

**SCHOOL DISTRICT OF POYNETTE
REGULAR MEETING OF THE BOARD OF EDUCATION
HIGH SCHOOL INSTRUCTIONAL MEDIA CENTER (IMC)
MONDAY, OCTOBER 22, 2018
7:00 P.M.
AGENDA**

*This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.
The Mission of the School District of Poynette is to provide an education that treats each person as an individual.
We will instill within each student the love of learning and foster self-esteem and civic responsibility.*

Call Meeting to Order and Roll Call

- I. Notice of Meeting per WI s.s.19.84/Declare a Legal Meeting
 - A. Approval of Agenda
- II. Approval of the Minutes:
- III. Community Forum
- IV. Treasurer's Report
 - A. Financial Report
 - B. Vouchers Payable Approval
 - C. Donations
- V. Reports
 - A. Student Council Representative
 - B. Administrative Reports
 - C. Board Member Reports
 1. Curriculum Committee
 2. Facilities Committee
 3. Policy/Finance Committee
- VI. Information and Study
 - A. December Board meeting time/date
 - B. Overnight field trip request
 - C. Safety grant updates
 - D. Referendum communication plan update
 - E. Curricular material updates
 - F. Early College Credit (UW) and Start College Now (Tech) updated requests for 2018-19
 - G. Policy updates (second reading)
 - H. 2018-19 Budget proposal for all funds
 1. Enrollment
 2. Valuation
 3. Certified aid
 4. Establish levy
 - I. Personnel update: an update on filling open positions and staff retirements and resignations
- VII. Action Items
 - A. Consideration of action to accept donations
 - B. Consideration of action to approve overnight field trip request
 - C. Consideration of action to approve updated curricular materials
 - D. Consideration of action to approve Early College Credit and Start College Now requests for 2018-19
 - E. Consideration of action to approve second reading and subsequent adoption of policy updates
 - F. Consideration of action to approve 2018-19 budget and to establish levy
 - G. Consideration of action on accepting staff retirements and resignations
 - H. Consideration of action on offering contracts and/or wage agreements for open positions
- VIII. Consideration of convening closed session of the board of education pursuant to Wisconsin State Statutes 19.85 1 (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons.
- IX. Reconvene into Open Session
 - A. Possible action from closed session
- X. Adjourn

The Community Forum provides an opportunity for input from school district residents. The people who wish to address the Board of Education are required to register prior to the start of the meeting. The Agenda allocates fifteen minutes for the Community Forum and three minutes for individual speakers. The Agenda does not include action by the Board on items presented during the Forum. The Forum is not intended to address personnel matters or individual students.

Upon request to the District Administrator, the District shall make reasonable accommodation including the provision of information material in an alternative format as necessary for a disabled person to be able to participate in this activity. At least twenty-four (24) hours advance notice of the need for accommodation is appreciated.

**SCHOOL DISTRICT OF POYNETTE
REGULAR MEETING OF THE BOARD OF EDUCATION
ELEMENTARY/MIDDLE SCHOOL MEDIA CENTER (IMC)
MONDAY, SEPTEMBER 17, 2018**

President Kathleen Lucey called the meeting to order at 7:00 pm. The meeting was noticed in the September 13, 2018 issue of the Poynette Press and posted in various areas of the community. Roll Call: Burke, Lucey, Noble, Thays, Tomlinson, Redell. Administration: Dallman, Fischer, Hoernke, Pritzl, Hausser, Hazard, Shappell. The Press was present.

Motion by Noble/Burke to approve the agenda. Motion carried with all present voting yes.

Motion by Noble/Redell to approve the minutes of the July 9, 2018 and August 22, 2018 meetings. Motion carried with all present voting yes.

Motion by Tomlinson/Lucey to approve the Treasurer's Report. Motion carried with all present voting yes.

Reports

Administrative Reports

- Ms. Dallman informed the board of required annual state reporting of 17-18 district revenue/expenditure data, setting up payrolls and benefits for the new year, verifying over 100 volunteer background checks for the start of the school year, and a professional development opportunity on legal issues in the workplace.
- Mr. Fischer reported to the board about special education department work, a new dual credit alternative program for high school students called Gateway to College, progress on the School Safety Grant, and student participation in an advanced learner program for Math that includes 58 students.
- Dr. Hoernke shared pictures and reports with the board of the Link Crew 9th Grade Transition Day that included 52 student leaders and all incoming freshman, the startup of the One Act Play season, and the progress of high school staff professional development.
- Dr. Pritzl reported to the board on a beginning of the year middle school student group activity to establish connections among students and create team building, as well as staff professional development including Lucy Calkins Reading units and writing units.
- Mr. Hausser reported to the board on the start of the school elementary activities including a new Creativity Club for 5th grade students, a kick off event for Watch D.O.G participants, a new Kindergarten program for social and personal skills call Zones of Regulation, and some in-house professional development for elementary staff with a reading emphasis and work on writing assessments.
- Mr. Shappell informed the board of a presentation to the Lowville Town Board on referendum information, as well as other referendum focused events that have included individual board members and administrators, and a review and adjustment of hours for community use of the swimming pool.

Board Member Reports

- The Curriculum Committee reported to the board of discussion and recommendations for the new high school Gateway to College program, the 18-19 MacKenzie Center contract, an assessment calendar review, 18-19 reading goals, an overnight trip for the Equestrian Club, and a facilities discussion.
- The Facilities Committee did not meet during the month of September.
- The Policy/Finance Committee reported to the board about discussion and recommendations on the second reading of parent/student, substitute teacher, and coaching handbooks, a first reading of policy updates, the 18-19 MacKenzie Center contract, a Safety Grant update, a paraprofessional wage analysis, and a facilities discussion.

Board Vacancy

Board policy states board member vacancies must be filled within 60 days either by vote or appointment. The open seat was vacated by Dr. Angela Hall. Jamie Pauli, a parent from the Arlington area, introduced himself as a candidate and explained he wants to do what he can for education and serving children. He noted he was a participant on referendum committee.

Mr. Pauli was appointed to fill the vacant position by a unanimous voice vote. He then took the Oath of Office and took a seat as a participating member. President Lucey shared information that the seat would be up for re-election in April 2019, and that a new board member inservice would be set up for Mr. Pauli in the very near future.

Board Committee positions were discussed and the board determined Mr. Pauli would serve on the Facilities Committee given his background and experience. The rest of the committee positions will remain the same.

Information and Study

The board heard a referendum communications plan update.

The board reviewed a Safety Grant update

The board reviewed an overnight field trip request.

The board reviewed 2018-19 reading goals.

The board reviewed the 18-19 MacKenzie Center outdoor classroom agreement.

The board reviewed the Gateway to College program.

The board had a Handbook review (second reading).

The board reviewed Policy updates (first reading).

The board reviewed a personnel update on filling open positions and staff retirements and resignations.

Action Items

Motion by Lucey/Tomlinson to accept the donation of art supplies to the Poynette Schools Art Department from the Village of Poynette. Motion carried with all present voting yes.

Motion by Lucey/Thays to approve the Equestrian Club's overnight field trip request as presented. Motion carried with all present voting yes.

Motion by Lucey/Thays to approve the 2018-19 reading goals as presented. Motion carried with all present voting yes.

Motion by Lucey/Noble to approve the 2018-19 MacKenzie Center outdoor classroom agreement as presented. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Redell to approve and adopt the changes to the following handbooks: Coaching handbook with updated evaluation form, Substitute handbook, Teacher Substitute Handbook, Support Staff Substitute Handbook, Elementary School Parent/Student handbook, Middle School Parent/Student handbook, and the High School Parent/Student handbook. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Noble to approve the first reading of updates to policy as presented:

Policy 0144.1 - Compensation (Revised)

Policy 0161 – Parliamentary Authority (Revised)

Policy 0164.2 – Special Meetings (Revised)

Policy 0165.3 - Special Meetings (Deleted)

Policy 1460 - Physical Examination (Revised)

Policy 1461 - Unrequested Leaves of Absence/Fitness for Duty (Revised)

Policy 1623 - Section 504 / ADA Prohibition Against Disability Discrimination (Revised)

Policy 2131 - Academic Standards (Revised)

Policy 2270 – Religion In The Curriculum (Revised)

Policy 2271 - Early College Credit Program (Revised)

Policy 2271.01 - Start College Now Program (New)

Policy 2412 - Homebound Instruction (Revised)

Policy 2461 - Recording of IEP Team Meetings (Revised)

Policy 3120 - Employment of Professional Staff (Revised)

Policy 3120.04 – Employment of Substitutes (Revised)

Policy 3120.10 & Policy 4120.10 - Job Sharing (Revised)

Policy 1422, Policy 3122 & Policy 4122 - Nondiscrimination and Equal Employment Opportunity (Revised)

Policy 3160 - Physical Examination (Revised)

Policy 4139 – Staff Discipline (Revised)

Policy 4160 - Physical Examination (Revised)
Policy 4440 - Job-Related Expenses (Revised)
Policy 5111 – Eligibility of Resident/Nonresident Students (Revised)
Policy 5200 – Attendance (Revised)
Policy 5512 – Use of Tobacco by Students (Revised)
Policy 5516 - Hazing (Revised)
Policy 5530 – Drug Prevention (Revised)
Policy 5540 - The Schools and Governmental Agencies (Revised)
Policy 5630 – Corporal Punishment (Revised)
Policy 5870 - Student/Parent Rights (Revised)
Policy 6330 – Leasing School Property (Revised)
Policy 6700 – Fair Labor Standards Act (Revised)
Policy 6830 - Audit (Revised)
Policy 7217 - Weapons (Revised)
Policy 7440 - Facility Security (Revised)
Policy 7530.02 - Staff and School Officials Use of Personal Communication Devices (Revised)
Policy 8146 - Notification of Educational Options (Revised)
Policy 8310 – Public Records (Revised)
Policy 8340 - Providing a Reference (Revised)
Policy 8462 - Mandatory Reporting of Child Abuse and Neglect and Threats of Violence (Revised)
Policy 8760 - Student Accident Insurance (Revised)
Policy 9130 - Public Requests, Suggestions, or Complaints (Revised)
Policy 9160 - Public Attendance at School Events (Revised)

Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Tomlinson to convene into a closed session of the board of education at 7:37 pm pursuant to Wisconsin State Statutes 19.85 1 (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons. Specifically (1) seclusion and restraint report, and (2) unrelated student issue. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Tomlinson to reconvene into open session at 7:37 pm.

1. Possible action from closed session. - none taken

Motion by Lucey/Noble to adjourn at 8:00 pm.

These minutes are subject to approval by the Board of Education at their next regular board meeting.

Randy Tomlinson, Clerk

Financial Summary Report for October 2018 Board Meeting

August 31, 2018 ending balance		\$5,179,456.42
Plus: Receipts		\$1,552,215.94
Minus: Expenses		\$1,805,535.25
September 30, 2018 ending balance		\$4,926,137.11

Summary of Funds Ending September 30, 2018	
FUND 10- General Fund	4,440,559.86
FUND 21- Special Revenue Trust Fund	67,392.69
FUND 27- Special Education Fund	(110,973.12)
FUND 38- Non-Referendum Debt Fund	4,982.32
FUND 39 -Referendum Debt Fund	150,095.24
FUND 50 -Food Service Fund	305,027.36
FUND 72- Scholarship Fund	54,580.05
FUND 80 - Community Service Fund	14,472.71
Total Ending Balance	\$4,926,137.11

Other Segregated Funds:	
FUND 46- Capital Proj (Established 6/27/2016)	\$112,077.25
FUND 72- Scholarship Fund	\$193,724.28

Fd	T	Loc	Obj	Func	Src	2017-18			2018-19		
						Original Budg	YTD	FY %	Original Budget	YTD	FY %
10	R	---	1--	-----	OPERATING TRANSFERS-IN						
10	R	---	2--	-----	REVENUE FROM LOCAL SOURCES	5,133,576.00	5,165,498.07	100.62	4,971,779.00	44,308.10	0.89
10	R	---	3--	-----	INTERDISTRICT PAYMENTS/WIS	741,091.00	713,686.60	96.30	846,600.00	1,525.00	0.18
10	R	---	5--	-----	REVENUE FROM INTERMEDIATE SOUR	33,638.00	32,739.92	97.33	33,000.00		
10	R	---	6--	-----	REVENUE FROM STATE SOURCES	5,877,078.00	5,882,706.15	100.10	6,001,018.00	783,885.00	13.06
10	R	---	7--	-----	REVENUE FROM FEDERAL SOURCES	164,287.00	120,325.34	73.24	123,052.00		
10	R	---	8--	-----	OTHER FINANCING SOURCES						
10	R	---	9--	-----	OTHER REVENUES	10,542.00	14,878.92	141.14		17,817.06	
Grand Revenue Totals						11,960,212.00	11,929,835.00	99.75	11,975,449.00	847,535.16	7.08

Number of Accounts: 124

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

Fd	T	Loc	Obj	Func	Func	2017-18			2018-19			w/PO's
						Original Budget	YTD	FY %	Original Budget	FY Activity	FY %	
10	E	---	---	11	UNDIFFERENT C	2,147,297.00	2,056,581.58	95.78	2,206,007.00	407,908.50	18.49	18.77
10	E	---	---	12	REGULAR CURRI	2,795,276.00	2,665,154.14	95.34	2,981,704.00	489,395.89	16.41	18.00
10	E	---	---	13	VOCATIONAL CU	674,487.00	707,315.27	104.87	558,072.00	87,627.48	15.70	16.07
10	E	---	---	14	PHYSICAL CURR	282,263.00	277,504.45	98.31	307,975.00	43,553.21	14.14	14.14
10	E	---	---	15	SPECIAL CURR							
10	E	---	---	16	CO-CURRICULAR	319,493.00	297,614.88	93.15	327,935.00	78,868.28	24.05	24.37
10	E	---	---	17	GIFTED AND TA	69,003.00	67,006.35	97.11	66,526.00	10,993.86	16.53	16.53
10	E	---	---	18								
10	E	---	---	21	PUPIL SERVICE	325,929.00	310,792.95	95.36	347,320.00	49,177.88	14.16	14.28
10	E	---	---	22	TOTAL INSTRUC	358,291.00	338,914.99	94.59	337,459.00	101,891.51	30.19	30.92
10	E	---	---	23	GENERAL ADMIN	318,505.00	304,207.19	95.51	335,829.00	97,853.24	29.14	29.16
10	E	---	---	24	SCHOOL BUILDI	715,088.00	711,135.49	99.45	714,641.00	204,885.74	28.67	28.83
10	E	---	---	25	TOTAL BUSINES	1,909,178.00	1,841,346.24	96.45	1,912,509.00	315,003.89	16.47	17.01
10	E	---	---	26	CENTRAL SERVI	159,341.00	162,993.93	102.29	31,000.00	17,458.08	56.32	56.32
10	E	---	---	27	INS & JDG	117,500.00	114,433.09	97.39	116,907.00	10,563.88	9.04	9.04
10	E	---	---	28	DEBT SRVC							
10	E	---	---	29	OTHER SUPPORT				239,084.00	56,278.29	23.54	26.66
10	E	---	---	35								
10	E	---	---	41	INTERFUND TRA	1,041,572.00	1,077,590.13	103.46	1,041,573.00			
10	E	---	---	43	GENERAL TUITI	726,989.00	730,351.68	100.46	736,500.00	14,844.46	2.02	2.02
10	E	---	---	49	OTHER NON-PRO		2,836.99			62.00		
10	E	---	---	50	DISTRICT-WIDE							
Grand Expense Tota						11,960,212.00	11,665,779.35	97.54	12,261,041.00	1,986,366.19	16.20	16.84

Number of Accounts: 2929

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

POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT	
For month of: of:	September	For month of: of:	September	For month of: of:	September
LGIP - BNK IS LGIP - A 712100		Money Market Account A 712200		General/Payroll (A/P)- A 711000	
Stmt Balance	\$3,435,833.50	Stmt Balance	\$827,003.68	stmt balance	\$617,767.52
Transfer		Transfer		Outstanding A/P	-\$1,543.53
outstanding checks		interest		Outstanding Payroll	-\$2,058.18
Ending Balance:	\$3,435,833.50	Ending Balance:	\$827,003.68	Ending Balance:	\$614,165.81
BALANCE SHEET CASH		BALANCE SHEET CASH		BALANCE SHEET CASH	
FUND 10	\$669,324.04	FUND 10	\$823,382.31	FUND 10	\$2,947,853.51
FUND 21	\$19,001.53	FUND 21	\$291.00	FUND 21	\$48,100.16
FUND 27	\$1,899,006.13	FUND 27	\$1,249.07	FUND 27	-\$2,011,228.32
FUND 38	\$911.99	FUND 38		FUND 38	
FUND 39	\$105,031.45	FUND 39		FUND 39	
FUND 50	\$687,978.31	FUND 50	\$1,781.30	FUND 50	-\$384,732.25
FUND 72	\$54,580.05	FUND 72		FUND 72	
Fund 80		FUND 80	\$300.00	FUND 80	\$14,172.71
computer (cash)	\$3,435,833.50	computer (cash)	\$827,003.68	computer (cash)	\$614,165.81
POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT	
For month of: of:	September	For month of: of:	September	For month of: of:	September
Student Activity		Scholarships- Fund 72		DEBT SERVICE	
Fund 60		ACCT#711072		711038	
Stmt Balance	\$76,638.24	Stmt Balance		Stmt Balance	\$49,134.12
Transfer		Poynette Bank-110310	\$148.33	Transfer	
outstanding checks	-\$6,174.25	Poynette bank-100889	\$332.20	interest	
		Poynette bank-108766	\$364.75	Ending Balance:	\$49,134.12
		Poynette bank-113727	\$21,541.58	BALANCE SHEET CASH	
Ending Balance:	\$70,463.99	Outstanding Checks	\$0.00	FUND 38	\$4,070.33
		Balance to acct 113727	\$22,386.86	FUND 39	\$45,063.79
BALANCE SHEET CASH		Total 10 A 711072	\$22,386.86		
FUND 60		Hilgendorf Scholarship Saving	\$20,244.79	computer (cash)	\$49,134.12
60 A 711160	\$70,463.99	Total 10 A 712010 (new)	\$20,244.79		
		LGIP			
		Mack Scholarship	\$1,058.93	POYNETTE SCHOOL DISTRICT	
60 A 712260-CD	\$2,000.00	Hamre Scholarship		For month of: of:	September
computer (cash)	\$72,463.99	Clark Scholarship	\$4,148.22	Fund 46 Capital Projects Fund	
		Friends of Fine Arts	\$15,207.44	711072	
		Klink Scholarship	\$34,165.46	Stmt Balance	\$112,077.25
		LGIP Total 712100	\$54,580.05	Transfer in transit	\$0.00
		Total 10 A 712100 CD's	\$46,247.38	interest	
		Morgan Stanley-Butler	\$45,927.85	Ending Balance:	\$112,077.25
		Edward Jones-Phillip Curtis	\$4,344.39	BALANCE SHEET CASH	
		Total Investments 712000	\$96,512.58	FUND 46	\$112,077.25
		United Community 711072	\$22,386.86		
		Total Fund 72	\$193,724.28		
		Skyward Report	(\$193,724.28)		

Total LGIP, Money Market, & General Accounts: \$ 4,716,479.50
Total Fund 10 Budget: (Approved July 16, 2018 Annual Meeting) \$ 12,260,366.00
Fund Balance: 38.47%
*Fund 38, 39 (DEBT) and Fund 72 are not included in the Fund Balance %

Poynette School District

Check Approval

Date: October 22, 2018

(Check dates: 09/13/2018 through 10/13/2018)

Check Type		Check Numbers						Amount
*Voucher Checks	#		70722	Thru		70786	\$	77,836.12
*ACH Voucher Checks	#	1819-	158	Thru	1819-	363	\$	479,419.68
*PCARD CHECK	#	2018-	004	Thru	2018-	006	\$	13,531.23
Payroll Taxes (manual/ACH)	#	2019-	018	Thru	2019-	024	\$	210,647.59
Payroll Checks	#		105856	Thru		105891	\$	21,776.14
Direct Deposits	#	9000-	52696	Thru	9000-	53207	\$	541,386.27
*Student Activity Acct	#		21068	Thru		21085	\$	20,582.02
*Fund 72-Scholarship Acct	#		823	Thru		---	\$	0.00
Total Expenditures:							\$	1,365,179.05

*Detailed reports attached

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70722	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	08132018	TRACK ELECTRIC	73.23
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	08242018	ARLINGTON ELECTRIC & GAS	53.90
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	08242018	ARLINGTON ELECTRIC & GAS	267.50
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	08222018	MS/ELEM GAS	131.25
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	08222018HS	HS ELECTRIC	7,683.53
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	08212018	ELECTRIC MAINTENANCE	147.00
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	08232018	HS GAS	1,142.89
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	08212018MS	MS ELEM ELECTRIC	3,374.61
	09/14/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	08212018HS	HS GAS	61.68
70723	09/14/2018	BELCO VEHICLE SOLUTI	10 E 400 411 120000 000	3746	STUDENT PARKING PERMITS 2018-2019 SCHOOL YEAR PER ATTACHED QUOTE #1720 STARTING NUMBER 676	346.50
70724	09/14/2018	BIO CORPORATION	10 E 400 411 126000 000	V532533	Jennifer Science Supply	503.00
70725	09/14/2018	CROSS, JULIE	10 E 400 310 162121 000	09042018	VOLLEYBALL 9/4/18	46.88
	09/14/2018	CROSS, JULIE	10 E 400 310 162121 000	9/11/18	VOLLEYBALL 9/11/18	40.63
70726	09/14/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	553956726	EXAM/TB - KNUTESON, BECK, RUSSELL, ROTH, DASTO, KEARNEY, SCHOLBOHM, KARTOS, OLIVOS, MASELTER, WELLS, SCHMELZER	983.00
70727	09/14/2018	EQUAL RIGHTS DIVISIO	10 R 800 279 500000 000	AUG2018	WORK PERMITS	45.00
70728	09/14/2018	NEFF COMPANY	10 E 400 411 162000 000	002689273	ATHLETIC LETTERS, CHEVRONS, BARS, AND PINS.	685.53
70729	09/14/2018	THE OMNI FINANCIAL G	10 E 800 310 252000 000	1809-7952	08/2018 PARTICIPANTS	12.00
70730	09/14/2018	PALMYRA-EAGLE HIGH S	10 E 400 949 162121 000	08312018	ENTRY FEE VOLLEYBALL INVITE 9/8/18	150.00
70731	09/14/2018	RMM SOLUTIONS INC	10 E 800 321 221500 000	81189	E-RATE FIBER PROJECT	10,431.76
	09/14/2018	RMM SOLUTIONS INC	10 E 800 321 221500 000	82154	NOT E-RATE PROFESSIONAL SERVICES	2,730.27
70732	09/14/2018	SEMIA, SAMMY	10 E 400 310 162216 000	09112018	V BOY SOCCER 9/11/18	70.00
	09/11/2018	SEMIA, SAMMY	10 E 400 310 162216 000	09112018	V BOY SOCCER 9/11/18	-70.00
70733	09/14/2018	SWEET WISCONSIN HONE	50 E 800 415 257220 000	08292018	HONEY	120.00
70734	09/14/2018	UNEMPLOYMENT INSURAN	10 E 800 730 270000 000	9150919	8/1/18-8/25/19 UNEMPLOYMENT INSURANCE	175.36
70735	09/14/2018	WI DEPT OF JUSTICE	10 E 800 310 252000 000	201808	BACK GROUND CHECKS 8/1/2018-8/31/2018	133.00
70736	09/14/2018	WMEA	10 E 400 942 125400 000	437219578	WMEA State music convention	111.00
70737	09/21/2018	AMERICAN LIBRARY ASS	10 E 400 942 222000 000	2018/2019	PHS IMC Membership Renewal	300.00
70738	09/21/2018	ATHLETIC DIRECTORS E	10 E 400 310 162108 000	15650	2018 CROSS COUNTRY SCORING & AWARDS.	1,266.40
	09/21/2018	ATHLETIC DIRECTORS E	10 R 400 262 500000 000	09192018	parking passes for nightball cross country invite	150.00
70739	09/21/2018	BELLEVILLE SCHOOL DI	10 E 400 411 160000 000	09102018	REGISTRATION FOR SCIENCE OLYMPIAD	100.00
	09/21/2018	BELLEVILLE SCHOOL DI	10 E 400 949 162121 000	09122018	HS VARSITY VOLLEYBALL INVITE 8/25/2018	150.00
70740	09/21/2018	CHARTER BUSINESS	10 E 800 355 263000 000	0010124090	PHONE CHARGE	843.44
70741	09/21/2018	COLLINS, BRENDA	10 E 400 310 162216 000	09112018	SOCCER	30.63
	09/21/2018	COLLINS, BRENDA	10 E 400 310 162216 000	08212018	SOCCER 8/21/2018	50.00
70742	09/21/2018	CROSS, JULIE	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL	40.63
70743	09/21/2018	CWTAG	10 E 800 949 172000 000	09172018	CWTAG STUDENT REGISTRATION FOR MS LEADERSHIP, CREATIVE ARTS FESTIVAL, MATH 24 AND YOUNG AUTHORS CONFERENCE	457.00
70744	09/21/2018	HAUSSER, MAKENNA	10 E 400 310 162216 000	09172018	V BOYS SOCCER	37.50
70745	09/21/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	09302018	FUEL	404.50
	09/21/2018	JOHN DEER FINANCIAL	10 E 800 323 254500 000	August	HYd. fluid for John Deere	30.34
70746	09/21/2018	KAVANAUGH RESTAURANT	50 E 800 440 257220 000	198462	stainless sink, drain board, garbage disposer & sprayer for ES	2,688.41

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70746	09/21/2018	KAVANAUGH RESTAURANT	50 E 800 440 257210 000	198462	kitchen stainless sink, drain board, garbage disposer & sprayer for ES kitchen	896.14
70747	09/21/2018	SANDRA DREW	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL	70.00
	09/21/2018	SANDRA DREW	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL	-70.00
70748	09/21/2018	SHEPHERDS MEADOW GOL	10 E 400 949 162108 000	09062018	COURSE RENTAL	225.00
70749	09/21/2018	WASDA	10 E 800 942 232100 000	200007247	WASDA FALL STATE SUPTS CONFERENCE	285.00
	09/21/2018	WASDA	10 E 800 310 252000 000	16657	WASPA Conference December 5 & 6, 2018	370.00
70750	09/21/2018	WEMTA	10 E 400 942 222000 000	2018-2019	PHS IMC Membership Renewal	60.00
70751	09/21/2018	WMEA	10 E 400 942 125500 000	1705543-M3	WMEA Membership	123.00
	09/27/2018	WMEA	10 E 400 942 125500 000	1705543-M3	WMEA Membership	-123.00
70752	09/26/2018	LAPACEKS ORCHARD LLC	10 R 800 292 500000 000	09252018	4k field trip	272.00
70753	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	09122018	ELECTRIC TRACK	257.22
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	09212018	ELECTRIC AND GAS ARLINGTON	68.18
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	09212018	ELECTRIC AND GAS ARLINGTON	370.31
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	09212018-2	MS/ELEM GAS	139.85
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	09212018-3	HS ELECTRIC	8,539.41
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	09202018	ELECTRIC - MAINT	138.00
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	09202018-2	MS/ELEM ELECTRIC	4,678.09
	10/01/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	09202018-3	HS GAS	84.82
70754	10/01/2018	ASSOCIATED TRUST COM	10 E 800 310 252000 000	10310	ANNUAL FEE	475.00
70755	10/01/2018	ORIENTAL TRADING CO	27 E 800 411 158100 341	691928312-	Classroom supplies/incentives	58.93
70756	10/01/2018	RMM SOLUTIONS INC	10 E 800 321 221500 000	82826	FIBER PROJECT	5,330.00
70757	10/01/2018	SOUTHPAW ENTERPRISES	27 E 800 411 158100 341	0436426-IN	REPLACEMENT BANDS FOR STEAMROLLER	26.00
	10/12/2018	SOUTHPAW ENTERPRISES	27 E 800 411 158100 341	0436426-IN	REPLACEMENT BANDS FOR STEAMROLLER	-26.00
70758	10/01/2018	SPORTS IMPRESSIONS	10 E 400 411 120000 000	08132018	LINK CREW TSHIRTS FOR 2018-19 SCHOOL YEAR AS REQUESTED BY LEAH PREISS LEAH PREISS WILL PICK UP FROM VENDOR	357.50
70762	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 126000 000	AMAZON1	Science Lab Coats	152.55
	10/01/2018	UNITED COMMUNITY BAN	27 E 800 342 158100 341	AMAZON2	Random Supplies	117.53
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 471 122000 000	AMAZON3	Books For MS English Dept.	1,030.15
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 479 221200 141	AMAZON3	Books For MS English Dept.	1,453.23
	10/01/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	AMAZON4	SPEAKER	27.90
	10/01/2018	UNITED COMMUNITY BAN	10 E 100 411 123000 000	AMAZON4	SPEAKER	12.09
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 411 221300 000	AMAZON5	books	69.92
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 471 122000 000	AMAZON6	Replacement Books For Tyler Johnson - English	134.19
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 471 120000 000	AMAZON7	MATH DEPARTMENT ADDITIONAL ALGEBRA II TEXTBOOKS	102.58
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 440 136000 000	AMAZON8	12" woodworking rulers	527.64
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 120000 000	AMAZON9	J SCHLOBOHM SCIENCE SUPPLIES	253.69
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 411 231100 000	AMAZON10	supplies for referendum materials/displays	142.96
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 440 124000 000	AMAZON11	48 Count AAA Energizer Batteries Amazon Pacon 0.5-Inch Grid Paper Roll, White, 34" by 200'	51.78
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 121000 000	AMAZON12	Amazon Art Supplies	490.60
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 136000 000	AMAZON13	teachers gradebook/ planner	27.89
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 411 231100 000	AMAZON14	Supplies for referendum materials	51.67
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 411 172000 000	AMAZON15	Name tag badge clip	5.99
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 440 143000 000	AMAZON16	CLASS MATERIALS FOR OUTDOOR ADVENTURES CLASS - JENNIFER CROSS RE-ENTRY OF LINE 1 FROM PO	319.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					4001819010 WHICH WAS CANCELLED AND NEVER FULFILLED	
70762	10/01/2018	UNITED COMMUNITY BAN	10 E 200 411 120000 275	AMAZON17	flashlights for safety buckets	379.33
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 411 231100 000	AMAZON18	materials for referendum	34.49
	10/01/2018	UNITED COMMUNITY BAN	27 E 800 435 158100 341	ELEM1	I KNOW IT MATH WEBSITE	150.00
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 120000 000	HS1	SUBWAY - LUNCH FOR STEAM TRAINING	53.75
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 120000 000	HS2	PIGGLY WIGGLY - FRESHMAN ORIENTATION	109.68
	10/01/2018	UNITED COMMUNITY BAN	10 E 400 411 120000 000	HS3	SUBWAY - FRESHMAN ORIENTATION	479.88
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 943 125400 000	MS1	WSMA - MEMBER DUES	130.50
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 943 125500 000	MS1	WSMA - MEMBER DUES	130.50
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 411 213000 000	MS2	PIGGLY WIGGLY - SUPPLIES	32.28
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 942 125500 000	MS3	NAFME - MEMBERSHIP	123.00
	10/01/2018	UNITED COMMUNITY BAN	10 E 200 471 122000 000	MS4	SCHOLASTIC - BOOKS FOR LUCY CALKINS	305.00
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 415 231000 000	ADMIN1	PIGGLY WIGGLY - MENTOR MEETING	111.24
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 415 231000 000	ADMIN2	SUBWAY - NEW TEACHER INSERVICE	225.38
	10/01/2018	UNITED COMMUNITY BAN	10 E 100 411 120000 000	ARLINGTON1	WALMART - SUPPLIES	25.82
	10/01/2018	UNITED COMMUNITY BAN	10 E 800 942 136000 000	09152018AD	ASCD NIEMEYER	239.00
70763	10/01/2018	US CELLULAR	10 E 800 355 263000 000	0267145295	PHONE	183.04
70764	10/01/2018	WESTFIELD SCHOOL DIS	10 E 400 949 162121 000	09142018	HS VARSITY VOLLEYBALL INVITE 09/22/2018	150.00
70765	10/01/2018	WMEA	10 E 400 942 125500 000	1705543-m3	WMEA Membership	123.00
	10/01/2018	WMEA	10 E 400 942 125500 000	1705543-m3	void Reissued a second time to the wrong vendor.	-123.00
70766	10/05/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	09212018	HS GAS	1,168.05
70767	10/05/2018	AT & T	10 E 800 355 263000 000	8669383400	PHONE	750.00
70768	10/05/2018	DODGELAND HIGH SCHOO	10 E 400 949 162121 000	10032018	HS VOLLEYBALL INVITE 9/8/18	175.00
70769	10/05/2018	EQUAL RIGHTS DIVISIO	10 R 800 279 500000 000	SEPT2018	WORK PERMITS J. DEATON, I. DEATON, M. HARTMAN, J. WAKEFIELD, C. ANKER	37.50
70770	10/05/2018	FHEG UW BARRON CTY B	10 E 800 387 431000 000	426263	TEXTBOOKS FOR EARLY COLLEGE CREDIT PROGRAM	316.25
70771	10/05/2018	KAPLAN	27 E 800 411 158100 341	0004873735	Classroom supplies	474.81
70772	10/05/2018	NATIONAL ASSOCIATION	10 E 400 942 125500 000	1705543-03	WMEA Membership	123.00
70773	10/05/2018	THE OMNI FINANCIAL G	10 E 800 310 252000 000	1810-7952	403 PARTICIPANTS	46.00
70774	10/05/2018	SEMIA, SAMMY	10 E 400 310 162216 000	09112018	V BOY SOCCER 9/11/18	70.00
70775	10/05/2018	SPEEDPRO IMAGING	10 E 800 411 231100 000	81793	POSTERS BOARDS	443.10
70776	10/05/2018	WI DNR	10 E 100 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/05/2018	WI DNR	10 E 200 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/05/2018	WI DNR	10 E 400 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/05/2018	WI DNR	10 E 110 310 221200 000	10052018	MOU AGREEMENT	500.00
70777	10/05/2018	WISCONSIN STATE JOUR	10 E 800 433 222000 000	09182018	Newspaper Subscription Renewal HS IMC ACCOUNT 190-00033060	243.62
	10/05/2018	WISCONSIN STATE JOUR	10 E 800 433 222000 000	09112018	Newspaper Subscription Renewal MS IMC #190-00033062	370.37
70778	10/12/2018	CROSS, JULIE	27 E 800 342 156600 341	10022018	HS VOLLEYBALL	43.75
70779	10/12/2018	HEARTLAND PAYMENT SY	50 E 800 480 257220 000	REC0000030	SUBSCRIPTION/LECNSE	709.50
70780	10/12/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	09302018	FUEL	226.42
	10/12/2018	JOHN DEER FINANCIAL	10 E 800 348 256210 000	09302018	FUEL	255.10
	10/12/2018	JOHN DEER FINANCIAL	27 E 800 348 256250 011	09302018	FUEL	107.23
70781	10/12/2018	KAVANAUGH RESTAURANT	50 E 800 440 257220 000	INV199494	wire shelving	39.44
70782	10/12/2018	NCS PEARSON, INC	27 E 800 310 221300 341	11827509	AIMSWEB COMPLETE 2018-2019 SCHOOL YEAR	455.00
70783	10/12/2018	PIONEER	10 E 800 411 253000 000	INV697683	BRITE STRIPE ORANGE	121.00
70784	10/12/2018	WARREN, TIFFANY	10 E 400 310 162121 000	10022018	VBALL 10.02.2018	70.00

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
70785	10/12/2018	WI DEPT OF JUSTICE	10 E 800 310 252000 000	201809	BACK GROUND CHECKS	63.00
70786	10/12/2018	WRA EDUCATION FOUNDA	50 E 800 310 257220 000	10052018	RENEWAL	172.95
Totals for checks						77,836.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	504.50	71,297.93	71,802.43
27	SPECIAL EDUCATION	0.00	0.00	1,407.25	1,407.25
50	FOOD SERVICE FUND	0.00	0.00	4,626.44	4,626.44
*** Fund Summary Totals ***		0.00	504.50	77,331.62	77,836.12

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

CHECK CHECK		ACCOUNT		INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
181900158	09/14/2018	2B COOL INC	10 E 800 310 254300 000	13201	Squirrel cage for RTU 12	968.82
181900159	09/14/2018	APPLE COMPUTER INC	10 E 400 440 143000 000	6752578806	IPAD WIFI 128 GB- SPACE GREY	399.00
181900160	09/14/2018	BELL FORD MOTORS, IN	27 E 800 310 256500 341	62956	Replace Ball joints on ADA van	538.11
181900161	09/14/2018	BUILDING AUTOMATION	10 E 800 310 254300 000	4972	Hot water control valves	1,252.05
181900162	09/14/2018	BURMANIA, JASON	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	70.00
181900163	09/14/2018	BURMANIA, JON	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	70.00
181900164	09/14/2018	CAROLINA BIOLOGICAL	10 E 400 411 126000 000	50366689ri	General Science Supplies	118.08
181900165	09/14/2018	CDW GOVERNMENT INC	10 E 800 411 222000 000	NFR4853	4K-12 Laminating Film	1,316.22
	09/14/2018	CDW GOVERNMENT INC	10 E 800 480 295000 000	NQZ3930	UPS Battery Backups for office staff	2,154.55
181900166	09/14/2018	CIRCLE B INC	10 E 800 310 254200 000	204397	Bark for all playgrounds	765.00
	09/14/2018	CIRCLE B INC	10 E 800 310 254200 000	204396	Bark for all playgrounds	1,530.00
181900167	09/14/2018	CONNERY, DANIEL	10 E 400 310 162210 000	08242018	V FOOTBALL 8/24/2018	70.00
181900168	09/14/2018	CONNOR, BRIAN	10 E 400 310 162121 000	09042018	VOLLEYBALL 9/4/18	100.00
181900169	09/14/2018	CONSIDINE, MARK	10 E 400 310 162121 000	09042018	VOLLEYBALL 9/4/18	100.00
181900170	09/14/2018	CRAM, JASON	10 E 400 310 162216 000	09112018	V BOY SOCCER 9/11/18	70.00
181900171	09/14/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047192	Yearly Culligan	28.00
	09/14/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047111	Yearly Culligan	112.50
	09/14/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047224	Yearly Culligan	14.00
181900172	09/14/2018	DC ENGINEERING	10 E 800 310 253000 000	18TRR01-1	Inspect Pool wall for structural integrity	678.75
181900173	09/14/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	214324	DENTAL CLAIMS 8/30/18-9/5/18	2,743.05
	09/14/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	214324	DENTAL CLAIMS 8/30/18-9/5/18	447.00
	09/14/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	215427	DENTAL CLAIMS 9/6/18-9/12/18	1,794.00
181900174	09/14/2018	DREDSKE, JULIE	10 E 400 310 162121 000	09042018	VOLLEYBALL 9/4/18	70.00
	09/14/2018	DREDSKE, JULIE	10 E 400 310 162121 000	9112018	HS VOLLEYBALL 9/11/2018	70.00
181900175	09/14/2018	FASTENAL COMPANY INC	10 E 800 310 253100 000	WIPOR10360	Bathroom tissue for all schools	1,430.32
181900176	09/14/2018	FLINN SCIENTIFIC INC	10 E 400 411 126000 000	2254229	Flinn Brush Order	133.69
	09/14/2018	FLINN SCIENTIFIC INC	10 E 400 411 126000 000	2254234	Science Order--Flinn Amundson	3,293.92
	09/14/2018	FLINN SCIENTIFIC INC	10 E 400 411 126000 000	2256814	Science Order--Flinn Amundson	22.40
	09/14/2018	FLINN SCIENTIFIC INC	10 E 400 411 126000 000	2256255	Science Order--Flinn Amundson	158.70
181900177	09/14/2018	GARDE, JIM	10 E 400 310 162210 000	08242018	V FOOTBALL 8/24/2018	70.00
181900178	09/14/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9117727	LUNCH FOOD	4,473.24
181900179	09/14/2018	HAZARD, SCOTT	10 E 200 342 125500 000	09052018	TRAVEL MUSIC CONFERENCE MADISON	32.47
181900180	09/14/2018	HOLMES, JERRY	10 E 400 310 162210 000	08242018	V FOOTBALL 8/24/2018	70.00
181900181	09/14/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	78513	BACK TO SCHOOL NEWLETTER	2,160.19
181900182	09/14/2018	HOVER-PREISS, LEAH	10 E 800 291 221300 000	09082018	CREDIT REIMBURSEMENT EDD830 DISSERTION 5/18-8/18	110.00
181900183	09/14/2018	HUIZENGA, TONY	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	70.00
181900184	09/14/2018	J W PEPPER & CO INC	10 E 400 473 125500 000	07929202	PO 4001718099 MUSIC	58.99
	09/14/2018	J W PEPPER & CO INC	10 E 400 473 125500 000	07933403	PO 4001718099 MUSIC	40.00
	09/14/2018	J W PEPPER & CO INC	10 E 400 473 125400 000	07977345	Blanket PO for school year purchase of music.	442.29
	09/14/2018	J W PEPPER & CO INC	10 E 400 473 125400 000	07A00375	Blanket PO for school year purchase of music.	20.70
	09/14/2018	J W PEPPER & CO INC	10 E 400 473 125400 000	07A04511	Blanket PO for school year purchase of music. CREDIT MEMO	-86.00
181900185	09/14/2018	JAMES CARELLI	10 E 400 310 162108 000	09062018	V CROSS COUNTRY 9/6/18	125.00
181900186	09/14/2018	JEFFERSON FIRE & SAF	10 E 800 310 253100 000	250817	Kitchen fire inspection	126.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900187	09/14/2018	JOHNSON SALES INC	10 E 800 323 254500 000	T627163	Tire for gator	124.07
	09/14/2018	JOHNSON SALES INC	10 E 800 310 253100 000	C232813	Repair pole saw	80.27
181900188	09/14/2018	JOHNSON, THOMAS	10 E 400 310 162108 000	09062018	V CROSS COUNTRY 9/6/18	125.00
181900189	09/14/2018	KEMPS	50 E 800 415 257220 000	5208605534	MILK	491.50
181900190	09/14/2018	KIDS FIRST LLC	10 E 800 310 110000 000	SEPT	4K contract	6,067.52
181900191	09/14/2018	KING, TODD	10 E 400 310 162210 000	09042018	JV2 FOOTBALL 9/4/2018	45.00
181900192	09/14/2018	KLINK, ROB	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	56.25
	09/14/2018	KLINK, ROB	10 E 400 310 162210 000	09042018	JV2 FOOTBALL 9/4/2018	45.00
181900193	09/14/2018	KLINK, TYLER	10 E 400 310 162210 000	09042018	JV2 FOOTBALL 9/4/2018	45.00
181900194	09/14/2018	KNUTESON, KARL	10 E 400 310 162210 000	09042018	JV2 FOOTBALL 9/4/2018	45.00
181900195	09/14/2018	KOEPPE, GEORGE	10 E 400 310 162121 000	09112018	HS VOLLEYBALL 9/11/2018 JV AND V GAMES	100.00
181900196	09/14/2018	KRATZ, MICHELLE	27 E 800 949 159100 341	09112018	WORKEYS TEST REIMBURSEMENT	75.00
181900197	09/14/2018	LABLANC, KESSA	10 E 400 342 131000 000	AUG2018	MILEAGE STATE FAIR	75.00
181900198	09/14/2018	LAKESHORE LEARNING M	27 E 800 411 158100 341	2273440718	supplies	434.16
181900199	09/14/2018	MADISON NATIONAL LIF	10 L 000 000 811634 000	1310537	SEPT 2018 LIFE INS	989.33
	09/14/2018	MADISON NATIONAL LIF	10 L 000 000 811635 000	1310537	SEPT 2018 LIFE INS	1,943.76
	09/14/2018	MADISON NATIONAL LIF	10 L 000 000 811638 000	1310537	SEPT 2018 LIFE INS	384.83
	09/14/2018	MADISON NATIONAL LIF	27 L 000 000 811634 000	1310537	SEPT 2018 LIFE INS	199.81
	09/14/2018	MADISON NATIONAL LIF	27 L 000 000 811635 000	1310537	SEPT 2018 LIFE INS	370.12
	09/14/2018	MADISON NATIONAL LIF	50 L 000 000 811634 000	1310537	SEPT 2018 LIFE INS	73.66
	09/14/2018	MADISON NATIONAL LIF	50 L 000 000 811635 000	1310537	SEPT 2018 LIFE INS	38.57
	09/14/2018	MADISON NATIONAL LIF	27 L 000 000 811638 000	1310537	SEPT 2018 LIFE INS	65.00
	09/14/2018	MADISON NATIONAL LIF	50 L 000 000 811638 000	1310537	SEPT 2018 LIFE INS	9.07
181900200	09/14/2018	MAINSTREET YOUNGSTER	10 E 800 310 110000 000	SEPT	4K contract	3,412.15
181900201	09/14/2018	MARK'S PLUMBING PART	10 E 800 414 253000 000	INV0017351	Plumbing parts	107.25
181900202	09/14/2018	MARSHFIELD BOOK AND	27 E 800 440 158100 341	348957	White Board for classroom	464.50
181900203	09/14/2018	MCGRAW-HILL SCHOOL E	27 E 800 411 158100 341	1039189410	Number World Workbooks	421.23
	09/14/2018	MCGRAW-HILL SCHOOL E	10 E 100 411 110000 000	1039485970	ELEMENTARY MATH JOURNALS	0.00
	09/14/2018	MCGRAW-HILL SCHOOL E	10 E 100 472 110000 000	1039485970	ELEMENTARY MATH JOURNALS	11,040.17
181900204	09/14/2018	MCLEAN, CODY	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	70.00
181900205	09/14/2018	NASCO	10 E 100 411 121000 000	119968	Schmudlach/Crawford - Art Supplies	122.80
	09/14/2018	NASCO	10 E 200 411 121000 000	92847	Schmudlach/Crawford - Art Supplies	381.56
181900206	09/14/2018	NEDS, NICHOLAS	10 E 400 310 162210 000	08242018	V FOOTBALL 8/24/2018	70.00
181900210	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399380	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 2	32.54
	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399390	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 2	2.29
	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399370	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 2	402.14
	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399230	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 1	9.49
	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399240	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 1	86.70
	09/14/2018	OFFICE DEPOT	10 E 400 411 120000 000	1868399220	BEGINNING OF THE YEAR HS OFFICE SUPPLIES - GROUP 1	423.04
	09/14/2018	OFFICE DEPOT	10 E 800 411 221300 000	1846753960	admin office supplies	19.99
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1600426700	VISGER CLASSROOM SUPPLIES	73.49
	09/14/2018	OFFICE DEPOT	10 E 200 411 123000 000	1567648670	Gavin - Classroom Supplies	115.83
	09/14/2018	OFFICE DEPOT	10 E 200 411 123000 000	1657648680	Gavin - Classroom Supplies	28.10
	09/14/2018	OFFICE DEPOT	10 E 400 440 120000 000	1815708940	DRY-ERASE BOARDS FOR JENNIFER SHEPARD'S CLASSROOM	591.98
	09/14/2018	OFFICE DEPOT	10 E 400 411 126000 000	1902926610	Science Office Supplies	6.72
	09/14/2018	OFFICE DEPOT	10 E 400 411 126000 000	1902926620	Science Office Supplies	4.19

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181900210	09/14/2018	OFFICE DEPOT	10 E 400 411 126000 000	1902926630	Science Office Supplies 519.73
	09/14/2018	OFFICE DEPOT	10 E 200 411 120000 000	1931846610	Classroom Supplies: Pittner, Weckerly, Anderson 40.44
	09/14/2018	OFFICE DEPOT	10 E 200 411 122000 000	1931846610	Classroom Supplies: Pittner, Weckerly, Anderson 73.68
	09/14/2018	OFFICE DEPOT	10 E 200 411 126000 000	1931846610	Classroom Supplies: Pittner, Weckerly, Anderson 73.71
	09/14/2018	OFFICE DEPOT	10 E 200 411 120000 000	1931846620	Classroom Supplies: Pittner, Weckerly, Anderson 4.77
	09/14/2018	OFFICE DEPOT	10 E 200 411 122000 000	1931846620	Classroom Supplies: Pittner, Weckerly, Anderson 8.70
	09/14/2018	OFFICE DEPOT	10 E 200 411 126000 000	1931846620	Classroom Supplies: Pittner, Weckerly, Anderson 8.70
	09/14/2018	OFFICE DEPOT	10 E 200 411 120000 000	1931846630	Classroom Supplies: Pittner, Weckerly, Anderson 5.16
	09/14/2018	OFFICE DEPOT	10 E 200 411 122000 000	1931846630	Classroom Supplies: Pittner, Weckerly, Anderson 9.41
	09/14/2018	OFFICE DEPOT	10 E 200 411 126000 000	1931846630	Classroom Supplies: Pittner, Weckerly, Anderson 9.41
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931848110	CLASSROOM SUPPLIES 10.49
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931848100	CLASSROOM SUPPLIES 13.89
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931848080	CLASSROOM SUPPLIES 10.95
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931848070	CLASSROOM SUPPLIES 277.61
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931847010	CLASSROOM SUPPLIES - 5TH GRADE 16.05
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931846970	CLASSROOM SUPPLIES - 5TH GRADE 64.17
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931846900	CLASSROOM SUPPLIES - 5TH GRADE 68.94
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931846910	CLASSROOM SUPPLIES - 5TH GRADE 21.38
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931846890	CLASSROOM SUPPLIES - 5TH GRADE 305.88
	09/14/2018	OFFICE DEPOT	10 E 100 411 110000 000	1968037370	CLASSROOM SUPPLIES -9.91
181900211	09/14/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91492175	LUNCH JUICE WATER 250.20
181900212	09/14/2018	REALLY GOOD STUFF	10 E 100 411 120000 000	6649130	SUPPLIES FOR BOOKS 263.40
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6622463	TIMMERMAN - CLASSROOM SUPPLIES 19.99
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	discontin	VISGER CLASSROOM SUPPLIES 0.00
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6491014	STONE - CLASSROOM SUPPLIES 121.65
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6679361	WENDT - CLASSROOM SUPPLIES 47.76
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6517735	WENDT - CLASSROOM SUPPLIES 95.44
	09/14/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6507769	WENTZ CLASSROOM SUPPLIES 420.96
181900213	09/14/2018	ROHRBECK, STEVE	10 E 400 310 162121 000	9112018	HS VOLLEYBALL 9/11/2018 JV & V GAMES 100.00
181900214	09/14/2018	RORTVEDT, TROY	10 E 800 342 253000 000	AUG2018	MILEAGE MADISON & PORTAGE 68.13
181900215	09/14/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	471722	Ripsaw stripper for floors 85.40
181900216	09/14/2018	SCHOLASTIC, INC	10 E 100 411 110000 000	M6437677	SCHOLASTIC SUBSCRIPTIONS 4,355.12
	09/14/2018	SCHOLASTIC, INC	10 E 200 411 120000 000	M6437677	SCHOLASTIC SUBSCRIPTIONS 4K-8 2,763.32
181900217	09/14/2018	SCHOOL SPECIALTY INC	10 E 400 411 120000 000	2081213431	TARDY SLIP BOOKS AND PASSES TO LEAVE THE BUILDING FOR THE HIGH SCHOOL 232.68
181900218	09/14/2018	SERWE, SCOTT	50 E 800 415 257220 000	100	LUNCH FOOD APPLES 150.00
181900219	09/14/2018	SHARP ELECTRONICS CO	10 E 800 323 254410 000	11645292	COPIER CHARGES 18.18

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181900219	09/14/2018	SHARP ELECTRONICS CO	10 E 800 323 254410 000	11611599	COPIER CHARGES	0.46
181900220	09/14/2018	SHRED-IT, USA, LLC	10 E 800 310 253000 000	8125424780	SHREDDING	104.82
181900221	09/14/2018	SOMMERS, EDWIN	10 E 800 291 221300 000	JUNE2018	CREDIT REIMBURSEMENT - ANDREWS UNIVERSITY TEACHING TOUGH TOPICS BIOLOGY	202.05
181900222	09/14/2018	ST PETER'S CHILD CAR	10 E 800 310 110000 000	SEPT	4K contract	2,759.70
181900223	09/14/2018	STAPLES	27 E 800 411 158100 341	3387087718	Classroom supplies	19.99
	09/14/2018	STAPLES	27 E 800 411 158100 341	3386494228	Classroom supplies	17.98
	09/14/2018	STAPLES	27 E 800 411 158100 341	3386494229	Classroom supplies	8.99
	09/14/2018	STAPLES	27 E 800 411 158100 341	3386494430	Classroom supplies	8.99
	09/14/2018	STAPLES	27 E 800 411 158100 341	3385688985	Classroom supplies	75.62
	09/14/2018	STAPLES	27 E 800 411 158100 341	3385688987	Classroom supplies	8.79
	09/14/2018	STAPLES	10 E 200 411 122000 000	382994714	Rogness - Classroom Supplies	45.82
	09/14/2018	STAPLES	10 E 800 411 231100 000	3388297327	paper for referendum materials	59.35
181900224	09/14/2018	SYENS, MATTHEW	10 E 400 310 162210 000	09072018	V FOOTBALL 9/7/18	70.00
181900225	09/14/2018	TAYLOR, GLEN	10 E 400 310 162210 000	08242018	V FOOTBALL 8/24/2018	70.00
181900226	09/14/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	90144801	Ball field treatment	237.54
	09/14/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	90113449	Ball field treatment	580.66
181900227	09/14/2018	VERNIER SOFTWARE & T	10 E 400 411 126000 000	5306775	Science Vernier Order	548.37
181900228	09/14/2018	WALTERS, HUNTER	10 E 400 310 162216 000	09112018	BOYS SOCCER 9/11/18	43.75
181900229	09/14/2018	WARD BRODT MUSIC, IN	10 E 200 411 125500 000	1443127	French Horn	1,331.67
181900230	09/14/2018	WEST, BENNETT	10 E 400 310 162216 000	09112018	V BOY SOCCER 9/11/18	70.00
181900231	09/14/2018	WSMA, INC	10 E 400 949 125400 000	133860	WSMA Dues for HS Band and Choir	382.00
181900232	09/14/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	09072018	Yearly Pest Control	75.00
181900233	09/21/2018	BADGER SPORTING GOOD	10 E 400 411 162108 000	AAG005418-	1/2 INCH RACING SPIKES	40.48
181900234	09/21/2018	BARABOO TENT & AWNIN	10 E 400 999 143000 000	8301807	BOYS CURLING 2017 STATE CHAMPIONS BANNER	144.00
	09/21/2018	BARABOO TENT & AWNIN	10 E 400 999 143000 000	8301807	BOYS CURLING 2017 STATE CHAMPIONS BANNER	-144.00
181900235	09/21/2018	CALDWELL, SUSAN	10 E 200 310 162121 000	09172018	MS VOLLEYBALL 9/17/18	60.00
181900236	09/21/2018	CDW GOVERNMENT INC	27 E 800 440 158100 341	PCT6494	chromebook and monitor	10.37
	09/21/2018	CDW GOVERNMENT INC	27 E 800 440 158100 341	PDF7525	chromebook and monitor	161.03
	09/21/2018	CDW GOVERNMENT INC	27 E 800 440 158100 341	PDM9985	chromebook and monitor	432.52
181900237	09/21/2018	CRISIS PREVENTION IN	10 E 800 370 431000 000	CUS0161773	Nonviolent Crisis Intervention Foundation Refresher Workbook	475.00
181900238	09/21/2018	D & J SCALE SERVICE	10 E 400 310 162000 000	8739	TEST & SERVICE SCALE 2018-2019 SCHOOL YEAR.	125.00
181900239	09/21/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	218751	DENTAL CLAIMS 9/13/18-9/19/18	2,504.00
	09/21/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	218751	DENTAL CLAIMS 9/13/18-9/19/18	235.00
	09/21/2018	DELTA DENTAL OF WISC	10 L 000 000 811636 000	1216096	VISION 10/1/18-10/31/18	408.78
	09/21/2018	DELTA DENTAL OF WISC	27 L 000 000 811636 000	1216096	VISION 10/1/18-10/31/18	132.31
181900240	09/21/2018	DREDSKE, JULIE	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL (2 GAMES)	100.00
181900241	09/21/2018	FAMILY SERVICE MADIS	10 E 800 370 431000 000	1331	AUTISM TRAINING	880.65
181900242	09/21/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9167887	LUNCH FOOD	7,419.32
181900243	09/21/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	78177	JOB POSTING, SHOR PAYING 8/30/18 100.00 NOT ORDERED	1,140.59
181900244	09/21/2018	KACZMAROWSKI, KENNET	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL (2 GAMES)	100.00
181900245	09/21/2018	KING, TODD	10 E 400 310 162210 000	09132018	JV2 FOOTBALL 9/13/18	45.00
	09/21/2018	KING, TODD	10 E 400 310 162210 000	09172018	JV FOOTBALL 9/17/2018	45.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
181900246	09/21/2018	KLINK, ROB	10 E 400 310 162210 000	09132018	JV2 FOOTBALL 9/13/18	45.00
	09/21/2018	KLINK, ROB	10 E 400 310 162210 000	09172018	JV FOOTBALL 9/17/2018	45.00
181900247	09/21/2018	KLINK, TYLER	10 E 400 310 162210 000	09132018	JV2 FOOTBALL 9/13/18	45.00
181900248	09/21/2018	KNUTESON, KARL	10 E 400 310 162210 000	09132018	JV2 FOOTBALL 9/13/18	45.00
	09/21/2018	KNUTESON, KARL	10 E 400 310 162210 000	09172018	JV FOOTBALL 9/17/2018	45.00
181900249	09/21/2018	MARCO	27 E 800 411 158100 341	INV5549199	PHONE	0.00
	09/21/2018	MARCO	27 E 800 440 158100 341	INV5549199	PHONE	273.29
181900250	09/21/2018	MEYER, TIM	10 E 400 310 162210 000	09172018	JV FOOTBALL 9/17/2018	45.00
181900251	09/21/2018	O'BRIEN AGENCY	10 E 800 354 231100 000	64634	EDDM MAILING POSTCARDS	1,389.96
181900252	09/21/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931848090	CLASSROOM SUPPLIES	10.39
	09/21/2018	OFFICE DEPOT	10 E 100 411 110000 000	1931846900	CLASSROOM SUPPLIES - 5TH GRADE	15.39
181900253	09/21/2018	PEPSI COLA COMPANY	21 E 800 411 120000 026	91497703	PEPSI MACHINE	45.15
181900254	09/21/2018	PETERSEN, MATILDA	10 E 400 310 162216 000	08232018	SOCCER 8/23/2018	25.00
181900255	09/21/2018	PRA - PLUNKETT RAYSI	10 E 800 310 231700 000	201806044	PROFESSIONAL SERVICES	831.39
181900256	09/21/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	6695686	WENTZ CLASSROOM SUPPLIES	11.99
	09/21/2018	REALLY GOOD STUFF	10 E 100 411 110000 000	669470	WENTZ CLASSROOM SUPPLIES	43.18
181900257	09/21/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS08-18	FRESH START	300.00
181900258	09/21/2018	RITWAY BUS SERVICE	10 R 800 292 500000 000	32202	COACH BUS 8/10/2018	1,275.00
	09/21/2018	RITWAY BUS SERVICE	10 E 400 341 256740 108	11413	BUS SERVICES AUG 2018	470.39
	09/21/2018	RITWAY BUS SERVICE	10 E 400 341 256740 121	11413	BUS SERVICES AUG 2018	1,106.13
	09/21/2018	RITWAY BUS SERVICE	10 E 400 341 256740 210	11413	BUS SERVICES AUG 2018	1,499.11
	09/21/2018	RITWAY BUS SERVICE	10 E 400 341 256740 216	11413	BUS SERVICES AUG 2018	1,641.63
181900259	09/21/2018	RORTVEDT, TROY	10 E 800 310 253100 000	153154	STAFF SHIRTS	24.00
181900260	09/21/2018	SELLNOW, DEBBIE	50 E 800 342 257220 000	AUG2018	TRAVEL EXPENSE	7.36
181900261	09/21/2018	UNITY HEALTH PLANS	10 L 000 000 811631 000	9079234	HEALTH INS OCT 2018	232,099.53
	09/21/2018	UNITY HEALTH PLANS	27 L 000 000 811631 000	9079234	HEALTH INS OCT 2018	47,838.96
	09/21/2018	UNITY HEALTH PLANS	50 L 000 000 811631 000	9079234	HEALTH INS OCT 2018	2,933.52
	09/21/2018	UNITY HEALTH PLANS	10 L 000 000 812730 000	9079234	HEALTH INS OCT 2018	2,076.06
181900262	09/21/2018	WARD BRODT MUSIC, IN	10 E 400 310 125500 000	1424431	Euphonium repair	52.00
	09/21/2018	WARD BRODT MUSIC, IN	10 E 400 310 125500 000	1422842	Baritone repair	42.00
181900263	09/21/2018	WARREN, MICHAEL	10 E 400 310 162121 000	09182018	HS GIRLS VOLLEYBALL	70.00
181900264	10/01/2018	BADGER WELDING SUPPL	10 E 400 310 131000 000	3488915	TANK RENTAL	68.82
181900265	10/01/2018	BUILDING AUTOMATION	10 E 800 310 253000 000	4984	Install Ethernet adapters for communication	1,102.50
181900266	10/01/2018	CDW GOVERNMENT INC	10 E 800 551 222000 000	PGZ1789	Staff Replacement ChromeBooks	4,871.50
181900267	10/01/2018	CESA 5	27 E 800 310 159100 341	0001900369	ACT WORKKEYS TEST RETAKE - OLIVOS & WELLS	70.00
	10/01/2018	CESA 5	27 E 800 310 159100 341	0001900368	ACT WORKKEYS RETAKE - JACKSON, RIPP, STOY, TOMLINSON, FULL TEST FOR OLIVOS & WELLS	290.00
181900268	10/01/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000	710266	Yearly Port A Pots	450.00
181900269	10/01/2018	DALLMAN, LINDA	10 E 800 342 252000 000	SEPT2018	MILEAGE BOARDMAN & CLARK/AFG MEETING	73.03
181900270	10/01/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	219858	DENTAL CLAIMS 9/20/18-9/26/18	1,380.00
	10/01/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	219858	DENTAL CLAIMS 9/20/18-9/26/18	2,014.00
	10/01/2018	DELTA DENTAL OF WISC	10 E 800 310 252000 000	219858	DENTAL CLAIMS 9/20/18-9/26/18	553.72
181900271	10/01/2018	FASTENAL COMPANY INC	10 E 400 411 120000 275	WIPOR10407	TP and garbage bags	116.77
	10/01/2018	FASTENAL COMPANY INC	10 E 400 411 120000 275	WIPOR10314	ducttape	708.09
	10/01/2018	FASTENAL COMPANY INC	10 E 800 310 253100 000	WIPOR10421	Shop supplies	5.56
	10/01/2018	FASTENAL COMPANY INC	10 E 800 310 253100 000	WIPOR10406	LED safety lighting	352.80

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181900271	10/01/2018	FASTENAL COMPANY INC	10 E 800 310 254300 000	WIPOR10664	MS dehumidifiers	2,215.56
181900272	10/01/2018	FIEDOROWICZ, LEE	10 E 400 310 162210 000	09212018	HS FOOTBALL 9/21/18	70.00
181900273	10/01/2018	GIESE, JEFFREY	10 E 400 310 162210 000	09212018	HS FOOTBALL 9/21/18	70.00
181900274	10/01/2018	GORDON FLESCH CO INC	10 E 800 323 254410 000	IN12382971	COPIER CHARGES	1,193.62
181900275	10/01/2018	HEINEMANN PUBLISHING	10 E 200 411 122000 000	6973716	MS Curriculum Material	280.52
181900276	10/01/2018	IXL	27 E 800 411 158100 341	S335465	IXL Learning Program for math and reading	338.00
181900277	10/01/2018	J W PEPPER & CO INC	10 E 400 473 125400 000	07A10807	Blanket PO for school year purchase of music.	110.00
181900278	10/01/2018	JEFFERSON FIRE & SAF	10 E 800 310 253110 000	251351	fire extinguisher inspections	74.55
181900279	10/01/2018	K12 MANAGEMENT INC	10 E 800 370 431000 000	15420	HS ONLINE COURSE	3,128.00
	10/01/2018	K12 MANAGEMENT INC	10 E 800 370 431000 000	14818	K-12	48.00
181900280	10/01/2018	KEMPS	50 E 800 415 257220 000	5202860559	LUNCH FOOD	698.49
181900281	10/01/2018	MADISON NATIONAL LIF	10 L 000 000 811634 000	1314425	LIFE INS OCT 2018	986.88
	10/01/2018	MADISON NATIONAL LIF	10 L 000 000 811635 000	1314425	LIFE INS OCT 2018	2,244.20
	10/01/2018	MADISON NATIONAL LIF	10 L 000 000 811638 000	1314425	LIFE INS OCT 2018	458.58
	10/01/2018	MADISON NATIONAL LIF	10 L 000 000 811639 000	1314425	LIFE INS OCT 2018	243.60
	10/01/2018	MADISON NATIONAL LIF	27 L 000 000 811639 000	1314425	LIFE INS OCT 2018	30.45
	10/01/2018	MADISON NATIONAL LIF	27 L 000 000 811634 000	1314425	LIFE INS OCT 2018	215.19
	10/01/2018	MADISON NATIONAL LIF	27 L 000 000 811635 000	1314425	LIFE INS OCT 2018	520.17
	10/01/2018	MADISON NATIONAL LIF	50 L 000 000 811639 000	1314425	LIFE INS OCT 2018	9.90
	10/01/2018	MADISON NATIONAL LIF	50 L 000 000 811634 000	1314425	LIFE INS OCT 2018	81.10
	10/01/2018	MADISON NATIONAL LIF	50 L 000 000 811635 000	1314425	LIFE INS OCT 2018	39.66
	10/01/2018	MADISON NATIONAL LIF	27 L 000 000 811638 000	1314425	LIFE INS OCT 2018	80.08
	10/01/2018	MADISON NATIONAL LIF	50 L 000 000 811638 000	1314425	LIFE INS OCT 2018	10.08
181900282	10/01/2018	MARK'S PLUMBING PART	10 E 800 414 253000 000	INV0017409	Plumbing parts	21.45
181900283	10/01/2018	MAURER, PEGGY	10 E 100 342 222000 000	SEPT2018	MILEAGE	19.62
181900284	10/01/2018	MIDWEST POOL SUPPLY	10 E 800 413 253000 000	77223	Pool chemicals	231.91
181900285	10/01/2018	NEWELL, KRISTINE	10 E 800 342 214400 000	SEPT2018	MILEAGE	13.08
181900286	10/01/2018	O'BRIEN AGENCY	10 E 800 354 231100 000	64724	INFORMATION MEETING CARDS	60.00
181900287	10/01/2018	OFFICE DEPOT	10 E 100 411 110000 000	1993928340	CLASSROOM SUPPLIES - KASI KDG	68.28
	10/01/2018	OFFICE DEPOT	27 E 800 411 156600 341	2024083040	office supplies	64.96
	10/01/2018	OFFICE DEPOT	27 E 800 411 158100 341	2028211679	Classroom supplies	175.98
	10/01/2018	OFFICE DEPOT	10 E 400 411 122000 000	1993927970	Classroom Supplies	110.57
	10/01/2018	OFFICE DEPOT	10 E 400 411 122000 000	1993927960	Classroom Supplies	100.36
	10/01/2018	OFFICE DEPOT	50 E 800 440 257220 000	2028216620	fans for food service	121.98
181900288	10/01/2018	REALLY GOOD STUFF	10 E 100 411 120000 000	6722434	SUPPLIES FOR READING INCENTIVES	311.81
181900289	10/01/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WF-18S	FRESH START APRIL	600.00
	10/01/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS06-18	FRESH START JUNE	300.00
181900290	10/01/2018	SAN-A-CARE, INC	10 E 800 411 253000 000	499645-2	Supplies for start of school year	166.55
	10/01/2018	SAN-A-CARE, INC	10 E 800 411 253000 000	472576	Supplies for start of school year (CREDIT MEMO)	-65.60
	10/01/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	473896	Cleaning chemicals for all schools	1,794.04
181900291	10/01/2018	SCOTT, JOEL	10 E 400 310 162210 000	09212018	HS FOOTBALL 9/21/18	70.00
181900292	10/01/2018	SERWE, SCOTT	50 E 800 415 257220 000	101	LUNCH FOOD	150.00
181900293	10/01/2018	SPILLANE, MONTE	10 E 400 310 162210 000	09212018	HS FOOTBALL 9/21/18	70.00
181900294	10/01/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1792384-22	WASTE REMOVAL	491.85
	10/01/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1486714-48	WASTE REMOVAL	1,204.07
181900295	10/01/2018	WHITE, PAUL	10 E 400 310 162210 000	09212018	HS FOOTBALL 9/21/18	70.00
181900296	10/01/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	09252018	Yearly Pest Control	75.00
	10/01/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	09252018-2	Yearly Pest Control	40.00

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181900296	10/01/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000			09252018-3	Yearly Pest Control	45.00
181900297	10/05/2018	ANDERSON, TODD	10 E 400 342 213000 000			SEPT2018	TRAVEL UW SYSTEMS WORKSHOP	30.52
181900298	10/05/2018	BOARDMAN & CLARK	10 E 800 310 231500 000			107677	PROFESSIONAL SERVICES	1,827.50
181900299	10/05/2018	CALDWELL, SUSAN	10 E 200 310 162121 000			09272018	MS VOLLEYBALL 9/27/2018	60.00
	10/05/2018	CALDWELL, SUSAN	10 E 200 310 162121 000			9/24/2018	MS VOLLEYBALL 9/24/2018	60.00
181900300	10/05/2018	CDW GOVERNMENT INC	10 E 800 551 222000 000			PHB2783	Staff Replacement ChromeBooks	600.00
181900301	10/05/2018	CESA 5	27 E 800 310 159100 341			0001900531	ACT WORKKEYS TEST - DAHLKE	75.00
181900302	10/05/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000			0047491	Yearly Culligan	28.00
	10/05/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000			0047524	Yearly Culligan	14.00
181900303	10/05/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000			220961	DENTAL CLAIMS 9/27/18-10/03/2018	966.00
181900304	10/05/2018	DREDSKE, JULIE	10 E 400 310 162121 000			10022018	HS VOLLEYBALL 10/02/2018	100.00
181900305	10/05/2018	ELSING, MARY	27 E 800 342 156600 341			SEPT2018	TRAVEL - CASC	32.70
181900306	10/05/2018	GRAEVE, JILL	10 E 100 342 125400 000			SEPT2018	SEPT 2018 MILEAGE	41.69
181900307	10/05/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000			6980640	CLASSROOM KIT	180.40
181900308	10/05/2018	INTEGRAL BUILDING SY	10 E 800 411 295000 000			SD6706	REPLACEMENT KEY FOBS	250.00
181900309	10/05/2018	JOHNSON SALES INC	10 E 800 310 254200 000			T629412	New key switch for Big country	45.41
181900310	10/05/2018	KACZMAROWSKI, KENNET	10 E 400 310 162121 000			10022018	HS VOLLEYBALL 10/02/2018	100.00
181900311	10/05/2018	KING, TODD	10 E 400 310 162210 000			09272018	HS FOOTBALL 9/27/2018	45.00
181900312	10/05/2018	KLINK, ROB	10 E 400 310 162210 000			09272018	HS FOOTBALL 9/27/2018	45.00
181900313	10/05/2018	KLINK, TYLER	10 E 400 310 162210 000			09272018	HS FOOTBALL 9/27/2018	45.00
181900314	10/05/2018	KNUTESON, KARL	10 E 400 310 162210 000			09272018	HS FOOTBALL 9/27/2018	45.00
181900315	10/05/2018	MADISON COLLEGE	10 E 800 387 431000 381			2018-09-28	TUITION - MURRAY, LUCEY, HUTCHINSON, WALTERS, WHEELER, LEITERMAN, WALZ	5,271.40
181900316	10/05/2018	NASCO	10 E 400 411 121000 000			148843	Art Room Supplies	562.84
181900317	10/05/2018	RITWAY BUS SERVICE	10 R 800 292 500000 000			10409	MS MT OLYMPUS	417.24
181900318	10/05/2018	RORTVEDT, TROY	10 E 800 310 253000 000			153155	EMBROIDERY ON STAFF SHIRTS	18.00
181900319	10/05/2018	SAN-A-CARE, INC	10 E 800 412 253000 000			473896-1	Cleaning chemicals for all schools	101.38
	10/05/2018	SAN-A-CARE, INC	10 E 800 411 253000 000			499645-2	DUPLICATE CREDITS ISSUED AND APPLIED CAUSED UNDERPAYMENT. SEE SCANNED NOTES	100.95
181900320	10/05/2018	SCHOLASTIC, INC	10 E 400 434 222000 000			M6605031	PHS IMC Periodicals	664.27
181900321	10/05/2018	SENG, MERRY	10 E 400 411 241100 000			09272018	CAKE STAFF MEETING	25.00
181900322	10/05/2018	SHAPPELL, MATTHEW	10 E 800 342 232100 000			SEPT2018	TRAVEL EXPENSE	127.90
181900323	10/05/2018	SHRED-IT, USA, LLC	10 E 800 310 253000 000			8125635538	Yearly Shred It	104.82
181900324	10/05/2018	STAPLES	10 E 800 411 231100 000			3390562456	paper for referendum flyers	59.99
181900325	10/05/2018	VILLAGE OF ARLINGTON	10 E 800 337 253000 000			09282018	WATER AND SEWER	118.38
	10/05/2018	VILLAGE OF ARLINGTON	10 E 800 338 253000 000			09282018	WATER AND SEWER	254.40
181900326	10/05/2018	VILLAGE OF POYNETTE	10 E 800 337 253000 000			09302018	WATER, SEWER, STORMWATER	4,060.81
	10/05/2018	VILLAGE OF POYNETTE	10 E 800 338 253000 000			09302018	WATER, SEWER, STORMWATER	1,510.38
181900327	10/05/2018	WARREN, MICHAEL	10 E 200 310 162121 000			09242018	MS VOLLEYBALL 9/24/2018	60.00
181900328	10/12/2018	ALPHA BAKING CO INC	50 E 800 415 257220 000			1801342500	LUNCH FOOD	313.90
181900329	10/12/2018	BADGER SPORTING GOOD	10 E 400 310 162210 000			AAK006963-	FOOTBALL HELMET RECONDITIONING 2017-2018 SEASON	1,400.00
181900330	10/12/2018	BADGER WELDING SUPPL	10 E 400 310 131000 000			3493812	TANK RENTAL	66.60
181900331	10/12/2018	BAYCOM, INC	27 E 800 440 158100 341			16211	5 walkie talkies	1,400.00
181900332	10/12/2018	CALDWELL, SUSAN	10 E 200 310 162121 000			10092018	MS VOLLEYBALL 10/09/2018	60.00
181900333	10/12/2018	CIRCLE B INC	10 E 800 310 254200 000			290294	Mulch for front of HS	162.50
181900334	10/12/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000			711077	Yearly Port A Pots	625.00
	10/12/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000			711078	Yearly Port A Pots	435.33
181900335	10/12/2018	CRAWFORD, ANNE	10 E 100 342 121000 000			SEPT2018	MILEAGE	87.20

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900336	10/12/2018	DELTA DENTAL OF WISC	10 L 000 000 811631 000	222063	DENTAL CLAIMS 10/04/18-10/10/18	2,956.55
	10/12/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	222063	DENTAL CLAIMS 10/04/18-10/10/18	940.00
181900337	10/12/2018	FAMILY SERVICE MADIS	27 E 800 310 221300 341	1360	AUTISM CONSULTATION	880.65
181900338	10/12/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9227774	LUNCH FOOD	8,603.79
181900339	10/12/2018	HAUSSER, MAKENNA	10 E 200 310 162121 000	09242018	MS VOLLEYBALL	25.00
181900340	10/12/2018	HOBART SERVICE, LLC	50 E 800 310 257220 000	33743085	REPAIR WASHER	270.29
181900341	10/12/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	79958	ADDS	1,019.82
181900342	10/12/2018	J W PEPPER & CO INC	10 E 400 473 125400 000	07A20245	Blanket PO for school year purchase of music.	31.64
181900343	10/12/2018	JEFFERSON FIRE & SAF	10 E 800 310 253000 000	251352	Extinguisher annual maint.	706.60
	10/12/2018	JEFFERSON FIRE & SAF	10 E 800 310 253000 000	251769	Repair fire extinguishers	887.55
181900344	10/12/2018	KEMPS	50 E 800 415 257220 000	5202860569	LUNCH FOOD	712.96
	10/12/2018	KEMPS	50 E 800 415 257220 000	5202860574	LUNCH FOOD	715.70
	10/12/2018	KEMPS	50 E 800 415 257220 000	5202860563	LUNCH FOOD	719.12
181900345	10/12/2018	KENNEDY, MARY	10 E 800 342 172000 000	SEPT2018	MILEAGE	149.88
181900346	10/12/2018	KIDS FIRST LLC	10 E 800 310 110000 000	10122018	4k payment	6,067.52
181900347	10/12/2018	KING, TODD	10 E 400 310 162210 000	10082018	JV FOOTBALL 10/08/2018	45.00
181900348	10/12/2018	KLINK, ROB	10 E 400 310 162210 000	09212018	V FOOTBALL 09/21/2018	56.25
	10/12/2018	KLINK, ROB	10 E 400 310 162210 000	10082018	JV FOOTBALL 10/08/2018	45.00
181900349	10/12/2018	KNUTESON, KARL	10 E 400 310 162210 000	10082018	JV FOOTBALL 10/08/2018	45.00
181900350	10/12/2018	MAINSTREET YOUNGSTER	10 E 800 310 110000 000	10122018	4k Payment	3,412.15
181900351	10/12/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	349825	FURNITURE FOR JASON JENNINGS' ROOM "BID PER DAN" PER ATTACHED QUOTE DATED 07/27/18	539.10
	10/12/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	349807	OFFICE CHAIRS FOR HS OFFICE "BID PER DAN"	703.28
	10/12/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	350339	FURNITURE FOR SHEPARD BUSINESS ED ROOM 2 PER ATTACHED QUOTE BID PER DAN DELIVERED PRICES	5,105.10
	10/12/2018	MARSHFIELD BOOK AND	27 E 800 440 158100 341	350362	White Board for classroom	-464.50
181900352	10/12/2018	MEYER, TIM	10 E 400 310 162210 000	10082018	JV FOOTBALL 10/08/2018	45.00
181900353	10/12/2018	MIDWEST POOL SUPPLY	10 E 800 413 253000 000	77684	POOL SUPPLIES	75.32
181900354	10/12/2018	OFFICE DEPOT	10 E 100 411 110000 000	2103991970	RE-MARKABLE DRY ERASE POCKETS	59.19
181900355	10/12/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91501901	WATER AND JUICE	105.00
181900356	10/12/2018	SCHOOL SPECIALTY INC	10 E 100 411 110110 000	2081217561	SUMMER SCHOOL SUPPLES PO 1001718178	24.59
181900357	10/12/2018	SHARP ELECTRONICS CO	10 E 800 323 254410 000	11673660	COPIER CHARGES	378.37
181900358	10/12/2018	ST PETER'S CHILD CAR	10 E 800 310 110000 000	10122018	4k payment	2,759.70
181900359	10/12/2018	SUKOWSKI, VICTORIA	10 E 100 342 213000 000	AUG/SEPT20	MILEAGE FOR GUIDANCE	56.68
181900360	10/12/2018	UNITED LABORATORIES,	10 E 800 412 253000 000	INV235553	Chemicals for all schools	1,105.20
181900361	10/12/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1448810	BAND BOOKS	20.85
	10/12/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1448882	BOOK FOR TUBA	6.95
	10/12/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1446174	BOOK CLARITNET AND ALTO SAX	13.90
	10/12/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1445561	REEDS	36.99
	10/12/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1434216	CLARINET REEDS	62.97
181900362	10/12/2018	WARREN, MICHAEL	10 E 200 310 162121 000	10092018	MS VOLLEYVALL 10/09/2018	60.00
181900363	10/12/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1489005-48	WASTE REMOVAL	2,408.14

Totals for checks 479,419.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	254,179.15	1,692.24	136,203.28	392,074.67
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	45.15	45.15
27	SPECIAL EDUCATION	53,088.09	0.00	5,813.36	58,901.45
50	FOOD SERVICE FUND	3,195.56	0.00	25,202.85	28,398.41
***	Fund Summary Totals ***	310,462.80	1,692.24	167,264.64	479,419.68

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

CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	38.03
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	39.50
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	90.25
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 131000	SUPPLIES	AGRICULTURE	870.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 131000	SUPPLIES	AGRICULTURE	35.45
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	164.58
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 122000	SUPPLIES	ENGLISH LANGUAG	24.91
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 136000	SUPPLIES	TECHNOLOGY EDUC	7.38
201800004	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 310 223300	PURCHASED PERSONAL SER	SPEC ED SUP & C	100.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 120000	SUPPLIES	REGULAR CURRICU	2,906.25
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 949 232100	DUES AND FEES	DISTRICT ADMINI	130.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 342 232100	EMPLOYEE TRAVEL	DISTRICT ADMINI	125.71
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 231100	SUPPLIES	BD MEMBERS	300.03
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 415 231000	FOOD	BD OF ED	16.26
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 415 231000	FOOD	BD OF ED	579.82
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 942 172000	EMPLOYEE DUES/FEES	ADVANCED LEARNE	499.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 942 172000	EMPLOYEE DUES/FEES	ADVANCED LEARNE	119.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 943 172000	STUDENT DUES & FEES	ADVANCED LEARNE	156.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 943 172000	STUDENT DUES & FEES	ADVANCED LEARNE	109.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 172000	SUPPLIES	ADVANCED LEARNE	17.90
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 389 431000	PAYMENT TO WTCS	GENERAL TUITION	330.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 389 431000	PAYMENT TO WTCS	GENERAL TUITION	99.16
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 480 295000	TECH RELATED SOFTWARE	ADMIN TECH SRVS	32.40
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	332.57
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	288.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	225.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	5.56
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	332.57
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 100 440 110000	Non Capital Equipment	UNDIFFERENT CUR	1,749.19
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 100 435 110000	PROGRAMMED COMPUTER SO	UNDIFFERENT CUR	770.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 213000	SUPPLIES	GUIDANCE	25.36
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 125500	SUPPLIES	INSTRUMENTAL MU	17.98
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 310 221300	PURCHASED PERSONAL SER	INSTR STAFF TRA	250.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	13.28
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	2.19
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	131.18
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 160000	SUPPLIES	CO-CURRICULAR A	12.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 440 143000	Non Capital Equipment	PHYSICAL EDUCAT	71.75
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 160100	SUPPLIES	PLAYS 1 & 3 ACT	231.25
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 124000	SUPPLIES	MATHEMATICS	464.32
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 440 143000	Non Capital Equipment	PHYSICAL EDUCAT	165.50
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	7.92
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 440 143000	Non Capital Equipment	PHYSICAL EDUCAT	40.62
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	73.75
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	142.48
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	14.45
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	64.97
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	5.18
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	3.09
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 254300	SUPPLIES	BLDG REPAIRS	84.66
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 310 253000	PURCHASED PERSONAL SER	OPERATIONS	95.00
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 323 254500	PROPERTY SERVICES	VEHICLE MAINTEN	143.55
201800004	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 253000	SUPPLIES	OPERATIONS	196.60
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	1.98
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>OBJ</u>	<u>FUNC</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>			
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800005	10/05/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	2.97
201800006	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 480 295000	TECH RELATED SOFTWARE	ADMIN TECH SRVS	250.06
201800006	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 480 295000	TECH RELATED SOFTWARE	ADMIN TECH SRVS	339.80
201800006	10/05/2018	Credit Card Payment AP Invoice.	10 E 800 480 295000	TECH RELATED SOFTWARE	ADMIN TECH SRVS	169.90
Totals for checks						13,531.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	13,410.36	13,410.36
27	SPECIAL EDUCATION	0.00	0.00	120.87	120.87
*** Fund Summary Totals ***		0.00	0.00	13,531.23	13,531.23

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

Description: SBAA Entity 999 Check Request Report - SCHOOL BOARD-CHECK REG STUDENT

Bank Account: ACTIVITY ACCOUNT (UNITED COMMUNITY BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000021068	000161390	8,811.00		09/14/2018	AMERICAN PLAYERS THEATRE	09/14/2018	09/30/2018	PUNTNEY, PAMELA
	tickets for FAW, workshop fees, tour fees		8,811.00		182226-18		09/07/2018	
	60 L 400 999 550600 600		8,811.00					
000021069	000161389	144.00	*	09/14/2018	BARABOO TENT & AWNING INC	09/14/2018	09/21/2018	PUNTNEY, PAMELA
	4x6 softball banner		144.00		YES			
	60 L 400 999 550600 600		144.00					
000021069	000161638	144.00	VOID	09/21/2018	BARABOO TENT & AWNING INC	09/21/2018	09/21/2018	PUNTNEY, PAMELA
	4x6 softball banner		144.00		YES			
	60 L 400 999 550600 600		144.00					
000021070	000161393	278.75		09/14/2018	HOLIDAY WHOLESALE INC	09/14/2018	09/30/2018	PUNTNEY, PAMELA
	FOOD FOR CONCESSIONS		61.40		8734907			
	60 L 400 999 550600 600		61.40					
	FOOD FOR CONCESSIONS		217.35		8751204			
	60 L 400 999 550600 600		217.35					
000021071	000161392	816.00		09/14/2018	PEPSI COLA COMPANY	09/14/2018	09/30/2018	PUNTNEY, PAMELA
	DRINKS FOR CONCESSIONS		140.50		91494422		09/05/2018	
	60 L 400 999 550600 600		140.50					
	DRINKS FOR CONCESSIONS		675.50		91490299		08/21/2018	
	60 L 400 999 550600 600		675.50					
000021072	000161387	373.65		09/14/2018	PIZZA PIT	09/14/2018		PUNTNEY, PAMELA
	pizzas for Fine Arts Weekend		373.65					
	60 L 400 999 590600 600		373.65					
000021073	000161388	5,017.00		09/14/2018	ROUND BARN LODGE	09/14/2018		PUNTNEY, PAMELA
	accomodations for 125 for FAW		5,017.00					
	60 L 400 999 590600 600		5,017.00					
000021074	000161391	37.50		09/14/2018	WISCONSIN FFA ASSOCIATION	09/14/2018	09/30/2018	PUNTNEY, PAMELA
	FFA DUES		37.50		1685		08/14/2018	
	60 L 400 999 470600 600		37.50					
000021075	000161866	250.00		09/28/2018	HI-POD	09/28/2018		PUNTNEY, PAMELA
	30 ft HDMI Cable (mini for canon)		75.00				09/27/2018	
	60 L 400 999 655600 600		75.00					
	30 ft LANC cable		50.00				09/27/2018	
	60 L 400 999 655600 600		50.00					
	LANC Pigtail		30.00				09/27/2018	
	60 L 400 999 655600 600		30.00					
	REVO Remote		75.00				09/27/2018	
	60 L 400 999 655600 600		75.00					
	Shipping		20.00				09/27/2018	
	60 L 400 999 655600 600		20.00					

* A void check record exists for this check.

Bank Account: ACTIVITY ACCOUNT (UNITED COMMUNITY BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000021076	000161865	133.60		09/28/2018	PEPSI COLA COMPANY		09/28/2018	PUNTNEY, PAMELA
DRINKS FOR CONCESSIONS			133.60					
60 L 400 999 550600 600			133.60					
000021077	000161867	250.00		09/28/2018	UNITED COMMUNITY BANK		09/28/2018	PUNTNEY, PAMELA
HI POD HDMI CABLE, LAN CABLE, PIGTAIL, REVO			250.00					
60 L 400 999 655600 600			250.00					
000021078	000162117	400.00		10/05/2018	JUKE BOX BANDSTAND		10/05/2018	PUNTNEY, PAMELA
DJ HOMECOMING DANCE			400.00 123					
60 L 400 999 240600 600			400.00					
000021079	000162114	78.50		10/05/2018	NATIONAL FFA ORGANIZATION		10/05/2018	PUNTNEY, PAMELA
FFA JACKET			55.00 144612				10/11/2018	
60 L 400 999 470600 600			55.00					
FFA.ORG GIFT PURCHASE			23.50 144344					
60 L 400 999 470600 600			23.50					
000021080	000162112	516.00		10/05/2018	OLD GRAPHIX		10/05/2018	PUNTNEY, PAMELA
junior class homecoming t shirts			516.00					
60 L 400 999 198570 600			516.00					
000021081	000162115	37.50		10/05/2018	WISCONSIN FFA ASSOCIATION		10/05/2018	PUNTNEY, PAMELA
17-18 MEMBERSHIP			37.50					
60 L 400 999 470600 600			37.50					
000021082	000162116	350.00		10/05/2018	WISCONSIN FFA CENTER		10/05/2018	PUNTNEY, PAMELA
FFA CENTER FEE			350.00 4607					
60 L 400 999 470600 600			350.00					
000021083	000162113	360.00		10/05/2018	WORLD DAIRY EXPO		10/05/2018	PUNTNEY, PAMELA
world dairy expo tickets			360.00					
60 L 400 999 470600 600			360.00					
000021084	000162295	2,799.56		10/12/2018	ARTHUR'S		10/12/2018	PUNTNEY, PAMELA
BREAKFAST AND DINNER FAW			2,799.56					
60 L 400 999 590600 600			2,799.56					
000021085	000162339	72.96		10/12/2018	JOHN DEER FINANCIAL		10/12/2018	PUNTNEY, PAMELA E.
fine arts weekend drama club fuel			28.02					
60 L 400 999 530600 600			28.02					
fine arts weekend art club fuel			44.94					
60 L 400 999 400600 600			44.94					

19 Check Requests for ACTIVITY ACCOUNT

1 Void(s)

20,582.02

Net Amount of Check Requests for ACTIVITY ACCOUNT

0.00

1099 Amount of Check Requests for ACTIVITY ACCOUNT

Bank Account: ACTIVITY ACCOUNT (UNITED COMMUNITY BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
<u>Description</u>		<u>1099</u>		<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>		
<u>General Ledger Account Distribution</u>		<u>Accounting Amount</u>						

Grand Totals

	19 Check Requests
	1 Void(s)
20,582.02	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

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

Board Information Packet

10/22/18

Information and Study

Donations

- \$650 from the Columbia County Fair Association, Inc. to the Poynette FFA
- \$225.38 from the PAD Parents Club for the New Teacher Luncheon
- \$100 from an anonymous donor to assist students in need with lunch account balances
- \$150 from an anonymous donor to assist students in need with lunch account balances
- \$200 from the Lowville Center Homemakers to assist high school students in need with lunch account balances

Student Services 10/22/18

Submitted by: David Fischer, Director of Student Services

Student Services Board Update

Title Reading Services Update

We currently have 39 students in the District that are receiving Title Reading Services. Students are identified for additional targeted reading intervention with District reading benchmark data. The additional reading instruction is in addition to the regular education instruction and designed to close the achievement gap.

Youth Mental Health

The District provided staff training on addressing adolescent mental health and preventing youth suicide. In order to continue to address student needs and to sustain professional development, the District applied for and received funds to train our own staff to become trainers in Youth Mental First Aid (<https://www.mentalhealthfirstaid.org/take-a-course/course-types/youth/>) and Question, Persuade, Refer (<https://qprinstitute.com/>). Future training will be completed by our own staff with opportunities to expand trainings to parents and the community.

Team Teaching - Middle School

The Middle School currently has 3 sections of math and 3 sections of language arts that are Team Taught. In the area of math, 17 students with disabilities are receiving their math instruction in the team taught format. In the area of language arts, 20 students with disabilities are taught in a team taught section. We will continue to monitor student growth to evaluate the impact that this change has on students.

Team Teaching - Elementary

The Elementary School has team taught sections in language arts in grades K - 5. Currently 25 students that have disabilities are being taught in team taught sections. Student that also demonstrate a need can receive additional targeted reading instruction during other times of the school day. We will continue to monitor student growth to evaluate the impact this change has on students.

Buddy Up Program

Over twenty community volunteers attended a information/planning session and enjoyed coffee and pastries on September 18th, 2018. The event was organized by Vicki Sukowski, school counselor. We are grateful for all of the adult Buddies that have returned and the new volunteers that have started. Our Buddies serve as mentors, classroom volunteers, and academic support to students of all ages in our District. We currently have 22 active Buddies currently meeting with students.

PHS Board Report 10-22-18
Submitted by:
Mark Hoernke PHS Principal

Vision 2020: Increase Participation in the Fine Arts

- Our Drama Club's first competitive performance of their One Act Play, *The 146 Point Flame*, occurred this past Saturday at Deforest High School. The club has been practicing diligently for the past several weeks, incorporating new strategies with the hopes of moving up the levels of competition. Future performance dates and times will be announced publicly in the next couple days.



--Drama Club practicing for upcoming competitive performances

- The PHS Band continually set the tone with impressive performances throughout the 2018 Homecoming festivities.



Vision 2020: 21st Century Skills

- The PHS Junior Class completed a Practice ACT Exam using the online Method Test Prep, which is housed within our Career Cruising website. After completing the practice test, students were immediately able to view their results. PHS Guidance Counselor, Todd Anderson, led the

students through the process of not only analyzing scores, but also analyzing the skills each student could work on in order to improve. We then invited all parents of PHS Juniors to meet with Mr. Anderson during Parent Teacher conferences in order to delve into their student's Practice ACT test data.

Vision 2020: Professional Development

- PHS teaching departments have been meeting every two weeks, analyzing student work and implementing strategies meant to improve student achievement. Upcoming department meetings will also use recent STAR and Practice ACT data to make further curricular decisions.



--- PHS Math Team discussing results of a recent classroom activity, focusing on implementing strategies that improve student achievement.

If possible, please follow my Twitter handle, @HoernkeMark. Our tweets have focused on displaying examples of our students' 21st century skills, activities, and projects.



PMS Board Report 10-22-18

Submitted by:

Dr. Jerry Pritzl, PMS Principal

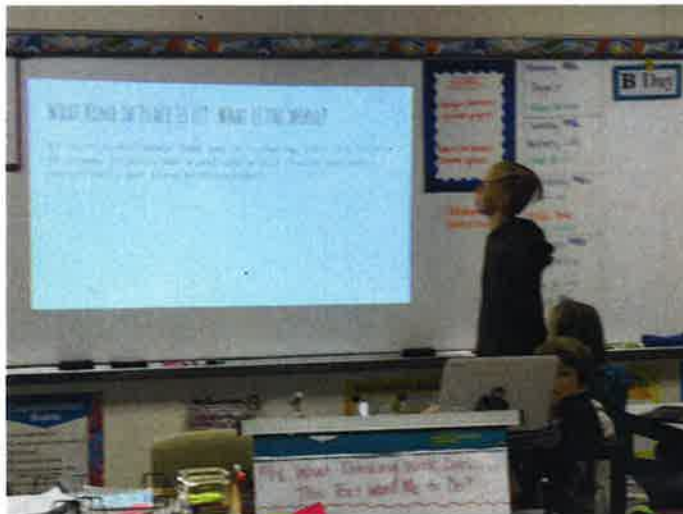
Vision 2020: Professional Development

- Our staff has and will continue to focus on improving our practices in facilitating rich student discourse in our classrooms. Having students engage regularly in high level discourse with each other has proven to be an instructional strategy that improves student's level of understanding. Pictured below you'll see some PMS staff members presenting to their peers about strategies that have been very successful in their own classrooms.



Vision 2020: Increase Literacy in all Areas

- Our ELA team has implemented Lucy Calkin's Units of Study for both Reading and Writing this school year after a pilot last spring. They have worked hard to be consistent from classroom to classroom, and the improved stamina for both reading and writing has been noticeable in this first month of school. Pictured below, you'll see a student presenting.





Vision 2020: Increase 21st Century Skills

- We were very fortunate to welcome back former PHS grad Rylie McCracken (Denson) and current high school senior Caleb Reddeman. Rylie and Caleb presented to all of our 8th graders about their experiences in the military. The topics they shared went along with lessons our students have learned in Social Studies as they have learned about other cultures and their views of Americans. 8th graders also learned about the all of the pros and cons of joining the military after they complete their high school career. Our 8th graders enjoyed the experience and wrote an essay afterwards.



Vision 2020: Participation in Co-Curriculars

- As our fall sports wind down, we look forward to our next round of extra-curriculars - Science Olympiad, Boy's Basketball, No Name Volunteers, Art Club, and FFA are all opportunities for our students

SCHOOL DISTRICT OF POYNETTE
ELEMENTARY SCHOOL/ ARLINGTON EARLY LEARNING CENTER



Mr. Jay Hausser
Elementary School Principal

Elementary Board Report

October 22, 2018

Progress on District Goals:



Literacy

Here is a picture of our 1st graders celebrating their hard work by getting to read by flashlight. They were so excited and were able to continue to work on their stamina. We continue to work hard to implement both the reading and writing units of study.

Professional Development

At our October staff meeting with discussed the PreK- 6th grade writing rubrics as a staff. It was awesome to hear the great conversations that occurred across grade levels. We will continue to have our monthly literacy meetings as well.

21st Century Learning



New this year we have had our Guidance Counselors start doing some mindfulness activities with our students. Mrs. Morton and Mrs. Sukowski have been meeting with students before school and also during recess. Here is one of a student's favorite pose.



Coming Up:

October 22- MS Band concert during the Elementary students.

October 26- Dress up as your favorite character day and literacy celebrations
November 9- Veteran's Day Assembly at 10 a.m.ish

day

SCHOOL DISTRICT OF POYNETTE
Curriculum Committee
October 11, 2018
7:30 a.m. - 9:00 a.m.
Admin Conference Room
Agenda (and notes)

Although a quorum of the Board of Education may be present at this meeting, no Board of Education meeting shall be convened and no action by the Board of Education shall be taken.

Present:

- I. Call the meeting to order: 7:31
- II. Notice of meeting
- III. Agenda review
- IV. Review of previous notes/minutes
- V. Information and Discussion items
 - A. Third Friday count update
 - B. Curriculum materials revue
 - C. Early College Credit and Start College Now updates
 - D. Alternative and other programming
 - E. SMARTphone/Cell phone discussion
 - F. One-to-one discussion
- VI. Recommendations from committee for possible Board action: B, C
- VII. Establish future meeting date and time:
- VIII. Adjourn

**Alternative Programming
Poynette School District
Presented by David Fischer, Student Services Director**

Fresh Start

AmeriCorps/Wisconsin Fresh Start program provides at-risk youth with education, employment skills, career direction, paid work and service experience—which leads to self-sufficiency.

http://www.renewalunlimited.net/?page_id=112

Gateway to College (Portage Campus)

Gateway to College program at the Madison College - Portage Campus offers dual-credit classes (high school and college credit) for students that are not on track to graduate in a supportive college environment. The innovative program provides an alternative that inspires and challenges students that have had a difficult time succeeding in the high school program.

<https://madisoncollege.edu/gateway-to-college>

High School Equivalency Diploma (HSED)

Students can attend Madison Area Technical College and receive instruction to prepare them to pass the HSED.

<https://madisoncollege.edu/ged-hsed-information>

COMAN/REACH

COMAN and REACH are CESA 5 programs designed for students with disabilities that need intense specialized programming to support their emotional/behavioral needs.

Early College Credit Program

The Early College Credit Program allows Wisconsin public and private high school students to take one or more courses at an institution of higher education for high school and/or college credit.

<https://dpi.wi.gov/dual-enrollment/eccp>.

Part Time Open Enrollment

A pupil enrolled in a public school in the high school grades may attend a public school in a nonresident school district for the purpose of taking a course offered by the nonresident school district. A pupil may attend no more than two courses at any time in nonresident school districts.

**School District of Poynette
Facilities Committee Meeting
Agenda (and notes)
October 4, 2018
5:15 - 6:45 pm
Poynette High School IMC**

Although a quorum of the Board of Education may be present at this meeting, no Board of Education meeting shall be convened and no action by the Board of Education shall be taken.

Present: G. Burke, R. Tomlinson, J. Pauli, J. McCracken, M. Shappell

- I. Call meeting to order: 5:26 pm
- II. Notice of official meeting: Noticed
- III. Agenda review: Reviewed
- IV. Review of previous meeting notes/minutes: None
- V. Information and discussion
 - A. Custodial update: all positions filled
 - B. Safety grant, 1st and 2nd rounds: 1st was awarded at \$83,000 including updating to security cameras, film for doors, upgraded door locks for classroom, professional development for teachers. 2nd round was submitted, more professional development (train the trainers), bollards for blacktop playground/parking
 - C. Projects and equipment update
 - 1. Pool tile: engineered examined wall, enlisted All4Design to find a new material instead of tile since we continue to have issues and replace it
 - 2. Lawn tractor (paint): looking at buying a new mower and then using the current mower to the field painter
 - 3. Outdoor freezer: initial plans to try to incorporate an inside door for the outdoor food service freezer
 - 4. Roof repair: Caulk is deteriorating causing leaks where the old building meets the new building, waiting on quotes for repair
 - D. Referendum planning update/discussion: community meetings have been attended, set up for a few more appearances to provide facts to folks
- VI. Recommendations from Committee for possible Board action
- VII. Establish future meeting time and date November 7 @ 5:15 pm
- VIII. Adjourn 6:05 pm

SCHOOL DISTRICT OF POYNETTE
Policy/Finance Committee Meeting
October 22, 2018
6:00 - 6:50 pm.
High School IMC
AGENDA (and notes)

Although a quorum of the Board of Education may be present at this meeting, no Board of Education meeting shall be convened and no action by the Board of Education shall be taken.

Present:

- I. Call meeting to order:
- II. Notice of meeting:
- III. Review previous notes/minutes:
- IV. Information and Discussion Items
 - A. Safety Grant updates
 - B. Second reading of policy updates
 - C. Early College Credit (UW) and Start College Now (Tech) updated requests for 2018-19
 - D. 2018-19 Budget proposal for all funds
 1. Enrollment
 2. Valuation
 3. Certified aid
 4. Establish levy
 - E. Referendum update and discussion
- V. Action/Endorsement
 - A. Recommendations from committee for possible Board action:
 - B. Establish next meeting date
- VI. Adjourn :