

**SCHOOL DISTRICT OF POYNETTE  
REGULAR MEETING OF THE BOARD OF EDUCATION  
HIGH SCHOOL INSTRUCTIONAL MEDIA CENTER (IMC)  
MONDAY, NOVEMBER 19, 2018  
7:00 P.M.  
AGENDA**

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*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. Bonding discussion with Baird Financial
  - B. Overnight field trip request
  - C. Early graduation requests
  - D. School and District state report card
  - E. Athletic trainer contract renewal discussion
  - F. Transportation discussion/update
  - G. Safety grant updates
  - H. Referendum next steps update
  - 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 early graduation requests
  - D. Consideration of action to approve athletic trainer contract renewal
  - E. Consideration of action on accepting staff retirements and resignations
  - F. Consideration of action on offering contracts and/or wage agreements for open positions
- VIII. 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.*

## Financial Summary Report for November 2018 Board Meeting

September 30, 2018 ending balance	\$4,926,792.11
Plus: Receipts	\$2,857,805.41
Minus: Expenses	\$3,765,911.59
October 31, 2018 ending balance	\$4,018,685.93

<b>Summary of Funds Ending October 31, 2018</b>	
FUND 10- General Fund	3,658,136.28
FUND 21- Special Revenue Trust Fund	67,448.00
FUND 27- Special Education Fund	(244,004.47)
FUND 38- Non-Referendum Debt Fund	5,000.59
FUND 39 -Referendum Debt Fund	150,291.17
FUND 50 -Food Service Fund	313,729.01
FUND 72- Scholarship Fund	54,681.79
FUND 80 - Community Service Fund	13,403.56
<b>Total Ending Balance</b>	<b>\$4,018,685.93</b>

<b>Other Segregated Funds:</b>	
FUND 46- Capital Proj (Established 6/27/2016)	\$112,091.53
FUND 72- Scholarship Fund	\$193,956.92

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	5,105,936.00	58,435.01	1.14
10	R	---	3--	-----	INTERDISTRICT PAYMENTS/WIS	741,091.00	713,686.60	96.30	793,037.00	1,855.00	0.23
10	R	---	5--	-----	REVENUE FROM INTERMEDIATE SOUR	33,638.00	32,739.92	97.33	59,359.00		
10	R	---	6--	-----	REVENUE FROM STATE SOURCES	5,877,078.00	5,882,706.15	100.10	6,081,036.00	783,885.00	12.89
10	R	---	7--	-----	REVENUE FROM FEDERAL SOURCES	164,287.00	120,325.34	73.24	132,332.00		
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	12,171,700.00	861,992.07	7.08

Number of Accounts: 127

↑  
Adopted  
10/22/18

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

Fd	T	Loc	Obj	Func	Func	2017-18			2018-19			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	2,286,681.00	576,582.98	25.21	25.48
10	E	---	---	12---	REGULAR CURRI	2,795,276.00	2,665,154.14	95.34	2,838,737.00	699,436.44	24.64	26.18
10	E	---	---	13---	VOCATIONAL CU	674,487.00	707,315.27	104.87	562,975.00	131,590.32	23.37	23.42
10	E	---	---	14---	PHYSICAL CURR	282,263.00	277,504.45	98.31	274,351.00	65,870.50	24.01	24.01
10	E	---	---	15---	SPECIAL CURR					39.44		
10	E	---	---	16---	CO-CURRICULAR	319,493.00	297,614.88	93.15	328,125.00	97,967.78	29.86	31.28
10	E	---	---	17---	GIFTED AND TA	69,003.00	67,006.35	97.11	63,347.00	16,465.00	25.99	25.99
10	E	---	---	18---								
10	E	---	---	21---	PUPIL SERVICE	325,929.00	310,792.95	95.36	341,794.00	73,771.47	21.58	21.65
10	E	---	---	22---	TOTAL INSTRUC	358,291.00	338,914.99	94.59	361,468.00	123,523.73	34.17	34.93
10	E	---	---	23---	GENERAL ADMIN	318,505.00	304,207.19	95.51	340,614.00	116,586.01	34.23	34.59
10	E	---	---	24---	SCHOOL BUILDI	715,088.00	711,135.49	99.45	741,754.00	259,462.05	34.98	35.12
10	E	---	---	25---	TOTAL BUSINES	1,909,178.00	1,841,346.24	96.45	1,925,479.00	457,678.34	23.77	24.62
10	E	---	---	26---	CENTRAL SERVI	159,341.00	162,993.93	102.29	74,120.00	20,110.21	27.13	27.13
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				205,906.00	67,781.03	32.92	36.54
10	E	---	---	35---								
10	E	---	---	41---	INTERFUND TRA	1,041,572.00	1,077,590.13	103.46	1,064,021.00			
10	E	---	---	43---	GENERAL TUITI	726,989.00	730,351.68	100.46	929,421.00	19,610.46	2.11	2.11
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	12,455,700.00	2,737,101.64	21.97	22.65

↑  
Adopted 10/22/18

Number of Accounts: 3016

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

POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT	
For month of: of:	October	For month of: of:	October	For month of: of:	October
<b>LGIP - - A 712100</b>		<b>MMKT Account A 712200</b>		<b>General/Payroll (A/P)- A 711000</b>	
Stmt Balance	\$2,057,788.28	Stmt Balance	\$1,027,439.33	stmt balance	\$887,723.88
Transfer		Transfer		Outstanding A/P	-\$2,739.15
outstanding checks		interest		Outstanding Payroll	-\$677.22
Ending Balance:	\$2,057,788.28	Ending Balance:	\$1,027,439.33	Ending Balance:	\$884,307.51
BALANCE SHEET CASH		BALANCE SHEET CASH		BALANCE SHEET CASH	
FUND 10	(\$725,299.02)	FUND 10	\$1,023,817.96	FUND 10	\$3,359,617.34
FUND 21	\$19,001.53	FUND 21	\$291.00	FUND 21	\$48,155.47
FUND 27	\$1,899,006.13	FUND 27	\$1,249.07	FUND 27	-\$2,144,259.67
FUND 38	\$913.57	FUND 38		FUND 38	
FUND 39	\$105,227.38	FUND 39		FUND 39	
FUND 50	\$704,256.90	FUND 50	\$1,781.30	FUND 50	-\$392,309.19
FUND 72	\$54,681.79	FUND 72		FUND 72	
Fund 80		FUND 80	\$300.00	FUND 80	\$13,103.56
computer (cash)	\$2,057,788.28	computer (cash)	\$1,027,439.33	computer (cash)	\$884,307.51
<b>POYNETTE SCHOOL DISTRICT</b>		<b>POYNETTE SCHOOL DISTRICT</b>		<b>POYNETTE SCHOOL DISTRICT</b>	
For month of: of:	October	For month of: of:	October	For month of: of:	October
<b>Student Activity</b>		<b>Scholarships- Fund 72</b>		<b>DEBT SERVICE</b>	
<b>Fund 60</b>		ACCT#711072		711038	
Stmt Balance	\$76,742.34	<b>Stmt Balance</b>		Stmt Balance	\$49,150.81
Transfer		Poynette Bank-110310	\$148.33	Transfer	
outstanding checks	-\$1,582.48	Poynette bank-100889	\$332.20	interest	
		Poynette bank-108766	\$364.75	Ending Balance:	\$49,150.81
		Poynette bank-113727	\$21,643.12	BALANCE SHEET CASH	
Ending Balance:	\$75,159.86	Outstanding Checks	\$0.00	FUND 38	\$4,087.02
		Balance to acct 113727	\$22,488.40	FUND 39	\$45,063.79
BALANCE SHEET CASH		<b>Total 10 A 711072</b>	<b>\$22,488.40</b>		
FUND 60		Hilgendorf Scholarship Saving	\$20,247.37	computer (cash)	\$49,150.81
60 A 711160	\$75,159.86	<b>Total 10 A 712010 (new)</b>	<b>\$20,247.37</b>		
		<b>LGIP</b>			
		Mack Scholarship	\$1,060.90	<b>POYNETTE SCHOOL DISTRICT</b>	
60 A 712260-CD	\$2,000.00	Hamre Scholarship		For month of: of:	October
computer (cash)	\$77,159.86	Clark Scholarship	\$4,155.95	<b>Fund 46 Capital Projects Fund</b>	
		Friends of Fine Arts	\$15,235.79	711072	
		Klink Scholarship	\$34,229.15	Stmt Balance	\$112,091.53
		LGIP Total 712100	<b>\$54,681.79</b>	Transfer in transit	\$0.00
		Total 10 A 712100 CD's	<b>\$46,274.16</b>	interest	
		Morgan Stanley-Butler	\$45,927.85	Ending Balance:	\$112,091.53
		Edward Jones-Phillip Curtis	\$4,344.39	BALANCE SHEET CASH	
		<b>Total Investments 712000</b>	<b>\$96,539.36</b>	FUND 46	\$112,091.53
		<b>United Community 711072</b>	<b>\$22,488.40</b>		
		Total Fund 72	\$193,956.92		

Total LGIP, Money Market, & General Accounts: \$ 3,808,712.38  
Total Fund 10 Budget: (Approved October 22, 2018 ) \$ 12,455,700.00  
Fund Balance: 30.58%  
\*Fund 38, 39 (DEBT) and Fund 72 are not included in the Fund Balance %

# Poynette School District

## Check Approval

Date: November 19, 2018

(Check dates: 10/13/2018 through 11/14/2018)

Check Type		Check Numbers						Amount
*Voucher Checks	#		70787	Thru		70830	\$	39,059.57
*ACH Voucher Checks	#	1819-	364	Thru	1819-	467	\$	284,009.55
*PCARD CHECK	#	2018-	007	Thru	2018-	10	\$	11,860.99
Payroll Taxes (manual/ACH)	#	2019-	025	Thru	2019-	31	\$	216,477.54
Payroll Checks	#		105892	Thru		105900	\$	5,076.56
Direct Deposits	#	9000-	53208	Thru	9000-	53565	\$	362,902.81
*Student Activity Acct	#		21086	Thru		21100	\$	7,422.77
*Fund 72-Scholarship Acct	#		823	Thru		---	\$	
Total Expenditures:							\$	926,809.79

\*Detailed reports attached

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70787	10/22/2018	CESA 7	10 E 800 386 229000 000	90083	CURRICULUM COMPANION	859.00
70788	10/22/2018	CROSS, JULIE	10 E 400 310 162121 000	10112018	VOLLEYBALL10/11/2018	53.13
70789	10/22/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	554023400	EXAM - DAHLKE, DAYTON, MOLL, REUTER, WARD, STEINHAUS	466.90
70790	10/22/2018	GREATER DANE CTY ADV	10 E 800 949 172000 000	10072018	STUDENT REGISTRATION COLLEGE MATTERS	56.00
70791	10/22/2018	MESSERLI & KRAMER PA	10 L 000 000 811680 000	20181019AD	GARNISHMENT 10.19.18 PAYROLL CRAWFORD	240.64
70792	10/22/2018	RMM SOLUTIONS INC	10 E 800 321 221500 000	83415	POLYCARBONATE NEMA 4	1,188.60
70793	10/22/2018	THE MACKENZIE CENTER	10 E 100 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/22/2018	THE MACKENZIE CENTER	10 E 200 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/22/2018	THE MACKENZIE CENTER	10 E 400 310 221200 000	10052018	MOU AGREEMENT	1,472.00
	10/22/2018	THE MACKENZIE CENTER	10 E 110 310 221200 000	10052018	MOU AGREEMENT	500.00
70794	10/22/2018	US CELLULAR	10 E 800 355 263000 000	0272175447	phone cell	183.33
70795	10/22/2018	WASBO FOUNDATION	10 E 800 310 252000 000	09172018	WASPA Conference December 5 & 6, 2018	370.00
70796	10/22/2018	WASDA	10 E 800 942 232100 000	16657	WASDA MEMBERSHIP MATT SHAPPELL	285.00
	10/22/2018	WASDA	10 E 800 942 232100 000	200007247	WASDA FALL STATE SUPTS CONFERENCE	285.00
70797	10/22/2018	WISCONSIN NETWORK SO	10 E 800 480 295000 000	5836	F-Secure Anti-virus Annual Renewal	1,509.00
70799	10/23/2018	WSMA, INC	10 E 400 949 125400 000	10232018	STATE MUSIC CONVENTION FEE	124.00
70800	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	10102018	ELECTRIC TRACK	57.82
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	10192018	ELEM/MS ELECTRIC	3,638.56
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	10192018-2	HG GAS	106.96
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	10192018-3	HS ELECTRIC	7,129.36
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	10192018-4	HS GAS	1,502.48
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	10192018-5	MAINTENANCE GAS/ELECTRIC	20.93
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	10192018-5	MAINTENANCE GAS/ELECTRIC	147.37
	10/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	10222018-m	MS GAS	621.81
70801	10/26/2018	CHARTER BUSINESS	10 E 800 355 263000 000	0010124100	PHONE 10/1-10/31/18	843.80
70802	10/26/2018	CROSS, JULIE	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018	37.50
70803	10/26/2018	ECOLAB FOOD SAFETY S	50 E 800 419 257220 000	1253692	SUPPLIES	1,305.24
70804	10/26/2018	MASTER COM INC	10 E 800 310 254300 000	119574	volume control for speaker in HS IMC office	36.75
70805	10/26/2018	SHEPHERDS MEADOW GOL	10 E 400 310 160000 000	1025208	GOLF CLUB 18/19 SCHOOL YEAR	850.00
70806	10/26/2018	TUMBLEWEED PRESS	10 E 100 439 222000 000	89115	MAURER - RENEWAL TUMBLE BOOK DELUXE	599.00
70807	10/26/2018	WHSFA SECTION III AT	10 E 400 949 160000 000	10222018	THEATRE COMPETITION	100.00
70808	10/26/2018	ZARNOTH BRUSH WORKS	10 E 800 310 254200 000	0172248-IN	New brushes for snow brush	303.00
70809	11/02/2018	AT & T	10 E 800 355 263000 000	7187064400	INTERNET SERVICE	750.00
70810	11/02/2018	BERLIN HIGH SCHOOL	10 E 400 943 162216 000	10262018	BOY SOCCER TOURNAMENT 8/25/2018	165.00
70811	11/02/2018	GREATER DANE CTY ADV	10 E 800 943 172000 000	1289	STUDENT REGISTRATION - YAHARA WRITING, HAIKU, MATH MEET GDCALN DUES	310.00
70812	11/02/2018	HELLENBRAND, TAMMY	10 E 400 411 120000 000	10182018	REIMBRUSEMENT FOR HOMECOMING SUPPLIES	86.88
70813	11/02/2018	MESSERLI & KRAMER PA	10 L 000 000 811680 000	20181102AD	A CRAWFORD	240.64
70814	11/02/2018	NEW GLARUS HIGH SCHO	10 E 400 943 125500 000	10302018	CAPITOL CONF HONORS REG FOR 10 STUDENTS	100.00
70821	11/02/2018	UNITED COMMUNITY BAN	10 E 800 411 252000 000	ADMIN1	NATIONAL WELLNESS INST MEMBERSHIP	100.00
	11/02/2018	UNITED COMMUNITY BAN	10 E 800 942 252000 000	ADMIN1	NATIONAL WELLNESS INST MEMBERSHIP	135.00
	11/02/2018	UNITED COMMUNITY BAN	10 E 400 310 120000 000	ADMIN2	ADAFRUIT SUBSCRIPTION	60.00
	11/02/2018	UNITED COMMUNITY BAN	10 E 800 411 231100 000	ADMIN3	WALMART - CANDY FOR PARADE	19.54
	11/02/2018	UNITED COMMUNITY BAN	10 E 800 310 221300 000	ELEM1	CESA 6 WRITING UNITS OF STUDY	650.00
	11/02/2018	UNITED COMMUNITY BAN	10 E 800 310 221300 000	ELEM2	CESA 6 GMS SERVICE FEE	22.89
	11/02/2018	UNITED COMMUNITY BAN	27 E 800 310 159100 341	ELEM3	DPI LICENSING - O. DAHLKE	100.00

CHECK NUMBER	CHECK DATE	VENDOR		ACCOUNT NUMBER				INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70821	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 411 141000 000	ELEM4	PIGGLY WIGGLY HEALTH FOODS	31.45
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	100 411 110000 000	ELEM5	PIGGLY WIGGLY MATERIALS FOR MATH WORKSHOP	47.19
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 483 158100 341	ELEM6	WINDSOR LEARNING - PLAN BOOD, FLASH CARDS, RESOURCE BOOK	387.61
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 483 158100 341	ELEM7	WINDSOR LEARNING CREDIT RETURN	-20.21
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	ELEM8	OTPT - OT SUPPLY	29.28
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 310 158100 341	ALAN1	PESI INC - WORKSHOP	199.99
	11/02/2018	UNITED	COMMUNITY	BAN	10	R	800 292 500000 000	ALAN2	CREEK BED COUNTRY FARMACE - FIELD TRIP	528.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 949 120000 000	HS1	NCSS - CONFERENCE REGISTRATION	255.00
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	HS2	PIGGLY WIGGLY - SUPPLIES	24.48
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 411 213000 000	MS1	PRESIDENTS VOL SRV AWARD	24.72
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 942 143000 000	MS2	WHPE - CONFERENCE SERSTAD	150.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 480 120000 000	MS3	POWTOON - WEB SUBSCRIPTION	192.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 942 143000 000	MS4	WHPE - CONFERENCE & DUES KARTOS	190.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 480 122000 000	MS5	FLOCABULARY - TEACHER SUBSCRIPTION	96.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	200 480 120000 000	MS FEE	POWTOON - FRGN TRANS FEE	3.84
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON1	milwaukee metal cut off saw	54.55
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON2	welding helmets	836.91
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON3	welding helmets	215.50
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON4	welding helmets	26.00
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON5	welding jackets	57.51
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON6	welding jackets	92.69
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	AMAZON7	Fidgets and sensory supplies	94.66
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	AMAZON8	Fidgets and sensory supplies	48.24
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON9	milwaukee metal cut off saw	249.80
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 440 136000 000	AMAZON10	Miller MiG gun for welder	246.72
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	AMAZON11	For Room 207: Rug, dust buster, chewies, wipes, toothbrushes, batteries, timers	219.00
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 158100 341	AMAZON12	For Room 207: Rug, dust buster, chewies, wipes, toothbrushes, batteries, timers	53.23
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 223300 341	AMAZON13	books	79.91
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 223300 341	AMAZON14	books	13.94
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 156600 341	AMAZON15	misc. supplies	11.99
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 156600 341	AMAZON16	misc. supplies	7.33
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 411 156600 341	AMAZON17	misc. supplies	87.43
	11/02/2018	UNITED	COMMUNITY	BAN	27	E	800 440 158100 341	AMAZON18	headphones for middle school	253.08
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 136000 000	AMAZON19	6013 welding rod	128.69
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	100 411 110000 000	AMAZON20	WORKROOM MAT - HEADPHONE SPLITTER	41.07
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	800 440 252000 000	AMAZON21	KEYBOARD & TABLE FOR OFFICE	84.30
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 126000 000	AMAZON22	Amazon Book Orders Science Olympiad Field Guides	12.35
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 126000 000	AMAZON23	Amazon Book Orders Science Olympiad Field Guides	9.48
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 126000 000	AMAZON24	Amazon Book Orders Science Olympiad Field Guides	25.14
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 126000 000	AMAZON25	Science Olympiad	29.38
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 120000 000	AMAZON26	MATH SUPPLIES GAVEL FOR MILKENT BATTERIES FOR ATHLETIC DEPARTMENT	18.84
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 124000 000	AMAZON26	MATH SUPPLIES GAVEL FOR MILKENT BATTERIES FOR ATHLETIC DEPARTMENT	33.75
	11/02/2018	UNITED	COMMUNITY	BAN	10	E	400 411 162000 000	AMAZON26	MATH SUPPLIES GAVEL FOR MILKENT	18.98



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BATTERIES FOR ATHLETIC DEPARTMENT	
70821	11/02/2018	UNITED COMMUNITY BAN	10 E 400 440 120000 000	AMAZON27	microwaves for cafeteria	229.26
	11/02/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	AMAZON28	Classroom supplies	85.52
	11/02/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	AMAZON29	MESSAGE PADS	324.00
	11/02/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	AMAZON30	ELEMENTARY SUPPLIES	27.45
	11/02/2018	UNITED COMMUNITY BAN	10 E 400 411 136000 000	AMAZON31	Thermal Dynamics plasma cutter parts	162.61
	11/02/2018	UNITED COMMUNITY BAN	10 E 200 411 120000 000	AMAZON32	Book For English Dept.	30.05
	11/02/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	10152018am	SPECIAL ED/DAYTON/SUPPLIES	123.46
	11/02/2018	UNITED COMMUNITY BAN	27 E 800 440 158100 341	10152018am	SPECIAL ED/DAYTON/FURNITURE	254.34
	11/02/2018	UNITED COMMUNITY BAN	10 E 400 999 127000 000	10152018am	FOR HOMECOMING 2018 TO BE CHARGED TO STUDENT COUNCIL PER T TENPAS/ADMIN OFFICE	22.94
70822	11/02/2018	UWC BURSAR'S/STUDENT	10 E 800 387 431000 381	501865-102	TUITION - DEGANHARDT, HELLENBRAND, WALTERS, WALTERS	1,428.00
70823	11/09/2018	BADGER CONFERENCE	10 E 200 942 241100 000	11012018	BADGER CONF DUES	150.00
70824	11/09/2018	DARVISH, MAHMOOD	10 E 400 310 162216 000	09202018	HS SOCCER 9/20/2018	70.00
70825	11/09/2018	EQUAL RIGHTS DIVISIO	10 R 800 279 500000 000	11052018	WORK PERMITS	22.50
70826	11/09/2018	MONTELLO FFA	10 E 400 342 131000 400	10302018	NATIONAL CONVENTION- FAIR OAKS TOUR	34.00
70827	11/09/2018	THE OMNI FINANCIAL G	10 E 800 310 252000 000	1811-7952	403(B) PARTICIPANTS	46.00
70828	11/09/2018	TRI-COUNTY FFA	10 E 400 342 131000 400	10302018	NATIONAL CONVENTION - TOUR	217.16
70829	11/09/2018	WESTFIELD FFA CHAPTE	10 E 400 342 131000 400	10302018	NATIONAL CONVENTION - PARKING CONCERT	51.33
70830	11/09/2018	WI DEPT OF JUSTICE	10 E 800 310 252000 000	201210	OCT 2018 BACKGROUND CHECKS	14.00
Totals for checks						39,059.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	481.28	550.50	34,669.27	35,701.05
27	SPECIAL EDUCATION	0.00	0.00	2,053.28	2,053.28
50	FOOD SERVICE FUND	0.00	0.00	1,305.24	1,305.24
***	Fund Summary Totals ***	481.28	550.50	38,027.79	39,059.57

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900364	10/22/2018	APPLE COMPUTER INC	10 R 400 291 500000 000	6762524901	IPADS T5 - IPAD PRO 10/5 IN WI-FI 64 GB GRAY-USA & IPAD PRO 10.5 SMART COVER CHAR GRAY-ZML	2,592.00
181900365	10/22/2018	BAILEY, JOHN	10 E 400 310 162210 000	10122018	HS FOOTBALL 10/12/2018	70.00
181900366	10/22/2018	BYRD JR, JAMES	10 E 400 310 162121 000	10112018	HS VOLLEYBALL 10/11/2018 (TWO GAMES)	100.00
181900367	10/22/2018	CALDWELL, SUSAN	10 E 200 310 162121 000	10152018	MS VOLLEYBALL 10/15/2018	60.00
181900368	10/22/2018	COLLINS, BRENDA	10 E 400 310 162216 000	09202018	BOYS SOCCER 9/20/2018	37.50
	10/22/2018	COLLINS, BRENDA	10 E 400 310 162216 000	10112018	SOCCER 10/11/2018	37.50
181900369	10/22/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	223165	10.11.18-10.17.18 DENTAL CLAIMS	1,085.00
	10/22/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	226500	10.18.18-10.24.18 DENTAL CLAIMS	1,479.00
	10/22/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	226500	10.18.18-10.24.18 DENTAL CLAIMS	184.00
	10/22/2018	DELTA DENTAL OF WISC	10 L 000 000 811636 000	1227602	vision November	336.70
	10/22/2018	DELTA DENTAL OF WISC	27 L 000 000 811636 000	1227602	vision November	92.25
181900370	10/22/2018	DEMCO	10 E 100 411 120000 000	480240345	SUPPLIES FOR BOOKS	162.21
181900371	10/22/2018	DOLAN, PAUL	10 E 400 310 162210 000	10122018	HS FOOTBALL 10/12/2018	70.00
181900372	10/22/2018	DUFFY, COLIN	10 E 400 310 162216 000	10112018	V BOY SOCCER 10/11/2018	70.00
181900373	10/22/2018	FALTZ, WILLIAM	10 E 400 310 162216 000	10112018	V BOY SOCCER 10/11/2018	70.00
181900374	10/22/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9282155	LUNCH FOOD	9,892.14
181900375	10/22/2018	GROSKLAUS, LINDA	27 E 800 342 156600 341	SEPTEMBER	SEPTEMBER MILEAGE	81.00
181900376	10/22/2018	HAHN, RICH	10 E 400 310 162210 000	10122018	HS FOOTBALL 10/12/2018	70.00
181900377	10/22/2018	HAUSSER, MAKENNA	10 E 400 310 162121 000	10152018	VOLLEYBALL 10/15/2018	31.25
181900378	10/22/2018	KEMPS	50 E 800 415 257220 000	5202860580	LUNCH FOOD	700.21
181900379	10/22/2018	KING, TODD	10 E 400 310 162210 000	10152018	HS FOOTBALL 10/15/2018	45.00
181900380	10/22/2018	KLINK, ROB	10 E 400 310 162210 000	10122018	FOOTBALL 10/12/2018	56.25
	10/22/2018	KLINK, ROB	10 E 400 310 162210 000	10152018	HS FOOTBALL 10/15/2018	45.00
181900381	10/22/2018	KLINK, TREY	10 E 400 310 162210 000	10152018	HS FOOTBALL 10/15/2018	45.00
181900382	10/22/2018	KNUTESON, KARL	10 E 400 310 162210 000	10152018	HS FOOTBALL 10/15/2018	45.00
181900383	10/22/2018	MACKINNON JR, RALPH	10 E 400 310 162216 000	09202018	V BOY SOCCER 9/20/2018	70.00
181900384	10/22/2018	MADISON NATIONAL LIF	10 L 000 000 811634 000	1317453	STD, LTD LIFE, SAD NOVEMBER	986.88
	10/22/2018	MADISON NATIONAL LIF	10 L 000 000 811635 000	1317453	STD, LTD LIFE, SAD NOVEMBER	2,134.95
	10/22/2018	MADISON NATIONAL LIF	10 L 000 000 811638 000	1317453	STD, LTD LIFE, SAD NOVEMBER	458.58
	10/22/2018	MADISON NATIONAL LIF	10 L 000 000 811639 000	1317453	STD, LTD LIFE, SAD NOVEMBER	243.60
	10/22/2018	MADISON NATIONAL LIF	27 L 000 000 811639 000	1317453	STD, LTD LIFE, SAD NOVEMBER	30.45
	10/22/2018	MADISON NATIONAL LIF	27 L 000 000 811634 000	1317453	STD, LTD LIFE, SAD NOVEMBER	215.19
	10/22/2018	MADISON NATIONAL LIF	27 L 000 000 811635 000	1317453	STD, LTD LIFE, SAD NOVEMBER	520.17
	10/22/2018	MADISON NATIONAL LIF	50 L 000 000 811639 000	1317453	STD, LTD LIFE, SAD NOVEMBER	9.90
	10/22/2018	MADISON NATIONAL LIF	50 L 000 000 811634 000	1317453	STD, LTD LIFE, SAD NOVEMBER	81.10
	10/22/2018	MADISON NATIONAL LIF	50 L 000 000 811635 000	1317453	STD, LTD LIFE, SAD NOVEMBER	39.66
	10/22/2018	MADISON NATIONAL LIF	27 L 000 000 811638 000	1317453	STD, LTD LIFE, SAD NOVEMBER	80.08
	10/22/2018	MADISON NATIONAL LIF	50 L 000 000 811638 000	1317453	STD, LTD LIFE, SAD NOVEMBER	10.08
181900385	10/22/2018	OLIVOS HERNANDEZ, AN	27 E 800 342 159100 341	SEPTEMBER	SEPTEMBER MILEAGE	46.33
181900386	10/22/2018	OLSON, LARRY	10 E 400 310 162121 000	10112018	HS VOLLEYBALL 10/11/2018	70.00
181900387	10/22/2018	PETERSEN, MATILDA	10 E 400 310 162121 000	10112018	VOLLEYBALL10/11/2018	15.63
181900388	10/22/2018	PRA - PLUNKETT RAYSI	10 E 800 310 231700 000	201810066	PROJECT R160239-02 PLANNING & REFERENDUM SERVICES	500.00
181900389	10/22/2018	SATHASIVAM, ANANDA	10 E 400 310 162216 000	09202018	V BOY SOCCER 9/20/2018	70.00
181900390	10/22/2018	SCHOOL SPECIALTY INC	27 E 800 411 158100 341	2081217872	Books	659.98
181900391	10/22/2018	SERWE, SCOTT	50 E 800 415 257220 000	102	LUNCH FOOD	225.00
181900392	10/22/2018	SONNENBERG, RODNEY	10 E 400 310 162210 000	10122018	HS FOOTBALL 10/12/2018	70.00
181900393	10/22/2018	UNITY HEALTH PLANS	10 L 000 000 811631 000	9079234003	PREMIUMS NOVEMBER	111,083.70
	10/22/2018	UNITY HEALTH PLANS	27 L 000 000 811631 000	9079234003	PREMIUMS NOVEMBER	23,919.48

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181900393	10/22/2018	UNITY HEALTH PLANS	50 L 000 000 811631 000	9079234003	PREMIUMS NOVEMBER	1,466.76
	10/22/2018	UNITY HEALTH PLANS	10 L 000 000 812730 000	9079234003	PREMIUMS NOVEMBER	1,038.03
181900394	10/22/2018	WALTERS, HUNTER	10 E 400 310 162216 000	09202018	BOYS SOCCER 9/20/2018	40.63
181900395	10/22/2018	WARNICK, MARK	10 E 400 310 162216 000	10112018	V BOY SOCCER 10/11/2018	70.00
181900396	10/22/2018	WARREN, TIFFANY	10 E 400 310 162121 000	10112018	HS VOLLEYBALL 10/11/2018	70.00
181900397	10/22/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	10042018	Yearly Pest Control	150.00
181900398	10/26/2018	2B COOL INC	10 E 800 310 254300 000	13206	Summer maintenance and IMC unit repair	301.92
	10/26/2018	2B COOL INC	10 E 800 310 254300 000	13227	Summer maintenance and IMC unit repair	1,100.00
	10/26/2018	2B COOL INC	10 E 800 310 253000 000	13240	HS cooler high temp and MS RTU #19 not cooling	270.12
	10/26/2018	2B COOL INC	10 E 800 310 253000 000	13241	HS cooler high temp and MS RTU #19 not cooling	97.00
181900399	10/26/2018	CALDWELL, SUSAN	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018	30.00
181900400	10/26/2018	CESA 5	10 E 800 386 221300 640	0001900623	GOOGLE CLASSROOM - RYLANDER & SOMMERS	350.00
181900401	10/26/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047697	Yearly Culligan	19.00
181900402	10/26/2018	EQUIPMENT DEPOT, INC	10 E 800 310 253110 000	30706778	HS and MS lift inspections	81.00
	10/26/2018	EQUIPMENT DEPOT, INC	10 E 800 310 253110 000	30706779	HS and MS lift inspections	81.00
181900403	10/26/2018	FASTENAL COMPANY INC	10 E 800 440 254300 000	WIPOR10997	New outside LED lights	512.06
	10/26/2018	FASTENAL COMPANY INC	10 E 800 440 254300 000	WIPOR10847	Trash cans for football bleachers	457.04
	10/26/2018	FASTENAL COMPANY INC	10 E 800 411 254300 000	WIPOR10801	Door Hinges	197.52
181900404	10/26/2018	GORDON FLESCH CO INC	10 E 800 323 254410 000	IN12413438	COPIER CHARGES	1,436.87
181900405	10/26/2018	HEINEMANN PUBLISHING	10 E 200 411 120000 000	6987484	Books For 6th Grade Non-Fiction Unit	621.50
181900406	10/26/2018	JACKSON FLOORING, LL	10 E 800 310 254300 000	1634	Replace VCT flooring in HS	694.00
181900407	10/26/2018	K12 MANAGEMENT INC	10 E 800 370 431000 000	16081	ONLINE COURSES	3,038.00
181900408	10/26/2018	KEMPS	50 E 800 415 257220 000	5202860585	LUNCH FOOD	738.79
181900409	10/26/2018	KOEPP, GEORGE	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018 AND MILEAGE	83.00
181900410	10/26/2018	MARSHFIELD BOOK AND	10 E 200 411 120000 000	350419	Locks For Middle School Lockers	0.00
	10/26/2018	MARSHFIELD BOOK AND	10 E 200 411 241100 000	350419	Locks For Middle School Lockers	165.00
181900411	10/26/2018	O'BRION AGENCY	10 E 800 354 231100 000	65092	FEFERENDUM MAILING	1,608.29
	10/26/2018	O'BRION AGENCY	10 E 800 417 120000 000	65067	BRIGHT PAPER	160.00
181900412	10/26/2018	OFFICE DEPOT	10 E 800 411 222000 000	2170442400	Supplies	168.33
	10/26/2018	OFFICE DEPOT	10 E 800 411 222000 000	2170442410	Supplies	39.87
181900413	10/26/2018	OLSON, LARRY	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018	30.00
181900414	10/26/2018	PEPSI COLA COMPANY	21 E 800 411 120000 026	91509899	SODA LOUNGE	39.80
181900415	10/26/2018	PETERSEN, MATILDA	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018	28.13
181900416	10/26/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS09-18	FRESH START SEPT 2018	300.00
	10/26/2018	RENEWAL UNLIMITED IN	27 E 800 370 436000 341	WFS09-18	FRESH START SEPT 2018	600.00
181900417	10/26/2018	RITWAY BUS SERVICE	10 E 100 341 256770 110	11817	FIELD TRIPS ELEM	256.07
	10/26/2018	RITWAY BUS SERVICE	10 E 400 341 256740 108	11819	TRANSPORTATION ATHLETICS	956.74
	10/26/2018	RITWAY BUS SERVICE	10 E 400 341 256740 121	11819	TRANSPORTATION ATHLETICS	2,164.37
	10/26/2018	RITWAY BUS SERVICE	10 E 400 341 256740 210	11819	TRANSPORTATION ATHLETICS	1,490.02
	10/26/2018	RITWAY BUS SERVICE	10 E 400 341 256740 216	11819	TRANSPORTATION ATHLETICS	2,026.57
	10/26/2018	RITWAY BUS SERVICE	10 E 400 341 256770 000	11818	WI ED FAIR TRIP	256.42
181900418	10/26/2018	ROHRBECK, STEVE	10 E 400 310 162121 000	10162018	HS VOLLEYBALL 10/16/2018	65.00
181900419	10/26/2018	SCHOOL SPECIALTY INC	10 E 100 411 110000 000	2081218313	Chair Socks For Art Rooms	104.99
	10/26/2018	SCHOOL SPECIALTY INC	10 E 200 411 120000 000	2081218313	Chair Socks For Art Rooms	65.65
	10/26/2018	SCHOOL SPECIALTY INC	10 E 200 411 121000 000	2081218313	Chair Socks For Art Rooms	39.34
181900420	11/02/2018	ARTHUR, CLIFFORD	10 E 100 342 110000 000	10052018	TRAVEL ARLINGTON SUB	2.72

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181900421	11/02/2018	BOARDMAN & CLARK	10 E 800 310 231500 000	108872	PROFESSIONAL SERVICES	153.50
181900422	11/02/2018	CESA 5	27 E 800 310 158100 341	0001900805	MENTAL HEALTH & BEHAVIOR SUMMIT REGISTRATION - KERSHAW	250.00
181900423	11/02/2018	CRAWFORD, ANNE	10 E 100 342 121000 000	OCT2018	TRAVEL	114.45
181900424	11/02/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	227608	DENTAL CLAIMS 10/25/18-1031/18	1,898.00
	11/02/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	227608	DENTAL CLAIMS 10/25/18-1031/18	679.00
	11/02/2018	DELTA DENTAL OF WISC	10 E 800 310 252000 000	227608	DENTAL CLAIMS 10/25/18-1031/18	549.36
181900425	11/02/2018	HURD, CHRISTY	10 E 110 342 110000 000	OCT2018	SUB TRAVEL TO ARLINGTON	5.45
181900426	11/02/2018	KENNEDY, MARY	10 E 800 342 172000 000	OCT2018	TRAVEL	17.44
181900427	11/02/2018	M-F ATHLETICS	10 E 400 411 162108 000	INV33392	STRIPING PAINT (WHITE)	68.95
181900428	11/02/2018	MARSHFIELD BOOK AND	27 E 800 440 158100 341	350649	White Board for classroom	559.10
181900429	11/02/2018	MAURER, PEGGY	10 E 100 342 222000 000	OCT2018	TRAVEL	8.18
181900430	11/02/2018	OFFICE DEPOT	10 E 800 440 231100 000	2162273400	table for referendum materials	62.53
	11/02/2018	OFFICE DEPOT	27 E 800 440 156600 341	2110306570	desk chair	165.59
181900431	11/02/2018	RITEWAY BUS SERVICE	10 E 800 341 256710 000	IVC0058806	TRANSPORTATION SEPT 2018	48,680.16
181900432	11/02/2018	SCHOOL SPECIALTY INC	27 E 800 411 152000 347	3081031938	SPECIAL ED/DAYTON/SUPPLIES	280.30
181900433	11/02/2018	SPEES, SALLIE	10 E 110 342 110000 000	OCT2018	SUB TRAVEL TO ARLINGTON	5.45
181900434	11/02/2018	WARD BRODT MUSIC, IN	10 E 400 411 125500 000	1450750	French horn valve top and Tenor Sax mouthpiece	32.55
181900435	11/09/2018	ALPHA BAKING CO INC	50 E 800 415 257220 000	1801343030	LUNCH FOOD	380.73
181900436	11/09/2018	CROSS, JENNIFER	10 E 100 342 143000 000	OCT2018	MILEAGE	43.60
	11/09/2018	CROSS, JENNIFER	10 E 100 342 143000 000	SEPT2018	MILEAGE	43.60
181900437	11/09/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047864	Yearly Culligan	14.00
	11/09/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0047832	Yearly Culligan	28.00
181900438	11/09/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	228713	DENTAL CLAIMS 11/01/18-11/07/18	2,418.24
	11/09/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	228713	DENTAL CLAIMS 11/01/18-11/07/18	795.25
	11/09/2018	DELTA DENTAL OF WISC	10 L 000 000 812730 000	228713	DENTAL CLAIMS 11/01/18-11/07/18	60.00
181900439	11/09/2018	DZIOBA, TERRI	10 E 100 342 110000 000	OCT2018	MILEAGE	16.05
181900440	11/09/2018	FENSKE, HOPE	10 E 200 310 162121 000	07292018	MS VOLLEYBALL 9/27/2018	60.00
181900441	11/09/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9330428	LUNCH FOOD	7,729.12
181900442	11/09/2018	GROSKLAUS, LINDA	27 E 800 342 156600 341	OCT2018	MILEAGE	92.65
181900443	11/09/2018	HAZARD, LISA	10 E 800 342 232100 000	OCT2018	TRAVEL - CONFERENCE	30.41
181900444	11/09/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000	7001555	UNITS OF STUDY IN PHONICS	759.00
181900445	11/09/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	81602	ADDS AND AGENDA	373.24
181900446	11/09/2018	INTEGRAL BUILDING SY	10 E 200 440 120000 275	SD6878	100% PAYMENT FOR LICENSE ORDERED PROPOSAL 61913	407.00
181900447	11/09/2018	J W PEPPER & CO INC	10 E 400 473 125500 000	07A28597	Encumbered funds for music	50.99
181900448	11/09/2018	KEMPS	50 E 800 415 257220 000	5202860591	LUNCH FOOD	637.81
181900449	11/09/2018	KESSENICH'S LIMITED	50 E 800 562 257220 000	1290332	two reach in coolers for the HS	14,430.42
	11/09/2018	KESSENICH'S LIMITED	50 E 800 562 257220 000	1290331	two reach in coolers for the HS	50.88
181900450	11/09/2018	KIDS FIRST LLC	10 E 800 310 110000 000	NOV2018	NOVEMBER 4K	6,067.52
181900451	11/09/2018	LABLANC, KESSA	10 E 400 342 131000 000	10302018	MEALS NATIONAL CONVENTION	68.33
181900452	11/09/2018	LARRY'S TROPHIES & A	10 E 400 411 162108 000	173819	MVP PLAQUES FOR THE 2018-2019 FALL SPORTS	32.34
	11/09/2018	LARRY'S TROPHIES & A	10 E 400 411 162121 000	173819	MVP PLAQUES FOR THE 2018-2019 FALL SPORTS	48.50

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181900452	11/09/2018	LARRY'S TROPHIES & A	10 E 400 411 162210 000	173819	MVP PLAQUES FOR THE 2018-2019 FALL SPORTS	16.17
	11/09/2018	LARRY'S TROPHIES & A	10 E 400 411 162216 000	173819	MVP PLAQUES FOR THE 2018-2019 FALL SPORTS	32.34
181900453	11/09/2018	MAINSTREET YOUNGSTER	10 E 800 310 110000 000	NOV2018	NOVEMBER 4K	3,412.15
181900454	11/09/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	350661	MAGNETIC SURFACE MARKERBOARD SKIN FOR SHEPARD BUSINESS ED ROOM PER ATTACHED QUOTE INSTALLATION NOT REQUIRED "BID PER DAN"	611.00
	11/09/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	350658	FURNITURE FOR SHEPARD BUSINESS ED ROOM 2 PER ATTACHED QUOTE BID PER DAN DELIVERED PRICES	4,064.70
181900455	11/09/2018	NIEMEYER, ANNA	10 E 800 342 136000 000	OCT2018	TRAVEL - CURRICULUM MEETING/KG TEAM LESSON PLANNING	19.40
181900456	11/09/2018	OFFICE DEPOT	27 E 800 411 152000 347	2060785630	SPECIAL ED/DAYTON/SUPPLIES	45.34
	11/09/2018	OFFICE DEPOT	27 E 800 440 152000 347	2060785630	SPECIAL ED/DAYTON/SUPPLIES	57.71
	11/09/2018	OFFICE DEPOT	27 E 800 411 152000 347	2060785620	SPECIAL ED/DAYTON/SUPPLIES	104.94
	11/09/2018	OFFICE DEPOT	27 E 800 440 152000 347	2060785620	SPECIAL ED/DAYTON/SUPPLIES	133.55
	11/09/2018	OFFICE DEPOT	27 E 800 411 152000 347	2060785640	SPECIAL ED/DAYTON/SUPPLIES	17.54
	11/09/2018	OFFICE DEPOT	27 E 800 440 152000 347	2060785640	SPECIAL ED/DAYTON/SUPPLIES	22.32
	11/09/2018	OFFICE DEPOT	27 E 800 411 152000 347	2060785650	SPECIAL ED/DAYTON/SUPPLIES	15.79
	11/09/2018	OFFICE DEPOT	27 E 800 440 152000 347	2060785650	SPECIAL ED/DAYTON/SUPPLIES	20.10
	11/09/2018	OFFICE DEPOT	10 E 100 411 213000 000	2060786100	Guidance supplies	31.58
	11/09/2018	OFFICE DEPOT	10 E 100 411 213000 000	2060786110	Guidance supplies	16.09
	11/09/2018	OFFICE DEPOT	10 E 100 411 213000 000	2060786130	Guidance supplies	58.49
	11/09/2018	OFFICE DEPOT	10 E 100 411 213000 000	2060786090	Guidance supplies	64.08
181900457	11/09/2018	OLIVOS HERNANDEZ, AN	27 E 800 342 152000 347	OCT2018	MILEAGE	43.60
181900458	11/09/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91509675	LUNCH FOOD	245.75
	11/09/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91513884	LUNCH FOOD	107.75
181900459	11/09/2018	PETERSEN, PATRICIA	27 E 800 341 256750 011	OCT2018	STUDENT TRANSPORTATION	32.40
181900460	11/09/2018	SCHMUCK, CATHERINE	10 E 800 342 221300 000	SEPT-NOV20	TRAVEL - CESA 6 WRITERS WORKSHOP, CESA5 DAC, ARLINGTON	103.37
181900461	11/09/2018	SHARP ELECTRONICS CO	10 E 800 323 254410 000	11708566	COPIER CHARGES 9/01/2018-9/30/2018	135.43
181900462	11/09/2018	ST PETER'S CHILD CAR	10 E 800 310 110000 000	NOV2018	NOVEMBER 4K	2,759.70
181900463	11/09/2018	SUKOWSKI, VICTORIA	10 E 100 342 213000 000	OCT2018	MILEAGE	57.23
181900464	11/09/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	93897851	Lawn service	739.02
181900465	11/09/2018	WARD BRODT MUSIC, IN	10 E 400 310 125500 000	1457212	Encumbered funds for Instrument repairs and maintenance	94.00
181900466	11/09/2018	WSMA, INC	10 E 400 942 125500 000	1427	WMEA Conference	156.00
181900467	11/09/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	10312018	Yearly Pest Control	75.00
	11/09/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	10312018-2	Yearly Pest Control	40.00

Totals for checks 284,009.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	123,222.68	2,592.00	91,664.86	217,479.54
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	39.80	39.80
27	SPECIAL EDUCATION	26,515.87	0.00	3,228.24	29,744.11
50	FOOD SERVICE FUND	1,607.50	0.00	35,138.60	36,746.10
*** Fund Summary Totals ***		151,346.05	2,592.00	130,071.50	284,009.55

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

CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	93.07
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	21.24
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	47.39
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	577.24
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	59.33
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	524.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	34.72
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	-22.20
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	16.98
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	45.65
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 100 411 222000	SUPPLIES	EDUCATIONAL MED	101.45
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 949 222000	DUES AND FEES	EDUCATIONAL MED	150.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	40.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	306.29
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	210.19
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	244.87
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 439 222000	OTHER MEDIA	EDUCATIONAL MED	185.99
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 310 120000	PURCHASED PERSONAL SER	REGULAR CURRICU	25.29
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 354 231100	PRINTING	BD MEMBERS	507.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 231100	SUPPLIES	BD MEMBERS	-38.88
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 949 221300	DUES AND FEES	INSTR STAFF TRA	180.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 231100	SUPPLIES	BD MEMBERS	38.88
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 172000	SUPPLIES	ADVANCED LEARNE	25.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 999 172000	MISCELLANEOUS	ADVANCED LEARNE	143.38
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 999 172000	MISCELLANEOUS	ADVANCED LEARNE	35.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 582 295000	TECH SOFTWARE-CAPITAL	ADMIN TECH SRVS	179.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	24.41
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	17.41
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 949 143000	DUES AND FEES	PHYSICAL EDUCAT	80.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 310 143000	PURCHASED PERSONAL SER	PHYSICAL EDUCAT	110.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	4.17
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 440 143000	Non Capital Equipment	PHYSICAL EDUCAT	515.61
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	25.90
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 440 143000	Non Capital Equipment	PHYSICAL EDUCAT	2,172.52
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	14.31
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 483 122000	Non-Capital Software	ENGLISH LANGUAG	152.95
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 100 411 110000	SUPPLIES	UNDIFFERENT CUR	19.99
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 100 949 110000	DUES AND FEES	UNDIFFERENT CUR	270.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 100 310 123000	PURCHASED PERSONAL SER	FOREIGN LANGUAG	65.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 R 800 292 500000		DISTRICT-WIDE (	280.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 411 125500	SUPPLIES	INSTRUMENTAL MU	39.48
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 411 125500	SUPPLIES	INSTRUMENTAL MU	37.52
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 R 800 292 500000		DISTRICT-WIDE (	148.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 200 411 125500	SUPPLIES	INSTRUMENTAL MU	13.99
201800007	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 440 215000	Non Capital Equipment	PSYCHOLOGICAL S	94.99
201800007	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 440 215000	Non Capital Equipment	PSYCHOLOGICAL S	169.99
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	36.50
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 310 221300	PURCHASED PERSONAL SER	INSTR STAFF TRA	75.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 310 221300	PURCHASED PERSONAL SER	INSTR STAFF TRA	225.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 310 221300	PURCHASED PERSONAL SER	INSTR STAFF TRA	100.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	195.60
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	89.61
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	33.57
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 342 241100	EMPLOYEE TRAVEL	OFFICE OF PRINC	93.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 411 222000	SUPPLIES	EDUCATIONAL MED	31.82
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 440 162121	Non Capital Equipment	VOLLEYBALL-GIRL	125.00



CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	68.84
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	62.32
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	76.78
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	29.39
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	21.50
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	20.44
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	27.20
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	81.32
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	75.56
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	9.83
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 310 253110	PURCHASED PERSONAL SER	INSPECTIONS	319.00
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 254300	SUPPLIES	BLDG REPAIRS	73.85
201800007	11/06/2018	Credit Card Payment AP Invoice.	10 E 400 310 143000	PURCHASED PERSONAL SER	PHYSICAL EDUCAT	160.00
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	131.96
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 411 158100	SUPPLIES	MULTICATEGORICA	39.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 411 158100	SUPPLIES	MULTICATEGORICA	3.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 411 158100	SUPPLIES	MULTICATEGORICA	59.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 411 158100	SUPPLIES	MULTICATEGORICA	9.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	9.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	7.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	23.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	7.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	49.98
201800008	11/06/2018	Credit Card Payment AP Invoice.	27 E 800 435 158100	PROGRAMMED COMPUTER SO	MULTICATEGORICA	3.98
201800009	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 482 158100	NON CAP-TECH HARDWARE	MULTICATEGORICA	39.44
201800009	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 581 295000	TECH- HARDWARE-CAPITAL	ADMIN TECH SRVS	60.96
201800009	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 295000	SUPPLIES	ADMIN TECH SRVS	119.85
201800009	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 411 295000	SUPPLIES	ADMIN TECH SRVS	458.70
201800009	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 581 295000	TECH- HARDWARE-CAPITAL	ADMIN TECH SRVS	159.80
201800010	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 581 295000	TECH- HARDWARE-CAPITAL	ADMIN TECH SRVS	394.46
201800010	11/06/2018	Credit Card Payment AP Invoice.	10 E 800 581 295000	TECH- HARDWARE-CAPITAL	ADMIN TECH SRVS	251.81

Totals for checks 11,860.99

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	428.00	10,810.29	11,238.29
27	SPECIAL EDUCATION	0.00	0.00	622.70	622.70
*** Fund Summary Totals ***		0.00	428.00	11,432.99	11,860.99

\*\*\*\*\* 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						
000021086	000162590	213.55		10/26/2018	HOLIDAY WHOLESAL INC	10/26/2018	10/31/2018	PUNTNEY, PAMELA
FOOD FOR CONCESSIONS			157.95		8785855			
60 L 400 999 550600 600			157.95					
FOOD FOR CONCESSIONS			55.60		8788830			
60 L 400 999 550600 600			55.60					
000021087	000162589	2,400.00		10/26/2018	JOSTENS, INC	10/26/2018	10/31/2018	PUNTNEY, PAMELA
YEARBOOK DEPOSIT			2,400.00					
60 L 400 999 500600 600			2,400.00					
000021088	000162587	104.91		10/25/2018	LABLANC, KESSA	10/25/2018		PUNTNEY, PAMELA
dog show food			104.91					
60 L 400 999 470600 600			104.91					
000021089	000162588	705.00		10/26/2018	MISLIVECEK, BETH	10/26/2018		PUNTNEY, PAMELA
REIMBURSEMENT FOR EQUESTRIAN DUES PAID			705.00					
60 L 400 999 550600 600			705.00					
000021090	000162586	207.45		10/26/2018	PEPSI COLA COMPANY	10/26/2018		PUNTNEY, PAMELA
drinks for concessions			207.45		91507932			
60 L 400 999 550600 600			207.45					
000021091	000162669	127.62		10/26/2018	RITEWAY BUS SERVICE INC	10/26/2018		PUNTNEY, PAMELA
FFA TRANSPORT			127.62					
60 L 400 999 470600 600			127.62					
000021092	000162887	110.06 *		11/02/2018	UNITED COMMUNITY BANK	11/02/2018	11/05/2018	PUNTNEY, PAMELA
PIG WIG			19.47					
60 L 400 999 198570 600			19.47					
PIG WIG			19.47					
60 L 400 999 198565 600			19.47					
concessions- Costco			71.12			09/18/2018		
60 L 400 999 550600 600			71.12					
000021092	000162962	110.06 VOID		11/05/2018	UNITED COMMUNITY BANK	11/05/2018	11/05/2018	PUNTNEY, PAMELA
PIG WIG			19.47					
60 L 400 999 198570 600			19.47					
PIG WIG			19.47					
60 L 400 999 198565 600			19.47					
concessions- Costco			71.12			09/18/2018		
60 L 400 999 550600 600			71.12					
000021093	000162834	86.88		11/02/2018	HELLENBRAND, TAMMY	11/02/2018		PUNTNEY, PAMELA
REIMBURSEMENT FOR HOMECOMING SUPPLIES			86.88					
60 L 400 999 240600 600			86.88					

\* 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			
000021094	000162931	12.99		11/01/2018	JOSTENS, INC		11/01/2018	PUNTNEY, PAMELA
					SCIENCE MEDAL JUNE SHARED COST	12.99	719224DC	07/12/2018
					60 L 400 999 480600 600	12.99		
000021095	000162835	104.91		11/02/2018	LABLANC, KESSA		11/02/2018	PUNTNEY, PAMELA
					REIMBURSEMENT DOG SHOW FOOD COSTCO	104.91		
					60 L 400 999 470600 600	104.91		
000021096	000162949	110.06		11/01/2018	UNITED COMMUNITY BANK		11/01/2018	PUNTNEY, PAMELA
					PIG WIG	19.47		
					60 L 400 999 198570 600	19.47		
					PIG WIG	19.47		
					60 L 400 999 198565 600	19.47		
					concessions- Costco	71.12		09/18/2018
					60 L 400 999 550600 600	71.12		
000021097	000162838	324.50		11/02/2018	PEPSI COLA COMPANY		11/02/2018	PUNTNEY, PAMELA
					MIDDLE SCHOOL SODA MACHINE	218.75		
					60 L 200 999 250600 600	218.75		
					short borrowed from clearing account	105.75		
					60 L 000 999 666666 600	105.75		
000021098	000163114	340.00		11/09/2018	MONTELLO FFA		11/09/2018	PUNTNEY, PAMELA
					FAIR OAKS TOUR & HOTEL	340.00		
					60 L 400 999 470600 600	340.00		
000021099	000163115	2,171.60		11/09/2018	TRI-COUNTY FFA		11/09/2018	PUNTNEY, PAMELA
					SHRIMP TOUR CHARTER BUS & HOTE NAT CONV	2,171.60		
					60 L 400 999 470600 600	2,171.60		
000021100	000163116	513.30		11/09/2018	WESTFIELD FFA		11/09/2018	PUNTNEY, PAMELA E.
					PARKING AND CONCERT NATIONAL CONVENTION	513.30		
					60 L 400 999 470600 600	513.30		

16 Check Requests for ACTIVITY ACCOUNT  
 1 Void(s)  
 7,422.77 Net Amount of Check Requests for ACTIVITY ACCOUNT  
 0.00 1099 Amount of Check Requests for ACTIVITY ACCOUNT

**Grand Totals**  
 16 Check Requests  
 1 Void(s)  
 7,422.77 Net Amount of Check Requests  
 0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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

PHS Board Report 11-19-18  
Submitted by:  
Mark Hoernke PHS Principal

**Vision 2020: Increase Participation in the Fine Arts**

- The PHS Drama Club performed their Competitive One Act Play, *The 146 Point Flame*, in the Aux. Gym on Friday, November 9th. A good size crowd was in attendance for the final performance of the Drama Club's One Act season. The club will now take some time to view a few professional productions while also beginning preparations for the Spring Three Act Play.
- Holiday Splash will be taking place on December 3rd, from 5:30 to 7:30 in the PHS Commons. Our Music, Art, and FCS departments work together to organize this family-centered concert and activity.

**Vision 2020: 21st Century Skills**

- Thanks to the focus of many PHS students and staff, the annual Veterans Day Program and Appreciation Breakfast was a success. Ms. Darcy Miller and her FCE students organized and prepared for a formal breakfast, in which a total of 92 local veterans and family members were served. The guests were then escorted into the Kerr Gym, where PHS Seniors Ava Wilkerson and Grace Murray led the program and Caleb Reddeman gave the formal speech. The band and chorus performances also set the appreciative and formal tone of the program.



Ms. Darcy Miller's FCS students preparing and serving local veterans.



PHS Senior Caleb Reddeman explaining the contributions of local veterans.

#### **Vision 2020: Professional Development**

- PHS teaching departments continue with their department meetings every two weeks focusing on classroom student achievement evidence. The departments are also preparing for the November 26th Inservice Day in which they will primarily focus on maintaining a positive culture, school safety, and building a guaranteed and viable curriculum.



The PHS ELA Department analyzing classroom student achievement data.

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 11-19-18

Submitted by:

Dr. Jerry Pritzl, PMS Principal

#### Vision 2020: Professional Development

- We continue to meet departmentally regularly to analyze student achievement and work towards curricular improvements each month. Our upcoming PD Day next Monday will give us a bigger chunk of time to roll up our sleeves with focused efforts in each department.

#### Vision 2020: Increase Literacy in all Areas

- Our Lucy Calkins' Units of Study implementation in our ELA classes has really increased the rigor of both students' reading and writing abilities. The amount of writing has been an adjustment for our students and the teachers are reporting that the writing stamina and quality has been improving greatly as a result of our new approach to teaching.

#### Vision 2020: 21st Century Skills

- We continue to refine how we use our Puma Pride standards to provide students and parents with targeted feedback about their classroom performance. Teachers are starting to use them more within their specific classes and we look to use this information to provide intervention for those students that are in need.
- We'd like to congratulate one of our students, Alli Ripp, for earning a Presidential Community Service Award. She volunteered about 150 hours of her time during the last school year. We recognized this achievement at an all-school assembly a couple weeks ago.

#### Vision 2020: Participation in Co-Curriculars

- Boy's Basketball, Science Olympiad, No Name Volunteers, Art Club, FFA, and Math Olympiad are under way. Archery, Forensics, the Middle School Play and Girl's Basketball will get underway after Winter Break. Our Winter Concert is scheduled for December 18, 2018 at 7:00pm in the 1-8 Gym.
- Our Middle School Math Olympiad team recently participated in their first competition of the school year. Our results were remarkably better than last year, with one student scoring a perfect score and many others near perfect. A new structure has allowed us to put more effort into preparing our students to be successful with these types of challenges.

SCHOOL DISTRICT OF POYNETTE  
ELEMENTARY SCHOOL/ ARLINGTON EARLY LEARNING CENTER

Mr. Jay Hausser  
Elementary School Principal



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## Elementary Board Report

November 19, 2018

### Progress on District Goals:



#### Literacy

##### **4K Outreach Night**

A huge SHOUT OUT to our 4K teachers. They hosted yet another great Library night this month. The students and parents participate in many activities and sign-up for library cards. Thank you to Mrs. Puterbaugh and Mrs. Borchardt for your hard work!



#### **Buddy Reading and Character Activity**

We hosted a dress-up like your favorite book character and did buddy reading across the grades. Students were with an older or younger grade. We even had our 4th graders walk to the Daycares in town to read to the younger than school-aged children.



#### Professional Development

We had Mrs. Kennedy, Mrs. Timmerman, Mrs. Endle and Mrs. Trantow and present at our staff meeting.

They presented on Visible Teaching in Mathematics. They had taken a class over the summer online and in person that was taught by Dr. Preiss. The teachers shared some good ideas about accountable talk among other things.



#### 21st Century Learning

##### **5th Grade Creativity Club**

Mrs. Schmudlach is advising a new club this year. We are running 3 sessions of a Creativity Club. The club is for 5th-grade students who are interested in special projects. They held their first two meetings and they were quite successful. They are doing a clay project as a starter. We are hoping they may also do some projects to help our school as well.





**Thankful Door Decorating Activity**

This is another school-wide activity that we are holding. This too is not a contest, but an opportunity for classes to work together. The purpose is to have our classroom doors decorated with the theme of Thankfulness.

**Coming Up:**

Elementary Holiday Concert (4th and 5th Grade)-

December 10, 2018

6:30- 7:30 p.m.

1-8 Gym

**SCHOOL DISTRICT OF POYNETTE**

**Curriculum Committee**

**November 13, 2018**

**7:30 a.m. - 9:00 a.m.**

**Admin Conference Room**

**Agenda (and notes)**

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*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: K. Lucey, K. Thays, M. Hoernke, D. Fischer, M. Shappell

- I. Call the meeting to order: 7:32
- II. Notice of meeting: yes
- III. Agenda review: yes, no comments
- IV. Review of previous notes/minutes
- V. Information and Discussion items
  - A. Overnight field trip discussion
  - B. Early graduation requests: three requests,
  - C. School and District state report card
  - D. Graduate program possible offering
  - E. Referendum next steps
- VI. Recommendations from committee for possible Board action: A, B, C
- VII. Establish future meeting date and time:
- VIII. Adjourn

**School District of Poynette  
Facilities Committee Meeting  
Agenda (and notes)  
November 7, 2018  
5:15 - 6:45 pm  
Poynette High School IMC**

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*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: R. Tomlinson, G. Burke, T. Rortvedt, J. Pauli, M. Shappell, J. McCracken

- I. Call meeting to order: 5:15 p.m.
- II. Notice of official meeting: Yes
- III. Agenda review: reviewed
- IV. Review of previous meeting notes/minutes: reviewed
- V. Information and discussion
  - A. Safety grant update on projects: door handles will be installed this month, quotes for fencing, waiting on CESA 10 for impact film, cameras are all in
  - B. Projects and equipment update: roof repair and pool wall are still works in progress, new salt spreader is in, quote for lawn mower, plan to install a carport for the maintenance truck so the ADA van can be parked in the garage instead of the shop
  - C. Referendum planning update/discussion: Next week a partner meeting will sketch out a timeline and a general plan, will look into if projects can be staggered in a timeline (complete smaller projects as they are available)
  - D. Fields and track discussion: preliminary quotes are in for track replacement, ideas for reducing the amount of traffic on practice football field/baseball outfield, poles are up for JV softball field net
- VI. Recommendations from Committee for possible Board action: none
- VII. Establish future meeting time and date: December 5, 5:15 pm
- VIII. Adjourn: 6:14 pm

**SCHOOL DISTRICT OF POYNETTE**  
**Policy/Finance Committee Meeting**  
**November 19, 2018**  
**6:00 - 6:50 pm.**  
**High School IMC**  
**AGENDA (and notes)**

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*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. Baird Financing and Bond discussion
  - B. Athletic trainer contract
  - C. Transportation discussion
  - D. Possibility of hosting a masters cohort
  - E. Safety Grant updates
  - F. Referendum update and discussion
- V. Action/Endorsement
  - A. Recommendations from committee for possible Board action:
  - B. Establish next meeting date
- VI. Adjourn :

**Board Information Packet**

**11/19/18**

**Information and Study**

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**Bonding discussion with Baird Financial**

**Lisa Voisin will present a post referendum presentation**

# School District of Poynette

## Referendum Financing Discussion

BOARD OF EDUCATION MEETING  
NOVEMBER 19, 2018

**BAIRD**

### **Baird Public Finance**

**Lisa M. Voisin**

**Managing Director**

**414.765.3801**

**[lvoisin@rwbaird.com](mailto:lvoisin@rwbaird.com)**



# Agenda

- Interest Rate Update

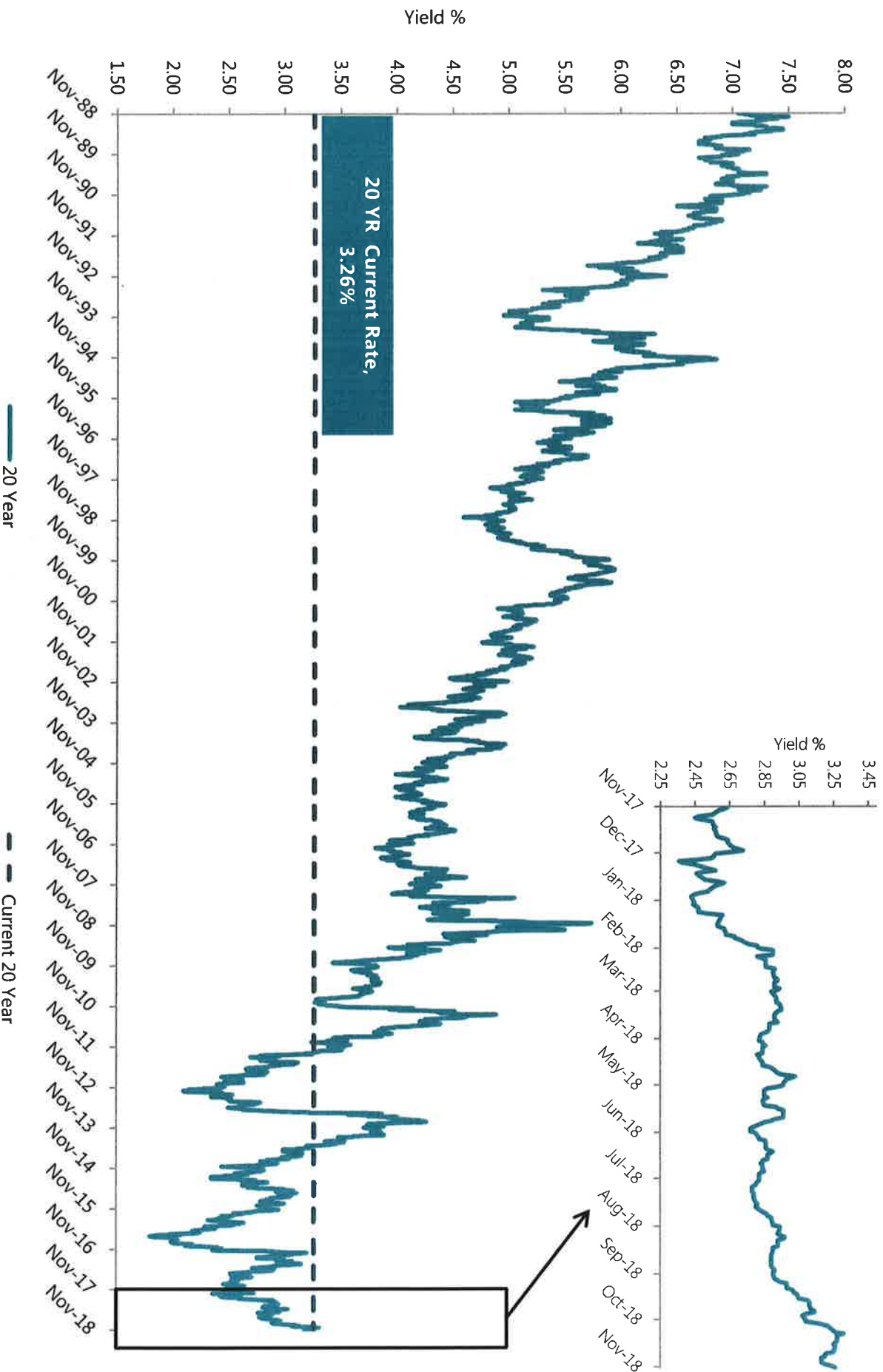
- Discussion of Referendum Financing Plan

- Board Action Timeline

# Historical Interest Rate Trend

## AAA MUNICIPAL MARKET DATA (MMD) INDEX PAST 30 YEARS

One Year Snapshot



Source: Thomson Municipal Market Data of as of November 1, 2018



# Financing Considerations

## Goals

- Referendum target increase: **\$1.39**
- Minimize total interest cost
- Minimize interest rate risk
- Maximize investment earnings

Standard & Poor's
AAA
AAA+
<b>AA</b>
AA-
A+
A
A-

## Debt Structuring Assumptions

- Long-term credit rating
  - Current Rating "AA"
- Repayment Structure
  - 20-year repayment
  - Level debt service 2021-2039
- Phase I: Issue \$18,885,000
  - Begin investing funds
  - Issue debt in 2018 to allow 2<sup>nd</sup> phase Bank Qualified
  - Maximize pricing flexibility
    - BAN/Bond
  - Highest interest cost debt (2028-39 maturities)
- Phase II: Issue Remaining Debt
  - Less Risk in shorter years
  - Provides debt structure flexibility
  - Construction bids are under budget?

# Referendum Financing Plan

BAN Sale: December 17, 2018

LEVY YEAR	YEAR DUE	EXISTING FUND 39 DEBT SERVICE (A)	Phase I - NBQ			Phase II - BQ			FUND 39 DEBT LEVY EXISTING PLUS NEW	STATE AID IMPACT OVER BASE (B)	COMBINED COST (Factoring Aid)	COMBINED MILL RATE DUE (C)	YEAR DUE
			PRINCIPAL (6/27)	INTEREST (6/27)	TOTAL	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL					
			<b>\$18,885,000</b>			<b>\$18,765,000</b>			<b>\$9,500,000</b>				
			BANS Dated December 27, 2018 (Due 6/27/18)			G.O. REFUNDING BONDS Dated April 1, 2019 (First interest 4/1/20)			G.O. PROMISSORY NOTES Dated April 1, 2020 (First interest 4/1/21)				
			AVG = 3.00%			AVG = 4.40%			AVG = 3.75%				
2018	2019	\$1,193,322	\$50,000	\$147,933	\$197,933	\$965,000	\$1,221,378	\$2,186,378	\$815,000	\$519,094	\$1,334,094	\$1,393,322	\$1.91
2019	2020						\$788,519	\$788,519	\$1,025,000	\$306,469	\$1,331,469	\$2,198,711	\$3.02
2020	2021						\$788,519	\$788,519	\$1,065,000	\$267,281	\$1,332,281	\$2,191,697	\$3.00
2021	2022						\$788,519	\$788,519	\$1,105,000	\$226,594	\$1,331,594	\$2,183,460	\$3.00
2022	2023						\$788,519	\$788,519	\$1,150,000	\$184,313	\$1,334,313	\$2,195,453	\$3.01
2023	2024						\$788,519	\$788,519	\$1,190,000	\$140,438	\$1,330,438	\$2,197,863	\$3.01
2024	2025						\$788,519	\$788,519	\$1,240,000	\$94,875	\$1,334,875	\$2,197,585	\$3.02
2025	2026						\$788,519	\$788,519	\$910,000	\$54,563	\$964,563	\$2,193,932	\$3.01
2026	2027						\$788,519	\$788,519	\$500,000	\$28,125	\$528,125	\$2,196,166	\$3.01
2027	2028						\$788,519	\$788,519	\$500,000	\$9,375	\$509,375	\$2,196,426	\$3.02
2028	2029						\$835,000	\$758,278	\$1,156,488		\$964,563	\$2,198,811	\$3.02
2029	2030						\$890,000	\$724,300	\$1,614,300		\$509,375	\$2,194,366	\$3.01
2030	2031						\$1,445,000	\$673,988	\$2,118,988			\$2,194,366	\$3.01
2031	2032						\$1,515,000	\$607,388	\$2,122,388			\$2,197,806	\$3.02
2032	2033						\$1,585,000	\$537,638	\$2,122,638			\$2,199,366	\$3.02
2033	2034						\$1,655,000	\$464,738	\$2,119,738			\$2,199,223	\$3.01
2034	2035						\$1,735,000	\$388,463	\$2,123,463			\$2,195,580	\$3.01
2035	2036						\$1,810,000	\$308,700	\$2,118,700			\$2,194,804	\$3.01
2036	2037						\$1,895,000	\$225,338	\$2,120,338			\$2,196,250	\$3.01
2037	2038						\$1,985,000	\$138,038	\$2,123,038			\$2,199,171	\$3.02
2038	2039						\$2,075,000	\$46,688	\$2,121,688			\$2,198,116	\$3.02
2039	2040											\$76,470	
			\$1,193,322	\$147,933	\$197,933	\$965,000	\$1,221,378	\$2,186,378	\$815,000	\$519,094	\$1,334,094	\$1,393,322	\$1.91
			\$50,000	\$147,933	\$197,933	\$18,765,000	\$12,396,050	\$31,161,050	\$9,500,000	\$1,831,125	\$11,331,125	\$43,885,497	\$1.11
												\$45,388,755	

Assumes BAN interest and \$50,000 of principal paid with leveled funds on 4/1/2019. Remaining principal refunded with Bonds on 4/1/2019.

(A) Net of QSCB Subsidy delayed one year. Does not include EEE debt. Assumes the district levies for the 2020 debt service in 2019.  
 (B) State aid based on incremental expenditure change vs. base year (Fiscal Year 2018-19) at the following aid level (18-19 October 15 certification):  
 Tertiary Aid Percentage..... -6.23%  
 (C) Mill rate based on 2018 Equalized Valuation (TID-OUT) of \$728,678,204 with annual growth of 0.00% thereafter.

REFERENDUM DEBT SERVICE	
Planning Estimate.....	\$43,382,188
Current Estimate.....	\$42,692,108
Difference.....	(\$692,080)

# Example Financing Timeline



<b>Tentative Date and Activity</b>		<b>Admin</b>	<b>Board</b>	<b>Baird</b>	<b>Bond Counsel</b>	<b>Rating Agency</b>	<b>Dis. Counsel</b>
<b>As soon as possible</b>	District returns Disclosure Questionnaire to Baird	X					
<b>Monday, November 19, 2018</b>	Board Discussion: Review Referendum Financing Plan	X	X	X			
<b>Wednesday, December 12, 2018</b>	Agenda Language to District for Board Meeting	X			X		
<b>Monday, December 17, 2018</b>	Board Meeting to Adopt BAN and Parameters Resolution	X	X	X	X		
<b>Thursday, December 27, 2018</b>	BAN Closing: Funds wired to District's Project Fund	X		X	X		
<b>Early February</b>	Bond Rating Conference Call	X		X		X	
<b>Early February</b>	Disclosure Counsel Conference Call	X		X			X
<b>Mid to Late February</b>	Receive Bond Rating	X		X		X	
<b>Mid to Late February</b>	Begin Marketing Bonds	X		X			
<b>To be Determined</b>	Lock in Final Bond Interest Rate	X		X			
<b>Same Day as Lock In Final Rates</b>	District signs Approving Certificate	X		X	X		
<b>To be Determined</b>	Close on Refunding Bonds	X		X	X		
<b>Wednesday, March 27, 2019</b>	BAN Payoff	X		X			

**Overnight field trip request**

**School Board Proposal for Overnight Field Trip**  
**January 2019**  
**PHS FFA**

**Class/Club:** FFA

**Staff Contact/Travel Company:** Kessa LaBlanc/ FFA Alumni Member

**Destination/Dates:** Half-time Conference- Stevens Point, WI/ January 11th-12, 2019.

**Number of Students:** 2 student leaders

**Number of Chaperones:** 1 teacher and 1 chaperone (FFA Alumni Member)

**Accommodations:** Holiday Inn Convention Center - included in price of Conference

**Transportation:** School Van.

**Cost:** \$112/per student, \$126/advisor --\*based upon last year's cost.

**Goals of Trip:** Half-Time allows students to keep our FFA chapter going strong for the second half of the school year. The conference focuses around the FFA Vision - Growing Leaders, Building Communities and Strengthening Agriculture. Everything from award opportunities, careers and scholarships, team building, public relations and service projects are just a few of the topics the state officers will cover in their workshops.

**PHS Administration Signature:**

**School Board Review Date:**

**Early graduation requests**

We have three early graduates to propose for the end of 2nd Term (January 2019):  
Each early graduate has proposed early graduation based upon college or career opportunities. The have/will meet all graduation requirements.

**Board Information Packet**

**11/19/18**

**Information and Study**

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**School and District state report card**

The 2017-18 School and District report cards were recently released. Poynette had a strong showing. Administrators will present results acknowledging areas of strength and areas to grow.

This link will allow you to search all schools/districts in the state: <https://apps2.dpi.wi.gov/reportcards/>

## Board Information Packet

11/19/18

### Information and Study

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#### Athletic trainer contract renewal discussion

**History:** For the past two years, we have had a 40 event package with Divine Savior in addition to weekly after school visits. 40 events leaves volleyball, non-conference basketball, and most spring sports without athletic training support.

**Recommendation:** Increase athletic training to a 50 event package for the next two year contract and continue to track injury data at competitions to inform the next year's contract.

**Cost:**

40 event package: \$5,920.00/year

50 event package: \$7,180.00/year

[Athletic trainer options](#)

[Athletic trainer contract](#)

**Illustration:**

**POYNETTE COVERAGE TOTALS AND PROJECTIONS FOR 2018-2019 = 48**

Fall 2018 = 20

-Football = 16...varsity = 10 with one 'double event' due to significant travel...jv = 3...frosh = 3

-Cross Country = 1

-Boys Soccer = 3 (half charged to Portage)

-Volleyball = 1 (free for playoffs)

Winter 2018-2019 Projections = 23

-Boys Basketball = 10

-Girls Basketball = 8

-Wrestling = 5

Spring 2019 Projections = 5

-Paquette Track Meet = 1

-Girls Soccer = 4 (half charged to Portage)

**POYNETTE COVERAGE TOTALS 2017-2018:**

Fall 2017 = 25

-Football = 20... varsity = 12 with three 'double events' d/t significant travel...jv = 4...frosh = 4

-Cross Country = 1

-Boys Soccer = 4 (half charged to Portage)

Winter 2017-2018 = 12

-Boys Basketball = 5

-Girls Basketball = 5...1 playoff (free)

-Wrestling = 2

Spring 2018 = 5

-Girls Soccer = 4 (half charged to Portage)

-Track = 1

-Softball = 6 (all playoffs)

*Total = 42 events – with 7 playoff events...40 event contract*





2817 New Pinery Road  
Portage, Wisconsin  
53901-9257  
608-742-4131  
DSHealthcare.com  
September 28th, 2018

Jessica McCracken, Athletic Director  
Poynette High School  
108 North Cleveland St  
P.O. Box 10  
Poynette, WI 53955

Poynette High School's current 2-year contract is for the 40-event package; total costs will be the level of event coverage at 40 events = \$4920, plus \$1000, for 2 day/week after school coverage for the 2018-19 school year. Total amount due \$5920. (costs reflect a 3% increase).

A second coverage option is now available.

Option 2 (See contract for details): 50 event package; total costs \$6180, plus \$1000 for 2 day/week after school. Total amount due \$7180.

**Option 1: 40 event package = \$5920**

**Option 2: 50 event package = \$7180**

**Poynette High School will pay in full for athletic training coverage services for the 2018-19 school year, please remit payment to: (Check payable to: Divine Savior Healthcare)**

**Divine Savior Healthcare  
2815 New Pinery Rd  
Suite 1  
Portage, WI 53901  
Attn: Steve Allison  
(Please remit payment by December 15th, 2018.)**

If you have any questions, please feel free to contact me.

Sincerely,

  
Steve Allison, LAT

Supervisor of Rehabilitation Services

Office: 608-745-6290

[sallison@dshealthcare.com](mailto:sallison@dshealthcare.com)



Athletic Training School Contract

Effective September 28, 2018

Divine Savior Healthcare has an established program whereby a Licensed Athletic Trainer (LAT) provides athletic training to area schools with the consultation and supervision with a designated Physician overseeing the Sports Medicine Program.

Poynette High School and Divine Savior Healthcare, Inc. (DSH) agree to the following:

1. A Licensed Athletic Trainer (LAT) employed by Divine Savior Healthcare will be available to provide athletic training services to the 9<sup>th</sup> through 12<sup>th</sup> grade athletes for up to 2 hours per session, two sessions per week, scheduled Monday through Friday. All services will be provided at the high school. The fees for this service are listed below
  - a. 2 sessions per week drop in or after school = \$1000
2. ImPACT concussion baseline assessment will be offered to athletes as a part of our contracted services with a minimum of 2 day/week coverage. This assessment will be conducted prior to the start of the sporting season for the athletes, coordinating delivery of the service through use of the school's computer lab area (service is a computerized assessment of cognitive function). This assessment will be repeated on the individual athlete every 2 years. This information will be used in the event of a concussion, for post-concussion management. A physician trained in ImPACT will utilize the baseline information to compare to post concussion ImPACT testing to help guide the Physician in directing the athlete's safe return to sport. The post-concussion assessment with a physician is billable to the athlete's insurance or private pay if athlete's insurance will not cover. Post-concussion assessment takes place at Divine Savior Healthcare, not at the High School.
3. Services for Junior High School Athletes will be managed by the LAT from Divine Savior Healthcare and will be addressed at the High School location during the time noted in Item #1 above. *Separate Junior High coverage will not be provided.*
4. Divine Savior Healthcare will maintain professional liability, which will apply to the activities of the LAT.
5. The agreed upon services will include evaluation for injuries and recommendation for exercise or physical measures for minor injuries. Injuries will be referred to the athlete's Physician of choice. The services of the LAT will also include consultation on athletic training with the high school coaching staff. The LAT services will in no way substitute for those of a Physician. Divine Savior Healthcare will maintain records of services provided for the individual athletes at the school.
6. Athletic Event Coverage can be provided. The school does retain the ability to customize the event package, but we request the events be identified to the Supervisor of Athletic Training Services by August 15<sup>th</sup> of the respective school year as to what events are requested with this package: (i.e.- football, soccer, basketball, wrestling, track meets, etc.). Based on the high contact nature of football and wrestling, we do recommend all home events for these sports be considered in the events selected by the school. We will arrange athletic trainer coverage

accordingly to assure contract is fulfilled. Event substitution or additions added after August 15<sup>th</sup> will be considered if scheduling permits.

Event coverage may include away games. If the time involvement, including travel, exceeds 6 hours, an away game will be counted at "2 events". Note- away football games have the presence of an athletic trainer by the home/hosting school and an ambulance per WIAA guidelines.

a) Event coverage pricing options (numbers are "up to"). If the school does not use the full package of events they have paid for, there is no refund in costs to the school.

i. \_\_\_ 40 events/year = \$4920 (plus \$1000 after school) = \$5920

ii. \_\_\_ 50 events/year = \$6180 (plus \$1000 after school) = \$7180

Note- Home playoff games will be covered at no additional costs.

b) Additional event coverage, if outside of the event package offerings, can be requested and we will assess availability of an athletic trainer to cover. The request should be made to the Supervisor of Athletic Training Services. The cost for the additional coverage will be \$50 per hour. (note- most events are 3-4 hours in length)

7. The period of this agreement will be from July 2018 through July 2020.
8. A 3% increase in fee for services is reflected in the new pricing and a 2% increase will be reflected in year two of the contract.
9. The High School will compensate Divine Savior Healthcare, Inc. for all services provided. The fee for basic services (sessions per week at the school and event packages selected prior to August 15<sup>th</sup> of the respective school year) will be billed on October 15<sup>th</sup> and payable within 30 days. Additional Service fees for extra event coverage will be billed and payable at the end of each sports season.
10. This contract will include Divine Savior Healthcare advertisement in the school event programs and/or visible Divine Savior Healthcare signage.

**Divine Savior Healthcare**

**School:** \_\_\_\_\_

\_\_\_\_\_  
Michael T. Decker  
CEO, DIVINE SAVIOR HEALTHCARE

\_\_\_\_\_  
Signature  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Authorized School Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Authorized School Representative

\_\_\_\_\_  
Date

**Board Information Packet**

**11/19/18**

**Information and Study**

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**Transportation discussion/update**

**Board Information Packet**  
**11/19/18**  
**Information and Study**

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**Safety grant updates**

Discussion about safety grant awards, purchases, and timelines.

**Board Information Packet**

**11/19/18**

**Information and Study**

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**Referendum next steps update**

Matt will present a general overview of next steps and rough timelines.

**Board Information Packet**

**11/19/18**

**Information and Study**

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**Personnel Update**

*Professional Staff*

Offers of Employment  
(requires board action)

- 

Resignations  
(requires board action)

- 

Acknowledgement of Employment

- 

**Board Information/Acknowledgement:**

*Support Staff Paraprofessional*

Acknowledgement of Employment

- 

Resignations

- 

*Support Staff Other*

Acknowledgement of Employment

- 

Resignations

- 

*Co-curricular/Coaching:*

Acknowledgement of Employment

- Mike Thurston, HS Boys Curling Coach

Acknowledgement of Resignations

- 

*Lifeguard/Swim Instructor*

- Sydney Small, Lifeguard

**Open Positions:**

- HS Track
- Special Education Paraprofessional
- Regular Education Paraprofessional - long term substitute Arlington