

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

Tuesday, April 18, 2017

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

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 one change: moving the Student Board Report after Public Forum. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Approval of Minutes...

Motion by Gorman, seconded by Krautkramer, to approve the minutes from the March 21, 2017 Regular Board of Education Meeting, as presented. Voice vote revealed 7 yes and 2 abstentions: Tomczyk and Thiel. Motion carried.

Public Forum...

No one addressed the Board during Public Forum.

Student Board Report...

Lauren Kaiser, Student Board Representative, gave a report on various student issues, namely Student Senate's State Conference and Evening of Elegance, FCCLA's "A Day With the Easter Bunny," DECA's officer team and Nationals; FFA's State Career Development Event, river clean-up, and banquet, Arts Club's trips to Minneapolis Institute of Art and Weisman Art Museum, Library Club's art contest, Prom's Grand March, and track, softball, baseball, and soccer updates. Superintendent Schultz presented Lauren with a letter and Certificate of Commendation from Wisconsin Association of School Boards for her year of service.

Discussion and Possible Decision: Approval of Second Readings of Neola 0000 Bylaws and 1000-9000 Neola Policies...

Steve LaValle, Neola representative, was present to answer any questions posed by the Board regarding the second readings and adoption of Neola 0000 Bylaws and 1000-9000 Neola Policies. He explained that once the Board adopts the bylaws and policies, he will meet with the superintendent twice a year to go over updates and recommended changes. He also informed the Board that they can revisit policies at any time and make changes. Discussion ensued on several policies and clarification was given. Motion by Tomczyk, seconded by Gewiss, to approve the second readings of Neola 0000 Bylaws and 1000-9000 Neola Policies, as presented. Motion was amended and seconded to include the implementation start date of August 1, 2017 for the bylaws

and policies to take effect. Voice vote revealed 9 yes and 0 no. Motion carried unanimously. Superintendent Schultz indicated that the administrative team will work on updating all the handbooks and other documents that reference the board policies.

Special Presentation

Overview of Energy Efficiency Revenue Limit Exemption...

Megan Levy, Local Energy Program Manager from the Wisconsin Office of Energy, gave a Power point presentation on an Energy Efficiency Revenue Limit Exemption Proposal. She also gave a general overview of the law and how she can help us complete some larger maintenance projects under this exemption. The Board will be considering the resolution later in the board meeting to replace lighting at the elementary school under this exemption.

Old Business

Discussion and Possible Decision: Approval of Contract with School Perceptions for Athletic Survey...

After discussion on different components of the Athletic Survey Proposal, motion by Ahles, seconded by Thiel, to postpone discussion and possible decision on approval of the contract with School Perceptions for Athletic Survey, as presented, until the cost is determined. Voice vote revealed 8 yes and 1 no: Tomczyk. Motion carried.

Discussion and Possible Decision: Approval of Timeline and School Climate and Culture Survey for Staff...

Motion by Ahles, seconded by Gorman, to approve the timeline and School Climate and Culture Survey for Staff, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

New Business

Discussion and Possible Decision: Acceptance of Statements of the Board of Canvassers...

Motion by Zebro, seconded by Gorman, to accept the Statements of the Board of Canvassers from the board clerk and two reputable citizens, as official tabulations of the April 4, 2017 School Board and Referendum Spring Election. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Ahles expressed his frustration over the referendum results and urged voters to remove the board members from office if they did not trust them. Ahles noted that the public had an opportunity to elect three new board members during the April election, yet all incumbent members maintained their seats.

Discussion and Possible Decision: Approval of Fee Changes for 2017-18 School Year

Motion by Tomczyk, seconded by Krautkramer, to approve the Fee Schedule for the 2017-18 school year, as presented, with two new charges of \$20.00 for high school optional Chromebook insurance and \$40.00 for high school Foods 3/Lab, an increase from \$100.00/year to

\$50.00/semester for middle school band instrument rental, and one deletion of high school locker rental for \$2.00. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion: Recognizing Mosinee School District Alumni...

Kaiser asked the Board for input and discussion on possibly recognizing alumni for their contributions to the Mosinee School District. It was decided to postpone this discussion until next month's board meeting.

Curriculum and Standards Committee Meeting Report

Report: March 2017 Meeting...

Richard Lind, Director of Instruction, reported on items from April's Curriculum and Standards Committee Meeting, namely, an extended field trip request, and updates on District Professional Development for 2016-17 and summer school.

Discussion and Possible Decision: Approval of Extended Field Trip Request for High School Students to Travel to Beijing, China...

Motion by Tomczyk, seconded by Gewiss, to accept the recommendation of the Curriculum and Standards Committee meeting to approve the extended field trip request for high school students to travel to Beijing, China to visit the Imperial Palace, Magical Garden Grounds of the Summer Palace, Tiananmen Square, and the Great Wall of China. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Building Committee Report

Report: Environmental Testing Results for Middle School...

Tomczyk reported that the committee discussed the NorthStar Environmental Testing air testing report for the middle school 1922/1939 sections.

Report: Energy Efficiency LED Retrofit for Elementary School...

Tomczyk explained the elementary school LED retrofit project and the Focus on Energy grant that accompanies this work. The products will be flat panel (2' x 4') fixtures with dimming controls which will allow for the staff to better control their areas and give us additional energy savings.

Report: Upgrade of High School 1960-65 Electrical Panel...

Tomczyk reported that the high school 1960/1965 electrical panels need to be replaced for many safety reasons and the new panels will provide more circuits for future expansion.

Personnel Committee Report

Discussion and Possible Decision: Approval of Middle School General Music Teacher Hire...

Motion by Ahles, seconded by Gewiss, to accept the recommendation of the Personnel Committee to approve hiring Brock Kuklinski as Middle School General Music Teacher at a salary of \$44,000.00, replacing Julie Soczka who is retiring at the end of the 2016-17 school year. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Director of Instruction Hire...

Ahles indicated that the interviewing committee for the Director of Instruction Hire came to a decision on a recommendation and was in the process of finalizing references. If everything is completed by the Reorganization meeting on April 24th, this item will be brought back to the Board for action.

Discussion and Possible Decision: Reduction of Three and Approval of Three Temporary Special Education Teacher Assistants for the 2017-18 School Year...

Motion by Ahles, seconded by Gewiss, to accept the recommendation of the Personnel Committee to approve reducing three and approving three temporary special education teacher assistants for the 2017-18 school year, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Special Education Staffing for the 2017-18 School Year...

Motion by Ahles, seconded by Zebro, to accept the recommendation of the Personnel Committee to approve the special education staffing for the 2017-18, as presented, by reducing the high school and middle school special education (EBD) teachers, and adding a Speech and Language Pathologist, an elementary school reading teacher, and a special education (EBD) teacher. Voice vote 9 yes and 0 no. Motion carried unanimously.

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

Ahles reported there were no additional resignations, retirees, or hires since the last board meeting.

Update: New Extra-curricular Hire...

Ahles reported there were no additional extra-curricular hires since the last monthly board meeting.

President Kaiser introduced Amy Hallas (current middle school secretary) as Janie Prazuch's replacement as school board secretary.

Finance Committee Report

Discussion and Possible Decision: Monthly Voucher List...

Motion by Krautkramer, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the April 18, 2017 Voucher List: Vouchers 137322-137537 (Abby Bank); Fund 10: \$547,737.56; Fund 27: \$39,441.13; Fund 50: \$34,442.12; Fund 72: \$8,058.30; Fund 73: \$9,579.13; Fund 80: \$1,071.18; and ACH Transmittals: \$426,683.19 for a total of \$1,067,012.61. Roll call vote revealed 9 yes: Ahles, Barnes, Krautkramer, Kaiser, Gorman, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously. Check #s 134901, 135308, 137128, 137316, and 137368 were voided.

Discussion and Possible Decision: Monthly Treasurer's Report...

Motion by Krautkramer, seconded by Barnes, to accept the recommendation of the Finance Committee to approve the Treasurer's Report, as presented, for the month ending March 31,

2017, and dated April 11, 2017. Roll call vote revealed 9 yes: Ahles, Barnes, Krautkramer, Kaiser, Gorman, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Insurance Cooperative Agreement...

Motion by Krautkramer, seconded by Zebro, to accept the recommendation of the Finance Committee recommend to approve joining the new WERMC consortium, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Middle School Playground Equipment Expansion and Acceptance of PTO Donation...

Motion by Barnes, seconded by Krautkramer, to accept the recommendation of the Finance Committee to accept the PTO donation of \$12,000.00 along with agreeing to allow the district to contribute \$15,327.50 to complete the playground expansion at the middle school, as presented. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Energy Efficiency Project...

Motion by Krautkramer, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the LED lighting project at the elementary school, as presented, which will be completed after July 1, 2017, and approve the resolution below authorizing this:

Be it resolved that the School District of Mosinee is exercising its taxing authority under s. 121.91(4)(o), Wis. Stats., on or before October 1st, to exceed the revenue limit on a non-recurring basis by an amount the district will spend on new energy efficiency measures and energy efficiency products for projects in the 2017-18 school year. The amount to be expended in 2017-18 is \$151,651.00.

After review of the recommendations report per s. 66.0133(2)(b), Stats., the district has determined that the \$151,651.00 it would spend on energy efficiency projects recommended in the report is not likely to exceed the amount to be saved in annual utility costs of \$25,502.00 and non-utility costs of \$74,158.00 over the remaining 30 year useful life of LED lights.

The Board has entered into a performance contract under s. 66.0133, Stats., with Lighting Design Solutions for a project to install LED lighting at the elementary school. The Board has also identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each measure or product, including the timeline for cost recovery.

Focus on Energy and Lighting Design Solutions indicate there is a 5.95 year payback on the electricity cost and a 3.04 year payback when maintenance costs are also factored in.

The Board shall perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting.

Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Upgraded Electrical Panel Purchase for 1960-65 High School...

Motion by Krautkramer, seconded by Barnes, to accept the recommendation of the Finance Committee to approve hiring Newton Electric at a cost of \$32,500.00 to complete the work of replacing the old electrical panels in the 1960-65 section of the high school, as presented, with work to begin after July 1, 2017. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of San (IT Storage System)...

Krautkramer informed the Board that the Finance Committee decided to postpone the discussion and recommendation of approval of the San IT Storage System.

WASB Report – Correspondence and Upcoming Meetings...

Kelli Zebro reminded the Board of the 2017 New School Board Member Gathering on April 20, 2017 at the Marathon High School Library, and the 2017 WASB Spring Academy Workshops held in various locations, if anyone is interested in attending either event.

CESA 9 Report...

Superintendent Schultz informed the Board that the CESA 9 minutes from the monthly Board of Control Meeting are in the LiveBinder for their review.

Future Agenda Items...

Four year old kindergarten programming and prioritizing maintenance and building issues were both brought up as possible future agenda items to discuss.

Movement into Closed/Executive Session...

Motion by Gorman, seconded by Thiel, to move into Closed/Executive Session pursuant to Section 19.85(1)(b) of the Wisconsin Statutes for the purpose of discussing the superintendent's performance evaluation and approving compensation for the superintendent for the 2017-18 school year. Voice vote revealed 9 yes: Ahles, Gorman, Barnes, Gewiss, Zebro, Krautkramer, Tomczyk, Thiel, and Kaiser, and 0 no. Motion carried unanimously. The Board moved into Closed/Executive Session at 7:56 p.m.

(Gewiss left at 7:57 p.m.)

Motion by Gorman, seconded by Krautkramer, to approve the minutes from March 21, 2017 Closed/Executive Session, as presented. Voice vote revealed 6 yes, 0 no, and 2 abstentions: Tomczyk and Thiel. Motion carried.

Superintendent Schultz shared the administrators' evaluations with the Board.

The Board then asked Superintendent Schultz and the board secretary to leave the room at which time they discussed the superintendent's evaluation that was distributed to all board members by

Matt Ahles. They also discussed compensation for the 2017-18 school year for the superintendent.

Return to Open Session...

Motion by Thiel, seconded by Zebro, to return to Open Session. Voice vote revealed 8 yes: Ahles, Gorman, Barnes, Thiel, Tomczyk, Zebro, Krautkramer, and Kaiser, and 0 no. Motion carried unanimously. The Board returned to Open Session.

(Kaiser left.)

Discussion and Possible Decision: Approval of Compensation for the 2017-18 School Year for the Superintendent of Schools...

Motion by Zebro, seconded by Krautkramer, to approve a 1.75% increase in compensation for the 2017-18 School Year for the Superintendent of Schools, to maintain consistency. Voice vote revealed 4 yes: Zebro, Krautkramer, Barnes, and Ahles, and 3 no: Tomczyk, Thiel, and Gorman. Motion carried.

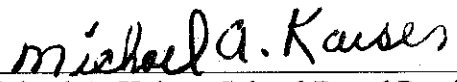
Adjournment...

Motion by Tomczyk, seconded by Zebro, to adjourn. Voice vote revealed 7 yes: Ahles, Gorman, Barnes, Thiel, Tomczyk, Zebro, and Krautkramer, and 0 no. Motion carried unanimously. The board meeting adjourned.

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 5/16/2017

PAGES

3	GENERAL CHECKING BALANCE	\$667,238.88
0	DISTRICT OPERATIONAL	\$0.00
1	PAYROLL ACH / GOVERNMENT	\$429,215.84
		<hr/>
		\$1,096,454.72

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
ABBY BANK - SELF FUNDED DENTAL	137547	04/21/2017	18,520.50
	137614	05/05/2017	18,520.50
AMERICAN FIDELITY ASSURANCE	137549	04/21/2017	2,286.55
AMERICAN FIDELITY ASSURANCE CO	137548	04/21/2017	2,170.81
	137615	05/05/2017	2,170.81
AMERICAN TIME & SIGNAL COMPANY	137694	05/05/2017	678.98
AMERICAN WELDING & GAS	137695	05/05/2017	123.79
ASI ASSOCIATES INC	137560	04/21/2017	602.19
ASPIRUS OCCUPATIONAL HEALTH	137767	05/11/2017	300.00
AUL - HRA	137616	05/05/2017	962.50
AUL SPECIAL PAY TRUST	137620	05/05/2017	8,616.63
BABIK, BRITTANY	161700313	04/21/2017	49.77
BENEFIT ADVANTAGE LLC	137768	05/11/2017	42.00
BENZSCHAWEL, AUDREY	161700328	05/11/2017	14.77
BERGFELD, ANN	161700329	05/11/2017	114.75
BLICK ART MATERIALS	137561	04/21/2017	324.28
BLUE DESIGN GROUP LLC	137696	05/05/2017	275.40
BURGOYNE'S TOILET RENTAL &	137793	05/11/2017	125.00
CAERT INC	137697	05/05/2017	509.97
CARRICO AQUATIC RESOURCES	137698	05/05/2017	796.00
CENGAGE LEARNING	137769	05/11/2017	5,715.15
CESA #6	137770	05/11/2017	4,275.00
CESA #9	137699	05/05/2017	199.75
CHARTER COMMUNICATIONS INC	137794	05/11/2017	188.25
CIHLAR-RITGER, MARY	161700330	05/11/2017	111.89
CLASSROOM DIRECT.COM	137562	04/21/2017	59.41
COMPLETE OFFICE OF WISCONSIN INC	137700	05/05/2017	575.00
	137771	05/11/2017	388.41
COVANTAGE CREDIT UNION	137550	04/21/2017	515.00
	137617	05/05/2017	515.00
CRAIG, KATIE	161700331	05/11/2017	148.26
CTL COMPANY INC	137773	05/11/2017	442.77
	137795	05/11/2017	527.88
DEAN FOODS	137563	04/21/2017	4,890.07
EARTHGRAINS BAKING COMPANY INC	137564	04/21/2017	200.72
	137702	05/05/2017	455.09
	137774	05/11/2017	119.33
ECOLAB CENTER	137775	05/11/2017	520.71
EHLERS AND ASSOCIATES, INC	137703	05/05/2017	2,800.00
EQUAL RIGHTS DIVISION	137704	05/05/2017	120.00
ERIC ARMIN INCORPORATED	137701	05/05/2017	13.58
EXTRACURRICULAR CHECKING ACCT	137565	04/21/2017	4,866.34
FASTENAL COMPANY	137705	05/05/2017	531.27
	137776	05/11/2017	113.92
FERGUSON ENTERPRISES #331	137706	05/05/2017	389.17
FOCHS, LAURA	137777	05/11/2017	70.00
FOX VALLEY TECHNICAL COLLEGE	137707	05/05/2017	500.00
FRANK, KATHERINE	137796	05/11/2017	30.00
GAZAWAY & ASSOCIATES	137599	05/02/2017	5,858.00
GOLF COACHES ASSOCIATION OF WISCONSIN, I	137566	04/21/2017	232.00
GOPHER SPORT	137567	04/21/2017	399.91
GORDON FOOD SERVICE, INC	137568	04/21/2017	3,785.74
	137708	05/05/2017	6,313.52
	137778	05/11/2017	3,610.84
GREAT-WEST WDC 457 PLAN/EMP# 98971-01	137556	04/21/2017	5,349.99
	137622	05/05/2017	5,349.99

VENDOR	CHECK	CHECK	AMOUNT
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GUAJARDO, DANIELLE	137797	05/11/2017	24.00
HARROD, BECKY	161700332	05/11/2017	114.75
HEADSETS.COM INC	137569	04/21/2017	65.12
HEAT & POWER PRODUCTS	137709	05/05/2017	943.81
HEID MUSIC	137799	05/11/2017	252.66
HELDT, CRISTY	161700333	05/11/2017	53.04
HOPPA, SANDRA	161700334	05/11/2017	117.30
INDIANHEAD FOODSERVICE	137570	04/21/2017	544.38
	137710	05/05/2017	756.38
	137779	05/11/2017	527.09
IROW	137711	05/05/2017	200.00
JACOBS, STACY	161700335	05/11/2017	151.98
KAMKE, DANA	161700314	04/21/2017	30.65
KROEPLIN, DENISE	161700336	05/11/2017	111.18
LAHR, BARBARA	161700337	05/11/2017	114.75
LAKESHORE LEARNING MATERIALS	137712	05/05/2017	24.99
	137800	05/11/2017	290.81
LAMERS BUS LINES, INC	161700320	04/21/2017	104,937.62
LEARNING ZONEXPRESS INC	137713	05/05/2017	10.95
LIGHTING DESIGN SOLUTIONS	137571	04/21/2017	3,980.00
LIMITED LOCK SERVICE	137714	05/05/2017	169.00
LINDER ELECTRIC MOTORS INC	137780	05/11/2017	86.50
LINDSEY, MATTHEW	161700338	05/11/2017	53.04
LONDERVILLE STEEL ENTERPRISES INC	137572	04/21/2017	210.62
LURE PARTS ONLINE	137715	05/05/2017	78.43
MADISON NATIONAL LIFE	137573	04/21/2017	7,259.65
MARATHON COUNTY HEAD START	137575	04/21/2017	4,112.50
MARATHON COUNTY HEALTH DEPARTMENT	137574	04/21/2017	38.00
	137717	05/05/2017	19.00
MARATHON COUNTY SPECIAL EDUCATION	137576	04/21/2017	280.00
MARK HARRING STANDING TRUSTEE	137551	04/21/2017	255.41
	137618	05/05/2017	255.41
MARTIN'S AUTO REPAIR LLC	137716	05/05/2017	32.45
	137801	05/11/2017	337.89
MCMBEKEN-GUNTER, HOLLY	137782	05/11/2017	19.58
MID-WISCONSIN BEVERAGE	137578	04/21/2017	133.70
	137718	05/05/2017	384.36
MILLWORK SPECIALISTS INC	137579	04/21/2017	126.75
MISSISSIPPI WELDERS SUPPLY CO, INC	137580	04/21/2017	306.00
	137784	05/11/2017	177.00
MOSINEE AREA CHAMBER OF COMMERCE	137719	05/05/2017	15.00
MOSINEE HIGH SCHOOL	137577	04/21/2017	2,706.36
	137783	05/11/2017	35.00
MOSINEE MANUFACTURING	137581	04/21/2017	150.00
MOSINEE PRESCHOOL	137582	04/21/2017	32,900.00
	137720	05/05/2017	145.00
MOSINEE TIMES	137583	04/21/2017	433.13
	137721	05/05/2017	366.60
MOSINEE WATER & SEWER UTILITY	137584	04/21/2017	5,776.19
MUSIC IN MOTION	137802	05/11/2017	184.56
MYSTERY SCIENCE INC	137722	05/05/2017	998.00
NAEIR	137723	05/05/2017	495.00
NORTH STAR ENVIRONMENTAL TESTING	137725	05/05/2017	1,156.00
NORTHCENTRAL TECHNICAL COLLEGE	137726	05/05/2017	100.00
NORTHWAY COMMUNICATIONS INC	137724	05/05/2017	30.00
NVA- NATIONAL VISION	137552	04/21/2017	2,483.73

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
NVA- NATIONAL VISION	137619	05/05/2017	2,467.78
OELKE, DEAN	161700321	04/21/2017	106.08
OERTEL, KELSEY	161700322	04/21/2017	100.98
ORIENTAL TRADING COMPANY INC	137585	04/21/2017	59.38
	137727	05/05/2017	29.46
	137803	05/11/2017	59.82
PEHLER, MEGAN	161700323	04/21/2017	112.20
	161700339	05/11/2017	35.70
PERMA-BOUND	137785	05/11/2017	5,084.93
POHLKAMP, SUSAN	161700324	04/21/2017	34.17
	161700340	05/11/2017	61.22
PRAZUCH, JANIE	161700325	04/21/2017	19.38
PREMIER EXCAVATING	137804	05/11/2017	3,907.00
RAINBOW GROUP, LLC	137586	04/21/2017	312.00
	137786	05/11/2017	217.00
REALLY GOOD STUFF	137587	04/21/2017	321.34
	137728	05/05/2017	110.57
	137805	05/11/2017	45.65
REUTER, NANCY	161700341	05/11/2017	61.20
RUDER, WARE & MICHLER	137729	05/05/2017	2,018.00
SCHOLASTIC	137588	04/21/2017	91.00
	137806	05/11/2017	304.00
SCHOOL SPECIALTY INC #281586	137589	04/21/2017	206.97
	137730	05/05/2017	114.91
	137787	05/11/2017	197.62
	137807	05/11/2017	30.20
SCOTT'S SERVICES CORP	137788	05/11/2017	120.00
SECURITY HEALTH PLAN	137553	04/21/2017	244,076.29
SHELL	201600006	04/18/2017	1,050.47
	201600007	04/18/2017	692.76
	201600008	04/18/2017	602.08
	201600010	04/18/2017	406.17
	201600011	04/18/2017	306.22
	201600012	04/17/2017	588.98
	201600013	04/18/2017	553.47
	201600014	04/18/2017	458.18
	201600015	04/18/2017	322.29
	201600009	04/18/2017	414.07
SPAULDING, JESSICA	137558	04/20/2017	68.14
	137598	04/27/2017	85.15
	137624	05/04/2017	85.15
	137808	05/11/2017	85.15
ST PAUL SCHOOL	137591	04/21/2017	11,750.00
STAPLES BUSINESS ADVANTAGE	137731	05/05/2017	910.61
STORY BOOK KIDS ON MAPLE RIDGE	137590	04/21/2017	23,500.00
	137732	05/05/2017	30.00
SUPER DUPER PUBLICATIONS	137733	05/05/2017	78.80
SWINICK, SUSAN	161700342	05/11/2017	47.94
SYSKO FOOD SERVICES OF BARABOO	137789	05/11/2017	637.78
SYSTEMS TECHNOLOGIES / PIEPER ELECTRIC	137592	04/21/2017	160.37
TEACHER DIRECT	137790	05/11/2017	131.44
TEXAS LIFE INSURANCE COMPANY	137554	04/21/2017	650.37
THERAPRO	137809	05/11/2017	241.56
TIERNEY BROTHERS	137593	04/21/2017	1,028.02
TRITZ, SHIRLEY	137559	04/20/2017	92.70
	137625	05/04/2017	103.00

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
TSA CONSULTING GROUP, INC.	137555	04/21/2017	13,960.92
	137621	05/05/2017	13,960.92
UNERTL, DARLENE	161700343	05/11/2017	45.83
US POST OFFICE	137594	04/21/2017	577.79
VALISKA, FRANCES	137810	05/11/2017	30.00
VALLEY LITHO SUPPLY COMPANY	137734	05/05/2017	431.25
VIKING ELECTRIC SUPPLY INC	137735	05/05/2017	466.67
WAUSAU AWARDS & ENGRAVING	137791	05/11/2017	628.00
WEBKO	137736	05/05/2017	702.00
WHITEHALL SCHOOL DISTRICT	137737	05/05/2017	330.00
WHSFA SECTION II	137792	05/11/2017	160.00
WI SCTF	137557	04/21/2017	860.77
	137623	05/05/2017	860.77
WILLIAM V MACGILL & CO	137781	05/11/2017	115.05
WISCONSIN MEDIA	137597	04/21/2017	206.37
WISCONSIN PUBLIC SERVICE CORP	137596	04/21/2017	35,459.16
ZIMMERMAN, BRENT	161700326	04/21/2017	44.37
ZIMMERMAN, MARY	161700327	04/21/2017	64.81
Totals for checks			667,238.88

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
			Totals for	0.00
			Totals for checks	0.

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ABBY BANK - FEDERAL TAX ACH	3058	04/21/2017	42,915.48
ABBY BANK - FEDERAL TAX ACH	3095	05/05/2017	43,231.29
ABBY BANK - FICA TAX ACH	3059	04/21/2017	72,019.50
ABBY BANK - FICA TAX ACH	3096	05/05/2017	72,959.38
CORPORATE MASTERCARD CLIENTS	3094	04/28/2017	32,610.12
WISCONSIN RETIREMENT TRANSFER	3097	05/05/2017	126,766.80
WISCONSIN DEPT OF REVENUE-ACH	3060	04/21/2017	18,432.47
WISCONSIN DEPT OF REVENUE-ACH	3098	05/05/2017	20,025.67
WISCONSIN DEPT OF REVENUE	3061	04/21/2017	114.37
WISCONSIN DEPT OF REVENUE	3099	05/05/2017	140.76
		Totals for checks	429,215.84