

BUSINESS SESSION

MONDAY, JANUARY 16, 2017

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

- 1. Enhance Learning
- 2. Advance services and operations
- 3. Engage community through partnerships
- 4. 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**
 - Enrollment
 - Hiring
 - Open Enrollment
 - Strategic Plan Update
- B. Financial reports**
- C. School Board member reports**
(Possible listening session or other information)
- D. Student Representative report**
Michelle Schmitt, Somerset High School
- E. Staff, Student and Community Recognition**
 - Adult School Crossing Guards:** Anna Johnson, Robin Knudtson, Julie Schultz, Katie Fox, Sara Otto, Carol Switzer, Wendy Trout, Samantha Wolff
 - Silver Spartans:** Lorri Baillargeon, Kelly Larson

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. Approve 2017-18 Open Enrollment Chart

V. CULTIVATING PROFESSIONAL GROWTH AND LEARNING

A. Director and Principal Reports

VI. ENGAGE THE COMMUNITY THROUGH PARTNERSHIPS

VII. ADVANCE SERVICE AND OPERATIONS

VIII. CONSENT AGENDA

A. Minutes

Recommend the School Board Approve the Minutes of the Regular Session of December 19, 2016, 2016 as presented.

Recommend the School Board Approve the Minutes of the Work Session of January 9, 2017 as presented.

B. Board Bills

Recommend the School Board Approve December/January Board Bills.

C. Approve Hire of Cory Kreibich, Middle School Girls Basketball Coach
Recommend the School Board Approve Hire of Cory Kreibich, Middle School Girls Basketball Coach.

D. Approve Hire of Tasia Berger, Executive Assistant
Recommend the School Board Approve Hire of Tasia Berger, Executive Assistant

E. Approve Separation Agreement with District Employee
Recommend the School Board Approve Separation Agreement with District Employee.

IX. GENERAL INFORMATION

A. Upcoming Dates of Importance

X. Move into Closed Session of the Board pursuant to WI Statute 19.85(1) (c) and (f) for preliminary consideration of a specific matter which, if discussed in public, could have an adverse impact on the reputation of those involved.

XI. Announce any action coming out of Closed Session

XII. ADJOURNMENT

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	4/15/16 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	120	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	99	99	99	99	98	98	98	97	97	97
9	4	28	113	115	115	115	115	114	114	114	112	112	112
10	5	28	136	136	136	136	136	136	136	136	137	136	137
11	5	27	129	129	128	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	3	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)	482
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	11/7/16 Enrollment	12/19/16 Enrollment	1/16/17 Enrollment
E/C			8	9	10	9	9	9
JK	4	24	95	105	107	107	108	109
K	5	18	93	99	98	98	98	98
1	5	23	116	121	120	119	117	119
2	5	19	96	94	96	96	96	96
3	5	24	121	121	122	122	122	122
4	5	19	99	98	97	95	96	96
5	5	23	115	113	112	112	113	113
6	5	23	114	112	112	112	112	112
7	5	25	127	127	125	125	126	126
8	5	25	122	118	117	118	119	119
9	4	27	108	109	111	112	112	112
10	4	27	108	106	106	106	105	105
11	5	27	136	133	133	132	133	133
12	5	25	125	124	121	121	122	122
Transition			2	2	2	2	2	2
Total Enrollment			1585	1591	1589	1586	1591	1593

Current Enrollment By School Building	
Learning Center Enrollment	118
Elementary Enrollment: (Cap = 625)	531
Middle Enrollment: (Cap = 480)	470
High Enrollment: (Cap = 400)	474
Total Enrollment	1593

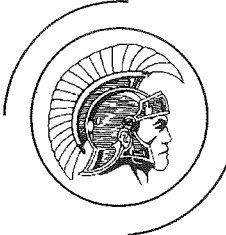
Special Education Numbers by building 16-17	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Total District Enrollment	1596		1585	1592	1590	1587	1592	1594				
Total Sped Students - Learning Ctr	24		21	21	22	24	23	23				
Total Sped Students - Elementary	90		80	82	81	83	85	84				
Total Sped Students - Middle	77		76	69	69	71	69	72				
Total Sped Students - High	44		57	56	56	57	57	57				
Total Special Education Enrollment	235		234	228	228	235	234	236				
Special Education Numbers by Disability 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
Autism - A	25		28	26	26	28	26	26				
Intellectually Disabled - ID	4		4	4	4	4	4	4				
Deaf Hard Hearing-DHH	1		1	1	1	1	1	1				
Emotional/Behavioral Disability-EBD	33		32	29	29	31	31	31				
Other Health Impaired-OHI	43		43	41	41	41	41	41				
Orthopedically Impaired-OI	1		1	1	1	1	1	1				
Speech and Language Disability-SL	40		39	38	38	40	41	42				
Severe Developmental Delay-SDD	17		17	17	17	17	17	17				
Specific Learning Disability-SLD	71		68	70	70	71	71	72				
Traumatic Brain Injury-TBI	0		0	0	0	0	0	0				
Visually Impaired-VI	1		1	1	1	1	1	1				
Total Special Education Enrollment	235		234	228	228	235	234	236				
# of Students Placed Outside of Dist	0		0	0	0	0	0	0				
# of Students served at St Annes	5		5	4	4	4	4	4				
Home-schooled/Homebound/Alt Location	6		3	3	2	4	6	6				
Graduates	10		0	0	0	0	0	0				
Returning Graduates	2		2	2	2	2	2	2				

English Language Learner Numbers 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	1587	1592	1594				
Total ELL - Learning Center	1		0	0	0	0	0	0				
Total ELL- Elementary	5		4	4	4	4	4	4				
Total ELL- Middle	9		10	10	10	10	10	10				
Total ELL - High	8		9	9	9	9	9	9				
Total ELL Enrollment	23		23	23	23	23	25	25				
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	15	15	15				
Chinese	0			0	0	0	0	0				
Tagalog (Phillipino)	0			0	0	0	0	0				
English/Hmong	1		1	1	1	1	1	1				
English/Russian	0			0	0	0	0	0				
English/Spanish	4		4	1	1	1	1	1				
English/Chinese	0			0	0	0	0	0				
Eng/Lebabese	0		0	0	0	0	0	0				
Ukranian	1		1	1	1	1	1	1				
Special Education/ELL Students	4		3	4	4	4	4	4				
Graduates	0		1	0	0	0	0	0				
Monitor	2		1	1	3	3	3	3				
Receiving Services	9		10	10	9	9	9	9				

Name	Position	Hire or Resignation	Support / Certified / Coach/SSS	Approval / Notice Date
Cory Kreibich	MS Assistant BB Coach	Hire	Coach	12/30/2016
Tasia Berger	Executive Assistant	Hire	SSS	1/13/2017

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 Central Virtual Ed	Best interest of the student	Approved	1/13/2017



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

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

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

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

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

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

To: OE Exception File
From: Mark
Date: January 16, 2017
Re: Open Enrollment Exception Request

We have 1 Open Enrollment Exception Request. 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.

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.

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 1 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 January 16, 2017 BOE meeting agenda.

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

Cash Flow Chart for 2016-17 12/31/2016

Period	Beginning Cash	Taxes & State Aids	Other receipts	Loans & Investments	Total Receipts	Transfers from Investment and LGIP	Av ailable 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	188,753.05	117,982.87		306,735.92	3,738,893.09	4,659,601.51	983,406.58	485,391.29	1,918,788.88	3,387,586.75	1,272,014.76
Nov ember	1,272,014.76	110,006.10	1,777,699.20	1,706,579.00	3,594,284.30	1,707,230.75	4,866,299.06	1,041,011.93	425,143.41		1,466,155.34	3,400,143.72
December	3,400,143.72	2,545,370.08	80,397.54		2,625,767.62	4,363,254.57	6,025,911.34	1,019,919.61	445,080.89	1,708,198.07	3,173,198.57	2,852,712.77
January	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
February	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
March	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
April	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
May	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
June	2,852,712.77				0.00		2,852,712.77				0.00	2,852,712.77
										LGIP BALANCE	2,785.68	2,852,712.77
										FNB book BALANCE	2,849,927.09	

State Aids

\$15,490.08 State Lunch, Breakfast and Wl Moming Milk
 \$91,796.00 Spec Education Aid
 \$2,438,084.00 Equalization Aid
 \$0.00 Misc Aid (Title, Categorical, etc)

\$2,545,370.08 Direct to LGIP

Tax Receipts

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

SUBTOTAL of CASH AVAILABLE \$2,852,712.77

SpecEd Life Skills Acct \$242.83
 FNB Short Term Borrowing \$0.00
 Debt Service \$181.19

NET \$2,853,136.79

Trans Date	Receipt	Description	Acct Nbr	Amount
12/1/2016	1061	Centre Field Trip	10R800 248 256770 000 000000	\$266.00
12/1/2016	1062	Reimbursement of Requisition	10E300 941 126000 908 000000	\$3.19
12/1/2016	1063	11/11/2016 Lunch Receipts	50L000 000 816900 000 000000	\$88.50
12/1/2016	1063	11/15/2016 Lunch Receipts	50L000 000 816900 000 000000	\$22.00
12/1/2016	1063	11/16/2016 Lunch Receipts	50L000 000 816900 000 000000	\$252.00
12/1/2016	1063	11/17/2016 Lunch Receipts	50L000 000 816900 000 000000	\$143.00
12/1/2016	1063	11/18/2016 Lunch Receipts	50L000 000 816900 000 000000	\$8.00
12/1/2016	1063	11/21/2016 Lunch Receipts	50L000 000 816900 000 000000	\$128.75
12/1/2016	1063	11/21/2016 Lunch Receipts	50L000 000 816900 000 000000	\$20.00
12/1/2016	1063	11/28/2016 Lunch Receipts	50L000 000 816900 000 000000	\$158.75
12/1/2016	1063	11/29/2016 Lunch Receipts	50L000 000 816900 000 000000	\$104.35
12/1/2016	1063	11/30/2016 Lunch Receipts	50L000 000 816900 000 000000	\$23.00
12/1/2016	1064	School Age Care Receipts	80R800 272 391000 000 000000	\$420.00
12/1/2016	1064	School Age Care Receipts	80R800 272 391000 000 000000	\$160.00
12/1/2016	1065	Art Field Trip	10R800 248 256770 000 000000	\$264.00
12/1/2016	1066	Vending/Concessions	21R300 291 164010 000 000000	\$576.00
12/1/2016	1067	Winter Bus Tour	21R400 291 163000 000 000000	\$180.00
12/1/2016	1067	Winter Bus Tour	21R400 291 163000 000 000000	\$260.00
12/1/2016	1068	FCS 8 Bake Sale Hex 2	21R300 291 135000 000 000000	\$712.00
12/16/2016	1069	Field Trip	10R800 248 256770 000 000000	\$293.00
12/16/2016	1070	Gate Admission - GBB vs Amery	10R800 271 162105 000 000000	\$690.00
12/16/2016	1070	Gate Admission - GBB vs SCF	10R800 271 162105 000 000000	\$465.00
12/16/2016	1070	Gate Admission - Wrestling vs Osceola	10R800 271 162222 000 000000	\$482.00
12/16/2016	1070	Athletic/Activity Fees	10R800 292 500000 000 000000	\$155.00
12/16/2016	1070	Concessions - GBB vs Amery	21R400 291 162000 000 000000	\$499.16
12/16/2016	1070	Concessions - GBB vs SCF	21R400 291 162000 000 000000	\$357.00
12/16/2016	1070	Concessions - Wrestling vs Osceola	21R400 291 162000 000 000000	\$118.00
12/16/2016	1070	Boys Soccer Playoff Gate	21R400 291 162000 000 000000	\$124.00
12/16/2016	1070	HS Yearbook Fundraiser	21R400 291 164020 000 000000	\$256.60
12/16/2016	1070	HS Yearbook Fundraiser	21R400 291 164020 000 000000	\$201.00
12/16/2016	1070	HS Yearbook Fundraiser	21R400 291 164020 000 000000	\$103.00
12/16/2016	1070	Cookie Sales,Com Day Shirts, Homecoming	60L000 000 814390 000 000000	\$675.92
12/16/2016	1071	Spartan Folder Money	21R100 291 241000 000 000000	\$66.90
12/16/2016	1072	12/02/16 Lunch Receipts	50L000 000 816900 000 000000	\$40.00
12/16/2016	1072	12/05/16 Lunch Receipts	50L000 000 816900 000 000000	\$105.00
12/16/2016	1072	12/06/16 Lunch Receipts	50L000 000 816900 000 000000	\$27.75
12/16/2016	1072	12/08/16 Lunch Receipts	50L000 000 816900 000 000000	\$190.00
12/16/2016	1072	12/09/16 Lunch Receipts	50L000 000 816900 000 000000	\$10.00
12/16/2016	1072	12/11/16 Lunch Receipts	50L000 000 816900 000 000000	\$177.00
12/16/2016	1072	12/12/16 Lunch Receipts	50L000 000 816900 000 000000	\$70.40
12/16/2016	1073	Gate Admission - Musical Honk	10R800 271 162000 000 000000	\$2,164.00
12/16/2016	1073	Gate Admission - GBB vs BW	10R800 271 162105 000 000000	\$694.00
12/16/2016	1073	Gate Admission - Wrestling vs Spring Val	10R800 271 162222 000 000000	\$415.00
12/16/2016	1073	Work Permit	10R800 292 500000 000 000000	\$10.00
12/16/2016	1074	School Age Care Receipts	80R800 272 391000 000 000000	\$330.00

12/16/2016	1075 MS Vending Machine	21R300 291 164010 000 000000	\$389.00
12/16/2016	1076 HS Ala Carte Sales	50R800 251 257250 000 000000	\$899.00
12/16/2016	1076 HS Ala Carte Sales	50R800 251 257250 000 000000	\$1,405.00
12/16/2016	1076 HS Ala Carte Sales	50R800 251 257250 000 000000	\$1,313.00
12/16/2016	1077 6th Grade C-Buck Fundraiser	21R300 291 161360 000 000000	\$1,308.65
12/16/2016	1078 Drama Musical Donations	21R400 291 162000 000 000000	\$181.00
12/22/2016	1079 Centre Field Trip	10R800 248 256770 000 000000	\$282.00
12/22/2016	1080 Damaged Book Payment	10R100 297 500000 000 000000	\$29.84
12/22/2016	1080 Damaged Book Payment	10R100 297 500000 000 000000	\$16.41
12/22/2016	1081 Field Trip	10R800 248 256770 000 000000	\$368.00
12/22/2016	1082 Reimbursement of Overpayment for Volleyb	10E400 941 162121 000 000000	\$225.00
12/22/2016	1082 Wells Fargo Matching Donation-Robotics	10R400 291 161100 000 000000	\$98.09
12/22/2016	1082 Season Pass	10R800 271 162000 000 000000	\$150.00
12/22/2016	1082 Gate Admission - GBB vs Amery	10R800 271 162105 000 000000	\$8.00
12/22/2016	1082 Athletic/Activity Fees	10R800 292 500000 000 000000	\$325.00
12/22/2016	1082 Wells Fargo Matching Donation-Soccer	21R400 291 162000 000 000000	\$98.08
12/22/2016	1082 Football Concessions	21R400 291 162000 000 000000	\$100.00
12/22/2016	1082 16/17 Advertising	21R400 291 162000 000 000000	\$100.00
12/22/2016	1082 Letters & Numbers	21R400 291 162000 000 000000	\$18.00
12/22/2016	1082 School Store	21R400 291 162000 000 000000	\$25.00
12/22/2016	1082 HS Yearbook Fundraiser	21R400 291 164020 000 000000	\$10.00
12/22/2016	1082 Facility Rent	80R800 293 500000 000 000000	\$472.50
12/22/2016	1083 EDCamp Reimbursement - Baldwin	10E810 411 221300 000 000000	\$1,350.48
12/22/2016	1083 EDCamp Reimbursement - Ellsworth	10E810 411 221300 000 000000	\$1,243.30
12/22/2016	1083 EDCamp Reimbursement - Amery	10E810 411 221300 000 000000	\$1,275.46
12/22/2016	1084 Refund from Crisis Prevention Institute	10E820 479 171011 000 000000	\$150.00
12/22/2016	1085 12/16 COBRA Dental	10L000 000 811632 000 000000	\$128.15
12/22/2016	1085 12/16 COBRA Vision	10L000 000 811633 000 000000	\$14.67
12/22/2016	1085 Refund of TSA Overpayment	10L000 000 811670 000 000000	\$916.82
12/22/2016	1085 11/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
12/22/2016	1085 11/16-12/16 Dental Insurance	10L000 000 812073 000 000000	\$256.30
12/22/2016	1085 1/17 Dental Insurance	10L000 000 812073 000 000000	\$169.64
12/22/2016	1085 12/16 Dental Insurance	10L000 000 812073 000 000000	\$92.30
12/22/2016	1085 11/16 Dental Insurance	10L000 000 812073 000 000000	\$92.30
12/22/2016	1085 12/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
12/22/2016	1085 11/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
12/22/2016	1085 12/16 Dental Insurance	10L000 000 812073 000 000000	\$46.15
12/22/2016	1085 12/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
12/22/2016	1085 11/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
12/22/2016	1086 Truist Donation	21R100 291 241000 000 000000	\$33.33
12/22/2016	1087 Gate Admission - Honk Musical	10R400 271 161020 000 000000	\$214.00
12/22/2016	1087 Work Permits	10R800 990 500000 000 000000	\$10.00
12/22/2016	1088 Refund on Purchase Order	10E800 411 110999 000 000000	\$6.99
12/22/2016	1089 School Age Care Receipts	80R800 272 391000 000 000000	\$5,684.54
12/22/2016	1089 School Age Care Receipts	80R800 272 391000 000 000000	\$3,074.00
12/22/2016	1089 School Age Care Receipts	80R800 272 391000 000 000000	\$5,090.50
12/22/2016	1090 Art Field Trip	10R800 248 256770 000 000000	\$64.00

12/22/2016	1091 Penny Wars	21R300 291 164010 000 000000	\$990.73
12/22/2016	1092 Rental Agreement	21R400 291 163000 000 000000	\$25.00
12/22/2016	1092 Winter Bus Tour	21R400 291 163000 000 000000	\$180.00
12/22/2016	1092 Woodville Parade	21R400 291 163000 000 000000	\$475.00
12/22/2016	1092 Winter Bus Tour	21R400 291 163000 000 000000	\$580.00
12/22/2016	1093 6th Grade C-Buck Fundraiser	21R300 291 161360 000 000000	\$4,702.30
12/22/2016	1094 Insurance Settlement for Malibu	10R800 964 500000 000 000000	\$5,880.00
			\$53,717.55

Post Date	Batch	Description	Acct Nbr	Debit	Credit
12/31/2016	16-000063	Debt Service 12/16 Interest	39R800 280 500000 000 000000	0.00	0.01
12/31/2016	16-000064	FNCB 12/16 Checking Interest	10R800 280 500001 000 000000	0.00	937.83
12/31/2016	16-000064	Online Athletic Payments	10R800 292 500000 000 000000	0.00	1,329.88
12/31/2016	16-000064	Bernicks Vending Commissions	21R400 291 162000 000 000000	0.00	86.44
12/31/2016	16-000064	December Online Lunch Payments	50L000 000 816900 000 000000	0.00	23,704.04
12/31/2016	16-000065	LGIP Interest	10R800 280 500002 000 000000	0.00	621.80
12/31/2016	16-000065	DPI Aid Payment-Equalization Aid	10R800 621 500000 000 000000	0.00	2,438,084.00
12/31/2016	16-000065	DPI Aid Payment-Sp Ed & School Age	27R800 611 500000 000 000000	0.00	91,796.00
12/31/2016	16-000065	DPI Aid-F/S Aid-Lunch	50R800 717 257220 547 000000	0.00	12,719.00
12/31/2016	16-000065	DPI Aid-F/S Aid-Breakfast	50R800 717 257230 546 000000	0.00	2,260.03
12/31/2016	16-000065	DPI Aid-F/S Aid-Milk	50R800 717 257240 548 000000	0.00	279.66
12/31/2016	16-000065	DPI Aid-F/S Aid-Snack	50R800 717 257250 561 000000	0.00	231.39

-2,572,050.08 Total for Journal Entries

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	General Fund	0.00	-2,440,973.51	0.00	-2,440,973.51
21	Special Revenues	0.00	-86.44	0.00	-86.44
27	Special Education	0.00	-91,796.00	0.00	-91,796.00
39	Referendum Debt Svc	0.00	-0.01	0.00	-0.01
50	Food Service	-23,704.04	-15,490.08	0.00	-39,194.12
***	Fund Summary Totals ***	-23,704.04	-2,548,346.04	0.00	-2,572,050.08

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

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 Original Budget	2016-17 FYTD %	2016-17 FYTD Activity	2015-16 FYTD Activity	2014-15 FYTD Activity
10E--- --- 11----	Undifferentiated Curriculum	2,953,338.46	36.20	1,069,115.98	1,033,116.08	1,047,169.73
10E--- --- 12----	Regular Curriculum	4,126,722.09	34.85	1,437,973.22	1,392,689.69	1,398,866.38
10E--- --- 13----	Vocational Curriculum	464,304.67	34.35	159,509.22	159,744.63	179,095.66
10E--- --- 14----	Physical Curriculum	355,677.16	34.36	122,210.00	114,644.75	124,085.15
10E--- --- 16----	Co-Curricular Activities	301,159.20	44.11	132,837.02	119,123.24	107,884.57
10E--- --- 17----	Other Special Needs	90,872.30	38.99	35,428.50	42,186.84	41,623.30
10E--- --- 21----	Pupil Services	627,023.55	36.49	228,794.69	223,346.40	228,180.17
10E--- --- 22----	Instructional Staff Services	851,612.25	40.44	344,374.26	340,412.69	339,729.17
10E--- --- 23----	General Administration	432,373.17	52.38	226,462.27	242,078.01	228,478.65
10E--- --- 24----	School Building Administration	759,034.15	50.41	382,644.61	367,516.12	374,178.80
10E--- --- 25----	Business Administration	2,678,084.92	41.72	1,117,269.67	1,069,806.52	1,073,625.06
10E--- --- 26----	Central Services	554,815.95	44.60	247,449.68	446,397.47	326,037.25
10E--- --- 27----	Insurance and Judgments	132,999.61	80.11	106,545.72	106,509.73	75,307.32
10E--- --- 28----	Debt Services	127,050.88	100.71	127,949.94	122,558.29	253,846.40
10E--- --- 29----	Other Support Services	21,000.00	90.48	19,000.00	32,990.72	37,654.39
10E--- --- 41----	Transfer to Another Fund	1,920,103.34	0.00	0.00	0.00	0.00
10E--- --- 43----	Purchased Instructional Svcs	574,634.72	5.05	29,009.45	21,194.60	21,896.08
10E--- --- 49----	Other Non-Program Transactions	4,348.00	3.62	157.50	1,126.05	642.50
10-----	General Fund	16,975,154.42	34.09	5,786,731.73	5,835,441.83	5,858,300.58
		=====	=====	=====	=====	=====

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	8,081,157.51	36.69	2,965,186.98	2,885,465.85	2,893,437.62
10E--- 2--	Employee Benefits	2,938,455.83	39.31	1,155,079.41	1,156,365.58	1,227,344.68
10E--- 3--	Purchased Services	2,767,369.68	35.84	991,925.34	990,199.69	978,944.73
10E--- 4--	Non-Capital Objects	898,733.18	41.46	372,584.05	306,288.87	383,286.36
10E--- 5--	Capital Objects	46,500.00	11.13	5,175.36	215,505.03	1,246.80
10E--- 6--	Debt Retirement	127,050.88	100.71	127,949.94	122,558.29	253,846.40
10E--- 7--	Insurance and Judgments	131,536.00	81.00	106,545.72	106,509.73	73,882.06
10E--- 8--	Transfers	1,920,103.34	0.00	0.00	0.00	0.00
10E--- 9--	Other Objects	64,248.00	96.94	62,284.93	52,548.79	46,311.93
10----	General Fund	16,975,154.42	34.09	5,786,731.73	5,835,441.83	5,858,300.58

FDPLOC 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	2,131,739.32	34.71	740,016.89	712,581.96	742,426.86
10E--- 2-- 11----	Employee Benefits	682,119.14	34.45	234,982.99	257,379.43	261,169.69
10E--- 3-- 11----	Purchased Services	1,500.00	25.32	379.76	69.14	115.91
10E--- 4-- 11----	Non-Capital Objects	137,980.00	62.45	86,173.28	58,262.44	40,870.77
10E--- 9-- 11----	Other Objects	0.00	0.00	7,563.06	4,823.11	2,586.50
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10E--- --- 11----	Undifferentiated Curriculum	2,953,338.46	36.20	1,069,115.98	1,033,116.08	1,047,169.73
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10E--- 1-- 12----	Salaries	2,927,294.55	34.16	1,000,108.01	961,206.03	949,462.85
10E--- 2-- 12----	Employee Benefits	1,090,250.54	36.41	396,958.99	381,657.44	410,561.39
10E--- 3-- 12----	Purchased Services	250.00	607.82	1,519.55	3,219.58	2,335.66
10E--- 4-- 12----	Non-Capital Objects	108,777.00	29.29	31,855.69	41,581.71	30,181.48
10E--- 9-- 12----	Other Objects	150.00	5,020.65	7,530.98	5,024.93	6,325.00
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10E--- --- 12----	Regular Curriculum	4,126,722.09	34.85	1,437,973.22	1,392,689.69	1,398,866.38
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10E--- 1-- 13----	Salaries	304,639.13	33.89	103,247.24	97,590.16	108,235.90
10E--- 2-- 13----	Employee Benefits	117,712.54	36.39	42,830.14	40,890.56	54,256.89
10E--- 3-- 13----	Purchased Services	500.00	203.13	1,015.65	751.49	1,220.11
10E--- 4-- 13----	Non-Capital Objects	41,453.00	29.30	12,147.19	20,020.81	14,757.76
10E--- 9-- 13----	Other Objects	0.00	0.00	269.00	491.61	625.00
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10E--- --- 13----	Vocational Curriculum	464,304.67	34.35	159,509.22	159,744.63	179,095.66
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10E--- 1-- 14----	Salaries	254,607.00	33.54	85,398.51	81,894.96	87,491.36
10E--- 2-- 14----	Employee Benefits	96,670.16	33.62	32,498.42	32,387.14	36,412.33
10E--- 3-- 14----	Purchased Services	0.00	0.00	2,418.96	0.00	0.00
10E--- 4-- 14----	Non-Capital Objects	4,400.00	43.05	1,894.11	362.65	181.46
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10E--- --- 14----	Physical Curriculum	355,677.16	34.36	122,210.00	114,644.75	124,085.15
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10E--- 1-- 16----	Salaries	209,151.00	30.54	63,871.00	60,992.50	61,502.98
10E--- 2-- 16----	Employee Benefits	25,323.20	31.38	7,945.59	7,768.10	7,803.17
10E--- 3-- 16----	Purchased Services	0.00	0.00	19,793.17	19,560.38	17,577.00
10E--- 4-- 16----	Non-Capital Objects	66,685.00	42.87	28,587.87	18,492.23	12,954.17
10E--- 9-- 16----	Other Objects	0.00	0.00	12,639.39	12,310.03	8,047.25
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10E--- --- 16----	Co-Curricular Activities	301,159.20	44.11	132,837.02	119,123.24	107,884.57
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10E--- 1-- 17----	Salaries	66,071.81	34.37	22,711.46	28,174.57	28,185.04
10E--- 2-- 17----	Employee Benefits	21,800.49	40.74	8,881.56	12,830.52	12,454.35
10E--- 3-- 17----	Purchased Services	0.00	0.00	215.36	138.01	208.00
10E--- 4-- 17----	Non-Capital Objects	3,000.00	103.95	3,118.60	429.74	398.91
10E--- 9-- 17----	Other Objects	0.00	0.00	501.52	614.00	377.00
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10E--- --- 17----	Other Special Needs	90,872.30	38.99	35,428.50	42,186.84	41,623.30
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10E--- 1-- 21----	Salaries	403,948.14	34.75	140,363.01	137,363.10	134,545.24
10E--- 2-- 21----	Employee Benefits	192,525.41	36.45	70,178.63	61,273.79	68,380.10
10E--- 3-- 21----	Purchased Services	17,500.00	12.26	2,145.73	490.54	676.50
10E--- 4-- 21----	Non-Capital Objects	13,050.00	120.67	15,747.32	23,573.47	23,643.33
10E--- 9-- 21----	Other Objects	0.00	0.00	360.00	645.50	935.00
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10E--- --- 21----	Pupil Services	627,023.55	36.49	228,794.69	223,346.40	228,180.17
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10E--- 1-- 22----	Salaries	502,678.21	36.24	182,175.86	182,775.09	185,247.30
10E--- 2-- 22----	Employee Benefits	176,534.11	40.75	71,933.89	79,851.98	81,989.00

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--- 3-- 22----	Purchased Services	52,149.00	61.84	32,249.69	29,153.79	26,438.73
10E--- 4-- 22----	Non-Capital Objects	109,250.93	47.34	51,714.50	39,814.45	40,253.14
10E--- 5-- 22----	Capital Objects	0.00	0.00	752.32	1,901.23	0.00
10E--- 9-- 22----	Other Objects	11,000.00	50.44	5,548.00	6,916.15	5,801.00
10E--- --- 22----	Instructional Staff Services	851,612.25	40.44	344,374.26	340,412.69	339,729.17
10E--- 1-- 23----	Salaries	202,712.52	47.19	95,656.94	98,953.49	95,038.52
10E--- 2-- 23----	Employee Benefits	67,624.65	55.28	37,382.52	28,507.00	31,671.12
10E--- 3-- 23----	Purchased Services	110,686.00	50.94	56,379.08	83,630.79	66,898.97
10E--- 4-- 23----	Non-Capital Objects	34,350.00	65.65	22,550.96	20,039.23	22,820.25
10E--- 9-- 23----	Other Objects	17,000.00	85.25	14,492.77	10,947.50	12,049.79
10E--- --- 23----	General Administration	432,373.17	52.38	226,462.27	242,078.01	228,478.65
10E--- 1-- 24----	Salaries	474,007.18	50.54	239,555.24	234,317.25	227,434.99
10E--- 2-- 24----	Employee Benefits	190,026.97	53.19	101,078.30	97,526.63	108,064.75
10E--- 3-- 24----	Purchased Services	6,000.00	11.39	683.38	7,624.16	3,266.58
10E--- 4-- 24----	Non-Capital Objects	89,000.00	38.62	34,375.27	21,770.14	28,136.48
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	6,952.42	5,076.99	7,276.00
10E--- --- 24----	School Building Administration	759,034.15	50.41	382,644.61	367,516.12	374,178.80
10E--- 1-- 25----	Salaries	462,205.21	49.98	231,003.32	224,486.01	210,318.87
10E--- 2-- 25----	Employee Benefits	187,995.57	50.95	95,791.64	86,677.87	84,502.60
10E--- 3-- 25----	Purchased Services	1,832,621.89	40.07	734,247.84	688,951.24	736,896.12
10E--- 4-- 25----	Non-Capital Objects	128,262.25	38.40	49,248.22	52,582.48	40,095.58
10E--- 5-- 25----	Capital Objects	36,000.00	2.00	720.36	12,560.00	165.00
10E--- 9-- 25----	Other Objects	31,000.00	20.19	6,258.29	4,548.92	1,646.89
10E--- --- 25----	Business Administration	2,678,084.92	41.72	1,117,269.67	1,069,806.52	1,073,625.06
10E--- 1-- 26----	Salaries	142,103.44	42.98	61,079.50	65,130.73	63,547.71
10E--- 2-- 26----	Employee Benefits	68,873.05	51.71	35,616.74	36,624.40	32,424.90
10E--- 3-- 26----	Purchased Services	170,064.46	65.78	111,867.72	135,415.97	99,989.81
10E--- 4-- 26----	Non-Capital Objects	162,525.00	21.64	35,171.04	9,359.52	128,993.03
10E--- 5-- 26----	Capital Objects	10,500.00	35.26	3,702.68	199,842.85	1,081.80
10E--- 9-- 26----	Other Objects	750.00	1.60	12.00	24.00	0.00
10E--- --- 26----	Central Services	554,815.95	44.60	247,449.68	446,397.47	326,037.25
10E--- 3-- 27----	Purchased Services	1,463.61	0.00	0.00	0.00	1,425.26
10E--- 7-- 27----	Insurance and Judgments	131,536.00	81.00	106,545.72	106,509.73	73,882.06
10E--- --- 27----	Insurance and Judgments	132,999.61	80.11	106,545.72	106,509.73	75,307.32
10E--- 6-- 28----	Debt Retirement	127,050.88	100.71	127,949.94	122,558.29	253,846.40
10E--- --- 28----	Debt Services	127,050.88	100.71	127,949.94	122,558.29	253,846.40
10E--- 2-- 29----	Employee Benefits	21,000.00	90.48	19,000.00	32,990.72	37,654.39
10E--- --- 29----	Other Support Services	21,000.00	90.48	19,000.00	32,990.72	37,654.39
10E--- 8-- 41----	Transfers	1,920,103.34	0.00	0.00	0.00	0.00

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---	41----	Transfer to Another Fund	1,920,103.34	0.00	0.00	0.00	0.00
10E---	3-- 43----	Purchased Services	574,634.72	5.05	29,009.45	21,194.60	21,896.08
10E---	43----	Purchased Instructional Svcs	574,634.72	5.05	29,009.45	21,194.60	21,896.08
10E---	9-- 49----	Other Objects	4,348.00	3.62	157.50	1,126.05	642.50
10E---	49----	Other Non-Program Transactions	4,348.00	3.62	157.50	1,126.05	642.50
10----	-----	General Fund	16,975,154.42	34.09	5,786,731.73	5,835,441.83	5,858,300.58

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	5,230,847.00	1.66	86,973.10	85,475.29	86,940.62
10R--- 3-- -----	Interdistrict Pmts Within WI	667,297.00	0.00	0.00	483.20	0.00
10R--- 5-- -----	Revenue From Intermediate Srcs	5,940.00	0.00	0.00	0.00	1,123.68
10R--- 6-- -----	Revenue From State Sources	10,706,647.00	37.36	3,999,697.00	4,158,801.00	4,296,894.44
10R--- 7-- -----	Revenue From Federal Sources	225,812.00	0.00	0.00	0.00	0.00
10R--- 8-- -----	Other Financing Sources	0.00	0.00	0.00	187,909.35	0.00
10R--- 9-- -----	Other Revenues	72,556.00	106.76	77,462.22	11,893.62	15,834.56
10---- - - - - -	General Fund	16,909,099.00	24.63	4,164,132.32	4,444,562.46	4,400,793.30

Somerset Open Enrollment Chart for 2017-2018

1/4/2017

Enrollment by Grade	Grade Levels	# of Sections	Students/Section	Available Seats	Maximum	16-17 Ave #s
	JK	4			24	20-23
109	K	5	21/22	0	20	18-20
98	1	5	19/20	12	22	18-20
119	2	5	24	1	24	23-25
96	3	4	24	2	24	23-25
122	4	5	24/25	3	25	23-25
96	5	4	24	12	27	23-25
113	6	5	23	16	27	23-25
112	7	5	23	16	27	25-27
126	8	5	26	3	27	23-25
119 *	9	4	29.75	0	30	25-31
112	10	4	28	8	30	25-31
105	11	4	26.25	15	30	25-31
133	12	4	33.25	0	30	25-31

Special Ed.	Available Seats
EC	4
Grades K-4	8 EBD, 5 SLD (Grades K-2), 3 Autism (Grades K-4)
Grades 5-8	3 SLD (Grades 5/6)
Grades 9-12	4 SLD
Speech and Language	0

* Need to know St. Anne's Numbers

This document does not determine staffing as there are multiple factors that must be considered such as budget, physical space, and actual student/teacher ratio.

Enrollment by grade / maximum = # of sections.

Enrollment by grade / # of sections = students per section.

Maximum x # of sections...enrollment subtracted from that number = available seats

DRAFT
REGULAR MEETING - BOARD OF EDUCATION
SCHOOL DISTRICT OF SOMERSET
December 19, 2016

Board President Bob Gunther called the meeting to order at 7:00 p.m.

Those in attendance were Bob Gunther, Nancy Dressel, Brian Moulton, Marie Colbeth, Courtney Kurkowski and Patty Schachtner. Katie Thurmes was absent.

Pledge of Allegiance: All present stood for the Pledge of Allegiance.

District Mission: Developing learners. Empowering futures. Together.

District Vision: To become a premier community, bridging learners with their passions and pathways.

Statement of Core Strategies: Enhance Learning

1. Advance services and operations
2. Engage community through partnerships
3. Cultivate professional growth and leadership

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

Schachtner moved with second by Colbeth to approve the agenda with the agenda. Motion passed unanimously.

Superintendent Reports:

The France trip information was sent to the board.

The listening session information is being put together by Dr. Bezek.

Enrollment: As of December 19, 2016 enrollment is at 1,591.

Hiring: A document was provided to the board listing the personnel changes.

Open Enrollment: Bezek spoke of the open enrollments that have been added since the last board meeting.

Strategic Plan Update: Schachtner shared the student comments were very thoughtful and wise. Dressel complimented the planning team as there was a broad perspective and diverse group that had much to share. Bezek stated it is a process and it takes much time and effort. Bezek shared the core values that were created at the meeting. INSERT CORE VALUES HERE. Discussion ensued on topic.

School Board Member Reports: Schachtner thanked the counselors for the mentor program at the high school and shared how beneficial mentors are to the students. Schachtner also shared that she and Sarah Colling will be presenting at the WASB conference in January.

Dressel spoke of the phenomenal high school performance of *HONK!*

Colbeth spoke of the last CESA meeting and how librarians are being considered media specialists and the opportunities around this. Colbeth also shared that the high school band performance was very good.

Kurkowski shared that the middle school band performance was very good. Schachtner added that an auditorium would be beneficial.

Student Council Report: Student Representative Shelly Schmitt recapped events and shared pictures of events occurring at the high school which included a volunteer event at Toys for Tots, the Robotics team did well with teams

going to the quarter and semifinals. The musical performance at the high school of *Honk* was well attended. Schmitt also shared that the students that were a part of the Strategic Plan meeting were appreciative of being included. The video announcements that the high school creates will now also be done at the elementary school. The high school had a very successful blood drive and the winter sports are doing well.

Open Forum: Gunther explained the process of how the open forum will take place. No one came forward.

Directors and Principals Reports: Director of Pupil Services, Shannon Donnelly spoke of Kay Vater and how wonderful the students are doing that she is helping with Math Masters. Donnelly provided an update on ALICE training and how the lockdown activities went last week. Donnelly stressed the drills were well communicated and age appropriate to the buildings they took place in. The next steps were discussed and how the Counter portion of the training will progress. Donnelly shared she was beyond impressed with how well the drill went.

Consent Agenda: Colbeth moved with second by Schachtner to approve all consent items:

Approve the Minutes of the Regular Session of November 21, 2016 as presented.

Approve the Minutes of the Work Session of December 5, 2016 as presented..

Approve November/December Board Bills.

Approve a Sick Bank for an Employee.

Approve FABLAB Matching Donation.

Approve 2016-17 Winter/Spring Coaching/Advising Assignments.

Approve the Hire of Becka Linka, Short-Term EC Special Ed Support Staff.

Approve the Resignation of Rochelle Lindquist, Executive Assistant.

Approve the Hire of Rochelle Lindquist, High School Office Secretary.

Motion passed unanimously

General Information: The next board work session will be held on January 9, 2017. The WASB convention starts on January 17, 2017.

Gunther moved, with second by Colbeth to move into Closed Session of the Board pursuant to WI Statute 19.85(1) (c) and (f) for preliminary consideration of a specific matter which, if discussed in public, could have an adverse impact on the reputation of those involved. Upon roll call vote, all voted yes to move to Closed Session.

Upon a motion to move out of Closed Session, there were no announcements coming out of Closed Session.

Colbeth moved with second by Kurkowski to adjourn at 8:34 p.m.

Bob Gunther, President

Nancy Dressel, Clerk

Draft
WORK SESSION - BOARD OF EDUCATION
SCHOOL DISTRICT OF SOMERSET
January 9, 2017

Board President Bob Gunther called the meeting to order at 6:01 p.m.

Roll call was taken. Present were Bob Gunther, Nancy Dressel, Brian Moulton, Patty Schachtner and Katie Thurmes. Courtney Kurkowski arrived at 6:04. Absent was Marie Colbeth.

Protocol Discussion: There was no discussion from the board.

eduCLIMBER Presentation: Mr. Jon Dary presented a virtual presentation on eduCLIMBER. Dary explained how it was created and the importance of it being an easy to use, timesaving tool. The dashboard was walked through as well as the secure nature of the program. Dary stressed that any type of data can be tracked from homegrown assessments to the larger more well-known tests and assessments. The concept of a data wall and how it is used and viewed was discussed and explained as well as how the historical data can be looked at. Interventions can be created and tracked, forms and reports can be added and progress monitoring can be utilized as well. eduCLIMBER can be used to create SLOs and see the historical data and create smart goals. eduCLIMBER creates a DPI approved pdf with the SLO information included. Thresholds; the ability to mine the data 24/7 and how it can be reported out to school personnel was walked through and how powerful this piece of eduCLIMBER is. Dary then answered questions from the board. Director of Curriculum Instruction and Assessment, Trish Sheridan responded to questions and comments from the board. The other administrators in attendance shared comments as well. The costs involved were explained.

NEOLA: Bezek spoke of the large amount of work on the policies, guidelines and procedures that need to be acted upon. Bezek shared that there are about 15 policies that need to be updated. Bezek would like to see a process be put in place in which the board received the policies in need of updating and go over them on their own time. The policies would then come back for discussion if needed and then for approval by the full board.

Delegate at WASB Convention: Kurkowski will be the 2017 delegate at the Wisconsin Association of School Boards convention January 17-20, 2017. Kurkowski shared the resolutions which will be addressed at the convention with the board.

Understanding our Demographics: Bezek spoke of the importance of understanding our demographics and who we are serving. Bezek spoke of a presentation that will be coming to the district on mindfulness in March. Bezek's past district had great success with the use of this presentation, the board is welcome to attend and more information will be provided.

Bezek then shared that four candidates will be interviewed on 1/10/2017 for the Executive Assistant position.

Bezek asked the board if the district has always gone through the expulsion hearing process. Bezek stated that at his past districts out of the 10-15 expulsion per year, only a very small percentage ever went to a hearing. High School Principal Chris Moore stated that the parents do attend. Those in attendance stated they did not know that not having a hearing was an option. Gunther read the current board policy, which will be looked at as far as the need for future expulsion hearings.

Once around the table:

Dressel: Ongoing discussion on Laude System and Valedictorian, Dressel would like to see these policies looked at again. Dressel will not be able to attend the 1/26/17 Strategic Plan Meeting but encouraged other members to attend.

Moulton: Nothing to report.

Colbeth: Absent.

Gunther: Nothing to report.

Kurkowski: Nothing to report.

Schachtner: Spoke of her positive experience regarding sharing a mindfulness CD with a student.

Thurmes: Asked Dr. Bezek about the committee they had spoken of.

Schachtner moved, with second by Gunther to adjourn at 7:07 p.m.

CHECK	CHECK								ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028484	12/19/2016	445.20	Dominos Pizza	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028485	12/19/2016	102.98	Germain, Melanie	10	100	411	110000	900	General Fund/Elementary/General Supplies/Undiffere
1028486	12/19/2016	37.34	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1028487	12/19/2016	300.00	GREAT MINDS	10	810	310	221300	365	General Fund/Curriculum & Instruction/Personal Ser
1028488	12/19/2016	125.00	IVORY52, LLC	10	100	310	125002	000	General Fund/Elementary/Personal Services/Music 2
1028489	12/19/2016	314.07	School District of St Cro	21	400	411	163000	000	Special Revenues/HIGH School/General Supplies/Musi
1028490	12/19/2016	2,255.00	Trollhaugen, Inc	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028491	12/19/2016	736.32	Beasley, Amy	21	300	411	135000	000	Special Revenues/Middle School/General Supplies/Vo
1028492	12/19/2016	388.98	COLLING, SARAH	10	810	342	221300	395	General Fund/Curriculum & Instruction/Employee Tra
1028493	12/19/2016	58.00	Sheraton Bloomington Hote	21	400	411	162700	000	Special Revenues/HIGH School/General Supplies
1028493	12/19/2016	1,866.79	Sheraton Bloomington Hote	10	400	941	120000	000	General Fund/HIGH School/District Dues/Fees/Regula
1028494	12/19/2016	55.00	HAMMER, BENJAMIN	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028495	12/19/2016	123.07	Helders-Pevan, Stacey	10	100	342	110101	901	General Fund/Elementary/Employee Travel/1st Grade/
1028496	12/19/2016	440.00	Hudson Bowling Center	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated
1028497	12/19/2016	747.97	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1028497	12/19/2016	1,935.72	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/High School/Gas for Heat/Operation
1028497	12/19/2016	952.61	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028497	12/19/2016	401.65	Midwest Natural Gas Inc	10	800	331	253000	000	General Fund/District/Gas for Heat/Operation
1028497	12/19/2016	178.47	Midwest Natural Gas Inc	10	100	331	253000	000	General Fund/Elementary/Gas for Heat/Operation
1028497	12/19/2016	94.82	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028497	12/19/2016	51.92	Midwest Natural Gas Inc	10	300	331	253000	000	General Fund/Middle School/Gas for Heat/Operation
1028497	12/19/2016	96.61	Midwest Natural Gas Inc	10	400	331	253000	000	General Fund/HIGH School/Gas for Heat/Operation
1028498	12/19/2016	100.00	Nusbaum, Peter	10	400	310	162222	000	General Fund/HIGH School/Personal Services/Wrestli
1028499	12/19/2016	240.00	School District of River	10	400	941	161212	000	General Fund/HIGH School/District Dues/Fees
1028500	12/19/2016	55.00	STEINMETZ, BYRON	10	400	310	162105	000	General Fund/HIGH School/Personal Services/Girls'
1028501	12/19/2016	389.00	WACPC	10	800	941	162000	000	General Fund/District/District Dues/Fees/Athletic/
1028502	12/19/2016	2,016.00	Wienke, Mary	10	800	291	264400	000	General Fund/District/College Credit Reimbursement
1028502	12/19/2016	401.69	Wienke, Mary	10	800	342	264400	000	General Fund/District/Employee Travel/Noninstructi
1028503	12/19/2016	200.00	Wisconsin Dept of Public	10	810	310	221300	395	General Fund/Curriculum & Instruction/Personal Ser
1028504	12/21/2016	325.00	ALICE'S CONTRACTING	10	300	320	254300	000	General Fund/Middle School/Property Services/Build
1028504	12/21/2016	75.00	ALICE'S CONTRACTING	10	100	320	254300	000	General Fund/Elementary/Property Services/Building
1028505	12/21/2016	4.58	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028505	12/21/2016	4.20	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028505	12/21/2016	9.88	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028505	12/21/2016	3.98	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028506	12/21/2016	68.38	Barron, Mark	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028507	12/21/2016	450.00	Clog Un-Bogglor Sewer Ser	10	400	320	254300	000	General Fund/High School/Property Services/Buildin
1028508	12/21/2016	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund
1028508	12/21/2016	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education
1028509	12/21/2016	206.42	GAARD, BRIANNE	10	100	411	110301	000	General Fund/Elementary/General Supplies/3rd Grade
1028510	12/21/2016	478.58	Indianhead Glass Inc	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028511	12/21/2016	631.05	LINDQUIST, ROCHELLE	10	800	291	264400	000	General Fund/District/College Credit Reimbursement
1028512	12/21/2016	435.45	MAHLER, MICHELLE	10	800	291	264400	000	General Fund/District/College Credit Reimbursement
1028513	12/21/2016	296.10	Mattren, Amy	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028514	12/21/2016	816.50	Park Square Theatre Comp	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated
1028515	12/21/2016	204.00	United Way	10	000	000	811640	000	General Fund
1028516	12/21/2016	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund
1028517	12/21/2016	45.00	Bakken, Peter	10	400	310	162209	000	General Fund/HIGH School/Personal Services/Hockey
1028517	12/21/2016	80.00	Bakken, Peter	10	400	310	162209	000	General Fund/HIGH School/Personal Services/Hockey
1028518	12/21/2016	12.00	BONT CHIROPRACTIC CLINICS	10	800	310	162222	000	General Fund/District/Personal Services/Wrestling
1028519	12/21/2016	55.00	Emmert, Jay	10	400	310	162105	000	General Fund/HIGH School/Personal Services/Girls'
1028520	12/21/2016	55.00	Evans, Joseph	10	400	310	162105	000	General Fund/HIGH School/Personal Services/Girls'
1028521	12/21/2016	90.00	Peer, Dawn	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028522	12/21/2016	80.00	PLUMER, PATRICK	10	400	310	162105	000	General Fund/HIGH School/Personal Services/Girls'
1028523	12/21/2016	80.00	Rode, Jon	10	400	310	162105	000	General Fund/HIGH School/Personal Services/Girls'
1028524	12/21/2016	100.00	WEBB, FEYD	80	800	310	310000	000	Community Service/District/Personal Services/Commu

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028525	12/21/2016	45.00	WESELI, MATT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028525	12/21/2016	80.00	WESELI, MATT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028526	12/21/2016	45.00	WILLERT, TAYLOR	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028526	12/21/2016	80.00	WILLERT, TAYLOR	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028527	12/21/2016	80.00	Wolden, Derek	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028528	12/21/2016	200.00	WOZNIAK, ANDREW	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028530	12/29/2016	46,412.69	A'viands, LLC	50	800	310	257220	000	Food Service/District/Personal Services/Food Prepa
1028530	12/29/2016	85.05	A'viands, LLC	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028530	12/29/2016	1,432.80	A'viands, LLC	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028530	12/29/2016	178.50	A'viands, LLC	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028531	12/29/2016	64.67	Amazon	10	800	411	266900	000	General Fund/District/General Supplies/Technology
1028531	12/29/2016	203.49	Amazon	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028531	12/29/2016	124.14	Amazon	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028531	12/29/2016	124.14	Amazon	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028531	12/29/2016	417.44	Amazon	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028531	12/29/2016	1,467.60	Amazon	10	100	413	241000	000	General Fund/Elementary/Computer Supplies/Office o
1028531	12/29/2016	799.00	Amazon	10	800	360	266906	000	General Fund/District/IT Services/Technology Servi
1028531	12/29/2016	44.76	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028531	12/29/2016	27.20	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028531	12/29/2016	22.94	Amazon	10	400	411	126000	000	General Fund/High School/General Supplies/Science
1028531	12/29/2016	132.49	Amazon	10	100	562	222200	970	General Fund/Elementary/Replace Equip/Veh - Group
1028531	12/29/2016	209.99	Amazon	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028531	12/29/2016	277.84	Amazon	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other
1028531	12/29/2016	474.70	Amazon	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar
1028531	12/29/2016	105.48	Amazon	10	300	440	222200	000	General Fund/Middle School/Non Capital Equipment/L
1028531	12/29/2016	69.97	Amazon	10	800	411	266900	000	General Fund/District/General Supplies/Technology
1028531	12/29/2016	8.41	Amazon	27	820	411	218100	341	Special Education/Pupil Services/Special Ed/Genera
1028532	12/29/2016	225.00	ASHA	27	820	941	156612	341	Special Education/Pupil Services/Special Ed/Distri
1028533	12/29/2016	325.00	EAST RIDGE HIGH SCHOOL	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl
1028534	12/29/2016	18.13	EMERSON, KELLY	10	400	415	135000	000	General Fund/High School/Food/Vocational Curriculu
1028534	12/29/2016	308.40	EMERSON, KELLY	10	400	415	135000	000	General Fund/High School/Food/Vocational Curriculu
1028535	12/29/2016	200.00	Menomonie High School	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl
1028536	12/29/2016	200.00	New Richmond High School	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl
1028536	12/29/2016	100.00	New Richmond High School	10	300	941	162222	000	General Fund/Middle School/District Dues/Fees/Wres
1028537	12/29/2016	74.89	Paulsich, Michelle	27	820	411	156612	341	Special Education/Pupil Services/Special Ed/Genera
1028538	12/29/2016	1,100.00	Paulus, Dawn	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028539	12/29/2016	100.00	School District of Boyce	10	300	941	162222	000	General Fund/Middle School/District Dues/Fees/Wres
1028539	12/29/2016	100.00	School District of Boyce	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl
1028540	12/29/2016	75.00	School District of Ellswo	10	300	941	162222	000	General Fund/Middle School/District Dues/Fees/Wres
1028541	12/29/2016	75.00	School District of Osceol	10	300	941	162222	000	General Fund/Middle School/District Dues/Fees/Wres
1028542	12/29/2016	80.00	School District of St Cro	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl
1028543	12/29/2016	75.00	School District of St Cro	10	300	941	162222	000	General Fund/Middle School/District Dues/Fees/Wres
1028544	12/29/2016	52.17	Verizon Wireless	10	400	355	241000	000	General Fund/High School/Telephone/Office of Princ
1028544	12/29/2016	67.35	Verizon Wireless	10	800	355	263000	000	General Fund/District/Telephone
1028544	12/29/2016	67.35	Verizon Wireless	10	100	355	254100	000	General Fund/Elementary/Telephone/Direction of Mai
1028544	12/29/2016	67.35	Verizon Wireless	10	300	355	254100	000	General Fund/Middle School/Telephone/Direction of
1028545	12/29/2016	5,604.64	Xcel Energy	10	300	336	253000	000	General Fund/Middle School/Electricity for Other T
1028545	12/29/2016	6,759.26	Xcel Energy	10	400	336	253000	000	General Fund/High School/Electricity for Other Tha
1028545	12/29/2016	5,412.03	Xcel Energy	10	100	336	253000	000	General Fund/Elementary/Electricity for Other Than
1028545	12/29/2016	564.82	Xcel Energy	10	800	336	253000	000	General Fund/District/Electricity for Other Than H
1028546	01/04/2017	51.74	A'viands, LLC	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028547	01/04/2017	250.00	ASHA	27	820	941	156611	341	Special Education/Pupil Services/Special Ed/Distri
1028548	01/04/2017	80.00	Bakken, Peter	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028549	01/04/2017	217.00	Best Maid Cookie Company	60	000	000	814390	000	Agency Fund
1028550	01/04/2017	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund
1028550	01/04/2017	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028551	01/04/2017	249.00	Hawkins, Rodney	10	800	291	264400	000	General Fund/District/College Credit Reimbursement
1028552	01/04/2017	56.63	Helders-Pevan, Stacey	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028553	01/04/2017	2,915.00	Helmer Printing Inc	10	800	354	258400	000	General Fund/District/Printing & Binding/Publishin
1028554	01/04/2017	72.66	JH Larson Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028555	01/04/2017	33,198.61	KLEENMARK SERVICES CORP	10	800	323	253301	000	General Fund/District/Operational Services
1028556	01/04/2017	122.50	Madison National Life	10	000	000	714073	000	General Fund/DUE FROM OTHER FUNDS
1028556	01/04/2017	1,571.05	Madison National Life	10	000	000	811634	000	General Fund
1028556	01/04/2017	1,454.14	Madison National Life	10	000	000	811635	000	General Fund
1028556	01/04/2017	380.58	Madison National Life	27	000	000	811635	000	Special Education
1028556	01/04/2017	403.45	Madison National Life	27	000	000	811634	000	Special Education
1028556	01/04/2017	1.79	Madison National Life	50	000	000	811635	000	Food Service
1028556	01/04/2017	5.43	Madison National Life	50	000	000	811634	000	Food Service
1028556	01/04/2017	30.26	Madison National Life	80	000	000	811635	000	Community Service
1028556	01/04/2017	22.52	Madison National Life	80	000	000	811634	000	Community Service
1028556	01/04/2017	411.78	Madison National Life	10	000	000	811636	000	General Fund/ST Disability Payable
1028556	01/04/2017	107.17	Madison National Life	27	000	000	811636	000	Special Education/ST Disability Payable
1028556	01/04/2017	19.60	Madison National Life	80	000	000	811636	000	Community Service/ST Disability Payable
1028556	01/04/2017	4.90	Madison National Life	50	000	000	811636	000	Food Service/ST Disability Payable
1028557	01/04/2017	467.50	NAN REINHARDT OTR L AND A	27	820	310	218200	341	Special Education/Pupil Services/Special Ed/Person
1028558	01/04/2017	138.00	Neopost USA Inc	10	800	571	258500	000	General Fund/District/Equipment Rental/Mail
1028559	01/04/2017	114.17	Plunkett's Pest Control,	10	800	323	253302	000	General Fund/District/Operational Services
1028560	01/04/2017	80.00	RICHISON, JIM II	10	400	310	162109	000	General Fund/High School/Personal Services/Girls H
1028561	01/04/2017	37.79	United Parcel Service	10	400	473	125000	951	General Fund/High School/Sheet Music/Music/CMC (Mu
1028562	01/04/2017	637.56	Village of Somerset	10	100	337	253000	000	General Fund/Elementary/Water/Operation
1028562	01/04/2017	216.65	Village of Somerset	10	800	337	253000	000	General Fund/District/Water/Operation
1028562	01/04/2017	359.04	Village of Somerset	10	400	337	253000	000	General Fund/High School/Water/Operation
1028562	01/04/2017	791.30	Village of Somerset	10	400	338	253000	000	General Fund/High School/Sewerage/Operation
1028562	01/04/2017	621.24	Village of Somerset	10	300	337	253000	000	General Fund/Middle School/Water/Operation
1028562	01/04/2017	80.00	Village of Somerset	10	300	338	253000	000	General Fund/Middle School/Sewerage/Operation
1028562	01/04/2017	118.13	Village of Somerset	10	800	337	253000	000	General Fund/District/Water/Operation
1028562	01/04/2017	38.85	Village of Somerset	10	800	338	253000	000	General Fund/District/Sewerage/Operation
1028563	01/04/2017	173.96	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	22.22	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	187.55	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	38.45	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	30.24	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	100.06	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	87.15	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	113.92	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	23.91	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	209.07	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028563	01/04/2017	89.95	Walmart Community	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati
1028563	01/04/2017	83.30	Walmart Community	10	810	411	136900	558	General Fund/Curriculum & Instruction/General Supp
1028563	01/04/2017	55.67	Walmart Community	21	100	411	164010	000	Special Revenues/Elementary/General Supplies/Stude
1028563	01/04/2017	25.02	Walmart Community	21	100	411	164010	000	Special Revenues/Elementary/General Supplies/Stude
1028563	01/04/2017	54.81	Walmart Community	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028563	01/04/2017	14.32	Walmart Community	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028563	01/04/2017	221.26	Walmart Community	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1028563	01/04/2017	22.58	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1028563	01/04/2017	643.19	Walmart Community	10	300	411	126000	908	General Fund/Middle School/General Supplies/Scienc
1028563	01/04/2017	43.61	Walmart Community	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028563	01/04/2017	502.30	Walmart Community	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028563	01/04/2017	70.56	Walmart Community	10	400	411	121000	000	General Fund/High School/General Supplies/Art
1028563	01/04/2017	89.20	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama
1028563	01/04/2017	47.91	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028563	01/04/2017	178.00	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1028563	01/04/2017	89.00	Walmart Community	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl		
1028564	01/04/2017	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund		
1028565	01/04/2017	80.00	Wold, Bryce	10	400	310	162109	000	General Fund/High School/Personal Services/Girls H		
1028566	01/04/2017	1.79	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1028566	01/04/2017	27.35	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1028566	01/04/2017	218.92	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1028566	01/04/2017	3.65	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies		
1028567	01/04/2017	1,177.51	BACKWOODS ELECTRIC, LLC	10	800	320	253200	000	General Fund/District/Property Services		
1028567	01/04/2017	1,079.99	BACKWOODS ELECTRIC, LLC	10	100	320	254300	000	General Fund/Elementary/Property Services/Building		
1028568	01/04/2017	18.00	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair		
1028568	01/04/2017	81.50	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair		
1028569	01/04/2017	504.27	MARRIAGE & FAMILY HEALTH	27	820	370	436000	011	Special Education/Pupil Services/Special Ed/Paymen		
1028570	01/04/2017	691.21	U.S. WATER SERVICE, INC	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio		
1028571	01/04/2017	125.80	USCVMA	21	400	411	163000	000	Special Revenues/High School/General Supplies/Musi		
1028572	01/05/2017	1,366.03	SUTTON, JENNIFER	21	400	450	258600	000	Special Revenues/High School/Resale Items/School S		
1028572	01/05/2017	494.30	SUTTON, JENNIFER	21	400	450	258600	000	Special Revenues/High School/Resale Items/School S		
1028573	01/09/2017	77.96	A'viands, LLC	10	300	411	161000	000	General Fund/Middle School/General Supplies/Academ		
1028574	01/09/2017	75.07	Andersen, Nancy	10	100	411	110000	902	General Fund/Elementary/General Supplies/Undiffere		
1028575	01/09/2017	65.00	Bakken, Peter	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028576	01/09/2017	12.00	CESA 11	10	100	310	241000	000	General Fund/Elementary/Personal Services/Office o		
1028577	01/09/2017	837.00	The Children's Theatre Co	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated		
1028578	01/09/2017	200.00	CHRIST LUTHERAN CHURCH	10	800	940	232000	000	General Fund/District/Dues & Fees/District Adminis		
1028579	01/09/2017	7.50	Department of Workforce D	10	800	939	491000	000	General Fund/District/Revenue Transits to Others		
1028579	01/09/2017	15.00	Department of Workforce D	10	800	939	491000	000	General Fund/District/Revenue Transits to Others		
1028580	01/09/2017	49.30	Fleet One LLC	10	810	348	221300	000	General Fund/Curriculum & Instruction/Vehicle Fuel		
1028580	01/09/2017	49.01	Fleet One LLC	10	800	348	256290	000	General Fund/District/Vehicle Fuel/District Operat		
1028580	01/09/2017	11.24	Fleet One LLC	10	400	342	241000	000	General Fund/High School/Employee Travel/Office of		
1028580	01/09/2017	188.38	Fleet One LLC	27	800	348	256250	341	Special Education/District/Vehicle Fuel/IDEA Flow-		
1028580	01/09/2017	23.03	Fleet One LLC	10	800	348	253000	000	General Fund/District/Vehicle Fuel/Operation		
1028581	01/09/2017	120.00	FORREST, ANDREA	10	800	291	221300	000	General Fund/District/College Credit Reimbursement		
1028582	01/09/2017	508.00	GAYLEN SCHILLING CONSTRUC	10	300	320	254300	000	General Fund/Middle School/Property Services/Build		
1028583	01/09/2017	600.00	Joles, Jon	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St		
1028584	01/09/2017	183.74	Larson, Bruce	10	400	342	162210	000	General Fund/High School/Employee Travel/Football		
1028585	01/09/2017	487.79	MINUTEMAN PRESS	10	400	310	241000	000	General Fund/High School/Personal Services/Office		
1028586	01/09/2017	65.00	Mohn, Steve	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028587	01/09/2017	125.66	NEISIUS, SHERYL	10	100	411	110000	902	General Fund/Elementary/General Supplies/Undiffere		
1028588	01/09/2017	308.63	Northwest Communications	10	100	355	263000	000	General Fund/Elementary/Telephone		
1028588	01/09/2017	258.08	Northwest Communications	10	300	355	263000	000	General Fund/Middle School/Telephone		
1028588	01/09/2017	1,182.38	Northwest Communications	10	400	355	263000	000	General Fund/High School/Telephone		
1028588	01/09/2017	1,313.48	Northwest Communications	10	800	355	263000	000	General Fund/District/Telephone		
1028589	01/09/2017	80.00	RAMBERG, SCOTT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028589	01/09/2017	45.00	RAMBERG, SCOTT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028590	01/09/2017	80.00	Richartz, Graydon	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028590	01/09/2017	45.00	Richartz, Graydon	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028591	01/09/2017	70.00	RICHISON, JIM II	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028591	01/09/2017	45.00	RICHISON, JIM II	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028592	01/09/2017	120.00	ROTH, KERI	10	800	291	221300	000	General Fund/District/College Credit Reimbursement		
1028593	01/09/2017	49,003.50	Safe-Way Wisconsin Inc	10	800	341	256710	000	General Fund/District/Pupil Transportation/Contrac		
1028593	01/09/2017	16,941.75	Safe-Way Wisconsin Inc	27	820	341	256730	341	Special Education/Pupil Services/Special Ed/Pupil		
1028593	01/09/2017	487.06	Safe-Way Wisconsin Inc	80	800	341	256770	000	Community Service/District/Pupil Transportation/Co		
1028593	01/09/2017	12,842.32	Safe-Way Wisconsin Inc	10	800	341	256740	000	General Fund/District/Pupil Transportation/Contrac		
1028593	01/09/2017	2,645.96	Safe-Way Wisconsin Inc	10	800	341	256770	000	General Fund/District/Pupil Transportation/Contrac		
1028593	01/09/2017	1,227.64	Safe-Way Wisconsin Inc	21	400	411	163000	000	Special Revenues/High School/General Supplies/Musi		
1028594	01/09/2017	2,272.58	SchoolKidzcom LLC	21	300	411	161360	000	Special Revenues/Middle School/General Supplies/6t		
1028595	01/09/2017	40.00	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services		
1028595	01/09/2017	81.42	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services		

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1028596	01/09/2017	20.00	WASBO NORTHWEST REGIONAL	10	800	941	251000	000	General Fund/District/District Dues/Fees/Direction		
1028597	01/09/2017	65.00	WESELI, MATT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028598	01/09/2017	28.00	WISCONSIN INDIANHEAD TECH	27	820	941	221300	341	Special Education/Pupil Services/Special Ed/Distri		
1028598	01/09/2017	28.00	WISCONSIN INDIANHEAD TECH	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day		
1028598	01/09/2017	28.00	WISCONSIN INDIANHEAD TECH	10	810	942	221100	000	General Fund/Curriculum & Instruction/Employee Due		
1028598	01/09/2017	44.28	WISCONSIN INDIANHEAD TECH	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day		
1028598	01/09/2017	66.42	WISCONSIN INDIANHEAD TECH	10	810	941	221300	000	General Fund/Curriculum & Instruction/District Due		
1028598	01/09/2017	66.42	WISCONSIN INDIANHEAD TECH	27	820	942	264400	341	Special Education/Pupil Services/Special Ed/Employ		
1028598	01/09/2017	28.00	WISCONSIN INDIANHEAD TECH	27	820	942	221300	341	Special Education/Pupil Services/Special Ed/Employ		
1028598	01/09/2017	168.00	WISCONSIN INDIANHEAD TECH	10	810	941	221300	000	General Fund/Curriculum & Instruction/District Due		
1028598	01/09/2017	140.00	WISCONSIN INDIANHEAD TECH	27	820	942	264400	341	Special Education/Pupil Services/Special Ed/Employ		
1028598	01/09/2017	674.10	WISCONSIN INDIANHEAD TECH	10	800	941	223100	000	General Fund/District/District Dues/Fees/Athletics		
1028599	01/09/2017	1,137.00	Apple Inc	27	820	440	152000	347	Special Education/Pupil Services/Special Ed/Non Ca		
1028600	01/09/2017	58.00	Bernicks Beverages & Vend	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St		
1028601	01/09/2017	288.05	Bio Corporation	10	300	342	126000	907	General Fund/Middle School/Employee Travel/Science		
1028602	01/09/2017	19.57	BIOFIT ENGINEERED PRODUCT	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation		
1028603	01/09/2017	2,180.30	BrainPOP	10	100	435	222200	970	General Fund/Elementary/Computer Software Program/		
1028603	01/09/2017	1,610.20	BrainPOP	10	300	435	222200	970	General Fund/Middle School/Computer Software Progr		
1028604	01/09/2017	121.60	CAMELOT PRINT & COPY CENT	10	810	471	120000	000	General Fund/Curriculum & Instruction/Textbooks/Re		
1028605	01/09/2017	110.00	Chippewa Valley Sporting	10	800	411	223100	000	General Fund/District/General Supplies/Athletics S		
1028606	01/09/2017	904.02	Dalco	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat		
1028607	01/09/2017	59.19	Demco	10	100	562	222200	970	General Fund/Elementary/Replace Equip/Veh - Group		
1028607	01/09/2017	171.02	Demco	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M		
1028608	01/09/2017	7.20	Eckroth Music Company	10	400	411	125400	000	General Fund/High School/General Supplies/Vocal Mu		
1028609	01/09/2017	222.18	Ecolab Institutional	10	800	411	253000	000	General Fund/District/General Supplies/Operation		
1028610	01/09/2017	1,265.00	EO Johnson Company Inc	10	300	323	258400	000	General Fund/Middle School/Operational Services/Pu		
1028611	01/09/2017	142.32	Flinn Scientific Inc	10	810	411	136900	558	General Fund/Curriculum & Instruction/General Supp		
1028612	01/09/2017	45.22	Follett School Solutions,	10	100	432	222200	970	General Fund/Elementary/Library Books/Library Medi		
1028612	01/09/2017	814.88	Follett School Solutions,	10	400	432	222200	970	General Fund/High School/Library Books/Library Med		
1028612	01/09/2017	213.68	Follett School Solutions,	10	400	432	222200	970	General Fund/High School/Library Books/Library Med		
1028612	01/09/2017	412.44	Follett School Solutions,	10	300	432	222200	970	General Fund/Middle School/Library Books/Library M		
1028613	01/09/2017	3,850.00	HOUGHTON MIFFLIN HARCOURT	10	810	310	221300	000	General Fund/Curriculum & Instruction/Personal Ser		
1028614	01/09/2017	345.00	ANTOINE, BETH	10	400	310	162000	000	General Fund/High School/Personal Services/Athleti		
1028615	01/09/2017	80.00	Crisp, Jeffrey	10	400	310	162204	000	General Fund/High School/Personal Services/Basebal		
1028616	01/09/2017	50.00	Eau Claire North High Sch	10	400	941	162222	000	General Fund/High School/District Dues/Fees/Wrestl		
1028617	01/09/2017	55.00	Emmert, Jay	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028618	01/09/2017	55.00	Evans, Joseph	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028619	01/09/2017	50.00	Hutter, Joseph	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028620	01/09/2017	50.00	Kadlec, Brandon	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028621	01/09/2017	45.00	Krahenbuhl, Andrew	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028621	01/09/2017	80.00	Krahenbuhl, Andrew	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028622	01/09/2017	80.00	Mohn, Steve	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028622	01/09/2017	45.00	Mohn, Steve	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey		
1028623	01/09/2017	80.00	Sauve, Brad	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028624	01/09/2017	80.00	Sauve, Tom	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B		
1028625	01/09/2017	1,113.68	Jostens	10	400	411	241000	000	General Fund/High School/General Supplies/Office o		
1028626	01/09/2017	25.23	JW Pepper & Son Inc	10	400	473	125500	000	General Fund/High School/Sheet Music/Instrumental		
1028626	01/09/2017	14.04	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music		
1028626	01/09/2017	76.73	JW Pepper & Son Inc	10	300	473	125501	000	General Fund/Middle School/Sheet Music/Instr Music		
1028626	01/09/2017	42.88	JW Pepper & Son Inc	10	400	473	125500	000	General Fund/High School/Sheet Music/Instrumental		
1028626	01/09/2017	23.85	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music		
1028626	01/09/2017	130.40	JW Pepper & Son Inc	10	300	473	125501	000	General Fund/Middle School/Sheet Music/Instr Music		
1028627	01/09/2017	135.00	MARCO TECHNOLOGIES, LLC	10	800	310	266907	000	General Fund/District/Personal Services/Technology		
1028628	01/09/2017	137.47	Menards - Stillwater	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat		
1028629	01/09/2017	168.68	MONOPRICE, INC.	10	800	411	266906	000	General Fund/District/General Supplies/Technology		
1028630	01/09/2017	62.00	Pearson Education, Inc	27	820	411	218100	341	Special Education/Pupil Services/Special Ed/Genera		

CHECK	CHECK								ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028631	01/09/2017	241.65	Ricoh USA, Inc	10	400	323	258400	000	General Fund/High School/Operational Services/Publ
1028632	01/09/2017	3,571.80	Scholastic Equipment Comp	10	300	444	254300	000	General Fund/Middle School/Furnishings/Building Re
1028633	01/09/2017	63.80	Southpaw Enterprises Inc	10	800	411	253300	000	General Fund/District/General Supplies
1028634	01/09/2017	29.23	Speedway LLC	10	400	342	162210	000	General Fund/High School/Employee Travel/Football
1028635	01/09/2017	51.18	State Supply Company	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation
1028636	01/09/2017	49.00	Tierney Brothers, Inc	10	800	310	266906	000	General Fund/District/Personal Services/Technology
1028637	01/09/2017	120.00	TOP NOTCH TROPHIES	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028638	01/09/2017	858.35	Trans-Alarm, Inc	10	800	310	266908	000	General Fund/District/Personal Services/Technology
1028639	01/09/2017	20.11	United Parcel Service	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028640	01/09/2017	1,838.79	Vex Robotics Inc	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp
1028641	01/10/2017	250.00	Clog Un-Boggler Sewer Ser	10	400	320	254300	000	General Fund/High School/Property Services/Buildin
1028642	01/10/2017	159.28	Praxair Distribution Inc	10	400	411	136200	000	General Fund/High School/General Supplies/Metals
1028643	01/10/2017	401.20	Dalco	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028644	01/10/2017	85.00	National Art Education As	10	100	941	121001	000	General Fund/Elementary/District Dues/Fees/Art 1
1028645	01/10/2017	120.55	School Specialty/Classroo	10	300	411	126000	905	General Fund/Middle School/General Supplies/Scienc
1028645	01/10/2017	117.54	School Specialty/Classroo	27	820	411	158041	341	Special Education/Pupil Services/Special Ed/Genera
1028645	01/10/2017	43.76	School Specialty/Classroo	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1028645	01/10/2017	59.51	School Specialty/Classroo	27	820	411	158032	341	Special Education/Pupil Services/Special Ed/Genera
1028645	01/10/2017	139.98	School Specialty/Classroo	27	820	411	158015	341	Special Education/Pupil Services/Special Ed/Genera
1028645	01/10/2017	58.37	School Specialty/Classroo	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028645	01/10/2017	223.29	School Specialty/Classroo	10	300	411	127000	907	General Fund/Middle School/General Supplies/Social
1028645	01/10/2017	124.90	School Specialty/Classroo	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028645	01/10/2017	6.96	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	8.11	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	11.60	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	11.60	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	6.86	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	7.32	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	1.23	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	0.69	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	1.18	School Specialty/Classroo	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028645	01/10/2017	46.58	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028646	01/10/2017	343.97	School Specialty	10	300	411	121000	000	General Fund/Middle School/General Supplies/Art
1028646	01/10/2017	173.29	School Specialty	27	820	411	158033	341	Special Education/Pupil Services/Special Ed/Genera
1028647	01/11/2017	178.78	Cardmember Service	10	800	342	251000	000	General Fund/District/Employee Travel/Direction of
1028647	01/11/2017	615.49	Cardmember Service	10	800	444	232100	000	General Fund/District/Furnishings/Office of Superi
1028647	01/11/2017	185.00	Cardmember Service	10	300	941	241000	000	General Fund/Middle School/District Dues/Fees/Offi
1028647	01/11/2017	64.63	Cardmember Service	10	300	411	124000	906	General Fund/Middle School/General Supplies/Mathem
1028647	01/11/2017	322.98	Cardmember Service	10	800	342	232100	000	General Fund/District/Employee Travel/Office of Su
1028647	01/11/2017	736.71	Cardmember Service	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028647	01/11/2017	20.00	Cardmember Service	10	800	941	232100	000	General Fund/District/District Dues/Fees/Office of
1028647	01/11/2017	70.44	Cardmember Service	10	810	411	221300	387	General Fund/Curriculum & Instruction/General Supp
1028648	01/11/2017	45.00	FADNESS, ROBERT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028648	01/11/2017	80.00	FADNESS, ROBERT	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028649	01/11/2017	892.50	RIVER VALLEY SPORTS LLC	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1028649	01/11/2017	60.00	RIVER VALLEY SPORTS LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028650	01/11/2017	10.00	ROCK, AIMEE	21	300	411	161360	000	Special Revenues/Middle School/General Supplies/6t
1028651	01/11/2017	37.00	Scholastic Book Clubs	10	300	411	122100	000	General Fund/Middle School/General Supplies/Readin
1028652	01/11/2017	5.07	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028652	01/11/2017	51.95	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028652	01/11/2017	35.97	SPARTAN STORES, LLC	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028652	01/11/2017	38.54	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028652	01/11/2017	32.27	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028652	01/11/2017	16.33	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028652	01/11/2017	48.88	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028652	01/11/2017	17.30	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028652	01/11/2017	103.31	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028652	01/11/2017	5.98	SPARTAN STORES, LLC	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028653	01/11/2017	200.00	Subway	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028654	01/11/2017	212.65	Twin City Hardware	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028655	01/11/2017	9,536.22	Village of Somerset	10	800	381	253700	000	General Fund/District/Payment to Municipality/Secu
1028656	01/11/2017	65.00	Bakken, Peter	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028657	01/11/2017	80.00	Bjornstad, Adam	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028658	01/11/2017	55.00	Evans, Joseph	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028659	01/11/2017	45.00	Green, Paul	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028659	01/11/2017	70.00	Green, Paul	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028660	01/11/2017	50.00	HAMMER, BENJAMIN	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028660	01/11/2017	55.00	HAMMER, BENJAMIN	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028661	01/11/2017	50.00	Herink, Ryan	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028662	01/11/2017	80.00	HUMPAL, RYAN	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028663	01/11/2017	55.00	Hutter, Joseph	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028664	01/11/2017	80.00	Kittel, Max	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028665	01/11/2017	80.00	LOKKEN, CHRISTOPHER	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028666	01/11/2017	80.00	Marson, Dave	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028667	01/11/2017	80.00	McNaughton, Nathan	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028668	01/11/2017	45.00	Mohn, Steve	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028668	01/11/2017	80.00	Mohn, Steve	10	400	310	162209	000	General Fund/High School/Personal Services/Hockey
1028669	01/11/2017	55.00	Needham, Scott	10	400	310	162205	000	General Fund/High School/Personal Services/Boys' B
1028670	01/11/2017	200.00	School District of Hudson	10	300	941	161010	000	General Fund/Middle School/District Dues/Fees/Dest
1028671	01/11/2017	9,145.00	Baker Tilly Virchow Kraus	10	800	310	231700	000	General Fund/District/Personal Services/Audit
1028672	01/11/2017	80.00	JIRIK, RICHARD	10	400	310	162105	000	General Fund/High School/Personal Services/Girls'
1028673	01/11/2017	150.00	School District of Glenwo	10	400	941	162205	000	General Fund/High School/District Dues/Fees/Boys'
1028674	01/11/2017	4,999.00	SFM	10	800	713	270000	000	General Fund/District/Worker's Compensation/Insura
1028675	01/11/2017	164.64	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028675	01/11/2017	183.84	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028675	01/11/2017	270.00	Bernicks Beverages & Vend	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028676	01/11/2017	1,288.00	Chippewa Valley Sporting	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028677	01/11/2017	118.73	ESEBCO BOOKS	10	100	432	222200	970	General Fund/Elementary/Library Books/Library Medi
1028678	01/11/2017	1,794.00	JobsHQ	10	800	351	264200	000	General Fund/District/Advertising/Recruitment and
1028679	01/11/2017	307.62	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028679	01/11/2017	59.55	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1028680	01/11/2017	99.50	OFFICE DEPOT	10	800	444	252000	000	General Fund/District/Furnishings/Fiscal
1028680	01/11/2017	99.50	OFFICE DEPOT	10	800	444	254100	000	General Fund/District/Furnishings/Direction of Mai
1028680	01/11/2017	199.00	OFFICE DEPOT	10	800	444	256100	000	General Fund/District/Furnishings/Direction of Pup
1028681	01/11/2017	330.44	Rivertown Multimedia	10	800	354	231000	000	General Fund/District/Printing & Binding
1028682	01/11/2017	96.88	School Specialty/Classroo	10	810	411	110001	141	General Fund/Curriculum & Instruction/General Supp
1028683	01/11/2017	125.00	ST. CATHERINE BASKETBALL	10	400	940	162105	000	General Fund/High School/Dues & Fees/Girls' Basket
???????	12/30/2016	14,409.10	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	12/30/2016	3,076.81	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	12/30/2016	22.62	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	12/30/2016	149.83	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	12/21/2016	31,419.78	First National Community	10	000	000	811612	000	General Fund
???????	12/21/2016	6,829.16	First National Community	27	000	000	811612	000	Special Education
???????	12/21/2016	51.36	First National Community	50	000	000	811612	000	Food Service
???????	12/21/2016	416.15	First National Community	80	000	000	811612	000	Community Service
???????	12/21/2016	10,015.66	First National Community	10	000	000	811611	000	General Fund
???????	12/21/2016	2,776.58	First National Community	27	000	000	811611	000	Special Education
???????	12/21/2016	12.24	First National Community	50	000	000	811611	000	Food Service
???????	12/21/2016	200.34	First National Community	80	000	000	811611	000	Community Service
???????	12/21/2016	42,825.48	First National Community	10	000	000	811611	000	General Fund
???????	12/21/2016	11,872.02	First National Community	27	000	000	811611	000	Special Education
???????	12/21/2016	52.32	First National Community	50	000	000	811611	000	Food Service

CHECK CHECK		ACCOUNT							
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
???????	12/21/2016	856.50	First National Community	80	000	000	811611	000	Community Service
???????	12/29/2016	3,004.13	First National Community	10	000	000	811612	000	General Fund
???????	12/29/2016	383.02	First National Community	10	000	000	811611	000	General Fund
???????	12/29/2016	1,637.74	First National Community	10	000	000	811611	000	General Fund
???????	01/13/2017	15,243.47	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	01/13/2017	3,417.64	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	01/13/2017	19.95	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	01/13/2017	186.29	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	01/13/2017	810.77	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	01/05/2017	30,555.23	First National Community	10	000	000	811612	000	General Fund
???????	01/05/2017	6,425.69	First National Community	27	000	000	811612	000	Special Education
???????	01/05/2017	66.35	First National Community	50	000	000	811612	000	Food Service
???????	01/05/2017	523.69	First National Community	80	000	000	811612	000	Community Service
???????	01/05/2017	9,559.72	First National Community	10	000	000	811611	000	General Fund
???????	01/05/2017	2,472.94	First National Community	27	000	000	811611	000	Special Education
???????	01/05/2017	14.40	First National Community	50	000	000	811611	000	Food Service
???????	01/05/2017	239.08	First National Community	80	000	000	811611	000	Community Service
???????	01/05/2017	40,875.88	First National Community	10	000	000	811611	000	General Fund
???????	01/05/2017	10,573.62	First National Community	27	000	000	811611	000	Special Education
???????	01/05/2017	61.60	First National Community	50	000	000	811611	000	Food Service
???????	01/05/2017	1,022.24	First National Community	80	000	000	811611	000	Community Service

561,558.56 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	208,644.83	0.00	212,857.54	421,502.37
21	Special Revenues	0.00	0.00	15,620.41	15,620.41
27	Special Education	50,190.94	0.00	20,889.78	71,080.72
50	Food Service	609.06	0.00	46,412.69	47,021.75
60	Agency Fund	217.00	0.00	0.00	217.00
80	Community Service	3,666.50	0.00	2,449.81	6,116.31
***	Fund Summary Totals ***	263,328.33	0.00	298,230.23	561,558.56

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

December 17, 2016-January 13, 2017

Checks:	1028484-1028683	\$309,479.16
	3 First Natl Bank	\$214,742.92
	2 Wis Dept of Rev	\$37,336.48
	Total	<u>\$561,558.56</u>
	Voided checks:	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	Total	<u>\$0.00</u>
	ORIGINAL TOTAL	<u>\$561,558.56</u>

Memo

To: Dr. Mark Bezek
From: John Walsh
Date: December 30, 2016
Re: Recommendations for MS Girls Basketball Coach

Notification for administrative approval: Recommendation that the following person be approved to coach in the listed position.

2016-17 Winter Position:

2016-17 MS Girls Basketball Assistant: Cory Kreibich (District Employee)

Thanks Dr. Bezek.

Per your approval, Mr. Kreibich can fulfill duties as the middle school girl's basketball coach this season. (MS girls basketball starts on Jan. 3, 2017. We had an extremely difficult time filling this position. Cory has agreed to step up and help. I will need your approval to keep operations moving forward until the BOE can give consent in January meeting.)

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

John Walsh
Director of Programs