

**SCHOOL DISTRICT OF POYNETTE
REGULAR MEETING OF THE BOARD OF EDUCATION
HIGH SCHOOL INSTRUCTIONAL MEDIA CENTER (IMC)
MONDAY, DECEMBER 17, 2018
6:00 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. Discussion of Bond Resolutions (1) Authorizing the Issuance and Sale of a \$18,885,000 Bond Anticipation Note Pursuant to Section 67.12(1)(b), Wisconsin Statutes and (2) Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$18,885,000 General Obligation Refunding Bonds
 - B. Building process next steps update
 - C. Annual audit booklet review
 - D. Overnight field trip request
 - E. Early graduation requests
 - F. New scholarship approval discussion
 - G. New course materials discussion
 - H. Revised 403b agreement(s)
 - I. Required safety drill reporting
 - J. Policy updates
 - K. 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 Resolution Authorizing the Issuance and Sale of a \$18,885,000 Bond Anticipation Note Pursuant to Section 67.12(1)(b), Wisconsin Statutes
 - C. Consideration of action to approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$18,885,000 General Obligation Refunding Bonds
 - D. Consideration of action to approve overnight field trip request
 - E. Consideration of action to approve early graduation requests
 - F. Consideration of action to approve scholarship opportunities
 - G. Consideration of action to approve new course materials
 - H. Consideration of action to approve revised 403b agreement(s)

- I. Consideration of action to certify evaluation of safety drill as required by WI Act 143
- J. Consideration of action to approve first reading of proposed policy changes
- K. Consideration of action on accepting staff retirements and resignations
- L. 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.

**SCHOOL DISTRICT OF POYNETTE
REGULAR MEETING OF THE BOARD OF EDUCATION
HIGH SCHOOL INSTRUCTIONAL MEDIA CENTER (IMC)
MONDAY, NOVEMBER 19, 2018**

President Kathleen Lucey called the meeting to order at 7:00 pm. The meeting was noticed in the October 18, 2018 issue of the Poynette Press and posted in various areas of the community. Roll Call: Burke, Lucey, Noble, Pauli, Redell, Thays, Tomlinson. Administration: Dallman, Fischer, Hoernke, Pritzl, Hazard, Shappell. A representative from the Press was also present.

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

Motion by Thays/Noble to approve the minutes of the October 22, 2018 meeting. 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

Student Council Representative

- Ashley H. informed the board of the PHS Art students "Memory Project" donation of 27 portraits of children in the country of Columbia, the success of a fundraiser by the Poynette Booster Club for breast cancer awareness which was then donated to the Columbus Hospital, the PHS Math Meet events, a National Honor Society Blood drive, and a National Honor Society a book drive.

Administrative Reports

- Ms. Dallman informed the board of the administrative office work on referendum financing options and thanked the board for the opportunity to attend a professional development legal conference presented by Boardman & Clark.
- Mr. Fischer gave an update to the board of a Safety Committee table top safety drill that included Village of Poynette representatives, local first responders, and Columbia County emergency responders, an effort by Student Services staff to coordinate provision of winter clothing to students in need, and the success of Middle School Connections Conferences with the guidance counselors, students and their parents to review academics and career interests.
- Dr. Hoernke shared pictures and reports with the board of the high school Veterans Day breakfast and program, the progress of by-weekly teacher departmental meetings, and the upcoming One Act Play performances and the Art and Music Department "Holiday Splash" event.
- Dr. Pritzl informed the board of the recognition of a middle school student who earned a Presidential Community Service Award, the planning for an upcoming professional development day for staff, the progress of Lucy Calkins Reading Units of Study at the middle school, a review of Puma Pride standards for middle school students, the improvement of the PMS Math Olympiad Team due to more practice time for the students, and the start of winter clubs and sports including Boy's Basketball, Science Olympiad, No Name Volunteers, Art Club, and FFA.
- Mr. Hausser's report to the board included the outcome of a 4K Literacy night, an Elementary reading event that involved a dress-up day and various grade levels reading together, a new Elementary Creativity Club, and upcoming events that include a thankfulness project and a Holiday Music Concert.
- Mr. Shappell shared details with the board of the upcoming State School Board Convention and the need for a WASB delegate at the convention. Mrs. Lucey volunteered to represent the board as the delegate.

Board Member Reports

- The Curriculum Committee reported to the board of discussion and recommendations regarding an overnight field trip, three early graduation requests, the School and District state report card, a Graduate program possible offering, and a review of post referendum next steps.
- The Facilities Committee informed the board of discussions and recommendations on the Safety Grant projects, an update on building projects and district equipment, a referendum update on next steps, and a discussion about the track and athletic fields.

- The Policy/Finance Committee informed the board of discussion and recommendations of Baird Financing and Bonds, an athletic trainer contract, a transportation discussion, the possibility of hosting a masters cohort, a Safety Grant update, and a referendum update and discussion on next steps.

Information and Study

The board had a bonding discussion with Baird Financial.

The board reviewed an overnight field trip request.

The board reviewed early graduation requests.

The board reviewed School and District state report cards.

The board had an athletic trainer contract renewal discussion.

The board had a transportation discussion/update.

The board reviewed a Safety Grant update.

The board heard a referendum next steps update.

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

Action Items

Motion by Lucey/Pauli to accept \$200 from an anonymous donor to assist students in need with lunch account balances.

Motion carried with all present voting yes.

Motion by Lucey/Redell to approve the FFA overnight field trip request as presented. Motion carried with all present voting yes.

Motion by Lucey/Thays to approve early graduation requests as recommended by administration. Motion carried with all present voting yes

Motion by Lucey/Noble to approve the 2018-2020 contract for athletic trainer services through Divine Savior Healthcare in the amount of \$7,180.00/year. Motion carried on a roll call vote with all present voting yes.

Consideration of action on accepting staff retirements and resignations - none needed

Consideration of action on offering contracts and/or wage agreements for open positions - none needed

Motion by Lucey/Noble to adjourn at 7:45 pm

These minutes are subject to approval by the Board of Education at their December 17, 2018 board meeting.

Randy Tomlinson, Clerk

Financial Summary Report for December 2018 Board Meeting

Ocober 31, 2018 ending balance		\$4,018,685.93
Plus: Receipts		\$881,562.78
Minus: Expenses		\$1,711,742.53
November 30, 2018 ending balance		\$3,188,506.18

Summary of Funds Ending November 30, 2018	
FUND 10- General Fund	2,920,604.48
FUND 21- Special Revenue Trust Fund	67,531.50
FUND 27- Special Education Fund	(335,441.09)
FUND 38- Non-Referendum Debt Fund	5,018.33
FUND 39 -Referendum Debt Fund	150,487.77
FUND 50 -Food Service Fund	314,158.31
FUND 72- Scholarship Fund	54,783.89
FUND 80 - Community Service Fund	11,362.99
Total Ending Balance	\$3,188,506.18

Other Segregated Funds:	
FUND 46- Capital Proj (Established 6/27/2016)	\$112,105.35
FUND 72- Scholarship Fund	\$195,801.51

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	72,192.03	1.41
10	R	---	3--	-----	INTERDISTRICT PAYMENTS/WIS	741,091.00	713,686.60	96.30	793,037.00	2,140.00	0.27
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		20,625.06	
Grand Revenue Totals						11,960,212.00	11,929,835.00	99.75	12,171,700.00	878,842.09	7.22

Number of Accounts: 127

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

Fd	T	Loc	Obj	Func	Func	2017-18			2018-19			
						Original Budget	YTD	FY %	Original Budget	FY Activity	FY %	w/PO's
10	E	---	---	11---	UNDIFFERENT C	2,147,297.00	2,056,581.58	95.78	2,286,681.00	750,991.78	32.84	32.95
10	E	---	---	12---	REGULAR CURRI	2,795,276.00	2,665,154.14	95.34	2,838,737.00	949,910.41	33.46	33.76
10	E	---	---	13---	VOCATIONAL CU	674,487.00	707,315.27	104.87	562,975.00	175,410.76	31.16	31.38
10	E	---	---	14---	PHYSICAL CURR	282,263.00	277,504.45	98.31	274,351.00	86,441.55	31.51	31.51
10	E	---	---	15---	SPECIAL CURR					39.44		
10	E	---	---	16---	CO-CURRICULAR	319,493.00	297,614.88	93.15	328,125.00	134,555.52	41.01	41.60
10	E	---	---	17---	GIFTED AND TA	69,003.00	67,006.35	97.11	63,347.00	23,379.89	36.91	37.24
10	E	---	---	18---								
10	E	---	---	21---	PUPIL SERVICE	325,929.00	310,792.95	95.36	341,794.00	98,923.81	28.94	29.01
10	E	---	---	22---	TOTAL INSTRUC	358,291.00	338,914.99	94.59	361,468.00	154,396.61	42.71	42.73
10	E	---	---	23---	GENERAL ADMIN	318,505.00	304,207.19	95.51	340,614.00	146,660.87	43.06	43.42
10	E	---	---	24---	SCHOOL BUILDI	715,088.00	711,135.49	99.45	741,754.00	316,187.94	42.63	42.76
10	E	---	---	25---	TOTAL BUSINES	1,909,178.00	1,841,346.24	96.45	1,925,479.00	680,762.05	35.36	36.17
10	E	---	---	26---	CENTRAL SERVI	159,341.00	162,993.93	102.29	74,120.00	22,319.66	30.11	30.11
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	82,727.23	40.18	48.10
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	19,957.46	2.15	2.15
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	3,653,290.86	29.33	29.72

Number of Accounts: 3040

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

POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT	
For month of: of:	November	For month of: of:	November	For month of: of:	November
LGIP - BNK IS LGIP - A 712100		Money Market Account A 712200		General/Payroll (A/P)- A 711000	
Stmt Balance	\$2,126,356.47	Stmt Balance	\$527,947.54	stmt balance	\$488,865.00
Transfer		Transfer		Outstanding A/P	-\$977.45
outstanding checks		interest		Outstanding Payroll	-\$2,852.35
Ending Balance:	\$2,126,356.47	Ending Balance:	\$527,947.54	Ending Balance:	\$485,035.20
BALANCE SHEET CASH		BALANCE SHEET CASH		BALANCE SHEET CASH	
FUND 10	(\$721,708.83)	FUND 10	\$524,326.17	FUND 10	\$3,117,987.14
FUND 21	\$19,001.53	FUND 21	\$291.00	FUND 21	\$48,238.97
FUND 27	\$1,944,887.13	FUND 27	\$1,249.07	FUND 27	-\$2,281,577.29
FUND 38	\$915.15	FUND 38		FUND 38	
FUND 39	\$105,423.98	FUND 39		FUND 39	
FUND 50	\$723,053.62	FUND 50	\$1,781.30	FUND 50	-\$410,676.61
FUND 72	\$54,783.89	FUND 72		FUND 72	
Fund 80		FUND 80	\$300.00	FUND 80	\$11,062.99
computer (cash)	\$2,126,356.47	computer (cash)	\$527,947.54	computer (cash)	\$485,035.20
POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL DISTRICT	
For month of: of:	November	For month of: of:	November	For month of: of:	November
Student Activity		Scholarships- Fund 72		DEBT SERVICE	
Fund 60		ACCT#711072		711038	
Stmt Balance	\$87,342.17	Stmnt Balance		Stmt Balance	\$49,166.97
Transfer		Poynette Bank-110310	\$148.33	Transfer	
outstanding checks	-\$400.00	Poynette bank-100889	\$332.20	interest	
		Poynette bank-108766	\$364.75	Ending Balance:	\$49,166.97
		Poynette bank-113727	\$23,383.12	BALANCE SHEET CASH	
Ending Balance:	\$86,942.17	Outstanding Checks	\$0.00	FUND 38	\$4,103.18
		Balance to acct 113727	\$24,228.40	FUND 39	\$45,063.79
BALANCE SHEET CASH		Total 10 A 711072	\$24,228.40		
FUND 60		Hilgendorf Scholarship Saving	\$20,249.86	computer (cash)	\$49,166.97
60 A 711160	\$86,904.67	Total 10 A 712010 (new)	\$20,249.86		
12/3/18 void	-37.5	LGIP			
		Mack Scholarship	\$1,062.88	POYNETTE SCHOOL DISTRICT	
60 A 712260-CD	\$2,000.00	Hamre Scholarship		For month of: of:	November
computer (cash)	\$88,904.67	Clark Scholarship	\$4,163.71	Fund 46 Capital Projects Fund	
		Friends of Fine Arts	\$15,264.24	711072	
		Klink Scholarship	\$34,293.06	Stmt Balance	\$112,105.35
		LGIP Total 712100	\$54,783.89	Transfer in transit	\$0.00
		Total 10 A 712100 CD's	\$46,274.16	interest	
		Morgan Stanley-Butler	\$45,927.85	Ending Balance:	\$112,105.35
		Edward Jones-Phillip Curtis	\$4,344.39	BALANCE SHEET CASH	
		Total Investments 712000	\$96,539.36	FUND 46	\$112,105.35
		United Community 711072	\$24,228.40		
		Total Fund 72	\$195,801.51		
		Skyward Report	(\$195,801.51)		

Total LGIP, Money Market, & General Accounts: \$ 2,978,216.19
Total Fund 10 Budget: (Approved October 22, 2018) \$ 12,455,700.00
Fund Balance: 23.91%
*Fund 38, 39 (DEBT) and Fund 72 are not included in the Fund Balance %
** Note: General Aid \$1,264,994 received on 12/6/2018 gives a 34% Fund Balance

Poynette School District

Check Approval

Date: December 17, 2018

(Check dates: 11/14/2018 through 12/14/2018)

Check Type		Check Numbers					Amount
*Voucher Checks	#		70831	Thru		70879	\$ 44,520.73
*ACH Voucher Checks	#	1819-	468	Thru	1819-	596	\$ 262,143.08
*PCARD CHECK	#	2018-	11	Thru	2018-	12	\$ 12,188.16
Payroll Taxes (manual/ACH)	#	2019-	32	Thru	2019-	41	\$ 325,918.22
Payroll Checks	#		105901	Thru		105907	\$ 1,936.14
Direct Deposits	#	9000-	53566	Thru	9000-	53936	\$ 376,860.26
*Student Activity Acct	#		21101	Thru		21107	\$ 3,472.31
*Fund 72-Scholarship Acct	#		823	Thru		---	\$
						Total Expenditures:	\$ 1,027,038.90

*Detailed reports attached

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70831	11/16/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	10252018	ARLINGTON ELEC & GAS	242.61
	11/16/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	10252018	ARLINGTON ELEC & GAS	471.42
70832	11/16/2018	COLUMBIA COUNTY CLER	10 E 800 411 231100 000	2018 FALL	NOV 2018 ELECTION	450.00
70833	11/16/2018	DANN, JAMES	50 R 800 251 257220 000	11072018	LUNCH ACCOUNT REFUND	97.55
70834	11/16/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	11012018	FUEL PURCHASES	264.07
	11/16/2018	JOHN DEER FINANCIAL	10 E 800 348 256210 000	11012018	FUEL PURCHASES	229.49
	11/16/2018	JOHN DEER FINANCIAL	27 E 800 348 256250 341	11012018	FUEL PURCHASES	82.35
	11/16/2018	JOHN DEER FINANCIAL	10 E 400 348 126000 000	11012018	FUEL PURCHASES	19.02
	11/16/2018	JOHN DEER FINANCIAL	10 E 400 348 135000 000	11012018	FUEL PURCHASES	9.06
70835	11/16/2018	MESSERLI & KRAMER PA	10 L 000 000 811680 000	20181116AD	A. CRAWFORD	240.64
70836	11/16/2018	WIERZBA, HEATHER	50 R 800 251 257220 000	11062018	FOOD SERVICE REFUND - MORGAN WIERZBA	40.75
70837	11/19/2018	CAPITOL CONFERENCE	10 E 400 411 162000 000	15682	2018 FALL SPORTS PLAQUES	59.00
70838	11/19/2018	CHARTER BUSINESS	10 E 800 355 263000 000	0010124110	PHONE	843.24
70839	12/03/2018	AGILE SPORTS TECHNOL	10 E 400 310 162105 000	INV0039980	GIRLS BASKETBALL HUDL SILVER ADDITION	400.00
70840	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	11162018	MAINTENANCE ELECTRIC/GAS	44.38
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	11162018	MAINTENANCE ELECTRIC/GAS	187.47
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	11162018-2	MS/ELEM ELECTRIC	3,198.15
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	11162018-3	HS GAS	122.24
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	11162018-4	MS/ELEM GAS	1,479.50
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	11162018-5	HS GAS	2,686.20
	12/03/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	11162018-6	TRACK ELECTRIC	133.55
70841	12/03/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	2606621	EXAM - FEHLING, WOELKE,	191.00
70842	12/03/2018	LAKELAND CHEMICAL IN	10 E 800 310 254300 000	47396	Water testing and boiler chemicals	673.95
	12/03/2018	LAKELAND CHEMICAL IN	10 E 800 310 254300 000	47378	Water testing and boiler chemicals	901.00
70843	12/03/2018	LAPACEK, MARGARET	10 E 100 342 143000 000	11092018	AELC PE	2.73
70844	12/03/2018	MASTER COM INC	10 E 400 411 120000 275	119599	Mastercom paging for high school and 1-8	980.00
70845	12/03/2018	MESSERLI & KRAMER PA	10 L 000 000 811680 000	20181130AD	A Crawford	240.64
70846	12/03/2018	RIDDELL / ALL AMERIC	10 E 400 420 162205 000	950770963	BOYS BASKETBALL UA ARMOURFUSE JERSEYS & SHORTS	3,100.00
70847	12/03/2018	ROCK COUNTY FARM BUR	10 E 400 943 131000 000	11282018	Youth Ag summit	45.00
70848	12/03/2018	SLINGER HIGH SCHOOL	10 E 400 943 160000 000	11132018	SLINGER SCIENCE OLYMPIAD REGISTRATION	100.00
70853	12/03/2018	UNITED COMMUNITY BAN	10 E 800 949 221300 000	DIST 2	HEINNEMAN TEACHNG GUIDE TO WRITING CONFERENCES	26.50
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	11152018-A	OT SUPPLIES	194.83
	12/03/2018	UNITED COMMUNITY BAN	10 E 400 411 126000 000	11152018AM	GPS Geocacing Event	212.32
	12/03/2018	UNITED COMMUNITY BAN	10 E 400 411 126000 000	11152018AM	ACT Science and Breadboards	44.56
	12/03/2018	UNITED COMMUNITY BAN	10 E 800 482 222000 031	11152018AM	DVD Players, HDMI Cords and USB-C adapters	502.96
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	11152018AM	Laminating sheets, potty seat, sentence building puzzle	104.88
	12/03/2018	UNITED COMMUNITY BAN	10 E 200 440 162108 000	11152018AM	MS Cross Country Tent and Stop Watches	656.21
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	11152018AM	Rocking chair for student	50.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 800 411 252000 000	11152018AM	PHR STUDY BOOK	41.79
	12/03/2018	UNITED COMMUNITY BAN	10 E 400 440 214000 000	11152018AM	MINI-FRIDGE FOR HS OFFICE STUDENTS' MEDS STORAGE	80.09
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 218100 341	11152018AM	OT SUPPLIES	161.70
	12/03/2018	UNITED COMMUNITY BAN	10 E 400 440 136000 000	11152018AM	10in saw blades	142.92
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	11152018AM	Supplies (headphones and visual timer)	135.35

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70853	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	HS1	PIGGLY WIGGLY SUPPLIES	20.71
	12/03/2018	UNITED COMMUNITY BAN	10 E 400 949 126000 000	HS2	DNR DEVILS LAKE FIELD TRIP	100.00
	12/03/2018	UNITED COMMUNITY BAN	10 R 800 292 500000 000	MS1	LAKE WINDSOR COUNTRY CLUB FIELD TRIP	80.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 200 310 121000 000	MS2	WINTER 2019 ART ED	125.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 310 158100 341	MS3	ASHA DUES AND MEMBERSHIP	253.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 200 310 241100 000	MS4	AWSA PRINCIPALS CONFERENCE	238.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 200 411 241100 000	MS5	PIGGLY WIGGLY SUPPLIES	73.91
	12/03/2018	UNITED COMMUNITY BAN	10 E 200 949 122000 000	MS6	TESTHELP WEB SUBSCRIPTION	99.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 800 411 231100 000	DIST2	PIGGLY WIGGLY SUPPLIES	52.63
	12/03/2018	UNITED COMMUNITY BAN	10 E 800 354 231100 000	DIST3	MERITER GIFT SHOP FLOWERS FOR EMPLOYEE	35.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	ELEM1	LISA DEKKER OT SUPPLIES	125.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 435 158100 341	ELEM2	TOUCH MATH SOFTWARE	374.76
	12/03/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	ELEM3	SCHOLASTIC READING BOOKS	321.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 435 158100 341	ELEM4	REALLY GREAT READING INSTRUCTIONAL MATERIAL	414.00
	12/03/2018	UNITED COMMUNITY BAN	10 E 800 440 122000 141	ELEM4	REALLY GREAT READING INSTRUCTIONAL MATERIAL	382.80
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	ELEM5	CREDIT OPTP SERVICE RETURN	-1.53
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 310 159100 341	ALAN1	FIELDPRINT	34.75
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 310 159100 341	ALAN2	DPI A. HERNANDEZ	100.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	11152018AM	regulation tools	114.45
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 310 159100 341	ALAN3	DPI NECOLLINS LICENSE	100.00
	12/03/2018	UNITED COMMUNITY BAN	27 E 800 310 159100 341	ALAN4	DPI LICENSE A. WELLS	100.00
70854	12/03/2018	US CELLULAR	10 E 800 355 263000 000	0277180425	PHONE SERVICE	183.33
70855	12/03/2018	WASBO FOUNDATION	10 E 800 310 252000 000	17391	Register for Federal Funding Conference February 25 & 26, 2019 at Kalahari Conference Center	370.00
70856	12/03/2018	WCCCA	10 E 400 942 162108 000	11052018	WCCCA CLINIC REGISTRATION FRAHNER AND REDDEMAN	180.00
70857	12/07/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	11192018	HS ELECTRIC	6,014.16
	12/07/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	11202018	ARLINGTON GAS AND ELECTRIC	548.99
	12/07/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	11202018	ARLINGTON GAS AND ELECTRIC	444.34
70858	12/07/2018	B J'S APPLIANCE	27 E 800 411 158100 341	88687	INSTALLED LID SWITCH	144.90
70859	12/07/2018	ECOLAB FOOD SAFETY S	50 E 800 415 257000 000	1593698	SUPPLIES	46.79
70860	12/07/2018	MAA-WISCONSIN SECTIO	10 E 800 949 172000 000	12052018	MAA MATH CONTEST STUDENT REGISTRATION TEAM FEE	11.00
70861	12/07/2018	THE OMNI FINANCIAL G	10 E 800 310 252000 000	1812-7952	NOV 403(B) FEES	49.00
70862	12/07/2018	POSTMASTER	10 E 800 941 231100 000	12312018	PO BOX FEE ANNUAL	346.00
70863	12/07/2018	WI DEPT OF JUSTICE	10 E 800 310 252000 000	201711	NOV BACKGROUND CHECKS	14.00
70864	12/07/2018	WT COX INFORMATION S	10 E 800 434 222000 031	3052650	IMC Magazine Renewals	2,283.36
70865	12/14/2018	ALBRECHTSON, JACK	10 E 400 310 162205 000	12082018	HS BOYS BASKETBALL 12/08/2018	65.00
70866	12/14/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	2606756	EXAM- FEHLING, STARK, THURSTON, WOELKE	387.00
70867	12/14/2018	DEPT OF ADMINISTRATI	10 E 800 483 295000 000	505-000003	TEACH SVCS JULY TO DECEMBER 2018	1,500.00
70868	12/14/2018	FALK, SUSAN	50 R 800 251 257220 000	12072018	FOOD SERVICE REFUND KIRK	34.65
70869	12/14/2018	HAENSGEN, DAVID	10 E 200 310 162205 000	12062018	MS BOYS BASKETBALL 12/06/2018	60.00
70870	12/14/2018	JOHN DEER FINANCIAL	10 E 400 348 131000 000	12012018	FUEL PURCHASES	13.60
	12/14/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	12012018	FUEL PURCHASES	140.17
	12/14/2018	JOHN DEER FINANCIAL	10 E 800 348 256210 000	12012018	FUEL PURCHASES	214.66
	12/14/2018	JOHN DEER FINANCIAL	27 E 800 348 256250 341	12012018	FUEL PURCHASES	244.45
	12/14/2018	JOHN DEER FINANCIAL	10 E 800 348 172000 000	12012018	FUEL PURCHASES	18.58
70871	12/14/2018	KRAEMER AIR FILTER C	10 E 800 411 254300 000	18045	Air filters for all RTU	1,581.25
70872	12/14/2018	MESSERLI & KRAMER PA	10 L 000 000 811680 000	20181214AD	CASE 18CV55 CRAWFORD	272.66
70873	12/14/2018	MILLER, BRUSSELL, EB	10 E 800 310 231700 000	60382	FINAL BILLING FOR JUNE 30 2018	4,900.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUDIT	
70874	12/14/2018	NELCO	10 E 800 411 252000 000	6153321RI	W2/1099 FORMS	414.30
70875	12/14/2018	PEARSON CLINICAL ASS	27 E 800 440 158100 341	11905679	PPVT-5/EVT-3 Complete Kit	755.06
70876	12/14/2018	SCHWANBECK, DILLON	10 E 200 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	25.00
70877	12/14/2018	STEWART, MICHAELA	10 E 400 310 162205 000	12082018	HS BOY BASKETBALL 12/8/18	43.75
	12/14/2018	STEWART, MICHAELA	10 E 400 310 162222 000	12112018	WRESTLING 12/11/2018	78.13
70878	12/14/2018	SWEET WISCONSIN HONE	50 E 800 415 257220 000	12062018	HONEY/LUNCH	80.00
70879	12/14/2018	WALSH, RACHEL	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL	25.00

Totals for checks 44,520.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	753.94	80.00	39,878.39	40,712.33
27	SPECIAL EDUCATION	0.00	0.00	3,508.66	3,508.66
50	FOOD SERVICE FUND	0.00	172.95	126.79	299.74
*** Fund Summary Totals ***		753.94	252.95	43,513.84	44,520.73

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900468	11/16/2018	2ND FLOOR AND MORE L	10 E 800 310 253000 000	2119	Yearly chair lift inspections	415.00
181900469	11/16/2018	BECKER, DENNIS	10 E 200 310 162205 000	11082018	MS BOYS BASKETBALL 11/08/2018	60.00
181900470	11/16/2018	BUSH, THOMAS	10 E 200 310 162205 000	11082018	MS BOYS BASKETBALL 11/08/2018	60.00
181900471	11/16/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000	711814	Yearly Port A Pots	125.00
	11/16/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000	711813	Yearly Port A Pots	175.48
181900472	11/16/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	229816	DENTAL CLAIMS 11/08/2018-11/14/2018	1,505.00
	11/16/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	229816	DENTAL CLAIMS 11/08/2018-11/14/2018	579.00
181900473	11/16/2018	FAMILY SERVICE MADIS	27 E 800 310 221300 341	1450	AUTISM CONSULTATION	683.15
181900474	11/16/2018	FASTENAL COMPANY INC	10 E 800 411 253000 000	WIPOR11167	Ice melt for this winter	627.20
181900475	11/16/2018	GRAEVE, JILL	10 E 100 342 125400 000	OCT2018	TRAVEL TO ARLINGTON	46.33
181900476	11/16/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000	7002336	DVD'S	56.00
	11/16/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000	7003876	NONFICTION WRITING UNITS BUNDLE FOR 2ND GRADE	197.74
	11/16/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000	7003556	WORKSHOP CURRICULUM - GRADE 3	178.20
181900477	11/16/2018	KLINK, ROB	10 E 200 310 162205 000	11082018	MS BOYS BASKETBALL 11/08/2018	60.00
181900478	11/16/2018	KRUEGER, THOMAS	10 E 200 310 162205 000	11082018	MS BOYS BASKETBALL 11/08/2018	60.00
181900479	11/16/2018	MARSHFIELD BOOK AND	10 E 400 440 120000 000	350904	FURNITURE FOR SHEPARD BUSINESS ED ROOM 2 PER ATTACHED QUOTE BID PER DAN DELIVERED PRICES	719.00
181900480	11/16/2018	MJ CARE INC	27 E 800 310 223300 019	171614	MEDICAID CLAIMS	90.00
181900481	11/16/2018	NEOLA INC	10 E 800 310 231500 000	78130	CONTINUING UPDATE FOR SCHOOL BOARD/CONSULTING	1,466.50
181900482	11/16/2018	O'BRION AGENCY	10 E 800 354 231100 000	65593	TICKET #42280 MAINTENANCE	120.00
181900483	11/16/2018	OFFICE DEPOT	10 E 100 411 120000 000	2260704650	CONSTRUCTION PAPER	204.23
	11/16/2018	OFFICE DEPOT	10 E 200 411 120000 000	2260704650	CONSTRUCTION PAPER	204.23
	11/16/2018	OFFICE DEPOT	10 E 100 411 120000 000	2260704660	CONSTRUCTION PAPER	35.70
	11/16/2018	OFFICE DEPOT	10 E 200 411 120000 000	2260704660	CONSTRUCTION PAPER	35.70
181900484	11/16/2018	SENG, MERRY	10 E 800 415 231000 000	11122018	THANK YOU PUMA NATION CAKE	100.00
181900485	11/16/2018	SHAPPELL, MATTHEW	10 E 800 342 232100 000	OCT2018	WI RAPIDS CESA MEETING	75.00
181900486	11/16/2018	SHRED-IT, USA, LLC	10 E 800 310 253000 000	8125841194	Yearly Shred It	104.82
181900487	11/16/2018	WARD BRODT MUSIC, IN	10 E 200 310 125500 000	1443384	REPAIR TRUMPET	162.00
	11/16/2018	WARD BRODT MUSIC, IN	10 E 200 310 125500 000	1453402	REPAIR BASS CLARINET	300.00
	11/16/2018	WARD BRODT MUSIC, IN	10 E 200 310 125500 000	1436927	7A NYLON TIP	39.80
181900488	11/16/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1490732-48	WASTE REMOVAL	51.75
181900489	11/19/2018	DELTA DENTAL OF WISC	10 L 000 000 811636 000	1239103	VISION 12/01/18-12/31/2018	336.70
	11/19/2018	DELTA DENTAL OF WISC	27 L 000 000 811636 000	1239103	VISION 12/01/18-12/31/2018	92.25
181900490	11/19/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9380189	LUNCH FOOD	9,292.67
181900491	11/19/2018	WIAA	10 E 400 310 162121 000	10162018	WIAA REGIONAL HS VB 10/16/2018 VS PALMYRA	61.00
181900492	12/03/2018	APPLE COMPUTER INC	27 E 800 440 158100 341	6768212981	SPECIAL ED/DAYTON/IPADS	598.00
181900493	12/03/2018	BADGER WELDING SUPPL	10 E 400 310 131000 000	3498926	TANK RENTAL	68.82
181900494	12/03/2018	BOARDMAN & CLARK	10 E 800 310 231500 000	110016	PROFESSIONAL SERVICES	1,334.50
181900495	12/03/2018	CESA 10	10 E 800 386 253000 000	9971	ENVIRONMENTAL HAEALTH AND SAFETY	3,696.00
181900496	12/03/2018	COOROUGH, TERRY	10 E 200 310 162205 000	11152018	MS BOYS BASKETBALL 11/15/2018	60.00
181900497	12/03/2018	DALLMAN, LINDA	10 E 800 342 252000 000	OCT2018	MILEAGE- MEDICAID, WORKSHOPS	105.19

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181900498	12/03/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	233168	DENTLA CLAIMS 11/15/18-11/21/18	580.64
	12/03/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	233168	DENTLA CLAIMS 11/15/18-11/21/18	543.00
	12/03/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	234281	DENTAL CLAIMS 11/22/2018-11/28/2018	1,419.00
	12/03/2018	DELTA DENTAL OF WISC	10 E 800 310 252000 000	234281	DENTAL CLAIMS 11/22/2018-11/28/2018	562.44
181900499	12/03/2018	EMS INDUSTRIAL INC	10 E 800 413 253000 000	0824653	Pool pump repair	939.59
181900500	12/03/2018	GORDON FLESCH CO INC	10 E 800 354 254410 000	IN12397981	COPIER CHARGERS	904.56
	12/03/2018	GORDON FLESCH CO INC	10 E 800 354 254410 000	IN12442269	OCT19-NOV18 COPIES	1,244.14
181900501	12/03/2018	GRAEVE, JILL	10 E 100 342 125400 000	NOV2018	MILEAGE	35.43
181900502	12/03/2018	HAZARD, LISA	10 E 800 342 232100 000	NOV 2018	TRAVEL - MADISON INFINITE COMPUS CONF	31.45
181900503	12/03/2018	HEINEMANN PUBLISHING	10 E 100 411 110000 000	7007374	UNIT KITS	313.50
181900504	12/03/2018	HURD, CHRISTY	10 E 100 342 110000 000	NOV2018	MILEAGE	5.45
181900505	12/03/2018	INTEGRAL BUILDING SY	10 E 400 440 120000 275	11191	High School Camera Package, quote 61739 FINAL PAYMENT	11,490.48
	12/03/2018	INTEGRAL BUILDING SY	10 E 200 440 120000 275	11192	Cameras for 1-8 Building, Quote 61740 FINAL PAYMENT	7,917.00
	12/03/2018	INTEGRAL BUILDING SY	10 E 110 440 110000 275	11193	Proposal 61756, Arlington Cameras FIANL PAYMENT	3,064.50
181900506	12/03/2018	JOHNSON SALES INC	10 E 800 411 253000 000	T631799	Parts for lawn mower	21.44
	12/03/2018	JOHNSON SALES INC	10 E 800 411 253000 000	T632083	Parts for lawn mower	30.27
181900507	12/03/2018	K12 MANAGEMENT INC	10 E 800 370 431000 000	16760	ONLINE COURSES	347.00
181900508	12/03/2018	KEMPS	50 E 800 415 257220 000	5202860602	LUNCH	726.80
	12/03/2018	KEMPS	50 E 800 415 257220 000	5202860597	LUNCH	869.53
181900509	12/03/2018	KLINK, ROB	10 E 200 310 162205 000	11152018	MS BOYS BASKETBALL 11/15/2018	60.00
181900510	12/03/2018	KRUEGER, THOMAS	10 E 200 310 162205 000	11152018	MS BOYS BASKETBALL 11/15/2018	60.00
181900511	12/03/2018	MARCO	10 E 400 440 120000 275	INV5715989	Paging unit, quote 610756	450.00
	12/03/2018	MARCO	10 E 400 440 120000 275	INV5716201	Paging unit, quote 610756	406.51
	12/03/2018	MARCO	10 E 400 440 120000 275	CM363801	Paging unit, quote 610756	-406.51
181900512	12/03/2018	MAURER, PEGGY	10 E 100 342 222000 000	NOV2018	MILEAGE	43.60
181900513	12/03/2018	MILKENT, COURTNEY	10 E 400 348 160000 000	OCT2018	DRAMA CLUB SUPPLIES	195.79
181900515	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2275203800	office supplies	27.50
	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2275203810	office supplies	27.49
	12/03/2018	OFFICE DEPOT	10 E 100 411 110000 000	2348808260	ADDRESS LABELS	33.66
	12/03/2018	OFFICE DEPOT	10 E 200 411 120000 000	2348808260	ADDRESS LABELS	33.66
	12/03/2018	OFFICE DEPOT	27 E 800 411 223300 341	2348808800	OFFICE SUPPLIES	110.58
	12/03/2018	OFFICE DEPOT	27 E 800 411 223300 341	2348808810	OFFICE SUPPLIES	20.19
	12/03/2018	OFFICE DEPOT	10 E 800 310 122000 141	2348807550	General Supplies	22.98
	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2348807550	General Supplies	0.00
	12/03/2018	OFFICE DEPOT	10 E 800 310 122000 141	2348807530	General Supplies	27.19
	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2348807530	General Supplies	0.00
	12/03/2018	OFFICE DEPOT	10 E 800 310 122000 141	2348807520	General Supplies	34.34
	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2348807520	General Supplies	0.00
	12/03/2018	OFFICE DEPOT	10 E 800 310 122000 141	2348807500	General Supplies	73.85
	12/03/2018	OFFICE DEPOT	10 E 800 411 122000 141	2348807500	General Supplies	0.00
	12/03/2018	OFFICE DEPOT	10 E 100 411 110000 000	2264176390	HATHAWAY - 2ND GRADE - CLASSROOM SUPPLIES CREDOT DVD PLAYER	-83.59
	12/03/2018	OFFICE DEPOT	27 E 800 411 152000 347	2346092300	SPECIAL ED/DAYTON/SUPPLIES CREDIT INV 206078562001	-35.20
	12/03/2018	OFFICE DEPOT	27 E 800 440 152000 347	2346092300	SPECIAL ED/DAYTON/SUPPLIES	-44.79

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					CREDIT INV 206078562001	
181900516	12/03/2018	PEPSI COLA COMPANY	21 E 800 411 120000 026	91518941	HS TEACHERS LOUNGE	37.50
181900517	12/03/2018	PRA - PLUNKETT RAYSI	10 E 800 310 231700 000	201811092	PROFESSIONAL SERVICES REFERENDUM SERVICES	200.00
181900518	12/03/2018	RITWAY BUS SERVICE	10 E 800 341 256710 000	IVC0058883	TRANSPORTATION OCT 2018	56,997.14
181900519	12/03/2018	RMM SOLUTIONS INC	10 E 800 321 221500 000	81189	E-RATE FIBER PROJECT RMM PROFESSIONAL SERVICES	8,870.03
181900520	12/03/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	477420	Chemicals for all schools	2,587.16
181900521	12/03/2018	SCHOOL SPECIALTY INC	10 E 200 411 120000 000	3081032245	American Flags and Baby Wipes	22.77
181900522	12/03/2018	SEFFROOD, RON	10 E 200 310 162205 000	11152018	MS BOYS BASKETBALL 11/15/2018	60.00
181900523	12/03/2018	TABPILOT	10 E 800 480 295000 000	3187	Additional Licenses for Mobile Devices (5 Android, 5 IOS)	100.00
181900524	12/03/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	94790227	lawn care all fields	1,082.14
	12/03/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	95202310	lawn care all fields	923.13
	12/03/2018	TRUGREEN LIMITED PAR	10 E 800 310 254200 000	95237955	lawn care all fields	184.75
181900525	12/03/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	11262018	Yearly Pest Control	150.00
	12/03/2018	ZOOM PEST CONTROL LL	10 E 800 310 253110 000	11262018-2	Yearly Pest Control	40.00
181900526	12/07/2018	BECKER, DENNIS	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	45.00
181900527	12/07/2018	BREUNIG, WAYNE	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	45.00
181900528	12/07/2018	BUDD, JEFFREY	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	65.00
181900529	12/07/2018	CALNIN, CURTIS	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	65.00
181900530	12/07/2018	CONSIDINE, MARK	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	65.00
181900531	12/07/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0048015	Yearly Culligan	121.00
	12/07/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0048016	Yearly Culligan	53.00
	12/07/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0048114	Yearly Culligan	28.00
	12/07/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0048147	Yearly Culligan	14.00
181900532	12/07/2018	DALLMAN, LINDA	10 E 800 355 263000 000	0275141808	PHONE REIMBURSEMENT PER CONTRACT	500.00
181900533	12/07/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	235393	DENTAL CLAIMS 11/29/18-12/05/2018	2,159.24
	12/07/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	235393	DENTAL CLAIMS 11/29/18-12/05/2018	553.25
181900534	12/07/2018	DZIOBA, TERRI	10 E 110 342 122000 141	NOV2018	TRAVEL	26.75
181900535	12/07/2018	FASTENAL COMPANY INC	10 E 800 440 254000 000	WIPOR11397	New salt spreader for all schools	2,041.58
	12/07/2018	FASTENAL COMPANY INC	10 E 800 414 253000 000	WIPOR11379	shop supplies	80.06
	12/07/2018	FASTENAL COMPANY INC	10 E 800 411 253000 000	WIPOR11378	TP for all schools and Light bulbs for all schools	28.01
	12/07/2018	FASTENAL COMPANY INC	10 E 800 411 253000 000	WIPOR11306	TP for all schools and Light bulbs for all schools	151.48
181900536	12/07/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	9428288	LUNCH FOOD	6,185.30
181900537	12/07/2018	GROSKLAUS, LINDA	27 E 800 342 156600 341	NOV2018	TRAVEL	104.00
181900538	12/07/2018	HEBEL, CHERYL	10 E 100 342 121000 000	NOV2018	MILEAGE	2.73
181900539	12/07/2018	KEMPS	50 E 800 415 257220 000	5202860608	LUNCH	831.16
	12/07/2018	KEMPS	50 E 800 415 257220 000	5202860614	LUNCH	419.25
181900540	12/07/2018	KENNEY, BRIAN	10 E 400 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	65.00
181900541	12/07/2018	KIDS FIRST LLC	10 E 800 310 110000 000	DEC2018	DEC 4K	6,067.52

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900542	12/07/2018	KLINK, ROB	10 E 400 310 162205 000	11302018	HS BOYS BASKETBALL 11/30/2018	45.00
	12/07/2018	KLINK, ROB	10 E 400 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	45.00
181900543	12/07/2018	KLINK, TYLER	10 E 400 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	45.00
181900544	12/07/2018	MADISON NATIONAL LIF	10 L 000 000 811634 000	1321879	INSURANCE PREMIUM DEC 2018	908.58
	12/07/2018	MADISON NATIONAL LIF	10 L 000 000 811635 000	1321879	INSURANCE PREMIUM DEC 2018	2,647.19
	12/07/2018	MADISON NATIONAL LIF	10 L 000 000 811638 000	1321879	INSURANCE PREMIUM DEC 2018	485.46
	12/07/2018	MADISON NATIONAL LIF	10 L 000 000 811639 000	1321879	INSURANCE PREMIUM DEC 2018	231.75
	12/07/2018	MADISON NATIONAL LIF	27 L 000 000 811639 000	1321879	INSURANCE PREMIUM DEC 2018	30.45
	12/07/2018	MADISON NATIONAL LIF	27 L 000 000 811634 000	1321879	INSURANCE PREMIUM DEC 2018	231.13
	12/07/2018	MADISON NATIONAL LIF	27 L 000 000 811635 000	1321879	INSURANCE PREMIUM DEC 2018	443.71
	12/07/2018	MADISON NATIONAL LIF	50 L 000 000 811639 000	1321879	INSURANCE PREMIUM DEC 2018	9.90
	12/07/2018	MADISON NATIONAL LIF	50 L 000 000 811634 000	1321879	INSURANCE PREMIUM DEC 2018	71.73
	12/07/2018	MADISON NATIONAL LIF	50 L 000 000 811635 000	1321879	INSURANCE PREMIUM DEC 2018	67.54
	12/07/2018	MADISON NATIONAL LIF	27 L 000 000 811638 000	1321879	INSURANCE PREMIUM DEC 2018	80.08
	12/07/2018	MADISON NATIONAL LIF	50 L 000 000 811638 000	1321879	INSURANCE PREMIUM DEC 2018	10.08
181900545	12/07/2018	MAINSTREET YOUNGSTER	10 E 800 310 110000 000	DEC 2018	DEC 4K	3,412.15
181900546	12/07/2018	MARSHALL, BRIAN	10 E 400 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	65.00
181900547	12/07/2018	MARSHFIELD BOOK AND	10 E 100 411 110000 000	351137	DESK	219.00
	12/07/2018	MARSHFIELD BOOK AND	10 E 200 411 136000 000	351150	Whiteboard for Lendobeja's Room	487.00
181900548	12/07/2018	NEWELL, KRISTINE	10 E 800 342 214400 000	NOV2018	MILEAGE	5.45
181900549	12/07/2018	OLIVOS HERNANDEZ, AN	27 E 800 342 152000 347	NOV2018	MILEAGE	35.43
181900550	12/07/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91517212	LUNCH FOOD	107.45
181900551	12/07/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	477420-2	Chemicals for all schools	87.96
	12/07/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	477420-1	Chemicals for all schools	155.32
181900552	12/07/2018	SCHOOL DISTRICT OF L	10 E 800 382 256790 141	2018-2019	KYLIE JACOBSON- HOMELESS STUDENT TRANSPORT SEPT/OCT 8 FULL DAYS	955.68
181900553	12/07/2018	SHRED-IT, USA, LLC	10 E 800 310 253000 000	812054636	Yearly Shred It	104.82
181900554	12/07/2018	SOLAVA, STEPHEN	10 E 400 310 162105 000	12042018	HS GIRLS BASKETBALL 12/04/2018	65.00
181900555	12/07/2018	ST PETER'S CHILD CAR	10 E 800 310 110000 000	DEC2018	DEC 4K	2,759.70
181900556	12/07/2018	SUKOWSKI, VICTORIA	10 E 100 342 213000 000	NOV2018	TRAVEL	32.70
181900557	12/07/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1492450-48	WASTE	1,255.82
181900558	12/14/2018	ALPHA BAKING CO INC	50 E 800 415 257220 000	1801343060	LUNCH FOOD	357.25
181900559	12/14/2018	BADGER SPORTING GOOD	10 E 400 411 162105 000	AAG005555-	MARK V BASKETBALL SCOREBOOKS	18.00
	12/14/2018	BADGER SPORTING GOOD	10 E 400 411 162105 000	AAK008089-	5 QTY STYLE #747849 TF1000 WOMEN'S BASKETBALL	225.00
181900560	12/14/2018	BADGER WELDING SUPPL	10 E 400 310 131000 000	3503713	NOV2018 TANK RENTAL	66.60
181900561	12/14/2018	BRAUN, WILLIAM	10 E 400 310 162222 000	12112018	WRESTLING 12/11/2018	175.00
181900562	12/14/2018	BREUNIG, WAYNE	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL 12/06/2018	45.00
181900563	12/14/2018	COOROUGH, TERRY	10 E 200 310 162205 000	12062018	8TH GRADE BOYS BASKETBALL 12/06/2018	60.00
181900564	12/14/2018	CROSS, JENNIFER	10 E 100 342 143000 000	NOV2018	TRAVEL	35.42
181900565	12/14/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	236508	CLAIMS 12/06/18-12/12/18	1,925.00
	12/14/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	236508	CLAIMS 12/06/18-12/12/18	125.00
181900566	12/14/2018	FAMILY SERVICE MADIS	27 E 800 310 221300 341	1485	AUTISM CONSULTATION	683.15
181900567	12/14/2018	FASTENAL COMPANY INC	10 E 800 411 253100 000	WIPOR11477	Fans for HS kitchen and Light bulbs	35.94
	12/14/2018	FASTENAL COMPANY INC	10 E 800 411 253100 000	WIPOR11451	Fans for HS kitchen and Light bulbs	365.28

CHECK CHECK		ACCOUNT		INVOICE	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
181900568	12/14/2018	FERKOVICH, JOEL	10 E 800 291 221300 000	12102018	CREDIT REIMBURSEMENT	330.00
181900569	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 310 253100 000	17004	Camera lens cover for Arlington	54.00
	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 310 254300 000	17026	additional door locks for rooms not eligible for grant	165.12
	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 440 254300 000	17026	additional door locks for rooms not eligible for grant	774.88
	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 310 254300 000	17029	additional door locks for rooms not eligible for grant	70.00
	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 440 254300 000	17029	additional door locks for rooms not eligible for grant	387.44
	12/14/2018	GAPPA SECURITY SOLUT	10 E 200 440 120000 275	17025	1-8 Building Locks	7,821.64
	12/14/2018	GAPPA SECURITY SOLUT	10 E 400 440 120000 275	17028	Door Locks for safety Grant	5,582.80
	12/14/2018	GAPPA SECURITY SOLUT	10 E 110 440 110000 275	17027	Door Locks for Arlington	1,880.00
	12/14/2018	GAPPA SECURITY SOLUT	10 E 800 310 254300 000	17030	New door handle for MS teachers work room	203.00
181900570	12/14/2018	GORDON FLESCH CO INC	10 E 800 354 254410 000	IN12451898	COPIER CHARGES	471.32
181900571	12/14/2018	GORDON FOOD SERVICE, 50	E 800 415 257220 000	190620774	LUNCH FOOD 190620774,190695995, 190528248	5,864.57
181900572	12/14/2018	HIGH COUNTRY ELECTRI	10 E 800 310 254300 000	10826	Install new outlets in MS IMC	1,122.80
181900573	12/14/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	83264	MEETING NOTICES	1,587.70
	12/14/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	83571	NEWSLETTER	1,856.45
181900574	12/14/2018	INTEGRAL BUILDING SY	10 E 400 482 295000 276	SD6936	HS IMC CAMERA	1,474.50
181900575	12/14/2018	KEMPS	50 E 800 415 257220 000	5202860616	LUNCH FOOD	634.56
181900576	12/14/2018	KENNEDY, MARY	10 E 800 342 172000 000	NOV2018	TRAVEL	16.35
181900577	12/14/2018	KLINK, ROB	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL 12/06/2018	45.00
	12/14/2018	KLINK, ROB	10 E 400 310 162205 000	12082018	HS BOYS BASKETBALL 12/08/2018	45.00
181900578	12/14/2018	KLUTZKE, MATTHEW	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL 12/06/2018	65.00
181900579	12/14/2018	LARRY'S TROPHIES & A	10 E 400 411 162000 000	173842	CROSS COUNTRY ROOKIE OF THE YEAR AWARDS FOR FALL 2018-2019 SCHOOL YEAR.	19.90
181900580	12/14/2018	LOBNER, RALPH	10 E 400 310 162222 000	12112018	WRESTLING 12/11/2018	175.00
181900581	12/14/2018	LOWERY, JASON	10 E 400 310 162222 000	12112018	WRESTLING 12/11/2018	175.00
181900582	12/14/2018	MARCO	10 E 400 440 120000 275	INV5606331	Paging unit, quote 610756	2,463.06
181900583	12/14/2018	MCCANN'S UNDERGROUND	10 E 800 310 253100 000	11262018	MS bottom horse shoe bathroom toilet plugged	165.00
181900584	12/14/2018	MCCRACKEN, JESSICA	10 E 800 355 263000 000	12102018	phone reimbursement	500.00
181900585	12/14/2018	MCKY, BRYAN	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL 12/06/2018	65.00
181900586	12/14/2018	MCNICOL, RANDALL	10 E 400 310 162105 000	12062018	HS GIRLS BASKETBALL 12/06/2018	45.00
	12/14/2018	MCNICOL, RANDALL	10 E 400 310 162205 000	12082018	HS BOYS BASKETBALL 12/08/2018	45.00
181900587	12/14/2018	MEYER, TIM	10 E 200 310 162205 000	12062018	8TH GRADE BOYS BASKETBALL 12/06/2018	60.00
181900588	12/14/2018	MIDWEST POOL SUPPLY	10 E 800 413 253000 000	78245	Pool Chemicals	244.93
181900589	12/14/2018	MORTER, TREY	10 E 200 310 162205 000	12062018	8TH GRADE BOYS JV2 GIRLS BB	12.50
	12/14/2018	MORTER, TREY	10 E 400 310 162105 000	12062018	8TH GRADE BOYS JV2 GIRLS BB	12.50
	12/14/2018	MORTER, TREY	10 E 400 310 162205 000	12082018	HS BOYS BASKETBALL 12/08/2018	18.75
181900590	12/14/2018	RITEWAY BUS SERVICE	10 E 200 341 256770 120	12260	FIELD TRIP TRANSPORTATION	1,179.39

CHECK CHECK		ACCOUNT	INVOICE	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
181900590	12/14/2018	RITEWAY BUS SERVICE	10 E 800 341 256710 000	INC0058938 NOV 2018 TRANSPORTATION	47,789.86
	12/14/2018	RITEWAY BUS SERVICE	10 E 200 341 256770 000	12266 HIGH SCHOOL FIELD TRIPS	423.05
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 126	12266 HIGH SCHOOL FIELD TRIPS	202.61
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 131	12266 HIGH SCHOOL FIELD TRIPS	243.66
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 130	12266 HIGH SCHOOL FIELD TRIPS	106.48
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 232	12266 HIGH SCHOOL FIELD TRIPS	104.37
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 108	12258 CO-CURRICULAR OCT 2018	1,505.38
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 121	12258 CO-CURRICULAR OCT 2018	215.44
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 210	12258 CO-CURRICULAR OCT 2018	747.53
	12/14/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 216	12258 CO-CURRICULAR OCT 2018	1,783.37
	12/14/2018	RITEWAY BUS SERVICE	10 E 200 341 256740 108	12258 CO-CURRICULAR OCT 2018	379.07
	12/14/2018	RITEWAY BUS SERVICE	10 E 200 341 256740 121	12258 CO-CURRICULAR OCT 2018	786.58
	12/14/2018	RITEWAY BUS SERVICE	10 E 100 341 256770 110	12265 4K TRANSPORTATION OCT 2018	1,120.29
181900591	12/14/2018	ROBERT W BAIRD & CO	10 E 800 310 252000 000	PF-1821007 TOMAH BUDGET	2,750.00
181900592	12/14/2018	SCHERNECKER, GREGG	10 E 400 310 162205 000	12082018 HS BOYS BASKETBALL 12/08/2018	65.00
181900593	12/14/2018	SEFFROOD, RON	10 E 200 310 162205 000	12062018 7TH GRADE BOYS BASKETBALL 12/06/2018	60.00
181900594	12/14/2018	TAYLOR, LYNNETTE	10 E 400 310 162222 000	12112018 WRESTLING 12/11/2018	78.13
181900595	12/14/2018	WASB	10 E 800 949 232100 000	15047 2019 STATE EDUCATION CONVENTION	1,380.00
	12/14/2018	WASB	10 E 800 949 232100 000	15091 2019 STATE EDUCATION CONVENTION	230.00
181900596	12/14/2018	ZEHREN, PETER	10 E 400 310 162205 000	12082018 HS BOYS BASKETBALL 12/08/2018	65.00
Totals for checks					262,143.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	12,198.56	0.00	219,536.85	231,735.41
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	37.50	37.50
27	SPECIAL EDUCATION	2,677.87	0.00	2,244.51	4,922.38
50	FOOD SERVICE FUND	159.25	0.00	25,288.54	25,447.79
***	Fund Summary Totals ***	15,035.68	0.00	247,107.40	262,143.08

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

CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	69.40
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	590.82
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	42.66
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	22.29
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	134.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	19.96
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	79.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	141.50
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	120.12
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 131000	MISCELLANEOUS	AGRICULTURE	22.35
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	89.90
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	109.41
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	273.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	227.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	542.85
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 551 222000	EQUIPMENT ADDITION	EDUCATIONAL MED	75.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 136000	SUPPLIES	TECHNOLOGY EDUC	92.88
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	1.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 481 295000	TECH SUPPLIES	ADMIN TECH SRVS	2,542.55
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	65.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	65.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	5.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	11.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	7.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	11.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 483 158100	Non-Capital Software	MULTICATEGORICA	11.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 411 232100	SUPPLIES	DISTRICT ADMINI	19.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 342 232100	EMPLOYEE TRAVEL	DISTRICT ADMINI	-43.71
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 342 232100	EMPLOYEE TRAVEL	DISTRICT ADMINI	10.23
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 348 172000	VEHICLE FUEL	ADVANCED LEARNE	6.75
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 943 172000	STUDENT DUES & FEES	ADVANCED LEARNE	1,120.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 213000	SUPPLIES	GUIDANCE	24.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 581 295000	TECH- HARDWARE-CAPITAL	ADMIN TECH SRVS	85.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 483 295000	Non-Capital Software	ADMIN TECH SRVS	595.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 143000	MISCELLANEOUS	PHYSICAL EDUCAT	17.32
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 551 143000	EQUIPMENT ADDITION	PHYSICAL EDUCAT	675.34
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 411 158100	SUPPLIES	MULTICATEGORICA	30.50
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 100 411 110000	SUPPLIES	UNDIFFERENT CUR	264.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 310 158100	PURCHASED PERSONAL SER	MULTICATEGORICA	259.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	27 E 800 310 158100	PURCHASED PERSONAL SER	MULTICATEGORICA	259.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 100 310 123000	PURCHASED PERSONAL SER	FOREIGN LANGUAG	115.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 943 160000	STUDENT DUES & FEES	CO-CURRICULAR A	300.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 241100	SUPPLIES	OFFICE OF PRINC	55.70
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 160000	SUPPLIES	CO-CURRICULAR A	72.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 160000	SUPPLIES	CO-CURRICULAR A	519.90
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 942 241100	EMPLOYEE DUES/FEES	OFFICE OF PRINC	-50.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	245.57
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	184.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	26.52

CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 942 241100	EMPLOYEE DUES/FEES	OFFICE OF PRINC	50.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 942 241100	EMPLOYEE DUES/FEES	OFFICE OF PRINC	55.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 126000	SUPPLIES	SCIENCE	30.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	119.26
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	-14.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	10.50
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	37.45
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	464.92
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	21.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	56.00
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	3.50
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 440 135000	Non Capital Equipment	FACE	169.90
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 200 411 241100	SUPPLIES	OFFICE OF PRINC	92.01
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	52.38
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	21.90
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	32.15
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	225.20
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 310 253000	PURCHASED PERSONAL SER	OPERATIONS	45.92
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 310 253000	PURCHASED PERSONAL SER	OPERATIONS	123.98
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 999 127000	MISCELLANEOUS	SOCIAL SCIENCE	16.21
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 143000	SUPPLIES	PHYSICAL EDUCAT	-3.82
201800011	12/05/2018	Credit Card Payment AP Invoice.	10 E 400 411 143000	SUPPLIES	PHYSICAL EDUCAT	73.22
201800012	12/05/2018	Credit Card Payment AP Invoice.	10 E 800 482 295000	NON CAP-TECH HARDWARE	ADMIN TECH SRVS	279.99

Totals for checks

12,188.16

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	11,399.96	11,399.96
27	SPECIAL EDUCATION	0.00	0.00	788.20	788.20
*** Fund Summary Totals ***		0.00	0.00	12,188.16	12,188.16

***** 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						
000021101	000163527	50.00		12/03/2018	SENG, MERRY	12/03/2018		PUNTNEY, PAMELA
	Cake		50.00				11/05/2018	
	60 L 400 999 655600 600		50.00					
000021102	000163528	1,666.00		12/03/2018	SPORTS IMPRESSIONS	12/03/2018		PUNTNEY, PAMELA
	tshirt and sweatshirt order		1,666.00					
	60 L 400 999 470600 600		1,666.00					
000021103	000163524	198.00		12/03/2018	UNITED COMMUNITY BANK	12/03/2018		PUNTNEY, PAMELA
	MEMBERSHIP DUES TO FBLA		198.00	11022018				
	60 L 400 999 625600 600		198.00					
000021104	000163812	243.73		12/07/2018	HOLIDAY WHOLESALE INC	12/07/2018		PUNTNEY, PAMELA
	concession food		132.38	8836488			11/29/2018	
	60 L 400 999 550600 600		132.38					
	CONCESSION FOOD		111.35	8838260			11/30/2018	
	60 L 400 999 550600 600		111.35					
000021105	000163803	77.30		12/07/2018	PEPSI COLA COMPANY	12/07/2018		PUNTNEY, PAMELA
	soda for 1-8		77.30	91513301				
	60 L 200 999 250600 600		77.30					
000021106	000163795	410.00		12/07/2018	SUN PRAIRIE HIGH SCHOOL - FBLA	12/07/2018		PUNTNEY, PAMELA
	REGL LDRSHP CONF REG 18 , 1 ADVSR 1 CHAPERONE		410.00					
	60 L 400 999 625600 600		410.00					
000021107	000163813	827.28		12/07/2018	YANKEE CANDLE FUNDRAISING	12/07/2018		PUNTNEY, PAMELA E.
	fundraiser payment		827.28					
	60 L 400 999 625600 600		827.28					

7 Check Requests for ACTIVITY ACCOUNT
3,472.31 Net Amount of Check Requests for ACTIVITY ACCOUNT
0.00 1099 Amount of Check Requests for ACTIVITY ACCOUNT

Grand Totals

7 Check Requests
3,472.31 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

12/17/18

Information and Study

Donations

- \$200 from Kenneth and Dallas Chapman for enrichment purchases
- \$2,000 from Jim and Martha Clark for the Clark Scholarship Fund

Annually the District must update its District Performance Report. As required, we publish this information on our website, under the "District" tab of the homepage:

The screenshot shows the School District of Poynette website. The header features the district logo and name, along with social media icons and a search bar. The main navigation menu includes 'DISTRICT', 'SCHOOLS', 'STUDENTS', 'PARENTS & COMMUNITY', 'STAFF', and 'REFERENDUM'. The 'DISTRICT' menu is expanded, showing a search bar and a list of categories: BOARD OF EDUCATION, CURRICULUM & INSTRUCTION, DISTRICT OPERATIONS, REPORTS & NOTICES, and EMPLOYMENT OPPORTUNITIES. The 'REPORTS & NOTICES' category is selected, displaying a list of reports including Annual Report, District Budget Information, District Bullying Policy, District Non-Discrimination Policy, Poyntelle State Report Card, School Accountability & Ed Options Report, and School Performance Reports. The 'School Performance Reports' link is highlighted. The main content area features the title 'DPI School Performance Reports for the School District of Poynette' and an image of a stack of books with an apple. The text explains that the Wisconsin Department of Public Instruction provides public performance reports for all public schools and districts in Wisconsin. It notes that each report addresses sections of state or federal reporting requirements and that many valued indicators are contained within. A link is provided to access the site that houses all of the aforementioned reports: [click on Wisconsin School Performance Reports](#). The footer includes the School District of Poyntelle logo, address (408 N. Cleveland Street, Poyntelle, WI 53955), phone (808-435-4347), fax (808-435-0203), and email. It also mentions 'Created with CMS4Schools'.

I encourage the Board to review the report at their convenience and share any questions or concerns that they have.

<https://apps2.dpi.wi.gov/sdpr/district-report>

SCHOOL DISTRICT OF POYNETTE

Curriculum Committee

December 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: K. Lucey, K. Thays, J. Hausser, M. Hoernke, J. Pritzl, M. Shappell

- I. Call the meeting to order: 7:38
- II. Notice of meeting: yes
- III. Agenda review: yes
- IV. Review of previous notes/minutes: no discussion
- V. Information and Discussion items
 - A. Overnight field trip discussion: FFA annual 360 leadership conference
 - B. Early graduation requests: no additional
 - C. New scholarship proposals: Dells Cruisers, Poynette Alumni Scholarship
 - D. Curriculum updates: Two 4k books, various HS English
 - E. Professional development discussion: Discussed upcoming professional development opportunities including "math games" and Masters cohort
 - F. Building project next steps: Reviewed design idea takeaways from Windsor tour
- VI. Recommendations from committee for possible Board action: A, C, D
- VII. Establish future meeting date and time: January 17, 2019 @ 7:30 am
- VIII. Adjourn: 8:25

**School District of Poynette
Facilities Committee Meeting
Agenda (and notes)
December 5, 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: R. Tomlinson, J. Pauli, G. Burke, T. Rortvedt, M. Shappell

- I. Call meeting to order: 5:15
- II. Notice of official meeting: yes
- III. Agenda review: yes, no comments
- IV. Review of previous meeting notes/minutes: yes, no comments
- V. Information and discussion
 - A. Safety grant update on projects: New door locks installed in all areas. Waiting on vendor for window film installation. Discussed lock down procedures and reviewed example of required safety drill report to be shared with the board for acknowledgement.
 - B. Projects and equipment update: Carport on the way, new salt spreader installed and working, we may have a solution to the pool wall tile (porcelain vs. ceramic), we are waiting to purchase lawn tractor. Boiler maintenance scheduled, bleachers were inspected,
 - C. Building planning update/discussion: the committee reviewed a slideshow with details about the process and proposed timeline. They heard updates about recent tours, User Group, and Core Group meetings.
 1. Timeline:
 2. Learning and input
 3. Core group decisions
- VI. Recommendations from Committee for possible Board action: none needed
- VII. Establish future meeting time and date: 1/9/19 @ 5:15 in HS IMC
- VIII. Adjourn: 6:05

SCHOOL DISTRICT OF POYNETTE
Policy/Finance Committee Meeting
December 17, 2018
5:30-5:55 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. Baird Financing and Bond discussion/resolution review
 - B. Policy updates
 - C. Revised 403b agreement
 - D. Required safety drill reporting
 - E. Annual audit booklet review
 - F. Proceeds manager recommendation
 - G. Referendum update and discussion
- V. Action/Endorsement
 - A. Recommendations from committee for possible Board action:
 - B. Establish next meeting date
- VI. Adjourn :