

*Mosinee School District
Regular Board of Education Meeting Minutes*

Tuesday, June 20, 2017

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

Pledge of Allegiance...

Everyone stood and recited the Pledge of Allegiance.

Approval of Agenda...

Motion by Tomczyk, seconded by Kaiser, to approve the agenda. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Approval of Minutes...

Tomczyk indicated that the minutes from the May 16, 2017 regular board meeting reflected the voting of the 4K sections took place after hearing from the administration, which he is disputing; Thiel asked that the future agenda items he requested be added to the minutes; and Gorman indicated confusion with the no vote where the finance items referring to the Kidstown agreement and the skidsteer purchase were combined. Motion by Thiel, seconded by Tomczyk to postpone the approval of the minutes until next month's board meeting at which time they will review the changes. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Public Forum...

No one addressed the Board during Public Forum.

Special Presentation

2016-17 Library Report...

Laurie Agema gave a Power Point presentation on the Library's Annual Report. She gave statistics on Circulation and Chromebook checkout. She highlighted materials added to the schools and the combination of the middle and high schools' catalogs. The library in the high school moved its circulation desk for better access and security and made room for a new Chromebook classroom for the upcoming school year. She also shared the K-12 Book Fair success and distribution of funds.

Update: Summer School...

Richard Lind gave a Power point presentation on 2017 Summer School. He shared the Mission and Vision, classes offered, and enrollment.

Old Business

Discussion and Possible Decision: Facility Planning...

Superintendent Schultz presented a Facility Planning Power Point which reviewed the planning process of the Comprehensive Facility Assessment. She shared the CESA 10 Facility Audit and a lengthy discussion was held on the CESA 10 Facility Audit Priority Matrix. Additional items presented were the Operational Efficiency Evaluation, Assessing Health and Safety Considerations, Functional Assessment, External Considerations, Financial Assessment, Data Collection, and Action Plan. Tomczyk asked that the minutes reflect the cost increased since the CESA 10 Facility Audit was completed.

Update: Revenue Limit Exemption for Energy Efficiencies Projects...

Superintendent Schultz gave an update on the Revenue Limit Exemption for Energy Efficiencies Projects. She shared the timetable of the selection process noting June 30th as the deadline for submission of responses (which we have received already). She explained there will be a recommendation at the next board meeting to hire an energy service company. A notice will be posted, at which time the public can petition to go to referendum within 30 days. She referred additional questions to Brent, Steve Kaiser, herself, or Megan Levy.

Discussion and Possible Decision: Review New Neola Public Comment Policy...

After discussion was held regarding Neola Policy 0167.3 – Public Participation at Board Meetings, the board agreed to leave the policy as is for the present time and make changes if necessary.

Update: Development of an Athletic/Activities Survey Committee...

Barnes gave an update on the meeting held with the coaches regarding the Athletic/Activities Survey. He asked for participation from them and will give updates to the board as the committee develops.

New Business

Discussion and Possible Decision: Renovation of the Special Education Classroom at the High School for Students with Intellectual Disabilities...

Motion by Kaiser, seconded by Gewiss, to approve the renovation of the special education classroom at the high school for students with intellectual disabilities, as presented, using money from the school's fund balance with completion scheduled this summer. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Developing a Proposal for the Renovation of Three Science Labs at the High School...

Motion by Tomczyk, seconded by Gewiss, to approve developing a proposal for the renovation of three science labs at the high school which includes entering into a contract with Blue Design Group to seek proposals, collaborate with high school science staff, and seek final approval from the board once the scope is defined and specific costs are outlined. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Building Committee Report

Update: MCAA Sports Complex...

Tomczyk updated the board on the Army National Guard dates of July 14th to July 27th. Our media day is scheduled for the 20th of July and we are waiting for Army's confirmation and list of attendees. He suggested all questions regarding this event be directed to Steve Kaiser.

Update: Ongoing Facilities Issues...

Tomczyk updated the progress of the 1975 Elementary School Boiler Room project. The Armory storage shed and pump house repairs were explained to the board as well as all the work performed done by our employees.

Personnel Committee Report

Discussion and Possible Decision: Acceptance of Part-time High School English Teacher Resignation...

Motion by Ahles, seconded by Zebro, to accept the recommendation of the personnel committee to accept the resignation of Mandy Wright as part-time High School English Teacher at the end of the 2016-17 school year and direct administration to write a letter thanking her for her years of service. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of High School Special Education (LD) Teacher Hire, Approval of Kindergarten Teacher Hire, and Approval of Gifted and Talented/STEAM Coordinator Hire ...

Motion by Ahles, seconded by Zebro, to accept the recommendation of the personnel committee to approve hiring Cheryl Wogernese as a high school Special Education (LD) teacher at a salary of \$42,000.00, replacing Kyla Busakowski, who transferred to the elementary school; hiring Mari Jo Nechuta as an elementary school Kindergarten teacher for the newly approved board position, at a salary of \$42,000.00; hiring Shawn Butalla as a Gifted and Talented/STEAM Coordinator, at a salary of \$53,600.00, replacing Kathy Brandon, who retired at the end of the 2016-17 school year. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Addition to Appendix G Miscellaneous Compensation Model (MoTown Market & Middle School Soccer)...

Motion by Ahles, seconded by Zebro, to accept the recommendation of the personnel committee to approve eliminating the Co-ed Soccer team and instead offer two middle school boys in the fall and two middle school girls in the spring and add MoTown Market to the Class C compensation level based on the time, responsibilities and amount of students involved in this activity. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Additional 4K Paraprofessional Position...

Motion by Ahles, seconded by Gewiss, to accept the recommendation of the personnel committee to approve adding another full time 4K Paraprofessional position for the 2017-18 school year to service the two sections of 4K that the board approved at last month's meeting. 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.

Update: New Extra-curricular Hire...

Superintendent Schultz updated the board on the additional extra-curricular hires since the last report which were: Thomas Fitzgerald – High School Varsity Football Coordinator, new position; Cody Brietzke – High School Assistant Football Coach replacing Bill Franklin; Cody Volm – High School Assistant Football Coach replacing John Holbrook.

Finance Committee Report

Discussion and Possible Decision: Monthly Voucher List...

Motion by Kaiser, seconded by Barnes, to accept the recommendation of the finance committee to approve the June 20, 2017 Voucher List: Vouchers 137811-138161 (Abby Bank); Fund 10: \$703,781.66; Fund 27: \$50,114.86; Fund 50: \$22,062.99; Fund 72: \$49,162.00; Fund 73: \$9,579.13; Fund 80: \$8,751.00; and ACH Transmittals: \$658,752.30 for a total of \$1,502,203.94. Roll Call vote revealed 9 yes: Gorman, Gewiss, Thiel, Tomczyk, Zebro, Ahles, Barnes, Krautkramer, and Kaiser, and 0 no. Motion carried unanimously. Check #s 137487, 137523, 137851, 137930, 137931, 137932, and 137958 were voided.

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

Motion by Kaiser, seconded by Barnes, to accept the recommendation of the finance committee to approve the Treasurer's Report, as presented, for the month ending May 31, 2017, and dated June 6, 2017. Roll Call vote revealed 9 yes: Gorman, Gewiss, Thiel, Tomczyk, Zebro, Ahles, Barnes, Krautkramer, and Kaiser, and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Acceptance of Actuary Report(s)...

Motion by Kaiser, seconded by Barnes, to accept the recommendation of the finance committee to accept the Postretirement Benefit Valuation Report Under GASB 45 Expense Development for Fiscal Year Beginning July 1, 2016. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Motion by Kaiser, seconded by Barnes, to accept the recommendation of the finance committee to accept the Postretirement Benefit Valuation Report Under GASB 68 Expense Development for Fiscal Year Beginning July 1, 2016. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

WASB Report – Correspondence and Upcoming Meetings...

Kelli Zebro reminded the Board of the 2017 Summer Leadership Institute at the Radisson Hotel & Conference Center in Green Bay, if anyone is interested in attending event.

CESA 9 Report...

Mike Kaiser informed the Board that the CESA 9 minutes from the monthly Board of Control Meeting are in the LiveBinder for their review. He mentioned a presentation by Al Betry regarding Excellence in Teaching and the Financial Report and Monthly Claims.

Future Agenda Items...

Thiel requested administration's input for school board liaisons and their role, which will be included on the September board meeting agenda after the August Data Retreat. Gorman requested discussion of student cell phone usage in classrooms.

Movement into Closed/Executive Session...

Motion by Gorman, seconded by Kaiser, to move into Closed/Executive Session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes for the purpose of discussing an employee's performance. 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 8:35 p.m.

Barnes gave an update on a parental complaint.

Approval of Closed Session Minutes...

Motion by Tomczyk, seconded by Gewiss, to postpone the approval of the minutes from the May 16, 2017 board meeting until next month's board meeting at which time they will review the changes (since the regular board minutes are being postponed and the closed session contents are inserted in those minutes). Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Return to Open Session...

Motion by Tomczyk, seconded by Kaiser, to return to Open Session. Voice vote revealed 9 yes: Ahles, Gewiss, Gorman, Barnes, Thiel, Tomczyk, Zebro, Krautkramer, and Kaiser, and 0 no. Motion carried unanimously. The Board returned to Open Session at 8:47 pm.

Adjournment...

Motion by Tomczyk, seconded by Gorman, to adjourn. Voice vote revealed 9 yes: Ahles, Gewiss, Gorman, Barnes, Kaiser, Thiel, Tomczyk, Zebro, and Krautkramer, and 0 no. Motion carried unanimously. The board meeting adjourned at 8:47 pm.

Ordered by School Board Clerk and Respectfully Submitted,



Amy Hallas, Administrative Assistant



Matthew R. Ahles, School Board President

MOSINEE SCHOOL DISTRICT
BILL LIST SUMMARY PAGE

DATE 7/18/2017

PAGES

| | | |
|---|--------------------------|----------------|
| 5 | GENERAL CHECKING BALANCE | \$1,329,199.95 |
| 0 | DISTRICT OPERATIONAL | \$0.00 |
| 1 | PAYROLL ACH / GOVERNMENT | \$499,510.27 |
| | | <hr/> |
| | | \$1,828,710.22 |

| VENDOR | CHECK NUMBER | CHECK DATE | AMOUNT |
|--|-----------------|---------------|-----------|
| ABBY BANK - SELF FUNDED DENTAL | 138364 | 07/14/2017 | 17,426.92 |
| ACRO PLUMBING INC | 138342 | 06/28/2017 | 4,903.00 |
| AMERICAN FIDELITY ASSURANCE | 138334 | 06/30/2017 | 3,252.41 |
| AMERICAN FIDELITY ASSURANCE CO | 138333 | 06/30/2017 | 1,577.19 |
| | 138365 | 07/14/2017 | 1,577.19 |
| AMERICAN WELDING & GAS | 138162 | 06/21/2017 | 22.00 |
| | 138375 | 07/13/2017 | 882.95 |
| ASPIRUS OCCUPATIONAL HEALTH | 138164 | 06/21/2017 | 4,613.00 |
| ASSOCIATED TRUST COMPANY | 138343 | 06/28/2017 | 200.00 |
| AUL - HRA | 138357 | 07/03/2017 | 962.50 |
| AUL SPECIAL PAY TRUST | 138260 | 06/22/2017 | 29,365.56 |
| | 138358 | 07/03/2017 | 11,749.95 |
| AWSA/WFEA | 138165 | 06/21/2017 | 4,075.00 |
| BABIK, BRITTANY | 161700391 | 06/21/2017 | 514.00 |
| BADGER SPORTING GOODS | 138315 | 06/23/2017 | 755.10 |
| BATEMAN, MELANIE | 138166 | 06/21/2017 | 71.95 |
| BELSON COMPANY | 138167 | 06/21/2017 | 766.30 |
| | 138376 | 07/13/2017 | 99.80 |
| BENEFIT ADVANTAGE LLC | 138168 | 06/21/2017 | 25.00 |
| BENZSCHAWEL, AUDREY | 161700419 | 06/22/2017 | 19.05 |
| BEYOND PLAY | 138169 | 06/21/2017 | 58.85 |
| BITTNER, KAY | 138170 | 06/21/2017 | 107.87 |
| BOLANDA, MICHAEL | 138171 | 06/21/2017 | 16.30 |
| BROWN, MEGAN | 138316 | 06/23/2017 | 49.92 |
| BRUCESS, ANDY & LEAH | 138261 | 06/22/2017 | 123.34 |
| BURKHOLDER, TIMOTHY | 138172 | 06/21/2017 | 16.05 |
| BURNS-PALMQUIST, MELISSA | 136098 | 06/26/2017 | 9.00CR |
| CARQUEST AUTO PARTS | 138173 | 06/21/2017 | 38.99 |
| CDW GOVERNMENT INC | 138262 | 06/22/2017 | 13,882.60 |
| CEMAN-HOPE, PAUL AND VERONICA | 136099 | 06/26/2017 | 5.75CR |
| CESA #12 | 138174 | 06/21/2017 | 4,630.20 |
| CESA #5 | 138175 | 06/21/2017 | 1,092.02 |
| CESA #6 | 138176 | 06/21/2017 | 1,000.00 |
| CESA #9 | 138177 | 06/21/2017 | 23,860.35 |
| | 138265 | 06/22/2017 | 61,669.25 |
| CHARLIE'S HARDWARE | 161700432 | 06/26/2017 | 2,050.46 |
| CHARTER COMMUNICATIONS INC | 138344 | 06/28/2017 | 420.00 |
| CHIPPEWA VALLEY SPORTING GOODS | 138178 | 06/21/2017 | 1,173.00 |
| | 138266 | 06/22/2017 | 96.00 |
| CITY DELIVERY SERVICE | 138377 | 07/13/2017 | 154.00 |
| CITY OF MOSINEE | 138267 | 06/22/2017 | 9,341.75 |
| | 138345 | 06/28/2017 | 12,394.11 |
| CLASSROOM DIRECT.COM | 138268 | 06/22/2017 | 31.47 |
| COVANTAGE CREDIT UNION | 138335 | 06/30/2017 | 515.00 |
| | 138366 | 07/14/2017 | 515.00 |
| CRAIG, KATIE | 161700420 | 06/22/2017 | 92.78 |
| CTL COMPANY INC | 138179 | 06/21/2017 | 32,035.49 |
| | 138269 | 06/22/2017 | 881.72 |
| | 138324 | 06/26/2017 | 141.10 |
| | 138346 | 06/28/2017 | 504.46 |
| DAVIS, RAYMOND & BETHANY | 138180 | 06/21/2017 | 38.20 |
| DEAN FOODS | 138181 | 06/21/2017 | 1,578.81 |
| DEERING, CURTIS | 138182 | 06/21/2017 | 9.60 |
| DEPT OF SAFETY & PROFESSIONAL SERVICES | 138270 | 06/22/2017 | 100.00 |
| DULAK, TIM | 138183 | 06/21/2017 | 20.90 |
| E O JOHNSON COMPANY INC | 138185 | 06/21/2017 | 768.57 |

| VENDOR | CHECK NUMBER | CHECK DATE | AMOUNT |
|--|-----------------|---------------|-------------|
| E O JOHNSON COMPANY INC | 138347 | 06/28/2017 | 11,709.32 |
| EARTHGRAINS BAKING COMPANY INC | 138184 | 06/21/2017 | 8.85 |
| EQUAL RIGHTS DIVISION | 138378 | 07/13/2017 | 270.00 |
| EVERBRITE INC | 138186 | 06/21/2017 | 5,713.00 |
| EXTRACURRICULAR CHECKING ACCT | 138187 | 06/21/2017 | 320.00 |
| FALSTAD, RANDAL & JILL | 138271 | 06/22/2017 | 123.34 |
| FASTENAL COMPANY | 138188 | 06/21/2017 | 619.70 |
| FIRESTONE COMPLETE AUTO | 138272 | 06/22/2017 | 499.04 |
| FLATHOM, DENNIS | 161700421 | 06/22/2017 | 273.67 |
| FLEES, SCOTT & TRACY | 138189 | 06/21/2017 | 12.84 |
| FORK LIFT MANAGEMENT SPECIALISTS | 138190 | 06/21/2017 | 247.77 |
| FORMS SPECIALISTS INC | 138274 | 06/22/2017 | 1,874.40 |
| FULL COMPASS SYSTEMS LTD | 138191 | 06/21/2017 | 435.72 |
| GOEPFERT, ISABELL | 137161 | 06/26/2017 | 15.00CR |
| GONZALEZ, PEPE & REBECCA | 138275 | 06/22/2017 | 500.00 |
| GORMAN, JOHN & JACQUELINE | 138276 | 06/22/2017 | 328.34 |
| GREAT MINDS LLC | 138192 | 06/21/2017 | 7,980.00 |
| GREAT-WEST WDC 457 PLAN/EMP# 98971-01 | 138340 | 06/30/2017 | 4,699.99 |
| | 138372 | 07/14/2017 | 4,694.99 |
| GRZADZIELEWSKI, ROBERT | 161700422 | 06/22/2017 | 113.22 |
| HALDEMAN-HOMME | 138277 | 06/22/2017 | 83,837.38 |
| HAND2MIND, INC | 138193 | 06/21/2017 | 435.00 |
| HAWKINS ASH CPAS, LLP | 138278 | 06/22/2017 | 14,000.00 |
| | 138327 | 06/26/2017 | 3,500.00 |
| | 138278 | 06/26/2017 | 14,000.00CR |
| HAYES GRAPHICS & CONSULTING | 138279 | 06/22/2017 | 81.98 |
| HEID MUSIC | 138194 | 06/21/2017 | 118.00 |
| | 138280 | 06/22/2017 | 357.00 |
| HELD, JEFF | 138195 | 06/21/2017 | 71.25 |
| HLADOVCAK, ROBERT | 138196 | 06/21/2017 | 16.55 |
| HM RECEIVABLES COMPANY | 138281 | 06/22/2017 | 188.54 |
| HOTCHKISS, RICHARD | 135294 | 06/26/2017 | 200.00CR |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | 138317 | 06/23/2017 | 17,844.05 |
| INDIANHEAD GOLF & RECREATION | 138282 | 06/22/2017 | 1,450.00 |
| INSTRUCTURE, INC | 138283 | 06/22/2017 | 9,984.00 |
| J W PEPPER OF MINNEAPOLIS | 138225 | 06/21/2017 | 719.23 |
| | 138295 | 06/22/2017 | 96.48 |
| JAMROZ, AMY | 161700423 | 06/22/2017 | 193.18 |
| JOLING, SHAWN | 138197 | 06/21/2017 | 9.00 |
| KAISER, STEVE AND NANCY | 138284 | 06/22/2017 | 328.34 |
| KAZMIERCZAK, KEVIN | 135564 | 06/26/2017 | 16.20CR |
| KERNTOP, DANIEL & AMY RAE | 138285 | 06/22/2017 | 508.34 |
| KONE INC | 138318 | 06/23/2017 | 1,649.48 |
| KOSKEY, MICHAEL & TAMMY | 138286 | 06/22/2017 | 425.34 |
| KRAMM MECHANICAL DESIGN, LLC | 138287 | 06/22/2017 | 87.00 |
| KRUEGER FLORAL-N-GIFTS | 138198 | 06/21/2017 | 50.00 |
| | 138288 | 06/22/2017 | 65.95 |
| | 138289 | 06/22/2017 | 150.00 |
| LAMERS BUS LINES, INC | 161700417 | 06/21/2017 | 30,717.27 |
| | 161700424 | 06/22/2017 | 153,135.42 |
| | 161700434 | 06/28/2017 | 3,430.00 |
| | 161700417 | 06/21/2017 | 0.00 |
| LEHMAN, NATHAN | 161700425 | 06/22/2017 | 2,100.00 |
| LIETZ'S SERVICE | 138199 | 06/21/2017 | 97.95 |
| | 138290 | 06/22/2017 | 766.68 |
| LIGHTING DESIGN SOLUTIONS | 138379 | 07/13/2017 | 91,698.07 |

| VENDOR | CHECK NUMBER | CHECK DATE | AMOUNT |
|---------------------------------------|-----------------|---------------|-----------|
| LIMITED LOCK SERVICE | 138200 | 06/21/2017 | 57.00 |
| LIND, RICHARD | 161700426 | 06/22/2017 | 242.76 |
| LONDERVILLE STEEL ENTERPRISES INC | 138201 | 06/21/2017 | 68.00 |
| MADISON NATIONAL LIFE | 138367 | 07/14/2017 | 7,000.11 |
| MARATHON COUNTY CLERK | 138203 | 06/21/2017 | 20.00 |
| MARATHON COUNTY HEALTH DEPARTMENT | 138205 | 06/21/2017 | 731.00 |
| | 138348 | 06/28/2017 | 19.00 |
| | 138380 | 07/13/2017 | 19.00 |
| MARIAN UNIVERSITY, INC | 138206 | 06/21/2017 | 3,370.00 |
| MARK HARRING STANDING TRUSTEE | 138336 | 06/30/2017 | 255.41 |
| | 138368 | 07/14/2017 | 255.41 |
| MARTIN'S AUTO REPAIR LLC | 138202 | 06/21/2017 | 533.43 |
| MCMEEKEN-GUNTER, HOLLY | 138381 | 07/13/2017 | 27.74 |
| MISSISSIPPI WELDERS SUPPLY CO, INC | 138208 | 06/21/2017 | 333.00 |
| | 138325 | 06/26/2017 | 460.25 |
| | 138349 | 06/28/2017 | 166.20 |
| | 137445 | 06/26/2017 | 460.25CR |
| MITCHELL, MIKE | 138292 | 06/22/2017 | 155.00 |
| MORRIS, STEVE & CHRISTI | 138209 | 06/21/2017 | 17.10 |
| MOSINEE HIGH SCHOOL | 138207 | 06/21/2017 | 386.31 |
| | 138291 | 06/22/2017 | 780.00 |
| MOSINEE SCHOOL DISTRICT | 138337 | 06/30/2017 | 42.00 |
| MOSINEE TIMES | 138210 | 06/21/2017 | 47.85 |
| MOSINEE WATER & SEWER UTILITY | 138211 | 06/21/2017 | 5,900.97 |
| | 138382 | 07/13/2017 | 4,831.41 |
| MOTION INDUSTRIES INC | 138212 | 06/21/2017 | 282.01 |
| NAPA OF MOSINEE | 138213 | 06/21/2017 | 130.65 |
| NASCO | 138214 | 06/21/2017 | 23.36 |
| | 138293 | 06/22/2017 | 337.79 |
| NASSP | 138215 | 06/21/2017 | 480.00 |
| NATIONAL ELEVATOR INSPECTION SERVICES | 138217 | 06/21/2017 | 177.00 |
| NEFF MOTIVATION | 138216 | 06/21/2017 | 778.63 |
| | 138294 | 06/22/2017 | 528.53 |
| NEOLA INC | 138218 | 06/21/2017 | 549.00 |
| NIEVINSKI, PAUL | 161700427 | 06/22/2017 | 167.73 |
| NORTHCENTRAL TECHNICAL COLLEGE | 138221 | 06/21/2017 | 3,349.62 |
| NORTHWAY COMMUNICATIONS INC | 138219 | 06/21/2017 | 131.00 |
| NVA- NATIONAL VISION | 138369 | 07/14/2017 | 2,439.15 |
| O'KEEFE, JASON AND BRENDA | 138222 | 06/21/2017 | 75.48 |
| OBERMANN, KATHY | 138223 | 06/21/2017 | 29.50 |
| OLSON, DEBRA | 138224 | 06/21/2017 | 19.75 |
| PIERSON, DENNIS | 138226 | 06/21/2017 | 20.15 |
| PLANTE, TERRY AND CONNIE | 138296 | 06/22/2017 | 50.00 |
| PRAZUCH, JANIE | 161700428 | 06/22/2017 | 6.63 |
| PRECISION GRAPHICS INC | 138227 | 06/21/2017 | 10,320.50 |
| | 138297 | 06/22/2017 | 10,320.50 |
| PRO-ED INC | 138298 | 06/22/2017 | 539.00 |
| PYAN, TROY & SHEILA | 138228 | 06/21/2017 | 15.10 |
| QUALITY DOOR & HARDWARE | 138319 | 06/23/2017 | 7,772.00 |
| RAINBOW GROUP, LLC | 138299 | 06/22/2017 | 297.50 |
| REALLY GOOD STUFF | 138383 | 07/13/2017 | 39.96 |
| RHEINSCHMIDT, DAN | 138229 | 06/21/2017 | 55.55 |
| RIB MOUNTAIN GLASS INC | 138230 | 06/21/2017 | 481.92 |
| RINGUET, JOHN | 138231 | 06/21/2017 | 15.65 |
| RMM SOLUTIONS | 138300 | 06/22/2017 | 23,750.29 |
| | 138320 | 06/23/2017 | 7,500.00 |

| VENDOR | CHECK NUMBER | CHECK DATE | AMOUNT |
|--|-----------------|---------------|-------------|
| ROMATOWSKI, SUE | 138232 | 06/21/2017 | 98.00 |
| RON'S REFRIGERATION | 138350 | 06/28/2017 | 1,128.20 |
| RUDER, WARE & MICHLER | 138233 | 06/21/2017 | 758.00 |
| SCHAEFFER MANUFACTURING CO | 138234 | 06/21/2017 | 481.20 |
| SCHMIDT, MONICA | 138235 | 06/21/2017 | 826.20 |
| SCHMITT ACOUSTICS LLC | 138236 | 06/21/2017 | 1,192.32 |
| SCHOLASTIC BOOK FAIRS | 138237 | 06/21/2017 | 4,669.83 |
| SCHOOL DISTRICT OF TOMAHAWK | 138326 | 06/26/2017 | 11,911.00 |
| SCHOOL PERCEPTIONS | 138351 | 06/28/2017 | 1,000.00 |
| SCHOOL SPECIALTY | 138239 | 06/21/2017 | 2,369.22 |
| SCHOOL SPECIALTY INC #281586 | 138238 | 06/21/2017 | 312.25 |
| | 138301 | 06/22/2017 | 16,406.99 |
| SCHULTZ, ANN | 161700418 | 06/21/2017 | 79.37 |
| SCOTT'S SERVICES CORP | 138302 | 06/22/2017 | 232.10 |
| SECURITY HEALTH PLAN | 138370 | 07/14/2017 | 247,776.35 |
| SHELL | 201600017 | 06/21/2017 | 500.43 |
| | 201600018 | 06/21/2017 | 821.67 |
| SKYWARD INC | 138240 | 06/21/2017 | 35,232.00 |
| | 138303 | 06/22/2017 | 200.00 |
| SODERBERG, JEFFREY | 138241 | 06/21/2017 | 39.85 |
| SPRING GREEN | 138242 | 06/21/2017 | 1,543.76 |
| ST PAUL SCHOOL | 138304 | 06/22/2017 | 1,037.99 |
| STAPLES BUSINESS ADVANTAGE | 138243 | 06/21/2017 | 730.43 |
| STERLING WATER, INC | 138244 | 06/21/2017 | 40.00 |
| STIEBER, RAMONA | 138245 | 06/21/2017 | 5.05 |
| SYSTEMS TECHNOLOGIES / PIEPER ELECTRIC | 138305 | 06/22/2017 | 1,680.00 |
| TEAM CONNECTION INC | 138246 | 06/21/2017 | 604.00 |
| TEMPERATURE SYSTEMS | 138306 | 06/22/2017 | 415.71 |
| TEXAS ASSOCIATION OF SCHOOL BOARDS INC | 138352 | 06/28/2017 | 500.00 |
| TEXAS LIFE INSURANCE COMPANY | 138338 | 06/30/2017 | 943.36 |
| THE LAMPO GROUP, LLC | 138247 | 06/21/2017 | 1,540.00 |
| TIERNEY BROTHERS | 138307 | 06/22/2017 | 4,900.00 |
| | 138384 | 07/13/2017 | 9,828.00 |
| TSA CONSULTING GROUP, INC. | 138339 | 06/30/2017 | 12,580.90 |
| | 138371 | 07/14/2017 | 12,714.74 |
| TWEET GAROT MECHANICAL INC | 138321 | 06/23/2017 | 33,350.00 |
| | 138321 | 06/28/2017 | 33,350.00CR |
| ULLENBACK, STEVE AND JODI | 138308 | 06/22/2017 | 50.00 |
| UNIFIRST CORP | 138248 | 06/21/2017 | 96.45 |
| | 138353 | 06/28/2017 | 356.35 |
| UNITED STATES TREASURY | 138309 | 06/22/2017 | 15.19 |
| UNITEL INC | 138310 | 06/22/2017 | 381.00 |
| | 138354 | 06/28/2017 | 148.50 |
| VAN ERT ELECTRIC COMPANY | 138249 | 06/21/2017 | 5,500.00 |
| VARI TRONICS | 138250 | 06/21/2017 | 132.64 |
| VIKING ELECTRIC SUPPLY INC | 138251 | 06/21/2017 | 3,410.40 |
| | 138385 | 07/13/2017 | 211.94 |
| VIRCO INC | 138311 | 06/22/2017 | 7,583.10 |
| WASB | 138252 | 06/21/2017 | 730.00 |
| WAUSAU AWARDS & ENGRAVING | 138253 | 06/21/2017 | 166.39 |
| | 138312 | 06/22/2017 | 270.00 |
| WAUSAU SCHOOL DISTRICT | 138313 | 06/22/2017 | 58,441.10 |
| WENGER CORP | 138314 | 06/22/2017 | 8,570.00 |
| WERMC | 138254 | 06/21/2017 | 2,009.02 |
| WI SCTF | 138341 | 06/30/2017 | 671.99 |
| | 138373 | 07/14/2017 | 1,289.52 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>AMOUNT</u> |
|-------------------------------|-------------------------|-----------------------|---------------|
| WI SCTF | 138374 | 07/14/2017 | 65.00 |
| WIESE, WESLIE | 135358 | 06/26/2017 | 250.00CR |
| WILLIS OF WISCONSIN INC | 138255 | 06/21/2017 | 4,500.00 |
| WISCONSIN MEDIA | 138322 | 06/23/2017 | 175.64 |
| WISCONSIN PUBLIC SERVICE CORP | 138356 | 06/28/2017 | 29,996.96 |
| | 138386 | 07/13/2017 | 38.10 |
| WISCONSIN SCHOOL MUSIC ASSN | 138259 | 06/21/2017 | 198.00 |
| WISCONSIN TAXPAYERS ALLIANCE | 138257 | 06/21/2017 | 125.73 |
| WISE RESOURCES INC | 138256 | 06/21/2017 | 100.00 |
| WOODSON YMCA | 138323 | 06/23/2017 | 34,479.00 |
| WRIGHT, MANDY | 138258 | 06/21/2017 | 18.75 |
| ZEBRO, CALANDRA | 135600 | 06/26/2017 | 10.70CR |
| ZEBRO, ZACHARY | 161700433 | 06/26/2017 | 1,695.00 |
| ZIMMERMAN, BRENT | 161700429 | 06/22/2017 | 402.39 |
| ZIMMERMAN, MARY | 161700430 | 06/22/2017 | 34.17 |

Totals for checks 1,329,199.95

| VENDOR | CHECK | CHECK | INVOICE | AMOUNT |
|--------|--------|-------|-------------------|--------|
| | NUMBER | DATE | DESCRIPTION | |
| | | | 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 | 3177 | 06/30/2017 | 47,706.01 |
| ABBY BANK - FEDERAL TAX ACH | 3182 | 07/14/2017 | 39,458.07 |
| ABBY BANK - FICA TAX ACH | 3178 | 06/30/2017 | 73,602.54 |
| ABBY BANK - FICA TAX ACH | 3183 | 07/14/2017 | 64,606.30 |
| CORPORATE MASTERCARD CLIENTS | 3176 | 06/21/2017 | 35,149.07 |
| CORPORATE MASTERCARD CLIENTS | 2822 | 06/29/2017 | 0.00 |
| WISCONSIN RETIREMENT TRANSFER | 3180 | 07/03/2017 | 196,334.78 |
| WISCONSIN DEPT OF REVENUE-ACH | 3181 | 07/03/2017 | 42,501.03 |
| WISCONSIN DEPT OF REVENUE | 3179 | 06/30/2017 | 101.86 |
| WISCONSIN DEPT OF REVENUE | 3184 | 07/14/2017 | 50.61 |
| | | Totals for checks | 499,510.27 |