

**SCHOOL DISTRICT OF POYNETTE
REGULAR MEETING OF THE BOARD OF EDUCATION
ELEMENTARY/MIDDLE SCHOOL MEDIA CENTER (IMC)
MONDAY, JULY 16, 2018
6:30 - 7:45 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

II. Notice of Meeting per WI s.s.19.84/Declare a Legal Meeting

1. Approval of Agenda

IV. Approval of the Minutes: [June 18, 2018](#)

V. Community Forum

VI. Treasurer's Report

1. [Financial Report](#)
2. [Vouchers Payable Approval](#)
3. [Donations](#)

VII. Reports

1. Administrative Reports

[Ms. Dallman](#)

2. Board Member Reports

- a. [Curriculum Committee](#)
- b. [Facilities Committee](#)
- c. [Policy/Finance Committee](#)

VIII. Information and Study

1. [Pre-referendum communication plan discussion](#)
2. [2018-19 District Goal discussion](#)
3. [Act 55 required academic standards notice](#)
4. [Safety grant purchases](#)
5. [Transportation policy review](#)
6. [Facility process update](#)
7. [State aid estimate](#)
8. [Discussion/preparation for Annual Meeting](#)
9. [Personnel update](#): an update on filling open positions and staff retirements and resignations

IX. Action Items

1. Consideration of action to accept donations
2. Consideration to approve 2018-19 District Goals
3. Consideration to approve academic standards as required by Act 55
4. Consideration of action to approve safety grant purchases
5. Consideration of action on accepting staff retirements and resignations
6. Consideration of action on offering contracts and/or wage agreements for open positions:

X. Consideration of convening closed session of the board of education pursuant to Wisconsin State Statutes 19.85

1 (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons,

XI. Reconvene into Open Session

1. Possible action from closed session.

XII. 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, JUNE 18, 2018**

President Kathleen Lucey called the meeting to order at 7:02 pm. The meeting was noticed in the June 14 2018 issue of the Poynette Press and posted in various areas of the community. Roll Call: Hall, Lucey, Noble, Redell, Thays, Tomlinson.

Absent: Burke. Administration: Dallman, Fischer, Hoernke, Pritzl, Hausser, Hazard, Shappell.

Community Members in Attendance: representatives of J.H. Findorff & Sons and PRA Plunkett Raysich Architects

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

Motion by Noble/Redell to approve the minutes of the May 21, 2018, and June 12, 2018 meetings. Motion carried with all present voting yes.

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

Reports

Administrative Reports

- Ms. Dallman reported to the board the current work of Business Office on state reporting including the Transportation Report, School Census Report, and School Calendar reporting, Human Resources work on summer payrolls, grants, year end, pre-audit, and new employee orientation presentations.
- Mr. Fischer informed the board of professional development for regular and special education staff on team teaching, a special staff training on mental health issues, and the submission of the Safety Grant to the Department of Justice.
- Dr. Pritzl informed the board of middle school staff departmental professional development for planning and curriculum work, the collection of achievement and culture data to help with planning for the next school year, and an invite to present Poynette's assessment and reporting model at the next Principal's Convention.
- Dr. Hoernke reported to the board of the year-end high school co-curricular successes including the Poynette Girls Softball winning the 17-18 Division 3 State Championship, an award to the Poynette FFA at the state convention to honor their 52 members, the start of summer school and the summer music program, and professional development at the high school level that includes data analysis of achievement standards, attendance, co-curricular and advanced placement participation, and assessment scores.
- Mr. Hausser informed the board of elementary year end events including a Superhero Run and a Talent Show, the start of summer school with class enrollments of 150 students and swimming enrollment of 100 students, as well as the work of elementary staff on summer professional development for Lucy Calkins reading, science, and math.
- Mr. Shappell informed the board of the upcoming Annual Business Meeting on July 16.

Board Member Reports

- The Curriculum Committee informed the board about review and discussions regarding summer school, assessment results, textbooks, facilities, and made a recommendation on adoption of textbooks and programs.
- The Facilities Committee did not formally meet this month.
- The Policy/Finance Committee reported to the board of recommendations on a second reading of employee handbooks, and discussions on bond council, a possible ballot question, and a finance and facilities discussion and update.

Information and Study

The board reviewed the WIAA membership.

The board had a facility process update and discussion.

The board had a Bond counsel and financing discussion.

The board had a Ballot question discussion.

The board reviewed Curriculum proposal(s)/Textbook updates.

The board had a discussion of possible employee handbook changes; second reading.

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

Action Items

Motion by Lucey/Thays to accept the following donations: \$200.00 from the PAD Parents Club for a performer for kindergarten students, the donation of a flute to the Middle School Instrumental Music Program by Jeff and Gabrielle Morton, and \$75.00 from Michael and Kari Schultz to the Middle School Instrumental Music Department. Motion carried with all present voting yes.

Motion by Lucey/Hall to continue the District's affiliation with the WIAA by renewing an annual membership. Motion carried with all present voting yes.

Possible consideration to approve language for ballot question. No action taken.

Motion by Lucey/Noble to approve instructional materials as presented. Motion carried on a roll call vote with all present voting yes.

Motion by Noble/Hall to approve the second reading and subsequent adoption of changes to the employee handbook, teacher salary and benefits guide, and support staff salary and benefits guide as presented. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Thays to approve the resignations of: Alex O'Connor, MS Math Teacher, Jennifer Hubbard, HS Science Teacher, Kelsey Loughran, Elementary Teacher. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Redell to offer a teaching contracts to: Joan Schmidt, MS Math Teacher, with the understanding the District has the right of assignment for all teaching positions. Motion carried on a roll call vote with all present voting yes

Motion by Lucey/Tomlinson to move into a closed session of the board of education at 8:24 pm pursuant to Wisconsin State Statutes 19.85 1 (C) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons. Motion carried on a roll call vote with all present voting yes.

Motion by Lucey/Noble to reconvene into open session at 9:01 pm.

Possible action from closed session. None taken.

Motion by Lucey/Thays to adjourn at 9:02 pm.

These minutes are subject to approval by the Board of Education at their July 16, 2018 regular board meeting.

Randy Tomlinson, Clerk

Financial Summary Report for July 2018 Board Meeting

| | | |
|------------------------------|--|----------------|
| May 31, 2018 ending balance | | \$4,423,372.88 |
| Plus: Receipts | | \$6,324,130.65 |
| Minus: Expenses | | \$6,534,022.40 |
| June 30, 2018 ending balance | | \$4,213,481.13 |

| Summary of Funds Ending June 30, 2018 | |
|--|-----------------------|
| FUND 10- General Fund | 4,640,120.54 |
| FUND 21- Special Revenue Trust Fund | 66,512.94 |
| FUND 27- Special Education Fund | (1,123,701.44) |
| FUND 38- Non-Referendum Debt Fund | 121,523.73 |
| FUND 39 -Referendum Debt Fund | 155,084.18 |
| FUND 50 -Food Service Fund | 281,928.57 |
| FUND 72- Scholarship Fund | 54,306.09 |
| FUND 80 - Community Service Fund | 17,706.52 |
| Total Ending Balance | \$4,213,481.13 |

| Other Segregated Funds: | |
|---|--------------|
| FUND 46- Capital Proj (Established 6/27/2016) | \$31,045.21 |
| FUND 72- Scholarship Fund | \$193,044.48 |

| Fd | T | Loc | Obj | Func | Src | 2016-17 | | | 2017-18 | | | |
|----------------------|---|-----|-----|-------|--------------------------------|---------------|---------------|--------|-----------------|---------------|--------|--|
| | | | | | | Original Budg | YTD | FY % | Original Budget | YTD | FY % | |
| 10 | R | --- | 1-- | ----- | OPERATING TRANSFERS-IN | | | | | | | |
| 10 | R | --- | 2-- | ----- | REVENUE FROM LOCAL SOURCES | 4,776,003.00 | 4,720,000.51 | 98.83 | 5,133,576.00 | 5,163,598.82 | 100.58 | |
| 10 | R | --- | 3-- | ----- | INTERDISTRICT PAYMENTS/WIS | 738,281.00 | 747,583.46 | 101.26 | 741,091.00 | 716,017.60 | 96.62 | |
| 10 | R | --- | 5-- | ----- | REVENUE FROM INTERMEDIATE SOUR | 4,083.00 | 11,445.87 | 280.33 | 33,638.00 | 24,687.92 | 73.39 | |
| 10 | R | --- | 6-- | ----- | REVENUE FROM STATE SOURCES | 5,959,420.00 | 5,958,338.67 | 99.98 | 5,877,078.00 | 5,790,182.60 | 98.52 | |
| 10 | R | --- | 7-- | ----- | REVENUE FROM FEDERAL SOURCES | 172,667.00 | 111,389.87 | 64.51 | 164,287.00 | 50,430.04 | 30.70 | |
| 10 | R | --- | 8-- | ----- | OTHER FINANCING SOURCES | | | | | | | |
| 10 | R | --- | 9-- | ----- | OTHER REVENUES | 5,000.00 | 36,759.24 | 735.18 | 10,542.00 | 14,838.95 | 140.76 | |
| Grand Revenue Totals | | | | | | 11,655,454.00 | 11,585,517.62 | 99.40 | 11,960,212.00 | 11,759,755.93 | 98.32 | |

Number of Accounts: 121

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

| Fd | T | Loc | Obj | Func | Func | 2016-17 | | | 2017-18 | | | |
|--------------------|---|-----|-----|-------|---------------|-----------------|---------------|--------|-----------------|---------------|--------|--------|
| | | | | | | Original Budget | YTD | FY % | Original Budget | FY Activity | FY % | w/PO's |
| 10 | E | --- | --- | 11--- | UNDIFFERENT C | 2,088,332.00 | 2,095,957.97 | 100.37 | 2,147,297.00 | 2,064,396.35 | 96.14 | 96.18 |
| 10 | E | --- | --- | 12--- | REGULAR CURRI | 2,704,237.00 | 2,668,055.81 | 98.66 | 2,795,276.00 | 2,672,311.70 | 95.60 | 95.70 |
| 10 | E | --- | --- | 13--- | VOCATIONAL CU | 663,172.00 | 626,260.80 | 94.43 | 674,487.00 | 693,814.15 | 102.87 | 103.73 |
| 10 | E | --- | --- | 14--- | PHYSICAL CURR | 292,707.00 | 305,399.97 | 104.34 | 282,263.00 | 277,504.45 | 98.31 | 98.37 |
| 10 | E | --- | --- | 15--- | SPECIAL CURR | | | | | | | |
| 10 | E | --- | --- | 16--- | CO-CURRICULAR | 331,801.00 | 299,956.92 | 90.40 | 319,493.00 | 297,354.34 | 93.07 | 93.41 |
| 10 | E | --- | --- | 17--- | GIFTED AND TA | 65,836.00 | 65,678.98 | 99.76 | 69,003.00 | 67,006.35 | 97.11 | 97.11 |
| 10 | E | --- | --- | 18--- | | | | | | | | |
| 10 | E | --- | --- | 21--- | PUPIL SERVICE | 306,695.00 | 292,672.99 | 95.43 | 325,929.00 | 309,911.42 | 95.09 | 95.09 |
| 10 | E | --- | --- | 22--- | TOTAL INSTRUC | 289,377.00 | 259,896.97 | 89.81 | 353,291.00 | 331,024.90 | 93.70 | 93.88 |
| 10 | E | --- | --- | 23--- | GENERAL ADMIN | 321,882.00 | 308,404.87 | 95.81 | 323,505.00 | 310,188.94 | 95.88 | 95.88 |
| 10 | E | --- | --- | 24--- | SCHOOL BUILDI | 689,761.00 | 731,218.22 | 106.01 | 715,088.00 | 702,343.55 | 98.22 | 98.22 |
| 10 | E | --- | --- | 25--- | TOTAL BUSINES | 1,927,249.00 | 1,943,324.81 | 100.83 | 1,909,178.00 | 1,806,414.07 | 94.62 | 96.73 |
| 10 | E | --- | --- | 26--- | CENTRAL SERVI | 159,391.00 | 134,108.04 | 84.14 | 159,341.00 | 162,520.42 | 102.00 | 102.00 |
| 10 | E | --- | --- | 27--- | INS & JDG | 116,500.00 | 221,582.67 | 190.20 | 117,500.00 | 114,392.92 | 97.36 | 97.36 |
| 10 | E | --- | --- | 28--- | DEBT SRVC | 2,380.00 | | | | | | |
| 10 | E | --- | --- | 29--- | OTHER SUPPORT | | | | | | | |
| 10 | E | --- | --- | 35--- | | | | | | | | |
| 10 | E | --- | --- | 41--- | INTERFUND TRA | 1,073,059.00 | 1,031,098.47 | 96.09 | 1,041,572.00 | | | |
| 10 | E | --- | --- | 43--- | GENERAL TUITI | 623,075.00 | 615,294.89 | 98.75 | 726,989.00 | 730,351.68 | 100.46 | 100.46 |
| 10 | E | --- | --- | 49--- | OTHER NON-PRO | | 1,156.84 | | | 2,480.99 | | |
| 10 | E | --- | --- | 50--- | DISTRICT-WIDE | | | | | | | |
| Grand Expense Tota | | | | | | 11,655,454.00 | 11,600,069.22 | 99.52 | 11,960,212.00 | 10,542,016.23 | 88.14 | 88.57 |

Number of Accounts: 2840

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

| POYNETTE SCHOOL DISTRICT | | POYNETTE SCHOOL DISTRICT | | POYNETTE SCHOOL DISTRICT | |
|--------------------------------------|----------------|--------------------------------------|--------------------|--|-----------------|
| For month of: of: | June | For month of: | June | For month of: | June |
| LGIP - BNK IS LGIP - A 712100 | | Money Market Account A 712200 | | General/Payroll (A/P)- A 711000 | |
| Stmt Balance | \$3,221,444.33 | Stmt Balance | \$825,225.35 | stmt balance | \$523,905.64 |
| Transfer | | Transfer | | Outstanding A/P | -\$52,042.36 |
| outstanding checks | | interest | | Outstanding Payroll includes 7/13 payroll checks | -\$1,508.95 |
| | | Bank reversal of wire fee | | Teacher summer payrolls | |
| | | | | 6/25 deposit 7/13 | -\$110,876.68 |
| | | | | 6/26 deposit 7/27 | -\$110,876.68 |
| | | | | 6/27 deposit 8/10 | -\$110,876.68 |
| | | | | 6/28 deposit 8/24 | -\$110,833.29 |
| | | | | 7/13 12 month/ss payroll posted to 6/30 ACH | |
| | | | | benefits posted to June paid in July | -\$31,275.83 |
| Ending Balance: | \$3,221,444.33 | Ending Balance: | \$825,225.35 | Ending Balance: | -\$4,384.83 |
| BALANCE SHEET CASH | | BALANCE SHEET CASH | | BALANCE SHEET CASH | |
| FUND 10 | \$608,330.57 | FUND 10 | \$821,603.98 | FUND 10 | \$3,210,185.99 |
| FUND 21 | \$19,001.53 | FUND 21 | \$291.00 | FUND 21 | \$47,220.41 |
| FUND 27 | \$1,765,531.17 | FUND 27 | \$1,249.07 | FUND 27 | -\$2,890,481.68 |
| FUND 38 | \$907.74 | FUND 38 | | FUND 38 | |
| FUND 39 | \$104,503.89 | FUND 39 | | FUND 39 | |
| FUND 50 | \$668,863.34 | FUND 50 | \$1,781.30 | FUND 50 | -\$388,716.07 |
| FUND 72 | \$54,306.09 | FUND 72 | | FUND 72 | |
| Fund 80 | | FUND 80 | \$300.00 | FUND 80 | \$17,406.52 |
| computer (cash) | \$3,221,444.33 | computer (cash) | \$825,225.35 | computer (cash) | (\$4,384.83) |
| POYNETTE SCHOOL DISTRICT | | POYNETTE SCHOOL DISTRICT | | POYNETTE SCHOOL DISTRICT | |
| For month of: of: | June | For month of: of: | June | For month of: of: | June |
| Student Activity | | Scholarships- Fund 72 | | DEBT SERVICE | |
| Fund 60 | | ACCT#711072 | | 711038 | |
| Stmt Balance | \$69,286.60 | Stmt Balance | | Stmt Balance | \$171,196.28 |
| Transfer | | Poynette Bank-110310 | \$148.33 | Transfer | |
| outstanding checks | | Poynette bank-100889 | \$261.29 | interest | |
| | | Poynette bank-108766 | \$337.48 | Ending Balance: | \$171,196.28 |
| | | Poynette bank-113727 | \$21,241.58 | BALANCE SHEET CASH | |
| Ending Balance: | \$69,286.60 | Outstanding Checks | \$0.00 | FUND 38 | \$120,615.99 |
| | | Balance to acct 113727 | \$21,988.68 | FUND 39 | \$50,580.29 |
| BALANCE SHEET CASH | | Total 10 A 711072 | \$21,988.68 | | |
| FUND 60 | | Hilgendorf Scholarship Saving | \$20,237.13 | computer (cash) | \$171,196.28 |
| 60 A 711160 | \$69,286.60 | Total 10 A 712010 (new) | \$20,237.13 | | |
| | | LGIP | | | |
| | | Mack Scholarship | \$1,053.62 | POYNETTE SCHOOL DISTRICT | |
| 60 A 712260-CD | \$2,000.00 | Hamre Scholarship | | For month of: of: | June |
| computer (cash) | \$71,286.60 | Clark Scholarship | \$4,127.40 | Fund 46 Capital Projects Fund | |
| | | Friends of Fine Arts | \$15,131.11 | 711072 | |
| | | Klink Scholarship | \$33,993.96 | Stmt Balance | \$31,045.21 |
| | | LGIP Total 712100 | \$54,306.09 | Transfer | \$0.00 |
| | | Total 10 A 712100 CD's | \$46,247.38 | interest | |
| | | Morgan Stanley-Butler | \$45,927.85 | Ending Balance: | \$31,045.21 |
| | | Edward Jones-Phillip Curtis | \$4,344.39 | BALANCE SHEET CASH | |
| | | Total Investments 712000 | \$96,519.62 | FUND 46 | \$31,045.21 |
| | | United Community 711072 | \$21,988.68 | | |
| | | Total Fund 72 | \$193,044.48 | | |

Total LGIP, Money Market, & General Accounts: \$3,882,567.13
Total Fund 10 Budget: (Approved Oct 23, 2017 meeting) \$ 11,960,212.00
Fund Balance: 32.46%
*Fund 38, 39 (DEBT) and Fund 72 are not included in the Fund Balance %
** Equalization Aid received on 3/26/2018 increasing fund balance

Poynette School District

Check Approval

Date: July 16, 2018

(Check dates: 06/15/2018 through 07/13/2018)

| Check Type | | Check Numbers | | | | | | Amount |
|----------------------------|---|---------------------|--------|------|-------|--------|----|--------------|
| *Voucher Checks | # | | 70538 | Thru | | 70611 | \$ | 190,537.10 |
| *ACH Voucher Checks | # | 1718- | 01279 | Thru | 1718- | 01339 | \$ | 188,609.36 |
| *PCARD CHECK | # | 2017- | 0040 | Thru | 2017- | 040 | \$ | 5,453.90 |
| Payroll Taxes (manual/ACH) | # | 2018- | 090 | Thru | 2018- | 097 | \$ | 452,785.31 |
| Payroll Checks | # | | 105833 | Thru | | 105837 | \$ | 1,508.95 |
| Direct Deposits | # | 9000- | 51778 | Thru | 9000- | 52374 | \$ | 641,968.81 |
| *Student Activity Acct | # | | 21052 | Thru | | 21056 | \$ | 5,222.78 |
| *Fund 72-Scholarship Acct | # | | 823 | Thru | | --- | \$ | 0.00 |
| | | Total Expenditures: | | | | | \$ | 1,486,086.21 |

*Detailed reports attached

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|-------------------------|-------------------|--|-----------|
| 70538 | 06/15/2018 | ALLIANT ENERGY/WP&L | 10 E 800 331 253000 000 | 05182018 | MS ELEM ENDING MAY GAS | 568.46 |
| 70539 | 06/15/2018 | APPLE COMPUTER INC | 10 E 800 551 222000 000 | 6738653283 | Personalized Ipad Mini 4 Wifi 128 GB Part number MK9N2LL/A Quote #2204834604 | 379.00 |
| 70540 | 06/15/2018 | ARACH, AHMED | 10 E 400 310 162116 000 | 05242018 | HS GRILS SOCCER 5/24/18 | 100.00 |
| 70541 | 06/15/2018 | DEPT OF ADMINISTRATI | 10 E 800 310 136000 000 | 505-000002 | TEACH SVCS JAN 2018-jUNE 2018 | 1,500.00 |
| 70542 | 06/15/2018 | DUFFY, COLIN | 10 E 400 310 162116 000 | 04302018 | GIRLS SOCCER 04.30.2018 | 100.00 |
| 70543 | 06/15/2018 | EMC INSURANCE COMPAN | 10 E 800 711 270000 000 | d86580056 | LIABILITY, PROPERTY , WORK COMP, VANS | 7,693.00 |
| | 06/15/2018 | EMC INSURANCE COMPAN | 10 E 800 712 270000 000 | d86580056 | LIABILITY, PROPERTY , WORK COMP, VANS | 38,274.00 |
| | 06/15/2018 | EMC INSURANCE COMPAN | 10 E 800 713 270000 000 | d86580056 | LIABILITY, PROPERTY , WORK COMP, VANS | 57,430.00 |
| | 06/15/2018 | EMC INSURANCE COMPAN | 27 E 800 711 270000 341 | d86580056 | LIABILITY, PROPERTY , WORK COMP, VANS | 1,204.00 |
| 70544 | 06/15/2018 | FULLERTON, JOHN | 10 E 400 310 162117 000 | 05292018 | 05.29.2018 | 91.20 |
| 70545 | 06/15/2018 | HEUER, BRENDA | 50 R 800 251 257220 000 | 06042018 | LUNCH ACCOUNT REFUND | 6.80 |
| 70546 | 06/15/2018 | JOHN DEER FINANCIAL | 10 E 400 348 131000 000 | 06012018 | FUEL PURCHASES | 74.08 |
| | 06/15/2018 | JOHN DEER FINANCIAL | 10 E 800 348 253000 000 | 06012018 | FUEL PURCHASES | 372.69 |
| | 06/15/2018 | JOHN DEER FINANCIAL | 10 E 400 348 120000 000 | 06012018 | FUEL PURCHASES | 19.59 |
| | 06/15/2018 | JOHN DEER FINANCIAL | 10 E 800 348 172000 000 | 06012018 | FUEL PURCHASES | 30.34 |
| | 06/15/2018 | JOHN DEER FINANCIAL | 27 E 800 348 256250 011 | 06012018 | FUEL PURCHASES | 240.58 |
| | 06/15/2018 | JOHN DEER FINANCIAL | 10 E 400 348 135000 000 | 06012018 | FUEL PURCHASES | 7.79 |
| 70547 | 06/15/2018 | POYNETTE PARENTS CLU | 10 R 100 291 500000 000 | 06042018 | REIMBURSEMENT FOR SUPPLIES FOR SUPER HERO FUN RUN | 775.23 |
| 70548 | 06/15/2018 | RESERVE ACCOUNT | 10 E 800 353 263000 000 | 06152018 | PREPAID FOR POSTAGE METER | 3,000.00 |
| 70549 | 06/15/2018 | SCHOOL DISTRICT OF R | 10 E 400 949 162116 000 | 06112018 | ENTRY FEE FOR VARSITY GIRLS SOCCER 05.05.18 | 125.00 |
| 70550 | 06/15/2018 | SWIVL | 10 E 800 551 222000 000 | ivt8276 | swivl bases, stands for the school district | 2,520.85 |
| 70551 | 06/15/2018 | THE MAREK GROUP | 10 E 800 354 231100 000 | 99430 | COMMUNITY SURVEY | 2,214.28 |
| 70552 | 06/15/2018 | VAN LAANEN, TREVOR | 10 E 400 310 162116 000 | 05.01.18 | GIRLS SOCCER 05.01.18 | 100.00 |
| 70553 | 06/15/2018 | WI DEPT OF JUSTICE | 10 E 800 310 252000 000 | JUNE 2018 | BACK GROUND CHECKS 05.01-05.31.18 | 49.00 |
| 70554 | 06/15/2018 | WIAA | 10 R 800 279 500000 000 | 18148KM | TICKET SALES FOR VARSITY STATE SBALL TOURNAMENT. RETURNING 48 TICKETS. | 1,552.00 |
| 70555 | 06/22/2018 | CHARTER BUSINESS | 10 E 800 355 263000 000 | 0010124060 | PHONE SVC | 929.27 |
| 70556 | 06/22/2018 | DEFOREST AREA SCHOOL | 10 E 800 382 162223 000 | 2017180385 | CO OP BOYS HOCKEY 17-18 | 908.64 |
| 70557 | 06/22/2018 | DEPARTMENT PUBLIC IN | 27 E 800 387 256750 011 | 255-000002 | M NODICH SCHOOL FOR BLIND TRANSPORT | 6,637.50 |
| 70558 | 06/22/2018 | DEPARTMENT OF THE TR | 10 E 800 310 252000 000 | 2nd quarte | 39-6031656 form 720 2nd qtr planyear ending October 2017 payable 2018 | 526.58 |
| 70559 | 06/22/2018 | HONEYWELL INTERNATIO | 10 E 800 310 253200 000 | 5244593229 | JULY 18-JUNE 2019 | 10,053.02 |
| 70560 | 06/22/2018 | US CELLULAR | 10 E 800 355 263000 000 | 0252317442 | PHONE SERVICE | 183.15 |
| 70561 | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 331 253000 000 | 06202018 | HS GAS W TAX CREDIT | 65.10 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 336 253000 000 | 06202018ms | MS AND ELEM ELEC W TAX CREDIT | 3,539.04 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 331 253000 000 | 06202018MA | MAINT ELEC W TAX CREDIT | 6.57 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 336 253000 000 | 06202018MA | MAINT ELEC W TAX CREDIT | 30.00 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 336 253000 000 | 06122018 | track elec w tax credit | 61.03 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 331 253000 000 | 06212018hs | HS GAS W TAX CREDIT | 1,048.41 |
| | 06/27/2018 | ALLIANT ENERGY/WP&L | 10 E 800 336 253000 000 | 06212018hs | HS ELEC WITH TAX CREDIT | 5,159.52 |
| 70562 | 06/27/2018 | ASSOCIATED TRUST COM | 10 E 800 310 252000 000 | 9307 | TAXABLE GENERAL OBLIGATION PROMISSORY NOTES | 725.00 |
| 70563 | 06/27/2018 | DESIGN 1 APPAREL | 10 E 400 411 120000 000 | 1821 | T-SHIRTS PROVIDED FOR LIFEGUARDS AS REQUESTED BY MORGAN SERSTAD | 157.50 |

| CHECK CHECK | | ACCOUNT | | | | | | INVOICE | INVOICE | |
|-------------|------------|----------------------|-------------------------|--|--|--|------------|--|----------|--|
| NUMBER | DATE | VENDOR | NUMBER | | | | NUMBER | DESCRIPTION | AMOUNT | |
| 70566 | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 100 411 110110 000 | | | | 06142018AM | Books for the ACT Prep Class I am teaching in summer school. | 176.64 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 100 411 110110 000 | | | | 06142018AM | Summer School Supplies - Cooking For Yourself | 17.47 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 800 411 221300 000 | | | | 06142018AM | Books for Math PD session | 245.70 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 800 551 222000 000 | | | | 06142018AM | Projection screens | 254.99 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 100 411 213000 000 | | | | 06142018ms | PIG WIG: BANANA SPLITS GROUP/NO NAME VOLUTEER | 34.52 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 200 411 213000 000 | | | | 06142018ms | PIG WIG: BANANA SPLITS GROUP/NO NAME VOLUTEER | 85.87 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 100 411 110110 000 | | | | 06142018EL | BARNES AND NOBLE, WAL MART, PIG WIG | 151.69 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 400 310 162117 000 | | | | 06142018HS | RED ROBIN MEALS FOR STATE SOFTBALL PLAYERS | 381.48 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 200 310 221200 000 | | | | 06142018AD | COMMITTEE FOR CHILDREN 2ND STEP 5 YEAR LICENSE | 7,999.00 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 200 411 110110 000 | | | | 06142018AD | SUMMER SCHOOL COOKING FOR YOURSELF/PIG WIG | 21.54 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 100 411 110110 000 | | | | 06142018HS | WALMART | 39.27 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 400 411 110110 000 | | | | 06142018am | One additional book for the ACT Prep class. | 20.71 | |
| | 06/27/2018 | UNITED COMMUNITY BAN | 10 E 800 411 221300 000 | | | | 06142018am | REFUND | -25.74 | |
| 70567 | 06/27/2018 | WESTERN PSY SERVICE | 27 E 800 411 215000 341 | | | | WPS-215179 | BRIEF - 2 Parent/ Teacher/ Self-Report Hand Scored Kit | 434.50 | |
| 70568 | 06/28/2018 | KERSHNER, DON | 10 E 400 310 162204 000 | | | | 04272018 | BASEBALL 04.27.2018 | 45.00 | |
| 70569 | 06/28/2018 | KERSHNER, JOHN | 10 E 400 310 162117 000 | | | | 05162018 | SOFTBALL 05.16.2018 | 65.00 | |
| 70570 | 06/28/2018 | TURNER, MARV | 10 E 400 310 162116 000 | | | | 05212018 | SOCCER 05.21.2018 | 100.00 | |
| 70571 | 06/28/2018 | WACHHOLZ, BRANDON | 10 E 400 310 162116 000 | | | | 05172018 | SOCCER 05.17.2018 | 100.00 | |
| 70572 | 06/29/2018 | ALLIANT ENERGY/WP&L | 10 E 800 331 253000 000 | | | | 06222018AL | ELEC & GAS ARLINGTON | 51.74 | |
| | 06/29/2018 | ALLIANT ENERGY/WP&L | 10 E 800 336 253000 000 | | | | 06222018AL | ELEC & GAS ARLINGTON | 216.96 | |
| 70573 | 06/29/2018 | BADGER WELDING SUPPL | 10 E 400 310 131000 000 | | | | 3478580 | RENTALS GAS | 66.60 | |
| 70574 | 06/29/2018 | BELLINO, KIM | 10 E 100 411 110110 000 | | | | 06292018 | SERIOUS ABOUT SCIENCE REFUND | 10.00 | |
| 70575 | 06/29/2018 | BRODEUR, JOSHUA | 10 E 100 411 110110 000 | | | | 06292018 | SERIOUS ABOUT SCIENCE REFUND | 10.00 | |
| 70576 | 06/29/2018 | BYOM, GREG & JAYMEE | 10 E 100 411 110110 000 | | | | 06292019 | EDIBLE MATH REFUND | 1.75 | |
| 70577 | 06/29/2018 | CHECOTS, RICHARD & T | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70578 | 06/29/2018 | COUNTRY PLUMBER, INC | 10 E 800 310 253100 000 | | | | 708640 | Yearly Port A Pots | 450.00 | |
| 70579 | 06/29/2018 | CRAWFORD, BRAD & JEN | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70580 | 06/29/2018 | CULLIGAN TOTAL WATER | 10 E 800 310 253100 000 | | | | 0046531 | Yearly Culligan | 28.00 | |
| | 06/29/2018 | CULLIGAN TOTAL WATER | 10 E 800 310 253100 000 | | | | 0046563 | Yearly Culligan | 14.00 | |
| 70581 | 06/29/2018 | DELAURELLE, SCOTT & | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70583 | 06/29/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | | | | 1025136523 | 3 Dell ChromeCarts (3 carts of 30 units each) | 750.00 | |
| | 06/29/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | | | | 1025136522 | 3 Dell ChromeCarts (3 carts of 30 units each) | 8,220.00 | |
| | 06/29/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | | | | 1024998227 | 3 Dell ChromeCarts (3 carts of 30 units each) | 495.08 | |
| | 06/29/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | | | | 1025110512 | 3 Dell ChromeCarts (3 carts of 30 units each) | 8,220.00 | |
| | 06/29/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | | | | 1024998225 | 3 Dell ChromeCarts (3 carts of 30 units each) | 495.08 | |
| 70584 | 06/29/2018 | EQUAL RIGHTS DIVISIO | 10 R 800 279 500000 000 | | | | 06292018 | JUNE WORK PERMITS | 90.00 | |
| 70585 | 06/29/2018 | FRYCK, KIMBERLY | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70586 | 06/29/2018 | GITZLAFF, RYAN & STE | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70587 | 06/29/2018 | GRETZON, NICK | 10 E 400 310 162204 000 | | | | 05.22.18 | Baseball 05.22.18. Need ach/W9 | 45.00 | |
| 70588 | 06/29/2018 | HELLENBRAND, CHRISTA | 10 E 100 411 110110 000 | | | | 06292018 | EDIBLE MATH REFUND | 1.75 | |
| 70589 | 06/29/2018 | JOHNSON, CRAIG & LIS | 10 E 100 411 110110 000 | | | | 06292018 | SERIOUS ABOUT SCIENCE REFUND | 10.00 | |

| CHECK CHECK | | ACCOUNT | INVOICE | INVOICE | AMOUNT |
|-------------------|------------|----------------------|-------------------------|-------------|---|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | |
| 70590 | 06/29/2018 | KELLER, ELIJAH | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70591 | 06/29/2018 | LYONS, CASEY & VIOLE | 10 E 100 411 110110 000 | 06292018 | SERIOUS ABOUT SCIENCE REFUND 10.00 |
| 70592 | 06/29/2018 | MEIER, MATTHEW & JES | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70593 | 06/29/2018 | MIDAMERICA ADMINISTR | 10 E 800 310 252000 000 | MAR0000008 | HRA PROCESSING FEES JAN TO MARCH 482.00 |
| 70594 | 06/29/2018 | MILEWSKI, KATHERINE | 10 E 100 411 110110 000 | 06292018 | SERIOUS ABOUT SCIENCE REFUND 10.00 |
| 70595 | 06/29/2018 | MUELLER, STEVE | 10 E 100 411 110110 000 | 06292018 | SERIOUS ABOUT SCIENCE REFUND 10.00 |
| 70596 | 06/29/2018 | PETERSON, JACK & JEN | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70597 | 06/29/2018 | SAN-A-CARE, INC | 10 E 800 561 254300 000 | 467098 | New carpet extractor 3,442.32 |
| 70598 | 06/29/2018 | SCHERNECKER, RYAN & | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70599 | 06/29/2018 | SCHMUDLACH, LAUREL | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70600 | 06/29/2018 | SCHUTZ, BRIAN | 50 R 800 251 257220 000 | 06292018 | FOOD SERVICE REFUND FOR 17-18 160.18 |
| 70601 | 06/29/2018 | SHERWIN WILLIAMS CO | 10 E 800 310 254200 000 | 5545-3 | Paint of all schools 443.85 |
| 70602 | 06/29/2018 | SHRED-IT, USA, LLC | 10 E 800 310 253100 000 | 8125018483 | Yearly Shred It 104.37 |
| 70603 | 06/29/2018 | SOTELO, JENNIFER | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70604 | 06/29/2018 | SPRITKA, JUSTIN & CA | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70605 | 06/29/2018 | STEVENSON, JOHN & KI | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70606 | 06/29/2018 | STIBB, CURTIS & STEF | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| 70607 | 06/29/2018 | TABPILOT | 10 E 800 310 136000 000 | 04132018 | TabPilot Mobile Device Management - Support Renewal 400.00 |
| 70608 | 06/29/2018 | VILLAGE OF ARLINGTON | 10 E 800 337 253000 000 | 06252018 | WATER AND SEWER 03.21.18-06.25.18 122.42 |
| | 06/29/2018 | VILLAGE OF ARLINGTON | 10 E 800 338 253000 000 | 06252018 | WATER AND SEWER 03.21.18-06.25.18 264.60 |
| 70609 | 06/29/2018 | VILLAGE OF POYNETTE | 10 E 800 337 253000 000 | 06262018 | WATER AND SEWER 03.26.18 TO 06.26.18 4,556.41 |
| | 06/29/2018 | VILLAGE OF POYNETTE | 10 E 800 338 253000 000 | 06262018 | WATER AND SEWER 03.26.18 TO 06.26.18 2,712.88 |
| 70610 | 06/29/2018 | WENTZ, PAMELA | 10 E 100 411 110110 000 | 06292018 | SERIOUS ABOUT SCIENCE REFUND 10.00 |
| 70611 | 06/29/2018 | ZARING, JOSH & JESSI | 10 E 100 411 110110 000 | 06292018 | EDIBLE MATH REFUND 1.75 |
| Totals for checks | | | | | 190,537.10 |

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 | 2,417.23 | 179,436.31 | 181,853.54 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 8,516.58 | 8,516.58 |
| 50 | FOOD SERVICE FUND | 0.00 | 166.98 | 0.00 | 166.98 |
| *** Fund Summary Totals *** | | 0.00 | 2,584.21 | 187,952.89 | 190,537.10 |

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

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|-------------------------|-------------------|---|-----------|
| 171801279 | 06/15/2018 | 2B COOL INC | 10 E 800 310 254200 000 | 13090 | Repair RTUs #9,10 and and Refrigerant to IMC unit | 153.31 |
| | 06/15/2018 | 2B COOL INC | 10 E 800 310 254200 000 | 13091 | Repair RTUs #9,10 and and Refrigerant to IMC unit | 441.00 |
| 171801280 | 06/15/2018 | AWSA | 10 E 100 942 241100 000 | JUNE 2018 | AWSA/NAESP/NASSP RENEWAL ADMINISTRATORS. HAUSSER, HOERNKE, MCCrackEN, PRITZL | 750.00 |
| | 06/15/2018 | AWSA | 10 E 400 942 241100 000 | JUNE 2018 | AWSA/NAESP/NASSP RENEWAL ADMINISTRATORS. HAUSSER, HOERNKE, MCCrackEN, PRITZL | 1,280.00 |
| | 06/15/2018 | AWSA | 10 E 200 942 241100 000 | JUNE 2018 | AWSA/NAESP/NASSP RENEWAL ADMINISTRATORS. HAUSSER, HOERNKE, MCCrackEN, PRITZL | 765.00 |
| 171801281 | 06/15/2018 | BADGER WELDING SUPPL | 10 E 400 310 131000 000 | 3473450 | tank rental | 68.82 |
| 171801282 | 06/15/2018 | BRESSER, RANDY | 10 E 400 310 162117 000 | 05312018M | MILEAGE REIMBURSEMENT SBALL 05.31.2018 | 28.80 |
| 171801283 | 06/15/2018 | COUNTRY PLUMBER, INC | 10 E 800 310 253100 000 | 707797 | Yearly Port A Pots | 382.58 |
| 171801284 | 06/15/2018 | CULLIGAN TOTAL WATER | 10 E 800 310 253100 000 | 0046322 | Yearly Culligan | 112.50 |
| 171801285 | 06/15/2018 | DELTA DENTAL OF WISC | 10 L 000 000 811632 000 | 194555 | DENTAL CLAIMS 06.07-06.13.18 | 2,834.40 |
| | 06/15/2018 | DELTA DENTAL OF WISC | 27 L 000 000 811632 000 | 194555 | DENTAL CLAIMS 06.07-06.13.18 | 125.00 |
| 171801286 | 06/15/2018 | FAMILY SERVICE MADIS | 27 E 800 310 221300 341 | 1158 | AUSTISM CONSULT | 1,508.80 |
| 171801287 | 06/15/2018 | FARMER, WILLIAM | 10 E 400 310 162117 000 | 05232018 | HS SOFTBALL 5/23/18 MILEAGE | 13.50 |
| 171801288 | 06/15/2018 | FEUCHT, MIKE | 10 E 400 310 162117 000 | 05312018M | HS SOFTBALL 5/31/2018 | 49.50 |
| 171801289 | 06/15/2018 | FLINN SCIENTIFIC INC | 10 E 100 411 110110 000 | 2219848 | Summer School Supplies - Stream Ecology | 106.80 |
| | 06/15/2018 | FLINN SCIENTIFIC INC | 10 E 200 411 126000 000 | 29580CM | CREDIT | -42.20 |
| 171801290 | 06/15/2018 | GOVE, DAVE | 10 E 400 310 162117 000 | 05242018m | MILEAGE REIMBURSEMENT 05.24.2018 SBALL | 22.05 |
| 171801291 | 06/15/2018 | GRAEVE, JILL | 10 E 100 342 125400 000 | MAY2018 | TRAVEL | 58.86 |
| 171801292 | 06/15/2018 | HAUSSER, JAY | 10 E 100 342 241100 000 | 06012018 | MILEAGE REIMBURSEMENT 09.12.17-06.01.18 | 378.94 |
| 171801293 | 06/15/2018 | HELLMICH, CHRISTY | 27 E 800 342 215000 341 | 05092018 | MILEAGE REIMBURSEMENT WITH FLAT RATE FOR OCONOMOWOC PER SALARY AND BENEFITS GUIDE | 79.62 |
| 171801294 | 06/15/2018 | HOMETOWN NEWS LP | 10 E 800 354 231100 000 | 05312018 | MAY NEWSLETTER AND INSERTS | 1,952.05 |
| | 06/15/2018 | HOMETOWN NEWS LP | 10 E 800 354 231100 000 | MAY 31 201 | POSTINGS, BOARD MINUTES, AGENDA AND JOBS | 444.11 |
| 171801295 | 06/15/2018 | KOEHN, RANDALL | 10 E 400 310 162117 000 | 05242018 | HS SOFTBALL 5/24/2018 MILEAGE | 22.05 |
| 171801296 | 06/15/2018 | KUCHTA, JOEL | 10 E 400 310 162117 000 | 05.03.18 | MILEAGE 05.23.18 | 13.50 |
| 171801297 | 06/15/2018 | MARK'S PLUMBING PART | 10 E 800 310 254200 000 | 0017181697 | Vacuum cleaning parts and door latch's for rest rooms | 647.46 |
| 171801298 | 06/15/2018 | PITNEY BOWES GLOBAL | 10 E 800 310 254410 000 | 3306256191 | FINAL QUARTERLY LEASE PAYMENT | 328.98 |
| 171801299 | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 800 341 256710 000 | IVC0058410 | MAY TRANSPORT | 55,169.87 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 116 | 10408 | co-curricular May | 3,104.00 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 117 | 10408 | co-curricular May | 278.57 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 204 | 10408 | co-curricular May | 1,315.42 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 219 | 10408 | co-curricular May | 1,904.17 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 200 341 256740 219 | 10408 | co-curricular May | 395.26 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 116 | 10407 | MAY ATHLETIC TRANSPORT | 85.38 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 117 | 10407 | MAY ATHLETIC TRANSPORT | 583.49 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256740 204 | 10407 | MAY ATHLETIC TRANSPORT | 195.68 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256770 126 | 10407 | MAY ATHLETIC TRANSPORT | 175.01 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256770 132 | 10407 | MAY ATHLETIC TRANSPORT | 136.22 |
| | 06/15/2018 | RITEWAY BUS SERVICE | 10 E 400 341 256770 124 | 10407 | MAY ATHLETIC TRANSPORT | 264.40 |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|-------------------------|-------------------|--|----------|
| 171801299 | 06/15/2018 | RITeway BUS SERVICE | 10 E 100 341 256770 110 | 10406 | MAY FIELD TRIPS | 2,537.44 |
| 171801300 | 06/15/2018 | SHARP ELECTRONICS CO | 10 E 800 323 254410 000 | 11550616 | METER READING 04.01-05.01.18 | 524.99 |
| 171801301 | 06/15/2018 | SPRANGER, TREVOR | 10 E 400 310 162204 000 | 05.01.18 | BASEBALL 05.01.2018 | 90.00 |
| 171801302 | 06/15/2018 | TADYCH, TROY | 10 E 400 310 162116 000 | 05242018 | GIRLS SOCCER 05.24.2018 | 70.00 |
| | 06/15/2018 | TADYCH, TROY | 10 E 400 310 162116 000 | 05012018 | GIRLS SOCCER 05.01.2018 | 100.00 |
| 171801303 | 06/15/2018 | VANDE ZANDE, RICHARD | 10 E 400 310 162117 000 | 05312018m | MILEAGE REIMBURSEMENT 05.31.2018 SBALL | 9.00 |
| 171801304 | 06/22/2018 | CDW GOVERNMENT INC | 10 E 800 561 136000 000 | mvf6755 | Staff replacement ChromeBooks (HP 14 G5) | 3,894.85 |
| | 06/22/2018 | CDW GOVERNMENT INC | 10 E 800 561 136000 000 | mv95197 | Staff replacement ChromeBooks (HP 14 G5) | 480.00 |
| | 06/22/2018 | CDW GOVERNMENT INC | 10 E 800 440 136000 000 | mv95217 | 25 - HP ChromeBook 14 G5's | 750.00 |
| | 06/22/2018 | CDW GOVERNMENT INC | 10 E 800 440 136000 000 | mvf7957 | 25 - HP ChromeBook 14 G5's | 6,090.21 |
| 171801305 | 06/22/2018 | CESA 5 | 10 E 800 386 219000 000 | 31994 | SUBSTITUTES HEBEL, HURD | 6,828.64 |
| 171801306 | 06/22/2018 | DELTA DENTAL OF WISC | 10 L 000 000 811632 000 | 197822 | 06.14-06.20.18 dental claims | 1,749.60 |
| | 06/22/2018 | DELTA DENTAL OF WISC | 27 L 000 000 811632 000 | 197822 | 06.14-06.20.18 dental claims | 950.00 |
| | 06/22/2018 | DELTA DENTAL OF WISC | 10 L 000 000 811636 000 | 1181531 | JULY VISION | 276.61 |
| | 06/22/2018 | DELTA DENTAL OF WISC | 27 L 000 000 811636 000 | 1181531 | JULY VISION | 92.25 |
| 171801307 | 06/22/2018 | GRAEVE, JILL | 10 E 800 291 221300 000 | 05112018 | CREDIT REIMBURSEMENT | 330.00 |
| 171801308 | 06/22/2018 | HOERNKE, MARK | 10 E 800 355 263000 000 | 06212018 | PHONE REIMBURSEMENT 17-18 | 500.00 |
| 171801309 | 06/22/2018 | HOVER-PREISS, LEAH | 10 E 800 291 221300 000 | 05132018 | CREDIT REIMBURSEMENT | 110.00 |
| 171801310 | 06/22/2018 | MACKENZIE CORNERS | 10 E 800 411 231100 000 | 446236 | J KOCH FUNERAL | 35.00 |
| 171801311 | 06/22/2018 | MADISON NATIONAL LIF | 10 L 000 000 811634 000 | 1301901 | STD, LTD, LIFE, SLF | 270.43 |
| | 06/22/2018 | MADISON NATIONAL LIF | 10 L 000 000 811635 000 | 1301901 | STD, LTD, LIFE, SLF | 2,270.77 |
| | 06/22/2018 | MADISON NATIONAL LIF | 10 L 000 000 811638 000 | 1301901 | STD, LTD, LIFE, SLF | 336.60 |
| | 06/22/2018 | MADISON NATIONAL LIF | 10 L 000 000 811639 000 | 1301901 | STD, LTD, LIFE, SLF | 876.70 |
| | 06/22/2018 | MADISON NATIONAL LIF | 27 L 000 000 811639 000 | 1301901 | STD, LTD, LIFE, SLF | 183.31 |
| | 06/22/2018 | MADISON NATIONAL LIF | 27 L 000 000 811634 000 | 1301901 | STD, LTD, LIFE, SLF | 20.10 |
| | 06/22/2018 | MADISON NATIONAL LIF | 27 L 000 000 811635 000 | 1301901 | STD, LTD, LIFE, SLF | 191.19 |
| | 06/22/2018 | MADISON NATIONAL LIF | 50 L 000 000 811639 000 | 1301901 | STD, LTD, LIFE, SLF | 63.76 |
| | 06/22/2018 | MADISON NATIONAL LIF | 50 L 000 000 811634 000 | 1301901 | STD, LTD, LIFE, SLF | 9.90 |
| | 06/22/2018 | MADISON NATIONAL LIF | 50 L 000 000 811635 000 | 1301901 | STD, LTD, LIFE, SLF | 38.26 |
| | 06/22/2018 | MADISON NATIONAL LIF | 27 L 000 000 811638 000 | 1301901 | STD, LTD, LIFE, SLF | 46.86 |
| | 06/22/2018 | MADISON NATIONAL LIF | 50 L 000 000 811638 000 | 1301901 | STD, LTD, LIFE, SLF | 9.07 |
| 171801312 | 06/22/2018 | MIDWEST POOL SUPPLY | 10 E 800 412 253000 000 | 74471 | Pool chemicals | 233.90 |
| 171801313 | 06/22/2018 | RENAISSANCE LEARNING | 10 E 800 435 110000 000 | 4388454 | Add on seats for STAR Early Literacy (10 additional seats) | 7.70 |
| 171801314 | 06/22/2018 | RENEWAL UNLIMITED IN | 10 E 800 370 431000 000 | WFS05.18 | FRESH START MAY | 300.00 |
| 171801315 | 06/22/2018 | RITeway BUS SERVICE | 10 E 800 341 256710 000 | 0058439 | TRANSPORT JUNE. TAKING CREDIT FOR 562519 | 2,097.24 |
| 171801316 | 06/22/2018 | RON'S ENGRAVABLES, L | 10 E 400 411 162108 000 | 2627 | CROSS COUNTRY NAME PLATES | 53.00 |
| 171801317 | 06/22/2018 | WARD BRODT MUSIC, IN | 10 E 200 310 125500 000 | 1415120 | REPAIR TRUMPET | 103.51 |
| | 06/22/2018 | WARD BRODT MUSIC, IN | 10 E 200 310 125500 000 | 1415129 | FRENCH HORN REPAIR | 119.00 |
| | 06/22/2018 | WARD BRODT MUSIC, IN | 10 E 200 310 125500 000 | 1418134 | TROMBONE REPAIR | 119.00 |
| | 06/22/2018 | WARD BRODT MUSIC, IN | 10 E 200 310 125500 000 | 1421265 | SAX REPAIR | 266.00 |
| | 06/22/2018 | WARD BRODT MUSIC, IN | 10 E 200 450 125500 000 | 1398701 | ITEMS FOR RESALE | 79.16 |
| 171801318 | 06/22/2018 | WASB | 10 E 800 342 231100 000 | 60253 | ANNUAL MEMBERSHIP DUES JULY 18-JUNE 2019 | 3,973.00 |
| 171801319 | 06/27/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | 1025039214 | 3 Dell ChromeCarts (3 carts of 30 units each) | 7,470.00 |
| | 06/27/2018 | DELL MARKETING LP C/ | 10 E 800 551 136000 000 | 1024998226 | 3 Dell ChromeCarts (3 carts of 30 units each) | 495.08 |
| 171801320 | 06/27/2018 | DELTA DENTAL OF WISC | 10 L 000 000 811632 000 | 198919 | DENTAL CLAIMS 06.21-06.27.18 | 1,739.80 |
| | 06/27/2018 | DELTA DENTAL OF WISC | 27 L 000 000 811632 000 | 198919 | DENTAL CLAIMS 06.21-06.27.18 | 471.60 |
| | 06/27/2018 | DELTA DENTAL OF WISC | 10 E 800 310 252000 000 | 198919 | DENTAL CLAIMS 06.21-06.27.18 | 566.80 |

| CHECK NUMBER | CHECK DATE | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|-------------------------|-------------------|--|-----------|
| 171801321 | 06/27/2018 | K12 MANAGEMENT INC | 10 E 800 370 431000 000 | 13972 | ONLINE COURSE | 1,045.00 |
| 171801322 | 06/27/2018 | MARK'S PLUMBING PART | 10 E 800 310 254200 000 | 001718892 | Vacuum cleaning parts and door latch's for rest rooms | 733.89 |
| 171801323 | 06/27/2018 | NASCO | 10 E 100 411 110110 000 | 14167 | Summer School Supplies - Drama 2-5 & Drama 6-12 | 165.55 |
| 171801324 | 06/27/2018 | OTIS ELEVATOR COMPAN | 10 E 800 310 254200 000 | 04028718 | Otis elevator | 5,009.52 |
| 171801325 | 06/27/2018 | PRA - PLUNKETT RAYSI | 10 E 800 310 231700 000 | 201806102 | PROFESSIONAL SERVICES REFERENDUM | 797.04 |
| 171801326 | 06/27/2018 | SAN-A-CARE, INC | 10 E 800 310 254200 000 | 467299 | Wax and supplies for all schools | 656.50 |
| | 06/27/2018 | SAN-A-CARE, INC | 10 E 800 310 254200 000 | 467299-1 | Wax and supplies for all schools | 156.34 |
| | 06/27/2018 | SAN-A-CARE, INC | 10 E 800 310 254200 000 | 467576 | Cleaning jets for old carpet machine | 70.44 |
| 171801327 | 06/27/2018 | SCHOOL SPECIALTY INC | 10 E 100 411 110110 000 | 2081205751 | Summer School Supplies - Jewelry 1 | 238.83 |
| 171801328 | 06/27/2018 | SHERWIN WILLIAMS CO | 10 E 800 411 254300 000 | 5302-9 | Paint for schools | 1,380.68 |
| 171801329 | 06/27/2018 | WASB | 10 E 800 310 232100 000 | 60745 | SUBSCRIPTION RENEWAL DALLMAN, SHAPPELL, FISCHER, HOERNKE | 355.00 |
| 171801330 | 06/27/2018 | WASTE MANAGEMENT, IN | 10 E 800 310 253000 000 | 1779233-22 | WASTE REMOVAL | 121.81 |
| 171801331 | 06/27/2018 | WSMA, INC | 10 E 400 949 125400 000 | 129490 | District Solo Ensemble registration PHS Band and Choir | 187.47 |
| | 06/27/2018 | WSMA, INC | 10 E 400 949 125500 000 | 129490 | District Solo Ensemble registration PHS Band and Choir | 187.47 |
| 171801332 | 06/27/2018 | ZOOM PEST CONTROL LL | 10 E 800 310 253000 000 | 06202018 | Yearly Pest Control for all Schools | 75.00 |
| | 06/27/2018 | ZOOM PEST CONTROL LL | 10 E 800 310 253000 000 | 06202018-2 | Yearly Pest Control for all Schools | 40.00 |
| | 06/27/2018 | ZOOM PEST CONTROL LL | 10 E 800 310 253000 000 | 06202018-3 | Yearly Pest Control for all Schools | 45.00 |
| 171801333 | 06/28/2018 | GORDON FLESCH CO INC | 10 E 800 323 254410 000 | 12297188 | 05.19-06.18.18 CHARGES | 968.39 |
| 171801334 | 06/28/2018 | MARCO | 10 E 800 310 263000 000 | 5328303 | Mitel Phone Software and Support | 5,511.00 |
| 171801335 | 06/28/2018 | MARK'S PLUMBING PART | 10 E 800 310 254200 000 | 1720363 | Vacuum cleaning parts and door latch's for rest rooms | 350.90 |
| 171801336 | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 100 219 110000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 13,431.88 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 200 219 136000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 815.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 132000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 1,000.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 213000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 710.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 800 219 136000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 762.50 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 27 E 800 219 158100 011 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 3,920.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 27 E 800 219 156600 011 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 135000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 100 219 143000 000 | 06282019 | 2017-2018 \$500 annual contributions into HRA | 1,000.00 |

| <u>CHECK</u> | <u>CHECK</u> | | <u>ACCOUNT</u> | | <u>INVOICE</u> | <u>INVOICE</u> | |
|-------------------|--------------|----------------------|-------------------------|--|----------------|---|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>NUMBER</u> | | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 171801336 | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 200 219 120000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 7,576.26 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 100 219 213000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 1,000.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 136000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 1,249.38 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 131000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 27 E 800 219 152000 011 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 800 219 110000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 27 E 800 219 215000 011 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 100 219 222000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 100 219 120000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 2,500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 120000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 7,748.13 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 400 219 172000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| | 06/28/2018 | MIDAMERICA ADMINISTR | 10 E 800 219 254000 000 | | 06282019 | 2017-2018 \$500 annual contributions into HRA | 500.00 |
| 171801337 | 06/28/2018 | OFFICE DEPOT | 10 E 800 411 122000 141 | | 1463455750 | Binders | 5.59 |
| | 06/28/2018 | OFFICE DEPOT | 10 E 800 411 122000 141 | | 1463455740 | Binders | 39.87 |
| | 06/28/2018 | OFFICE DEPOT | 10 E 800 411 122000 141 | | 1463455760 | Binders | 6.29 |
| 171801338 | 06/28/2018 | PETERSON, JOHN | 10 E 400 310 162117 000 | | 05292018 | 05.29.2018 + MILEAGE | 91.20 |
| 171801339 | 06/28/2018 | RITWAY BUS SERVICE | 10 E 400 341 256740 117 | | 10599 | SOFTBALL TRANSPORT | 79.00 |
| | 06/28/2018 | RITWAY BUS SERVICE | 10 E 100 341 256770 110 | | 05312018 | POYNETTE SHARE OF INVOICE 10400 | 115.20 |
| Totals for checks | | | | | | | 188,609.36 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 10,354.91 | 0.00 | 169,044.73 | 179,399.64 |
| 27 | SPECIAL EDUCATION | 2,080.31 | 0.00 | 7,008.42 | 9,088.73 |
| 50 | FOOD SERVICE FUND | 120.99 | 0.00 | 0.00 | 120.99 |
| *** Fund Summary Totals *** | | 12,556.21 | 0.00 | 176,053.15 | 188,609.36 |

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

| CHECK NUMBER | CHECK DATE | INVOICE DESCRIPTION | ACCOUNT NUMBER | OBJ | FUNC | AMOUNT |
|--------------|------------|--|---------------------|------------------------|-----------------|---------|
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 310 136000 | PURCHASED PERSONAL SER | TECHNOLOGY EDUC | 43.42 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 136000 | SUPPLIES | TECHNOLOGY EDUC | 11.27 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 136000 | SUPPLIES | TECHNOLOGY EDUC | 227.99 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 75.87 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 73.50 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 22.32 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | -199.96 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 59.97 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 16.18 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 21.78 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 71.08 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 131000 | SUPPLIES | AGRICULTURE | 211.64 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 200 432 222000 | LIBRARY BOOKS | EDUCATIONAL MED | 11.59 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 27 E 800 310 152000 | PURCHASED PERSONAL SER | EARLY CHILDHOOD | 384.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 411 122000 | SUPPLIES | ENGLISH LANGUAG | 467.50 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 27 E 800 435 158100 | PROGRAMMED COMPUTER SO | MULTICATEGORICA | 825.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 27 E 800 411 158100 | SUPPLIES | MULTICATEGORICA | 99.95 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 411 232100 | SUPPLIES | DISTRICT ADMINI | 44.67 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to | 10 E 800 310 232100 | PURCHASED PERSONAL SER | DISTRICT ADMINI | 225.00 |

| CHECK NUMBER | CHECK DATE | INVOICE DESCRIPTION | ACCOUNT NUMBER | OBJ | FUNC | AMOUNT |
|-----------------|---------------|--|---------------------|-----------------------|-----------------|--------|
| | | pcards. | | | | |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 348 172000 | VEHICLE FUEL | ADVANCED LEARNE | 6.50 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 949 172000 | DUES AND FEES | ADVANCED LEARNE | 89.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 949 172000 | DUES AND FEES | ADVANCED LEARNE | -99.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 949 172000 | DUES AND FEES | ADVANCED LEARNE | 99.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 949 172000 | DUES AND FEES | ADVANCED LEARNE | 39.52 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 213000 | SUPPLIES | GUIDANCE | 21.51 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 21.75 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 149.12 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 168.94 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 39.64 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 118.28 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 116.98 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 12.10 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 96.70 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 278.95 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 162219 | SUPPLIES | TRACK | 13.04 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 R 800 292 500000 | | DISTRICT-WIDE (| 999.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 100 411 110110 | SUPPLIES | SUMMER SCHOOL | 68.02 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. | 10 E 400 440 162117 | Non Capital Equipment | SOFTBALL | 15.50 |

| <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>OBJ</u> | <u>FUNC</u> | <u>AMOUNT</u> |
|---------------------|-------------------|---|-----------------------|------------------------|-----------------|---------------|
| | | 05.21.18-06.20.18 charges to pcards. | | | | |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 440 162117 | Non Capital Equipment | SOFTBALL | 9.50 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 126000 | SUPPLIES | SCIENCE | 18.42 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 411 241100 | SUPPLIES | OFFICE OF PRINC | 7.57 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 415 135000 | FOOD | FACE | 3.59 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 415 135000 | FOOD | FACE | 15.71 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 415 135000 | FOOD | FACE | 18.09 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 400 415 135000 | FOOD | FACE | 61.98 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 310 254200 | PURCHASED PERSONAL SER | SITE REPAIRS | 106.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 310 254200 | PURCHASED PERSONAL SER | SITE REPAIRS | 35.77 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 310 254200 | PURCHASED PERSONAL SER | SITE REPAIRS | 174.00 |
| 201700040 | 06/30/2018 | Credit Card Payment AP Invoice. 05.21.18-06.20.18 charges to pcards. | 10 E 800 411 254200 | SUPPLIES | SITE REPAIRS | 55.95 |
| Totals for checks | | | | | | 5,453.90 |

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 | 999.00 | 3,145.95 | 4,144.95 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 1,308.95 | 1,308.95 |
| *** Fund Summary Totals *** | | 0.00 | 999.00 | 4,454.90 | 5,453.90 |

***** 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 | Stnt Date | Entered By |
|-------------------------------------|-------------------|----------------|----------------|--------------|--|------------|------------|--------------------|
| Description | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | | |
| General Ledger Account Distribution | Accounting Amount | | | | | | | |
| 000021052 | 000158083 | 2,138.25 | | 06/15/2018 | RBS ACTIVEWEAR | 06/15/2018 | 06/30/2018 | PUNTNEY, PAMELA |
| Tshirt for all football players | | 615.00 | 136482 | 06/04/2018 | | | | |
| 60 L 400 999 655600 600 | | 615.00 | | | | | | |
| shorts for all players | | 1,467.00 | 136482 | 06/04/2018 | | | | |
| 60 L 400 999 655600 600 | | 1,467.00 | | | | | | |
| Extra for larger sizes | | 56.25 | 136482 | 06/04/2018 | | | | |
| 60 L 400 999 655600 600 | | 56.25 | | | | | | |
| 000021053 | 000158113 | 145.00 | | 06/15/2018 | WISCONSIN FFA ASSOCIATION | 06/15/2018 | 06/30/2018 | PUNTNEY, PAMELA |
| STATE FFA CONVENTION | | 145.00 | | | | | | |
| 60 L 400 999 470600 600 | | 145.00 | | | | | | |
| 000021054 | 000158445 | 363.31 | | 06/15/2018 | RITEWAY BUS SERVICE INC | 06/15/2018 | 06/30/2018 | PUNTNEY, PAMELA |
| senior class trip | | 363.31 | | | | | | |
| 60 L 400 999 198590 600 | | 363.31 | | | | | | |
| 000021055 | 000158484 | 184.00 | | 06/19/2018 | MACKENZIE CORNERS | 06/19/2018 | 06/30/2018 | PUNTNEY, PAMELA |
| lillys for graduation | | 184.00 | 446236 | | | | | |
| 60 L 400 999 198590 600 | | 184.00 | | | | | | |
| 000021056 | 000158736 | 2,392.22 | | 06/27/2018 | UNITED COMMUNITY BANK | 06/27/2018 | | PUNTNEY, PAMELA E. |
| PIG WIG | | 289.91 | | | | | | |
| 60 L 400 999 198590 600 | | 289.91 | | | | | | |
| PIG WIG | | 54.51 | | | | | | |
| 60 L 400 999 480600 600 | | 54.51 | | | | | | |
| PIG WIG | | 131.64 | | | | | | |
| 60 L 400 999 530600 600 | | 131.64 | | | | | | |
| PIG WIG | | 34.04 | | | | | | |
| 60 L 400 999 550600 600 | | 34.04 | | | | | | |
| DISCOUNT MUGS/WATERBOTTLES | | 845.25 | | | | | | |
| 60 L 400 999 198590 600 | | 845.25 | | | | | | |
| PIG WIG | | 274.37 | | | | | | |
| 60 L 400 999 198590 600 | | 274.37 | | | | | | |
| MT OLYMPUS | | 762.50 | | | | | | |
| 60 L 400 999 198590 600 | | 762.50 | | | | | | |
| | | 5,222.78 | | | 5 Check Requests for ACTIVITY ACCOUNT | | | |
| | | 184.00 | | | Net Amount of Check Requests for ACTIVITY ACCOUNT | | | |
| | | | | | 1099 Amount of Check Requests for ACTIVITY ACCOUNT | | | |
| | | | | | Grand Totals | | | |
| | | | | | 5 Check Requests | | | |
| | | 5,222.78 | | | Net Amount of Check Requests | | | |
| | | 184.00 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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

Board Information Packet

7/16/18

Information and Study

Donations

- \$1,450.00 from the Wisconsin United Methodist Foundation for the Blessings in a Backpack summer food program

**Business Office Report
July 16, 2018**

Submitted by:
Linda Dallman, Business Manager

State Reporting:

- Census Report
- Transfer of Service Report

Human Resources & Payroll:

- Audit July 23, 24 and 25 if needed
- New Employee Orientations
- Payroll:
 - Finalize payrolls for the 2017-2018 school year according to benefit guides
 - New contract amounts for the 2018-2019 school year
 - EBC Flex
 - Complete termination/resignations of prior year staff and file reports
 - Roll Time off to 2018-2019
 - Preparing communications on Quartz biometrics/online health risk assessment

Finances:

- Complete final invoices for 2017-2018
- Remove old purchase orders
- Complete grant claims for 2017-2018
- Complete the implicit rate subsidy
- Reconcile June cash accounts

Professional Development:

SCHOOL DISTRICT OF POYNETTE
Curriculum Committee
July 10, 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, J. Pritzl, M. Hoernke, D. Fischer, M. Shappell

- I. Call the meeting to order: 7:35
- II. Notice of meeting: yes
- III. Agenda review: yes
- IV. Review of previous notes/minutes: no comments
- V. Information and Discussion items
 - A. Summer school update: over 400 student slots filled (some students repeated), parents were excited by the classes. 'Be a Coach' was a new class -- training students for athletic leadership. Classes are (for the most part) over, swimming just started. Daycare class was new and popular.
 - B. Act 55 required notice of academic standards: must be approved at the first meeting in July.
 - C. Curriculum updates
 - D. Facilities discussion: Findorff and PRA will present a communication plan.
- VI. Action/Endorsement
 - A. Recommendations from the committee for possible Board action: V. B.
 - B. Establish next meeting date:
- VII. Adjourn:

**School District of Poynette
Facilities Committee Meeting
Agenda (and notes)
July 18, 2018
5:30 - 7:00 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:

- I. Call meeting to order:
- II. Notice of official meeting:
- III. Agenda review:
- IV. Review of previous meeting notes/minutes:
- V. Information and discussion
 - A. Water quality update:
 - B. Referendum planning update/discussion:
 - C. Safety grant
 - D. Summer Project updates
- VI. Recommendations from Committee for possible Board action:
- VII. Establish future meeting time and date:
- VIII. Adjourn:

SCHOOL DISTRICT OF POYNETTE
Policy/Finance Committee Meeting
July 16, 2018
6:00 - 6:30 pm.
Elementary/Middle 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. State estimated aid update.
 - B. Required Act 55 academic standards posting
 - C. Safety grant purchases
 - D. 2018-19 District goal discussion
 - E. Transportation policy review
 - F. Facilities Study update
- V. Action/Endorsement
 - A. Recommendations from committee for possible Board action:
 - B. Establish next meeting date
- VI. Adjourn :

Board Information Packet
7/16/18
Information and Study

Pre-referendum communication plan discussion

Our communication partners will be here to discuss a plan outline and share insights. This will be a significant part of the meeting time.

2018-19 District Goal discussion

Administration recommends maintaining the three established goals:

Increase student achievement in measurable 21st Century Skills:
Teamwork, collaboration, critical thinking, and creative problem solving

Increase student literacy achievement, in all its forms:
Reading, writing, mathematical, artistic

Maintain a system professional development model:
A systemic, systematic, and sustainable approach to professional development

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Act 55 required academic standards notice

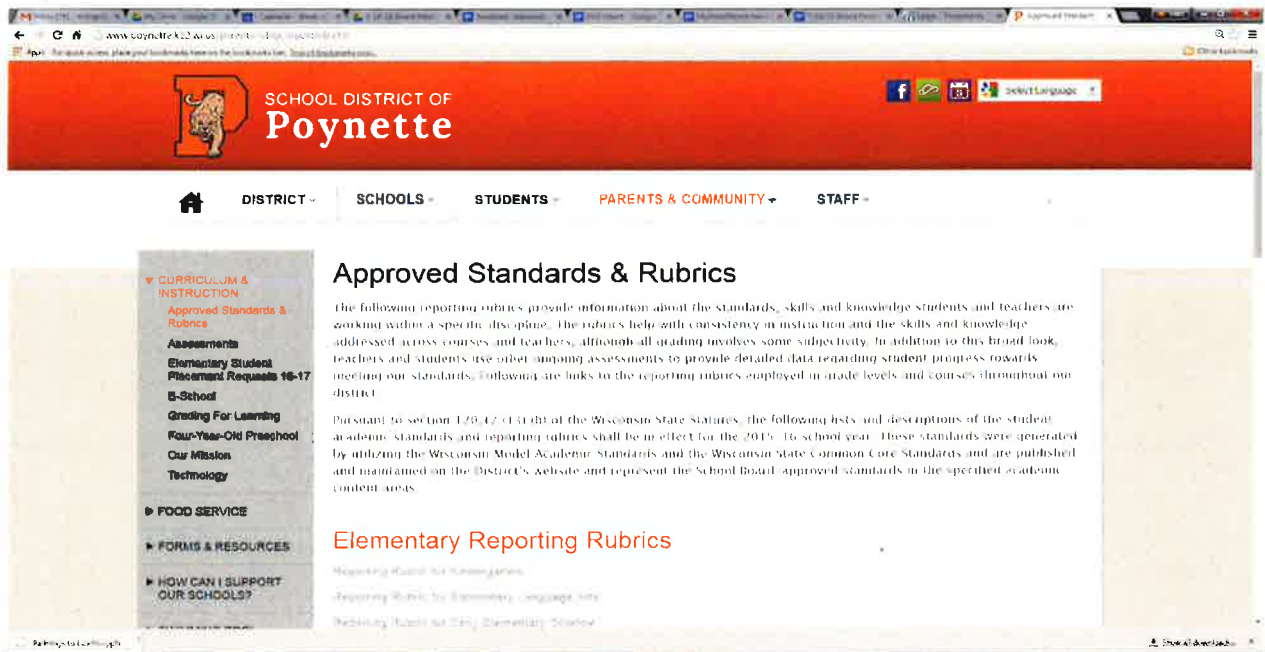
Academic Standards annual adoption

Academic Standards

By statute, Wisconsin districts must annually determine academic standards at the first school board meeting after July 1.

Administration recommendation is to maintain current standards for 2018-19

Current standards are located [here](#).



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Safety Grant Purchases

Poynette Safety Grant
Summary of Items

Poynette was awarded \$82,665 in Grant Funding through the Safe Schools Grant. The following table is a summary of items that have been approved.

| Grant Item | Cost |
|--|-------------|
| Glass Security Film | \$9,090 |
| District Camera Upgrades | \$44,943.00 |
| Door Locks | \$19,035.00 |
| Multi-Building Paging Systems All Call | \$3,432.00 |
| Classroom Buckets with safety items | \$5,265.00 |
| Room to Room Intercom System | \$900 |
| Total | \$82,665 |

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Transportation policy review

We'll review transportation policy (published in the annual booklet).

Administration recommends no revisions to fees: currently _____

Possible addition to policy. :

1. a. 6. *Transportation is provided to and from school for curricular and co-curricular purposes.*

1. Student Transportation Management (Policy 8600 Statement):

- Regular Bus Routes

- a. In accordance with Chapters 121 and 340 of the Wisconsin Statutes, the following policies shall apply for transportation of students who reside in the school district.
 1. Village residents will be transported only if they reside in an area that has been designated hazardous for pedestrian traffic. Exceptions: 4-year-old preschool students residing more than ¼ mile from the assigned classroom location and kindergarten students who reside east of Highway 51 will be eligible for transportation.
 2. A bus pass may be purchased to allow a student that is otherwise not eligible for district transportation to be picked up and dropped off at designated points within the Villages of Arlington or Poynette. Payment for the entire school year must be received in full along with a transportation registration request. Refunds will not be allowed, even if students leave the district, move within the district, change child care arrangements, or are removed from the bus due to disciplinary matters.
 3. Paid bus pass pick-ups and drop-offs will be allowed, as space is available, on existing routes and will be assigned on a first come-first served basis.
 4. New residents to the Villages of Arlington and Poynette who are otherwise not eligible for district transportation may apply for transportation with a paid bus pass and be charged on a prorated basis.
 5. The bus pass fee shall be reviewed on an annual basis and set prior to the start of the school year. Special exceptions may be granted by the transportation supervisor.
 - b. Rural students living outside of the Villages of Arlington or Poynette will be eligible for transportation.
 - c. A bus shall not travel on a private driveway for the transportation of students unless the driveway serves as a turnaround point on the bus route.
 - d. The pick-up point and delivery point for each student who rides the bus shall be the same for each day of the week and be the home of the student, unless a request for a different pick-up or drop-off point is received by the transportation supervisor by July 1. If such a request is received, only one change will be allowed during the ensuing school year and that to the home of the student.

Exceptions may be made by the transportation supervisor.

- e. When a road is temporarily hazardous or impassable because of existing conditions, as determined by the transportation supervisor, a student bus rider on that road may be required to temporarily change designated pick-up and drop-off points.
- f. The transportation supervisor and/or the building principal shall suspend a student's bus riding privilege for repeated misconduct while riding on the bus.
- g. The Board of Education shall, as needed, review the bus routes and any hazardous transportation needs of the school district.
- h. A student eligible to be transported by school bus may be required to walk up to 0.4 of a mile to a designated pick-up point or from a designated drop-off point.
 - 1. Exception: A kindergarten student eligible for bus transportation who is the oldest member of his/her family riding a bus shall be picked up at the driveway of his/her residence.
- i. The distance between the student's residence and the school grounds shall be measured from the intersection of residence driveway and the public highway to the closest edge of the property of the child's attendance center, as traveled on a village street or public highway.

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Facility process update

Discussion of pre referendum process.

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State aid estimate

Estimates came out in July (the annual report has numbers from June). Amount will be finalized in October.

| District | 2018-19 Est | 2017-18 | \$ change | % change |
|----------|-------------|-------------|------------|----------|
| Poynette | \$5,190,626 | \$5,307,527 | \$-116,901 | -2.20% |

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Discussion/preparation for Annual Meeting

We'll review roles, responsibilities and presentation.

Presentation can be found here.

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Personnel Update

Professional Staff

Offers of Employment

(requires board action)

- Jennifer Schlobohm, HS Science Teacher
- Julie Knuteson, Elementary Teacher

Resignations

(requires board action)

●

Acknowledgement of Employment

●

Board Information/Acknowledgement:

Support Staff Paraprofessional

Acknowledgement of Employment

●

Resignations

- Julie McFarland, Educational Assistant
- Ashley Bahr, Food Service & Special Education Assistant

Support Staff Other

Acknowledgement of Employment

●

Resignations

- Bart Anding, Custodian
- Joshua Braun, Custodian
- Marc Kleist, Custodian

Co-curricular/Coaching:

Acknowledgement of Employment

●

Acknowledgement of Resignations

●

Lifeguard/Swim Instructor

- Elizabeth Reddeman
- Torin Hanson
- Elias Ritzke
- Katelyn Chadwick

Open Positions:

- 7th Grade Volleyball Coach
- Assistant HS Volleyball Coach
- HS Special Education Teacher
- HS Curling Coach
- Full Time Custodian(s)