

***Mosinee School District  
Regular Board of Education Meeting Minutes***

***Tuesday, September 20, 2016***

Michael Kaiser, School Board President, called the meeting to order at 7:00 p.m. Roll call of Directors: Gewiss, Zebro, Kaiser, Gorman, Barnes, Thiel, Ahles, Krautkramer, and Tomczyk. Administrators present: Schultz, Zimmerman (Brent), Kaiser (Steve), Lind, Zimmerman (Mary), Lehman, Sween, Mesenberg, Unertl, Colwell, Rheinschmidt, Soderberg, and Gremminger.

***Pledge of Allegiance...***

Everyone stood and recited the Pledge of Allegiance.

***Approval of Agenda...***

Motion by Tomczyk, seconded by Gewiss, to approve the agenda, with the following change: moving 9a. *Discussion and Possible Decision: Approval of Elementary School Improvement Goals, Middle School Improvement Goals, High School Improvement Goals, and District Focus for the 2016-17 School Year* after Public Forum. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

***Approval of Minutes...***

Motion by Tomczyk, seconded by Gewiss, to approve the minutes from the August 16, 2016 Regular, and August 23 and 30, 2016 and September 13, 2016 Special Board of Education Meetings, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

***Public Forum...***

Bernie Kramer addressed the Board and gave his observations of the process from the April 2015 Referendum.

***Discussion and Possible Decision: Approval of Elementary, Middle, and High School Improvement Goals, and District Focus for the 2016-17 School Year...***

Motion by Tomczyk, seconded by Barnes to approve the Elementary, Middle, and High School Improvement Goals, and District Focus for the 2016-17 School Year, as presented, after each building team and Superintendent Schultz shared Power Point presentations highlighting each building's goals and focus for the school district. Voice vote revealed 9 yes and 0 no. Motion carried unanimously. The Board thanked everyone who was involved.

***Student Board Report...***

Lauren Kaiser, Student Board Representative, introduced herself as a sophomore who is the class president. She indicated she enjoys being in Student Senate and is glad to serve as Student Board Representative. She then gave a report on various student issues, namely, FFA's team traveling to Manitowish Waters for their annual officer retreat; Student Senate planning for homecoming activities; DECA hosting a mini golf tournament for the MDA raising \$1,500, selling Mosinee Pride apparel from their Mobile Market, establishing partnerships with local businesses during Business Blitz, and their annual deck party; and sports' standings for Football, Soccer, Volleyball, and Dance Team.

## **Old Business**

### ***Update on our Facility Planning Process and Timeline Including Dates for Facility Planning Board Meetings...***

Superintendent Schultz shared an update on the Facility Planning Process indicating that the Board has hired Blue Design as the architect, and future facility meetings have been set up and will run as Board of Education meetings.

### ***Update: Mosinee Athletic Complex...***

Superintendent Schultz clarified that when giving a monthly report on the Mosinee Athletic Complex it is an update on the cooperative work on the Mosinee Athletic Complex, not specifically the Mosinee Community Athletic Association. She reported that work is continuing with finishing the dugouts and roofs, and students in the high school manufacturing class are making benches for the dugouts and foul poles.

## **New Business**

### ***Report: Teacher Retention...***

Superintendent Schultz shared a report on Mosinee School's (as well as surrounding school's) staff turnover since the 2014-15 school year with hyperlinks showing reports of teacher shortage announcements, DPI expanding teacher license options, and how the shortage is affecting schools in western Wisconsin rural and urban districts with major decreases in number of teachers applying for jobs. Thiel suggested it be reviewed annually by the Board in September.

## **Curriculum and Standards Committee Meeting Report**

### ***Report: September 2016 Meeting...***

Richard Lind, Director of Curriculum and Instruction, reported on items from September's Curriculum and Standards Committee Meetings, namely, Act 138 Update where students may be granted credit at the high school level for coursework completed at the middle school; dual credit and advanced placement coursework for Advanced Environmental Science, Advanced Placement Calculus BC, and Dual Credit Psychology; curriculum review and alignment in preschool; Educator Effectiveness System and My Learning Plan where teachers are required to develop and implement a plan; and Wisconsin Student Assessment System for 2016-17 where the Office of Educational Accountability at the DPI has defined and developed a series of assessments to measure student learning.

### ***Discussion and Possible Decision: Approval of Extended Field Trip Request for the Mosinee Middle School 8<sup>th</sup> Grade Band Students to Travel to Minneapolis, MN...***

Motion by Tomczyk, seconded by Zebro, to approve the extended field trip request for the Mosinee Middle School 8<sup>th</sup> Grade Band to Travel to Minneapolis, MN. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

### ***Discussion and Possible Decision: Approval of Extended Trip Request for the Mosinee High School FFA Students to Travel to Indianapolis, IN...***

Motion by Gewiss, seconded by Tomczyk, to approve the extended field trip request for the Mosinee High School FFA Students to travel to Indianapolis, IN. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Ahles reminded the field trip organizers to get the information to the Board within the 60 day time frame so they have ample time to review the requests.

### **Building Committee Report**

#### ***Update: Final Completed Summer Projects and Discussion and Possible Decision: Approval of 1975 Elementary School Boiler Room Retrofit Project...***

Tomczyk reported on the “wrap up” of the summer projects and Focus on Energy parking lot lighting.

Motion by Tomczyk, seconded by Gewiss, to approve the 1975 Elementary School Boiler Room Retrofit Project, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

### **Personnel Committee Report**

#### ***Discussion and Possible Decision: Approval of Half-Time Teacher Assistant Position for 4K Program for the 2016-17 School Year...***

Motion by Ahles, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to approve adding a one year/long-term half-time teacher assistant position for the 4K program for the 2016-17 school year. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

#### ***Discussion and Possible Decision: Approval of Additional Resignations, Retirees, or Hires...***

There were no additional resignations, retirees, or hires since last month’s monthly board meeting.

#### ***Update: New Extra-curricular Hires...***

Ahles updated the Board on the additional extra-curricular hire since the last report which was: Amanda Wysocki – Middle School Dance Coach (sharing contract with Christy Mathis).

### **Finance Committee Report**

#### ***Discussion and Possible Decision: Monthly Voucher List...***

Motion by Barnes, seconded by Zebro, to accept the recommendation of the Finance Committee to approve the September 20, 2016 Voucher List: Vouchers 135881-136081 (Abby Bank); Fund 10: \$614,336.53; Fund 27: \$45,335.60; Fund 39: \$363.00; Fund 50: \$19,734.92; Fund 72: \$3,000.00; Fund 73: \$9,579.13; Fund 90: \$113.22; and ACH Transmittals: \$461,281.07 for a total of \$1,153,743.47. Roll call vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously. There were no voided checks.

#### ***Discussion and Possible Decision: Monthly Treasurer’s Report...***

Motion by Krautkramer, seconded by Zebro, to accept the recommendation of the Finance Committee to approve the Treasurer’s Report for the month ending August 31, 2016, and dated August 13, 2016, as presented. Roll call vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously.

#### ***WASB Report – Correspondence and Upcoming Meetings...***

Kelli Zebro reminded the Board of the upcoming 2016 Fall Regional Meetings & Workshops held in various locations. She also reported that the 2016 WSAA/WASB Employment & School Law Seminar will be held October 13-14, 2016 at the Kalahari Resort in Wisconsin Dells.

***CESA 9 Report...***

Superintendent Schultz informed the Board of the minutes from CESA 9's August 1, 2016 meeting in the LiveBinder which included a presentation of the Financial Report and Monthly Claims, New Business, Closed Session information, and Administrator's Report.

***Future Agenda Items...***

Future agenda items brought up were upcoming dates and times for the Facility meetings, and having the School Perception survey done for next year.

***Movement into Closed/Executive Session...***

Motion by Tomczyk, seconded by Gorman, to move into Closed/Executive Session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes for the purpose of discussing pursuing the purchase of the home at 503 6<sup>th</sup> Street in Mosinee, WI. Roll call vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Thiel, Zebro, and Tomczyk, and 0 no. Motion carried unanimously. The Board moved into Closed/Executive Session at 8:30 p.m.

***Return to Open Session...***

Motion by Zebro, seconded by Tomczyk, to return to open session. Voice vote revealed 9 yes and 0 no. Motion carried unanimously. The Board returned to Open Session at 8:50 p.m.

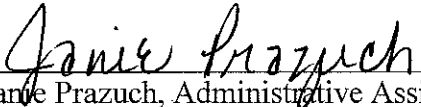
Motion by Barnes, seconded by Gewiss, to authorize Brent not to negotiate with property owner at 503 6<sup>th</sup> Street, Mosinee, WI at this time. Voice vote revealed 7 yes and 2 no: Tomczyk and Thiel. Motion carried.


Motion by Barnes, seconded by Gewiss, to have Brent relay a "Thank You" from the Board to the property owner for the opportunity to purchase her home, but with the current referendum process, the Board doesn't feel it is in the best interest at this time. Voice vote revealed 8 yes and 1 no: Tomczyk. Motion carried.

***Adjournment...***

Motion by Gewiss, seconded by Tomczyk, to adjourn. Roll call vote revealed 9 yes: Ahles, Krautkramer, Gewiss, Kaiser, Thiel, Gorman, Tomczyk, Barnes, and Zebro, and 0 no. Motion carried unanimously. The board meeting adjourned at 9:00 p.m.

Ordered by School Board Clerk and Respectfully Submitted,

  
Janie Prazuch, Administrative Assistant

  
Michael A. Kaiser, School Board President

**MOSINEE SCHOOL DISTRICT  
BILL LIST SUMMARY PAGE**

**DATE 10/24/2016**

**# PAGES**

<b>5</b>	<b>GENERAL CHECKING BALANCE</b>	<b>\$701,459.33</b>
<b>0</b>	<b>DISTRICT OPERATIONAL</b>	<b>\$0.00</b>
<b>1</b>	<b>PAYROLL ACH / GOVERNMENT</b>	<b>\$595,547.55</b>
		<hr/>
		<b>\$1,297,006.88</b>

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
ABBY BANK - SELF FUNDED DENTAL	136097	09/23/2016	18,710.32
	136178	10/07/2016	18,520.50
ACRO PLUMBING INC	136179	10/07/2016	3,182.00
AMERICAN FIDELITY ASSURANCE	136090	09/23/2016	1,985.43
	136322	10/21/2016	2,177.06
AMERICAN FIDELITY ASSURANCE CO	136089	09/23/2016	2,461.51
	136173	10/07/2016	2,535.69
	136321	10/21/2016	2,497.23
AMERICAN WELDING & GAS	136180	10/07/2016	774.15
ASSET GENIE, INC	136181	10/07/2016	1,187.00
AUL - HRA	136132	10/03/2016	962.50
AUL SPECIAL PAY TRUST	136133	10/03/2016	8,616.63
BABIK, BRITTANY	161700093	10/20/2016	16.30
BADGER SPORTING GOODS	136182	10/07/2016	637.89
BEHRENS, KELSEY	161700082	10/14/2016	8.16
	161700094	10/20/2016	51.00
	136183	10/07/2016	62.00
BENEFIT ADVANTAGE LLC	136183	10/07/2016	62.00
BENZSCHAWEL, AUDREY	161700083	10/14/2016	4.95
BIELEN, LUKE	136251	10/10/2016	250.00
	136252	10/10/2016	250.00
	135260	10/10/2016	250.00CR
	135261	10/10/2016	250.00CR
BLICK ART MATERIALS	136184	10/07/2016	802.67
BROOKHILL INSTITUTE OF MATHEMATICS, INC	136259	10/14/2016	200.00
	135840	09/23/2016	0.00
BROWN, MR & MRS JUSTIN	136260	10/14/2016	7.00
BUCHBERGER, TINA	161700095	10/20/2016	66.30
BURGOYNE'S TOILET RENTAL &	136258	10/13/2016	105.00
BURNS-PALMQUIST, MELISSA	136098	09/23/2016	9.00
BYERS, ASHLEY	136261	10/14/2016	8.45
CAMERA CORNER	136185	10/07/2016	7,524.00
CARQUEST AUTO PARTS	136187	10/07/2016	23.79
CARRICO AQUATIC RESOURCES	136186	10/07/2016	1,211.47
CARSON-DELLOSA PUBLISHING COMPANY INC	136328	10/20/2016	34.88
CDW GOVERNMENT INC	136188	10/07/2016	3,359.52
CEMAN-HOPE, PAUL AND VERONICA	136099	09/23/2016	5.75
CESA #12	136189	10/07/2016	3,086.80
CHARLIE'S HARDWARE	161700071	10/10/2016	2,457.22
	161700079	10/14/2016	1,261.71
CITY DELIVERY SERVICE	136262	10/14/2016	147.00
CITY OF MOSINEE	136263	10/14/2016	3,843.60
COLWELL, KATIE	161700084	10/14/2016	40.80
COMPLETE QUALITY MASONRY	136264	10/14/2016	2,117.89
CONTINENTAL CLAY CO	136190	10/07/2016	947.70
COVANTAGE CREDIT UNION	136091	09/23/2016	515.00
	136174	10/07/2016	515.00
	136323	10/21/2016	515.00
CTL COMPANY INC	136191	10/07/2016	71.86
CURRICULUM ASSOCIATES INC	136192	10/07/2016	2,430.00
DEAN FOODS	136294	10/14/2016	5,040.54
DISCOUNT MAGAZINE SUBSCRIPTION	136193	10/07/2016	673.19
DISCOUNT SCHOOL SUPPLY	136194	10/07/2016	152.90
DISTRIBUTED WEBSITE CORP	136265	10/14/2016	535.00
DOLL, DANIEL	161700072	10/10/2016	39.78
DRAMATISTS PLAY SERVICE	136266	10/14/2016	300.00
E O JOHNSON COMPANY INC	136100	09/23/2016	859.11

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
EARTHGRAINS BAKING COMPANY INC	136295	10/14/2016	838.48
EDUCATION WEEK	136267	10/14/2016	79.00
EDUPRESS	136195	10/07/2016	53.27
ELORANTA, SUSAN	161700060	09/23/2016	7.85
EQUAL RIGHTS DIVISION	136196	10/07/2016	135.00
EXTRACURRICULAR CHECKING ACCT	136253	10/10/2016	8,605.98
FASTENAL COMPANY	136268	10/14/2016	3,306.67
	136329	10/20/2016	66.09
FIRELINE SPRINKLER CORPORATION	136197	10/07/2016	340.00
FITNESS FINDERS	136198	10/07/2016	51.68
FLATHOM, DENNIS	161700073	10/10/2016	94.86
FORMS SPECIALISTS INC	136199	10/07/2016	159.10
	136269	10/14/2016	542.50
FRISTED, WARREN	161700096	10/20/2016	38.76
GERM, LAURLYNN	161700085	10/14/2016	20.40
GEWISS, MARK	136330	10/20/2016	111.18
GLYNLYON, INC	136331	10/20/2016	18,000.00
GORDON FOOD SERVICE, INC	136297	10/14/2016	19,195.48
GORMAN, DIANE	161700080	10/14/2016	8.16
	161700097	10/20/2016	112.20
GORSKI, CHAD	136101	09/23/2016	7.25
GREAT-WEST WDC 457 PLAN/EMP# 98971-01	136095	09/23/2016	5,119.22
	136176	10/07/2016	5,119.22
	136326	10/21/2016	5,119.22
GREMMINGER, SCOTT	161700098	10/20/2016	33.15
GRZADZIELEWSKI, ROBERT	161700074	10/10/2016	39.78
GYM BOYS	136200	10/07/2016	5,885.00
HARRIS-MANSKE, MARY LOU	136332	10/20/2016	279.70
HAYES GRAPHICS & CONSULTING	136201	10/07/2016	183.39
HEID MUSIC	136202	10/07/2016	172.55
	136270	10/14/2016	302.20
	136333	10/20/2016	59.99
HELDT, CRISTY	161700086	10/14/2016	11.22
HORACE MANN MIDDLE SCHOOL	136203	10/07/2016	200.00
INCLUSION INSTITUTE INC	135891	09/23/2016	0.00
INDIANHEAD FOODSERVICE	136298	10/14/2016	4,733.28
INDIANHEAD SPECIALTY CO INC	136102	09/23/2016	113.75
INDUSTRIAL CONTROLS DISTRIBUTORS	136204	10/07/2016	976.46
INTEGRATED SYSTEMS CORPORATION	136103	09/23/2016	550.00
	136271	10/14/2016	550.00
IZDEPSKI, MICHELLE	136104	09/23/2016	100.00
J W PEPPER OF MINNEAPOLIS	136113	09/23/2016	175.99
	136224	10/07/2016	795.94
JACOBS, STACY	161700087	10/14/2016	91.80
JAMROZ, AMY	161700061	09/23/2016	215.22
JERRY'S MUSIC INC	136272	10/14/2016	732.00
JOHN'S SEWING CENTER	136334	10/20/2016	500.00
KAISER, MICHAEL	136273	10/14/2016	17.34
KAPLAN COMPANIES INC	136205	10/07/2016	45.94
KERNTOP, AMY	161700088	10/14/2016	26.34
KONE INC	136206	10/07/2016	99.53
LAKESHORE LEARNING MATERIALS	136207	10/07/2016	157.72
LAMERS BUS LINES, INC	161700064	09/23/2016	6,278.48
	161700068	10/07/2016	1,105.00
	161700081	10/14/2016	1,030.00
LIGHTING DESIGN SOLUTIONS	136208	10/07/2016	100.00

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
LIMITED LOCK SERVICE	136210	10/07/2016	429.25
	136335	10/20/2016	206.00
LIND, RICHARD	161700075	10/10/2016	72.42
LOGTERMAN, NEVIN AND KARI	136105	09/23/2016	15.00
LONDERVILLE STEEL ENTERPRISES INC	136274	10/14/2016	932.69
MADISON NATIONAL LIFE	136106	09/23/2016	7,261.89
MAGUIRE, MARY	161700089	10/14/2016	15.30
MARATHON COUNTY HEAD START	136126	09/27/2016	5,875.00
MARATHON COUNTY HEALTH DEPARTMENT	136212	10/07/2016	54.00
MARTIN'S AUTO REPAIR LLC	136211	10/07/2016	69.90
	136276	10/14/2016	92.35
MARTIN, RICHARD AND STACY	136277	10/14/2016	7.25
MCMEEKEN-GUNTER, HOLLY	136299	10/14/2016	4.75
MERWIN, JERREL	161700090	10/14/2016	30.09
MID-STATE TECHNICAL COLLEGE	136278	10/14/2016	386.88
MID-WISCONSIN BEVERAGE	136217	10/07/2016	95.50
	136300	10/14/2016	439.78
	136336	10/20/2016	95.50
MIDLAND PAPER COMPANY	136216	10/07/2016	1,201.50
MISSISSIPPI WELDERS SUPPLY CO, INC	136107	09/23/2016	1,049.55
	136279	10/14/2016	353.25
	136337	10/20/2016	15.50
MITCHELL, MIKE	136218	10/07/2016	75.00
MOHR, CHRIS AND RACHEL	136108	09/23/2016	102.15
MOSINEE HIGH SCHOOL	136215	10/07/2016	63.60
MOSINEE PRESCHOOL	136127	09/27/2016	28,487.50
MOSINEE SCHOOL DISTRICT	136092	09/23/2016	42.00
MOSINEE TIMES	136219	10/07/2016	116.00
	136281	10/14/2016	1,750.07
MOSINEE WATER & SEWER UTILITY	136109	09/23/2016	5,039.71
	136338	10/20/2016	6,648.01
MOTION INDUSTRIES INC	136220	10/07/2016	265.86
NASCO	136221	10/07/2016	271.15
NEOLA INC	136222	10/07/2016	8,550.00
NEVEAUX-NAVALA, SANDRA	136110	09/23/2016	14.70
NIEVINSKI, PAUL	161700065	09/23/2016	590.60
NORTHWAY COMMUNICATIONS INC	136223	10/07/2016	45.00
NVA- NATIONAL VISION	136114	09/23/2016	2,439.15
	136228	10/07/2016	2,614.40
OLIVA, ROBERT AND ANITA	136282	10/14/2016	9.65
ORIENTAL TRADING COMPANY INC	136111	09/23/2016	5.25
PEHLER, MEGAN	161700091	10/14/2016	52.02
PELOT, MERANDEA	136112	09/23/2016	33.95
PIONEER VALLEY EDUCATIONAL	136226	10/07/2016	2,781.00
POHLKAMP, SUSAN	161700099	10/20/2016	57.21
PRAZUCH, JANIE	161700066	09/23/2016	10.20
PREMIER EXCAVATING	136227	10/07/2016	330.00
QUALITY DOOR & HARDWARE	136283	10/14/2016	24.00
REALLY GOOD STUFF	136115	09/23/2016	5.99
	136229	10/07/2016	805.85
REINHART FOOD SERVICE	136301	10/14/2016	476.78
RIB MOUNTAIN GLASS INC	136284	10/14/2016	450.37
RMM SOLUTIONS	136230	10/07/2016	207.35
RON'S REFRIGERATION	136302	10/14/2016	22.25
RUSS, GUY	136116	09/23/2016	691.20
SCHOLASTIC INC	136231	10/07/2016	2,317.64



VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
SCHOOL OUTFITTERS.COM	136232	10/07/2016	189.18
SCHOOL PERCEPTIONS	136254	10/10/2016	3,410.00
SCHOOL SPECIALTY INC #281586	136234	10/07/2016	4,219.72
	136285	10/14/2016	152.40
	136339	10/20/2016	148.03
SCHULTZ, ANN	161700067	09/23/2016	191.76
	161700100	10/20/2016	56.10
SECURITY HEALTH PLAN	136255	10/10/2016	253,961.12
SHERWIN WILLIAMS	136235	10/07/2016	166.36
SHIFFLER EQUIPMENT SALES INC	136236	10/07/2016	110.79
ST PAUL SCHOOL	136129	09/27/2016	6,750.00
STACY STUBBE	136340	10/20/2016	212.31
STAPLES BUSINESS ADVANTAGE	136237	10/07/2016	238.76
	136286	10/14/2016	181.08
STERLING WATER, INC	136117	09/23/2016	40.00
	136287	10/14/2016	40.00
STORY BOOK KIDS ON MAPLE RIDGE	136128	09/27/2016	18,500.00
STRONG, LAWRENCE AND ALMA	136118	09/23/2016	5.25
SWINICK, SUSAN	136119	09/23/2016	239.70
	161700076	10/10/2016	96.90
SYSCO FOOD SERVICES OF BARABOO	136303	10/14/2016	1,412.19
SYSTEMS TECHNOLOGIES / PIEPER ELECTRIC	136238	10/07/2016	1,856.25
TEACHER CREATED RESOURCES	136341	10/20/2016	14.97
TEACHER DIRECT	136239	10/07/2016	103.72
TEAM SPORTING GOODS	136240	10/07/2016	1,095.35
TEXAS LIFE INSURANCE COMPANY	136093	09/23/2016	477.33
	136324	10/21/2016	514.16
THE MASTER TEACHER INC	136213	10/07/2016	292.97
THE MCGRAW-HILL COMPANIES	136214	10/07/2016	4,205.36
THE PINWOOD SUPPER CLUB	136225	10/07/2016	446.16
TIME FOR KIDS	136241	10/07/2016	267.60
TROXELL COMMUNICATIONS INC	136120	09/23/2016	595.00
	135467	09/23/2016	595.00CR
TSA CONSULTING GROUP, INC.	136094	09/23/2016	13,136.61
	136175	10/07/2016	13,126.54
	136325	10/21/2016	13,126.54
TURNITIN, LLC	136342	10/20/2016	2,475.80
UNIFIRST CORP	136257	10/10/2016	1,159.44
	136288	10/14/2016	280.58
UNITED MAILING SERVICE	136289	10/14/2016	4,484.17
UNITEL INC	136242	10/07/2016	362.19
	136343	10/20/2016	44.50
US POST OFFICE	136121	09/23/2016	601.22
	136130	09/27/2016	23.42
VARITRONICS	136243	10/07/2016	404.19
WAGNER, NICK AND REBECCA	136122	09/23/2016	9.35
WASBO	136290	10/14/2016	225.00
WAUPACA HIGH SCHOOL	136245	10/07/2016	75.00
WAUSAU AWARDS & ENGRAVING	136244	10/07/2016	21.98
	136291	10/14/2016	21.98
	136344	10/20/2016	348.30
WEDL, RYAN AND DRUANN	136123	09/23/2016	22.60
WESTFALL, JESSICA	136131	09/30/2016	104.00
WHSFA SECTION II	136246	10/07/2016	325.00
WI SCTF	136096	09/23/2016	860.77
	136177	10/07/2016	860.77

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
WI SCTF	136327	10/21/2016	860.77
WILKE'S CORN MAZE	136247	10/07/2016	26.00
WILLIAM V MACGILL & CO	136275	10/14/2016	115.05
WISC INTERLIBRARY SERV	136248	10/07/2016	6,922.70
WISCONSIN PUBLIC SERVICE CORP	136125	09/23/2016	58,028.51
	201600002	09/20/2016	39.37
	201600003	09/20/2016	39.46
WISCONSIN SCHOOL MUSIC ASSN	136250	10/07/2016	787.00
WISE RESOURCES INC	136249	10/07/2016	557.00
	136292	10/14/2016	300.00
YONG, LACY	136293	10/14/2016	118.30
ZEBRO, ZACHARY	161700101	10/20/2016	1,695.00
ZIMMERMAN, BRENT	161700077	10/10/2016	52.02
ZIMMERMAN, MARY	161700092	10/14/2016	132.13
		Totals for checks	701,459.33

VENDOR	CHECK CHECK NUMBER DATE	INVOICE DESCRIPTION	AMOUNT
		Totals for	0.00
		Totals for checks	0.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ABBY BANK - FEDERAL TAX ACH	2827	09/23/2016	43,153.02
ABBY BANK - FEDERAL TAX ACH	2861	10/07/2016	52,618.26
ABBY BANK - FEDERAL TAX ACH	2866	10/21/2016	43,456.63
ABBY BANK - FICA TAX ACH	2828	09/23/2016	71,022.66
ABBY BANK - FICA TAX ACH	2862	10/07/2016	84,460.48
ABBY BANK - FICA TAX ACH	2867	10/21/2016	72,111.40
CORPORATE MASTERCARD CLIENTS	2860	09/29/2016	46,255.46
WISCONSIN RETIREMENT TRANSFER	2864	10/07/2016	122,993.46
WISCONSIN DEPT OF REVENUE-ACH	2829	09/23/2016	18,870.97
WISCONSIN DEPT OF REVENUE-ACH	2865	10/07/2016	20,057.95
WISCONSIN DEPT OF REVENUE-ACH	2868	10/21/2016	20,349.83
WISCONSIN DEPT OF REVENUE	2830	09/23/2016	6.72
WISCONSIN DEPT OF REVENUE	2863	10/07/2016	88.07
WISCONSIN DEPT OF REVENUE	2869	10/21/2016	102.64
	Totals for checks		595,547.55