veo Technologies, Wilmington, DE, 19801, U	1,407.00
Spencer Grant	Signage Updates (Soccer Dugouts and NKE)	Badger Sporting Goods, 608-2741353, WI, 5371	1,800.00
Spencer Grant	Football Camera Supplies (boosters to reimburse)	In Sport Scope Inc, 360-9083309, WA, 99216, U	2,774.00
Spencer Grant	Football Supplies	Badger Sporting Goods, 608-2741353, WI, 5371	3,105.00
Spencer Grant	Football Camp Shirts	Badger Sporting Goods, 608-2741353, WI, 5371	4,215.00
Tarran Sherri	Refund for tax on uboxes	U-Haul Moving & Storag, 800-789-3638, WI, 53	-7.10
Tarran Sherri	Nameplate for Jenna Anthony.	Amzn Mktp US Jr9nl6413, Amzn.Com/Bill, WA, !	12.79
Tarran Sherri	Nameplate for school nurse per Shannon Anderson	Amzn Mktp US Rt2he9hd3, Amzn.Com/Bill, WA,	12.79
Tarran Sherri	District Office supplies	Staples, 877-8267755, MI, 48375, US	106.95
Tarran Sherri	Summer school materials storage.	U-Haul Uhc Of W Wiscon, 800-789-3638, WI, 53	420.80
Tarran Sherri	OHS - service call to perform oil re-sample at half interval	Cummins Cssna - Ev, 8123774357, IN, 47201, U	422.85
Tarran Sherri	Filters for air cleaners	Sp Wynd Technologies, San Jose, AL, 95121, US	623.00
Tarran Sherri	Garbage removal	Pellitteri Waste Syste, 608-2576232, WI, 53713,	681.58
Tomasiewicz Sarah	Credit for backordered items.	The Webstaurant Store, 717-392-7472, PA, 176	-1,347.43
Tomasiewicz Sarah	Grape Activity for SFSP	Bills Food Center, Oregon, WI, 53575, US	22.66
Tomasiewicz Sarah	Jars for Kitchens - Flavor Stations	Amzn Mktp US F21sf3d23, Amzn.Com/Bill, WA,	60.97
Tomasiewicz Sarah	Supplies for kitchens	Amzn Mktp US Tf3kb6s93, Amzn.Com/Bill, WA,	136.04
Tomasiewicz Sarah	Supplies for kitchens	Amzn Mktp US Cv3ws7aq3, Amzn.Com/Bill, WA	712.80
Tomasiewicz Sarah	Supplies for School Year for all kitchens	The Webstaurant Store, 717-392-7472, PA, 176	2,097.65
Tomasiewicz Sarah	condiment dispensers for all kitchens	The Webstaurant Store, 717-392-7472, PA, 176	2,851.20
Towns Brian	Internet radio broadcasting platform for "Panther Radio" 7/25-8/24/22	Radio Co, Manchester M4, M4 3DU, GB	49.00
Wacker Ann	Refund of tax Resource Membership	Loving Guidance Llc, 208-2143911, IL, 60606-16	-4.90
Wacker Ann	Bulletin Board Border	Amazon.Com T17op4yb3, Amzn.Com/Bill, WA, !	3.99
Wacker Ann	Classroom Supplies - Glue	Amzn Mktp US Hz0by2fi3, Amzn.Com/Bill, WA,	5.69
Wacker Ann	Loom Rubber Bands	Amzn Mktp US Ys1430k93, Amzn.Com/Bill, WA,	9.99
Wacker Ann	Privacy Film	Amzn Mktp US MI9ci44k3, Amzn.Com/Bill, WA,	10.99
Wacker Ann	Charging Cable	Amzn Mktp US Sr8b702h3, Amzn.Com/Bill, WA,	10.99
Wacker Ann	Classroom Supplies	Amazon.Com Cu5h13a23, Amzn.Com/Bill, WA, !	11.68
Wacker Ann	Wireless Presenter	Amzn Mktp US Qy3xa4233, Amzn.Com/Bill, WA	11.99
Wacker Ann	Wooden Clips for Classroom	Amzn Mktp US Eb9sd1y03, Amzn.Com/Bill, WA,	11.99
Wacker Ann	Classroom Supplies - Badges	Amzn Mktp US Yp22p5bs3, Amzn.Com/Bill, WA,	12.90
Wacker Ann	4" letters for bulletin board	Amazon.Com R49mn72p3 A, Amzn.Com/Bill, W	12.99
Wacker Ann	Command Hooks for Zen Den	Walgreens #9741, Oregon, WI, 53575, US	14.99

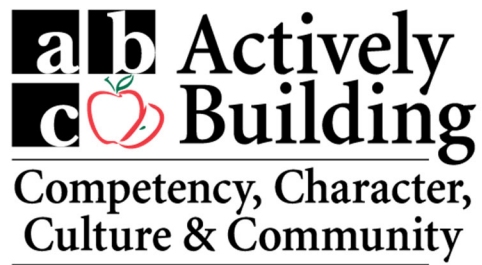
Cardholder	Description of Purchase	Vendor	Amount
Wacker Ann	Name Plates for Classroom	Amzn Mktp US Fy32i6433, Amzn.Com/Bill, WA,	15.99
Wacker Ann	Kindergarten Handwriting - Pencils	Amzn Mktp US Wd4ax8oa3, Amzn.Com/Bill, WA,	16.38
Wacker Ann	Bulletin Board Paper	Amazon.Com W00ss1jk3, Amzn.Com/Bill, WA, 9	17.09
Wacker Ann	Yarn Cord for Art	Amzn Mktp US 158w01wv0, Amzn.Com/Bill, WA,	17.54
Wacker Ann	Classroom Supplies - Tape, Sheet Protectors	Amazon.Com 2f9a80ly3 A, Amzn.Com/Bill, WA,	19.73
Wacker Ann	4th Grade Supplies Science (Paperplates)	Amzn Mktp US 3r4rb0i53, Amzn.Com/Bill, WA, 1	19.99
Wacker Ann	Poster for Health Office - PTO	Zazzle Inc, 8888929953, CA, 94063, US	21.12
Wacker Ann	Science Supplies - Dixie Cups	Amzn Mktp US Sg9qm5xw3, Amzn.Com/Bill, WA,	22.98
Wacker Ann	Classroom Supplies - Magnets	Amzn Mktp US lv1kd7433, Amzn.Com/Bill, WA,	22.98
Wacker Ann	Aleks Math Subscription	Mhealeks, 7142457191, NY, 10019, US	23.31
Wacker Ann	Star Poster - Mountford Lucky Duck System - Fritz	Really Good Stuff, 800-366-1920, CT, 06468, US	26.27
Wacker Ann	Classroom Supplies - ziplock bags	Amzn Mktp US J585l25n3, Amzn.Com/Bill, WA,	28.47
Wacker Ann	Pencil Pouches	Amzn Mktp US Nv0f63sr3, Amzn.Com/Bill, WA,	29.99
Wacker Ann	Pencil box & pens	Amzn Mktp US Zb4kc51g3, Amzn.Com/Bill, WA,	30.22
Wacker Ann	Markers	Amzn Mktp US B10ws0nh3, Amzn.Com/Bill, WA,	31.99
Wacker Ann	Team Leadership - Meeting Lunch	Headquarters Bar And R, Oregon, WI, 53575, US	36.20
Wacker Ann	Twistable Crayons	Amzn Mktp US Ot4kz8hm3, Amzn.Com/Bill, WA,	39.80
Wacker Ann	Classroom Supplies - HBD Stickers, Nameplates, HBD pencils	Amzn Mktp US 5b7639p03, Amzn.Com/Bill, WA,	40.47
Wacker Ann	Ziplock Bags - 2nd gr team	Amazon.Com U849l3qi3 A, Amzn.Com/Bill, WA,	41.48
Wacker Ann	Art Supplies Colored Pencils	Amzn Mktp US P63s41913, Amzn.Com/Bill, WA,	44.51
Wacker Ann	Classroom Supplies - Laminating film, frog counting toys	Amzn Mktp US Gk8230co3, Amzn.Com/Bill, WA,	45.47
Wacker Ann	Staff coffee for placement meeting	Tst Firefly Coffeeshou, Oregon, WI, 53575, US	45.54
Wacker Ann	Cart for Health Office - PTO Building Supplies - Notebook, Coloring map	Amzn Mktp US Tn6vh3uh3, Amzn.Com/Bill, WA,	47.04
Wacker Ann	Desk Name Plates	Really Good Stuff, 800-366-1920, CT, 06468, US	47.59
Wacker Ann	Building Supplies	Ssl Ecomm, 888-388-3224, WI, 54942, US	49.02
Wacker Ann	Bulletin Board, Shelves for Health Office	Amzn Mktp US 7n8ol4bt3, Amzn.Com/Bill, WA,	59.48
Wacker Ann	Name Plates for Classrooms	Amzn Mktp US 6o6h50zj3, Amzn.Com/Bill, WA,	65.59
Wacker Ann	Writing Folders	Really Good Stuff, 800-366-1920, CT, 06468, US	65.98
Wacker Ann	Classroom Supplies - laminating film, magnets, expo markers	Amzn Mktp US Dh0g31ho3, Amzn.Com/Bill, WA,	66.22
Wacker Ann	Table for Health Room	Amazon.Com Qc5h31lc3 A, Amzn.Com/Bill, WA,	69.03
Wacker Ann	Classroom Supplies	Ssl Ecomm, 888-388-3224, WI, 54942, US	80.68
Wacker Ann	Classroom Supplies	Ssl Ecomm, 888-388-3224, WI, 54942, US	90.68
Wacker Ann	Glue Sticks - ART	Ssl Ecomm, 888-388-3224, WI, 54942, US	92.35
Wacker Ann	Classroom Supplies - Markers, Dry Erase Sleeves	Amzn Mktp US 5v0y11r73, Amzn.Com/Bill, WA,	92.66
Wacker Ann	Classroom Supplies	Draphix/Teacher Direct, 205-226-0830, AL, 3521	93.26
Wacker Ann	Conscious Discipline Resource Membership - Will be refunding tax	Loving Guidance Llc, 208-2143911, IL, 60606-16	93.90
Wacker Ann	Classroom Supplies - Pencils, tape, fidgits, flashlights	Amzn Mktp US 8y6et1ln3, Amzn.Com/Bill, WA,	94.30
Wacker Ann	Food for Team Leadership	Bills Food Center, Oregon, WI, 53575, US	94.86
Wacker Ann	Classroom Supplies (Playdoh, dry erasers, pens, tape)	Amzn Mktp US 5v9um1jk3, Amzn.Com/Bill, WA,	96.46



Cardholder	Description of Purchase	Vendor	Amount
Wacker Ann	Classroom Supplies - Folders, student storage boxes	Amazon.Com Cd2472bz3, Amzn.Com/Bill, WA, US	102.76
Wacker Ann	Flashlights, name plates, dry erase boards, pens, batteries	Amzn Mktp US Ib3099s03, Amzn.Com/Bill, WA, US	106.89
Wacker Ann	Classroom Supplies	Amzn Mktp US V124u7ry3, Amzn.Com/Bill, WA, US	108.14
Wacker Ann	Team Lunch order was cancelled and refunded on 8/18.	Uber Eats, 8005928996, CA, 94103, US	112.56
Wacker Ann	Phonics storage for snapwords - Kindergarten	Michaels #9490, 800-642-4235, TX, 75063, US	119.84
Wacker Ann	Building Supplies Markers - Instructional Coach Mayne	Quill Corporation, 800-982-3400, SC, 29203, US	128.84
Wacker Ann	Classroom Books	Amazon.Com Nu43r9x23, Amzn.Com/Bill, WA, US	141.17
Wacker Ann	Start Student Posters - Kindergarten Team Classroom Supplies - Smith	Really Good Stuff, 800-366-1920, CT, 06468, US	146.73
Wacker Ann	File Cabinet for Health Office - PTO	Amzn Mktp US 0100v9s13, Amzn.Com/Bill, WA, US	153.89
Wacker Ann	Phonics - Sentence Strips KGDN Handwriting - Ticonderoga Pencils	Ssl Ecomm, 888-388-3224, WI, 54942, US	168.32
Wacker Ann	Kindergarten Handwriting - Playdoh and Playfoam	Amazon.Com 1n2cs7lb3 A, Amzn.Com/Bill, WA, US	173.70
Wacker Ann	Team Leader Lunch	Headquarters Bar And R, Oregon, WI, 53575, US	190.65
Wacker Ann	Staff Meeting (Kindergarten Interview Discussion) - Dinner	Tst The Ready Set, Oregon, WI, 53575, US	190.73
Wacker Ann	Classroom Supplies - Math games, playdoh, flashlights etc...	Amzn Mktp US 6024g4033, Amzn.Com/Bill, WA, US	191.71
Wacker Ann	Classroom Supplies -	Amzn Mktp US Ra8vm68q3, Amzn.Com/Bill, WA, US	200.73
Wacker Ann	Art Supplies - Prahl	Amzn Mktp US 774uo3x53, Amzn.Com/Bill, WA, US	208.93
Wacker Ann	Pencil Cases for Kindergarten Team	Amazon.Com Gt9n42933, Amzn.Com/Bill, WA, US	224.91
Wacker Ann	Writing Folders - Kindergarten Team	Really Good Stuff, 800-366-1920, CT, 06468, US	237.52
Wacker Ann	Wood Chime for all classrooms - mindfulness	Amazon.Com 3y1wz3sg3 A, Amzn.Com/Bill, WA, US	266.34
Wacker Ann	4th Grade Science Supplies	Amzn Mktp US I331r11j3, Amzn.Com/Bill, WA, US	284.35
Wacker Ann	Desk for HO - PTO	Amzn Mktp US Cv8og5mn3, Amzn.Com/Bill, WA, US	294.99
Wacker Ann	Conscious Discipline Books	Loving Guidance Llc, 208-2143911, IL, 60606-16	313.95
Wacker Ann	Phonics Letter Beads - Kindergarten Team	Lakeshore Learning Mat, 3105378600, CA, 90805	342.48
Wacker Ann	Building Supplies	Ssl Ecomm, 888-388-3224, WI, 54942, US	400.25
Wacker Ann	Fleece Ball Pack	Gopher Sport, 8776997927, MN, 55060, US	537.65
Wacker Ann	8 Wire Shelving Units for NKE Orange Workroom	Amzn Mktp US Wf9ob8623, Amzn.Com/Bill, WA, US	1,229.12
Wacker Ann	Cabinets for Health Office - PTO Building Funds	Starved Rock Wood Prod, 815-2558731, IL, 61301	1,324.50
Welton Carol	Fidget Toy Flippy Chain (Elisa/OHS)	Amzn Mktp US B983e67z3, Amzn.Com/Bill, WA, US	4.99
Welton Carol	BLINK Family Card Game (Angela/PVE)	Amzn Mktp US Mt1n58413, Amzn.Com/Bill, WA, US	4.99
Welton Carol	6 Pack of Bubble Wands (Alison Ewing/FES)	Amazon.Com Tt80a5mx3 A, Amzn.Com/Bill, WA, US	5.00
Welton Carol	2 Pack Shaving Cream (Diane Musser/OMS)	Amzn Mktp US Rg4c214z3, Amzn.Com/Bill, WA, US	5.48
Welton Carol	Land O'Lakes Mini-Moos' Half & Half Pack of 2 24-count boxes	Amzn Mktp US Qp96d0zf3, Amzn.Com/Bill, WA, US	8.10
Welton Carol	Scotch General Purpose Masking Tape (Molly/RCI)	Amzn Mktp US V152z7kt3, Amzn.Com/Bill, WA, US	9.57
Welton Carol	Crayola My First Palm Grip Crayons (Alison Ewing/FES)	Amazon.Com Yv8f05c93 A, Amzn.Com/Bill, WA, US	9.99
Welton Carol	Sarah Koch/RCI: 200 piece Waterproof Vinyl Stickers	Amzn Mktp US Ad9yc4k33, Amzn.Com/Bill, WA, US	9.99
Welton Carol	Rock Crayons (Alison Ewing/FES)	Amzn Mktp US O03dl28t3, Amzn.Com/Bill, WA, US	10.00
Welton Carol	3D Pin Art Toy (Molly/RCI)	Amzn Mktp US 325304j33, Amzn.Com/Bill, WA, US	17.84
Welton Carol	Busy Board for Toddlers, Wooden Puzzles Body Parts (Angela/PVE)	Amzn Mktp US 123ls4ux3, Amzn.Com/Bill, WA, US	29.93
Welton Carol	52 Essential Coping Skills, Magnetic Rainbow Fraction Tiles Circles	Amzn Mktp US Br8gh6vi3, Amzn.Com/Bill, WA, US	39.89

Cardholder	Description of Purchase	Vendor	Amount
Welton Carol	Classic Video Rocker Black/Red Mesh Racing Stripe (Kelly/RCI)	Amazon.Com Xf6l53mi3 A, Amzn.Com/Bill, WA,	39.98
Welton Carol	Spot it! Junior Animals Card Game, Melissa & Doug Super Smile Dentist Kit, Fryin Flyin Donuts - Family Game (Angela/PVE)	Amazon.Com Tw5y48hv3 A, Amzn.Com/Bill, WA,	47.83
Welton Carol	Dycem Non-Slip Material, rol	Amzn Mktp US P60kr36l3, Amzn.Com/Bill, WA,	60.28
Welton Carol	Soft & Medium Theraputty (Alison Ewing/FES)	Amzn Mktp US Ut9ez2v93, Amzn.Com/Bill, WA,	65.46
Welton Carol	Gas for Special Ed Van	Kwik Trip 37200003723, Oregon, WI, 53575, US	67.81
Welton Carol	Online digital subscription July 15, 2022 - July 15, 2023	Edweek Digital Oped, Phoenix, AZ, 85072-2022,	79.00
Welton Carol	Sarah Koch/RCI: 2 Papermate Handwriting Pencils, Aaron's Thinking Putty 4 Pack, Aaron's Thinking Putty 3 Pack, Trideer Exercise Ball, LED Desk Lamp, Round Magnets with Adhesive Backing	Amzn Mktp US Wv2xu9xn3, Amzn.Com/Bill, WA,	100.19
Welton Carol	Julie Gardner/BKE OT: Itty Bitty Pom Set, Squishy Flicker, Rainbow Sensory Rice, Weighted Gel Lap Pad, Play Foam, Fluxy Fidgetl, Rubbery Fidget Pebbles, Fabric Chewy Bands	Therapy Shoppe, Cedar Springs, MI, 49319, US	112.26
Welton Carol	Honey Bee Tree Game, Wooden Sorting Stacking Rocks Balancing Stones, Diggin' Doggies Board Game, Picasso Tiles, Melissa & Doug Latches Wooden Activity Board, 16 piece Wooden Jigsaw Puzzles, 7 Pack Wooden Puzzles for Toddlers (Angela/PVE)	Amzn Mktp US 0v9an4ob3, Amzn.Com/Bill, WA	140.39
Welton Carol	Elisa Ried/OHS: Mini Stress Balls, 3 Infinity Cube Fidget Toy, Scotch Laminating Pouches, Spike Sensory Finger Rings, 3 Squeeze Ball Toy, ORBIT Gum	Amzn Mktp US Bs1qc85u3, Amzn.Com/Bill, WA,	178.77
Welton Carol	Diane Musser/OMS: Theraband Resistance Band Set, Tissue Paper, Crayola Washable Kids Paint, Paint Brushes Set pack of 10, Mr. Pen - Paint Brushes for Kids, 8 pcs, Rock Painting Kit, 2 Fiskars Scissors, Window Art Kit, Kinetic Sand. Stephanie Gilbert/OMS: 3 boxes of 12 1" 3-Ring Binders	Amzn Mktp US 4g0my7m23, Amzn.Com/Bill, W,	182.46
Welton Carol	Liquid watercolor paint, pipe cleaners, stamp pads, Double Bubble Gum, Victor Allen Coffee Variety Pack, NUK brushes, Brain Flakes, Lego Set. Jumbo Paint Brushes, Paint Sticks, Sand Paper, Coffee Cups, Beads Kit (Molly/RCI)	Amzn Mktp US 7s7op1t03, Amzn.Com/Bill, WA,	201.12
Welton Carol	Marble Fidgets, Theraputty containers, 2 ARK's Grabber XXT Oral Motor Chew, Ark's Grabber XT Oral Motor Chew, 1200 pcs Pony Beads, 8 Pack of Chew Necklaces, Play-Doh, 64 oz. Bubble Solution, Black Beans, Theraband Resistance Band Set, Lacing Bead Set, Loop Scissors, Learning Resources Handy Scoopers, 2 Noise canceling headphones, 3 Spring Loaded Scissors, Kinetic Sand, 100 Pcs Pom Poms (Alison Ewing/FES)	Amzn Mktp US G62nm3a33, Amzn.Com/Bill, W,	257.92
Welton Carol	WCASS (Wisconsin Council of Administrators of Special Services Membership Renewal through 6/30/2023) Shannon	Wcass, 608-2452511, WI, 53704, US	400.00

Cardholder	Description of Purchase	Vendor	Amount
Welton Carol	WCASS (WI Council of Administrators of Special Services Membership Renewal through 6/30/2023) Candace	Wcass, 608-2452511, WI, 53704, US	400.00
Welton Carol	Justyna Schmidt & Angela Seger/PVE: Speech Supplies	Super Duper Publicatio, Greenville, SC, 29615, U	509.67
Welton Carol	Curriculum for SPED dept. for students in literacy lab program at OM	Winsorlearning.Com, Bloomington, MN, 55425, U	990.00
Welton Carol	Wellpoint Care Network Train the Trainer (Virtual) 10/17/22 (Shannon)	Online Training, 877-3212451, NC, 28803-5035, U	2,750.00
Welton Carol	Web subscription renewal 10 Licenses for 3 years	Kurzweil Education,inc, 800-894-5374, TX, 7528	5,400.00
Welton Paul	adapter	Dorn True Value Oregon, Oregon, WI, 53575, U	2.49
Welton Paul	2 pk #2 Phil Insert bit	Dorn True Value Oregon, Oregon, WI, 53575, U	2.79
Welton Paul	barb mender	Dorn True Value Oregon, Oregon, WI, 53575, U	3.79
Welton Paul	screws	Dorn True Value Oregon, Oregon, WI, 53575, U	5.99
Welton Paul	adapters	Menards Monona Wi, Monona, WI, 53716, US	6.07
Welton Paul	Supplies - screws	Dorn True Value Oregon, Oregon, WI, 53575, U	6.17
Welton Paul	Gorilla Tape	Dorn True Value Oregon, Oregon, WI, 53575, U	6.49
Welton Paul	sandpaper, bolts	Dorn True Value Oregon, Oregon, WI, 53575, U	7.24
Welton Paul	Sealant	Dorn True Value Oregon, Oregon, WI, 53575, U	8.99
Welton Paul	8x8 access panel	Dorn True Value Oregon, Oregon, WI, 53575, U	16.99
Welton Paul	Paint	Hallman Lindsay Paints, Madison, WI, 53716, U	419.90
Welton Paul	Paint and supplies	Hallman Lindsay Paints, Madison, WI, 53716, U	437.29
Welton Paul	Paint and supplies	Hallman Lindsay Paints, Madison, WI, 53716, U	443.38
Yancey Jennifer	Cell phone charging cords	Amzn Mktp US Gx9bm2ia3, Amzn.Com/Bill, WA	8.39
Yancey Jennifer	Membership Dues	Www.Acda.Org, Oklahoma City, OK, 73102, US	125.00
Yancey Jennifer	Membership Dues	Nafme, Reston, VA, 20191, US	130.00
Yancey Jennifer	Cell phone charger cubes and cords, pencils, dry erase markers, AP Music Theory textbooks, dry erase boards and erasers	Amzn Mktp US U22308mn3, Amzn.Com/Bill, W	380.79
Yancey Jennifer	WSMA Membership Dues	Wisconsin School Music, 6088503566, WI, 5359	560.00
Zoesch John	Misc. nuts and bolts fes	Dorn True Value Oregon, Oregon, WI, 53575, U	4.00
Zoesch John	six bottles of goo gone fes	Amzn Mktp US Xz5115763, Amzn.Com/Bill, WA	35.64
Zoesch John	floor polisher rental fes	Dorn True Value Oregon, Oregon, WI, 53575, U	48.40
Zoesch John	floor polisher rental fes	Dorn True Value Oregon, Oregon, WI, 53575, U	61.04
Zoesch John	floor polisher rental fes	Dorn True Value Oregon, Oregon, WI, 53575, U	79.20
Zoesch John	1 gal. sprayer, paint supplies brushes, rollers, paint pails, mixing sticks, washers, paint pail mixers, grout brushes, loppers, corner brace, squeegee, bucket opener, paint trays	Menards Monona Wi, Monona, WI, 53716, US	442.04
		Total Transactions	312,260.85



Oregon School District  
Financial Statements  
June 30, 2022

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

# Oregon School District Treasurer's Report Table of Contents

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

Oregon School District  
Balance Sheet  
June 2022

	10	21	27	38	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
<b>Ending Balance 05/31/2022</b>												
Cash/Investments	7,693,171	123,001		32,361	2,898,843	100	869,512		212,304	4,774,085		
Inventory	100,977							23,769				
Taxes Receivable												
Interest Receivable	146											
Accounts Receivable								7,338				
Adv to/From Other Funds	3,154,495	954,049	(4,672,336)				(9,411)	455,075	(1,016)	(35,222)	149,777	4,588
Due From/To Other Govts												
Prepays	18,018											
Short Term Loan												
Payroll/Benefit Liabilities	(177,839)											
Self Funded Dental	(138,820)											
Accrued Payroll												
Other Liabilities	(3,122)											
Deferred Rev								(99,983)				
<b>Fund Balance</b>	<b>10,647,026</b>	<b>1,077,051</b>	<b>(4,672,336)</b>	<b>32,361</b>	<b>2,898,843</b>	<b>100</b>	<b>860,101</b>	<b>386,199</b>	<b>211,288</b>	<b>4,738,863</b>	<b>149,777</b>	<b>4,588</b>
<b>Revenues MTD</b>	20,202,702	65,389	1,110,084	26	2,330	0	702	430,601	22,853	906,850	20,094	98,659
<b>Expenditures MTD</b>	10,460,602	73,677	1,944,147	0	0	0	55,556	287,809	436	240,547	147,344	103,247
<b>Interfund Transfer</b>	(5,506,398)		5,506,398									
<b>Ending Balance 06/30/2022</b>												
Cash/Investments	11,403,349	1,105,715	608,572	32,387	2,901,172	100	860,803	573,156	211,022	4,698,993	61,461	(51,183)
Inventory	100,977							42,666				
Taxes Receivable	8,140,076											
Interest Receivable	1,835									518		
Accounts Receivable	11,608							8,268				60
Adv to/From Other Funds	(728,337)						0		22,682	705,655		
Due From/To Other Govts	1,036,578		237,941					5,165				122,396
Prepays	31,765											
Short Term Loan												
Payroll/Benefit Liabilities	(1,158,686)		(217,569)									
Self Funded Dental	(137,787)											
Accrued Payroll	(3,021,702)		(614,883)									
Other Liabilities	(795,115)	(36,952)	(14,061)				(55,556)	(14,176)			(38,934)	(44,541)
Deferred Rev	(1,833)							(86,089)				(26,732)
<b>Fund Balance</b>	<b>14,882,729</b>	<b>1,068,763</b>	<b>0</b>	<b>32,387</b>	<b>2,901,172</b>	<b>100</b>	<b>805,247</b>	<b>528,990</b>	<b>233,705</b>	<b>5,405,166</b>	<b>22,526</b>	<b>0</b>

# Oregon School District Revenue Report- June 2022

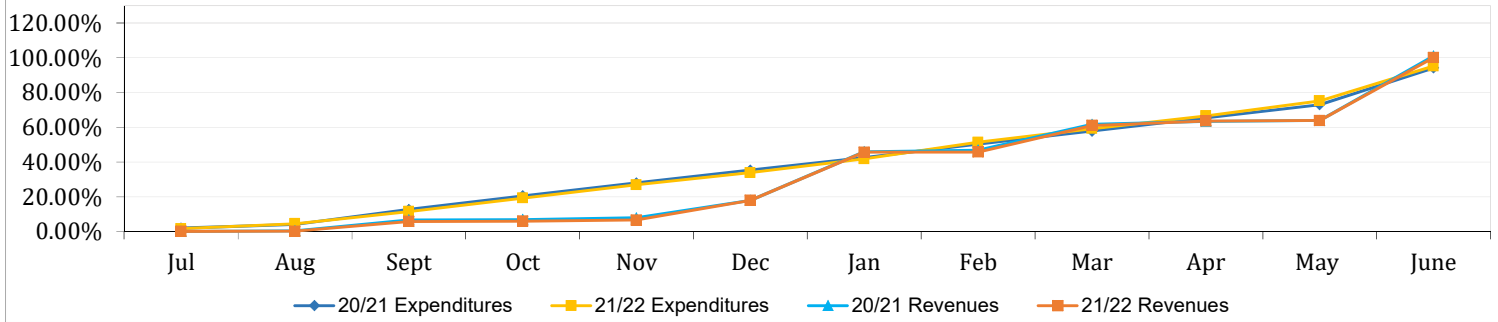
General Fund - 10					
	2021-2022 Revised Budget	MTD Revenues	YTD Revenues	21/22 YTD % Received	20/21 YTD % Received
Transfer In's	5,417		5,417	100.00%	0.00%
Property Taxes	23,403,520	8,140,076	23,403,520	100.00%	100.00%
Mobile Home/DNR Tax/Focus on Energy	132,500		130,724	98.66%	100.00%
Other Taxes	74,778	12,462	86,834	116.12%	100.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	334,701	54,485	363,506	108.61%	100.00%
Interest Income	15,941	8,196	26,049	163.41%	100.00%
Misc. Income	298,590	42,000	288,129	96.50%	100.00%
Transportation Aid	56,530	27,545	85,545	151.33%	100.00%
Library Aid	160,219		160,219	100.00%	100.00%
General State Aid	21,859,789	7,650,926	21,859,789	100.00%	100.00%
Per Pupil Aid	2,849,280		2,849,280	100.00%	100.00%
Open Enrollment	2,993,669	2,996,676	2,996,676	100.10%	100.00%
Grants & Misc Aids	2,230,968	1,270,337	2,222,515	99.62%	100.00%
<b>Total General Fund Revenues</b>	<b>54,415,902</b>	<b>20,202,703</b>	<b>54,478,203</b>	<b>100.11%</b>	<b>100.00%</b>
Donations/Gifts-21					
<b>Donations/Gifts</b>	<b>500,000</b>	<b>65,389</b>	<b>617,872</b>	<b>123.57%</b>	<b>100.00%</b>
Special Projects Funds - 27					
Special Education Grants	1,118,940	355,476	891,553	79.68%	100.00%
Special Education	2,230,534	754,609	2,556,089	114.60%	100.00%
<b>Total Special Projects Revenues</b>	<b>3,349,474</b>	<b>1,110,084</b>	<b>3,447,641</b>	<b>102.93%</b>	<b>100.00%</b>
Debt Service Funds - 30					
Non Referendum Debt-38	367,573	26	367,635	100.02%	100.00%
Bonded Debt Retirement - 39	7,646,219	2,330	7,651,361	100.07%	100.00%
<b>Total Debt Service Revenues</b>	<b>8,013,792</b>	<b>2,356</b>	<b>8,018,995</b>	<b>100.06%</b>	<b>100.00%</b>
Referendum Debt 2018 - 49					
<b>Referendum Debt - 49</b>	<b>74,500</b>	<b>702</b>	<b>74,865</b>	<b>100.49%</b>	<b>100.00%</b>
Food Service Fund-50					
<b>Food Service Fund-50</b>	<b>1,742,277</b>	<b>430,601</b>	<b>2,134,764</b>	<b>122.53%</b>	<b>100.00%</b>
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	55,000	22,853	24,899	45.27%	100.00%
Opeb Liability-74	900,000	906,850	952,065	105.79%	100.00%
<b>Total Employee Benefit Revenues</b>	<b>955,000</b>	<b>929,703</b>	<b>976,964</b>	<b>102.30%</b>	<b>100.00%</b>
Community Services Funds - 80					
Pool -Fund 80	115,000	6,707	72,736	63.25%	100.00%
Property Tax	306,064	0	306,064	100.00%	100.00%
Community Education Fund - Fund 82	85,000	13,387	137,131	161.33%	100.00%
Property Tax	250,603	0	250,603	100.00%	100.00%
Performing Arts Center -Fund 85- Prop. Tax	22,966	0	22,966	100.00%	0.00%
<b>Total Comm. Service Revenues</b>	<b>779,633</b>	<b>20,094</b>	<b>789,501</b>	<b>101.27%</b>	<b>100.00%</b>
Cooperative Purchases Fund - 90					
<b>Cooperative Purchases Fund - 90</b>	<b>232,436</b>	<b>98,659</b>	<b>184,834</b>	<b>79.52%</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>70,063,014</b>	<b>22,860,290</b>	<b>70,723,639</b>	<b>100.94%</b>	<b>100.00%</b>

Oregon School District-Expenditure Report  
June 2022

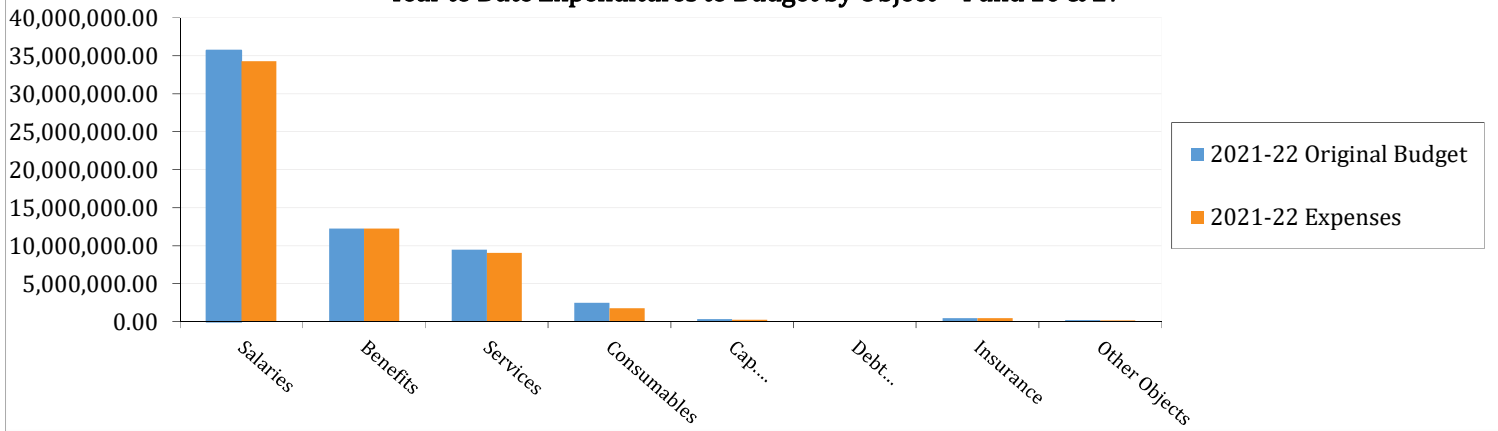
General Fund - 10					
	2021-2022 Revised Budget	MTD Expended	YTD Expended	21/22 YTD % Expended	20/21 YTD % Expended
<b>Instruction</b>					
Undiff Curriculum	11,742,084	2,424,859	11,125,913	94.75%	100.00%
Regular Curriculum	10,602,022	2,559,792	10,354,548	97.67%	100.00%
Vocational Curriculum	1,520,549	318,292	1,467,188	96.49%	100.00%
Physical Curriculum	1,573,152	389,390	1,562,356	99.31%	100.00%
Co-Curricular Activity	687,482	21,517	640,839	93.22%	100.00%
Special Curriculum	1,580,244	329,700	1,458,586	92.30%	100.00%
<b>Total Instruction</b>	<b>27,705,533</b>	<b>6,043,549</b>	<b>26,609,430</b>	<b>96.04%</b>	<b>100.00%</b>
<b>Support Services</b>					
Pupil Services	2,596,679	531,100	2,461,216	94.78%	100.00%
Instructional Services	4,385,164	691,548	4,009,693	91.44%	100.00%
General Operations	663,672	104,741	600,285	90.45%	100.00%
School Bldg Operations	3,441,723	473,038	3,366,969	97.83%	100.00%
Fiscal	457,322	52,646	464,211	101.51%	100.00%
Maint/Operations	6,087,069	755,571	5,245,105	86.17%	100.00%
Transportation	2,486,431	557,461	2,470,515	99.36%	100.00%
Printing	9,000	0	456	5.06%	100.00%
Central Services	727,705	76,278	688,602	94.63%	100.00%
Insurance	419,869	-47,037	414,259	98.66%	100.00%
Debt Service	25,110		25,110	100.00%	100.00%
Other Support Services	1,269,172	204,196	1,169,115	92.12%	100.00%
<b>Total Support Services</b>	<b>22,568,916</b>	<b>3,399,543</b>	<b>20,915,537</b>	<b>92.67%</b>	<b>100.00%</b>
Tuition/CESA/Tax Repayment	1,114,473	264,638	1,087,754	97.60%	100.00%
Open Enrollment	724,340	752,871	752,871	103.94%	100.00%
<b>Total General Fund Expenditures</b>	<b>52,113,262</b>	<b>10,460,602</b>	<b>49,365,592</b>	<b>94.73%</b>	<b>100.00%</b>
<b>Gifts/Donations - 21</b>					
<b>Total Donations/Gifts</b>	<b>500,000</b>	<b>73,677</b>	<b>491,276</b>	<b>98.26%</b>	<b>100.00%</b>
<b>Special Projects Funds - 27</b>					
Special Education Grants	1,118,940	212,334	891,553	79.68%	100.00%
Special Education-Regular	8,015,797	1,731,813	8,062,487	100.58%	100.00%
<b>Total Special Projects Expenditures</b>	<b>9,134,737</b>	<b>1,944,147</b>	<b>8,954,039</b>	<b>98.02%</b>	<b>100.00%</b>
<b>Debt Service Funds - 30</b>					
Non Referendum Debt-38	373,085	0	373,085	100.00%	100.00%
Bonded Debt Retirement - 39	7,718,794	0	6,318,794	81.86%	100.00%
<b>Total Debt Service Expenditures</b>	<b>8,091,879</b>	<b>0</b>	<b>6,691,879</b>	<b>82.70%</b>	<b>100.00%</b>
<b>2019 Referendum Debt Fund - 49</b>					
<b>Referendum Debt Fund - 49</b>	<b>725,000</b>	<b>55,556</b>	<b>638,783</b>	<b>88.11%</b>	<b>100.00%</b>
<b>Food Service Fund - 50</b>					
<b>Food Service Fund-50</b>	<b>1,742,277</b>	<b>287,809</b>	<b>1,854,772</b>	<b>106.46%</b>	<b>100.00%</b>
<b>Employee Benefit Trust Fund -70</b>					
Health Insurance Employee Trust - 73	80,000	436	67,365	84.21%	100.00%
OPEB Liability-74	712,000	240,547	704,545	98.95%	100.00%
<b>Total Employee Trust Funds</b>	<b>792,000</b>	<b>240,983</b>	<b>771,910</b>	<b>97.46%</b>	<b>100.00%</b>
<b>Community Funds - 80</b>					
Pool - Fund 80	382,482	57,440	359,668	94.04%	100.00%
Community Education Fund - Fund 82	415,329	77,794	414,643	99.83%	100.00%
Performing Arts Center - Fund 85	22,770	12,110	33,611	147.61%	0.00%
<b>Total Community Expenditures</b>	<b>820,582</b>	<b>147,344</b>	<b>807,923</b>	<b>98.46%</b>	<b>100.00%</b>
<b>Cooperative Programs - 99</b>					
<b>Cooperative Programs-99</b>	<b>232,436</b>	<b>103,247</b>	<b>184,834</b>	<b>79.52%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>74,152,173</b>	<b>13,313,365</b>	<b>69,761,008</b>	<b>94.08%</b>	<b>100.00%</b>



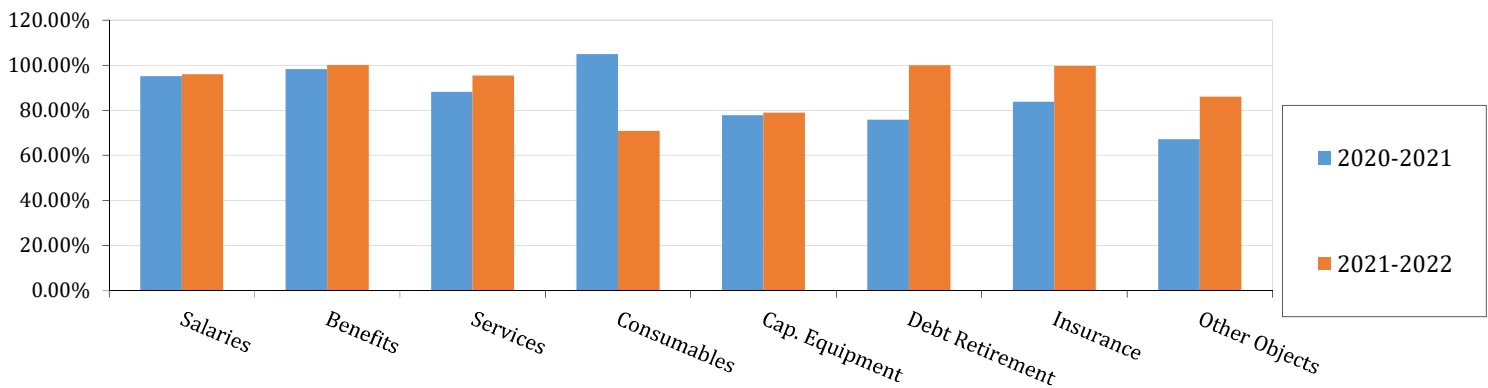
### Percentage of Revenues and Expenditures to Budget Fund 10 & 27



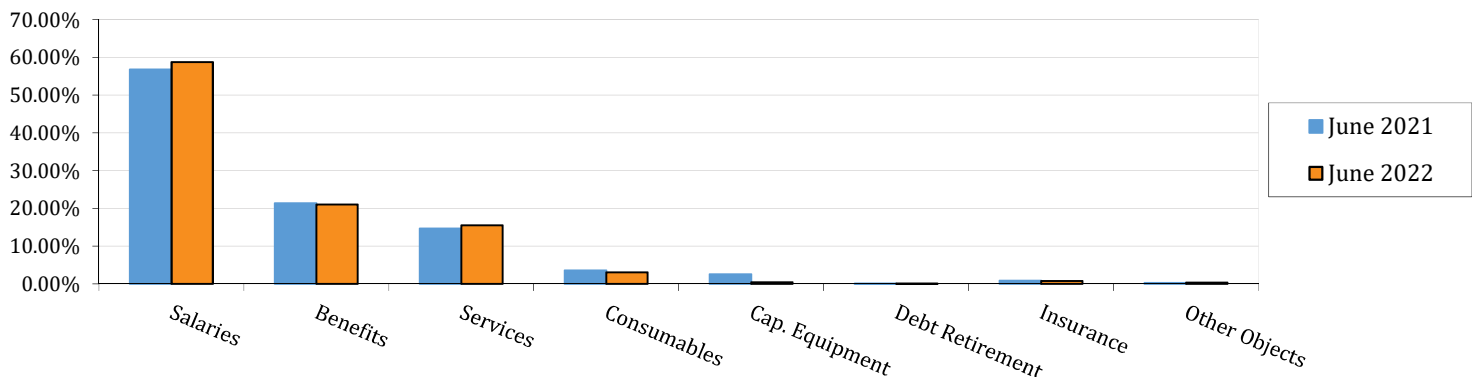
### Year to Date Expenditures to Budget by Object - Fund 10 & 27

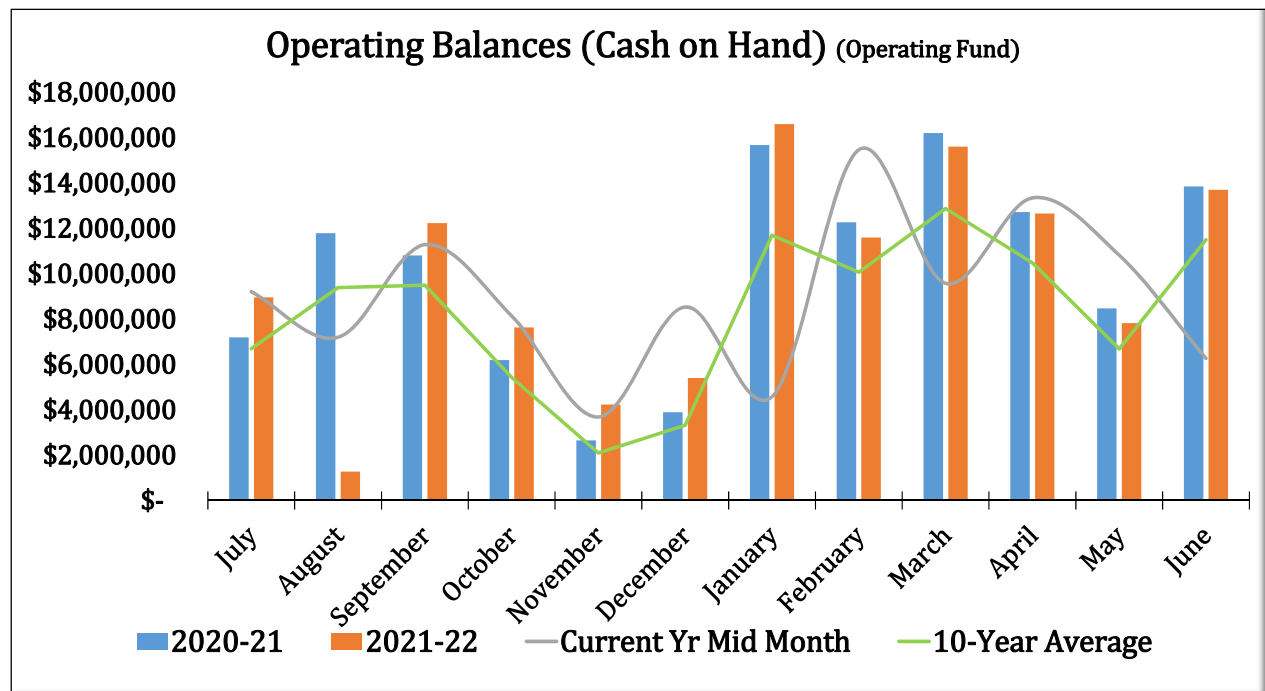
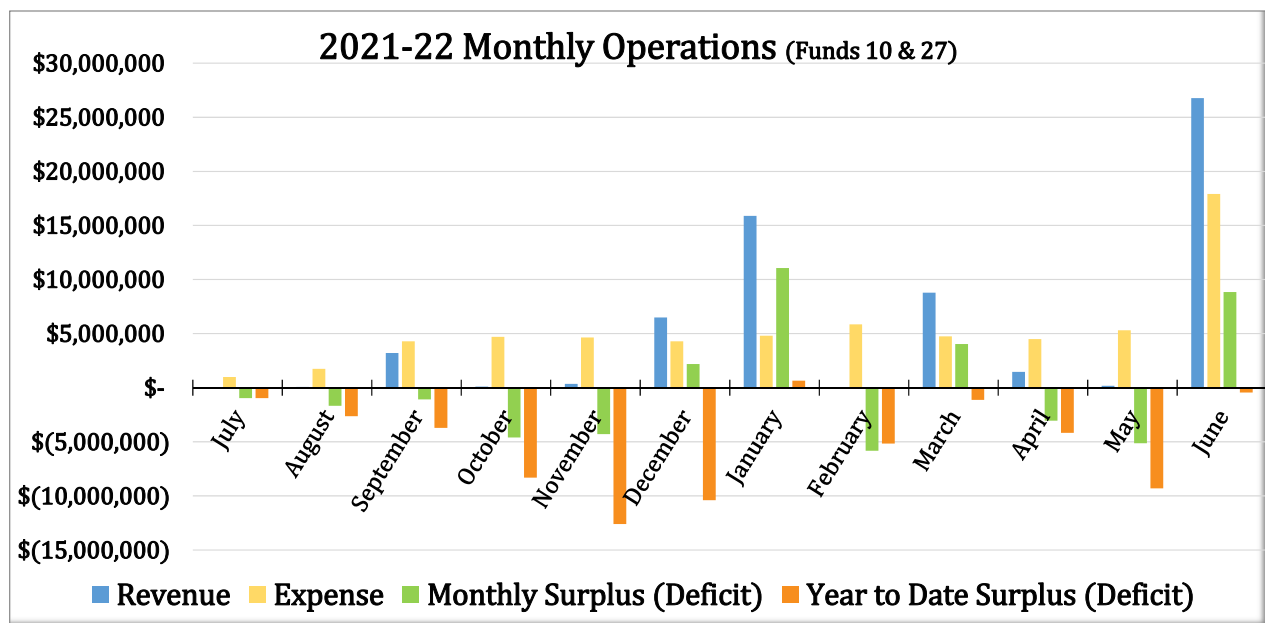
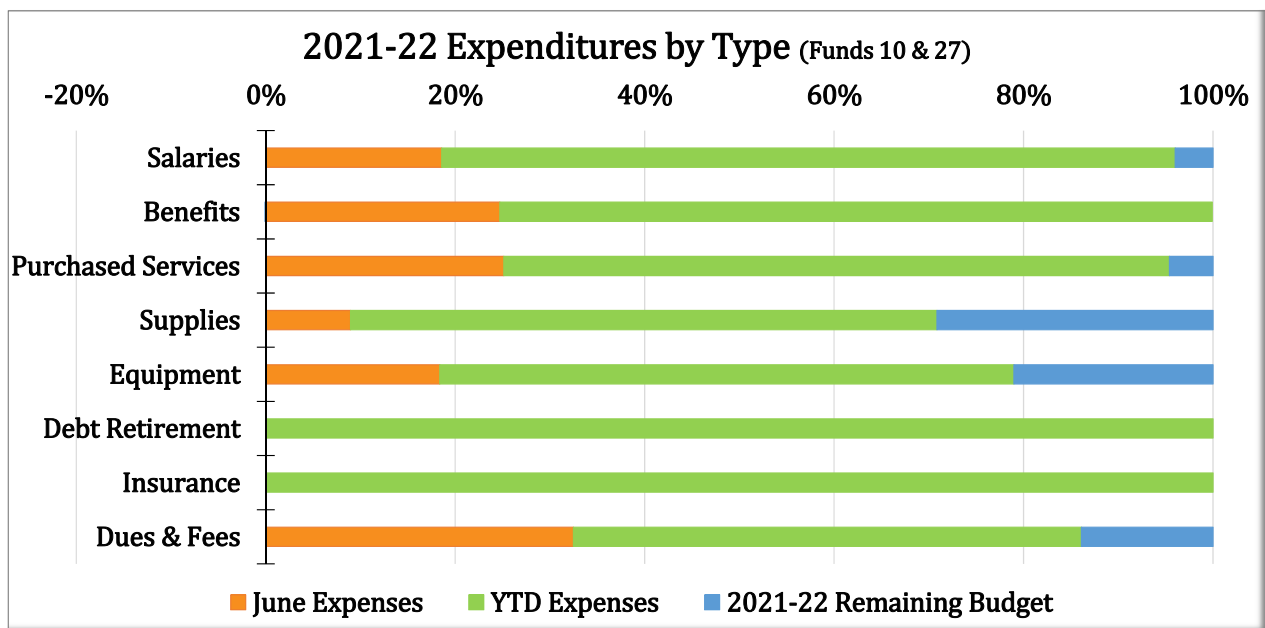


### Percentage of Budget Spent by Object - Year to Date



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





# Oregon School District Fund Summary

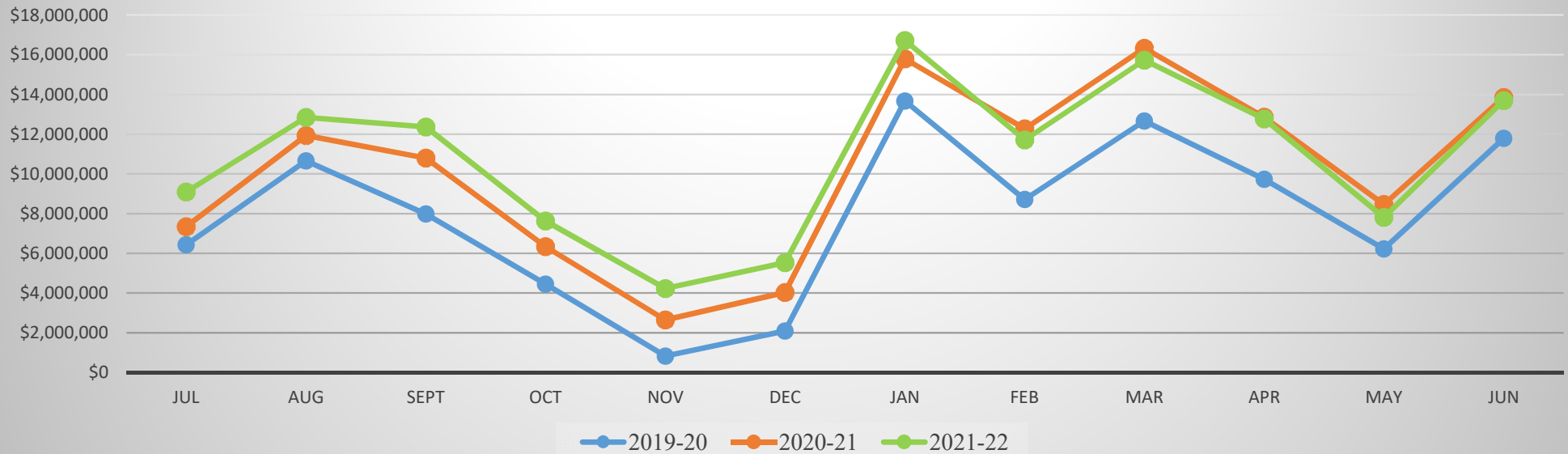
	Fund Balance 7/1/2021	+ FY 21/22 YTD Revenues	- FY 21/22 YTD Expenditures	+ Transfers Sources YTD =	Fund Balance 6/30/2022
General Fund	11,248,145	54,478,203	46,825,328	(5,506,398)	13,394,622
Assigned 20/21 Building Carryover	341,991		\$337,872		4,119
Assigned 20/21 Department Carryover	307,274		\$174,873		132,401
Assigned 20/21 Department of Instruction	137,432		137,432		0
Assigned Teacher Compensation Carryover	596,077		0		596,077
Assigned 20/21 Capital Improvement Trust	145,597		0		145,597
Assigned Fund Balance Allocation	2,500,000		\$1,890,087		609,913
<b>Total Fund 10</b>	<b>15,276,516</b>	<b>54,478,203</b>	<b>49,365,592</b>	<b>(5,506,398)</b>	<b>14,882,729</b>
<b>Donations/Gifts (Fund 21)</b>	<b>942,167</b>	<b>617,872</b>	<b>491,276</b>		<b>1,068,763</b>
Special Education Grants	0	2,556,089	8,062,487	5,506,398	0
Special Education	<u>0</u>	<u>891,553</u>	<u>891,553</u>	<u>0</u>	<u>0</u>
<b>Total Fund 27</b>	<b>0</b>	<b>3,447,641</b>	<b>8,954,039</b>	<b>5,506,398</b>	<b>0</b>
<b>Non Referendum Debt (Fund 38)</b>	<b>37,837</b>	<b>367,635</b>	<b>373,085</b>		<b>32,387</b>
<b>Debt Service (Fund 39)</b>	<b>1,568,606</b>	<b>7,651,361</b>	<b>6,318,794</b>		<b>2,901,172</b>
<b>Long Term Capital Improvement Trust (Fund 46)</b>	<b>100</b>	<b>0</b>	<b>0</b>		<b>100</b>
<b>Referendum Bonds 2018 (Fund 49)</b>	<b>1,369,164</b>	<b>74,865</b>	<b>638,783</b>		<b>805,247</b>
<b>Food Service (Fund 50)</b>	<b>248,999</b>	<b>2,134,764</b>	<b>1,854,772</b>		<b>528,990</b>
Employee Trust Fund (Fund 73)	276,171	24,899	67,365		233,705
Opeb Liability (Fund 74)	<u>5,157,646</u>	<u>952,065</u>	<u>704,545</u>		<u>5,405,166</u>
<b>Total Fund 70</b>	<b>5,433,817</b>	<b>976,964</b>	<b>771,910</b>		<b>5,638,871</b>
Pool (Fund 80)	-38,582	378,800	359,668		-19,450
Community Education (Fund 82)	79,726	387,734	414,643		52,817
Performing Arts Center (Fund 85)	<u>-196</u>	<u>22,966</u>	<u>33,611</u>		<u>-10,841</u>
<b>Total Fund 80 , 82, and 85</b>	<b>40,949</b>	<b>789,501</b>	<b>807,923</b>		<b>22,526</b>
<b>Cooperative Purchases (Fund 99)</b>	<b>0</b>	<b>184,834</b>	<b>184,834</b>		<b>0</b>

9/6/2022

Oregon School District  
Investment Schedule  
June 2022

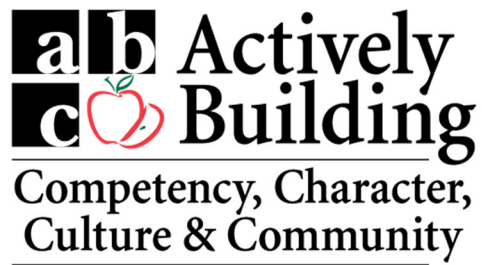
Bank Placement	Rate	Fund					
		10,20's, 50, 80's, 99	Fund 38	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	0.82%	1,269,445.64	0.35	330.23		0.00	
WISC Investment Series	0.98%	2,275,028.35	11,333.55	7,890.30	860,802.83	49,299.72	276,039.86
State Investment Pool	0.98%	4,888,275.26	21,052.97	2,892,951.91		161,722.69	12,600.54
CD's/Treasuries	.15-.89%	1,121,243.23					499,890.62
One Community Bank Investments	0.88%	4,016,084.00					3,910,461.90
One Community Bank Deposit	0.10%	130,992.59					
<b>Total</b>		<b>13,701,069.07</b>	<b>32,386.87</b>	<b>2,901,172.44</b>	<b>860,802.83</b>	<b>211,022.41</b>	<b>4,698,992.92</b>

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



# Oregon School District Scholarship Accounts

ACCOUNT NAME	CD Balance 07/01/2021	YTD RECEIPTS	YTD WDLS	CD Balance Balance	Skyward 7/1/2021	Fund 21 Receipts	Fund 21 WDLS	Skyward Balance
Admin Scholarship	4185.00	0.00	0.00	4,185.00	2,100.00	1,800.00	800.00	3,100.00
Ames Kozlovsky	0.00	200.00	200.00	0.00	0.00			0.00
Jeremy Buol	1,000.00	0.00	500.00	500.00	0.00			0.00
Churchill	429.75	0.00	0.00	429.75	0.00			0.00
Bavery	500.00	0.00	0.00	500.00	0.00			0.00
DECA	308.51	0.00	0.00	308.51	0.00			0.00
Destination Imagination	269.14	0.00	0.00	269.14	0.00			0.00
Draper	0.00	0.00	0.00	0.00	750.00	850.00	750.00	850.00
EMT Firefighters	500.00	0.00	0.00	500.00	0.00			0.00
Opportunity 34	1,700.00	0.00	1,700.00	0.00	0.00			0.00
Oregon Community Scholarship	9,284.50	0.00	2,100.00	7,184.50	50.00	1,500.00	0.00	1,550.00
Oregon Lions	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
Oregon Rotary Foundation	0.00	0.00	0.00	0.00	1,000.00	7,000.00	6,000.00	2,000.00
OASIS	1,350.00	0.00	0.00	1,350.00	500.00	500.00	0.00	1,000.00
Panther Pride	250.00	0.00	0.00	250.00	0.00			0.00
Pure Integrity Homes	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Reynolds Auto Body Scholarship	200.00	0.00	0.00	200.00	0.00			0.00
Sing out Louise	6,251.02	0.00	0.00	6,251.02	0.00			0.00
Summit Credit Union	0.00			0.00	0.00	500.00	0.00	500.00
UW Health	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thespian	604.64	0.00	0.00	604.64	0.00			0.00
Town & Country Women's Club	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
WI Masonic Foundation	1,047.60	0.00	0.00	1,047.60	0.00	3,000.00	1,500.00	1,500.00
WISCO	4,401.41	0.00	500.00	3,901.41	1,000.00	1,000.00	500.00	1,500.00
Interest	1,417.28	22.73	0.00	1,440.01				
<b>Total Miscellaneous</b>	<b>34,198.85</b>	<b>222.73</b>	<b>5,000.00</b>	<b>29,421.58</b>	<b>6,400.00</b>	<b>19,150.00</b>	<b>11,550.00</b>	<b>14,000.00</b>
Ames, J Susanne	6,650.88	22.41	4,200.00	2,473.29				
Arthur H. Sholts Jr.	5,161.72	10.34	0.00	5,172.06				
Hanson, June	16,310.55	31.41	2,000.00	14,341.96				
Henry Appel Trust	368.60	0.74	0.00	369.34				
Keehn, Pat	6,863.10	10.30	1,000.00	5,873.40				
Norland, Allyson	25.65	974.89	0.00	1,000.54				
Oregon Music	189.79	0.28	0.00	190.07				
Schoville, Merrlyn	1,389.11	1.65	500.00	890.76				
Knechtle Memorial	3,139.35	4.71	0.00	3,144.06				
Brown Music	57,189.31	155.19	3,000.00	54,344.50				
Gary Wille Automotive	4,791.05	9.60	0.00	4,800.65				
<b>Total Individual CD's</b>	<b>102,079.11</b>	<b>1,221.52</b>	<b>10,700.00</b>	<b>92,600.63</b>				
<b>TOTAL SCHOLARSHIPS</b>	<b>136,277.96</b>	<b>1,444.25</b>	<b>15,700.00</b>	<b>122,022.21</b>	<b>6,400.00</b>	<b>19,150.00</b>	<b>11,550.00</b>	<b>14,000.00</b>
<b>Total CDs and Scholarships</b>				<b>136,022.21</b>				



# Oregon School District

## Financial Statements

### July 31, 2022

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

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

Oregon School District  
Balance Sheet  
July 2022

	10	21	27	38	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
<b>Ending Balance 06/30/2022</b>												
Cash/Investments	11,403,349	1,105,715	608,572	32,387	2,901,172	100	860,803	573,156	211,022	4,698,993	61,461	(51,183)
Inventory	100,977							42,666				
Taxes Receivable	8,140,076											
Interest Receivable	1,835									518		
Accounts Receivable	11,608							8,268				60
Adv to/From Other Funds	(728,337)						0		22,682	705,655		
Due From/To Other Govts	1,036,578		237,941					5,165				122,396
Prepays	31,765											
Short Term Loan												
Payroll/Benefit Liabilities	(1,158,686)		(217,569)									
Self Funded Dental	(137,787)											
Accrued Payroll	(3,021,702)		(614,883)									
Other Liabilities	(795,115)	(36,952)	(14,061)				(55,556)	(14,176)			(38,934)	(44,541)
Deferred Rev	(1,833)							(86,089)				(26,732)
<b>Fund Balance</b>	<b>14,882,729</b>	<b>1,068,763</b>	<b>0</b>	<b>32,387</b>	<b>2,901,172</b>	<b>100</b>	<b>805,247</b>	<b>528,990</b>	<b>233,705</b>	<b>5,405,166</b>	<b>22,526</b>	<b>0</b>
<b>Revenues MTD</b>	85,123	17,874	0	41	3,812	0	1,035	968	283	4,874	8,418	26,828
<b>Expenditures MTD</b>	1,512,686	20,344	29,156	0	0	0	(24,500)	23,652	0	40,973	50,303	83
<b>Interfund Transfer</b>												
<b>Ending Balance 07/31/2022</b>												
Cash/Investments	7,676,624	121,522		32,428	2,904,985	100	861,838		233,988	5,409,521		
Inventory	100,977							42,666				
Taxes Receivable	8,140,076											
Interest Receivable	1,835									518		
Accounts Receivable	1,300							8,268				
Adv to/From Other Funds	(1,492,296)	944,771	175,848				(31,055)	541,460		(40,973)	(2,103)	(95,652)
Due From/To Other Govts	994,389		217,397									122,396
Prepays	10,372											
Short Term Loan												
Payroll/Benefit Liabilities	(440,926)											
Self Funded Dental	(72,278)		(6,177)									
Accrued Payroll	(1,409,024)		(416,223)									
Other Liabilities	(35,794)										(17,255)	
Deferred Rev	(20,088)							(86,089)				
<b>Fund Balance</b>	<b>13,455,166</b>	<b>1,066,294</b>	<b>(29,156)</b>	<b>32,428</b>	<b>2,904,985</b>	<b>100</b>	<b>830,782</b>	<b>506,306</b>	<b>233,988</b>	<b>5,369,066</b>	<b>(19,358)</b>	<b>26,745</b>



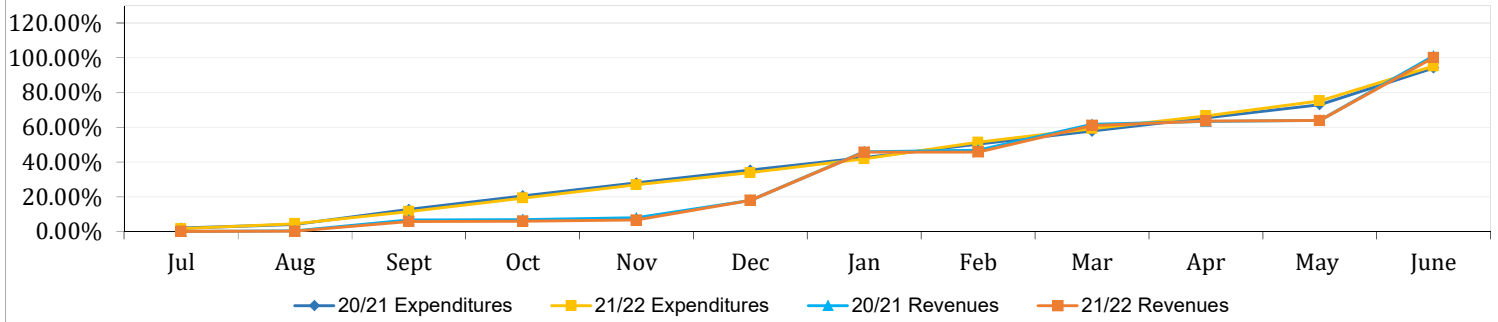
# Oregon School District Revenue Report- July 2022

General Fund - 10					
	2022-2023 Preliminary Budget	MTD Revenues	YTD Revenues	22/23 YTD % Received	21/22 YTD % Received
Transfer In's	0			#DIV/0!	0.00%
Property Taxes	22,802,687			0.00%	0.00%
Mobile Home/DNR Tax/Focus on Energy	132,500			0.00%	0.00%
Other Taxes	68,494			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	325,862	24,952	24,952	7.66%	0.00%
Interest Income	100,000	11,067	11,067	11.07%	1.54%
Misc. Income	199,149	31,918	31,918	16.03%	5.93%
Transportation Aid	81,000			0.00%	0.00%
Library Aid	150,000			0.00%	0.00%
General State Aid	22,559,789			0.00%	0.00%
Per Pupil Aid	2,850,764			0.00%	0.00%
Open Enrollment	2,930,371			0.00%	0.00%
Grants & Misc Aids	2,282,350	17,187	17,187	0.75%	0.73%
<b>Total General Fund Revenues</b>	<b>54,482,966</b>	<b>85,123</b>	<b>85,123</b>	<b>0.16%</b>	<b>0.06%</b>
Donations/Gifts-21					
<b>Donations/Gifts</b>	<b>500,000</b>	<b>17,874</b>	<b>17,874</b>	<b>3.57%</b>	<b>4.08%</b>
Special Projects Funds - 27					
Special Education Grants	1,051,266	0	0	0.00%	0.00%
Special Education	2,595,929	0	0	0.00%	0.03%
<b>Total Special Projects Revenues</b>	<b>3,647,195</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.02%</b>
Debt Service Funds - 30					
Non Referendum Debt-38	339,673	41	41	0.01%	0.00%
Bonded Debt Retirement - 39	9,152,519	3,812	3,812	0.04%	0.00%
<b>Total Debt Service Revenues</b>	<b>9,492,192</b>	<b>3,854</b>	<b>3,854</b>	<b>0.04%</b>	<b>0.00%</b>
Referendum Debt 2018 - 49					
<b>Referendum Debt - 49</b>	<b>10,000</b>	<b>1,035</b>	<b>1,035</b>	<b>10.35%</b>	<b>0.04%</b>
Food Service Fund-50					
<b>Food Service Fund-50</b>	<b>1,925,000</b>	<b>968</b>	<b>968</b>	<b>0.05%</b>	<b>0.01%</b>
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	55,000	283	283	0.51%	0.03%
Opeb Liability-74	940,000	4,874	4,874	0.52%	0.02%
<b>Total Employee Benefit Revenues</b>	<b>995,000</b>	<b>5,157</b>	<b>5,157</b>	<b>0.52%</b>	<b>0.02%</b>
Community Services Funds - 80					
Pool -Fund 80	105,000	3,391	3,391	3.23%	2.78%
Property Tax	274,915			0.00%	0.00%
Community Education Fund - Fund 82	85,000	5,028	5,028	5.91%	3.46%
Property Tax	306,038			0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	33,726			0.00%	0.00%
<b>Total Comm. Service Revenues</b>	<b>804,679</b>	<b>8,418</b>	<b>8,418</b>	<b>1.05%</b>	<b>0.86%</b>
Cooperative Purchases Fund - 90					
<b>Cooperative Purchases Fund - 90</b>	<b>222,008</b>	<b>26,828</b>	<b>26,828</b>	<b>12.08%</b>	<b>7.47%</b>
<b>Total Revenues</b>	<b>72,079,040</b>	<b>149,257</b>	<b>149,257</b>	<b>0.21%</b>	<b>0.11%</b>

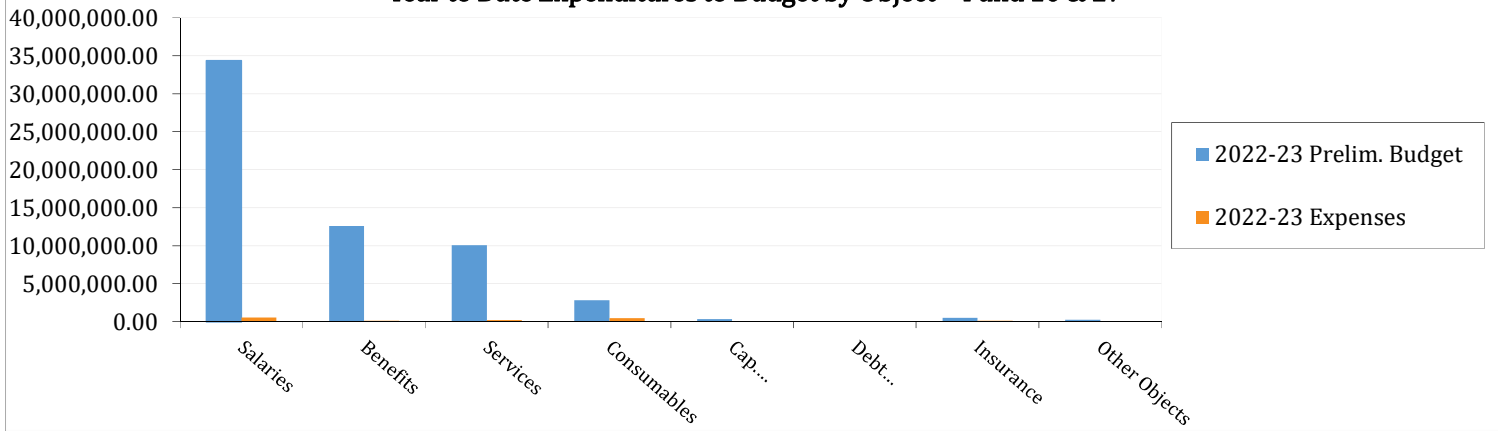
Oregon School District-Expenditure Report  
July 2022

General Fund - 10					
	2022-2023 Preliminary Budget	MTD Expended	YTD Expended	22/23 YTD % Expended	21/22 YTD % Expended
<b>Instruction</b>					
Undiff Curriculum	11,251,868	638,926	638,926	5.68%	1.92%
Regular Curriculum	11,108,736	771	771	0.01%	0.03%
Vocational Curriculum	1,521,107	1,740	1,740	0.11%	0.07%
Physical Curriculum	1,591,644	2,754	2,754	0.17%	0.24%
Co-Curricular Activity	690,156	9,365	9,365	1.36%	0.47%
Special Curriculum	1,598,670	2,149	2,149	0.13%	0.32%
<b>Total Instruction</b>	<b>27,762,181</b>	<b>655,707</b>	<b>655,707</b>	<b>2.36%</b>	<b>0.86%</b>
<b>Support Services</b>					
Pupil Services	2,570,512	10,426	10,426	0.41%	0.23%
Instructional Services	4,270,822	109,696	109,696	2.57%	3.46%
General Operations	695,310	33,317	33,317	4.79%	5.23%
School Bldg Operations	3,378,772	178,703	178,703	5.29%	5.12%
Fiscal	468,446	31,168	31,168	6.65%	6.50%
Maint/Operations	6,012,406	125,565	125,565	2.09%	2.31%
Transportation	2,460,914	8,325	8,325	0.34%	0.31%
Printing	9,000	0	0	0.00%	41.65%
Central Services	740,782	54,173	54,173	7.31%	7.30%
Insurance	469,869	114,609	114,609	24.39%	0.00%
Debt Service	0			0.00%	100.00%
Other Support Services	1,257,467	190,997	190,997	15.19%	13.27%
<b>Total Support Services</b>	<b>22,334,301</b>	<b>856,979</b>	<b>856,979</b>	<b>3.84%</b>	<b>3.53%</b>
Tuition/CESA/Tax Repayment	910,907			0.00%	0.00%
Open Enrollment	831,022			0.00%	0.00%
<b>Total General Fund Expenditures</b>	<b>51,838,411</b>	<b>1,512,686</b>	<b>1,512,686</b>	<b>2.92%</b>	<b>1.96%</b>
<b>Gifts/Donations - 21</b>					
<b>Total Donations/Gifts</b>	<b>500,000</b>	<b>20,344</b>	<b>20,344</b>	<b>4.07%</b>	<b>4.16%</b>
<b>Special Projects Funds - 27</b>					
Special Education Grants	1,051,266	13,406	13,406	1.28%	0.60%
Special Education-Regular	8,001,752	15,749	15,749	0.20%	0.27%
<b>Total Special Projects Expenditures</b>	<b>9,053,018</b>	<b>29,156</b>	<b>29,156</b>	<b>0.32%</b>	<b>0.30%</b>
<b>Debt Service Funds - 30</b>					
Non Referendum Debt-38	372,060	0	0	0.00%	0.00%
Bonded Debt Retirement - 39	6,308,644	0	0	0.00%	0.00%
<b>Total Debt Service Expenditures</b>	<b>6,680,704</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>2019 Referendum Debt Fund - 49</b>					
<b>Referendum Debt Fund - 49</b>	<b>815,247</b>	<b>-24,500</b>	<b>-24,500</b>	<b>-3.01%</b>	<b>0.08%</b>
<b>Food Service Fund - 50</b>					
<b>Food Service Fund-50</b>	<b>1,925,000</b>	<b>23,652</b>	<b>23,652</b>	<b>1.23%</b>	<b>1.50%</b>
<b>Employee Benefit Trust Fund -70</b>					
Health Insurance Employee Trust - 73	75,000	0	0	0.00%	0.86%
OPEB Liability-74	690,000	40,973	40,973	5.94%	5.05%
<b>Total Employee Trust Funds</b>	<b>765,000</b>	<b>40,973</b>	<b>40,973</b>	<b>5.36%</b>	<b>4.69%</b>
<b>Community Funds - 80</b>					
Pool - Fund 80	360,465	24,655	24,655	6.84%	4.42%
Community Education Fund - Fund 82	443,855	22,948	22,948	5.17%	5.12%
Performing Arts Center - Fund 85	22,885	2,700	2,700	11.80%	0.00%
<b>Total Community Expenditures</b>	<b>827,205</b>	<b>50,303</b>	<b>50,303</b>	<b>6.08%</b>	<b>4.82%</b>
<b>Cooperative Programs - 99</b>					
<b>Cooperative Programs-99</b>	<b>222,008</b>	<b>83</b>	<b>83</b>	<b>0.04%</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>72,626,593</b>	<b>1,652,696</b>	<b>1,652,696</b>	<b>2.28%</b>	<b>1.60%</b>

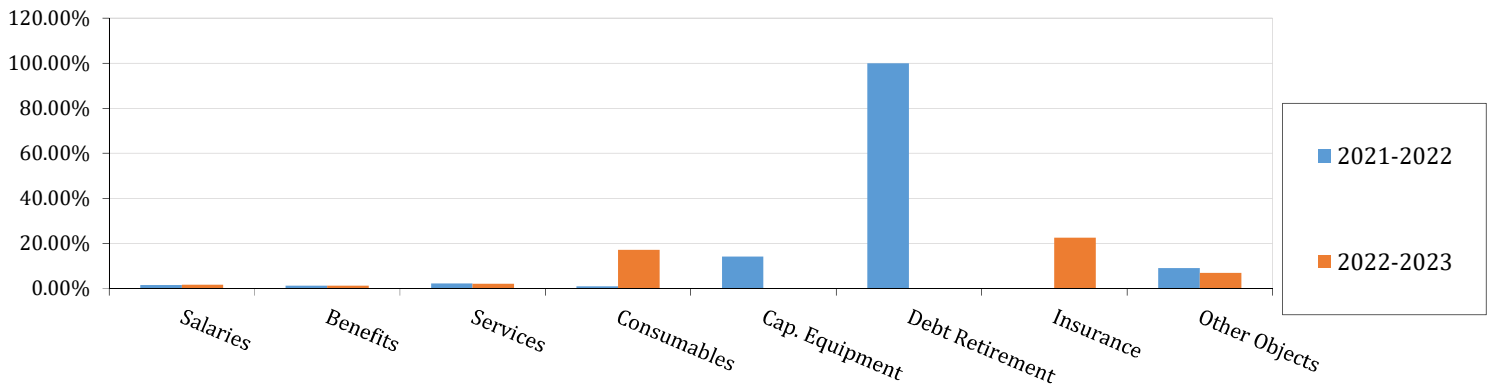
### Percentage of Revenues and Expenditures to Budget Fund 10 & 27



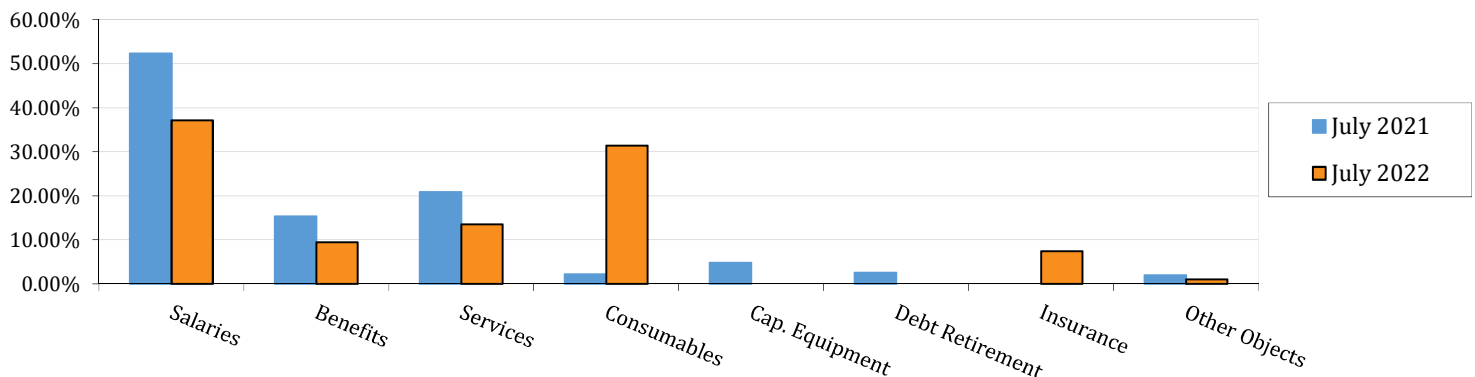
### Year to Date Expenditures to Budget by Object - Fund 10 & 27

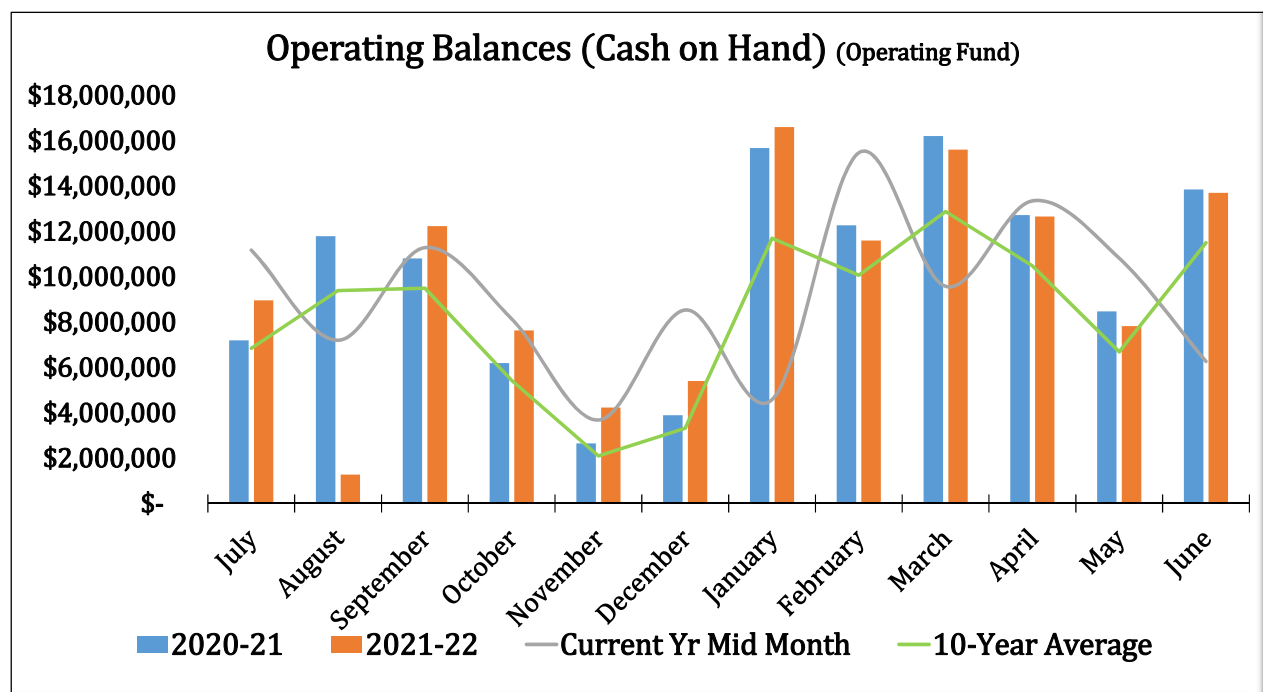
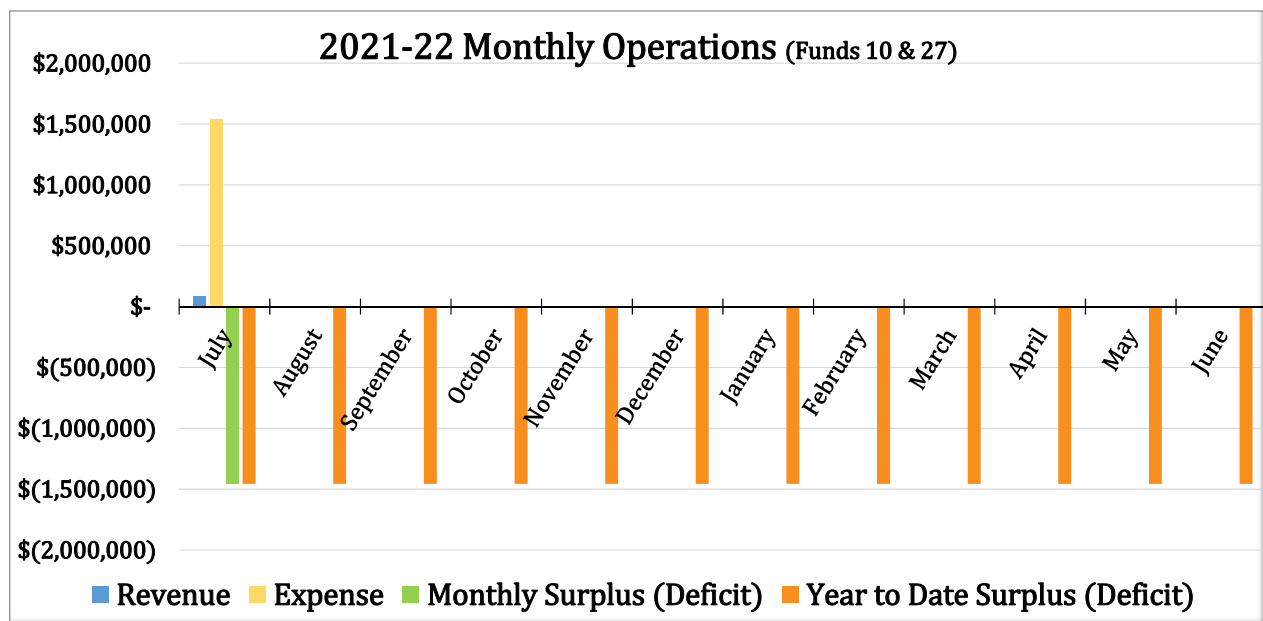
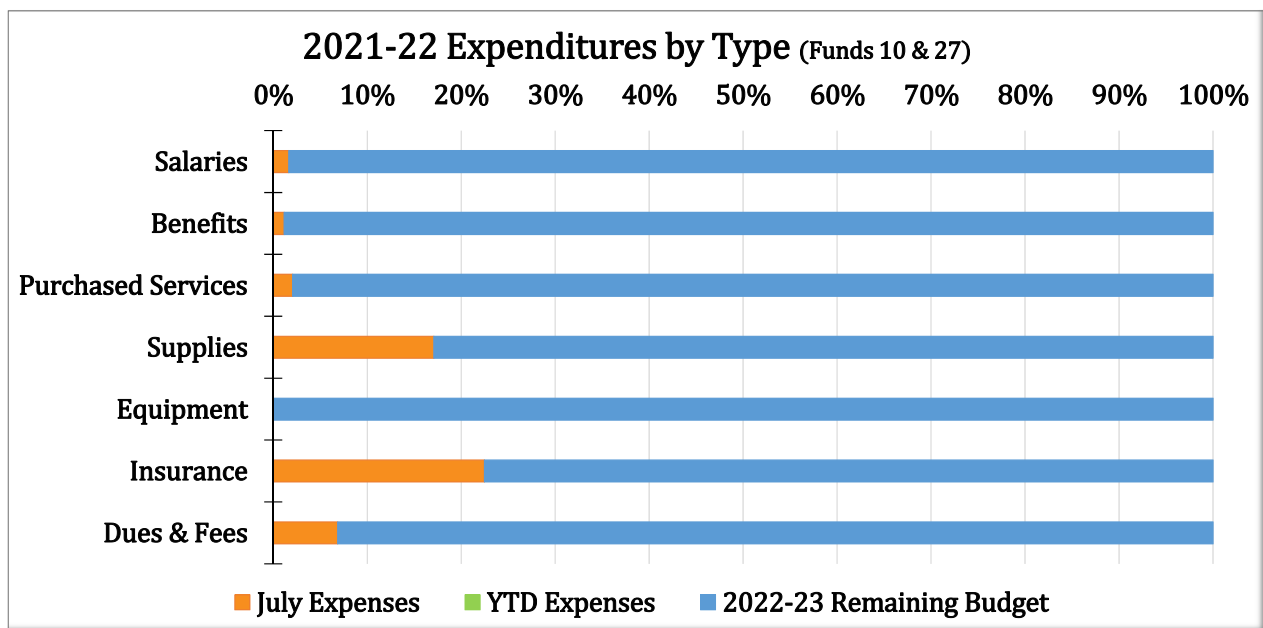


### Percentage of Budget Spent by Object - Year to Date



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





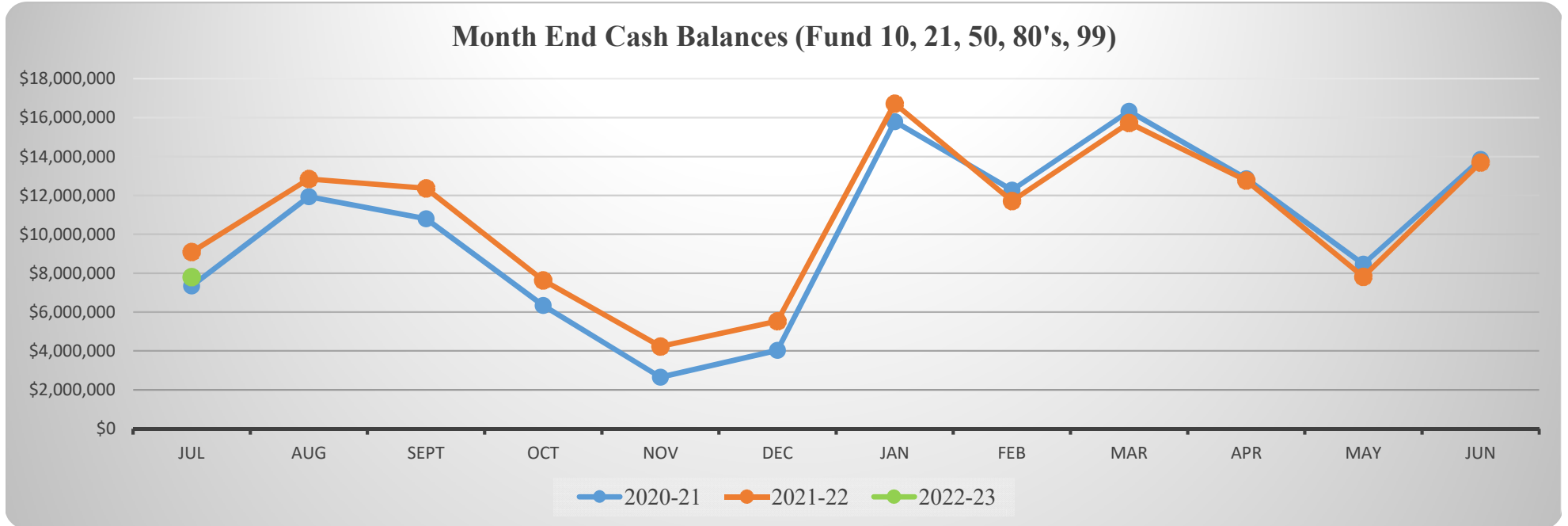
# Oregon School District Fund Summary

	Fund Balance 7/1/2022	+ FY 22/23 YTD Revenues	- FY 22/23 YTD Expenditures	+ Transfers Sources YTD	= Fund Balance 7/31/2022
General Fund	12,448,220	85,123	1,305,816		11,227,527
Assigned 21/22 Building Carryover	337,759		13,873		323,886
Assigned 21/22 Department Carryover	687,003		142,046		544,957
Assigned 21/22 Department of Instruction	185,392		50,951		134,441
Assigned Teacher Compensation Carryover	596,077				596,077
Assogmed/Restricted Grants	242,908				242,908
Assigned Fund Balance Allocation	385,370				385,370
<b>Total Fund 10</b>	<b>14,882,729</b>	<b>85,123</b>	<b>1,512,686</b>	<b>0</b>	<b>13,455,166</b>
<b>Donations/Gifts (Fund 21)</b>	<b>1,068,763</b>	<b>17,874</b>	<b>20,344</b>		<b>1,066,293</b>
Special Education Grants	0	0	13,406		-13,406
Special Education	0	0	15,749		-15,749
<b>Total Fund 27</b>	<b>0</b>	<b>0</b>	<b>29,156</b>	<b>0</b>	<b>-29,156</b>
<b>Non Referendum Debt (Fund 38)</b>	<b>32,387</b>	<b>41</b>	<b>0</b>		<b>32,428</b>
<b>Debt Service (Fund 39)</b>	<b>2,901,172</b>	<b>3,812</b>	<b>0</b>		<b>2,904,985</b>
<b>Long Term Capital Improvement Trust (Fund 46)</b>	<b>100</b>	<b>0</b>	<b>0</b>		<b>100</b>
<b>Referendum Bonds 2018 (Fund 49)</b>	<b>805,247</b>	<b>1,035</b>	<b>(24,500)</b>		<b>830,782</b>
<b>Food Service (Fund 50)</b>	<b>528,990</b>	<b>968</b>	<b>23,652</b>		<b>506,306</b>
Employee Trust Fund (Fund 73)	233,705	283	0		233,988
Opeb Liability (Fund 74)	5,405,166	4,874	40,973		5,369,066
<b>Total Fund 70</b>	<b>5,638,871</b>	<b>5,157</b>	<b>40,973</b>		<b>5,603,054</b>
Pool (Fund 80)	-19,450	3,391	24,655		-40,714
Community Education (Fund 82)	52,817	5,028	22,948		34,896
Performing Arts Center (Fund 85)	-10,841	0	2,700		-13,541
<b>Total Fund 80 , 82, and 85</b>	<b>22,526</b>	<b>8,418</b>	<b>50,303</b>		<b>-19,358</b>
<b>Cooperative Purchases (Fund 99)</b>	<b>0</b>	<b>26,828</b>	<b>83</b>		<b>26,745</b>

9/9/2022

# Oregon School District Investment Schedule July 2022

Bank Placement	Rate	Fund					
		10,20's, 50, 80's, 99	Fund 38	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	1.28%	218,878.76	0.35	330.54		22,693.53	111.42
WISC Investment Series	1.42%	776,343.68	11,347.16	7,899.76	861,837.96	49,359.00	982,590.43
State Investment Pool	1.55%	3,394,255.40	21,080.64	2,896,754.53		161,935.26	12,617.10
CD's	.15-1.24%	3,139,727.80					4,414,202.51
Oregon Community Bank	0.10%	268,940.38					
<b>Total</b>		<b>7,798,146.02</b>	<b>32,428.15</b>	<b>2,904,984.83</b>	<b>861,837.96</b>	<b>233,987.79</b>	<b>5,409,521.46</b>



# **OHS Varsity Boys Soccer Overnight Request**

## **1 - Objective:**

Hudson and Eau Claire Memorial are schools we have established good relationships with outside of the Madison area. They are both solid programs and enjoy the opportunity to compete against us. Every other year they travel to us, and we return the favor in the alternate year and travel to them.

## **2 - Itinerary:**

9/30

11:00AM - Depart OHS

3:30PM - Arrive Hudson High School

5:00PM - Game

8:00PM - Depart Hudson High School for local (Super 8 Hudson) Hotel overnight stay

10/1

10:00AM - Depart Hudson Super 8

11:30AM - Arrive Eau Claire Memorial High School

1:00PM - Game

3:00PM - Depart Eau Claire Memorial High School for OHS

6:00PM - Arrive OHS

## **3 - Cost:**

Fundraising efforts (approximately \$1300) will pay for the coach bus and families of varsity players will pay for lodging and meals (approximately \$80). Through fundraising, we have ample 21 acct funds to help with families in need.

## **4 - Chaperoning:**

Coach Mitchell and May will be supervising the trip

## **5 - Time from school:**

Students will miss Friday afternoon of classes

## **6 - Code Ethics:**

Expectations of our student-athletes during this trip do not vary from our daily routines. At the same time we will verify our role as being respectful guests.



**Approval Form – Field Trips NOT within the School Day (Board Policy 352)**

Field trips, not held within the school day, which involve not more than a 400 mile round trip from Oregon or involve one overnight, must be approved by the building administrator or his/her designee and the Superintendent.

Field trips of greater distance or time must have approval of the building administrator or his/her designee and the Board of Education.

In scheduling field trips, advisors shall take into consideration major religious holidays and shall refrain from scheduling events on those dates to the extent possible.

A preliminary request using this request format must be presented to the Board of Education for approval prior to making any commitments to students or parents. The preliminary request must indicate if there is a possibility for a follow up competitive trip later on.

A final proposal should be submitted for Board approval at least 30 days prior to date of departure. A final proposal must include all data not available on the preliminary report.

Attach a proposal to this form that includes:

1	Objective of the Trip
	Explain how this field trip is related to the curriculum.
2	Itinerary of the Trip
	List dates, activities, name of tour company and qualifications (if applicable), transportation means, lodging, number of nights away, and activities as they relate to the trip/cause objectives.
3	Cost and Financing
	Include plans which allow students to earn a portion of the cost, the amount of funds paid by the school district, booster clubs or student activity account.
4	Chaperoning Arrangements
	The adult-student ratio shall be at least 1:10. In advance of the trip, arrangements must be made for students requiring special physical accommodations and medications.
5	Time From School
	Detail the amount of missed class time by students and any arrangements for work make-up. (Utilization of non-class time including vacation/holiday/weekend days is encouraged).
6	Code of Ethics
	Behavior and rules of conduct shall strictly conform to the standards outlined in student handbooks and Board policy 8.17. Describe how this is communicated to students.

If District transportation is needed, attach the Transportation Request Form

Principal/Designee's Approval:

Date:

9/4/22

Superintendent/Board Approval:

Date:

Transportation Request forwarded to Transportation Director (date): N/A - charter bus

The teacher responsible for the trip must provide a written summary of any and all behavior, medical emergencies and/or injuries to the building administrator and Superintendent upon return to school. The summary shall include teacher response to the incident.

### September 12, 2022 Board Donations

Donation Date	Donor Name	Donation	Purpose of Donation
8/26/2022	Oregon Soccer Club Inc	\$1,500.00	Anti Bullying
8/31/2022	Class of 2022	\$2,500.00	Donation to Food Service for unpaid balances of OHS students
9/8/2022	Tim O'Brien Homes of Madison	\$3,683.90	Home Build Program

## Preliminary Budget Introduction

As School Board members consider the 2022-2023 Oregon School District preliminary budget, please note the following factors that provide context for the preliminary budget:

1. **The current State funding situation has led to a deficit budget.** The lack of an increase in State funding for two consecutive years led the Oregon School District to present a preliminary budget with a recurring deficit. This is the first time in at least 22 years that a deficit preliminary budget is presented. This budgetary situation, imposed by the State legislature, is highly unusual.
2. **No salary increases or adjustments are included.** Please note that while the preliminary budget shows a recurring deficit of \$300,000, the budget does not include salary increases or funds for any market based salary adjustments. We are in the midst of an increasingly competitive labor market with no ability to better compensate our employees. Based on CPI, our employees should have received increases of 5.93% over the past two school years. If we add this amount to the deficit displayed in our preliminary budget, we actually have a budget deficit of almost \$6m.
3. **One-time money cannot be used for ongoing operations.** The OSD has received one-time funds to cover the cost of pandemic related expenses as well as mental health and academic supports. While we appreciate the one-time funds, we are not able to utilize the one-time money for ongoing operational expenses such as salary and benefits. Salary and benefits comprise 80% (\$49M) of our operating budget.
4. **Carryover funds include one-time money strategically allocated to multi-year projects.** The preliminary budget identifies carryover funds from the previous year. These one-time carryover funds are allocated for multi-year projects (e.g., curricular material purchases, updates to STEAM technology).
5. **We must allocate money to Special Education due to lack of state funding for students with special needs.** We are anticipating transferring over 5 million dollars from our General Fund to our Special Education fund for the 2022-2023 fiscal year. For those states that reimburse a percentage of costs, Wisconsin has the lowest reimbursement rate in the United States.

Each factor is critical in understanding the proposed preliminary budget as part of the overall financial picture. The factors also contribute to the Oregon School Board's decision to put an operational referendum on the ballot in November.

# OREGON SCHOOL DISTRICT

  X   Action  
      Discussion  
      Information

TO: Board of Education  
FROM: Dr. Leslie Bergstrom, Superintendent  
DATE: September 12, 2022

## **AGENDA ITEM: C1 - Approval of Preliminary 2022-23 Budget**

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

### **SUPPORTING DATA:**

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

1. The Equalization Aid Allocation to Oregon School District –This budget includes the projected increase in aid. The DPI projection uses budgeted numbers. The final Equalized State Aid will be certified mid-October, prior to the approval of the final levy. This number does not have an effect on our spending ability, but it does have a direct effect on our tax levy and mill rate. It is noteworthy to mention the District crossed into what is called negative tertiary equalization aid in 2019-20. This occurs when the equalized assessed value per student exceeds a number determined annually in the equalization aid formula. It means that the percentage of district funding coming from the equalization aid formula will decrease and the percentage of funding from property taxes will increase. Other districts in Dane County have been in this same situation for many years.
2. The Third Friday in September student count – Enrollments will be verified with the 3rd Friday count on September 16th and this enrollment data will be used in the Original Budget. This number directly affects our spending ability, tax levy and tax rate.

The Preliminary Budget assumes that our resident enrollment FTE will neither increase or decrease but will remain at the same student FTE as in the prior year.

In the Preliminary Budget, our three-year average FTE is projected to increase by 2. This equates to additional spending authority of \$23,756 (2@\$11,878). If our student numbers come in higher or lower than projected, we could have more or less spending authority.

3. Open Enrollment student numbers – Our numbers are estimated and enrollments will need to be verified. This is usually one of our biggest revenue variables in the budget. These numbers will directly affect our spending ability. We will receive or pay \$8,224 for all regular education

students K-12. This year the rate for any special education students that enrolled in or out through the open enrollment program is \$13,076.

4. The Equalized Assessed Valuation (EAV) of OSD – This number will be certified by the Department of Revenue at the beginning of October. We have conservatively estimated that the EAV will **increase** 12% for the 2022 levy year. The EAV influences the mill rate but does not affect the spending authority or the tax levy. An increase in EAV will help lower the mill rate.

Based on our estimates, the levy rate will decrease this year to approximately \$9.55/\$1,000. The 2021 tax rate was \$10.40/\$1,000. The actual effect on the residential home owners will vary based on the municipality from which they reside and the amount of “economic change” (or increase in market value) seen within that municipality as well as the balance between municipalities.

Based on the assumptions made above, we have put together a proposed budget that we can present at the Budget Hearing on September 26, 2022.

### **Overall Budget Analysis**

**General Fund 10** – The General Fund expenses are projected to exceed revenues by \$2,761,268. Of this amount \$2,461,268 is attributed to unspent funds in the 2021-22 school year. The remaining \$300,000 is a recurring deficit. It was estimated that our Preliminary budget may have a deficit budget of \$650,000. However, with the announcement at the end of August that Governor Evers was putting another \$90 million of federal COVID-19 funds into K-12 education our deficit is now \$300,000 instead of the \$650,000. Unfortunately, if the referendum does not pass and without any additional spending or revenue authority, we would begin the budget process for 23-24 with at minimum a \$650,000 deficit because the one-time funding does not address the recurring nature of expenses.

The 2021-22 unspent funds are outlined below:

1. \$337,759 are from remaining funds left in building budgets from 2021-22. The Board of Education has allowed school carry-over funds for the last 18 years.
2. \$899,155 from remaining funds left in departmental budgets. The Board of Education has allowed departments such as the School to Work, Technology, Director of Instruction, and Gifted & Talented to carry over funds for the last 14 years.
3. \$596,077 is attributed to the new teacher compensation system.
4. \$136,711 was brought forward due to the Vocational Education Act 59 Incentive grant which was received at the end of the 2021-22 school year (\$25,318) and includes carry over from prior years (\$111,393).
5. \$106,197 in grant revenue received in 2021-22 that must be spent per grant guidelines in future years.
6. \$385,369 of the 2,500,000 assigned fund balance for district initiatives and pandemic responses was budgeted this year. This consists of the balance remaining for the high school shell and the social workers.

In general, planning to spend more funds in a budget than you anticipate receiving is not a prudent fiscal practice unless you are utilizing the funds for planned one time type expenditures. With the lack of recurring funding authorized by the State of Wisconsin legislature over the last two fiscal years, the projected 2022-23 recurring deficit is unavoidable unless we cut programs.

It is important to note that the Preliminary Budget does not include a salary increase for staff. Staff salaries remain level from 2 years ago. In 2021-22 a one-time stipend was included in the budget, this year there is no stipend budgeted.

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

**Special Education Fund 27** – By law this fund must have a zero balance at the end of the fiscal year. A transfer from the General Fund to the Special Education fund (fund 27) occurs at the end of the year in order to achieve the zero balance. At this time, it is estimated that the Special Education Fund will require a transfer of \$5,405,823 from the General Fund.

**Non-Referendum Fund 38** – This fund is used to pay for the District's "Unfunded" Wisconsin Retirement System Liability which we refinanced fifteen years ago. This fund will be paid off in the Spring of 2023.

**Referendum Debt Service Fund 39** – This fund pays the bonds used to build, renovate and equip our buildings and grounds. As you may recall the last two bond issues were designed to eliminate big fluctuations within the total debt schedule from year to year. The current debt schedule will require a levy of \$6.2 million until 2038. In the Preliminary Budget we have levied an additional \$2.9 million. This will stabilize the mill rate for future years and will defease debt. If a referendum should pass, it is anticipated this strategy will be re-evaluated..

#### **Capital Projects Fund 40's**

We are anticipating receiving \$10,000 in interest. This year we will need to either spend the remaining funds or transfer the remaining fund to debt services to reduce outstanding debt.

Fund 46 is the Long Term Capital Improvement Trust fund which is funded by an operational transfer from the general fund. This fund originated in the 2019-20 school year and the funds will not be able to be spent for five years. The initial deposit in 2019-20 was \$100 and that remains the balance. No activity is anticipated for this fund in the 2022-2023 budget.

#### **Food Service Fund 50's**

Fund 50 is our food service operations. Our food service program is normally a self supporting fund; revenues support all occurring expenses. The Summer Food Service program which offers federally funded free meals to students was discontinued at the end of the 2021-2022 school year. Our food service program will be in full operation the whole school year. We have budgeted our revenues and expenses to offset for the 2022-23 school year.

#### **Employee Trust Fund and OPEB Liability Fund 70's**

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

The OPEB Liability Fund (District Fund 74) is a fund that the district started sixteen years ago to begin to accumulate funds to pay the district's post retirement health and dental liabilities for our retired staff. As

of June 30, 2021 a new liability valuation study was completed. Our total liability as of June 30, 2021 was \$7.6 million. The fund balance for the OPEB fund at the end of the 2021-22 school year was \$5.4 million dollars. Our **Net Opeb Liability** is now approximately \$2.2 million.

We will make another contribution to fund 74 in the 2022-23 school year to continue to decrease our current liability. The contribution needs to be at least the amount spent in the fund for the year plus an additional contribution of at least 5% to meet DPI's guidelines to allow for categorical funding for that year's special education contribution.

It is important to note that DPI does not separate out the above two funds. Technically Fund 74 does not exist to the department. The Business Office uses the separate fund designation to monitor the balances since they are used for distinctly separate purposes and held in different bank accounts.

### **Special Revenue Trust Funds -Fund 21**

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

### **Community Service Funds - Fund 80s**

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

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

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

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

For the 2022-23 an After School Program at Forest Edge Elementary has been added.

Altogether the community services fund levy will increase from the 2021 levy by \$35,046 for a total of \$614,679.

### **Publication Timeline**

The legal notice for the budget must be published in the paper at least 10 days prior to the budget hearing that will be held on September 26, 2022. The required notices have been sent to the Observer for publishing on Thursday, September 15<sup>th</sup>.

### **Notice**

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



**SUMMARY AND RECOMMENDATION:**

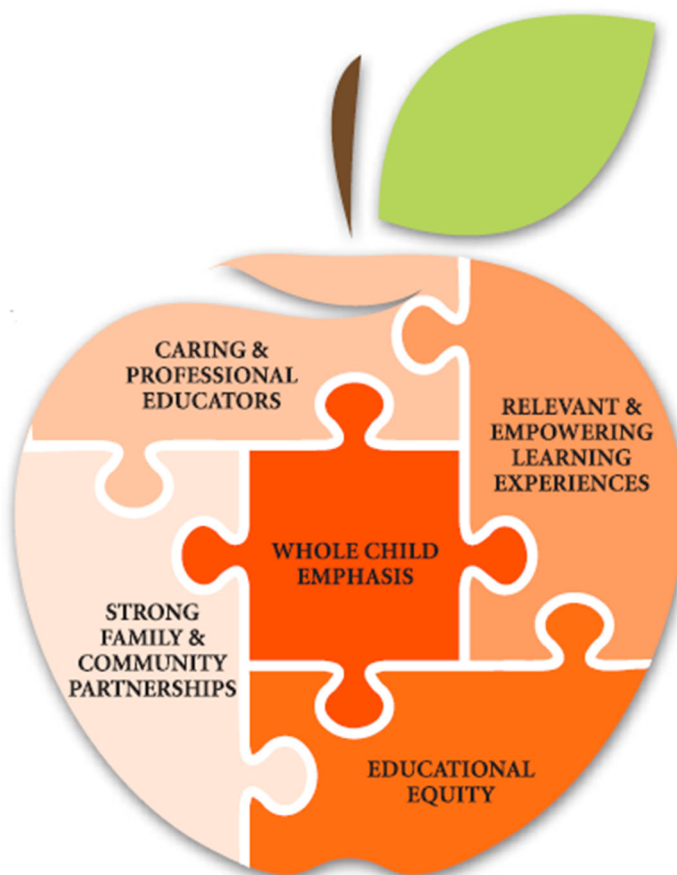
It is recommended that the Board of Education approve the 2022-23 preliminary budget as presented.

SUPERINTENDENT:\_\_\_\_\_

ACTION BY BOARD: Motion\_\_\_\_\_Second:\_\_\_\_\_Vote:\_\_\_\_\_  
Revisions, if any \_\_\_\_\_  
Agenda Item: C1

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## WHAT WE VALUE



## Preliminary Budget 2022-2023

123 E Grove Street

Oregon, WI 53575

(608) 835-4000

<http://www.oregonsd.org>

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# Oregon School District Fund Summary

	Fund Balance 7/1/2022	+	FY 22/23 Revenue Budget	-	FY 22/23 Expenditure Budget	+	Transfers Sources YTD	=	Fund Balance 6/30/2023	Budgeted Excess (Deficiency)
General Fund	12,421,461		54,482,966		49,377,143		(5,405,823)		12,121,461	
Assigned 21/22 Building Carryover	337,759				337,759				0	
Assigned 21/22 Department Carryover	687,003				687,003				0	
Assigned 21/22 Department of Instruction	212,152				212,152				0	
Assigned Teacher Compensation Carryover	596,077				596,077				0	
Assigned/Restricted Grants	242,908				242,908				0	
Assigned Fund Balance	385,369				385,369				0	
<b>Total Fund 10</b>	<b>14,882,729</b>		<b>54,482,966</b>		<b>51,838,411</b>		<b>(5,405,823)</b>		<b>12,121,461</b>	-2,761,268
<b>Special Projects Funds (Fund 21)</b>	<b>1,068,763</b>		<b>500,000</b>		<b>500,000</b>				<b>1,068,763</b>	0
Special Education Grants	0		1,051,266		1,051,266				0	0
Special Education	0		<u>2,595,929</u>		<u>8,001,752</u>		<u>5,405,823</u>		0	0
<b>Total Fund 27</b>	<b>0</b>		<b>3,647,195</b>		<b>9,053,018</b>		<b>5,405,823</b>		<b>0</b>	0
<b>Non Referendum Debt (Fund 38)</b>	<b>32,387</b>		<b>339,673</b>		<b>372,060</b>				<b>0</b>	-32,387
<b>Debt Service (Fund 39)</b>	<b>2,901,172</b>		<b>9,152,519</b>		<b>6,308,644</b>				<b>5,745,047</b>	2,843,875
<b>Long Term Capital Improvement Trust (Fund 46)</b>	<b>100</b>		<b>0</b>		<b>0</b>				<b>100</b>	0
<b>Referendum Bonds 2018 (Fund 49)</b>	<b>805,247</b>		<b>10,000</b>		<b>815,247</b>				<b>0</b>	-805,247
<b>Food Service (Fund 50)</b>	<b>528,990</b>		<b>1,925,000</b>		<b>1,925,000</b>				<b>528,990</b>	0
Employee Trust Fund (Fund 73)	233,705		55,000		75,000				213,705	-20,000
Opeb Liability (Fund 74)	<u>5,405,166</u>		<u>940,000</u>		<u>690,000</u>				<u>5,655,166</u>	<u>250,000</u>
<b>Total Fund 70</b>	<b>5,638,871</b>		<b>995,000</b>		<b>765,000</b>				<b>5,868,871</b>	230,000
Pool (Fund 80)	-19,450		379,915		360,465				0	19,450
Community Education (Fund 82)	52,817		391,038		443,855				0	-52,817
Performing Arts Center (Fund 85)	<u>-10,841</u>		<u>33,726</u>		<u>22,885</u>				0	<u>10,841</u>
<b>Total Fund 80 , 82, and 85</b>	<b>22,526</b>		<b>804,679</b>		<b>827,205</b>				<b>0</b>	-22,526
<b>Cooperative Purchases (Fund 99)</b>	<b>0</b>		<b>222,008</b>		<b>222,008</b>				<b>0</b>	0

Oregon School District  
Preliminary Revenue Budget

General Fund - 10				
	2021-2022 Actual Revenues	2021-2022 Original Budget	2022-2023 Preliminary Budget	% Increase/Decrease From 21/22 Budget
Transfer In	5,417	0	0	0%
Property Taxes	23,403,520	23,403,520	22,802,687	-2.57%
Mobile Home/DNR Tax/Focus on Energy	130,724	132,500	132,500	0.00%
Computer Exemption Aid/Personal Property	86,834	74,778	68,494	-8.40%
Other Local (Fees, Fines, Admission, Resale, Rentals)	363,506	334,701	325,862	-2.64%
Interest Income	26,049	15,941	100,000	527.31%
Misc. Local Income	288,129	176,317	199,149	12.95%
Transportation Aid	85,545	56,530	81,000	43.29%
Library Aid	160,219	150,000	150,000	0.00%
General State Aid	21,859,789	21,859,789	22,559,789	3.20%
Per Pupil Aid	2,849,280	2,849,280	2,850,764	0.05%
Open Enrollment	2,996,676	2,993,669	2,930,371	-2.11%
Grants/Misc Aid	2,222,515	1,864,669	2,282,350	22.40%
<b>Total General Fund Revenues</b>	<b>54,478,203</b>	<b>53,911,694</b>	<b>54,482,966</b>	<b>1.06%</b>

Special Projects Funds - 20				
Special Education Grants	891,553	1,118,940	1,051,266	-6.05%
Special Education - Other State/Federal	2,556,089	2,230,534	2,595,929	16.38%
Gifts/Donations (fund 21)	617,872	500,000	500,000	0.00%
<b>Total Special Projects Revenues</b>	<b>4,065,514</b>	<b>3,849,474</b>	<b>4,147,195</b>	<b>7.73%</b>

Debt Service Funds - 30				
Non Referendum Debt-38	367,635	367,573	339,673	-7.59%
Bonded Debt Retirement - 39	7,651,361	7,646,219	9,152,519	19.70%
<b>Total Debt Service Revenues</b>	<b>8,018,996</b>	<b>8,013,792</b>	<b>9,492,192</b>	<b>18.45%</b>

Referendum Bonds Fund 2018 - 49				
<b>Referendum Bonds Fund-49</b>	<b>74,865</b>	<b>74,500</b>	<b>10,000</b>	<b>-86.58%</b>

Food Service Fund - 50				
<b>Food Service Fund-50</b>	<b>2,134,764</b>	<b>1,612,277</b>	<b>1,925,000</b>	<b>19.40%</b>

Employee Benefit Trust Funds - 70				
Health Insurance Employee Trust - 73	24,899	55,000	55,000	0.00%
Opeb Liability-74	952,065	900,000	940,000	4.44%
<b>Total Employee Benefit Revenues</b>	<b>976,964</b>	<b>955,000</b>	<b>995,000</b>	<b>4.19%</b>

Community Services Funds - 80				
Pool -Fund 80	72,736	115,000	105,000	-8.70%
Property Tax	306,064	306,064	274,915	-10.18%
Community Education Fund - Fund 82	137,131	85,000	85,000	0.00%
Property Tax	250,603	250,603	306,038	22.12%
Performing Arts Center -Property Tax	22,966	22,966	33,726	46.85%
<b>Total Comm. Service Revenues</b>	<b>789,501</b>	<b>779,633</b>	<b>804,679</b>	<b>3.21%</b>

Cooperative Fund -90				
<b>Cooperative Fund -90</b>	<b>184,834</b>	<b>232,436</b>	<b>222,008</b>	<b>-4.49%</b>

<b>Total Revenues</b>	<b>70,723,641</b>	<b>69,428,806</b>	<b>72,079,040</b>	<b>3.82%</b>
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Oregon School District  
Preliminary Expenditure Budget

General Fund - 10				
	2021-2022 Actual Expenditures	2021-2022 Original Budget	2022-2023 Preliminary Budget	% Increase/Decrease 21/22 Budget
<b>Instruction</b>				
Undiff Curriculum	11,125,913	11,735,259	11,251,868	-4.12%
Regular Curriculum	10,354,548	10,653,709	11,108,736	4.27%
Vocational Curriculum	1,467,188	1,526,037	1,521,107	-0.32%
Physical Curriculum	1,562,356	1,563,152	1,591,644	1.82%
Co-Curricular Activity	640,839	687,482	690,156	0.39%
Special Curriculum	1,458,586	1,694,530	1,598,670	-5.66%
<b>Total Instruction</b>	<b>26,609,430</b>	<b>27,860,170</b>	<b>27,762,181</b>	<b>-0.35%</b>
<b>Support Services</b>				
Pupil Services	2,461,216	2,550,461	2,570,512	0.79%
Instructional Services	4,009,693	4,236,983	4,270,822	0.80%
General Operations	600,285	678,672	695,310	2.45%
School Bldg Operations	3,366,969	3,485,723	3,378,772	-3.07%
Fiscal	464,211	457,322	468,446	2.43%
Maint/Operations	5,245,105	6,056,487	6,012,406	-0.73%
Transportation	2,470,515	2,261,806	2,460,914	8.80%
Printing	456	9,000	9,000	0.00%
Central Services	688,602	727,705	740,782	1.80%
Insurance	414,259	419,869	469,869	11.91%
Debt Service	25,110	25,110	0	-100.00%
Other Support Services	1,169,115	1,266,083	1,257,467	-0.68%
<b>Total Support Services</b>	<b>20,915,537</b>	<b>22,175,222</b>	<b>22,334,301</b>	<b>0.72%</b>
Tuition/CESA/Tax Repayment	1,087,754	1,104,473	910,907	-17.53%
Open Enrollment	752,871	724,340	831,022	14.73%
<b>Total General Fund Expenditures</b>	<b>49,365,592</b>	<b>51,864,205</b>	<b>51,838,411</b>	<b>-0.05%</b>
<b>Special Projects Funds - 20</b>				
Special Education Grants-27	891,553	1,118,940	1,051,266	-6.05%
Special Education-Regular-27	8,062,487	8,015,797	8,001,752	-0.18%
Gifts/Donations-21	491,276	500,000	500,000	0.00%
<b>Total Special Projects Expenditures</b>	<b>9,445,315</b>	<b>9,634,737</b>	<b>9,553,018</b>	<b>-0.85%</b>
<b>Debt Service Funds - 30</b>				
Non Referendum Debt-38	373,085	373,085	372,060	-0.27%
Bonded Debt Retirement - 39	6,318,794	7,718,794	6,308,644	-18.27%
<b>Total Debt Service Expenditures</b>	<b>6,691,879</b>	<b>8,091,879</b>	<b>6,680,704</b>	<b>-17.44%</b>
<b>Referendum Bonds 2018 Fund- 49</b>				
<b>Referendum Bonds Fund-49</b>	<b>638,783</b>	<b>725,000</b>	<b>815,247</b>	<b>100.00%</b>
<b>Food Service Fund - 50</b>				
<b>Food Service Fund-50</b>	<b>1,854,772</b>	<b>1,612,277</b>	<b>1,925,000</b>	<b>19.40%</b>
<b>Employee Benefit Trust Fund -70</b>				
Health Insurance Employee Trust - 73	67,365	80,000	75,000	-6.25%
OPEB Liability-74	704,545	712,000	690,000	-3.09%
<b>Total Employee Trust Funds</b>	<b>771,910</b>	<b>792,000</b>	<b>765,000</b>	<b>-3.41%</b>
<b>Community Services Funds - 80</b>				
Pool - Fund 80	359,668	382,482	360,465	-5.76%
Community Education Fund - Fund 82	414,643	415,329	443,855	6.87%
Performing Arts Center - Fund 85	33,611	22,770	22,885	0.50%
<b>Total Community Expenditures</b>	<b>807,923</b>	<b>820,582</b>	<b>827,205</b>	<b>0.81%</b>
<b>Cooperative Fund - 90</b>				
<b>Cooperative Fund - 90</b>	<b>184,834</b>	<b>232,436</b>	<b>222,008</b>	<b>-4.49%</b>
<b>Total Expenditures</b>	<b>69,761,008</b>	<b>73,773,116</b>	<b>72,626,593</b>	<b>-1.55%</b>

**DEPARTMENT OF PUBLIC INSTRUCTION  
2021-22 REVENUE LIMIT WORKSHEET**

<b>DISTRICT:</b>			
<b>DATA AS OF 1/5/2022, 2:15 PM</b>			
<b>Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 21-22 Revenue Limit</b>			
2021-22 General Aid Certification (21-22 Line 12A, src 621)	+	21,859,789	
2021-22 Hi Pov Aid (21-22 Line 12B, Src 628)	+	0	
2021-22 Computer Aid Received (21-22 Line 12C, Src 691)	+	12,462	
2021-22 Aid for Exempt Personal Property (21-22 Line 12D, Src 691)	+	62,316	
2021-22 Fnd 10 Levy Cert (21-22 Line 14A, Levy 10 Src 211)	+	23,403,520	
2021-22 Fnd 38 Levy Cert (21-22 Line 14B, Levy 38 Src 211)	+	367,573	
2021-22 Fnd 41 Levy Cert (21-22 Line 14C, Levy 41 Src 211)	+	0	
2021-22 Aid Penalty for Over Levy (21-22 FINAL Rev Lim, May 2022)	-	0	
2021-22 Total Levy for All Levied Non-Recurring Exemptions*	-	58,237	
<b>NET 2022-23 Base Revenue Built from 2021-22 Data (Line 1)</b>	=	<b>45,647,423</b>	
*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)			
<b>September &amp; Summer FTE Membership Averages</b>			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
<b>Line 2: Base Avg:((19+.4ss)+(20+.4ss)+(21+.4ss)) / 3 =</b>			
		<b>2019</b>	<b>2020</b>
Summer FTE:		125	28
% (40,40,40)		50	11
Sept FTE:		3,797	3,810
New ICS - Independent		2.60	3.00
Charter Schools FTE			
Total FTE		3,850	3,824
			3,855
<b>Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 =</b>			
		<b>2020</b>	<b>2021</b>
Summer FTE:		28.00	84.00
% (40,40,40)		11	34
Sept FTE:		3,810.00	3,818.00
New ICS - Independent		3.00	2.60
Charter Schools FTE			
Total FTE		3,824.00	3,855
			3,855
The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2022:			
			3,842
<b>Line 10B: Declining Enrollment Exemption =</b>			
Average FTE Loss (Line 2 - Line 6, if > 0)			
X 1.00	=		
<b>X (Line 5, Maximum 2022-2023 Revenue per Memb) =</b>			
<b>Non-Recurring Exemption Amount:</b>			
<b>Fall 2022 Property Values</b>			
2022 TIF-Out Tax Apportionment Equalized Valuation			3,447,463,012
CELL COLOR KEY: Auto-Calc DPI Data District-Entered			
Worksheet is available at: <a href="http://dpi.wi.gov/sfs/limits/worksheets/revenue">http://dpi.wi.gov/sfs/limits/worksheets/revenue</a>			
Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.			

2022-2023 Revenue Limit Worksheet		
1. 2022-23 Base Revenue (Funds 10, 38, 41)	(from left)	45,647,423
2. Base Sept Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	3,843
3. 2022-23 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,878.07
4. 2022-23 Per Member Change (A+B)		0.00
2022-23 Low Revenue Ceiling per s.121.905(1):	10,000.00	
A. Allowed Per-Member Change for 22-23	0.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0	
C. Value of the CCDEB (22-23 DPI Computed-CCDEB Dists only)	0	
5. 2022-23 Maximum Revenue / Member (Ln 3 + Ln 4)		11,878.07
6. Current Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	3,845
7. 2022-23 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	45,671,179
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	45,671,179	
B. Hold Harmless Non-Recurring Exemption	0	
8. Total 2022-23 Recurring Exemptions (A+B+C+D+E)	(rounded)	60,000
A. Prior Year Carryover	0	
B. Transfer of Service	60,000	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2020-21 to 2021-22)	0	
E. Recurring Referenda to Exceed (If 2022-23 is first year)		
9. 2022-23 Limit with Recurring Exemptions (Ln 7 + Ln 8)		45,731,179
10. Total 2022-23 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		39,224
A. Non-Recurring Referenda to Exceed 2022-23 Limit		
B. Declining Enrollment Exemption for 2022-23 (from left)		
C. Energy Efficiency Net Exemption for 2022-23 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2022-23	878	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	38,346	
I. SNSP Private School Voucher Aid Deduction	0	
11. 2022-23 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		45,770,403
12. Total Aid to Be Used in Computation (12A + 12B + 12C + 12D)		22,628,283
A. 2022-23 OCTOBER 15 CERT OF GENERAL AID	22,559,789	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	12,462	
D. State Aid for Exempt Personal Property (Source 691)	56,032	
<b>13. Allowable Limited Revenue: (Line 11 - Line 12)</b>		<b>23,142,120</b>
(10, 38, 41 Levies)		
<b>14. Total Limited Revenue To Be Used (A+B+C)</b>	<b>Not &gt;line 13</b>	<b>23,142,120</b>
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	22,802,687	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	339,433	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
<b>15. Total Revenue from Other Levies (A+B+C+D)</b>		<b>9,767,198</b>
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	9,152,519	
B. Community Services (Fund 80 Src 211)	614,679	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)		(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
<b>16. Total Fall, 2022 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)</b>		<b>32,909,318</b>
Line 16 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00954595
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.		



**Oregon School District  
Equalized Value Growth Comparison**

<b>Year</b>	<b>Equalized Value</b>	<b>% Growth</b>	<b>Mill Rate</b>	<b>Tax Levy</b>
2012	1,867,284,597	-1.68%	12.20	22,779,953
2013	1,849,872,100	-0.93%	12.31	22,779,953
2014	1,931,098,778	+4.39%	11.98	23,132,060
2015	2,003,124,120	+3.73%	12.11	24,257,550
2016	2,134,229,573	+6.55%	11.73	25,035,981
2017	2,264,376,244	+6.10%	11.56	26,167,252
2018	2,442,671,211	+7.87%	11.38	27,805,029
2019	2,595,249,894	+6.25%	11.20	29,058,509
2020	2,788,351,945	+7.44%	11.19	31,207,114
2021	3,078,091,975	+10.39%	10.40	31,996,945
2022	3,447,463,012	+12.0%	9.55	32,909,318

## Budget Comparison- Operating Revenues (Fund 10 & 27)

Below is the 2022-2023 Preliminary Revenue Budget compared to the 2021-2022 Original Revenue Budget. Overall the 2022-2023 Preliminary budget has increased by \$489,553 from the 2021-2022 Original Budget.

Year	2022-23	2021-22
Total	63,535,984	63,046,431

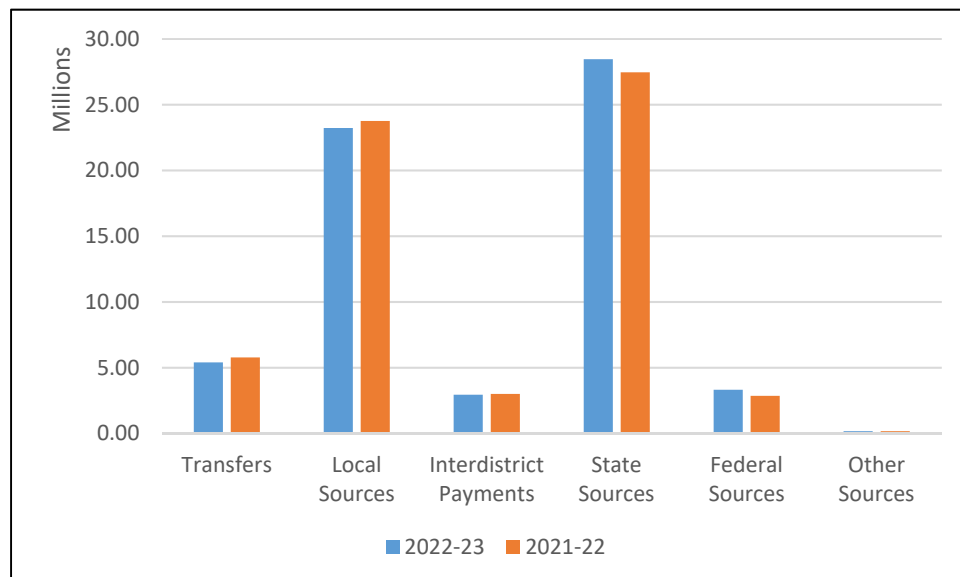
To take a little closer look, below the budgets are compared by the source of the revenue. The majority of local sources are property taxes. The school district levy for operations is actually decreasing by \$600,833 from the prior year.

86% of the state sources is Equalization Aid. The District anticipates that our equalization aid will increase since to the equalization aid appropriation increased by 3.7% from prior year. It is importation to note although the appropriation increased by 3.7% the amount per pupil that the district received remained stagnant. In simple terms, if the per pupil amount does not change, but the appropriation increases, your tax levy for operations will decrease.

The other significant source of state aid is Special Education Categorical Aid. This aid is also anticipated to increase.

Federal sources increased slightly. In August, we received an unexpected announcement that Governor Evers was putting another \$90 million of federal COVID-19 funds into K-12 education. Oregon's allocation was \$350,289. This one time commitment of funds from the Governor will replace a similar amount of one time money received last school year. If the referendum is not approved in November, this payment would reduce our recurring deficit from \$650,000 to \$300,000 for the 2022-23 school year.

The main difference in federal sources is from Elementary and Secondary School Relief Funds (Esser) and Get Kids Ahead funds. It is important to note that 91% of the federal funds budgeted are one time funds.



### Budget Comparison- Operating Expenditures (Fund 10 & 27)

Below is the 2022-2023 Preliminary Expenditure Budget compared to the 2021-2022 Original Expenditure Budget. Overall the 2022-2023 Preliminary Expenditure Budget has decreased by \$632,550 from the 2021-2022 Original Budget.

In the 2021-2022 budget the Board of Education authorized spending \$2.5 million in fund balance. In the 2021-22 budget we had \$2.35 million of the \$2.5 million budgeted. The 2022-2023 Preliminary Budget has the remaining balance of \$385,369 of the fund balance allocation.

Year	2022-2023	2021-2022
Total	66,297,252	66,929,802

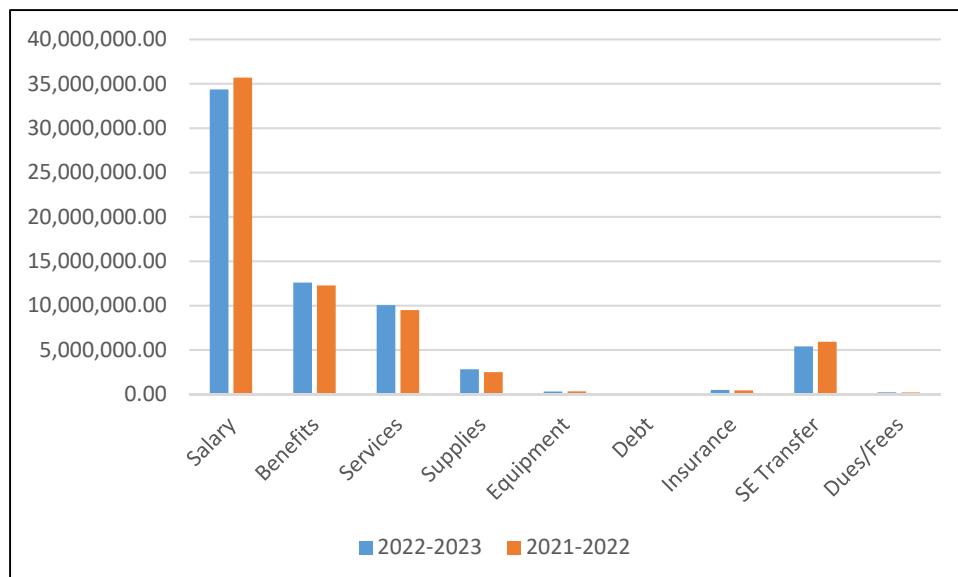
To take a little closer look, below the budgets are compared by the type of expenditures. In salaries, although we have added several positions this year with our Elementary and Secondary School Relief Funds (Esser) our salary expenses have decreased. This is because in the 2021-2022 Original Budget we had \$1.68 million budgeted for stipends and other related salary expenses from the authorized fund balance allocation. In the 2022-2023 Preliminary Budget there are no salary increases or stipends budgeted. Salaries remain at the 2020-2021 rates.

Our benefits have increased slightly from the prior year budget. For the 2022-2023 school year the district bid out our health insurance and have switched to a different insurance provider in order to keep the insurance increase down to 4.5%.

In supplies for 2022-23 we have a substantial amount budgeted to update and enhance curriculums. Esser funds are contributing \$387,851 to these updates and enhancements.

In services we again have a slight increase. We have increased both our transportation and utility budgets due to increased cost in both of those areas.

The only other area that you can notice a difference in the two budgets is in the Special Education transfer. We anticipate that we will receive more Special Education Categorical aid and Medicaid reimbursements, which lowers the special education transfer.



BUDGET ADOPTION 2022-2023			
GENERAL FUND (FUND 10)	Audited 2020-21	Audited 2021-22	Budget 2022-23
Beginning Fund Balance (Account 930 000)	14,266,985.80	15,276,515.72	14,882,728.78
Ending Fund Balance, Nonspendable (Acct. 935 000)	166,951.63	132,742.78	105,716.33
Ending Fund Balance, Restricted (Acct. 936 000)	474,686.51	615,869.36	554,815.36
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	
Ending Fund Balance, Assigned (Acct. 938 000)	4,028,371.00	2,400,213.90	
Ending Fund Balance, Unassigned (Acct. 939 000)	10,606,506.58	11,733,902.74	11,460,929.09
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>15,276,515.72</b>	<b>14,882,728.78</b>	<b>12,121,460.78</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	5,417.11	0.00
<b>Local Sources</b>			
210 Taxes	24,037,170.60	23,404,123.09	22,805,187.00
240 Payments for Services	7,100.13	22,505.06	0.00
260 Non-Capital Sales	447,846.61	9,471.98	9,471.98
270 School Activity Income	250.00	90,841.91	81,333.61
280 Interest on Investments	6,309.62	26,048.79	100,000.00
290 Other Revenue, Local Sources	204,347.12	253,714.81	235,056.81
<b>Subtotal Local Sources</b>	<b>24,703,024.08</b>	<b>23,806,705.64</b>	<b>23,231,049.40</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	8,184.22	10,586.48	11,829.52
340 Payments for Services	2,939,102.00	2,996,676.00	2,930,371.00
380 Medical Service Reimbursements	0.00	0.00	
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>2,947,286.22</b>	<b>3,007,262.48</b>	<b>2,942,200.52</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	286,363.36	267,903.62	246,089.00
620 State Aid -- General	21,114,546.00	21,859,789.00	22,559,789.00
630 DPI Special Project Grants	183,665.60	164,013.89	140,460.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	131,133.91	130,723.95	130,000.00
690 Other Revenue	3,129,822.77	2,992,019.29	2,953,931.30
<b>Subtotal State Sources</b>	<b>24,845,531.64</b>	<b>25,414,449.75</b>	<b>26,030,269.30</b>
<b>Federal Sources</b>			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	638,268.35	1,074,627.00	1,552,808.00
750 IASA Grants	141,820.06	116,840.00	116,147.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	84,569.02	766,646.08	436,343.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>864,657.43</b>	<b>1,958,113.08</b>	<b>2,105,298.00</b>

<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	246,462.00	17,427.89	11,703.89
870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>246,462.00</b>	<b>17,427.89</b>	<b>11,703.89</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	364.72	22,737.00
970 Refund of Disbursement	121,537.56	254,172.45	121,600.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	42,529.61	14,290.18	18,107.89
<b>Subtotal Other Revenues</b>	<b>164,067.17</b>	<b>268,827.35</b>	<b>162,444.89</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>53,771,028.54</b>	<b>54,478,203.30</b>	<b>54,482,966.00</b>

<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	10,732,472.52	11,144,783.90	11,251,867.95
120 000 Regular Curriculum	9,886,723.96	10,354,548.07	11,108,735.68
130 000 Vocational Curriculum	1,780,898.01	1,448,317.12	1,521,106.96
140 000 Physical Curriculum	1,428,144.29	1,562,355.54	1,591,644.07
160 000 Co-Curricular Activities	491,323.91	640,839.38	690,156.00
170 000 Other Special Needs	1,350,867.67	1,458,585.87	1,598,670.38
<b>Subtotal Instruction</b>	<b>25,670,430.36</b>	<b>26,609,429.88</b>	<b>27,762,181.04</b>
<b>Support Sources</b>			
210 000 Pupil Services	2,167,708.23	2,461,216.10	2,570,511.81
220 000 Instructional Staff Services	3,782,991.76	4,009,693.40	4,270,822.46
230 000 General Administration	682,513.88	600,286.48	695,310.03
240 000 School Building Administration	3,395,748.48	3,366,969.21	3,378,772.21
250 000 Business Administration	7,764,616.86	8,180,286.34	8,950,765.89
260 000 Central Services	702,125.09	688,601.99	740,782.24
270 000 Insurance & Judgments	438,375.70	414,259.25	469,869.00
280 000 Debt Services	25,109.40	25,109.40	0.00
290 000 Other Support Services	1,299,299.84	1,169,115.17	1,257,467.32
<b>Subtotal Support Sources</b>	<b>20,258,489.24</b>	<b>20,915,537.34</b>	<b>22,334,300.96</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	4,980,048.83	5,506,398.07	5,405,823.00
430 000 Instructional Service Payments	1,851,041.47	1,837,947.24	1,737,129.00
490 000 Other Non-Program Transactions	1,488.72	2,677.71	4,800.00
<b>Subtotal Non-Program Transactions</b>	<b>6,832,579.02</b>	<b>7,347,023.02</b>	<b>7,147,752.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>52,761,498.62</b>	<b>54,871,990.24</b>	<b>57,244,234.00</b>

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

<b>SPECIAL EDUCATION FUND (FUND 27)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,168,044.08</b>	<b>8,954,039.39</b>	<b>9,053,018.00</b>
100 Transfers-in	4,980,048.83	5,506,398.07	5,405,823.00
<b>Local Sources</b>			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
<b>Subtotal Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	2,321.01	6,327.27	6,000.00
340 Payments for Services	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>2,321.01</b>	<b>6,327.27</b>	<b>6,000.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	2,023,614.00	2,119,700.00	2,329,929.00
620 State Aid -- General	74,768.00	161,316.00	100,000.00
630 DPI Special Project Grants	25,000.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	12,000.00	12,433.53	0.00
<b>Subtotal State Sources</b>	<b>2,135,382.00</b>	<b>2,293,449.53</b>	<b>2,429,929.00</b>
<b>Federal Sources</b>			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	964,464.08	891,552.53	1,051,266.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	85,828.16	256,311.99	160,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>1,050,292.24</b>	<b>1,147,864.52</b>	<b>1,211,266.00</b>
<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,168,044.08</b>	<b>8,954,039.39</b>	<b>9,053,018.00</b>

<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	5,869,168.52	6,281,494.45	6,334,506.58
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
<b>Subtotal Instruction</b>	<b>5,869,168.52</b>	<b>6,281,494.45</b>	<b>6,334,506.58</b>
<b>Support Sources</b>			
210 000 Pupil Services	1,616,852.99	1,836,374.07	1,804,354.08
220 000 Instructional Staff Services	410,339.92	484,101.51	511,683.58
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	192,109.42	207,450.06	227,585.00
260 000 Central Services	27.60	22.04	23.00
270 000 Insurance & Judgments	32,070.77	39,462.70	40,000.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
<b>Subtotal Support Sources</b>	<b>2,251,400.70</b>	<b>2,567,410.38</b>	<b>2,583,645.66</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	47,474.86	105,134.56	134,865.76
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>47,474.86</b>	<b>105,134.56</b>	<b>134,865.76</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,168,044.08</b>	<b>8,954,039.39</b>	<b>9,053,018.00</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	1,668,494.82	1,606,442.84	2,933,559.31
<b>900 000 ENDING FUND BALANCES</b>	<b>1,606,442.84</b>	<b>2,933,559.31</b>	<b>5,745,047.68</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,615,376.78</b>	<b>8,018,995.23</b>	<b>9,492,192.13</b>
281 000 Long-Term Capital Debt	6,304,143.76	6,318,793.76	6,308,643.76
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	373,285.00	373,085.00	372,060.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,677,428.76</b>	<b>6,691,878.76</b>	<b>6,680,703.76</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>84,590,109.40</b>	<b>80,810,000.00</b>	<b>76,910,000.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	6,435,794.65	1,369,264.36	805,347.13
<b>900 000 Ending Fund Balance</b>	<b>1,369,264.36</b>	<b>805,347.13</b>	<b>100.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>479,217.73</b>	<b>74,865.43</b>	<b>10,000.00</b>
100 000 Instructional Services	356,177.17	40,770.35	100,000.00
200 000 Support Services	5,189,570.85	598,012.31	715,247.13
300 000 Community Services	0.00		
400 000 Non-Program Transactions	0.00		0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,545,748.02</b>	<b>638,782.66</b>	<b>815,247.13</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	0.00	248,998.63	528,990.18
<b>900 000 ENDING FUND BALANCE</b>	<b>248,998.63</b>	<b>528,990.18</b>	<b>528,990.18</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,336,441.44</b>	<b>2,134,763.75</b>	<b>1,925,000.00</b>
200 000 Support Services	1,087,442.81	1,854,772.20	1,925,000.00
400 000 Non-Program Transactions	0.00		0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,087,442.81</b>	<b>1,854,772.20</b>	<b>1,925,000.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	29,040.65	40,948.58	22,526.43
<b>900 000 ENDING FUND BALANCE</b>	<b>40,948.58</b>	<b>22,526.43</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>674,630.53</b>	<b>789,500.64</b>	<b>804,679.00</b>
200 000 Support Services	130,596.33	212,115.98	193,798.99
300 000 Community Services	532,126.27	595,806.81	633,406.44
400 000 Non-Program Transactions	0.00		0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>662,722.60</b>	<b>807,922.79</b>	<b>827,205.43</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>193,558.13</b>	<b>184,833.91</b>	<b>222,008.00</b>
100 000 Instruction	154,652.47	134,327.99	146,508.00
200 000 Support Services	27,955.66	28,850.92	45,500.00
400 000 Non-Program Transactions	10,950.00	21,655.00	30,000.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>193,558.13</b>	<b>184,833.91</b>	<b>222,008.00</b>

<b>PROPOSED PROPERTY TAX LEVY</b>			
<b>FUND</b>			
General Fund	24,036,525.00	23,403,520.00	22,802,687.00
Referendum Debt Service Fund	6,246,469.00	7,646,249.00	9,152,519.00
Non-Referendum Debt Service Fund	368,185.00	367,573.00	339,433.00
Community Service Fund	555,935.00	579,633.00	614,679.00
<b>TOTAL SCHOOL LEVY</b>	<b>31,207,114.00</b>	<b>31,996,975.00</b>	<b>32,909,318.00</b>
<b>PERCENTAGE INCREASE --</b>			
<b>TOTAL LEVY FROM PRIOR YEAR</b>	<b>7.39%</b>	<b>2.53%</b>	<b>2.85%</b>



**Oregon School District Budget Publication**  
**Preliminary Budget 2022-2023**

*The public hearing for the 2022-2023 Preliminary Budget will be held on September 26, 2022 at the Oregon High School, 456 N. Perry Parkway, at 6:30 p.m. More information on the Preliminary Budget can be found on the District website. <http://www.oregonsd.org>*

<b>GENERAL FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	14,266,985.80	15,276,515.72	14,882,728.78
<b>Ending Fund Balance</b>	<b>15,276,515.72</b>	<b>14,882,728.78</b>	<b>12,121,460.78</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	5,417.11	0.00
Local Sources (Source 200)	24,703,024.08	23,806,705.64	23,231,049.40
Inter-district Payments (Source 300 + 400)	2,947,286.22	3,007,262.48	2,942,200.52
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	24,845,531.64	25,414,449.75	26,030,269.30
Federal Sources (Source 700)	864,657.43	1,958,113.08	2,105,298.00
All Other Sources (Source 800 + 900)	410,529.17	286,255.24	174,148.78
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>53,771,028.54</b>	<b>54,478,203.30</b>	<b>54,482,966.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	25,670,430.36	26,609,429.88	27,762,181.04
Support Services (Function 200 000)	20,258,489.24	20,915,537.34	22,334,300.96
Non-Program Transactions (Function 400 000)	6,832,579.02	7,347,023.02	7,147,752.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>52,761,498.62</b>	<b>54,871,990.24</b>	<b>57,244,234.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	789,785.87	942,167.37	1,068,762.91
<b>Ending Fund Balance</b>	<b>942,167.37</b>	<b>1,068,762.91</b>	<b>1,068,762.91</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,588,826.07</b>	<b>9,571,911.03</b>	<b>9,553,018.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,436,444.57</b>	<b>9,445,315.49</b>	<b>9,553,018.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	1,668,494.82	1,606,442.84	2,933,559.31
<b>Ending Fund Balance</b>	<b>1,606,442.84</b>	<b>2,933,559.31</b>	<b>5,745,047.68</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,615,376.78</b>	<b>8,018,995.23</b>	<b>9,492,192.13</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,677,428.76</b>	<b>6,691,878.76</b>	<b>6,680,703.76</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	6,435,794.65	1,369,264.36	805,347.13
<b>Ending Fund Balance</b>	<b>1,369,264.36</b>	<b>805,347.13</b>	<b>100.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>479,217.73</b>	<b>74,865.43</b>	<b>10,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,545,748.02</b>	<b>638,782.66</b>	<b>815,247.13</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	0.00	248,998.63	528,990.18
<b>Ending Fund Balance</b>	<b>248,998.63</b>	<b>528,990.18</b>	<b>528,990.18</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,336,441.44</b>	<b>2,134,763.75</b>	<b>1,925,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,087,442.81</b>	<b>1,854,772.20</b>	<b>1,925,000.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	29,040.65	40,948.58	22,526.43
<b>Ending Fund Balance</b>	<b>40,948.58</b>	<b>22,526.43</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>674,630.53</b>	<b>789,500.64</b>	<b>804,679.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>662,722.60</b>	<b>807,922.79</b>	<b>827,205.43</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>193,558.13</b>	<b>184,833.91</b>	<b>222,008.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>193,558.13</b>	<b>184,833.91</b>	<b>222,008.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>75,364,843.51</b>	<b>74,495,496.05</b>	<b>77,267,416.32</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>4,980,048.83</b>	<b>5,506,398.07</b>	<b>5,405,823.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>70,384,794.68</b>	<b>68,989,097.98</b>	<b>71,861,593.32</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>-26.88%</b>	<b>-1.98%</b>	<b>4.16%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2020-21</b>	<b>Audited 2021-22</b>	<b>Budget 2022-23</b>
General Fund	24,036,525.00	23,403,520.00	22,802,687.00
Referendum Debt Service Fund	6,246,469.00	7,646,249.00	9,152,519.00
Non-Referendum Debt Service Fund	368,185.00	367,573.00	339,433.00
Community Service Fund	555,935.00	579,633.00	614,679.00
<b>TOTAL SCHOOL LEVY</b>	<b>31,207,114.00</b>	<b>31,996,975.00</b>	<b>32,909,318.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>7.39%</b>	<b>2.53%</b>	<b>2.85%</b>

The below listed new programs have a financial impact on the proposed 2022-23 budget:

<b>NEW PROGRAMS</b>	
Math Intervention	
Math Teacher	
Student Services Counselor	
Tech Education/Agriculture	
Online Paraprofessional	
Special Education Teacher	
Psychologist	
Student Services Director - Student Wellness	