

BUSINESS SESSION

MONDAY, NOVEMBER 21, 2016

7:00 P.M.

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

**SOMERSET SCHOOL BOARD
BUSINESS MEETING
AGENDA**

I. CALL THE MEETING TO ORDER

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

D. Statement of Core Strategies

Enhance Learning

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

E. Protocol Reminders

Board members are asked to follow the agreed upon
protocol:

- 1. No side bar discussions
- 2. No interruptions (including cell phones)
- 3. State your concern
- 4. Ensure that you understand
- 5. Don't take things personally
- 6. Adhere to time limits
- 7. Come prepared
- 8. Ensure all are heard

F. Approval of Agenda

II. GENERAL REPORTS

- A. Superintendent's Report
 - Fablab
 - Enrollment
 - Hiring
 - Strategic Plan Update
 - Student/Staff Feedback Sessions
- B. Financial Reports
- C. Director and Principal Reports
- D. School Board member reports
(Possible listening session or other information)
- E. Student Representative report
Michelle Schmitt, Somerset High School

F. Staff, Student and Community Recognition

2016 State Cross Country Participant: Anya Swanson. Coach Abby Christensen

2016 State Honors Choir Participants: Collin Gallo, Kayla Huerta and Jacob Wright. Vocal Musical Instructor: Jaimie Palbicki

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. Understanding the State Report Card
- B. Spartan Results
- C. Individual Building School Learning Objectives (SLO's)

V. CULTIVATING PROFESSIONAL GROWTH AND LEARNING

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 October 24, 2016 as presented.

Recommend the School Board Approve the Minutes of the Work Session of November 7, 2016 as presented.
- B. Board Bills
Recommend the School Board Approve October/November Board Bills.

IX. GENERAL INFORMATION

- A. Upcoming Dates of Importance

X. 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	4/5/16 Enrollment	5/3/16 Enrollment	6/8/16 Enrollment
E/C	1	10	13	12	11	13	13	15	19	16	19	20	
JK	2(AM)/2(PM)	21	81	85	87	88	92	91	91	91	91	91	89
K	5	24	117	116	114	114	115	116	116	116	116	117	117
1	5	19	99	98	97	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	110	110	110	110	110	110	110	110	110
5	5	23	119	116	116	117	118	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	98	98	98	97	97	97	97
9	4	28	113	115	115	115	114	114	114	113	112	112	112
10	5	28	136	136	136	136	136	136	136	136	137	137	137
11	5	27	129	129	126	127	128	128	128	126	126	126	126
12	4	27	107	109	108	106	106	105	105	105	105	105	105
Transition	1	3	1	3	3	2	2	2	3	3	3	3	3
Total Enrollment			1587	1596	1594	1587	1592	1594	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	1/4/17 Enrollment	2/2/17 Enrollment	3/4/17 Enrollment	4/5/17 Enrollment	5/3/17 Enrollment	6/8/17 Enrollment
E/C	1	6	8	9	10	9						
JK	4	24	95	105	107	107						
K	5	18	93	99	98	98						
1	5	23	116	121	120	119						
2	5	19	96	94	96	96						
3	5	24	121	121	122	122						
4	5	19	99	98	97	95						
5	5	23	115	113	112	112						
6	5	23	114	112	112	112						
7	5	25	127	127	125	125						
8	5	25	122	118	117	118						
9	4	27	108	109	111	112						
10	4	27	108	106	106	106						
11	5	27	136	133	133	132						
12	5	25	125	124	121	121						
Transition			2	2	2	2						
Total Enrollment			1585	1591	1589	1586	0	0	0	0	0	0

Current Enrollment By School Building
 Learning Center Enrollment: 116
 Elementary Enrollment: (Cap = 625) 530
 Middle Enrollment: (Cap = 480) 467
 High Enrollment: (Cap = 400) 473
 Total Enrollment 1586

Cash Flow Chart for 2016-17 10/31/2016

Period	Beginning Cash	Taxes & State Aids	Other receipts	Loans & Investments	Total Receipts	Transfers from Investment and LGIP	Available Cash	Payroll	Accounts Payable	Loans and Investments	Total Disbursements	Ending Cash
CHECKING/LGIP												
July	5,151,190.62	476,679.29	16,579.30		493,258.59	1,500,000.00	5,644,449.21	1,003,008.88	568,792.16	225,517.84	1,797,318.88	3,847,130.33
August	3,847,130.33	2,481,774.10	153,384.31		2,635,158.41	1,500,000.00	6,482,288.74	840,980.22	579,544.96		1,420,525.18	5,061,763.56
September	5,061,763.56	1,561,613.00	112,525.60	1,001,821.83	2,675,960.43	2,000,000.00	7,737,723.99	874,076.17	2,510,782.23		3,384,868.40	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
November	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
December	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
January	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
February	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
March	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
April	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
May	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
June	1,272,014.76				0.00		1,272,014.76				0.00	1,272,014.76
LGIP BALANCE											651.75	
FNB book BALANCE											1,271,363.01	1,272,014.76

State Aids

\$12,888.05 State Lunch, Breakfast and WI Morning Milk
 \$0.00 Spec Education Aid
 \$0.00 Equalization Aid
 \$175,865.00 Misc Aid (Title, Categorical, etc)
\$188,753.05 Direct to LGIP

SUBTOTAL of CASH AVAILABLE \$1,272,014.76

SpecEd Life Skills Acct \$341.90
 FNB Short Term Borrowing \$0.00
 Debt Service \$181.17

NET \$1,272,537.83

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

Trans Date	Receipt	Description	Acct Nbr	Amount
10/13/2016	971	Gate Admission - Volleyball vs BW	10R800 271 162121 000 000000	\$988.00
10/13/2016	971	Gate Admission - Volleyball vs Amery	10R800 271 162121 000 000000	\$502.75
10/13/2016	971	Gate Admission - Volleyball 09/02/16	10R800 271 162121 000 000000	\$822.00
10/13/2016	971	Gate Admission - Football vs Ellsworth	10R800 271 162210 000 000000	\$1,114.90
10/13/2016	971	HS Fall Drama Activity Fees	10R800 292 500000 000 000000	\$40.00
10/13/2016	971	Dynamics Activity Fees	10R800 292 500000 000 000000	\$40.00
10/13/2016	971	Robotics Activity Fees	10R800 292 500000 000 000000	\$40.00
10/13/2016	971	Concessions - Volleyball 09/22/16	21R400 291 162000 000 000000	\$394.00
10/13/2016	971	Concessions - Volleyball vs BW	21R400 291 162000 000 000000	\$479.50
10/13/2016	971	Concessions - Volleyball vs Amery	21R400 291 162000 000 000000	\$430.25
10/13/2016	971	MS Football Fundraiser	21R400 291 162000 000 000000	\$756.00
10/13/2016	971	Football Concessions vs Ellsworth	21R400 291 162000 000 000000	\$887.51
10/13/2016	971	Cookie Sales for Community Day Fundraise	60L000 000 814390 000 000000	\$372.05
10/13/2016	972	DO Pop/Water	10R800 990 500000 000 000000	\$12.89
10/13/2016	973	5/6 Choir Kazoo Resale	10R300 262 125000 000 000000	\$35.00
10/13/2016	974	Kindergarten Field Trip	10R800 248 256770 000 000000	\$60.00
10/13/2016	974	Kindergarten Field Trip	10R800 248 256770 000 000000	\$90.00
10/13/2016	975	1st Grade Field Trip	10R800 248 256770 000 000000	\$110.00
10/13/2016	976	1st Grade Field Trip	10R800 248 256770 000 000000	\$38.00
10/13/2016	976	1st Grade Field Trip	10R800 248 256770 000 000000	\$15.00
10/13/2016	977	Spartan Folder Money	21R100 291 241000 000 000000	\$122.00
10/13/2016	978	First Grade Field Trip	10R800 248 256770 000 000000	\$15.00
10/13/2016	978	First Grade Field Trip	10R800 248 256770 000 000000	\$65.00
10/13/2016	979	Work Permits	10R800 990 500000 000 000000	\$20.00
10/13/2016	980	09/23/2016 Lunch Receipts	50L000 000 816900 000 000000	\$60.00
10/13/2016	980	09/27/2016 Lunch Receipts	50L000 000 816900 000 000000	\$50.00
10/13/2016	980	09/29/2016 Lunch Receipts	50L000 000 816900 000 000000	\$233.50
10/13/2016	980	09/29/2016 Lunch Receipts	50L000 000 816900 000 000000	\$20.00
10/13/2016	980	09/30/2016 Lunch Receipts	50L000 000 816900 000 000000	\$91.50
10/13/2016	980	09/30/2016 Lunch Receipts	50L000 000 816900 000 000000	\$120.00
10/13/2016	980	10/03/2016 Lunch Receipts	50L000 000 816900 000 000000	\$13.00
10/13/2016	980	10/04/2016 Lunch Receipts	50L000 000 816900 000 000000	\$43.00
10/13/2016	980	10/05/2016 Lunch Receipts	50L000 000 816900 000 000000	\$326.75
10/13/2016	980	10/07/2016 Lunch Receipts	50L000 000 816900 000 000000	\$100.00
10/13/2016	980	10/11/2016 Lunch Receipts	50L000 000 816900 000 000000	\$5.00
10/13/2016	980	10/12/2016 Lunch Receipts	50L000 000 816900 000 000000	\$93.00
10/13/2016	981	School Age Care Receipts	80R800 272 391000 000 000000	\$100.00
10/13/2016	981	School Age Care Receipts	80R800 272 391000 000 000000	\$240.00
10/13/2016	981	School Age Care Receipts	80R800 272 391000 000 000000	\$40.00
10/13/2016	982	Kindergarten Field Trip	10R800 248 256770 000 000000	\$18.00
10/13/2016	983	Concession Stand	21R300 291 164010 000 000000	\$440.66
10/13/2016	983	Trollhaugen Ropes Course	21R300 291 241000 000 000000	\$375.00
10/13/2016	984	Trollhaugen Ropes Course	21R300 291 241000 000 000000	\$25.00
10/13/2016	984	MS Juice Machine	21R300 291 241000 000 000000	\$433.88
10/13/2016	985	FCS 8 Bake Sale Hex 1	21R300 291 135000 000 000000	\$374.32

10/13/2016	986	First Grade Field Trip	10R800 248 256770 000 000000	\$120.00
10/13/2016	987	MS Music Resale	10R300 262 125000 000 000000	\$46.00
10/13/2016	988	1st Grade Field Trip	10R800 248 256770 000 000000	\$85.00
10/13/2016	989	Peg Siggins Memorial Library Fund	21R100 291 222200 000 000000	\$25.00
10/13/2016	990	Cross Country Meet Fee From BW	10E400 940 162308 000 000000	\$125.00
10/13/2016	990	Gate Admission - Volleyball vs BW	10R800 271 162121 000 000000	\$8.00
10/13/2016	990	HS Fall Drama Activity Fee	10R800 292 500000 000 000000	\$40.00
10/13/2016	990	Print Job - Sarah Praschak	21R400 291 162000 000 000000	\$86.40
10/13/2016	990	MS Football Fundraiser	21R400 291 162000 000 000000	\$4,186.00
10/13/2016	990	Student Council Donations for Homecoming	60L000 000 814390 000 000000	\$762.00
10/13/2016	991	Reimbursement from SCC for Employees Att	10E810 310 221300 000 000000	\$1,564.54
10/13/2016	992	Kindergarten Field Trip	10R800 248 256770 000 000000	\$30.00
10/13/2016	992	Kindergarten Field Trip	10R800 248 256770 000 000000	\$105.00
10/13/2016	993	1st Grade Field Trip	10R800 248 256770 000 000000	\$210.00
10/13/2016	994	SBS/MA Reimbursement	27R800 780 500000 000 000000	\$7,697.26
10/13/2016	995	10/16 COBRA Dental	10L000 000 811632 000 000000	\$128.15
10/13/2016	995	10/16 COBRA Vision	10L000 000 811633 000 000000	\$14.67
10/13/2016	995	9/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	995	9/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	995	9/16-8/17 Dental Insurance	10L000 000 812073 000 000000	\$1,107.60
10/13/2016	995	10/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	995	9/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	995	10/16 Dental Insurance	10L000 000 812073 000 000000	\$46.15
10/13/2016	995	10/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	995	9/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/13/2016	996	1st Grade Field Trip	10R800 248 256770 000 000000	\$15.00
10/13/2016	996	1st Grade Field Trip	10R800 248 256770 000 000000	\$225.00
10/13/2016	997	Spartan Folder Money	21R100 291 241000 000 000000	\$1.00
10/13/2016	998	Truist Donation	21R100 291 241000 000 000000	\$33.33
10/13/2016	999	1st Grade Field Trip	10R800 248 256770 000 000000	\$183.00
10/13/2016	1000	09/28/2016 Lunch Receipts	50L000 000 816900 000 000000	\$40.00
10/13/2016	1000	09/30/2016 Lunch Receipts	50L000 000 816900 000 000000	\$70.00
10/13/2016	1000	10/05/2016 Lunch Receipts	50L000 000 816900 000 000000	\$75.00
10/13/2016	1000	10/12/2016 Lunch Receipts	50L000 000 816900 000 000000	\$115.00
10/13/2016	1001	Use of Graphing Calculator	21R400 291 241000 000 000000	\$100.00
10/13/2016	1002	School Age Care Receipts	80R800 272 391000 000 000000	\$3,281.50
10/13/2016	1002	School Age Care Receipts	80R800 272 391000 000 000000	\$7,381.74
10/13/2016	1002	School Age Care Receipts	80R800 272 391000 000 000000	\$4,099.00
10/13/2016	1003	Concession Stand	21R300 291 164010 000 000000	\$30.00
10/13/2016	1003	Trollhaugen Ropes Course	21R300 291 241000 000 000000	\$1,857.50
10/13/2016	1004	MS Juice Machine	21R300 291 241000 000 000000	\$18.00
10/13/2016	1004	Trollhaugen Ropes Course	21R300 291 241000 000 000000	\$137.50
10/13/2016	1005	1st Grade Field Trip	10R800 248 256770 000 000000	\$165.00
10/13/2016	1006	MS Music Resale	10R300 262 125000 000 000000	\$38.00
10/13/2016	1007	1st Grade Field Trip	10R800 248 256770 000 000000	\$230.00
10/13/2016	1008	Post Prom	21R400 291 165010 000 000000	\$872.25
10/13/2016	1009	3rd Quarter Mobile Home Parking Fees	10R800 213 500000 000 000000	\$574.47

10/13/2016	1009	SFM Mutual Ins - Work Comp Dividend Paym	10R800 971 500000 000 000000	\$7,509.00
10/26/2016	1010	Gate Admission Football vs BW	10R800 271 162210 000 000000	\$1,318.00
10/26/2016	1010	Gate Admission Football vs Amery	10R800 271 162210 000 000000	\$1,660.00
10/26/2016	1010	Apparel for Dynamics	21R400 291 162000 000 000000	\$101.00
10/26/2016	1010	Youth Cheer Camp Registration Fees	21R400 291 162000 000 000000	\$410.00
10/26/2016	1010	Football Concessions vs Amery	21R400 291 162000 000 000000	\$1,823.30
10/26/2016	1010	Football Concessions vs BW	21R400 291 162000 000 000000	\$562.81
10/26/2016	1010	School Store	21R400 291 162000 000 000000	\$50.00
10/26/2016	1010	Sophomore Class Fundraiser - Tennis Ball	60L000 000 814355 000 000000	\$110.00
10/26/2016	1010	Homecoming Dance	60L000 000 814360 000 000000	\$1,238.00
10/26/2016	1011	Field Trip	10R800 248 256770 000 000000	\$476.00
10/26/2016	1012	5th Grade C-Buck Student Fundraiser	21R300 291 161350 000 000000	\$1,373.00
10/26/2016	1013	10/14/16 Lunch Receipts	50L000 000 816900 000 000000	\$12.00
10/26/2016	1013	10/18/16 Lunch Receipts	50L000 000 816900 000 000000	\$135.00
10/26/2016	1013	10/19/16 Lunch Receipts	50L000 000 816900 000 000000	\$78.00
10/26/2016	1013	10/20/16 Lunch Receipts	50L000 000 816900 000 000000	\$80.00
10/26/2016	1013	10/21/16 Lunch Receipts	50L000 000 816900 000 000000	\$40.00
10/26/2016	1013	10/24/16 Lunch Receipts	50L000 000 816900 000 000000	\$94.00
10/26/2016	1014	PSAT Test	10R400 292 500000 000 000000	\$180.00
10/26/2016	1015	Work Permits	10R800 990 500000 000 000000	\$30.00
10/26/2016	1016	School Age Care Receipts	80R800 272 391000 000 000000	\$180.00
10/26/2016	1016	School Age Care Receipts	80R800 272 391000 000 000000	\$420.00
10/26/2016	1016	School Age Care Receipts	80R800 272 391000 000 000000	\$250.00
10/26/2016	1017	Art Student Resale	10R400 262 121000 000 000000	\$160.00
10/26/2016	1018	Osceola Mass Choir Day	21R400 291 163000 000 000000	\$21.00
10/26/2016	1019	MS Vending Machine	21R300 291 164010 000 000000	\$286.00
10/26/2016	1020	Field Trip	10R800 248 256770 000 000000	\$590.00
10/26/2016	1020	Field Trip	10R800 248 256770 000 000000	\$8.25
10/26/2016	1021	MS Music Resale	10R300 262 125000 000 000000	\$5.00
10/26/2016	1022	MS Book Fair	21R300 291 222200 972 000000	\$1,401.14
10/27/2016	1023	Lost Library Books	10R100 297 500000 000 000000	\$6.00
10/27/2016	1024	Football Concessions vs Amery	21R400 291 162000 000 000000	\$3.00
10/27/2016	1024	Football Concessions vs BW	21R400 291 162000 000 000000	\$27.50
10/27/2016	1024	Youth Cheer Camp Registration Fees	21R400 291 162000 000 000000	\$1,170.00
10/27/2016	1024	Apparel for Dynamics	21R400 291 162000 000 000000	\$176.67
10/27/2016	1024	HS Football Fundraiser	21R400 291 162000 000 000000	\$219.00
10/27/2016	1024	Student Council Donations for Homecoming	60L000 000 814390 000 000000	\$100.00
10/27/2016	1025	10/16 Dental Insurance	10L000 000 812073 000 000000	\$128.15
10/27/2016	1025	10/16 Dental Insurance	10L000 000 812073 000 000000	\$92.30
10/27/2016	1025	Wells Fargo Matching Donations - HS Robo	10R400 291 161100 000 000000	\$114.42
10/27/2016	1025	Wells Fargo Matching Donations - MS Cros	21R400 291 162000 000 000000	\$114.43
10/27/2016	1026	Field Trip	10R800 248 256770 000 000000	\$1,040.00
10/27/2016	1027	5th Grade C-Buck Fundraiser	21R300 291 161350 000 000000	\$6,777.00
10/27/2016	1028	PSAT Test	10R400 292 500000 000 000000	\$330.00
10/27/2016	1029	Youth Options Refund for Student Dropped	10E800 389 431000 000 000000	\$449.10
10/27/2016	1030	Donate Well Donation	21R400 291 241000 000 000000	\$208.33
10/27/2016	1031	School Age Care Receipts	80R800 272 391000 000 000000	\$214.50

10/27/2016	1031	School Age Care Receipts	80R800 272 391000 000 000000	\$3,636.24
10/27/2016	1031	School Age Care Receipts	80R800 272 391000 000 000000	\$3,501.50
10/27/2016	1032	Art Student Resale	10R400 262 121000 000 000000	\$10.00
10/27/2016	1033	Osceola Mass Choir Day	21R400 291 163000 000 000000	\$3.50
10/27/2016	1034	ES Bake Sale	21R100 291 164010 000 000000	\$122.00
10/27/2016	1035	Field Trip	10R800 248 256770 000 000000	\$1,004.75
10/27/2016	1036	MS Music Resale	10R300 262 125000 000 000000	\$8.00
10/27/2016	1037	MS Book Fair	21R300 291 222200 972 000000	\$154.25
				\$87,562.56

ACH Monthly Receipts (Dates: 10/01/2016 - 10/31/2016)

Post Date	Batch	Description	Acct Nbr	Debit	Credit
10/31/2016	16-00034	9/16 Ameriprise Interest	21R800 280 500000 000 0000000	0.00	336.72
10/31/2016	16-00034	10/16 Ameriprise Interest	21R800 280 500000 000 0000000	0.00	348.77
10/31/2016	16-00034	10/16 Debt Service	39R800 280 500000 000 0000000	0.00	0.02
10/31/2016	16-00035	First National Checking Interest	10R800 280 500001 000 0000000	0.00	865.16
10/31/2016	16-00035	Online Athletic Payments	10R800 292 500000 000 0000000	0.00	4,420.00
10/31/2016	16-00035	Bernicks Vending Commissions	21R400 291 162000 000 0000000	0.00	113.48
10/31/2016	16-00035	October Online Lunch Payments	50L000 000 816900 000 0000000	0.00	24,289.92
10/31/2016	16-00036	IGIP Interest	10R800 280 500002 000 0000000	0.00	651.75
10/31/2016	16-00036	DPI Aid Payment - Idea Flow Through	27A000 000 715600 000 0000000	0.00	175,865.00
10/31/2016	16-00036	Commodity Handling Charges	50E800 387 257220 000 0000000	3,987.31	0.00
10/31/2016	16-00036	DPI Aid Payment - FS Aid - Lunch	50R800 717 257220 547 0000000	0.00	14,168.00
10/31/2016	16-00036	DPI Aid Payment - FS Aid - Breakfast	50R800 717 257230 546 0000000	0.00	2,220.14
10/31/2016	16-00036	DPI Aid Payment - FS Aid - Milk	50R800 717 257240 548 0000000	0.00	311.26
10/31/2016	16-00036	DPI Aid Payment - FS Aid - Snack	50R800 717 257250 561 0000000	0.00	175.96

-219,778.87 Total for Journal Entries

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	General Fund	0.00	-5,936.91	0.00	-5,936.91
21	Special Revenues	0.00	-798.97	0.00	-798.97
27	Special Education	-175,865.00	0.00	0.00	-175,865.00
39	Referendum Debt Svc	0.00	-0.02	0.00	-0.02
50	Food Service	-24,289.92	-16,875.36	3,987.31	-37,177.97
***	Fund Summary Totals ***	-200,154.92	-23,611.26	3,987.31	-219,778.87

***** 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	2016-17	2016-17	2015-16	2014-15
		Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E--- --- 11----	Undifferentiated Curriculum	2,953,338.46	21.97	648,939.68	632,105.90	618,125.01
10E--- --- 12----	Regular Curriculum	4,126,722.09	18.23	752,438.48	738,516.69	749,504.37
10E--- --- 13----	Vocational Curriculum	464,304.67	18.45	85,681.75	85,010.39	99,031.04
10E--- --- 14----	Physical Curriculum	355,677.16	17.60	62,612.24	60,351.63	65,137.00
10E--- --- 16----	Co-Curricular Activities	301,159.20	14.85	44,708.20	37,072.36	29,903.26
10E--- --- 17----	Other Special Needs	90,872.30	21.82	19,832.28	21,719.62	22,153.95
10E--- --- 21----	Pupil Services	627,023.55	21.65	135,741.07	131,927.68	137,919.53
10E--- --- 22----	Instructional Staff Services	851,612.25	26.22	223,329.78	211,343.94	226,477.02
10E--- --- 23----	General Administration	432,373.17	39.23	169,608.76	153,088.58	157,657.69
10E--- --- 24----	School Building Administration	759,034.15	34.46	261,548.88	242,268.25	256,520.13
10E--- --- 25----	Business Administration	2,678,084.92	26.09	698,619.54	668,711.09	665,508.07
10E--- --- 26----	Central Services	554,815.95	30.66	170,103.68	378,105.25	251,051.81
10E--- --- 27----	Insurance and Judgments	132,999.61	72.59	96,547.72	95,823.92	63,936.32
10E--- --- 28----	Debt Services	127,050.88	87.12	110,688.83	110,032.36	240,883.44
10E--- --- 29----	Other Support Services	21,000.00	102.88	21,605.04	32,117.32	34,654.39
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	3.05	17,518.45	4,221.67	14,218.45
10E--- --- 49----	Other Non-Program Transactions	4,348.00	2.76	120.00	45.00	90.00
10----	General Fund	16,975,154.42	20.73	3,519,644.38	3,602,461.65	3,632,771.48
		=====	=====	=====	=====	=====

FPTLOC 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	19.95	1,611,948.70	1,571,133.26	1,579,208.95
10E-- 2--	Employee Benefits	2,938,455.83	24.69	725,630.70	753,111.02	788,492.74
10E-- 3--	Purchased Services	2,767,369.68	22.39	619,623.69	606,308.68	591,445.73
10E-- 4--	Non-Capital Objects	898,733.18	34.83	313,045.32	213,675.49	331,735.88
10E-- 5--	Capital Objects	46,500.00	-0.60	-279.33	213,405.29	1,229.00
10E-- 6--	Debt Retirement	127,050.88	87.12	110,688.83	110,032.36	240,883.44
10E-- 7--	Insurance and Judgments	131,536.00	73.40	96,547.72	95,823.92	62,511.06
10E-- 8--	Transfers	1,920,103.34	0.00	0.00	0.00	0.00
10E-- 9--	Other Objects	64,248.00	66.05	42,438.75	38,971.63	37,264.68
10----	General Fund	16,975,154.42	20.73	3,519,644.38	3,602,461.65	3,632,771.48

FDTLOC	OBJ	FUNC	Summary Fcn & Obj	2016-17	2016-17	2016-17	2015-16	2014-15
				Original Budget	FYTD %	FYTD Activity	FYTD Activity	FYTD Activity
10E---	1--	11----	Salaries	2,131,739.32	19.78	421,640.67	408,453.34	426,362.18
10E---	2--	11----	Employee Benefits	682,119.14	21.04	143,550.16	168,356.97	156,016.46
10E---	3--	11----	Purchased Services	1,500.00	7.46	111.88	69.14	2.99
10E---	4--	11----	Non-Capital Objects	137,980.00	58.11	80,182.22	50,833.05	34,286.38
10E---	9--	11----	Other Objects	0.00	0.00	3,454.75	4,393.40	1,457.00
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10E---	---	11----	Undifferentiated Curriculum	2,953,338.46	21.97	648,939.68	632,105.90	618,125.01
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10E---	1--	12----	Salaries	2,927,294.55	16.86	493,492.87	476,008.05	471,293.75
10E---	2--	12----	Employee Benefits	1,090,250.54	20.86	227,460.86	226,338.95	244,812.77
10E---	3--	12----	Purchased Services	250.00	145.32	363.31	1,783.81	1,817.60
10E---	4--	12----	Non-Capital Objects	108,777.00	23.66	25,733.91	31,475.76	27,468.25
10E---	9--	12----	Other Objects	150.00	3,591.69	5,387.53	2,910.12	4,112.00
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10E---	---	12----	Regular Curriculum	4,126,722.09	18.23	752,438.48	738,516.69	749,504.37
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10E---	1--	13----	Salaries	304,639.13	16.79	51,164.00	50,259.08	56,577.10
10E---	2--	13----	Employee Benefits	117,712.54	22.00	25,901.17	24,962.74	32,891.98
10E---	3--	13----	Purchased Services	500.00	203.13	1,015.65	725.97	859.23
10E---	4--	13----	Non-Capital Objects	41,453.00	17.72	7,343.93	8,757.60	8,092.73
10E---	9--	13----	Other Objects	0.00	0.00	257.00	305.00	610.00
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10E---	---	13----	Vocational Curriculum	464,304.67	18.45	85,681.75	85,010.39	99,031.04
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10E---	1--	14----	Salaries	254,607.00	16.80	42,766.70	40,947.48	43,745.68
10E---	2--	14----	Employee Benefits	96,670.16	18.72	18,099.29	19,220.69	21,364.35
10E---	4--	14----	Non-Capital Objects	4,400.00	39.69	1,746.25	183.46	26.97
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10E---	---	14----	Physical Curriculum	355,677.16	17.60	62,612.24	60,351.63	65,137.00
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10E---	1--	16----	Salaries	209,151.00	0.00	0.00	874.50	3,081.65
10E---	2--	16----	Employee Benefits	25,323.20	0.00	0.00	166.33	302.06
10E---	3--	16----	Purchased Services	0.00	0.00	13,405.04	15,271.23	11,976.40
10E---	4--	16----	Non-Capital Objects	66,685.00	33.54	22,367.47	14,002.14	9,416.15
10E---	9--	16----	Other Objects	0.00	0.00	8,935.69	6,758.16	5,127.00
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10E---	---	16----	Co-Curricular Activities	301,159.20	14.85	44,708.20	37,072.36	29,903.26
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10E---	1--	17----	Salaries	66,071.81	16.23	10,724.31	13,556.96	13,842.66
10E---	2--	17----	Employee Benefits	21,800.49	25.43	5,543.11	7,272.32	7,372.33
10E---	3--	17----	Purchased Services	0.00	0.00	214.56	0.00	208.00
10E---	4--	17----	Non-Capital Objects	3,000.00	100.01	3,000.30	320.34	368.96
10E---	9--	17----	Other Objects	0.00	0.00	350.00	570.00	362.00
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10E---	---	17----	Other Special Needs	90,872.30	21.82	19,832.28	21,719.62	22,153.95
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10E---	1--	21----	Salaries	403,948.14	18.67	75,430.96	71,268.12	70,007.99
10E---	2--	21----	Employee Benefits	192,525.41	23.26	44,787.07	39,208.79	44,374.63
10E---	3--	21----	Purchased Services	17,500.00	0.15	26.38	461.80	448.50
10E---	4--	21----	Non-Capital Objects	13,050.00	116.53	15,206.66	20,343.47	22,773.41
10E---	9--	21----	Other Objects	0.00	0.00	290.00	645.50	315.00
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10E---	---	21----	Pupil Services	627,023.55	21.65	135,741.07	131,927.68	137,919.53
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10E---	1--	22----	Salaries	502,678.21	21.34	107,292.51	110,293.35	114,166.95
10E---	2--	22----	Employee Benefits	176,534.11	27.61	48,734.74	57,661.10	58,426.60
10E---	3--	22----	Purchased Services	52,149.00	52.31	27,277.49	19,464.73	21,533.23

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--- 4-- 22----	Non-Capital Objects	109,250.93	33.36	36,448.21	16,224.27	27,231.24
10E--- 5-- 22----	Capital Objects	0.00	0.00	619.83	1,709.99	0.00
10E--- 9-- 22----	Other Objects	11,000.00	26.88	2,957.00	5,990.50	5,119.00
10E--- --- 22----	Instructional Staff Services	851,612.25	26.22	223,329.78	211,343.94	226,477.02
10E--- 1-- 23----	Salaries	202,712.52	28.52	57,805.62	59,462.96	57,609.04
10E--- 2-- 23----	Employee Benefits	67,624.65	43.59	29,475.26	20,878.33	24,216.04
10E--- 3-- 23----	Purchased Services	110,686.00	38.11	42,187.90	46,036.05	41,318.03
10E--- 4-- 23----	Non-Capital Objects	34,350.00	84.23	28,934.66	16,800.24	22,490.79
10E--- 9-- 23----	Other Objects	17,000.00	65.91	11,205.32	9,911.00	12,023.79
10E--- --- 23----	General Administration	432,373.17	39.23	169,608.76	153,088.58	157,657.69
10E--- 1-- 24----	Salaries	474,007.18	32.82	155,578.60	150,807.28	144,848.05
10E--- 2-- 24----	Employee Benefits	190,026.97	38.57	73,293.18	67,913.72	78,030.01
10E--- 3-- 24----	Purchased Services	6,000.00	1.00	59.73	1,729.47	2,043.26
10E--- 4-- 24----	Non-Capital Objects	89,000.00	31.82	28,317.95	15,769.83	25,015.81
10E--- 5-- 24----	Capital Objects	0.00	0.00	0.00	1,200.95	0.00
10E--- 9-- 24----	Other Objects	0.00	0.00	4,299.42	4,847.00	6,583.00
10E--- --- 24----	School Building Administration	759,034.15	34.46	261,548.88	242,268.25	256,520.13
10E--- 1-- 25----	Salaries	462,205.21	33.51	154,869.72	147,024.95	137,808.75
10E--- 2-- 25----	Employee Benefits	187,995.57	32.82	61,704.44	63,038.53	61,857.74
10E--- 3-- 25----	Purchased Services	1,832,621.89	24.26	444,632.18	410,106.50	430,241.98
10E--- 4-- 25----	Non-Capital Objects	128,262.25	24.57	31,510.80	33,574.16	33,968.71
10E--- 5-- 25----	Capital Objects	36,000.00	2.00	720.36	12,395.00	165.00
10E--- 9-- 25----	Other Objects	31,000.00	16.72	5,182.04	2,571.95	1,465.89
10E--- --- 25----	Business Administration	2,678,084.92	26.09	698,619.54	668,711.09	665,508.07
10E--- 1-- 26----	Salaries	142,103.44	28.98	41,182.74	42,177.19	39,865.15
10E--- 2-- 26----	Employee Benefits	68,873.05	36.99	25,476.38	25,975.23	24,173.38
10E--- 3-- 26----	Purchased Services	170,064.46	42.81	72,811.12	106,438.31	65,352.80
10E--- 4-- 26----	Non-Capital Objects	162,525.00	19.84	32,252.96	5,391.17	120,596.48
10E--- 5-- 26----	Capital Objects	10,500.00	-15.42	-1,619.52	198,099.35	1,064.00
10E--- 9-- 26----	Other Objects	750.00	0.00	0.00	24.00	0.00
10E--- --- 26----	Central Services	554,815.95	30.66	170,103.68	378,105.25	251,051.81
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	73.40	96,547.72	95,823.92	62,511.06
10E--- --- 27----	Insurance and Judgments	132,999.61	72.59	96,547.72	95,823.92	63,936.32
10E--- 6-- 28----	Debt Retirement	127,050.88	87.12	110,688.83	110,032.36	240,883.44
10E--- --- 28----	Debt Services	127,050.88	87.12	110,688.83	110,032.36	240,883.44
10E--- 2-- 29----	Employee Benefits	21,000.00	102.88	21,605.04	32,117.32	34,654.39
10E--- --- 29----	Other Support Services	21,000.00	102.88	21,605.04	32,117.32	34,654.39
10E--- 6-- 41----	Transfers	1,920,103.34	0.00	0.00	0.00	0.00
10E--- --- 41----	Transfer to Another Fund	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--- 3-- 43----	Purchased Services	574,634.72	3.05	17,518.45	4,221.67	14,218.45
10E--- --- 43----	Purchased Instructional Svcs	574,634.72	3.05	17,518.45	4,221.67	14,218.45
10E--- 9-- 49----	Other Objects	4,348.00	2.76	120.00	45.00	90.00
10E--- --- 49----	Other Non-Program Transactions	4,348.00	2.76	120.00	45.00	90.00
10----	General Fund	16,975,154.42	20.73	3,519,644.38	3,602,461.65	3,632,771.48

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

English Language Learner Numbers 15-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Total District Enrollment	1596		1585	1592	1590	1587					
Total ELL - Learning Center	1		0	0	0	0					
Total ELL- Elementary	5		4	4	4	4					
Total ELL- Middle	9		10	10	10	10					
Total ELL - High	8		9	9	9	9					
Total ELL Enrollment	23		23	23	23	23					
Primary Language (when provided)	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Spanish	15		14	15	15	15					
Chinese	0		0	0	0	0					
Tagalog (Philippino)	0		0	0	0	0					
English/Hmong	1		1	1	1	1					
English/Russian	0		0	0	0	0					
English/Spanish	4		4	1	1	1					
English/Chinese	0		0	0	0	0					
Eng/Lebabese	0		0	0	0	0					
Ukranian	1		1	1	1	1					
Special Education/ELL Students	4		3	4	4	4					
Graduates	0		1	0	0	0					
Monitor	2		1	1	3	3					
Receiving Services	9		10	10	9	9					

DRAFT
REGULAR MEETING - BOARD OF EDUCATION
SCHOOL DISTRICT OF SOMERSET
October 24, 2016

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

Roll Call was taken. Present were board members Brian Moulton, Robert Gunther, Courtney Kurkowski, Katie Thurmes, and Nancy Dressel. Absent was Patty Schachtner. Marie Colbeth arrived at 7:57.

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

President Gunther reminded those in attendance of the new format of the agenda as well as the meeting are now being videotaped.

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

Dressel moved, with second by Thurmes to approve the agenda with the addition of Item 11, Adjournment and also the addition of item e under item VI Engage the Community Through Partnerships, to recognize the First National Community Bank donation. Motion passed unanimously.

Student Council Report: Student Representative Shelly Schmitt recapped the fall sports season, the successful homecoming activities, the well-attended Academic Awards Ceremony and also shared that the high school has now transitioned to video announcements twice a week. Shelly also shared pictures and a video.

Positive Recognition: The board recognized Safeway Bus Company for National School Bus Safety Week. Gunther thanked Safeway for the work they do on a daily basis with transporting the students of the school district. Gunther stressed the important work the bus drivers do and how grateful the district is for the partnership the district and Safeway have. The Safeway employees in attendance introduced themselves and President Gunther presented them with shirts.

High School Principal Chris Moore spoke in regards to the generous donation of \$10,500 from First National Community Bank. High school teacher Jen Sutton explained the Entrepreneurship class and the process the class went through. Students from the class spoke of the learning experience and shared the check that was presented to them. The students reported on the store the money will be funding and how it will be used to fund scholarships.

The meeting was recessed at 7:19 p.m. and reconvened at 7:31 p.m.

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

Enhancing Learning: Director of Curriculum, Instruction and Assessment, Trish Sheridan provided a report on assessment results. It is the first look at the information since the embargo was lifted. Sheridan provided a brief recap of the WSAS background as well as how the results are used and an overview of the 2015-16 was explained. ELA, Math, Science (measure changed in Science), Social Studies scores were looked at and broken out by grade as to how Somerset performed as a whole and to how Somerset fared within the state. The ACT scores were discussed and how the scores have changed in regards to how the scores look differently now that all juniors are being tested. The ASPIRE test which helps students prepare for the ACT had strong scores and gave promising results. Sheridan also shared the many achievements and where this is going from a district standpoint. The next steps were discussed. The board had the opportunity to ask Sheridan questions and asked for her input on the results. The administrative team shared their thoughts and the plans they have in place.

Cultivating Professional Growth and Learning: Director of Curriculum, Instruction and Assessment, Trish Sheridan provided a report on Ed Camp. On October 14, there were 750 educators on the Somerset Campus. It went off extremely well and the community was supportive. The documents used were informative and were very easily able to be shared. The sessions were geared to be effective and highly informative. There was a Smackdown at the end as well as an ending ceremony at the football stadium. Sheridan thanked the many staff that were involved and recapped the positive comments. The event will take place again next year with two more school coming on board. Shannon Donnelly thanked Sheridan for her many hours of diligent work in planning this event.

Dressel spoke of the St. Croix Valley Friends of Education event on October 27, 2016. Dr. Tony Evers, Wisconsin Superintendent of Public Instruction will be in attendance.

Engage the Community through Partnerships: Colbeth spoke of the Woodbury Orchestra concert that was held free of charge at the high school. All donations received from the event were given to the Somerset Food Pantry.

Kurkowski spoke of the ALICE training event that Donnelly facilitated and how informative it was. Kurkowski also shared that attendance was low, despite this being such an important topic.

Gunther asked High School Principal Chris Moore about the mentor event. Moore explained the new program and that about 18 community members volunteered to be part of the program that partners 11th grade students with a mentor.

Dressel spoke of the parenting class she attended on the topic of self-regulation skills and the importance of this.

Kurkowski shared that she attended the "Understanding Your Adolescent" event at the middle school and that the information presented was useful and informative.

Advance Service and Operations: Thurmes moved with second by Colbeth to Adopt the 2016-17 Fund 10 Budget in the Amount of \$16,975,154.42. Motion passed unanimously.

Colbeth moved, with second by Moulton to Certify the Fund 10 Tax Levy in the Amount of \$5,018,697. Motion passed unanimously.

Colbeth moved with second by Moulton to Approve Resolution Authorizing Temporary Borrowing in an Amount not to Exceed \$1,700,000 Pursuant to Section 67.12 (8) (a) 1, Wis Stats. Motion Passed Unanimously.

Consent Agenda:

Dressel moved with second by Kurkowski to Approve Minutes of the Regular Session of September 19, 2016. Motion passed unanimously.

Dressel moved with second by Moulton to Approve Minutes of the Special Session of October 3, 2016. Motion passed unanimously.

Thurmes moved with second by Kurkowski Approve September / October Board Bills. Motion passed unanimously.

Moulton moved with second by Dressel to Approve Coaching / Advisor Positions. Motion passed unanimously.

General Information: Dressel reiterated the St. Croix Valley Friends of Education event on October 27 as well as the upcoming conferences at the elementary school. Gunther mentioned the FAFSA workshop that will take place at the high school on October 25.

Thurmes moved with second by Colbeth to adjourn at 8:19 p.m.

Robert Gunther, President

Nancy Dressel, Clerk

DRAFT
WORK SESSION - BOARD OF EDUCATION
SCHOOL DISTRICT OF SOMERSET
November 7, 2016

Board President Bob Gunther called the meeting to order at 6:00 p.m.

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

The Crisis Handbook portion of the meeting was moved up on the agenda.

Crisis Handbook: Bobby Hurt, Kate Rorabeck, Jenna Evenson, Jess Thorson, Sarah Colling, Amy Young and Rikka Zabel, school counselors and psychologists, presented the crisis handbook which has been worked on for the past two years. The handbook was walked through and explained and will be shared with other districts as well. The board had questions to which the school counselors and psychologists answered. The board thanked the group for the hard work and long hours they put into the handbook.

Protocol Discussion: Dr. Bezek opened the conversation on protocol. Dressel would like the agendas to be Google docs. Bezek responded that it is being worked on.

District Administrator Evaluation: The DAPES model was discussed along with the plan that will be put in place to have refresher courses for the board. Discussion ensued on how the evaluation tool will look and work and what the next steps will be.

Employee Advisory Committee: Bezek explained how the group will look and work. It will consist of a few teachers, aides and secretaries from each building as well as an administrator from each building. It will be set up like a board work session and could possibly also include high school students and a board member.

Strategic Plan Update: Bezek provided an update on his strategic plan meeting with Joe Schroeder. The core team may be brought back together and modifications may be made.

NEOLA Update: A document with the NEOLA costs was shared with the board. Changing bylaws at work sessions was asked. Dressel stated she does not like the NEOLA website and the updating of the policies is not as instantaneous as it could be. Dressel would like to see the handbooks included here as well. Colbeth explained her understanding of why the timeline is as it is. Discussion held on how current process works and the timelines around it.

Digital Sign: Location, Cost Fundraising: Middle School Principal Sara Eichten explained the logistics of where a sign could be located and that the middle school student council has already raised between \$6-8K for the sign. Discussion held on costs as well as how it would be received by the adjoining neighborhood.

Communications Plan: Bezek stressed that a communication plan is needed. A calendar was shared from Bezek's prior district and spoke of how well it was received at his past district. Colbeth asked if selling advertising or getting donations would be looked at to help fund the calendar. Schachtner stressed how important basic marketing is and the district needs to market itself. Schachtner asked if the website would be included in any funding for communications.

Once around the table: Moulton: The Somerset Memorial Scholarship committee would like to have information or some awareness on the district website. Schachtner: Community ed and how to grow this presence. Thurmes: Will the board be getting more information on test results? Bezek and Eichten stated the board would get more info and Eichten shared the website that houses the information. Dressel: Student discipline, Dressel indicated that this was a topic at the 10/3/16 work session and requested clarification.

Gunther adjourned the meeting at 7:36 p.m.

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028073	10/24/2016	250.00	Barron, Mark	10	400	941	136500	000	General Fund/High School/District Dues/Fees/Shop/C
1028074	10/24/2016	3.99	BIRRENBACH, ROXANNE	10	100	432	222200	000	General Fund/Elementary/Library Books/Library Medi
1028075	10/24/2016	800.00	Bristol Ridge Golf Course	10	400	941	162112	000	General Fund/High School/District Dues/Fees/Girls'
1028076	10/24/2016	8.91	CROONE, DAWN	10	100	432	222200	000	General Fund/Elementary/Library Books/Library Medi
1028077	10/24/2016	85.92	EMERSON, KELLY	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028077	10/24/2016	63.87	EMERSON, KELLY	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028078	10/24/2016	834.00	Gibbs Farm Museum	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated
1028079	10/24/2016	65.99	Klinger, Nathan	10	300	479	122200	905	General Fund/Middle School/Other Instructional Boo
1028080	10/24/2016	14.61	LAROUÉ, HELEN	10	100	432	222200	000	General Fund/Elementary/Library Books/Library Medi
1028081	10/24/2016	585.00	Pizza Planet	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1028082	10/24/2016	495.00	PSAT/NMSQT	10	400	411	213000	000	General Fund/High School/General Supplies/Guidance
1028083	10/24/2016	1,995.00	PYRAMID EDUCATIONAL CONSU	27	820	941	221300	341	Special Education/Pupil Services/Special Ed/Distri
1028084	10/24/2016	40.00	School District of Amery	10	400	941	162112	000	General Fund/High School/District Dues/Fees/Girls'
1028085	10/24/2016	24.50	School District of Osceol	21	400	411	163000	000	Special Revenues/HIGH School/General Supplies/Musi
1028086	10/24/2016	20.58	Spafford, Dawn	10	300	411	214000	000	General Fund/Middle School/General Supplies/Health
1028087	10/24/2016	3,820.95	University of Wisconsin -	10	800	387	431000	000	General Fund/District/Payment to State/General Ins
1028088	10/24/2016	1,090.75	Crystal Cave	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated
1028089	10/24/2016	29.48	MONTREAL, JACQUELINE	10	800	342	252000	000	General Fund/District/Employee Travel/Fiscal
1028090	10/24/2016	438.79	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028090	10/24/2016	27.95	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028090	10/24/2016	351.37	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028090	10/24/2016	81.72	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028090	10/24/2016	81.72	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028090	10/24/2016	709.24	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services
1028091	10/24/2016	52.16	Verizon Wireless	10	800	355	263000	000	General Fund/District/Telephone
1028091	10/24/2016	52.19	Verizon Wireless	10	100	355	254100	000	General Fund/Elementary/Telephone/Direction of Mai
1028091	10/24/2016	52.18	Verizon Wireless	10	300	355	254100	000	General Fund/Middle School/Telephone/Direction of
1028091	10/24/2016	52.18	Verizon Wireless	10	400	355	254100	000	General Fund/High School/Telephone/Direction of Ma
1028092	10/24/2016	279.99	WONDER WORKSHOP, INC	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M
1028093	10/26/2016	2,288.00	Afton Corn Maze	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028094	10/26/2016	40.00	American Legion Post 111	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028094	10/26/2016	40.00	American Legion Post 111	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028095	10/26/2016	5.59	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028095	10/26/2016	37.76	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028095	10/26/2016	6.98	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028095	10/26/2016	19.29	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028095	10/26/2016	3.29	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028096	10/26/2016	75.55	Barron, Mark	10	400	431	136500	000	General Fund/High School/Audio Visual/Shop/Constru
1028097	10/26/2016	279.98	COMFORT INN	10	400	342	162308	000	General Fund/High School/Employee Travel/Cross Cou
1028098	10/26/2016	539.75	Dominos Pizza	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St
1028099	10/26/2016	5,000.00	Fahrner Asphalt Sealers L	10	800	320	253200	000	General Fund/District/Property Services
1028099	10/26/2016	700.00	Fahrner Asphalt Sealers L	10	800	320	253200	000	General Fund/District/Property Services
1028099	11/10/2016	-5,000.00	Fahrner Asphalt Sealers L	10	800	320	253200	000	General Fund/District/Property Services
1028099	11/10/2016	-700.00	Fahrner Asphalt Sealers L	10	800	320	253200	000	General Fund/District/Property Services
1028100	10/26/2016	110.45	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1028101	10/26/2016	122.50	Madison National Life	10	000	000	714073	000	General Fund/DUE FROM OTHER FUNDS
1028101	10/26/2016	1,718.02	Madison National Life	10	000	000	811634	000	General Fund
1028101	10/26/2016	1,641.75	Madison National Life	10	000	000	811635	000	General Fund
1028101	10/26/2016	412.15	Madison National Life	27	000	000	811635	000	Special Education
1028101	10/26/2016	397.68	Madison National Life	27	000	000	811634	000	Special Education
1028101	10/26/2016	1.93	Madison National Life	50	000	000	811635	000	Food Service
1028101	10/26/2016	5.50	Madison National Life	50	000	000	811634	000	Food Service
1028101	10/26/2016	32.49	Madison National Life	80	000	000	811635	000	Community Service
1028101	10/26/2016	23.85	Madison National Life	80	000	000	811634	000	Community Service
1028101	10/26/2016	411.78	Madison National Life	10	000	000	811636	000	General Fund/ST Disability Payable
1028101	10/26/2016	107.17	Madison National Life	27	000	000	811636	000	Special Education/ST Disability Payable

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1028101	10/26/2016	19.60	Madison National Life	80	000	000	811636	000	Community Service/ST Disability Payable		
1028101	10/26/2016	4.90	Madison National Life	50	000	000	811636	000	Food Service/ST Disability Payable		
1028102	10/26/2016	47.00	SCHNEIDER, DEREK	10	400	411	127000	000	General Fund/High School/General Supplies/Social S		
1028103	10/26/2016	110.00	Wisconsin Music Educators	10	300	941	125000	000	General Fund/Middle School/District Dues/Fees/Musi		
1028103	10/26/2016	110.00	Wisconsin Music Educators	10	300	941	125000	000	General Fund/Middle School/District Dues/Fees/Musi		
1028104	10/26/2016	-13.15	BAILLARGEON, CHRISTIE	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1028105	10/26/2016	13.15	BAILLARGEON, JAMIE	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES		
1028106	10/26/2016	84.00	CHRISTENSEN, ABBY	10	400	342	162308	000	General Fund/High School/Employee Travel/Cross Cou		
1028107	10/27/2016	21.99	Amazon	27	820	411	156681	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	4.89	Amazon	27	820	411	156681	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	17.99	Amazon	27	820	411	156681	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	19.99	Amazon	27	820	411	156681	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	11.99	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	12.49	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	15.99	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	10.99	Amazon	10	300	440	222200	000	General Fund/Middle School/Non Capital Equipment/L		
1028107	10/27/2016	49.99	Amazon	10	300	440	222200	000	General Fund/Middle School/Non Capital Equipment/L		
1028107	10/27/2016	34.85	Amazon	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar		
1028107	10/27/2016	2.75	Amazon	10	300	411	222200	000	General Fund/Middle School/General Supplies/Librar		
1028107	10/27/2016	80.84	Amazon	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	36.25	Amazon	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	6.55	Amazon	10	100	430	110000	901	General Fund/Elementary/Instructionall Media/Undif		
1028107	10/27/2016	9.87	Amazon	27	820	411	156611	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	12.46	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	10.80	Amazon	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	15.68	Amazon	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	35.17	Amazon	27	820	411	156611	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	37.24	Amazon	10	300	411	136200	000	General Fund/Middle School/General Supplies/Metals		
1028107	10/27/2016	27.61	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	92.90	Amazon	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	254.84	Amazon	27	820	449	158301	341	Special Education/Pupil Services/Special Ed/Other		
1028107	10/27/2016	12.48	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	13.00	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	62.40	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028107	10/27/2016	134.16	Amazon	27	820	444	158000	341	Special Education/Pupil Services/Special Ed/Furnis		
1028107	10/27/2016	275.52	Amazon	27	820	444	158000	341	Special Education/Pupil Services/Special Ed/Furnis		
1028107	10/27/2016	59.88	Amazon	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat		
1028107	10/27/2016	161.27	Amazon	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	89.99	Amazon	10	800	941	252000	000	General Fund/District/District Dues/Fees/Fiscal		
1028107	10/27/2016	24.04	Amazon	27	820	411	158032	341	Special Education/Pupil Services/Special Ed/Genera		
1028107	10/27/2016	3.58	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028107	10/27/2016	52.15	Amazon	10	400	435	110000	961	General Fund/High School/Computer Software Program		
1028107	10/27/2016	5.37	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup		
1028107	10/27/2016	179.76	Amazon	10	800	413	226905	000	General Fund/District/Computer Supplies		
1028107	10/27/2016	5.60	Amazon	10	800	941	252000	000	General Fund/District/District Dues/Fees/Fiscal		
1028107	10/27/2016	74.01	Amazon	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	19.99	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep		
1028107	10/27/2016	15.10	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep		
1028107	10/27/2016	19.97	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep		
1028107	10/27/2016	377.90	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep		
1028107	10/27/2016	32.89	Amazon	10	400	552	222200	970	General Fund/High School/New Equip/Veh - Group Dep		
1028107	10/27/2016	59.92	Amazon	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	19.96	Amazon	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	25.47	Amazon	10	810	411	136902	558	General Fund/Curriculum & Instruction/General Supp		
1028107	10/27/2016	7.77	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S		
1028107	10/27/2016	25.86	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S		

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028107	10/27/2016	13.27	Amazon	10	800	411	256100	000	General Fund/District/General Supplies/Direction o
1028107	10/27/2016	44.20	Amazon	10	800	411	256100	000	General Fund/District/General Supplies/Direction o
1028107	10/27/2016	95.34	Amazon	10	800	411	232000	000	General Fund/District/General Supplies/District Ad
1028107	10/27/2016	49.20	Amazon	27	820	411	215012	347	Special Education/Pupil Services/Special Ed/Genera
1028107	10/27/2016	16.72	Amazon	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028107	10/27/2016	106.68	Amazon	10	400	411	124000	000	General Fund/High School/General Supplies/Mathemat
1028107	10/27/2016	9.00	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028107	10/27/2016	141.96	Amazon	10	820	411	172000	000	General Fund/Pupil Services/Special Ed/General Sup
1028107	10/27/2016	67.32	Amazon	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028107	10/27/2016	9.83	Amazon	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028107	10/27/2016	147.25	Amazon	10	100	411	125002	000	General Fund/Elementary/General Supplies/Music 2
1028107	10/27/2016	0.00	Amazon	10	100	411	125002	000	General Fund/Elementary/General Supplies/Music 2
1028107	10/27/2016	11.98	Amazon	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028107	10/27/2016	33.60	Amazon	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028107	10/27/2016	13.70	Amazon	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028107	10/27/2016	12.96	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	10.51	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	6.20	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	3.49	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	13.84	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	15.75	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	6.99	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	8.52	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	7.08	Amazon	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin
1028107	10/27/2016	13.80	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	7.12	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	9.99	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	18.28	Amazon	10	400	411	127000	000	General Fund/High School/General Supplies/Social S
1028107	10/27/2016	149.90	Amazon	10	400	411	122000	000	General Fund/High School/General Supplies/English
1028108	10/27/2016	350.00	St Anne School Scrip	21	300	411	135000	000	Special Revenues/Middle School/General Supplies/Vo
1028109	10/27/2016	200.00	St Anne School Scrip	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028110	10/31/2016	89.99	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028110	10/31/2016	13.98	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028111	10/31/2016	27.95	Band Shoppe	21	400	411	163000	000	Special Revenues/High School/General Supplies/Musi
1028112	10/31/2016	141.64	Benck Mechanical Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai
1028113	10/31/2016	2,190.00	Bethel University	10	820	291	211000	000	General Fund/Pupil Services/Special Ed/College Cre
1028113	10/31/2016	10.95	Bethel University	10	820	291	211000	000	General Fund/Pupil Services/Special Ed/College Cre
1028114	10/31/2016	100.00	CESA 11	27	820	949	152000	347	Special Education/Pupil Services/Special Ed/Other
1028115	10/31/2016	195.00	Clog Un-Boggler Sewer Ser	10	400	320	254300	000	General Fund/High School/Property Services/Buildin
1028116	10/31/2016	305.50	EMERSON, KELLY	60	000	000	814390	000	Agency Fund
1028117	10/31/2016	40.00	Keener Rubber Company	10	800	411	253700	000	General Fund/District/General Supplies/Security Se
1028117	10/31/2016	11.83	Keener Rubber Company	10	800	411	253700	000	General Fund/District/General Supplies/Security Se
1028118	10/31/2016	43.20	Leopold, George	10	300	342	254100	000	General Fund/Middle School/Employee Travel/Directi
1028119	10/31/2016	1,203.64	Marraige & Family Health	27	820	370	436000	011	Special Education/Pupil Services/Special Ed/Paymen
1028120	10/31/2016	79.00	Paulisich, Michelle	27	820	411	156612	341	Special Education/Pupil Services/Special Ed/Genera
1028121	10/31/2016	114.17	Plunkett's Pest Control,	10	800	323	253302	000	General Fund/District/Operational Services
1028122	10/31/2016	38.97	Praschak, Sarah	10	100	411	110000	904	General Fund/Elementary/General Supplies/Undiffere
1028123	10/31/2016	122.10	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028123	10/31/2016	74.00	Prompt Printing, Inc	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028124	10/31/2016	765.95	Ricoh USA, Inc	10	100	323	258400	000	General Fund/Elementary/Operational Services/Publi
1028125	10/31/2016	102.99	TEACHER SYNERGY, LLC	27	820	411	158043	341	Special Education/Pupil Services/Special Ed/Genera
1028126	10/31/2016	720.00	University of Wisconsin -	10	400	941	122000	000	General Fund/High School/District Dues/Fees/Englis
1028127	10/31/2016	214.56	WATER, KAY	10	820	342	172001	000	General Fund/Pupil Services/Special Ed/Employee Tr
1028128	10/31/2016	75.56	Walmart Community	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028128	10/31/2016	182.62	Walmart Community	27	820	411	158043	341	Special Education/Pupil Services/Special Ed/Genera
1028128	10/31/2016	183.49	Walmart Community	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati

CHECK CHECK						ACCOUNT				
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION	
1028128	10/31/2016	9.80	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp	
1028128	10/31/2016	3.98	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp	
1028128	10/31/2016	11.91	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp	
1028128	10/31/2016	66.00	Walmart Community	10	300	411	124000	907	General Fund/Middle School/General Supplies/Mathem	
1028128	10/31/2016	29.70	Walmart Community	10	300	411	124000	908	General Fund/Middle School/General Supplies/Mathem	
1028128	10/31/2016	3.81	Walmart Community	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M	
1028128	10/31/2016	20.44	Walmart Community	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M	
1028128	10/31/2016	11.84	Walmart Community	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M	
1028128	10/31/2016	4.97	Walmart Community	10	100	411	222200	000	General Fund/Elementary/General Supplies/Library M	
1028128	10/31/2016	714.72	Walmart Community	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St	
1028128	10/31/2016	111.20	Walmart Community	27	820	411	158032	341	Special Education/Pupil Services/Special Ed/Genera	
1028128	10/31/2016	123.33	Walmart Community	10	300	411	135000	000	General Fund/Middle School/General Supplies/Vocati	
1028128	10/31/2016	67.86	Walmart Community	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere	
1028128	10/31/2016	634.85	Walmart Community	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp	
1028128	10/31/2016	628.88	Walmart Community	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation	
1028128	10/31/2016	207.74	Walmart Community	60	000	000	814390	000	Agency Fund	
1028128	10/31/2016	171.25	Walmart Community	10	100	411	110000	904	General Fund/Elementary/General Supplies/Undiffere	
1028128	10/31/2016	8.76	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	7.44	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	5.96	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	15.92	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	10.48	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	8.92	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	7.36	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	4.41	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	5.91	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028128	10/31/2016	10.87	Walmart Community	10	400	411	161020	000	General Fund/High School/General Supplies/Drama	
1028129	10/31/2016	5,757.59	Xcel Energy	10	300	336	253000	000	General Fund/Middle School/Electricity for Other T	
1028129	10/31/2016	8,188.29	Xcel Energy	10	400	336	253000	000	General Fund/High School/Electricity for Other Tha	
1028129	10/31/2016	6,371.97	Xcel Energy	10	100	336	253000	000	General Fund/Elementary/Electricity for Other Than	
1028129	10/31/2016	520.76	Xcel Energy	10	800	336	253000	000	General Fund/District/Electricity for Other Than H	
1028130	11/02/2016	73.32	A'viands, LLC	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca	
1028131	11/02/2016	27.14	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies	
1028131	11/02/2016	1.56	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies	
1028131	11/02/2016	18.19	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies	
1028132	11/02/2016	365.99	CRAYOLA EXPERIENCE	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day	
1028133	11/02/2016	64.78	Dalco	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation	
1028133	11/02/2016	848.71	Dalco	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat	
1028133	11/02/2016	900.76	Dalco	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation	
1028134	11/02/2016	99.00	MakeMusic	10	300	479	125501	000	General Fund/Middle School/Other Instructional Boo	
1028134	11/02/2016	99.00	MakeMusic	10	300	479	125000	000	General Fund/Middle School/Other Instructional Boo	
1028134	11/02/2016	99.00	MakeMusic	10	400	479	125400	000	General Fund/High School/Other Instructional Books	
1028135	11/02/2016	114.17	Plunkett's Pest Control,	10	800	323	253302	000	General Fund/District/Operational Services	
1028135	11/02/2016	114.17	Plunkett's Pest Control,	10	800	323	253302	000	General Fund/District/Operational Services	
1028136	11/02/2016	152.99	TEACHER SYNERGY INC	10	300	440	124000	907	General Fund/Middle School/Non Capital Equipment/M	
1028137	11/02/2016	1,895.00	YOUTH FRONTIERS, INC	10	810	310	141000	395	General Fund/Curriculum & Instruction/Personal Ser	
1028138	11/02/2016	327.00	ALVIN, CRYSTAL	80	800	387	391000	000	Community Service/District/Payment to State/Day Ca	
1028139	11/02/2016	98.00	ST CROIX COUNTY DHHS	10	800	387	430000	000	General Fund/District/Payment to State/Purchased I	
1028140	11/02/2016	58.80	Folkert, David	10	820	310	171011	000	General Fund/Pupil Services/Special Ed/Personal Se	
1028140	11/02/2016	0.00	Folkert, David	27	820	411	158001	341	Special Education/Pupil Services/Special Ed/Genera	
1028140	11/02/2016	11.90	Folkert, David	27	820	411	158001	341	Special Education/Pupil Services/Special Ed/Genera	
1028141	11/07/2016	299.98	Brickhouse Music	80	800	411	310000	000	Community Service/District/General Supplies/Commun	
1028142	11/07/2016	4,654.00	DEMULLING LAWN CARE	10	800	320	253200	000	General Fund/District/Property Services	
1028143	11/07/2016	400.00	EMMETT TILL LEGACY FOUNDA	10	300	411	122200	908	General Fund/Middle School/General Supplies/Readin	
1028144	11/07/2016	2,017.19	Employee Benefits Corpora	10	000	000	811690	000	General Fund	
1028144	11/07/2016	927.64	Employee Benefits Corpora	27	000	000	811690	000	Special Education	

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028145	11/07/2016	149.64	Fleet One LLC	10	810	348	221300	000	General Fund/Curriculum & Instruction/Vehicle Fuel
1028145	11/07/2016	97.11	Fleet One LLC	10	800	348	256290	000	General Fund/District/Vehicle Fuel/District Operat
1028145	11/07/2016	7.19	Fleet One LLC	10	300	342	241000	000	General Fund/Middle School/Employee Travel/Office
1028145	11/07/2016	27.45	Fleet One LLC	10	400	342	241000	000	General Fund/High School/Employee Travel/Office of
1028145	11/07/2016	7.89	Fleet One LLC	10	400	342	120001	000	General Fund/High School/Employee Travel/HS Regula
1028145	11/07/2016	220.72	Fleet One LLC	27	800	348	256570	000	Special Education/District/Vehicle Fuel
1028145	11/07/2016	8.20	Fleet One LLC	10	810	342	264400	000	General Fund/Curriculum & Instruction/Employee Tra
1028145	11/07/2016	28.06	Fleet One LLC	27	800	348	256250	000	Special Education/District/Vehicle Fuel
1028145	11/07/2016	9.26	Fleet One LLC	10	800	342	223100	000	General Fund/District/Employee Travel/Athletics Su
1028145	11/07/2016	96.47	Fleet One LLC	10	800	348	253000	000	General Fund/District/Vehicle Fuel/Operation
1028146	11/07/2016	21.83	Goodin Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028146	11/07/2016	307.36	Goodin Company	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028147	11/07/2016	11.60	KALINOWSKI, ANJANET	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028147	11/10/2016	-11.60	KALINOWSKI, ANJANET	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028148	11/07/2016	33,198.61	KLEENMARK SERVICES CORP	10	800	323	253301	000	General Fund/District/Operational Services
1028149	11/07/2016	577.50	NAN REINHARDT OTR L AND A	27	820	310	218200	341	Special Education/Pupil Services/Special Ed/Person
1028150	11/07/2016	46.65	O'NEILL, KEN	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028150	11/16/2016	-46.65	O'NEILL, KEN	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028151	11/07/2016	19.99	Peer, Dawn	10	300	411	124000	000	General Fund/Middle School/General Supplies/Mathem
1028152	11/07/2016	1,925.00	Quarles & Brady LLP	10	800	310	252000	000	General Fund/District/Personal Services/Fiscal
1028153	11/07/2016	1,291.28	Scholastic Book Fairs-8	21	100	411	222200	972	Special Revenues/Elementary/General Supplies/Libra
1028154	11/07/2016	225.00	Slipka-Deakman Associates	10	300	480	241000	000	General Fund/Middle School/Non Instructional Compu
1028154	11/07/2016	225.00	Slipka-Deakman Associates	10	400	480	241000	000	General Fund/High School/Non Instructional Compute
1028154	11/07/2016	225.00	Slipka-Deakman Associates	10	820	480	211000	000	General Fund/Pupil Services/Special Ed/Non Instruc
1028154	11/07/2016	225.00	Slipka-Deakman Associates	10	100	480	241000	000	General Fund/Elementary/Non Instructional Computer
1028155	11/07/2016	130.00	SWENSON, BRANDON	27	820	431	158044	341	Special Education/Pupil Services/Special Ed/Audio
1028156	11/07/2016	1,239.25	UHL Company Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai
1028157	11/07/2016	419.60	Village of Somerset	10	400	337	253000	000	General Fund/High School/Water/Operation
1028157	11/07/2016	1,049.25	Village of Somerset	10	400	338	253000	000	General Fund/High School/Sewerage/Operation
1028157	11/07/2016	60.02	Village of Somerset	10	800	337	253000	000	General Fund/District/Water/Operation
1028157	11/07/2016	120.53	Village of Somerset	10	800	338	253000	000	General Fund/District/Sewerage/Operation
1028157	11/07/2016	366.93	Village of Somerset	10	300	337	253000	000	General Fund/Middle School/Water/Operation
1028157	11/07/2016	581.91	Village of Somerset	10	300	338	253000	000	General Fund/Middle School/Sewerage/Operation
1028157	11/07/2016	245.59	Village of Somerset	10	100	337	253000	000	General Fund/Elementary/Water/Operation
1028157	11/07/2016	768.05	Village of Somerset	10	100	338	253000	000	General Fund/Elementary/Sewerage/Operation
1028158	11/07/2016	53.50	Wisconsin Support Collect	10	000	000	811680	000	General Fund
1028159	11/07/2016	21.13	CHRISTENSEN, ABBY	10	400	342	162308	000	General Fund/High School/Employee Travel/Cross Cou
1028160	11/07/2016	435.00	Eden Prairie High School	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028161	11/07/2016	479.80	Kalahari Resort & Convent	10	800	342	223100	000	General Fund/District/Employee Travel/Athletics Su
1028162	11/07/2016	60.00	LARSON, KELLY	10	800	291	221300	000	General Fund/District/College Credit Reimbursement
1028163	11/10/2016	96.00	ADVANCED DISPOSAL	10	800	339	253000	000	General Fund/District/Other Utilities/Operation
1028163	11/10/2016	309.00	ADVANCED DISPOSAL	10	100	339	253000	000	General Fund/Elementary/Other Utilities/Operation
1028163	11/10/2016	577.74	ADVANCED DISPOSAL	10	400	339	253000	000	General Fund/High School/Other Utilities/Operation
1028163	11/10/2016	309.00	ADVANCED DISPOSAL	10	300	339	253000	000	General Fund/Middle School/Other Utilities/Operati
1028164	11/10/2016	3.58	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028164	11/10/2016	3.29	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028164	11/10/2016	92.14	B & J Hardware, LLC	10	800	411	253300	000	General Fund/District/General Supplies
1028165	11/10/2016	33.00	Cardmember Service	10	810	411	221200	000	General Fund/Curriculum & Instruction/General Supp
1028165	11/10/2016	24.50	Cardmember Service	10	810	411	221100	000	General Fund/Curriculum & Instruction/General Supp
1028165	11/10/2016	12.37	Cardmember Service	10	810	411	221100	000	General Fund/Curriculum & Instruction/General Supp
1028165	11/10/2016	7.67	Cardmember Service	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1028165	11/10/2016	198.00	Cardmember Service	10	810	342	221100	000	General Fund/Curriculum & Instruction/Employee Tra
1028165	11/10/2016	8.95	Cardmember Service	10	300	411	161020	000	General Fund/Middle School/General Supplies/Drama
1028165	11/10/2016	8.95	Cardmember Service	10	300	411	161020	000	General Fund/Middle School/General Supplies/Drama
1028165	11/10/2016	100.00	Cardmember Service	10	810	435	136900	558	General Fund/Curriculum & Instruction/Computer Sof
1028165	11/10/2016	400.00	Cardmember Service	10	800	342	223100	000	General Fund/District/Employee Travel/Athletics Su

CHECK CHECK		ACCOUNT									
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION		
1028165	11/10/2016	899.32	Cardmember Service	10	800	342	251000	000	General Fund/District/Employee Travel/Direction of		
1028165	11/10/2016	109.99	Cardmember Service	27	820	411	158042	341	Special Education/Pupil Services/Special Ed/Genera		
1028165	11/10/2016	156.34	Cardmember Service	27	820	342	223300	341	Special Education/Pupil Services/Special Ed/Employ		
1028165	11/10/2016	825.75	Cardmember Service	10	800	342	232100	000	General Fund/District/Employee Travel/Office of Su		
1028165	11/10/2016	134.76	Cardmember Service	10	800	411	232100	000	General Fund/District/General Supplies/Office of S		
1028165	11/10/2016	148.95	Cardmember Service	10	800	941	232100	000	General Fund/District/District Dues/Fees/Office of		
1028166	11/10/2016	390.00	Distributed Website Corp	10	400	411	162000	000	General Fund/High School/General Supplies/Athletic		
1028167	11/10/2016	1,281.00	JobsHQ	10	800	351	264200	000	General Fund/District/Advertising/Recruitment and		
1028168	11/10/2016	304.70	Northwest Communications	10	100	355	263000	000	General Fund/Elementary/Telephone		
1028168	11/10/2016	256.88	Northwest Communications	10	300	355	263000	000	General Fund/Middle School/Telephone		
1028168	11/10/2016	1,481.63	Northwest Communications	10	400	355	263000	000	General Fund/High School/Telephone		
1028168	11/10/2016	1,368.12	Northwest Communications	10	800	355	263000	000	General Fund/District/Telephone		
1028169	11/10/2016	59.34	Spartan Quick Service, LL	10	800	323	253500	000	General Fund/District/Operational Services		
1028170	11/10/2016	99.00	Super Duper Publications	27	820	941	156611	341	Special Education/Pupil Services/Special Ed/Distri		
1028170	11/11/2016	-99.00	Super Duper Publications	27	820	941	156611	341	Special Education/Pupil Services/Special Ed/Distri		
1028171	11/10/2016	100.09	Tri-Mart Corporation	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl		
1028172	11/10/2016	450.00	US BANK	10	800	691	281000	000	General Fund/District/Paying Agent Fees/Long Term		
1028173	11/10/2016	78.20	WISCONSIN INDIANHEAD TECH	10	400	389	213000	000	General Fund/High School/Payment to WTCS District/		
1028174	11/10/2016	99.00	Cardmember Service	27	820	941	156611	341	Special Education/Pupil Services/Special Ed/Distri		
1028175	11/10/2016	738.00	SUPER 8	10	400	342	122000	000	General Fund/High School/Employee Travel/English		
1028176	11/14/2016	220.00	ANTOINE, BETH	10	800	310	223100	000	General Fund/District/Personal Services/Athletics		
1028177	11/14/2016	25.66	Barron, Mark	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con		
1028177	11/14/2016	175.93	Barron, Mark	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con		
1028178	11/14/2016	78.00	Benck Mechanical Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai		
1028179	11/14/2016	37.05	Best Maid Cookie Company	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office		
1028180	11/14/2016	173.60	Best Maid Cookie Company	60	000	000	814390	000	Agency Fund		
1028181	11/14/2016	85.35	BRIGGS, BRADLEY	10	400	355	254100	000	General Fund/High School/Telephone/Direction of Ma		
1028182	11/14/2016	90.00	Confidential Records Inc	10	800	411	232100	000	General Fund/District/General Supplies/Office of S		
1028183	11/14/2016	37.50	Department of Workforce D	10	800	939	491000	000	General Fund/District/Revenue Transits to Others		
1028184	11/14/2016	67.81	Leopold, George	10	300	411	254100	000	General Fund/Middle School/General Supplies/Direct		
1028185	11/14/2016	13,553.05	RMM SOLUTIONS INC	10	800	310	266905	000	General Fund/District/Personal Services/Technology		
1028185	11/14/2016	10,313.71	RMM SOLUTIONS INC	10	800	310	266905	000	General Fund/District/Personal Services/Technology		
1028186	11/14/2016	24.84	Roll, William	10	100	342	254100	000	General Fund/Elementary/Employee Travel/Direction		
1028187	11/14/2016	65,058.00	Safe-Way Wisconsin Inc	10	800	341	256710	000	General Fund/District/Pupil Transportation/Contrac		
1028187	11/14/2016	22,212.50	Safe-Way Wisconsin Inc	27	820	341	256750	341	Special Education/Pupil Services/Special Ed/Pupil		
1028187	11/14/2016	148.72	Safe-Way Wisconsin Inc	80	800	341	256770	000	Community Service/District/Pupil Transportation/Co		
1028187	11/14/2016	5,758.54	Safe-Way Wisconsin Inc	10	800	341	256740	000	General Fund/District/Pupil Transportation/Contrac		
1028187	11/14/2016	2,157.79	Safe-Way Wisconsin Inc	10	800	341	256770	000	General Fund/District/Pupil Transportation/Contrac		
1028187	11/14/2016	601.81	Safe-Way Wisconsin Inc	10	800	940	110000	000	General Fund/District/Dues & Fees/Undifferentiated		
1028188	11/14/2016	129.99	TEACHER SYNERGY, LLC	10	300	411	124000	908	General Fund/Middle School/General Supplies/Mathem		
1028189	11/14/2016	120.00	Westfields Hospital	10	400	310	162000	000	General Fund/High School/Personal Services/Athleti		
1028190	11/14/2016	750.00	YOUTH FRONTIERS, INC	10	810	941	221100	000	General Fund/Curriculum & Instruction/District Due		
1028191	11/14/2016	89.00	ABC-CLIO	10	100	434	222200	970	General Fund/Elementary/Periodicals/Library Media/		
1028192	11/14/2016	500.00	ADULT TEEN COUNSELING	10	810	310	141000	395	General Fund/Curriculum & Instruction/Personal Ser		
1028193	11/14/2016	62.50	APOSTLE SEPTIC SERVICE	80	800	411	310000	000	Community Service/District/General Supplies/Commun		
1028193	11/14/2016	62.50	APOSTLE SEPTIC SERVICE	10	400	411	162216	000	General Fund/High School/General Supplies/Boys' So		
1028193	11/14/2016	41.70	APOSTLE SEPTIC SERVICE	80	800	411	310000	000	Community Service/District/General Supplies/Commun		
1028193	11/14/2016	41.70	APOSTLE SEPTIC SERVICE	10	400	411	162216	000	General Fund/High School/General Supplies/Boys' So		
1028194	11/14/2016	1,081.18	B & B Electric Inc	10	800	320	254200	000	General Fund/District/Property Services/Site Repai		
1028195	11/14/2016	3,100.00	Baker Tilly Virchow Kraus	10	800	310	231700	000	General Fund/District/Personal Services/Audit		
1028196	11/14/2016	830.16	Bernicks Beverages & Vend	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl		
1028196	11/14/2016	692.86	Bernicks Beverages & Vend	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St		
1028196	11/14/2016	540.32	Bernicks Beverages & Vend	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St		
1028196	11/14/2016	45.36	Bernicks Beverages & Vend	21	300	411	241000	000	Special Revenues/Middle School/General Supplies/Of		
1028196	11/14/2016	75.00	Bernicks Beverages & Vend	21	300	411	164010	000	Special Revenues/Middle School/General Supplies/St		
1028197	11/14/2016	258.50	Campus Agendas	10	100	411	110000	904	General Fund/Elementary/General Supplies/Undiffere		

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028197	11/14/2016	38.50	Campus Agendas	10	100	411	110000	904	General Fund/Elementary/General Supplies/Undiffere
1028197	11/14/2016	148.50	Campus Agendas	10	100	472	110000	903	General Fund/Elementary/Workbooks/Undifferentiated
1028197	11/14/2016	67.50	Campus Agendas	10	100	472	110000	903	General Fund/Elementary/Workbooks/Undifferentiated
1028197	11/14/2016	94.50	Campus Agendas	10	100	411	110000	903	General Fund/Elementary/General Supplies/Undiffere
1028198	11/14/2016	945.06	Countryside Plumbing & He	10	100	320	254490	000	General Fund/Elementary/Property Services/Other Eq
1028199	11/14/2016	95.71	Cub Foods	10	400	411	161060	000	General Fund/High School/General Supplies/Nat'l Ho
1028200	11/14/2016	357.68	Dalco	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028200	11/14/2016	928.33	Dalco	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation
1028200	11/14/2016	466.51	Dalco	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028201	11/14/2016	86.00	Eckroth Music Company	10	300	310	125501	000	General Fund/Middle School/Personal Services/Instr
1028201	11/14/2016	36.00	Eckroth Music Company	10	300	310	125501	000	General Fund/Middle School/Personal Services/Instr
1028201	11/14/2016	8.08	Eckroth Music Company	10	300	411	125000	000	General Fund/Middle School/General Supplies/Music
1028201	11/14/2016	0.00	Eckroth Music Company	10	300	411	125000	000	General Fund/Middle School/General Supplies/Music
1028201	11/14/2016	220.25	Eckroth Music Company	10	100	411	125002	000	General Fund/Elementary/General Supplies/Music 2
1028202	11/14/2016	222.18	Ecolab Institutional	10	800	411	253000	000	General Fund/District/General Supplies/Operation
1028203	11/14/2016	47.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028203	11/14/2016	47.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028203	11/14/2016	141.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028203	11/14/2016	94.00	EIS OFFICE SOLUTIONS	10	800	413	266906	000	General Fund/District/Computer Supplies/Technology
1028204	11/14/2016	11.07	Fedex	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028204	11/14/2016	10.85	Fedex	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028205	11/14/2016	869.88	Follett School Solutions,	10	400	432	222200	970	General Fund/High School/Library Books/Library Med
1028205	11/14/2016	39.33	Follett School Solutions,	10	400	432	222200	970	General Fund/High School/Library Books/Library Med
1028206	11/14/2016	62.36	GOPHER SPORTS	10	100	411	143000	000	General Fund/Elementary/General Supplies/Physical
1028206	11/14/2016	41.56	GOPHER SPORTS	10	100	411	143000	000	General Fund/Elementary/General Supplies/Physical
1028206	11/14/2016	28.76	GOPHER SPORTS	10	100	411	143000	000	General Fund/Elementary/General Supplies/Physical
1028206	11/14/2016	15.18	GOPHER SPORTS	10	100	411	143000	000	General Fund/Elementary/General Supplies/Physical
1028207	11/14/2016	44.46	Grainger	10	800	411	254200	000	General Fund/District/General Supplies/Site Repair
1028208	11/14/2016	95.00	HANDWRITING WITHOUT TEARS	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1028208	11/14/2016	9.50	HANDWRITING WITHOUT TEARS	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1028209	11/14/2016	115.50	Hazelden Publishing and E	10	300	411	213001	000	General Fund/Middle School/General Supplies/Guidan
1028210	11/14/2016	315.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028210	11/14/2016	495.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028210	11/14/2016	540.00	Heinemann	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028211	11/14/2016	26.10	Helmer Printing Inc	27	820	411	223300	341	Special Education/Pupil Services/Special Ed/Genera
1028211	11/14/2016	26.10	Helmer Printing Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028211	11/14/2016	26.10	Helmer Printing Inc	10	810	411	221100	000	General Fund/Curriculum & Instruction/General Supp
1028212	11/14/2016	121.20	HOUGHTON MIFFLIN HARCOURT	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028212	11/14/2016	1,050.00	HOUGHTON MIFFLIN HARCOURT	10	810	471	110000	000	General Fund/Curriculum & Instruction/Textbooks/Un
1028213	11/14/2016	804.00	INDUE SALES AND SERVICE	10	400	320	254300	000	General Fund/High School/Property Services/Buildin
1028214	11/14/2016	79.75	Jeffers Handbell Supply	10	300	411	125501	000	General Fund/Middle School/General Supplies/Instr
1028214	11/14/2016	10.00	Jeffers Handbell Supply	10	300	411	125501	000	General Fund/Middle School/General Supplies/Instr
1028215	11/14/2016	29.87	JH Larson Company	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028215	11/14/2016	15.50	JH Larson Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028215	11/14/2016	81.08	JH Larson Company	10	400	411	253000	000	General Fund/High School/General Supplies/Operatio
1028215	11/14/2016	139.40	JH Larson Company	10	300	411	253000	000	General Fund/Middle School/General Supplies/Operat
1028216	11/14/2016	324.24	Johnson Controls Inc	10	100	411	253000	000	General Fund/Elementary/General Supplies/Operation
1028217	11/14/2016	111.31	Jostens	10	400	411	162105	000	General Fund/High School/General Supplies/Girls' B
1028217	11/14/2016	21.05	Jostens	10	400	411	162105	000	General Fund/High School/General Supplies/Girls' B
1028218	11/14/2016	45.60	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	97.50	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1028218	11/14/2016	105.00	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1028218	11/14/2016	112.50	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	46.80	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	23.40	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	44.40	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028218	11/14/2016	46.80	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	35.70	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	26.99	JW Pepper & Son Inc	10	400	473	125400	000	General Fund/High School/Sheet Music/Vocal Music
1028218	11/14/2016	65.00	JW Pepper & Son Inc	10	400	473	125000	951	General Fund/High School/Sheet Music/Music/CMC (Mu
1028218	11/14/2016	80.00	JW Pepper & Son Inc	10	400	473	125000	951	General Fund/High School/Sheet Music/Music/CMC (Mu
1028218	11/14/2016	13.99	JW Pepper & Son Inc	10	400	473	125000	951	General Fund/High School/Sheet Music/Music/CMC (Mu
1028218	11/14/2016	1.00	JW Pepper & Son Inc	10	400	473	125000	951	General Fund/High School/Sheet Music/Music/CMC (Mu
1028218	11/14/2016	67.50	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1028218	11/14/2016	25.00	JW Pepper & Son Inc	10	300	473	125400	000	General Fund/Middle School/Sheet Music/Vocal Music
1028219	11/14/2016	49.95	TEAM CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028219	11/14/2016	9.99	TEAM CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028219	11/14/2016	29.97	TEAM CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028219	11/14/2016	9.99	TEAM CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028220	11/14/2016	46.65	KRANSKI O'NEILL, KERI LEE	50	000	000	816900	000	Food Service/OTHER DEFERRED REVENUES
1028221	11/15/2016	9,890.44	HealthPartners	10	000	000	714073	000	General Fund/DUE FROM OTHER FUNDS
1028221	11/15/2016	78,427.03	HealthPartners	10	000	000	811631	000	General Fund
1028221	11/15/2016	496.00	HealthPartners	10	800	310	252000	000	General Fund/District/Personal Services/Fiscal
1028221	11/15/2016	18,181.67	HealthPartners	27	000	000	811631	000	Special Education
1028221	11/15/2016	1,109.42	HealthPartners	80	000	000	811631	000	Community Service
1028222	11/15/2016	1,180.00	CESA 9	10	810	386	431000	960	General Fund/Curriculum & Instruction/Payment to C
1028223	11/15/2016	149.00	Lakeshore Learning	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028223	11/15/2016	29.99	Lakeshore Learning	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028223	11/15/2016	29.99	Lakeshore Learning	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028223	11/15/2016	26.59	Lakeshore Learning	10	100	411	110000	901	General Fund/Elementary/General Supplies/Undiffere
1028224	11/15/2016	368.97	Lamp Recyclers Inc	10	800	310	253000	000	General Fund/District/Personal Services/Operation
1028225	11/15/2016	27.20	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	27.20	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	27.20	Liberts	10	400	411	162000	000	General Fund/High School/General Supplies/Athletic
1028225	11/15/2016	54.40	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	27.20	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	27.20	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	27.20	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	15.99	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	15.99	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	15.99	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028225	11/15/2016	12.10	Liberts	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028226	11/15/2016	27.00	Malmark, Inc	10	300	460	125501	000	General Fund/Middle School/Equipment Components/In
1028226	11/15/2016	9.99	Malmark, Inc	10	300	460	125501	000	General Fund/Middle School/Equipment Components/In
1028227	11/15/2016	540.00	The Master Teacher, Inc	10	810	490	221200	395	General Fund/Curriculum & Instruction/Other Non Ca
1028227	11/15/2016	23.96	The Master Teacher, Inc	10	810	310	141000	395	General Fund/Curriculum & Instruction/Personal Ser
1028228	11/15/2016	497.17	MAYER JOHNSON LLC	27	820	435	179000	341	Special Education/Pupil Services/Special Ed/Comput
1028229	11/15/2016	232.49	Menards - Stillwater	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028229	11/15/2016	69.48	Menards - Stillwater	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028229	11/15/2016	18.15	Menards - Stillwater	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028229	11/15/2016	173.48	Menards - Stillwater	10	400	411	136500	000	General Fund/High School/General Supplies/Shop/Con
1028230	11/15/2016	65.00	MHS Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028230	11/15/2016	15.00	MHS Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028231	11/15/2016	173.96	MINUTEMAN PRESS	10	800	411	256100	000	General Fund/District/General Supplies/Direction o
1028231	11/15/2016	30.00	MINUTEMAN PRESS	10	800	411	256100	000	General Fund/District/General Supplies/Direction o
1028231	11/15/2016	212.50	MINUTEMAN PRESS	50	800	411	257220	000	Food Service/District/General Supplies/Food Prepar
1028231	11/15/2016	14.50	MINUTEMAN PRESS	50	800	411	257220	000	Food Service/District/General Supplies/Food Prepar
1028232	11/15/2016	545.20	NASCO	10	300	411	126000	906	General Fund/Middle School/General Supplies/Scienc
1028232	11/15/2016	29.70	NASCO	10	300	411	126000	906	General Fund/Middle School/General Supplies/Scienc
1028233	11/15/2016	148.50	NATIONAL GEOGRAPHIC LEARN	10	300	342	126000	907	General Fund/Middle School/Employee Travel/Science
1028233	11/15/2016	14.85	NATIONAL GEOGRAPHIC LEARN	10	300	342	126000	907	General Fund/Middle School/Employee Travel/Science
1028234	11/15/2016	480.02	NELCO	10	800	411	252000	000	General Fund/District/General Supplies/Fiscal

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028235	11/15/2016	1,275.56	Neola, Inc	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028236	11/15/2016	165.00	Neopost USA Inc	10	000	000	811200	000	General Fund/ACCOUNTS PAYABLE
1028237	11/15/2016	26.25	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028237	11/15/2016	26.25	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028237	11/15/2016	39.50	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028237	11/15/2016	7.00	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028237	11/15/2016	23.70	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028237	11/15/2016	7.00	OMNI CHEER	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028238	11/15/2016	207.36	Oriental Trading Co	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028238	11/15/2016	4.99	Oriental Trading Co	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028238	11/15/2016	11.99	Oriental Trading Co	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028238	11/15/2016	18.99	Oriental Trading Co	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028238	11/15/2016	29.98	Oriental Trading Co	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028238	11/15/2016	12.99	Oriental Trading Co	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028238	11/15/2016	9.98	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	52.99	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	17.98	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	8.32	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	17.98	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	6.76	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	4.38	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	27.96	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	88.68	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028238	11/15/2016	23.50	Oriental Trading Co	21	300	411	161350	000	Special Revenues/Middle School/General Supplies/5t
1028239	11/15/2016	82.50	Pearson Education, Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028239	11/15/2016	78.00	Pearson Education, Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028239	11/15/2016	78.00	Pearson Education, Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028239	11/15/2016	10.00	Pearson Education, Inc	27	820	411	215001	341	Special Education/Pupil Services/Special Ed/Genera
1028240	11/15/2016	114.17	Plunkett's Pest Control,	10	800	323	253302	000	General Fund/District/Operational Services
1028241	11/15/2016	337.24	Ricoh USA, Inc	10	400	323	258400	000	General Fund/High School/Operational Services/Publ
1028242	11/15/2016	600.00	RMM SOLUTIONS INC	10	800	310	266900	000	General Fund/District/Personal Services/Technology
1028243	11/15/2016	39.00	ROSEBUD CERAMICS BALLOONS	10	800	411	232100	000	General Fund/District/General Supplies/Office of S
1028244	11/15/2016	815.00	Sargent-Welch	21	810	411	221100	558	Special Revenues/Curriculum & Instruction/General
1028244	11/15/2016	-122.25	Sargent-Welch	21	810	411	221100	558	Special Revenues/Curriculum & Instruction/General
1028245	11/15/2016	259.00	Scholastic Classroom Maga	10	300	479	122200	906	General Fund/Middle School/Other Instructional Boo
1028245	11/15/2016	25.90	Scholastic Classroom Maga	10	300	411	122200	906	General Fund/Middle School/General Supplies/Readin
1028246	11/15/2016	411.95	Scholastic Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028246	11/15/2016	41.20	Scholastic Inc	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office
1028247	11/15/2016	53.26	School Specialty/Classroo	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	53.26	School Specialty/Classroo	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	369.78	School Specialty/Classroo	27	820	411	158044	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	21.24	School Specialty/Classroo	27	820	411	158044	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	108.95	School Specialty/Classroo	27	820	411	158044	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	9.48	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	8.64	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	2.95	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	5.47	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	1.71	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	11.81	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	3.44	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	1.18	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	1.44	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	5.01	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere

CHECK CHECK		ACCOUNT							
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	6.79	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	9.23	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	15.78	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	15.78	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	15.78	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	15.78	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	5.26	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	12.20	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	10.69	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	10.69	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	10.42	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	4.69	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	5.27	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	16.03	School Specialty/Classroo	10	100	411	110000	899	General Fund/Elementary/General Supplies/Undiffere
1028247	11/15/2016	29.69	School Specialty/Classroo	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	29.69	School Specialty/Classroo	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	9.23	School Specialty/Classroo	27	820	411	158031	341	Special Education/Pupil Services/Special Ed/Genera
1028247	11/15/2016	80.35	School Specialty/Classroo	10	300	411	124000	907	General Fund/Middle School/General Supplies/Mathem
1028248	11/15/2016	161.98	School Specialty	27	820	411	158015	341	Special Education/Pupil Services/Special Ed/Genera
1028248	11/15/2016	20.99	School Specialty	27	820	411	158015	341	Special Education/Pupil Services/Special Ed/Genera
1028248	11/15/2016	11.99	School Specialty	27	820	411	158015	341	Special Education/Pupil Services/Special Ed/Genera
1028248	11/15/2016	55.96	School Specialty	27	820	411	158015	341	Special Education/Pupil Services/Special Ed/Genera
1028248	11/15/2016	36.87	School Specialty	10	100	411	121001	000	General Fund/Elementary/General Supplies/Art 1
1028248	11/15/2016	88.68	School Specialty	10	100	411	121001	000	General Fund/Elementary/General Supplies/Art 1
1028248	11/15/2016	107.94	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028248	11/15/2016	5.91	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028248	11/15/2016	14.97	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028248	11/15/2016	48.97	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028248	11/15/2016	43.87	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028248	11/15/2016	63.17	School Specialty	80	800	411	391000	000	Community Service/District/General Supplies/Day Ca
1028249	11/15/2016	39.95	Social Studies School Ser	10	400	411	127000	000	General Fund/HIGH School/General Supplies/Social S
1028249	11/15/2016	4.79	Social Studies School Ser	10	400	411	127000	000	General Fund/HIGH School/General Supplies/Social S
1028250	11/15/2016	1,598.00	SPHERO	10	300	435	222200	970	General Fund/Middle School/Computer Software Progr
1028250	11/15/2016	109.99	SPHERO	10	300	435	222200	970	General Fund/Middle School/Computer Software Progr
1028251	11/15/2016	32.52	STAGE ACCENTS	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028251	11/15/2016	153.93	STAGE ACCENTS	10	400	420	161080	000	General Fund/HIGH School/Apparel/Dynamics
1028251	11/15/2016	13.09	STAGE ACCENTS	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028251	11/15/2016	115.10	STAGE ACCENTS	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028251	11/15/2016	544.90	STAGE ACCENTS	10	400	420	161080	000	General Fund/HIGH School/Apparel/Dynamics
1028251	11/15/2016	46.20	STAGE ACCENTS	21	400	411	162000	000	Special Revenues/HIGH School/General Supplies/Athl
1028252	11/15/2016	155.00	STEEL TOWNE	10	400	411	136500	000	General Fund/HIGH School/General Supplies/Shop/Con
1028252	11/15/2016	172.35	STEEL TOWNE	10	400	411	136200	000	General Fund/HIGH School/General Supplies/Metals
1028253	11/15/2016	25.00	Stenhouse Publishers	10	810	941	110001	141	General Fund/Curriculum & Instruction/District Due
1028254	11/15/2016	276.60	STRICTLYTECH	10	800	413	226905	000	General Fund/District/Computer Supplies
1028255	11/15/2016	195.00	THERAPRO INC	10	820	435	171011	000	General Fund/Pupil Services/Special Ed/Computer So
1028255	11/15/2016	19.25	THERAPRO INC	10	820	435	171011	000	General Fund/Pupil Services/Special Ed/Computer So
1028255	11/15/2016	19.25	THERAPRO INC	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028255	11/15/2016	219.00	THERAPRO INC	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028255	11/15/2016	45.25	THERAPRO INC	27	820	411	152000	347	Special Education/Pupil Services/Special Ed/Genera
1028256	11/15/2016	1,862.77	Tierney Brothers, Inc	10	800	561	266906	000	General Fund/District/Replace Equip/Veh - Not Depr
1028256	11/15/2016	1,118.00	Tierney Brothers, Inc	10	810	430	110000	341	General Fund/Curriculum & Instruction/Instructiona
1028256	11/15/2016	3,459.43	Tierney Brothers, Inc	10	800	561	266906	000	General Fund/District/Replace Equip/Veh - Not Depr
1028257	11/15/2016	120.00	TOP NOTCH TROPHIES	10	300	411	241000	000	General Fund/Middle School/General Supplies/Office

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	PD	LOC	OBJ	FUNC	PRJ	ACCOUNT DESCRIPTION
1028258	11/15/2016	174.00	Trans-Alarm, Inc	10	800	320	253700	000	General Fund/District/Property Services/Security S
1028259	11/15/2016	4.47	United Parcel Service	10	300	411	126000	906	General Fund/Middle School/General Supplies/Scienc
1028259	11/15/2016	8.51	United Parcel Service	10	800	353	252000	000	General Fund/District/Postage/Fiscal
1028259	11/15/2016	14.19	United Parcel Service	10	800	353	252000	000	General Fund/District/Postage/Fiscal
1028260	11/15/2016	125.95	West Music	10	100	411	125002	000	General Fund/Elementary/General Supplies/Music 2
1028260	11/15/2016	12.95	West Music	10	100	411	125002	000	General Fund/Elementary/General Supplies/Music 2
1028261	11/15/2016	1,355.00	ZOLL MEDICAL CORPORATION	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028261	11/15/2016	53.12	ZOLL MEDICAL CORPORATION	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028262	11/16/2016	105.00	Cardmember Service	80	800	941	391000	000	Community Service/District/District Dues/Fees/Day
1028262	11/16/2016	19.61	Cardmember Service	10	100	411	241000	000	General Fund/Elementary/General Supplies/Office of
1028262	11/16/2016	799.88	Cardmember Service	21	100	411	241000	000	Special Revenues/Elementary/General Supplies/Offic
1028262	11/16/2016	17.41	Cardmember Service	10	100	342	241000	000	General Fund/Elementary/Employee Travel/Office of
1028263	11/16/2016	2,804.00	CESA 9	10	800	310	252000	000	General Fund/District/Personal Services/Fiscal
1028264	11/16/2016	798.00	PYRAMID EDUCATIONAL CONSU	27	820	941	221300	341	Special Education/Pupil Services/Special Ed/Distri
1028265	11/16/2016	228.87	School Specialty	10	300	411	121000	000	General Fund/Middle School/General Supplies/Art
1028266	11/16/2016	4,999.00	SFM	10	800	713	270000	000	General Fund/District/Worker's Compensation/Insura
1028267	11/16/2016	41.89	SPARTAN STORES, LLC	10	810	411	221300	000	General Fund/Curriculum & Instruction/General Supp
1028267	11/16/2016	153.87	SPARTAN STORES, LLC	21	400	411	162000	000	Special Revenues/High School/General Supplies/Athl
1028267	11/16/2016	298.73	SPARTAN STORES, LLC	10	400	411	135000	000	General Fund/High School/General Supplies/Vocation
1028268	11/16/2016	682.34	Unemployment Compensation	10	000	000	811200	000	General Fund/ACCOUNTS PAYABLE
1028269	11/16/2016	590.00	Viterbo University	10	100	291	241000	000	General Fund/Elementary/College Credit Reimburseme
1028270	11/16/2016	55.00	HAMMER, BENJAMIN	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028271	11/16/2016	55.00	Herink, Ryan	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028271	11/16/2016	55.00	Herink, Ryan	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028272	11/16/2016	55.00	Kadlec, Brandon	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028272	11/16/2016	55.00	Kadlec, Brandon	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
1028273	11/16/2016	55.00	Powers, William	10	300	310	162205	000	General Fund/Middle School/Personal Services/Boys'
???????	10/31/2016	15,043.09	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	10/31/2016	3,717.45	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	10/31/2016	25.59	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	10/31/2016	262.80	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	11/15/2016	15,027.64	Wisconsin Dept of Revenue	10	000	000	811613	000	General Fund
???????	11/15/2016	3,433.86	Wisconsin Dept of Revenue	27	000	000	811613	000	Special Education
???????	11/15/2016	22.22	Wisconsin Dept of Revenue	50	000	000	811613	000	Food Service
???????	11/15/2016	206.75	Wisconsin Dept of Revenue	80	000	000	811613	000	Community Service
???????	11/08/2016	29,822.96	First National Community	10	000	000	811612	000	General Fund
???????	11/08/2016	6,464.46	First National Community	27	000	000	811612	000	Special Education
???????	11/08/2016	62.63	First National Community	50	000	000	811612	000	Food Service
???????	11/08/2016	461.15	First National Community	80	000	000	811612	000	Community Service
???????	11/08/2016	8,955.92	First National Community	10	000	000	811611	000	General Fund
???????	11/08/2016	2,461.78	First National Community	27	000	000	811611	000	Special Education
???????	11/08/2016	13.86	First National Community	50	000	000	811611	000	Food Service
???????	11/08/2016	222.74	First National Community	80	000	000	811611	000	Community Service
???????	11/08/2016	38,294.06	First National Community	10	000	000	811611	000	General Fund
???????	11/08/2016	10,526.12	First National Community	27	000	000	811611	000	Special Education
???????	11/08/2016	59.26	First National Community	50	000	000	811611	000	Food Service
???????	11/08/2016	952.52	First National Community	80	000	000	811611	000	Community Service
???????	11/18/2016	35,957.49	First National Community	10	000	000	811612	000	General Fund
???????	11/18/2016	7,013.52	First National Community	27	000	000	811612	000	Special Education
???????	11/18/2016	65.57	First National Community	50	000	000	811612	000	Food Service
???????	11/18/2016	447.68	First National Community	80	000	000	811612	000	Community Service
???????	11/18/2016	11,068.82	First National Community	10	000	000	811611	000	General Fund
???????	11/18/2016	2,573.36	First National Community	27	000	000	811611	000	Special Education
???????	11/18/2016	14.22	First National Community	50	000	000	811611	000	Food Service
???????	11/18/2016	210.46	First National Community	80	000	000	811611	000	Community Service
???????	11/18/2016	47,328.18	First National Community	10	000	000	811611	000	General Fund

CHECK CHECK		ACCOUNT							
NUMBER	DATE	AMOUNT	VENDOR	FD	LOC	OBJ	FUNC	PRJ	DESCRIPTION
???????	11/18/2016	11,002.74	First National Community	27	000	000	811611	000	Special Education
???????	11/18/2016	60.80	First National Community	50	000	000	811611	000	Food Service
???????	11/18/2016	899.84	First National Community	80	000	000	811611	000	Community Service
		661,898.86	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	296,627.71	0.00	245,644.93	542,272.64
21	Special Revenues	0.00	0.00	12,700.12	12,700.12
27	Special Education	67,219.60	0.00	31,568.27	98,787.87
50	Food Service	383.13	0.00	227.00	610.13
60	Agency Fund	686.84	0.00	0.00	686.84
80	Community Service	4,849.30	0.00	1,991.96	6,841.26
***	Fund Summary Totals ***	369,766.58	0.00	292,132.28	661,898.86

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

October 22, 2016-November 18, 2016

Checks:	1028073-1028273	\$409,219.32
	2 First Natl Bank	\$214,940.14
	2 Wis Dept of Rev	\$37,739.40
	Total	<u>\$661,898.86</u>
Less voided checks:		
	1028099 Fahrner Asphalt	\$5,700.00
	1028105 Jamie Baillargeon	\$13.15
	1028147 Anjanet Kalinowski	\$11.60
	1028170 Super Duper	\$99.00
	1028150 Ken O'Neill	\$46.65
	Total	<u>\$5,870.40</u>
	ORIGINAL TOTAL	<u>\$661,898.86</u>