

REGULAR MEETING

MONDAY, OCTOBER 24, 2016

7:00 P.M.

**SOMERSET SCHOOL DISTRICT OFFICE
639 SUNRISE DRIVE
SOMERSET, WI 54025**

SOMERSET SCHOOL BOARD BUSINESS MEETING AGENDA

I. CALL THE MEETING TO ORDER

- A. Pledge of Allegiance**
- B. District Mission**
Developing learners. Empowering futures.
Together.
- C. District Vision**
To become a premier community, bridging
learners with their passions and pathways.

- D. Statement of Core Strategies**
Enhance Learning
 - 1. Advance services and operations
 - 2. Engage community through partnerships
 - 3. Cultivate professional growth and leadership

- E. Protocol Reminders**
Board members are asked to follow the agreed upon protocol:
 - 1. No side bar discussions
 - 2. No interruptions (including cell phones)
 - 3. State your concern
 - 4. Ensure that you understand
 - 5. Don't take things personally
 - 6. Adhere to time limits
 - 7. Come prepared

8. Ensure all are heard

F. Approval of Agenda

II. GENERAL REPORTS

A. Superintendent's Report

B. School Board member reports.
(Possible listening session or other information)

C. Student Representative report
Michelle Schmitt, Somerset High School

D. Staff, Student and Community Recognition
Safeway Bus

III. OPEN FORUM

Opinions and ideas contributed by students, parents, staff and other citizens are valuable to the School Board. The Board will receive such input without comment or take no action relative to any items brought forth. They may direct the District Administrator to consider such an item at an appropriate place on the agenda or a subsequent meeting. The Board has set aside twenty minutes for this purpose. Anyone wishing to address the Board is asked to fill out a card prior to the start of the meeting. Please limit comments to five minutes.

IV. ENHANCING LEARNING

A. Assessment Results (Trish Sheridan)

V. CULTIVATING PROFESSIONAL GROWTH AND LEARNING

A. Ed Camp (Trish Sheridan)

VI. ENGAGE THE COMMUNITY THROUGH PARTNERSHIPS

VII. ADVANCE SERVICE AND OPERATIONS

- A. Adopt the 2016-17 Fund 10 Budget
Recommend the School Board Adopt the 2016-17 Fund 10 Budget (Dave Gerberding)
- B. Certify the Fund 10 Tax Levy in the amount of \$5,018,697
Recommend the School Board Certify the Fund 10 Tax Levy in the amount of \$5,018,697 (Dave Gerberding)
- C. Approve Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$1,700,000 Pursuant to Section 67.12(8)(a)1, Wis. Stats.
Recommend the School Board Approve Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$1,700,000 Pursuant to Section 67.12(8)(a)1, Wis. Stats. (Dave Gerberding)

VIII. CONSENT AGENDA

- A. Minutes
Recommend the School Board Approve the Minutes of the Regular Session of, September 19, 2016 as presented.

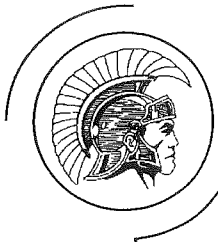
Recommend the School Board Approve the Minutes of the Special Session of October 3, 2016 as presented.

- B. Board Bills
Approve September/October Board Bills.

- C. Coaching / Advisor Positions
Approve Coaching / Advisor Positions.

IX. GENERAL INFORMATION

- A. Upcoming Dates of Importance



Somerset School District ▪ P.O. Box 100 ▪ Somerset, Wisconsin 54025

Dr. Mark Bezek, District Administrator ▪ 715-247-3313 ▪ FAX: 715-247-5588 ▪ mbezek@somerset.k12.wi.us

High School
Principal
Chris Moore
715-247-3355
FAX: 715-247-3864

To: OE Exception File
From: Mark
Date: October 24, 2016
Re: Open Enrollment Exception Request

Middle School
Principal
Sara Eichten
715-247-4400
FAX: 715-247-4437

We have 4 Open Enrollment Exception Requests. It was determined by the BOE that the district administrator would review and approve applications for Open Enrollment Exception Requests. This memo will be kept in the OE Exception folder verifying the application was reviewed and a determination was made to approve or deny this application by the district administrator.

Elementary School
Principal
Dr. Chris Kamrath
715-247-3311
FAX: 715-247-3327

The request satisfies the 20 day window of time in which the Somerset Board of Education has in order to take action on this matter.

Director of
Curriculum,
Instruction, &
Assessment
Trisha Sheridan
715-247-3313
FAX: 715-247-5588

Option 7 on the application request form is the reason for the Exception request under the Open Enrollment Exception language. The families report it is in the best interest of the student to approve the exception request. The original application request lists all of the necessary information that is requested regarding this matter.

Request is for 4 students to open enroll out within (10) ten days of the district administrator's approval of the Open Enrollment Exception request.

A report on the processing of OE Exceptions will be part of the district administrator's report on the October 24, 2016, BOE meeting agenda.

Director of
Business Services &
Operations
David Gerberding
715-247-3313
FAX: 715-247-5588

On review of all the related data, the district administrator has approved all of the Open Enrollment Exception requests for the students.

Director of
Pupil Services
Shannon Donnelly
715-247-4400
FAX: 715-247-4437

Open Enrollment Tracking					
<u>In or Out</u>	<u>Resident District</u>	<u>Enrolling to</u>	<u>Reason</u>	<u>Approved or Denied</u>	<u>Date</u>
Out	Somerset	St. Croix Falls	Best interest of the student	Approved	9/19/2016
Out	Somerset	St. Croix Falls	Best interest of the student	Approved	9/19/2016
Out	Somerset	New Richmond	Best interest of the student	Approved	9/19/2016
Out	Somerset	New Richmond	Best interest of the student	Approved	9/26/2016

Student Enrollment by Grade 2015-16

Grade	# Sections (2015-16)	Average Class Size (2015-16)	8/3/15 Enrollment	9/8/15 Enrollment	10/5/2015 Enrollment	11/4/2015 Enrollment	12/7/15 Enrollment	1/4/16 Enrollment	2/2/16 Enrollment	3/4/16 Enrollment	4/5/16 Enrollment	5/3/16 Enrollment	6/8/16 Enrollment
E/C			10	13	12	11	13	13	15	19	16	19	20
JK	2(AM)/2(PM)	21	81	84	85	87	88	92	91	91	91	91	89
K	5	24	117	118	116	114	114	115	116	116	116	117	117
1	5	19	99	99	98	97	97	97	97	97	98	98	98
2	5	24	123	119	120	117	118	118	118	118	118	118	118
3	4	24	97	97	98	98	98	99	99	99	100	101	101
4	5	23	113	112	113	110	110	110	110	110	110	110	110
5	5	23	119	116	118	116	117	118	118	117	117	117	117
6	5	24	124	124	124	125	125	125	125	125	125	125	125
7	5	25	124	123	123	122	122	121	121	121	122	122	121
8	4	25	98	98	99	99	99	98	98	98	97	97	97
9	4	28	113	115	115	115	115	114	114	113	112	112	112
10	5	28	136	136	136	136	136	136	136	136	137	136	137
11	5	27	129	129	126	127	128	128	128	126	126	126	126
12	4	27	107	109	108	106	106	106	105	105	105	105	105
Transition	1	3	1	3	3	3	2	2	2	3	3	3	3
Total Enrollment			1587	1596	1594	1583	1587	1592	1594	1594	1593	1597	1596

Current Enrollment By School Building	
Learning Center Enrollment	110
Elementary Enrollment: (Cap = 625)	544
Middle Enrollment: (Cap = 480)	461
High Enrollment: (Cap = 400)	462
Total Enrollment	1597

Student Enrollment by Grade 2016-17

Grade	# Sections (2016-17)	Average Class Size (2016-17)	8/4/16 Enrollment	9/6/16 Enrollment	10/13/16 Enrollment	11/4/16 Enrollment	12/7/16 Enrollment	1/4/17 Enrollment	2/2/17 Enrollment	3/4/17 Enrollment	4/5/17 Enrollment	5/3/17 Enrollment	6/8/17 Enrollment
E/C	1	6	8	9	10								
JK	4	24	95	105	107								
K	5	18	93	99	98								
1	5	23	116	121	120								
2	5	19	96	94	96								
3	5	24	121	121	122								
4	5	19	99	98	97								
5	5	23	115	113	112								
6	5	23	114	112	112								
7	5	25	127	127	125								
8	5	25	122	118	117								
9	4	27	108	109	111								
10	4	27	108	106	106								
11	5	27	136	133	133								
12	5	25	125	124	121								
Transition			2	2	2								
Total Enrollment			1585	1591	1589	0	0	0	0	0	0	0	0

Current Enrollment By School Building	
Learning Center Enrollment	117
Elementary Enrollment: (Cap = 625)	533
Middle Enrollment: (Cap = 480)	466
High Enrollment: (Cap = 400)	473
Total Enrollment	1589

English Language Learner Numbers 15-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Total District Enrollment	1596		1585	1592	1590							
Total ELL - Learning Center	1		0	0	0							
Total ELL - Elementary	5		4	4	4							
Total ELL - Middle	9		10	10	10							
Total ELL - High	8		9	9	9							
Total ELL Enrollment	23		23	23	23							
Primay Language (when provided)	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Spanish	15		14	15	15							
Chinese	0			0	0							
Tagalog (Phillipino)	0			0	0							
English/Hmong	1		1	1	1							
English/Russian	0			0	0							
English/Spanish	4		4	1	1							
English/Chinese	0			0	0							
Eng/Lebabese	0		0	0	0							
Ukranian	1		1	1	1							
Special Education/ELL Students	4		3	4	4							
Graduates	0		1	0	0							
Monitor	2		1	1	3							
Receiving Services	9		10	10	9							

Special Education Numbers by building 16-17	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Total District Enrollment	1596		1585	1592	1590							
Total Sped Students - Learning Ctr	24		21	21	22							
Total Sped Students - Elementary	90		80	82	81							
Total Sped Students - Middle	77		76	69	69							
Total Sped Students - High	44		57	56	56							
Total Special Education Enrollment	235		234	228	228							
Special Education Numbers by Disability 16-17												
Autism - A	25		28	26	26							
Intellectually Disabled - ID	4		4	4	4							
Deaf Hard Hearing-DHH	1		1	1	1							
Emotional/Behavioral Disability-EBD	33		32	29	29							
Other Health Impaired-OHI	43		43	41	41							
Orthopedically Impaired-OI	1		1	1	1							
Speech and Language Disability-SL	40		39	38	38							
Severe Developmental Delay-SDD	17		17	17	17							
Specific Learning Disability-SLD	71		68	70	70							
Traumatic Brain Injury-TBI	0		0	0	0							
Visually Impaired-VI	1		1	1	1							
Total Special Education Enrollment	235		234	228	228							
# of Students Placed Outside of Dist	0		0	0	0							
# of Students served at St Annes	5		5	4	4							
Home-schooled/Homebound/Alt Location	6		3	3	2							
Graduates	10		0	0	0							
Returning Graduates	2		2	2	2							

Cash Flow Chart for 2016-17 9/30/2016

Period	Beginning Cash	Taxes & State Aids	Other receipts	Loans & Investments	Total Receipts	Transfers from Investment and LGIP	Available Cash	Payroll	Accounts Payable	Loans and Investments	Total Disbursements	Ending Cash
CHECKING/LGIP												
July	5,151,190.62	476,679.29	16,579.30		493,258.59	1,500,000.00	5,644,449.21	1,003,008.88	568,792.16	225,517.84	1,797,318.88	3,847,130.33
August	3,847,130.33	2,481,774.10	153,384.31		2,635,158.41	1,500,000.00	6,482,288.74	840,980.22	579,544.96		1,420,525.18	5,061,763.56
September	5,061,763.56	1,561,613.00	112,525.60	1,001,821.83	2,675,960.43	2,000,000.00	7,737,723.99	874,076.17	2,510,782.23		3,384,858.40	4,352,865.59
October	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
November	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
December	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
January	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
February	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
March	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
April	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
May	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
June	4,352,865.59				0.00		4,352,865.59				0.00	4,352,865.59
LGIP BALANCE											3,550,140.04	
FNB book BALANCE											802,725.55	4,352,865.59

State Aids

\$0.00 State Lunch, Breakfast and WI Morning Milk
 \$0.00 Spec Education Aid
 \$1,561,613.00 Equalization Aid
 \$0.00 Msc Aid (Title, Categorical, etc)
\$1,561,613.00 Direct to LGIP

\$0.00 FNCB Receipts
 \$0.00 LGIP Receipts
\$0.00 Tax Total

SUBTOTAL of CASH AVAILABLE \$4,352,865.59

SpecEd Life Skills Acct \$341.73
 FNB Short Term Borrowing \$0.00
 Debt Service \$181.15

NET \$4,353,388.47

Post Date	Batch	Description	Acct Nbr	Debit	Credit
09/30/2016	16-00023	08/16 Ameriprise Interest	21R800 280 500000 000 000000	0.00	369.45
09/30/2016	16-00023	Debt Service 9/16 Interest	39R800 280 500000 000 000000	0.00	181.15
09/30/2016	16-00024	First National Checking Interest	10R800 280 500001 000 000000	0.00	728.05
09/30/2016	16-00024	Online Athletic Payments	10R800 292 500000 000 000000	0.00	3,920.00
09/30/2016	16-00024	September Online Lunch Payments	50L000 000 816900 000 000000	0.00	38,683.58
09/30/2016	16-00025	LGIP Interest	10R800 280 500002 000 000000	0.00	1,238.35
09/30/2016	16-00025	DPI Aid - Equalization Aid	10R800 621 500000 000 000000	0.00	1,561,613.00

-1,606,733.58 Total for Journal Entries

10/11/16

Somerset, WI
ACH Monthly Receipts (Dates: 09/01/2016 - 09/30/2016)

3frdl102.p 35-4
05.16.06.00.03

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	General Fund	0.00	-1,567,499.40	0.00	-1,567,499.40
21	Special Revenues	0.00	-369.45	0.00	-369.45
39	Referndum Debt Svc	0.00	-181.15	0.00	-181.15
50	Food Service	-38,683.58	0.00	0.00	-38,683.58
***	Fund Summary Totals ***	-38,683.58	-1,568,050.00	0.00	-1,606,733.58

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

Trans Date	Receipt	Description	Acct Nbr	Amount
9/15/2016	931	DO Pop/Water Money	10R800 990 500000 000 000000	\$16.75
9/15/2016	932	Spartan Folder Money	21R100 291 241000 000 000000	\$116.25
9/15/2016	932	Spartan Folder Money	21R100 291 241000 000 000000	\$98.00
9/15/2016	932	Spartan Folder Money	21R100 291 241000 000 000000	\$115.00
9/15/2016	933	08/24/16 Lunch Receipts	50L000 000 816900 000 000000	\$115.00
9/15/2016	933	08/31/16 Lunch Receipts	50L000 000 816900 000 000000	\$400.00
9/15/2016	933	09/01/16 Lunch Receipts	50L000 000 816900 000 000000	\$50.00
9/15/2016	933	09/01/16 Lunch Receipts	50L000 000 816900 000 000000	\$220.00
9/15/2016	933	09/02/16 Lunch Receipts	50L000 000 816900 000 000000	\$57.00
9/15/2016	933	09/06/16 Lunch Receipts	50L000 000 816900 000 000000	\$353.00
9/15/2016	933	09/07/16 Lunch Receipts	50L000 000 816900 000 000000	\$54.25
9/15/2016	933	09/08/16 Lunch Receipts	50L000 000 816900 000 000000	\$100.00
9/15/2016	933	09/09/16 Lunch Receipts	50L000 000 816900 000 000000	\$60.00
9/15/2016	933	09/12/16 Lunch Receipts	50L000 000 816900 000 000000	\$90.00
9/15/2016	933	09/13/16 Lunch Receipts	50L000 000 816900 000 000000	\$201.00
9/15/2016	933	09/14/16 Lunch Receipts	50L000 000 816900 000 000000	\$60.00
9/15/2016	934	Work Permits	10R800 990 500000 000 000000	\$65.00
9/15/2016	934	Work Permits	10R800 990 500000 000 000000	\$30.00
9/15/2016	935	Lost Library Textbooks	10R300 297 500000 000 000000	\$35.50
9/15/2016	936	School Age Care Receipts	80R800 272 391000 000 000000	\$200.00
9/15/2016	936	School Age Care Receipts	80R800 272 391000 000 000000	\$130.00
9/15/2016	937	MS Juice Machine	21R300 291 241000 000 000000	\$1,125.00
9/15/2016	937	MS Juice Machine	21R300 291 241000 000 000000	\$1,300.00
9/16/2016	938	Valley Fair Field Trip Refund	10E840 411 110999 000 000000	\$80.25
9/16/2016	939	9/16 COBRA Dental	10L000 000 811632 000 000000	\$128.15
9/16/2016	939	9/16 COBRA Vision	10L000 000 811633 000 000000	\$14.67
9/16/2016	939	8/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
9/16/2016	939	8/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
9/16/2016	939	8/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
9/16/2016	939	8/16 Dental Insurance	10L000 000 812073 000 000000	\$46.15
9/16/2016	939	9/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
9/16/2016	939	8/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
9/16/2016	939	PowerUp Bucks Donation	21R800 291 500000 711 000000	\$531.00
9/16/2016	939	8/16 Health Insurance	27L000 000 811631 000 000000	\$41.15
9/16/2016	940	ES Truist Donation	21R100 291 241000 000 000000	\$33.33
9/16/2016	941	Kindle Replacement Fine	10R400 297 500000 000 000000	\$120.00
9/16/2016	942	Work Permits	10R800 990 500000 000 000000	\$10.00
9/16/2016	942	Deposit for Use of Graphing Calculator f	21R400 291 241000 000 000000	\$200.00
9/16/2016	943	Lost Library/Textbooks	10R300 297 500000 000 000000	\$29.25
9/16/2016	943	Field Trip	10R800 248 256770 000 000000	\$21.00
9/16/2016	944	Credit from RR Credit Card Account	10E800 411 232000 000 000000	\$10.87
9/16/2016	944	Credit Due to a 10% Discount	27E820 411 156600 341 000000	\$218.90
9/16/2016	945	Reimbursement of Tuition Overpayment	10R800 971 500000 000 000000	\$110.00
9/16/2016	945	Donation	21R400 291 241000 000 000000	\$208.33
9/16/2016	946	School Age Care Receipts	80R800 272 391000 000 000000	\$4,934.00

9/16/2016	946 School Age Care Receipts	80R800 272 391000 000 000000	\$7,821.56
9/16/2016	946 School Age Care Receipts	80R800 272 391000 000 000000	\$13,608.00
9/16/2016	947 MN State Fair Marching Band Stipend	21R400 291 163000 000 000000	\$350.00
9/16/2016	948 Donation to MS/Grant for Teacher	21R300 291 241000 000 000000	\$838.61
9/16/2016	949 Refund From SchoolKidz	21R300 291 161360 000 000000	\$132.62
9/16/2016	950 8/16 Dental Insurance	10L000 000 812073 000 000000	\$92.30
9/22/2016	951 Season Pass	10R800 271 162000 000 000000	\$170.00
9/22/2016	951 Volleyball Gate Admission 09/15/16	10R800 271 162121 000 000000	\$1,119.00
9/22/2016	951 Football vs Osceola Gate Admission	10R800 271 162210 000 000000	\$3,745.00
9/22/2016	951 Fall Danceline Athletic Fee	10R800 292 500000 000 000000	\$65.00
9/22/2016	951 MS Volleyball Athletic Fee	10R800 292 500000 000 000000	\$80.00
9/22/2016	951 MS Football Athletic Fee	10R800 292 500000 000 000000	\$200.00
9/22/2016	951 HS Football Fundraiser	21R400 291 162000 000 000000	\$924.00
9/22/2016	951 School Store	21R400 291 162000 000 000000	\$133.85
9/22/2016	951 Concessions	21R400 291 162000 000 000000	\$20.00
9/22/2016	951 Concessions Volleyball 09/15/16	21R400 291 162000 000 000000	\$324.00
9/22/2016	951 Football Concessions vs Osceola	21R400 291 162000 000 000000	\$2,218.86
9/22/2016	952 KD Fieldtrip	10R800 248 256770 000 000000	\$53.00
9/22/2016	953 KD Fieldtrip	10R800 248 256770 000 000000	\$40.00
9/22/2016	954 Spartan Folder Money	21R100 291 241000 000 000000	\$122.00
9/22/2016	955 KD Fieldtrip	10R800 248 256770 000 000000	\$81.00
9/22/2016	956 Lunch Receipts 09/15/2016	50L000 000 816900 000 000000	\$655.40
9/22/2016	956 Lunch Receipts 09/16/2016	50L000 000 816900 000 000000	\$23.00
9/22/2016	956 Lunch Receipts 09/20/2016	50L000 000 816900 000 000000	\$169.75
9/22/2016	956 Lunch Receipts 09/21/2016	50L000 000 816900 000 000000	\$43.50
9/22/2016	957 Work Permits	10R800 990 500000 000 000000	\$15.00
9/22/2016	958 KD Fieldtrip	10R800 248 256770 000 000000	\$83.00
9/22/2016	958 School Age Care Receipts	80R800 272 391000 000 000000	\$650.00
9/22/2016	959 KD Fieldtrip	10R800 248 256770 000 000000	\$57.00
9/22/2016	960 Field Trip	10R800 248 256770 000 000000	\$885.00
9/23/2016	961 Cross Country Meet Fee from Ellsworth	10E400 940 162308 000 000000	\$75.00
9/23/2016	961 Cross Country Meet Fee from Spring Valle	10E400 940 162308 000 000000	\$125.00
9/23/2016	961 Girls JV Golf Meet Fee from Ellsworth	10E400 941 162112 000 000000	\$50.00
9/23/2016	961 Girls Golf Meet Fee from Ellsworth	10E400 941 162112 000 000000	\$100.00
9/23/2016	961 Girls Golf Meet Fee from Baldwin-Woodvil	10E400 941 162112 000 000000	\$125.00
9/23/2016	961 Girls Golf Meet Fee from St. Croix Falls	10E400 941 162112 000 000000	\$100.00
9/23/2016	961 Girls Golf Meet Fee from Osceola	10E400 941 162112 000 000000	\$100.00
9/23/2016	961 Girls Golf Meet Fee from Amery	10E400 941 162112 000 000000	\$100.00
9/23/2016	961 Season Pass	10R800 271 162000 000 000000	\$150.00
9/23/2016	961 Season Pass	10R800 271 162000 000 000000	\$700.00
9/23/2016	961 MS Football Athletic Fee	10R800 292 500000 000 000000	\$150.00
9/23/2016	961 MS Volleyball Athletic Fee	10R800 292 500000 000 000000	\$300.00
9/23/2016	961 MS Cross Country Athletic Fee	10R800 292 500000 000 000000	\$50.00
9/23/2016	961 HS Cross Country Athletic Fee	10R800 292 500000 000 000000	\$130.00
9/23/2016	961 HS Football Athletic Fee	10R800 292 500000 000 000000	\$65.00
9/23/2016	961 Hunter Safety Facility Use	10R800 293 500000 000 000000	\$30.00
9/23/2016	961 Advertising - Hudson Staffing	21R400 291 162000 000 000000	\$300.00

9/23/2016	961 Advertising - Apostle	21R400 291 162000 000 000000	\$400.00
9/23/2016	961 Advertising -River Valley Sports	21R400 291 162000 000 000000	\$100.00
9/23/2016	961 Advertising -Martell Well	21R400 291 162000 000 000000	\$300.00
9/23/2016	961 Advertising -Edward Jones	21R400 291 162000 000 000000	\$300.00
9/23/2016	961 HS Football Fundraiser	21R400 291 162000 000 000000	\$6,060.00
9/23/2016	961 School Store	21R400 291 162000 000 000000	\$11.00
9/23/2016	961 Play on Sports Winter 2016 Dist. Revenue	21R400 291 162000 000 000000	\$62.50
9/23/2016	961 Bernicks - Candy Rebate	21R400 291 162000 000 000000	\$87.00
9/23/2016	961 Club Soccer Facility Use	80R800 293 500000 000 000000	\$505.00
9/23/2016	962 KD Fieldtrip	10R800 248 256770 000 000000	\$99.00
9/23/2016	963 KD Fieldtrip	10R800 248 256770 000 000000	\$88.00
9/23/2016	963 KD Fieldtrip	10R800 248 256770 000 000000	\$45.00
9/23/2016	964 9/16 Dental	10L000 000 812073 000 000000	\$92.30
9/23/2016	964 9/16 Dental	10L000 000 812073 000 000000	\$92.30
9/23/2016	965 KD Fieldtrip	10R800 248 256770 000 000000	\$99.00
9/23/2016	966 Deposit for Graphing Calculator for 16/1	21R400 291 241000 000 000000	\$100.00
9/23/2016	967 School Age Care Receipts	80R800 272 391000 000 000000	\$8,191.44
9/23/2016	968 KD Fieldtrip	10R800 248 256770 000 000000	\$45.00
9/23/2016	969 KD Fieldtrip	10R800 248 256770 000 000000	\$114.00
9/23/2016	970 Fieldtrip	10R800 248 256770 000 000000	\$1,323.00
			\$67,854.54

Code Information and Examples

(Summary codes used in monthly and quarterly budget-to-actual reports)

Expenditure Function Summary Codes – An account designation that categorizes a reason or purpose served by a particular expenditure or made possible by a particular receipt

100000 INSTRUCTION

110000 Undifferentiated Curriculum

An instructional situation in which one teacher is responsible for providing instruction in two or more curricular areas to the same group of pupils. Examples include a language arts/social studies core program or a first-grade class where a teacher teaches reading, writing, arithmetic, penmanship, etc. to the same group of pupils.

120000 Regular Curriculum

An instructional setting in which a teacher is responsible for instructing a group of pupils in only one curricular area not required to be reported under vocational, health, special or co-curriculum functions.

130000 Vocational Curriculum

Agriculture education, business education, marketing, health occupations, family & consumer science, technology education, special needs

140000 Physical Curriculum

Instructional activities concerned with health and safety in daily living, physical education, and recreation.

150000 Special Education

Instructional activities for pupils with disabilities and provided by specially qualified personnel as required by an Individual Education Program (IEP) for such pupils.

160000 Co-Curricular Activities

Instructional activities under the guidance and supervision of school staff designed to provide students such experiences as motivation, enjoyment and improvement of skills. Co-curricular activities supplement the regular instructional activities and include such activities as band, chorus, speech and debate, athletics.

170000 Other Special Needs

Culturally/Socially Disadvantaged, Gifted & Talented, Non-Special Education Home Bound

200000 SUPPORT SERVICES

210000 Pupil Services

Direction of pupil services, guidance, health services, psychological services, speech pathology and audiology, occupational and physical therapy, other pupil services

220000 Instructional Staff Services

Direction of improvement of instruction, curriculum development, instructional staff training, library media, special education supervision, athletics supervision & coordination, other instructional staff supervision & coordination, other instructional staff services

230000 General Administration

Activities concerned with establishing and administering district policies. Included here are activities of the school board, district administrator, district-wide community relations administrators, legal counsel, auditors, state and federal relations (including activities associated with grant procurement).

240000 School Building Administration

Activities concerned with directing and managing the operation of a particular school. Included here are activities of the principal, assistant principals and other assistants in the general supervision of school operations, staff evaluation, duty assignment, school records, and coordination of school instructional activities.

250000 Business Administration

Direction of business, fiscal, operations. Included here are daily and seasonal operation activities concerned with sites, buildings, servicing (including routine "preventive maintenance" activities) of equipment and vehicles other than pupil transportation vehicles. Examples of activities included here are: contracted custodial services, lawn and landscaping care, snow removal, incidental building repairs and painting, routine servicing of equipment and vehicles other than pupil transportation, utility costs, school security services including police activities for school functions, direction of maintenance & repairs, site repairs, building repairs, direction of pupil transportation, contracted pupil transportation, internal services - activities concerned with purchasing, warehousing, printing, mail distribution services.

260000 Central Services

Activities of a district-wide nature, other than general administration, which support other instructional and supporting service programs. Included here are recruitment of personnel, data processing, information technology services and training for non-instructional staff.

270000 Insurance & Judgments

Insurance premiums for district liability, property, worker's compensation, unemployment compensation. Also recorded here are costs of insurance consultants and judgments.

280000 Debt Services

Long term capital debt, long term operational debt

290000 Other Support Services

Other retiree payments - Expenditures for post-retirement health benefits when the district is on the pay-as-you-go method for funding benefits. Also, district contributions to a post retirement trust fund in excess of the Annual Required Contribution (ARC) when the district is funding benefits using an actuarial cost method recognized by generally accepted accounting principles.

400000 NON-PROGRAM TRANSACTIONS**410000 Transfers to Another Fund**

Permanent transfer of money from one fund to another to pay obligations of the receiving fund

430000 Purchased Instructional Services

General base cost tuition - open enrollment or tuition waiver, also special education contracted instruction or additional/excess cost tuition

490000 Other Non-Program Transactions

Adjustments & refunds such as uncollected tax refunded to municipalities

Expenditure Object Summary Codes – An account designation that categorizes an article or service obtained from a specific expenditure

100 Salaries

Wages paid to district employees

200 Employee Benefits

Retirement contributions to Wisconsin Retirement System, Social Security, life insurance, health insurance, dental insurance, long term disability insurance, credit reimbursements, cash-in-lieu of health insurance

300 Purchased Services

Personal services – support services performed by individuals who are not district employees; property services, utilities, pupil travel, employee travel, fuel, communications, information technology, payment to municipalities, payment to WI school districts, payment to CESA, payment to state, payment to WTCS

400 Non-Capital Objects

Supplies, instructional media, paper, non-capital equipment, equipment components, textbooks and workbooks, non-instructional computer software

500 Capital Objects

Site components, site improvements, buildings and additions, capital equipment and vehicles, equipment rental

600 Debt Retirement

Principal and interest on long term notes, long term bonds, temporary notes, state trust fund loans, capital leases

700 Insurance and Judgments

District liability insurance, district property insurance, worker's compensation insurance, cost of judgments issued by courts or state or federal agencies, unemployment compensation

800 Transfers

Transfers to other funds (ie, to the special education fund from the general fund, to the food service fund from the general fund)

900 Other Objects

Revenue transits to other districts, CESAs, etc; dues and fees, cash balance adjustments, refunds of prior year revenues, property tax chargebacks, trust fund expenditures, unrealized loss on investments, other miscellaneous

Revenue Source Summary Codes – An account designation used to classify revenues and other sources of income according to their origins

100 Interfund Transfers

Operating transfers between funds, residual balance transfers between funds

200 Revenue from Local Sources

Property tax, non-capital resale, school activity income, school co-curricular admissions, interest on investments, gifts, fundraising, contributions, student fees, rentals, summer school revenue, student fines

300 Interdistrict Payments within Wisconsin

General base cost tuition – open enrollment or tuition waiver

400 Interdistrict Payments outside Wisconsin

Interdistrict payments for services

500 Revenue from Intermediate Educational Agency Sources

Federal aids transited through CESAs or intermediate sources, Medicaid transits from CESAs, other payments from CESAs or counties

600 Revenues from State Sources

State aids – general equalization aid and categorical aids, such as transportation state aid and library aid

700 Revenue from Federal Sources

Federal special project grants, ESEA Title program grants, federal aid received through the state agencies other than DPI

800 Other Financing Sources

Non-recurring sources of funds, including: land and other real property sales, long-term debt proceeds, long-term loans, state trust fund loans, long-term bonds, capital leases

900 Other Revenues

Adjustments, insurance dividends and reimbursements, debt premium and accrued interest on non-refinancing debt, refund of disbursement, refund of prior year expense including E-Rate refunds

FDTLOC OBJ FUNC	Summary Function	2016-17	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E--- --- 11----	Undifferentiated Curriculum	0.00	0.00	423,232.06	399,384.81	392,903.67
10E--- --- 12----	Regular Curriculum	0.00	0.00	413,322.91	412,504.46	410,210.45
10E--- --- 13----	Vocational Curriculum	0.00	0.00	47,598.23	46,396.01	54,754.66
10E--- --- 14----	Physical Curriculum	0.00	0.00	35,291.80	34,274.64	35,555.94
10E--- --- 16----	Co-Curricular Activities	0.00	0.00	36,164.95	22,746.69	17,635.60
10E--- --- 17----	Other Special Needs	0.00	0.00	11,306.81	11,666.55	11,805.41
10E--- --- 21----	Pupil Services	0.00	0.00	79,040.43	71,648.44	83,165.83
10E--- --- 22----	Instructional Staff Services	0.00	0.00	158,100.79	148,953.89	145,949.86
10E--- --- 23----	General Administration	0.00	0.00	148,834.67	113,317.71	130,929.70
10E--- --- 24----	School Building Administration	0.00	0.00	193,305.57	177,178.07	176,839.91
10E--- --- 25----	Business Administration	0.00	0.00	486,294.35	409,307.38	355,752.65
10E--- --- 26----	Central Services	0.00	0.00	107,438.46	336,731.89	168,705.73
10E--- --- 27----	Insurance and Judgments	0.00	0.00	91,548.72	90,000.92	52,581.09
10E--- --- 28----	Debt Services	0.00	0.00	104,425.88	103,550.88	234,401.96
10E--- --- 29----	Other Support Services	0.00	0.00	20,605.04	31,789.07	34,549.94
10E--- --- 43----	Purchased Instructional Svcs	0.00	0.00	6,896.60	1,176.67	0.00
10E--- --- 49----	Other Non-Program Transactions	0.00	0.00	75.00	22.50	22.50
10---- --- -----	General Fund	0.00	0.00	2,363,482.27	2,410,650.58	2,305,764.90

FDTLOC OBJ FUNC	Summary Object	2016-17	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E--- 1-- -----	Salaries	0.00	0.00	959,993.65	950,882.35	954,623.98
10E--- 2-- -----	Employee Benefits	0.00	0.00	525,587.01	558,622.95	558,388.02
10E--- 3-- -----	Purchased Services	0.00	0.00	432,698.38	350,291.70	286,390.35
10E--- 4-- -----	Non-Capital Objects	0.00	0.00	216,143.08	134,621.27	193,516.58
10E--- 5-- -----	Capital Objects	0.00	0.00	-745.18	199,300.30	1,064.00
10E--- 6-- -----	Debt Retirement	0.00	0.00	104,425.88	103,550.88	234,401.96
10E--- 7-- -----	Insurance and Judgments	0.00	0.00	91,548.72	90,000.92	51,155.83
10E--- 9-- -----	Other Objects	0.00	0.00	33,830.73	23,380.21	26,224.18
10---- - - - - -	General Fund	0.00	0.00	2,363,482.27	2,410,650.58	2,305,764.90
		=====	=====	=====	=====	=====

FDTLOC OBJ_FUNC	Summary Fcn & Obj	2016-17	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E-- 1-- 11----	Salaries	0.00	0.00	260,431.96	254,931.97	268,113.53
10E-- 2-- 11----	Employee Benefits	0.00	0.00	98,568.41	114,024.95	103,152.54
10E-- 3-- 11----	Purchased Services	0.00	0.00	111.88	7.34	2.99
10E-- 4-- 11----	Non-Capital Objects	0.00	0.00	62,589.81	27,436.05	20,297.61
10E-- 9-- 11----	Other Objects	0.00	0.00	1,530.00	2,984.50	1,337.00
10E-- --- 11----	Undifferentiated Curriculum	0.00	0.00	423,232.06	399,384.81	392,903.67
10E-- 1-- 12----	Salaries	0.00	0.00	239,525.15	232,982.45	228,555.69
10E-- 2-- 12----	Employee Benefits	0.00	0.00	151,659.76	155,298.93	163,872.26
10E-- 3-- 12----	Purchased Services	0.00	0.00	75.21	957.50	671.00
10E-- 4-- 12----	Non-Capital Objects	0.00	0.00	18,687.76	21,844.46	14,312.50
10E-- 9-- 12----	Other Objects	0.00	0.00	3,375.03	1,421.12	2,799.00
10E-- --- 12----	Regular Curriculum	0.00	0.00	413,322.91	412,504.46	410,210.45
10E-- 1-- 13----	Salaries	0.00	0.00	25,731.80	25,129.54	28,594.44
10E-- 2-- 13----	Employee Benefits	0.00	0.00	16,277.59	17,179.55	20,635.54
10E-- 3-- 13----	Purchased Services	0.00	0.00	936.65	689.85	859.23
10E-- 4-- 13----	Non-Capital Objects	0.00	0.00	4,645.19	3,092.07	4,490.45
10E-- 9-- 13----	Other Objects	0.00	0.00	7.00	305.00	175.00
10E-- --- 13----	Vocational Curriculum	0.00	0.00	47,598.23	46,396.01	54,754.66
10E-- 1-- 14----	Salaries	0.00	0.00	21,549.46	20,473.74	21,872.84
10E-- 2-- 14----	Employee Benefits	0.00	0.00	11,996.09	13,617.44	13,683.10
10E-- 4-- 14----	Non-Capital Objects	0.00	0.00	1,746.25	183.46	0.00
10E-- --- 14----	Physical Curriculum	0.00	0.00	35,291.80	34,274.64	35,555.94
10E-- 1-- 16----	Salaries	0.00	0.00	0.00	874.50	1,848.99
10E-- 2-- 16----	Employee Benefits	0.00	0.00	0.00	106.70	141.45
10E-- 3-- 16----	Purchased Services	0.00	0.00	8,995.00	8,831.25	5,669.00
10E-- 4-- 16----	Non-Capital Objects	0.00	0.00	21,401.44	10,376.10	6,516.16
10E-- 9-- 16----	Other Objects	0.00	0.00	5,768.51	2,558.14	3,460.00
10E-- --- 16----	Co-Curricular Activities	0.00	0.00	36,164.95	22,746.69	17,635.60
10E-- 1-- 17----	Salaries	0.00	0.00	4,549.94	6,430.89	6,453.56
10E-- 2-- 17----	Employee Benefits	0.00	0.00	3,853.36	5,091.69	4,791.85
10E-- 4-- 17----	Non-Capital Objects	0.00	0.00	2,553.51	143.97	210.00
10E-- 9-- 17----	Other Objects	0.00	0.00	350.00	0.00	350.00
10E-- --- 17----	Other Special Needs	0.00	0.00	11,306.81	11,666.55	11,805.41
10E-- 1-- 21----	Salaries	0.00	0.00	38,757.01	38,854.05	37,877.16
10E-- 2-- 21----	Employee Benefits	0.00	0.00	28,380.39	28,556.74	29,149.28
10E-- 3-- 21----	Purchased Services	0.00	0.00	26.38	461.80	0.00
10E-- 4-- 21----	Non-Capital Objects	0.00	0.00	11,586.65	3,625.85	15,989.39
10E-- 9-- 21----	Other Objects	0.00	0.00	290.00	150.00	150.00
10E-- --- 21----	Pupil Services	0.00	0.00	79,040.43	71,648.44	83,165.83
10E-- 1-- 22----	Salaries	0.00	0.00	68,489.86	75,091.61	79,124.75
10E-- 2-- 22----	Employee Benefits	0.00	0.00	37,312.65	46,761.64	40,758.13
10E-- 3-- 22----	Purchased Services	0.00	0.00	26,444.38	12,966.67	13,857.22
10E-- 4-- 22----	Non-Capital Objects	0.00	0.00	22,742.92	11,118.97	8,933.76

<u>FDTLOC OBJ FUNC</u>	<u>Summary Fcn & Obj</u>	<u>2016-17 Original Budget</u>	<u>2016-17 FYTD %</u>	<u>2016-17 FYTD Activity</u>	<u>2015-16 FYTD Activity</u>	<u>2014-15 FYTD Activity</u>
10E-- 5-- 22----	Capital Objects	0.00	0.00	153.98	0.00	0.00
10E-- 9-- 22----	Other Objects	0.00	0.00	2,957.00	3,015.00	3,276.00
10E-- --- 22----	Instructional Staff Services	0.00	0.00	158,100.79	148,953.89	145,949.86
10E-- 1-- 23----	Salaries	0.00	0.00	42,442.30	44,452.70	43,206.78
10E-- 2-- 23----	Employee Benefits	0.00	0.00	25,793.19	16,974.49	16,982.56
10E-- 3-- 23----	Purchased Services	0.00	0.00	41,021.54	26,180.10	38,981.51
10E-- 4-- 23----	Non-Capital Objects	0.00	0.00	28,800.32	16,574.42	21,960.06
10E-- 9-- 23----	Other Objects	0.00	0.00	10,777.32	9,136.00	9,798.79
10E-- --- 23----	General Administration	0.00	0.00	148,834.67	113,317.71	130,929.70
10E-- 1-- 24----	Salaries	0.00	0.00	112,684.42	108,843.14	103,993.70
10E-- 2-- 24----	Employee Benefits	0.00	0.00	60,221.66	55,736.23	58,023.66
10E-- 3-- 24----	Purchased Services	0.00	0.00	59.73	1,380.20	1,118.78
10E-- 4-- 24----	Non-Capital Objects	0.00	0.00	16,040.34	8,363.55	9,732.77
10E-- 5-- 24----	Capital Objects	0.00	0.00	0.00	1,200.95	0.00
10E-- 9-- 24----	Other Objects	0.00	0.00	4,299.42	1,654.00	3,971.00
10E-- --- 24----	School Building Administration	0.00	0.00	193,305.57	177,178.07	176,839.91
10E-- 1-- 25----	Salaries	0.00	0.00	116,545.43	110,993.76	105,083.67
10E-- 2-- 25----	Employee Benefits	0.00	0.00	50,025.15	52,017.95	52,194.60
10E-- 3-- 25----	Purchased Services	0.00	0.00	292,370.19	215,282.79	178,955.09
10E-- 4-- 25----	Non-Capital Objects	0.00	0.00	22,231.77	28,890.93	18,534.40
10E-- 5-- 25----	Capital Objects	0.00	0.00	720.36	0.00	0.00
10E-- 9-- 25----	Other Objects	0.00	0.00	4,401.45	2,121.95	884.89
10E-- --- 25----	Business Administration	0.00	0.00	486,294.35	409,307.38	355,752.65
10E-- 1-- 26----	Salaries	0.00	0.00	29,286.32	31,824.00	29,898.87
10E-- 2-- 26----	Employee Benefits	0.00	0.00	20,893.72	21,467.57	20,453.11
10E-- 3-- 26----	Purchased Services	0.00	0.00	55,760.82	82,357.53	44,850.27
10E-- 4-- 26----	Non-Capital Objects	0.00	0.00	3,117.12	2,971.44	72,439.48
10E-- 5-- 26----	Capital Objects	0.00	0.00	-1,619.52	198,099.35	1,064.00
10E-- 9-- 26----	Other Objects	0.00	0.00	0.00	12.00	0.00
10E-- --- 26----	Central Services	0.00	0.00	107,438.46	336,731.89	168,705.73
10E-- 3-- 27----	Purchased Services	0.00	0.00	0.00	0.00	1,425.26
10E-- 7-- 27----	Insurance and Judgments	0.00	0.00	91,548.72	90,000.92	51,155.83
10E-- --- 27----	Insurance and Judgments	0.00	0.00	91,548.72	90,000.92	52,581.09
10E-- 6-- 28----	Debt Retirement	0.00	0.00	104,425.88	103,550.88	234,401.96
10E-- --- 28----	Debt Services	0.00	0.00	104,425.88	103,550.88	234,401.96
10E-- 2-- 29----	Employee Benefits	0.00	0.00	20,605.04	31,789.07	34,549.94
10E-- --- 29----	Other Support Services	0.00	0.00	20,605.04	31,789.07	34,549.94
10E-- 3-- 43----	Purchased Services	0.00	0.00	6,896.60	1,176.67	0.00
10E-- --- 43----	Purchased Instructional Svcs	0.00	0.00	6,896.60	1,176.67	0.00

BOE Exp by Fcn2 & Obj1 (Date: 9/2016)

FDTLOC OBJ FUNC	Summary Fcn & Obj	2016-17	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E--- 9-- 49----	Other Objects	0.00	0.00	75.00	22.50	22.50
10E--- --- 49----	Other Non-Program Transactions	0.00	0.00	75.00	22.50	22.50
10-----	General Fund	0.00	0.00	2,363,482.27	2,410,650.58	2,305,764.90

FDTLOC OBJ FUNC	Summary Source	2016-17	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10R--- 2-- -----	Revenue From Local Sources	0.00	0.00	40,743.21	42,468.81	39,760.70
10R--- 5-- -----	Revenue From Intermediate Srcs	0.00	0.00	0.00	0.00	1,123.68
10R--- 6-- -----	Revenue From State Sources	0.00	0.00	1,561,613.00	1,612,951.00	1,627,765.00
10R--- 8-- -----	Other Financing Sources	0.00	0.00	0.00	187,909.35	0.00
10R--- 9-- -----	Other Revenues	0.00	0.00	57,361.33	2,305.98	610.73
10---- - - - - -	General Fund	0.00	0.00	1,659,717.54	1,845,635.14	1,669,260.11
		=====	=====	=====	=====	=====

DRAFT
SOMERSET BOARD OF EDUCATION
REGULAR MEETING
September 19, 2016

Board President Bob Gunther called the meeting to order at 7:00 p.m. Roll Call was taken. Board members present were Brian Moulton, Robert Gunther, Marie Colbeth, Katie Thurmes and Patty Schachtner. Nancy Dressel arrived at 7:03. Courtney Kurkowski was absent.

Moulton moved, with second by Colbeth, to approve the agenda as presented. Motion carried unanimously.

Directors and Principals Report: High School Principal Chris Moore spoke of the upcoming community ALICE training on September 26. Moore also spoke of the high school retreat for the freshman, it was a great session for all involved. Moore thanked Farmers Insurance for their \$2,000. 00 donation. Elementary School principal Dr. Chirs Kamrath spoke of literacy assessments. Dressel asked about the numbers for the elementary school assessment days. Kamrath responded that only 40 out of the approximately 530 students did not attend. Those that missed were able to have the assessment completed once school started.

Positive Recognition: New staff members, Ashley Borchardt, Becky Davison, Molly Fassbinder, Kate Fox, Shannon Gilkerson, Jon Grant, Kari Handrahan, Hannah Kobs, Annie McElroy, Jackie Montreal, Natalie Pollack, James Roesler, Derek Schneider, John Siggins, Denise Suennen, Tracy Thurber, and Jody Wolski were recognized. Those in attendance introduced themselves.

President Gunther also recognized Michelle Schmitt, Student Council Rep to the School Board for the 2016-2017 school year. Michelle introduced herself and spoke of the activities she participates in as well as her future plans.

Meeting was recessed at 7:10 p.m. and reconvened at 7:20 p.m.

Groups or Individuals Wishing to Be Heard: President Gunther read the rules for this portion of the meeting. No one came forward.

Moulton moved, with second by Dressel to approve Consent Agenda:

- A. Approve Minutes of the Regular Session of August 15, 2016
- B. Approve Minutes of Executive Session of August 22, 2016
- C. Approve Minutes of Special Session of August 23, 2016
- D. Approve Minutes of Special Session of September 12, 2016
- E. Approve Minutes of the Annual Meeting of September 12, 2016
- F. Approve Payment of August/ September Board Bills
- G. Approve Hire of Molly Fassbinder for Elementary School EBD Long Term Sub

Motion carried unanimously

Discussion: Student Council Report: Shelly Schmitt spoke of the freshman retreat and how the topic of respect was highlighted. Fall sports are underway, auditions for the fall musical are taking place and homecoming events are being planned.

Information:

Superintendent Report: Superintendent Dr. Mark Bezek shared his fun experience with reading to Mrs. Melanie Germain's kindergarten class and also his recent trip to Madison for a superintendent workshop. He also spoke of an initiative entitled, *Redefining Ready*. Also discussed was the topic of bond refunding. Upcoming convention and workshop opportunities for the board were also discussed. The date of the October board meeting will be determined after speaking with Director of Business Services and Operations, Dave Gerberding.

Board Report: Colbeth was not in attendance at the CESA 11 meeting. A brief recap of the annual meeting was discussed.

ACTION

Work Session versus Committee Meetings: Dressel moved, with second by Thurmes to move to Work Sessions starting in October 2016. Motion passed unanimously. The topic of Work Sessions versus Committee Meetings was discussed. Gunther spoke on the work session topic and how discussion would take place at the meetings with decisions being made at the regular sessions. Moulton stressed the importance of having everyone together and contributing to the topics which will allow everyone to participate. Schachtner agreed as did Thurmes, stating she has a few concerns that can be discussed at the works sessions. Bezek reiterated this is a good way for all board members to get the same information. Gunther raised the concern of how the conversations can then be recapped to the public. The plan for this was discussed as well as the fact the board meetings will be video-taped, which will allow for transparency. Colbeth agreed it is good to have everyone on the same page. Dressel stressed concern that sixty minutes may not be enough time. Bezek reiterated that this the board's time and length of the meetings can be open ended.

Dressel moved, with second by Colbeth to adjourn at 7:45 p.m.

Robert Gunther, President

Nancy Dressel, Board Clerk

DRAFT
SCHOOL DISTRICT OF SOMERSET
BOARD OF EDUCATION
SPECIAL SESSION
MONDAY, OCTOBER 3, 2016
7:30 PM
Learning Center Conference Room

Board President Bob Gunther called the meeting to order at 7:30 p.m.

Roll Call was taken. Present were Bob Gunther, Marie Colbeth, Brian Moulton, Patty Schachtner, Nancy Dressel, and Katie Thurmes. Absent was Courtney Kurkowski. Also present were Superintendent Dr. Mark Bezek, Dave Gerberding and Lorri Baillargeon.

Moulton moved, with second by Colbeth to Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,750,000 General Obligation Refunding Bonds. Motion passed unanimously.

Colbeth moved with second by Thurmes to adjourn at 7:33 p.m. Motion carried unanimously.

Robert Gunther, President

Nancy Dressel, Clerk

Board Check Listing (Dates: 09/17/16 - 10/21/16)

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027753	09/19/2016	5.09	BAILLARGEON, DIANE	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027754	09/19/2016	200.00	Dairy Queen Brazier	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1027755	09/19/2016	490.00	Glenwood Orchard	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated
1027756	09/19/2016	5.09	Harstad, Lynn	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027757	09/19/2016	3,834.00	JobsHQ	10	800	351	264200	000	General Fund/District/Advertising/Recruitment and
1027758	09/19/2016	1,548.45	MID-AMERICAN FESTIVALS	10	800	941	120000	000	General Fund/District/District Dues/Fees/Regular C
1027759	09/19/2016	28.83	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/HIGH School/Gas for Heat/Operation
1027759	09/19/2016	46.03	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1027759	09/19/2016	66.61	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1027759	09/19/2016	133.14	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1027759	09/19/2016	27.93	Midwest Natural Gas Inc	10	800	331	253000	000	General Fund/District/Gas for Heat/Operation
1027759	09/19/2016	125.00	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1027759	09/19/2016	228.20	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/HIGH School/Gas for Heat/Operation
1027759	09/19/2016	125.00	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1027760	09/19/2016	259.15	MINUTEMAN PRESS	10	400	411	241000	000	General Fund/HIGH School/General Supplies/Office o
1027761	09/19/2016	357.85	Nemec, Sandra	10	840	411	110999	000	General Fund/Athletics/Activities/General Supplies
1027762	09/19/2016	270.00	New Richmond Area Centre,	27	820	941	223300	341	Special Education/Pupil Services/Special Ed/Distri
1027763	09/19/2016	41.00	Rivertown Multimedia	10	100	433	222200	970	General Fund/Elementary/Newspapers/Library Media/C
1027764	09/19/2016	144.62	Rorabeck, Kathleen	10	840	411	110999	000	General Fund/Athletics/Activities/General Supplies
1027765	09/19/2016	44.84	ROTH, KERI	10	100	411	110001	000	General Fund/Elementary/General Supplies/Jr. Kinde
1027766	09/19/2016	4,999.00	SFM	10	800	713	270000	000	General Fund/District/Worker's Compensation/Insura
1027767	09/19/2016	-200.00	Subway	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1027767	09/19/2016	-200.00	Subway	10	300	411	161000	000	General Fund/Middle School/General Supplies/Academ
1027767	09/19/2016	200.00	Subway	10	300	411	161000	000	General Fund/Middle School/General Supplies/Academ
1027767	09/19/2016	200.00	Subway	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1027768	09/19/2016	5.09	Switzer, Carol	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027769	09/19/2016	50.00	USCVMA	10	400	941	125000	951	General Fund/HIGH School/District Dues/Fees/Music/
1027770	09/19/2016	55.00	Wisconsin Business Educat	21	810	411	221100	000	Special Revenues/Curriculum & Instruction/General
1027771	09/19/2016	200.00	Subway	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1027772	09/19/2016	200.00	Subway	10	300	411	161000	000	General Fund/Middle School/General Supplies/Academ
1027773	09/21/2016	477.50	Amazon	10	810	471	126000	000	General Fund/Curriculum & Instruction/Textbooks/Sc
1027773	09/21/2016	189.52	Amazon	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	199.96	Amazon	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1027773	09/21/2016	13.54	Amazon	27	820	411	158013	341	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	17.38	Amazon	27	820	411	158013	341	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	80.18	Amazon	27	820	411	158013	341	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	49.68	Amazon	27	820	411	158012	341	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	35.64	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	13.99	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	8.58	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	23.00	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	12.32	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	3.48	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	5.91	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	5.11	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	7.33	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1027773	09/21/2016	135.70	Amazon	10	400	411	161010	000	General Fund/HIGH School/General Supplies/Destinat
1027773	09/21/2016	175.00	Amazon	10	100	440	110000	901	General Fund/Elementary/Non Capital Equipment/Undi
1027773	09/21/2016	6.15	Amazon	10	100	430	110000	901	General Fund/Elementary/Instructionall Media/Undif
1027773	09/21/2016	5.91	Amazon	10	100	430	110000	901	General Fund/Elementary/Instructionall Media/Undif
1027773	09/21/2016	6.80	Amazon	10	100	430	110000	901	General Fund/Elementary/Instructionall Media/Undif
1027773	09/21/2016	39.99	Amazon	10	810	411	110002	141	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	7.91	Amazon	10	810	411	110002	141	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	11.45	Amazon	10	810	411	110002	141	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	19.95	Amazon	10	810	411	110002	141	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	277.02	Amazon	10	810	471	132000	420	General Fund/Curriculum & Instruction/Textbooks/Vo

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027773	09/21/2016	27.35	Amazon	10	300	411	254100	000	General Fund/Middle School/General Supplies/Direct
1027773	09/21/2016	18.95	Amazon	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027773	09/21/2016	54.95	Amazon	21	810	411	221100	000	Special Revenues/Curriculum & Instruction/General
1027773	09/21/2016	294.00	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	19.95	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	30.84	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	1.99	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	199.50	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	85.20	Amazon	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1027773	09/21/2016	745.83	Amazon	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027773	09/21/2016	34.09	Amazon	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	7.19	Amazon	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027773	09/21/2016	41.12	Amazon	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1027773	09/21/2016	67.50	Amazon	10	400	411	222200	000	General Fund/High School/General Supplies/Library
1027773	09/21/2016	33.98	Amazon	10	400	411	222200	000	General Fund/High School/General Supplies/Library
1027773	09/21/2016	21.40	Amazon	10	400	411	222200	000	General Fund/High School/General Supplies/Library
1027773	09/21/2016	31.80	Amazon	10	400	411	222200	000	General Fund/High School/General Supplies/Library
1027773	09/21/2016	97.50	Amazon	10	400	411	222200	000	General Fund/High School/General Supplies/Library
1027773	09/21/2016	153.98	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep
1027773	09/21/2016	62.21	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1027774	09/21/2016	125.00	Amery Golf Boosters	10	400	941	162112	000	General Fund/High School/District Dues/Fees/Girls'
1027775	09/21/2016	79.46	B & J Hardware, LLC	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S
1027775	09/21/2016	14.07	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027775	09/21/2016	3.58	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027776	09/21/2016	7.00	Barron, Mark	10	400	941	136500	000	General Fund/High School/District Dues/Fees/Shop/C
1027777	09/21/2016	80.00	Bohl, Steve	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S
1027778	09/21/2016	105.00	Confidential Records Inc	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1027779	09/21/2016	55.00	DODGE, PAUL	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S
1027780	09/21/2016	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund
1027780	09/21/2016	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education
1027781	09/21/2016	50.00	FLEMING, JACK	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S
1027782	09/21/2016	70.00	Gilson, Jane	10	100	479	110000	903	General Fund/Elementary/Other Instructional Books/
1027783	09/21/2016	39.99	KLINGER, KITZI	10	100	411	110104	901	General Fund/Elementary/General Supplies/1st Grade
1027784	09/21/2016	253.60	Lake Kountry Inc	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027785	09/21/2016	80.00	Olson, Eric	10	800	291	221300	000	General Fund/District/College Credit Reimbursement
1027786	09/21/2016	600.00	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1027786	09/21/2016	169.00	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1027786	09/21/2016	146.90	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1027786	09/21/2016	71.20	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1027787	09/21/2016	60.00	RICKERT, REMY	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S
1027788	09/21/2016	144.00	RIVER VALLEY SPORTS LLC	10	300	420	162121	000	General Fund/Middle School/Apparel/Volleyball
1027788	09/21/2016	24.00	RIVER VALLEY SPORTS LLC	10	400	420	162121	000	General Fund/High School/Apparel/Volleyball
1027789	09/21/2016	1,000.00	Royal Credit Union	10	800	297	232000	000	General Fund/District/District HSA Contribution/Di
1027789	09/21/2016	2,000.00	Royal Credit Union	10	100	297	110000	000	General Fund/Elementary/District HSA Contribution/
1027789	09/21/2016	2,000.00	Royal Credit Union	27	820	297	158000	011	Special Education/Pupil Services/Special Ed/Distri
1027790	09/21/2016	212.00	Scholastic Book Clubs	10	300	411	122200	906	General Fund/Middle School/General Supplies/Readin
1027791	09/30/2016	-120.00	STEINMETZ, BYRON	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027791	09/21/2016	120.00	STEINMETZ, BYRON	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027792	09/21/2016	120.00	Stencil, Larry	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027793	09/21/2016	28.64	Team Sporting Goods, Inc	10	400	420	162121	000	General Fund/High School/Apparel/Volleyball
1027794	09/21/2016	204.00	United Way	10	000	000	811640	000	General Fund
1027794	09/21/2016	40.00	United Way	27	000	000	811640	000	Special Education
1027795	09/21/2016	150.00	Wisconsin Business Educat	21	810	411	221100	000	Special Revenues/Curriculum & Instruction/General
1027796	09/21/2016	4,221.00	WISCONSIN INDIANHEAD TECH	10	800	389	431000	000	General Fund/District/Payment to WTCS District/Gen
1027796	09/21/2016	2,675.60	WISCONSIN INDIANHEAD TECH	10	800	389	431000	000	General Fund/District/Payment to WTCS District/Gen
1027797	09/21/2016	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1027798	09/21/2016	745,000.00	US BANK OPERATION CENTER	39	800	675	281000	000	Referendum Debt Svc/District/Long Term Bond Princip		
1027798	09/21/2016	52,747.50	US BANK OPERATION CENTER	39	800	685	281000	000	Referendum Debt Svc/District/Long Term Bond Interes		
1027799	09/21/2016	480,000.00	US BANK OPERATION CENTER	39	800	675	281000	000	Referendum Debt Svc/District/Long Term Bond Princip		
1027799	09/21/2016	38,800.00	US BANK OPERATION CENTER	39	800	685	281000	000	Referendum Debt Svc/District/Long Term Bond Interes		
1027800	09/21/2016	525,000.00	US BANK OPERATION CENTER	39	800	675	281000	000	Referendum Debt Svc/District/Long Term Bond Princip		
1027800	09/21/2016	46,613.75	US BANK OPERATION CENTER	39	800	685	281000	000	Referendum Debt Svc/District/Long Term Bond Interes		
1027801	09/26/2016	211.10	Benck Mechanical Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai		
1027802	09/26/2016	179.52	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl		
1027803	09/26/2016	122.00	CRAYOLA EXPERIENCE	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day		
1027804	09/26/2016	15.00	Duggan, Monica	10	810	942	221300	000	General Fund/Curriculum & Instruction/Employee Due		
1027805	09/26/2016	85.00	FLEMING, JACK	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S		
1027806	09/26/2016	191.28	GRANDSTAY MADISON SUITES	10	800	342	256100	000	General Fund/District/Employee Travel/Direction of		
1027807	09/26/2016	125.00	GRANT, JONATHAN	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri		
1027808	09/26/2016	50.00	JOHNSON, WARREN	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027809	09/26/2016	50.00	McNaughton, Nathan	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027810	09/26/2016	50.00	Mertig, Aaron	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027811	09/26/2016	200.00	Music Theatre Internation	10	400	411	161020	000	General Fund/HIGH School/General Supplies/Drama		
1027812	09/26/2016	60.00	NEISIUS, SHERYL	10	800	291	221300	000	General Fund/District/College Credit Reimbursement		
1027813	09/26/2016	50.00	PLUMER, PATRICK	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027814	09/26/2016	50.00	Powers, Pamela	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb		
1027815	09/26/2016	50.00	Powers, William	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb		
1027816	09/26/2016	65.00	RICKERT, REMY	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S		
1027817	09/26/2016	120.00	Steinmetz, Lynn	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb		
1027818	09/26/2016	252.00	Stillwater Medical Group	10	800	310	264500	000	General Fund/District/Personal Services/Health Svc		
1027819	09/26/2016	100.00	TEACHER SYNERGY INC	27	820	411	156612	341	Special Education/Pupil Services/Special Ed/Genera		
1027819	09/26/2016	2.99	TEACHER SYNERGY INC	27	820	411	156612	341	Special Education/Pupil Services/Special Ed/Genera		
1027820	09/26/2016	317.31	Tri-Mart Corporation	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl		
1027821	09/26/2016	140.00	WSCA	10	300	941	213001	000	General Fund/Middle School/District Dues/Fees/Guid		
1027822	09/26/2016	6,039.98	Xcel Energy	10	300	336	253000	000	General Fund/Middle School/Electricity for Other T		
1027822	09/26/2016	9,251.73	Xcel Energy	10	400	336	253000	000	General Fund/HIGH School/Electricity for Other Tha		
1027822	09/26/2016	7,014.91	Xcel Energy	10	100	336	253000	000	General Fund/Elementary/Electricity for Other Than		
1027822	09/26/2016	561.76	Xcel Energy	10	800	336	253000	000	General Fund/District/Electricity for Other Than H		
1027823	09/26/2016	31.50	ALLGOOD, HEATHER	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027824	09/26/2016	13.15	BAILLARGEON, CHRISTIE	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027825	09/28/2016	-5.10	BECKER, LORI	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027825	09/26/2016	5.10	BECKER, LORI	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027826	09/26/2016	4.60	BOWER, ALICIA	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027827	09/26/2016	55.70	CAMPEAU, CHELSEY	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027828	09/26/2016	10.65	CHRISTENSEN, PAUL	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027829	09/26/2016	20.35	DEROISIER, TRAVIS	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027830	09/26/2016	21.15	FRANCIS, JESSICA	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027831	09/26/2016	30.75	JOHNSON, TRENT	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027832	09/26/2016	64.50	JORDON, DANIEL	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027833	09/26/2016	71.25	LUNNING, TABITHA	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027834	09/26/2016	29.15	MEYER, BARBARA	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027835	09/26/2016	13.10	NORDKSOG, ANGELA	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027836	09/26/2016	16.95	OSTHEIM, SCHUYLER	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027837	09/26/2016	1,118.48	Seton Identification Prod	10	400	411	241000	000	General Fund/HIGH School/General Supplies/Office o		
1027837	09/26/2016	59.45	Seton Identification Prod	10	400	411	241000	000	General Fund/HIGH School/General Supplies/Office o		
1027838	09/26/2016	64.40	SPAULDING, STACY	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1027839	09/26/2016	80.00	Beaudry, Joe	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027840	09/26/2016	120.00	Holmlund, Pete	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb		
1027841	09/26/2016	80.00	Lambert, Delon	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027842	09/26/2016	80.00	Magee, Tim	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		
1027843	09/26/2016	120.00	McIntyre, Tim	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb		
1027844	09/26/2016	80.00	Morning, Charles III	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal		

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1027845	09/26/2016	80.00	Morning, Chuck IV	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027846	09/26/2016	80.00	Moy, Tyler	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027847	09/26/2016	175.00	New Richmond High School	10	400	941	162308	000	General Fund/High School/District Dues/Fees/Cross
1027847	09/26/2016	100.00	New Richmond High School	10	300	941	162308	000	General Fund/Middle School/District Dues/Fees/Cros
1027847	09/26/2016	300.00	New Richmond High School	10	400	941	162121	000	General Fund/High School/District Dues/Fees/Volley
1027847	09/26/2016	300.00	New Richmond High School	10	400	941	162121	000	General Fund/High School/District Dues/Fees/Volley
1027847	09/26/2016	75.00	New Richmond High School	10	400	941	162121	000	General Fund/High School/District Dues/Fees/Volley
1027848	09/26/2016	35.00	Powers, Pamela	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027849	09/26/2016	80.00	Rasmussen, Tom	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027850	09/26/2016	125.00	School District of Amery	10	400	941	162308	000	General Fund/High School/District Dues/Fees/Cross
1027850	09/26/2016	75.00	School District of Amery	10	300	941	162308	000	General Fund/Middle School/District Dues/Fees/Cros
1027851	09/26/2016	75.00	School District of Osceol	10	300	941	162308	000	General Fund/Middle School/District Dues/Fees/Cros
1027852	09/26/2016	50.00	School District of Rice L	10	400	941	162308	000	General Fund/High School/District Dues/Fees/Cross
1027853	09/26/2016	75.00	School District of St Cro	10	300	941	162308	000	General Fund/Middle School/District Dues/Fees/Cros
1027854	09/26/2016	80.00	Wysocki, Brad	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027855	09/26/2016	35.00	Zurcher-Scherz, Janell	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027856	09/28/2016	9.54	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027857	09/28/2016	3,525.00	Baker Tilly Virchow Kraus	10	800	310	231700	000	General Fund/District/Personal Services/Audit
1027858	09/28/2016	428.00	CORPORATE HEALTH SYSTEMS/	10	800	941	231100	000	General Fund/District/District Dues/Fees/Board Mem
1027859	09/28/2016	570.00	Country Sun Farms & Green	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day
1027860	09/28/2016	222.18	Ecolab Institutional	10	800	571	254200	000	General Fund/District/Equipment Rental/Site Repair
1027861	09/28/2016	39.00	FRED PRYOR SEMINARS	27	820	942	221300	341	Special Education/Pupil Services/Special Ed/Employ
1027862	09/28/2016	26.98	Kadlec, Brandon	10	300	411	122000	907	General Fund/Middle School/General Supplies/Englis
1027863	09/28/2016	40.87	Laser Magic Inc	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1027864	09/28/2016	138.00	Neopost USA Inc	10	800	571	258500	000	General Fund/District/Equipment Rental/Mail
1027865	09/28/2016	100.00	ROBOTICS EDUCATION & COMP	10	400	941	161100	000	General Fund/High School/District Dues/Fees/HS Rob
1027865	09/28/2016	150.00	ROBOTICS EDUCATION & COMP	10	400	941	161100	000	General Fund/High School/District Dues/Fees/HS Rob
1027866	09/28/2016	2,290.00	Safe-Way Wisconsin Inc	80	800	341	256770	000	Community Service/District/Pupil Transportation/Co
1027866	09/28/2016	4,982.51	Safe-Way Wisconsin Inc	10	800	341	256740	000	General Fund/District/Pupil Transportation/Contrac
1027866	09/28/2016	45.68	Safe-Way Wisconsin Inc	10	800	341	256770	000	General Fund/District/Pupil Transportation/Contrac
1027867	09/28/2016	44.00	TNT TROPHIES	10	400	411	162308	000	General Fund/High School/General Supplies/Cross Co
1027867	09/28/2016	44.00	TNT TROPHIES	10	400	411	162308	000	General Fund/High School/General Supplies/Cross Co
1027868	09/28/2016	67.42	Verizon Wireless	10	800	355	263000	000	General Fund/District/Telephone
1027868	09/28/2016	67.42	Verizon Wireless	10	100	355	254100	000	General Fund/Elementary/Telephone/Direction of Mai
1027868	09/28/2016	67.42	Verizon Wireless	10	300	355	254100	000	General Fund/Middle School/Telephone/Direction of
1027868	09/28/2016	52.23	Verizon Wireless	10	400	355	254100	000	General Fund/High School/Telephone/Direction of Ma
1027869	09/28/2016	237.42	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1027869	09/28/2016	183.00	Walmart Community	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1027869	09/28/2016	3.98	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	6.66	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	1.84	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	54.45	Walmart Community	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1027869	09/28/2016	52.92	Walmart Community	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	11.28	Walmart Community	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	26.32	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	4.70	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	4.41	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	27.16	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	1.80	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	17.36	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	4.20	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	4.94	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	2.59	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	0.87	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	1.92	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1027869	09/28/2016	6.68	Walmart Community	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027869	09/28/2016	7.48	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	5.97	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	2.85	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	13.32	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	3.98	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027869	09/28/2016	99.52	Walmart Community	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1027869	09/28/2016	155.74	Walmart Community	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1027869	09/28/2016	89.22	Walmart Community	10	840	411	110999	000	General Fund/Athletics/Activities/General Supplies
1027869	09/28/2016	61.23	Walmart Community	10	840	411	110999	000	General Fund/Athletics/Activities/General Supplies
1027869	09/28/2016	51.92	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	6.00	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	6.00	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	6.00	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	9.99	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	9.99	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	10.10	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	15.16	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	6.64	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	13.88	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	9.22	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027869	09/28/2016	62.00	Walmart Community	10	400	411	135000	000	General Fund/HIGH School/General Supplies/Vocation
1027870	09/28/2016	290.00	WISCONSIN SKYWARD USER GR	10	800	941	252000	000	General Fund/District/District Dues/Fees/Fiscal
1027871	09/28/2016	50.00	Zurcher-Scherz, Janell	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027871	09/28/2016	50.00	Zurcher-Scherz, Janell	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027872	09/29/2016	2,200.00	Trollhaugen, Inc	10	800	941	120000	000	General Fund/District/District Dues/Fees/Regular C
1027873	09/30/2016	544.50	Employee Benefits Corpora	10	800	941	252000	000	General Fund/District/District Dues/Fees/Fiscal
1027874	09/30/2016	5,000.00	Fahrner Asphalt Sealers L	10	800	320	254200	000	General Fund/District/Property Services/Site Repai
1027875	10/05/2016	-100.00	FOX, KATHRYN	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027875	09/30/2016	100.00	FOX, KATHRYN	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027876	09/30/2016	100.00	HANDRAHAN, KARI	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027877	09/30/2016	15.00	Hayward Golf Club	10	400	941	162112	000	General Fund/HIGH School/District Dues/Fees/Girls'
1027878	09/30/2016	30.00	Hayward High School	10	400	941	162112	000	General Fund/HIGH School/District Dues/Fees/Girls'
1027879	09/30/2016	5.09	HEISS, KATHLEEN	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri
1027880	09/30/2016	400.00	SPRINGSTEAD INCORPORATED	10	800	310	251000	000	General Fund/District/Personal Services/Direction
1027881	09/30/2016	102.99	TEACHER SYNERGY INC	27	820	411	156681	341	Special Education/Pupil Services/Special Ed/Genera
1027882	09/30/2016	350.00	UNIVERSITY OF OREGON	10	100	941	241000	000	General Fund/Elementary/District Dues/Fees/Office
1027883	09/30/2016	350.00	VATER, KAY	10	820	941	172000	000	General Fund/Pupil Services/Special Ed/District Du
1027884	09/30/2016	53.02	Village of Somerset	10	800	337	253000	000	General Fund/District/Water/Operation
1027884	09/30/2016	95.64	Village of Somerset	10	800	338	253000	000	General Fund/District/Sewerage/Operation
1027884	09/30/2016	498.84	Village of Somerset	10	400	337	253000	000	General Fund/HIGH School/Water/Operation
1027884	09/30/2016	627.19	Village of Somerset	10	400	338	253000	000	General Fund/HIGH School/Sewerage/Operation
1027884	09/30/2016	350.94	Village of Somerset	10	300	337	253000	000	General Fund/Middle School/Water/Operation
1027884	09/30/2016	553.12	Village of Somerset	10	300	338	253000	000	General Fund/Middle School/Sewerage/Operation
1027884	09/30/2016	187.44	Village of Somerset	10	100	337	253000	000	General Fund/Elementary/Water/Operation
1027884	09/30/2016	505.89	Village of Somerset	10	100	338	253000	000	General Fund/Elementary/Sewerage/Operation
1027885	10/03/2016	970.00	ANTOINE, BETH	10	800	310	223100	000	General Fund/District/Personal Services/Athletics
1027886	10/03/2016	67.84	Fleet One LLC	10	810	348	221300	000	General Fund/Curriculum & Instruction/Vehicle Fuel
1027886	10/03/2016	66.78	Fleet One LLC	50	800	348	257300	000	Food Service/District/Vehicle Fuel/Food Delivery
1027886	10/03/2016	94.05	Fleet One LLC	10	800	348	256290	000	General Fund/District/Vehicle Fuel/District Operat
1027886	10/03/2016	178.83	Fleet One LLC	27	800	348	256570	000	Special Education/District/Vehicle Fuel
1027886	10/03/2016	18.87	Fleet One LLC	10	810	342	264400	000	General Fund/Curriculum & Instruction/Employee Tra
1027886	10/03/2016	10.81	Fleet One LLC	10	800	342	223100	000	General Fund/District/Employee Travel/Athletics Su
1027886	10/03/2016	112.28	Fleet One LLC	10	800	348	253000	000	General Fund/District/Vehicle Fuel/Operation
1027887	10/03/2016	3,188.00	Greater Midwest Fundraisi	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1027888	10/03/2016	13.29	HOPF, ERIN	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027889	10/03/2016	207.07	Praschak, David	10	300	411	127000	906	General Fund/Middle School/General Supplies/Social

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NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1027890	10/03/2016	313.50	Wisconsin School Music As	10	300	940	125400	000	General Fund/Middle School/Dues & Fees/Vocal Music		
1027891	10/05/2016	65.00	Anderson, Alicia	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027892	10/05/2016	269.00	Anez Party Rentals, Inc	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl		
1027893	10/05/2016	1.16	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1027893	10/05/2016	28.88	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1027893	10/05/2016	3.18	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1027893	10/05/2016	16.99	B & J Hardware, LLC	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S		
1027894	10/05/2016	80.00	BAKER, JAMES	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S		
1027895	10/05/2016	6,000.00	Belisle, Kent	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl		
1027895	10/05/2016	95.00	Belisle, Kent	21	400	411	110000	701	Special Revenues/High School/General Supplies/Undi		
1027896	10/05/2016	65.00	CICERO, DAVID	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S		
1027897	10/05/2016	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund		
1027897	10/05/2016	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education		
1027898	10/05/2016	90.00	FLATER, KRISTIN	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027899	10/05/2016	65.00	FLEMING, JACK	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S		
1027900	10/05/2016	63.18	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair		
1027901	10/05/2016	90.00	JOHNSON, WARREN	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal		
1027902	10/05/2016	33,198.61	KLEENMARK SERVICES CORP	10	800	323	253301	000	General Fund/District/Operational Services		
1027903	10/05/2016	33.09	Leopold, George	10	300	342	254100	000	General Fund/Middle School/Employee Travel/Directi		
1027904	10/05/2016	90.00	Magee, Tim	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal		
1027905	10/05/2016	120.00	McIntyre, Tim	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027906	10/05/2016	119.00	NATIONAL ASSOCIATION FOR	10	400	941	125000	951	General Fund/High School/District Dues/Fees/Music/		
1027907	10/05/2016	305.87	Northwest Communications	10	100	355	263000	000	General Fund/Elementary/Telephone		
1027907	10/05/2016	256.98	Northwest Communications	10	300	355	263000	000	General Fund/Middle School/Telephone		
1027907	10/05/2016	1,183.48	Northwest Communications	10	400	355	263000	000	General Fund/High School/Telephone		
1027907	10/05/2016	1,290.55	Northwest Communications	10	800	355	263000	000	General Fund/District/Telephone		
1027908	10/05/2016	119.99	O'NEIL, AVERY	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S		
1027909	10/05/2016	50.00	Powers, Pamela	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027910	10/05/2016	50.00	Powers, William	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027911	10/05/2016	90.00	SMITH, MICHAEL	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal		
1027912	10/05/2016	90.00	Trende, Richard	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal		
1027913	10/05/2016	20.96	United Parcel Service	10	800	353	252000	000	General Fund/District/Postage/Fiscal		
1027914	10/05/2016	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund		
1027915	10/05/2016	75.00	WOLFF, SAMANTHA	10	100	411	214000	000	General Fund/Elementary/General Supplies/Health		
1027916	10/10/2016	3,676.80	CESA 11	10	400	411	241000	000	General Fund/High School/General Supplies/Office o		
1027916	10/10/2016	2,757.60	CESA 11	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1027916	10/10/2016	707.96	CESA 11	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1027916	10/10/2016	919.20	CESA 11	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1027916	10/10/2016	96.54	CESA 11	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1027916	10/10/2016	128.72	CESA 11	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1027916	10/10/2016	32.18	CESA 11	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1027916	10/10/2016	128.72	CESA 11	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1027917	10/10/2016	2,310.00	CESA 6	10	800	386	266905	000	General Fund/District/Payment to CESA/Technology S		
1027918	10/10/2016	45.00	Department of Workforce D	10	800	939	491000	000	General Fund/District/Revenue Transits to Others		
1027919	10/10/2016	158.27	Dominos Pizza	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day		
1027920	10/10/2016	295.00	RICHARDS, BRIAN	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day		
1027921	10/10/2016	70.00	SIGGENS, JOHN	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb		
1027922	10/10/2016	23.01	AMERICAN LIBRARY ASSOCIAT	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar		
1027922	10/10/2016	32.00	AMERICAN LIBRARY ASSOCIAT	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar		
1027922	10/10/2016	11.00	AMERICAN LIBRARY ASSOCIAT	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar		
1027923	10/10/2016	59.99	Anderson's	60	000	000	814360	000	Agency Fund		
1027923	10/10/2016	59.99	Anderson's	60	000	000	814360	000	Agency Fund		
1027923	10/10/2016	27.99	Anderson's	60	000	000	814360	000	Agency Fund		
1027924	10/10/2016	62.50	APOSTLE SEPTIC SERVICE	80	800	411	310000	000	Community Service/District/General Supplies/Commun		
1027924	10/10/2016	62.50	APOSTLE SEPTIC SERVICE	10	400	411	162216	000	General Fund/High School/General Supplies/Boys' So		
1027925	10/10/2016	247.60	Band Shoppe	21	400	411	163000	000	Special Revenues/HIGH School/General Supplies/Musi		

CHECK CHECK		ACCOUNT							
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1027926	10/10/2016	1,284.96	Bernicks Beverages & Vend	21	300	411	241000	000	Special Revenues/Middle School/General Supplies/Of
1027926	10/10/2016	689.04	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027927	10/10/2016	800.00	Brickhouse Music	10	800	440	252000	000	General Fund/District/Non Capital Equipment/Fiscal
1027928	10/10/2016	452.00	CENGAGE Learning	10	300	439	222200	970	General Fund/Middle School/Other Media/Library Med
1027929	10/10/2016	520.00	Chippewa Valley Sporting	10	400	411	162308	000	General Fund/High School/General Supplies/Cross Co
1027929	10/10/2016	445.00	Chippewa Valley Sporting	10	840	411	110999	000	General Fund/Athletics/Activities/General Supplies
1027929	10/10/2016	140.00	Chippewa Valley Sporting	10	800	449	223100	000	General Fund/District/Other Non-Capital Equipment/
1027930	10/10/2016	250.00	CONNECTED CLASSROOMS LLC	10	810	411	136901	558	General Fund/Curriculum & Instruction/General Supp
1027931	10/10/2016	128.25	Dalco	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1027931	10/10/2016	128.24	Dalco	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1027931	10/10/2016	521.17	Dalco	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1027931	10/10/2016	899.55	Dalco	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1027932	10/10/2016	31.79	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	33.60	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	32.28	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	33.80	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	22.06	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	24.90	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027932	10/10/2016	8.05	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1027933	10/10/2016	3,460.74	EMPRINT/MORAN PRINTING IN	10	810	471	124000	000	General Fund/Curriculum & Instruction/Textbooks/Ma
1027933	10/10/2016	647.75	EMPRINT/MORAN PRINTING IN	10	810	471	124000	000	General Fund/Curriculum & Instruction/Textbooks/Ma
1027933	10/10/2016	403.34	EMPRINT/MORAN PRINTING IN	10	810	471	124000	000	General Fund/Curriculum & Instruction/Textbooks/Ma
1027934	10/10/2016	17.94	FASTENAL COMPANY	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1027935	10/10/2016	210.00	FIREWORKS FOREVER	10	400	411	162107	000	General Fund/High School/General Supplies/Cheerlea
1027936	10/10/2016	2,140.62	Follett School Solutions,	10	300	432	222200	970	General Fund/Middle School/Library Books/Library M
1027937	10/10/2016	2,148.33	General Parts LLC	10	400	460	253000	000	General Fund/High School/Equipment Components/Oper
1027938	10/10/2016	42.14	Goodin Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1027939	10/10/2016	25.38	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1027940	10/10/2016	99.95	HOUGHTON MIFFLIN HARCOURT	10	810	471	120000	000	General Fund/Curriculum & Instruction/Textbooks/Re
1027940	10/10/2016	10.49	HOUGHTON MIFFLIN HARCOURT	10	810	471	120000	000	General Fund/Curriculum & Instruction/Textbooks/Re
1027940	10/10/2016	2,100.00	HOUGHTON MIFFLIN HARCOURT	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1027940	10/10/2016	1,740.00	HOUGHTON MIFFLIN HARCOURT	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1027940	10/10/2016	1,740.00	HOUGHTON MIFFLIN HARCOURT	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1027940	10/10/2016	2,100.00	HOUGHTON MIFFLIN HARCOURT	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1027941	10/12/2016	96.00	ADVANCED DISPOSAL	10	800	339	253000	000	General Fund/District/Other Utilities/Operation
1027941	10/12/2016	309.00	ADVANCED DISPOSAL	10	100	339	253000	000	General Fund/Elementary/Other Utilities/Operation
1027941	10/12/2016	319.00	ADVANCED DISPOSAL	10	400	339	253000	000	General Fund/High School/Other Utilities/Operation
1027941	10/12/2016	309.00	ADVANCED DISPOSAL	10	300	339	253000	000	General Fund/Middle School/Other Utilities/Operati
1027942	10/12/2016	9.99	B & J Hardware, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027943	10/12/2016	80.00	Beaudry, Joe	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027944	10/12/2016	80.00	Benoy, Dennis	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027945	10/12/2016	80.00	HAWKINS, JOHN	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027946	10/12/2016	80.00	Leiskau, Tom	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027947	10/12/2016	80.00	McNaughton, Nathan	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027948	10/12/2016	80.00	MRDUTT, JON	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027949	10/12/2016	80.00	PLUMER, PATRICK	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027950	10/12/2016	50.00	Powers, Pamela	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027951	10/12/2016	50.00	Powers, William	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027952	10/12/2016	204.50	Praschak, Sarah	10	100	411	110000	904	General Fund/Elementary/General Supplies/Undiffere
1027953	10/12/2016	80.00	Rasmussen, Tom	10	400	310	162210	000	General Fund/High School/Personal Services/Footbal
1027954	10/12/2016	120.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027954	10/12/2016	120.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027954	10/12/2016	120.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027954	10/12/2016	60.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027954	10/12/2016	30.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027954	10/12/2016	30.00	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027955	10/12/2016	139.17	Safe-Way Wisconsin Inc	80	800	341	256770	000	Community Service/District/Pupil Transportation/Co
1027955	10/12/2016	9,662.69	Safe-Way Wisconsin Inc	10	800	341	256740	000	General Fund/District/Pupil Transportation/Contrac
1027955	10/12/2016	1,693.44	Safe-Way Wisconsin Inc	10	800	341	256770	000	General Fund/District/Pupil Transportation/Contrac
1027955	10/12/2016	68,434.32	Safe-Way Wisconsin Inc	10	800	341	256710	000	General Fund/District/Pupil Transportation/Contrac
1027955	10/12/2016	20,183.50	Safe-Way Wisconsin Inc	27	820	341	256750	341	Special Education/Pupil Services/Special Ed/Pupil
1027956	10/12/2016	120.00	Swanepoel, Adam	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027957	10/12/2016	125.24	Tri-Mart Corporation	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027958	10/12/2016	5,009.40	VILLAGE PIZZARIA	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027959	10/12/2016	485.00	WASBO Foundation	10	800	941	251000	000	General Fund/District/District Dues/Fees/Direction
1027960	10/12/2016	120.00	WEISE, BRITNI	10	400	310	162121	000	General Fund/High School/Personal Services/Volleyb
1027961	10/12/2016	0.57	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027961	10/12/2016	39.20	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027961	10/12/2016	7.99	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027961	10/12/2016	4.79	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027961	10/12/2016	7.33	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027962	10/12/2016	50.00	Cardmember Service	10	400	941	161212	000	General Fund/High School/District Dues/Fees
1027962	10/12/2016	128.75	Cardmember Service	10	400	411	241000	000	General Fund/High School/General Supplies/Office o
1027962	10/12/2016	279.00	Cardmember Service	10	810	342	221100	000	General Fund/Curriculum & Instruction/Employee Tra
1027962	10/12/2016	9.01	Cardmember Service	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027962	10/12/2016	2,536.75	Cardmember Service	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1027962	10/12/2016	17.99	Cardmember Service	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027962	10/12/2016	198.45	Cardmember Service	10	300	411	125000	000	General Fund/Middle School/General Supplies/Music
1027962	10/12/2016	640.00	Cardmember Service	10	300	941	126000	908	General Fund/Middle School/District Dues/Fees/Scie
1027962	10/12/2016	39.00	Cardmember Service	10	300	432	222200	000	General Fund/Middle School/Library Books/Library M
1027963	10/12/2016	62.50	APOSTLE SEPTIC SERVICE	80	800	411	310000	000	Community Service/District/General Supplies/Commun
1027963	10/12/2016	62.50	APOSTLE SEPTIC SERVICE	10	400	411	162216	000	General Fund/High School/General Supplies/Boys' So
1027964	10/12/2016	16.99	B & J Hardware, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027964	10/12/2016	59.98	B & J Hardware, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1027964	10/12/2016	24.34	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1027965	10/12/2016	44.13	Benck Mechanical Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai
1027966	10/12/2016	455.49	Ebsco Subscription Servic	10	400	434	222200	970	General Fund/High School/Periodicals/Library Media
1027967	10/12/2016	36.02	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	46.20	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	35.75	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	26.40	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	34.99	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	34.29	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	27.30	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	45.00	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	3.85	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027967	10/12/2016	-36.00	Eckroth Music Company	10	400	411	125000	951	General Fund/High School/General Supplies/Music/CM
1027968	10/12/2016	1,265.00	EO Johnson Company Inc	10	300	323	258400	000	General Fund/Middle School/Operational Services/Pu
1027969	10/12/2016	100.00	FITZGERALD LAWN CARE, INC	10	800	323	253202	000	General Fund/District/Operational Services
1027970	10/12/2016	10.80	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1027970	10/12/2016	153.75	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1027971	10/12/2016	315.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1027971	10/12/2016	495.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1027971	10/12/2016	540.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1027971	10/12/2016	135.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1027972	10/12/2016	29.29	JH Larson Company	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1027972	10/12/2016	79.00	JH Larson Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1027973	10/12/2016	2,838.00	JobsHQ	10	800	351	264200	000	General Fund/District/Advertising/Recruitment and
1027974	10/12/2016	212.58	JW Pepper & Son Inc	10	300	473	125501	000	General Fund/Middle School/Sheet Music/Instr Music
1027974	10/12/2016	14.99	JW Pepper & Son Inc	10	300	473	125501	000	General Fund/Middle School/Sheet Music/Instr Music
1027974	10/12/2016	117.60	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1027974	10/12/2016	25.00	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027974	10/12/2016	89.30	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1027974	10/12/2016	48.75	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1027974	10/12/2016	13.75	JW Pepper & Son Inc	21	400	411	163000	000	Special Revenues/High School/General Supplies/Musi
1027974	10/12/2016	20.99	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1027975	10/12/2016	24.99	Lakeshore Learning	27	820	342	158013	341	Special Education/Pupil Services/Special Ed/Employ
1027975	10/12/2016	119.15	Lakeshore Learning	10	100	411	110000	902	General Fund/Elementary/General Supplies/Undiffere
1027976	10/12/2016	33.00	The Master Teacher, Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027976	10/12/2016	60.00	The Master Teacher, Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027976	10/12/2016	120.00	The Master Teacher, Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027976	10/12/2016	36.00	The Master Teacher, Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027976	10/12/2016	15.60	The Master Teacher, Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1027977	10/12/2016	310.80	Menards - Hudson	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1027977	10/12/2016	633.95	Menards - Hudson	10	400	411	253000	000	General Fund/District/General Supplies/Operation
1027977	10/12/2016	45.54	Menards - Hudson	10	800	411	253000	000	General Fund/District/General Supplies/Operation
1027977	10/12/2016	79.78	Menards - Hudson	10	800	411	253000	000	General Fund/District/General Supplies/Operation
1027977	10/12/2016	146.84	Menards - Hudson	10	800	411	253000	000	General Fund/District/General Supplies/Operation
1027978	10/12/2016	59.65	Menards - Stillwater	10	400	411	136500	000	General Fund/HIGH School/General Supplies/Shop/Con
1027978	10/12/2016	79.00	Menards - Stillwater	10	400	310	136500	000	General Fund/HIGH School/Personal Services/Shop/Co
1027978	10/12/2016	203.45	Menards - Stillwater	10	400	411	136500	000	General Fund/HIGH School/General Supplies/Shop/Con
1027979	10/12/2016	29.99	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027979	10/12/2016	15.99	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027979	10/12/2016	3.59	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027979	10/12/2016	3.59	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027979	10/12/2016	6.49	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027979	10/12/2016	11.94	Northern Business Product	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027980	10/12/2016	80.00	JOHNSON, WARREN	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1027981	10/12/2016	80.00	Magee, Tim	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1027982	10/12/2016	65.00	Marcum, Christopher	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027982	10/12/2016	45.00	Marcum, Christopher	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027983	10/12/2016	80.00	PLUMER, PATRICK	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1027984	10/12/2016	65.00	POCERNICH, DALE	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027984	10/12/2016	45.00	POCERNICH, DALE	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027985	10/12/2016	50.00	Powers, Pamela	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027985	10/12/2016	50.00	Powers, Pamela	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027986	10/12/2016	50.00	Powers, William	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027986	10/12/2016	50.00	Powers, William	10	400	310	162121	000	General Fund/HIGH School/Personal Services/Volleyb
1027987	10/12/2016	45.00	RICKERT, REMY	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027987	10/12/2016	85.00	RICKERT, REMY	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1027988	10/12/2016	9,989.76	Village of Somerset	10	800	381	253700	000	General Fund/District/Payment to Municipality/Secu
1027989	10/12/2016	24.99	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027989	10/12/2016	13.99	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027989	10/12/2016	11.99	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027989	10/12/2016	21.99	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027989	10/12/2016	39.99	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027989	10/12/2016	0.00	Oriental Trading Co	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1027990	10/12/2016	625.25	Pearson Education, Inc	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027990	10/12/2016	185.00	Pearson Education, Inc	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027990	10/12/2016	40.51	Pearson Education, Inc	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1027991	10/12/2016	90.00	PROJECT LEAD THE WAY	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp
1027991	10/12/2016	33.80	PROJECT LEAD THE WAY	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp
1027992	10/12/2016	70.00	Prompt Printing, Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1027993	10/12/2016	287.08	Ricoh USA, Inc	10	400	323	258400	000	General Fund/High School/Operational Services/Publ
1027994	10/12/2016	429.16	Rivertown Multimedia	10	800	354	231000	000	General Fund/District/Printing & Binding
1027995	10/12/2016	1,258.75	RMM SOLUTIONS INC	10	800	310	266900	000	General Fund/District/Personal Services/Technology
1027995	10/12/2016	22,553.15	RMM SOLUTIONS INC	10	800	440	266905	000	General Fund/District/Non Capital Equipment/Techno

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1027995	10/12/2016	280.00	RMM SOLUTIONS INC	10	800	310	266900	000	General Fund/District/Personal Services/Technology
1027995	10/12/2016	180.00	RMM SOLUTIONS INC	10	800	310	266900	000	General Fund/District/Personal Services/Technology
1027995	10/12/2016	189.84	RMM SOLUTIONS INC	10	800	360	266905	000	General Fund/District/IT Services/Technology Servi
1027995	10/12/2016	5,884.39	RMM SOLUTIONS INC	10	800	440	266905	000	General Fund/District/Non Capital Equipment/Techno
1027996	10/12/2016	39.00	ROSEBUD CERAMICS BALLOONS	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1027997	10/12/2016	59.95	SALLIOTTE SEWING COMPANY	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati
1027997	10/12/2016	20.00	SALLIOTTE SEWING COMPANY	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati
1027997	10/12/2016	16.00	SALLIOTTE SEWING COMPANY	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati
1027997	10/12/2016	10.00	SALLIOTTE SEWING COMPANY	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati
1027998	10/12/2016	69.00	School Health Alert	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1027999	10/12/2016	220.00	School Health Corporation	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1027999	10/12/2016	22.00	School Health Corporation	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	11.95	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	11.95	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	11.95	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	11.95	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	11.95	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028000	10/12/2016	9.25	School Nurse Supply Inc	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health
1028001	10/12/2016	189.88	SCHOOL OUTFITTERS	27	820	444	158000	341	Special Education/Pupil Services/Special Ed/Furnis
1028001	10/12/2016	189.52	SCHOOL OUTFITTERS	27	820	444	158000	341	Special Education/Pupil Services/Special Ed/Furnis
1028002	10/12/2016	1,500.00	SEAL KING	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028003	10/12/2016	25.00	Social Studies School Ser	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028003	10/12/2016	34.95	Social Studies School Ser	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028003	10/12/2016	43.98	Social Studies School Ser	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028003	10/12/2016	12.47	Social Studies School Ser	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028004	10/12/2016	129.99	SPHERO	10	300	435	222200	970	General Fund/Middle School/Computer Software Progr
1028005	10/12/2016	400.00	SPRINGSTEAD INCORPORATED	10	800	310	251000	000	General Fund/District/Personal Services/Direction
1028006	10/12/2016	270.00	Starfall Education	10	100	435	222200	970	General Fund/Elementary/Computer Software Program/
1028007	10/12/2016	1,366.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	200.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	328.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	1,055.00	Tierney Brothers, Inc	10	100	440	241000	000	General Fund/Elementary/Non Capital Equipment/Offi
1028007	10/12/2016	984.30	Tierney Brothers, Inc	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028007	10/12/2016	25.00	Tierney Brothers, Inc	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028007	10/12/2016	2,460.75	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	375.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	615.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	150.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028007	10/12/2016	5,095.00	Tierney Brothers, Inc	10	800	360	266905	000	General Fund/District/IT Services/Technology Servi
1028008	10/12/2016	1,459.00	UHL Company Inc	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028009	10/12/2016	17.96	United Parcel Service	10	800	353	252000	000	General Fund/District/Postage/Fiscal
1028010	10/12/2016	56.50	US SCHOOL SUPPLY, INC.	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028010	10/12/2016	26.95	US SCHOOL SUPPLY, INC.	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028010	10/12/2016	28.95	US SCHOOL SUPPLY, INC.	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028010	10/12/2016	23.95	US SCHOOL SUPPLY, INC.	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028010	10/12/2016	12.95	US SCHOOL SUPPLY, INC.	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028011	10/12/2016	51.22	Ward's Natural Science -	10	400	411	126000	000	General Fund/High School/General Supplies/Science
1028012	10/12/2016	27.52	William V MacGill & Co	27	820	411	214000	341	Special Education/Pupil Services/Special Ed/Genera
1028012	10/12/2016	27.52	William V MacGill & Co	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028012	10/12/2016	8.74	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	16.47	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	12.81	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	3.72	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	22.32	William V MacGill & Co	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028012	10/12/2016	12.95	William V MacGill & Co	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028012	10/12/2016	32.08	William V MacGill & Co	10	300	416	214000	000	General Fund/Middle School/Medical Supplies/Health

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028012	10/12/2016	4.98	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	4.59	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	7.44	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	79.98	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	4.27	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028012	10/12/2016	15.35	William V MacGill & Co	10	100	416	214000	000	General Fund/Elementary/Medical Supplies/Health
1028013	10/12/2016	149.00	Woodburn Press	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028014	10/13/2016	339.72	Barron, Mark	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028015	10/13/2016	925.00	Destination ImagiNation I	10	400	941	161010	000	General Fund/High School/District Dues/Fees/Destin
1028016	10/13/2016	24.30	Duggan, Monica	10	810	342	264400	000	General Fund/Curriculum & Instruction/Employee Tra
1028017	10/13/2016	39.00	FRED PRYOR SEMINARS	27	820	942	221300	341	Special Education/Pupil Services/Special Ed/Employ
1028018	10/13/2016	1,745.61	Madison National Life	10	000	000	811634	000	General Fund
1028018	10/13/2016	1,490.07	Madison National Life	10	000	000	811635	000	General Fund
1028018	10/13/2016	409.53	Madison National Life	27	000	000	811635	000	Special Education
1028018	10/13/2016	401.14	Madison National Life	27	000	000	811634	000	Special Education
1028018	10/13/2016	1.86	Madison National Life	50	000	000	811635	000	Food Service
1028018	10/13/2016	5.46	Madison National Life	50	000	000	811634	000	Food Service
1028018	10/13/2016	22.53	Madison National Life	80	000	000	811635	000	Community Service
1028018	10/13/2016	16.75	Madison National Life	80	000	000	811634	000	Community Service
1028018	10/13/2016	338.27	Madison National Life	10	000	000	811636	000	General Fund/ST Disability Payable
1028018	10/13/2016	136.56	Madison National Life	27	000	000	811636	000	Special Education/ST Disability Payable
1028018	10/13/2016	19.60	Madison National Life	80	000	000	811636	000	Community Service/ST Disability Payable
1028018	10/13/2016	4.90	Madison National Life	50	000	000	811636	000	Food Service/ST Disability Payable
1028019	10/13/2016	400.00	ROBOTICS EDUCATION & COMP	10	400	941	161100	000	General Fund/High School/District Dues/Fees/HS Rob
1028019	10/13/2016	320.00	ROBOTICS EDUCATION & COMP	10	400	941	161100	000	General Fund/High School/District Dues/Fees/HS Rob
1028020	10/13/2016	25.00	ROGERS ATHLETIC	10	400	449	162210	000	General Fund/High School/Other Non-Capital Equipme
1028021	10/13/2016	350.00	State Bar of Wisconsin	10	400	941	161050	000	General Fund/High School/District Dues/Fees/Mock T
1028022	10/13/2016	727.00	SUTTON, JENNIFER	21	810	411	221100	000	Special Revenues/Curriculum & Instruction/General
1028023	10/13/2016	7,250.00	UNIVERSITY OF MINNESOTA-O	10	800	384	431000	000	General Fund/District/Payment to a Non-WI School D
1028024	10/13/2016	100.00	WISCONSIN COMMUNITY EDUCA	80	800	941	310000	000	Community Service/District/District Dues/Fees/Comm
1028025	10/13/2016	1,516.00	Apple Inc	27	800	440	158000	341	Special Education/District/Non Capital Equipment/C
1028026	10/13/2016	828.10	Daikin Applied	10	400	320	254490	000	General Fund/High School/Property Services/Other E
1028027	10/13/2016	450.28	Discount Magazine Subscri	10	100	434	222200	970	General Fund/Elementary/Periodicals/Library Media/
1028028	10/13/2016	84.01	General Parts LLC	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028029	10/13/2016	103.15	Goodin Company	10	400	411	254300	000	General Fund/High School/General Supplies/Building
1028029	10/13/2016	97.92	Goodin Company	10	800	411	253000	000	General Fund/District/General Supplies/Operation
1028030	10/13/2016	81.41	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1028031	10/13/2016	127.70	HOUGHTON MIFFLIN HARCOURT	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028032	10/13/2016	279.87	Praxair Distribution Inc	10	800	411	253300	000	General Fund/District/General Supplies
1028033	10/13/2016	1,258.75	RMM SOLUTIONS INC	10	800	310	266900	000	General Fund/District/Personal Services/Technology
1028034	10/13/2016	89.31	Scholastic Classroom Maga	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1028035	10/13/2016	6.68	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028035	10/13/2016	21.51	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028035	10/13/2016	3.76	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028035	10/13/2016	361.08	School Specialty/Classroo	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028035	10/13/2016	65.20	School Specialty/Classroo	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028035	10/13/2016	30.01	School Specialty/Classroo	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028035	10/13/2016	59.82	School Specialty/Classroo	10	400	411	241000	000	General Fund/High School/General Supplies/Office o
1028035	10/13/2016	13.72	School Specialty/Classroo	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028035	10/13/2016	19.79	School Specialty/Classroo	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028035	10/13/2016	0.82	School Specialty/Classroo	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028035	10/13/2016	217.86	School Specialty/Classroo	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028035	10/13/2016	34.28	School Specialty/Classroo	27	820	411	158301	341	Special Education/Pupil Services/Special Ed/Genera
1028035	10/13/2016	2.90	School Specialty/Classroo	10	300	411	124000	907	General Fund/Middle School/General Supplies/Mathem
1028035	10/13/2016	3.28	School Specialty/Classroo	10	300	411	124000	907	General Fund/Middle School/General Supplies/Mathem
1028035	10/13/2016	11.28	School Specialty/Classroo	10	300	411	124000	907	General Fund/Middle School/General Supplies/Mathem

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1028035	10/13/2016	49.82	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	28.20	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	23.29	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	21.77	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	27.71	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	6.05	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	72.20	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	11.15	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	11.15	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	50.15	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	16.36	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	0.70	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	14.91	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	38.93	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	10.55	School Specialty/Classroo	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028035	10/13/2016	32.60	School Specialty/Classroo	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1028035	10/13/2016	3.30	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028035	10/13/2016	8.31	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028035	10/13/2016	32.24	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028035	10/13/2016	5.60	School Specialty/Classroo	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028036	10/13/2016	200.00	State of Wisconsin	10	400	941	254100	000	General Fund/High School/District Dues/Fees/Direct		
1028037	10/13/2016	239.07	State Supply Company	10	400	411	254300	000	General Fund/High School/General Supplies/Building		
1028038	10/13/2016	631.25	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona		
1028038	10/13/2016	107.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona		
1028038	10/13/2016	150.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona		
1028039	10/13/2016	61.38	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	18.32	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	38.60	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	10.88	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	1.74	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	5.57	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	200.88	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	125.55	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	1.84	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	23.22	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	5.53	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	10.04	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	17.08	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	6.32	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	7.35	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	4.98	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	7.72	William V MacGill & Co	10	400	416	214000	000	General Fund/High School/Medical Supplies/Health		
1028039	10/13/2016	72.54	William V MacGill & Co	10	400	411	214000	000	General Fund/High School/General Supplies/Health		
1028040	10/19/2016	399.99	Best Buy	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1028040	10/19/2016	99.99	Best Buy	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1028041	10/19/2016	1,431.84	Cardmember Service	27	820	941	159100	341	Special Education/Pupil Services/Special Ed/Distri		
1028041	10/19/2016	82.00	Cardmember Service	27	820	342	223300	341	Special Education/Pupil Services/Special Ed/Employ		
1028041	10/19/2016	173.56	Cardmember Service	27	820	411	158404	341	Special Education/Pupil Services/Special Ed/Genera		
1028041	10/19/2016	148.64	Cardmember Service	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of		
1028041	10/19/2016	232.50	Cardmember Service	10	100	411	213000	000	General Fund/Elementary/General Supplies/Guidance		
1028041	10/19/2016	669.82	Cardmember Service	10	800	342	232000	000	General Fund/District/Employee Travel/District Adm		
1028041	10/19/2016	67.38	Cardmember Service	10	800	310	231100	000	General Fund/District/Personal Services/Board Memb		
1028042	10/19/2016	428.00	CORPORATE HEALTH SYSTEMS/	10	800	941	231100	000	General Fund/District/District Dues/Fees/Board Mem		
1028043	10/19/2016	55.00	DODGE, PAUL	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S		
1028044	10/19/2016	423.75	FamilyMeans	10	800	310	264500	000	General Fund/District/Personal Services/Health Svc		
1028045	10/19/2016	111.06	Gumz, Dean	10	400	310	162216	000	General Fund/High School/Personal Services/Boys' S		

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NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028046	10/19/2016	9,890.44	HealthPartners	10	000	000	714073	000	General Fund/DUE FROM OTHER FUNDS
1028046	10/19/2016	78,427.03	HealthPartners	10	000	000	811631	000	General Fund
1028046	10/19/2016	496.00	HealthPartners	10	800	310	252000	000	General Fund/District/Personal Services/Fiscal
1028046	10/19/2016	18,181.67	HealthPartners	27	000	000	811631	000	Special Education
1028046	10/19/2016	1,109.42	HealthPartners	80	000	000	811631	000	Community Service
1028047	10/19/2016	75.00	Hilger, Merry	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028048	10/19/2016	450.00	Joles, Jon	60	000	000	814360	000	Agency Fund
1028049	10/20/2016	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund
1028049	10/20/2016	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education
1028050	10/20/2016	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund
1028051	10/20/2016	1,070.00	ANTOINE, BETH	10	800	310	223100	000	General Fund/District/Personal Services/Athletics
1028052	10/20/2016	80.00	Bohl, Steve	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1028053	10/20/2016	175.00	DUDGE, PAUL	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028054	10/20/2016	80.00	Drouches, George	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1028055	10/20/2016	80.00	Gunz, Dean	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028056	10/20/2016	80.00	Hilger, Merry	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028057	10/20/2016	145.00	Howlader, Nepal	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028058	10/20/2016	80.00	Meyer, Bruce	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1028059	10/20/2016	80.00	Page, John	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1028060	10/20/2016	80.00	Rasmussen, Tom	10	400	310	162210	000	General Fund/HIGH School/Personal Services/Footbal
1028061	10/20/2016	140.00	ROSENOW, TOM	10	400	310	162216	000	General Fund/HIGH School/Personal Services/Boys' S
1028062	10/20/2016	125.00	Pheasant Hills Golf Cours	10	400	941	162112	000	General Fund/HIGH School/District Dues/Pees/Girls'
1028063	10/20/2016	66.24	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028063	10/20/2016	74.88	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028064	10/20/2016	33.60	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028064	10/20/2016	335.70	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028064	10/20/2016	94.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028064	10/20/2016	141.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028064	10/20/2016	47.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028064	10/20/2016	47.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028065	10/20/2016	125.00	IVORY52, LLC	10	300	411	125400	000	General Fund/Middle School/General Supplies/Vocal
1028066	10/20/2016	125.00	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1028066	10/20/2016	181.03	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1028066	10/20/2016	112.45	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/HIGH School/Gas for Heat/Operation
1028066	10/20/2016	234.48	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/HIGH School/Gas for Heat/Operation
1028066	10/20/2016	96.60	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028066	10/20/2016	125.00	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028066	10/20/2016	46.38	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028066	10/20/2016	55.19	Midwest Natural Gas Inc	10	800	331	253000	000	General Fund/District/Gas for Heat/Operation
1028067	10/20/2016	175.00	Neff Motivation, Inc	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S
1028067	10/20/2016	24.06	Neff Motivation, Inc	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S
1028068	10/20/2016	4,999.00	SFM	10	800	713	270000	000	General Fund/District/Worker's Compensation/Insura
1028069	10/20/2016	16.75	SPARTAN STORES, LLC	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1028069	10/20/2016	321.05	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028069	10/20/2016	312.54	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/HIGH School/General Supplies/Vocation
1028070	10/20/2016	84.00	Stillwater Medical Group	10	800	310	264500	000	General Fund/District/Personal Services/Health Svc
1028071	10/20/2016	100.00	Tierney Brothers, Inc	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028071	10/20/2016	246.00	Tierney Brothers, Inc	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028071	10/20/2016	50.00	Tierney Brothers, Inc	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028072	10/20/2016	118.45	Tri-Mart Corporation	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
???????	09/22/2016	30,634.14	First National Community	10	000	000	811612	000	General Fund
???????	09/22/2016	6,034.96	First National Community	27	000	000	811612	000	Special Education
???????	09/22/2016	75.76	First National Community	50	000	000	811612	000	Food Service
???????	09/22/2016	405.69	First National Community	80	000	000	811612	000	Community Service
???????	09/22/2016	38,296.52	First National Community	10	000	000	811611	000	General Fund
???????	09/22/2016	9,626.30	First National Community	27	000	000	811611	000	Special Education

CHECK CHECK		ACCOUNT							
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
???????	09/22/2016	66.22	First National Community	50	000	000	811611	000	Food Service
???????	09/22/2016	813.58	First National Community	80	000	000	811611	000	Community Service
???????	09/22/2016	8,956.50	First National Community	10	000	000	811611	000	General Fund
???????	09/22/2016	2,251.34	First National Community	27	000	000	811611	000	Special Education
???????	09/22/2016	15.48	First National Community	50	000	000	811611	000	Food Service
???????	09/22/2016	190.26	First National Community	80	000	000	811611	000	Community Service
???????	09/30/2016	13,946.04	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	09/30/2016	2,376.86	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	09/30/2016	21.81	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	09/30/2016	317.86	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	09/22/2016	90.27	First National Community	27	000	000	811612	000	Special Education
???????	09/22/2016	25.20	First National Community	27	000	000	811611	000	Special Education
???????	09/22/2016	107.74	First National Community	27	000	000	811611	000	Special Education
???????	10/05/2016	31,201.67	First National Community	10	000	000	811612	000	General Fund
???????	10/05/2016	7,386.92	First National Community	27	000	000	811612	000	Special Education
???????	10/05/2016	69.68	First National Community	50	000	000	811612	000	Food Service
???????	10/05/2016	509.69	First National Community	80	000	000	811612	000	Community Service
???????	10/05/2016	39,166.88	First National Community	10	000	000	811611	000	General Fund
???????	10/05/2016	11,511.58	First National Community	27	000	000	811611	000	Special Education
???????	10/05/2016	63.02	First National Community	50	000	000	811611	000	Food Service
???????	10/05/2016	958.42	First National Community	80	000	000	811611	000	Community Service
???????	10/05/2016	9,160.04	First National Community	10	000	000	811611	000	General Fund
???????	10/05/2016	2,692.28	First National Community	27	000	000	811611	000	Special Education
???????	10/05/2016	14.74	First National Community	50	000	000	811611	000	Food Service
???????	10/05/2016	224.10	First National Community	80	000	000	811611	000	Community Service
???????	10/14/2016	14,874.18	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	10/14/2016	3,040.50	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	10/14/2016	27.30	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	10/14/2016	193.80	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	10/14/2016	24.74	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	10/20/2016	31,043.04	First National Community	10	000	000	811612	000	General Fund
???????	10/20/2016	6,805.43	First National Community	27	000	000	811612	000	Special Education
???????	10/20/2016	56.01	First National Community	50	000	000	811612	000	Food Service
???????	10/20/2016	416.14	First National Community	80	000	000	811612	000	Community Service
???????	10/20/2016	9,205.58	First National Community	10	000	000	811611	000	General Fund
???????	10/20/2016	2,473.04	First National Community	27	000	000	811611	000	Special Education
???????	10/20/2016	13.02	First National Community	50	000	000	811611	000	Food Service
???????	10/20/2016	195.12	First National Community	80	000	000	811611	000	Community Service
???????	10/20/2016	39,361.66	First National Community	10	000	000	811611	000	General Fund
???????	10/20/2016	10,574.32	First National Community	27	000	000	811611	000	Special Education
???????	10/20/2016	55.74	First National Community	50	000	000	811611	000	Food Service
???????	10/20/2016	834.32	First National Community	80	000	000	811611	000	Community Service

2,739,265.50 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	364,153.74	0.00	340,944.67	705,098.41
21	Special Revenues	0.00	0.00	17,170.64	17,170.64
27	Special Education	86,973.30	0.00	30,022.04	116,995.34
39	Referndum Debt Svc	0.00	0.00	1,888,161.25	1,888,161.25
50	Food Service	938.20	0.00	66.78	1,004.98
60	Agency Fund	597.97	0.00	0.00	597.97
80	Community Service	6,227.28	0.00	4,009.63	10,236.91
***	Fund Summary Totals ***	458,890.49	0.00	2,280,375.01	2,739,265.50

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

September 17-October 21, 2016

Checks:	1027753-1028072	\$2,402,860.01
	4 First Natl Bank	\$301,582.40
	2 Wis Dept of Rev	\$34,823.09
	Total	<u>\$2,739,265.50</u>

Less voided checks:

	1027767 Subway	\$400.00
	1027791 Byron Steinmetz	\$120.00
	1027825 Lori Becker	\$5.10
	1027875 Kathryn Fox	\$100.00
	Total	<u>\$625.10</u>

ORIGINAL TOTAL	<u>\$2,739,265.50</u>
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Memo

To: Dr. Mark Bezek
From: John Walsh
Date: October 11, 2016
Re: Recommendations for Coaching/ Advisor Positions

Notification for administrative approval: Recommendation that the following people be approved to coach/ advise in the listed positions.

2016-17 High School 9th Grade Advisor: Erin Cramer (hs teacher)

2016-17 Middle School Volleyball Assistant: Stacey Helders-Pevan (ms teacher)

2016-17 Destination Imagination Assistant: Derek Schneider (hs Teacher)

2016-17 Girls Basketball JV Coach: Amy Matiski
(Non-district employee: interview, references, background check completed)

2016-17 Girls Hockey Assistant Coach: Breanna Simon
(Non-district employee: interview, references, background check completed)

Note: At the time of approval, the 2016-17 Fall and Winter Advisors/ Coaches Assignment Lists will be updated and forwarded to you and HR.

John Walsh

Director of Programs