

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

Tuesday, November 15, 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, Ahles, Krautkramer, Thiel, Tomczyk, and School Board Student Representative Lauren Kaiser. Administrators present: Schultz, Zimmerman (Brent), Kaiser (Steve), Lind, Lehman, Sween, Mesenberg, Unertl, Soderberg, Zimmerman (Mary), 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, as posted. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Approval of Minutes...

Motion by Zebro, seconded by Gorman, to approve the minutes from the October 24, 2016 Regular, and November 7, 2016 Special Board of Education Meetings, as presented. Voice vote revealed 8 yes and 1 abstention: Thiel. Motion carried.

Public Forum...

Bernie Kramer addressed the Board and commended the school district on making sure all students have access to Chromebooks.

Student Board Report...

Lauren Kaiser, Student Board Representative, gave a report on various student issues, namely, Library Club's Scholastic Book Fair; DECA's Trick or Can, Make a Muscle for MDA, Mini Districts, DECA week, and DECA month; FFA's fruit sales; Vocalmotion's "Les Miserables" show and Veterans' Day Assembly; Chinese Club's egg roll fundraiser; FCCLA's December craft show; Outdoor Club's backpacking trip; NHS's Induction; Student Senate's Fall Summit; and winter sports' updates.

Old Business

Update: Mosinee Athletic Complex...

Steve Kaiser reported that he met with the National Guard to plan for the third year of partnership on the Mosinee Athletic Complex. They indicated they will be mobilizing their large equipment the first week in June of 2017 and the Guard will be on site July 14-27, 2017. They will meet again in January with Steve to firm up the plans.

Update: Board of Education Facility Planning Meeting...

Superintendent Schultz shared an update on the facility planning process. She indicated that during the Board of Education Facility Planning meeting on November 7th, the Board voted to reconfigure the schools to be PK through grade 4 at the elementary school, grades 5-8 at the middle school, and grades 9-12 at the high school, allowing the six classrooms that would need to be constructed in a limited space at the middle school site to be moved to the elementary school site. She invited the public to attend the next two scheduled meetings on November 21st in the HS IMC at 6 p.m. and December 12th at a location to be determined.

New Business

Discussion and Possible Decision: Resolution to Approve the Application for the FAB Lab Grant...

Motion by Tomczyk, seconded by Krautkramer, to approve the resolution to approve the application for the FAB lab grant as follows:

“After successfully receiving a FABLAB grant from the Wisconsin Economic Development Corporation (WEDC), the Mosinee School District agrees to match funds not to exceed \$6,250.00 in 2017 (matching 25% of a possible \$25,000.00 from the WEDC). The purpose of these funds will be for the purchase of equipment necessary to outfit the FABLAB set up through grant.”

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

Update/Discussion and Possible Decision: Teacher Compensation Quarter One 2016-17 Meeting...

Motion by Gewiss, seconded by Tomczyk, to update Appendix G in the Teacher’s Handbook with the addition of an Elementary Yearbook position in Class E of the Miscellaneous Compensation/Extra Pay Schedule, and the name change from Middle School Science Olympiad under Class E to Middle School STEAM (Science, Technology, Engineering, Art and Mathematics) Club. Tomczyk rescinded his second until the motion was clarified since an additional proposed change was to add another instructional coach for the middle school and was on the agenda for later action. Gewiss’s motion covered the first two changes mentioned, and Tomczyk reinstated his second. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Curriculum and Standards Committee Meeting Report

Report: November 2016 Meeting...

Richard Lind, Director of Curriculum and Instruction, reported on items from November’s Curriculum and Standards Committee Meeting, namely, three extended field trip requests, Advanced Art and Advanced Placement® Studio Art course proposal, and the Education and Training Career Cluster Internship. He also reported that the non-discrimination self-review is continuing and will be brought to the Board for approval when it is completed.

Discussions and Possible Decisions: Approval of Extended Field Trip Requests for the Mosinee High School Advanced Placement® Physics Students to Travel to Six Flags in Gurnee, IL, and Mosinee High School FFA Students to Travel to the National FFA Convention in Indianapolis, IN in Fall of 2017, and the Mosinee FFA Students to Travel to the Minnesota Zoo and Rodeo ...

Motion by Tomczyk, seconded by Gorman, to approve the extended field trip requests for the Mosinee High School Advanced Placement® Physics students to travel to Six Flags in Gurnee, IL, the Mosinee High School FFA students to travel to the National FFA Convention in Indianapolis, IN in Fall of 2017, and the Mosinee FFA students to travel to the Minnesota Zoo and Rodeo, as presented. Voice vote revealed 8 yes and 1 abstention: Barnes. Motion carried.

Building Committee Report

Update on Current Projects Including Main Pool Circulation Pump and High School Gym Flooring and Bleacher Concerns...

Tomczyk reported on the issue with the pool pump over the last few weeks. The main pump would not prime and the motor was pulling high amps. A new pump and motor was purchased and installed last week Friday. He also reported on the aging hot tub boiler and pool boiler that could be connected to the main building heating system in the future referendum design.

Current and Future Elementary Site Circulation...

Tomczyk asked that the agenda item regarding the elementary site circulation be placed on a future agenda for action.

He then reported on the bleacher issues and cost to replace the floor and bleachers.

Personnel Committee Report

Discussion and Possible Decision: Approval of High School Varsity Girls' Soccer Coach Hire...

Motion by Zebro, seconded by Tomczyk, to accept the recommendation of the Personnel Committee to approve hiring Jon Gulan as high school varsity girls' soccer coach at a salary of \$5,891.60, replacing Patrick Youles, who resigned. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Approval of Additional Instructional Coaching Position at the Middle School Level...

Motion by Tomczyk, seconded by Ahles, to accept the recommendation of the Personnel Committee to add an additional instructional coaching position at the middle school making a total of six (two at each building). (Grant money from the Wisconsin Department of Public Instruction pays for these positions.) Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Acceptance of Middle School Technical Education Teacher Resignation...

Motion by Zebro, seconded by Barnes, to accept the recommendation of the Personnel Committee to accept David Masterson's resignation as middle school technical education teacher, effective the end of the 2016-17 school year, and direct administration to write a letter thanking him for his 22 years of service to the Mosinee School District. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Discussion and Possible Decision: Acceptance of High School Varsity Cross Country Coach Resignation...

Motion by Zebro, seconded by Gewiss, to accept the recommendation of the Personnel Committee to accept Joe Marten's resignation as high school varsity cross country coach, effective the end of the 2016-17 school year, and direct administration to write a letter thanking him for his years of service to the Mosinee School District in his capacity as cross country coach. Voice vote revealed 9 yes and 0 no. Motion carried unanimously.

Update: New Extra-curricular Hires...

Superintendent Schultz updated the board on the additional extra-curricular hires since the last report which were: Jon Gulan, High School Head Girls' Soccer Coach – replacing Patrick Youles; Bryan Kaiser, Middle School Assistant Wrestling Coach – replacing Dylan Willemsen; Sarah Olson, Middle School Assistant Gymnastics Coach – replacing Hannah Zebro; Richard Skinner, High School Assistant Hockey Coach – replacing Kevin Radke; and Dylan Willemsen, Middle School Head Wrestling Coach – replacing Jodi Gauerke.

Finance Committee Report

Discussion and Possible Decision: Monthly Voucher List...

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the November 15, 2016 Voucher List: Vouchers 136345-136490 (Abby Bank); Fund 10: \$239,865.33; Fund 27: \$79,450.44; Fund 50: \$21,147.37; Fund 72: \$11,018.96; Fund 73: \$9,579.13; Fund 80: \$36,246.00; and ACH Transmittals: \$314,407.43 for a total of \$711,714.66. Roll call vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Thiel, Tomczyk, and Zebro, and 0 no. Motion carried unanimously. Check #'s 134757 and 136263 were voided.

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

Motion by Barnes, seconded by Kaiser, to accept the recommendation of the Finance Committee to approve the Treasurer's Report for the month ending October 31, 2016, and dated November 2, 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 to let Janie know by the early registration date if they are interested in going to the Wisconsin State Education Convention January 18-20, 2017 at the Wisconsin Center in Milwaukee, WI.

CESA 9 Report...

Kaiser informed the Board that the CESA 9 minutes from the Board of Control Meeting on October 5, 2016 were in the LiveBinder for their review.

Future Agenda Items...

A future agenda item brought up was the elementary site circulation to address the traffic flow problems in the elementary school parking lot and training on Google docs.

Movement into Closed/Executive Session...

Motion by Tomczyk, seconded by Ahles, to move into Closed/Executive Session pursuant to Section 19.85(1)(b) of the Wisconsin Statutes for the purpose of promotion, compensation or performance evaluation of public employees. Voice vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Zebro, Thiel, and Tomczyk, and 0 no. Motion carried unanimously. The Board moved into Closed/Executive Session at 7:48 p.m.

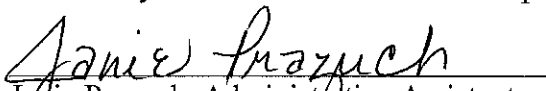
Return to Open Session...

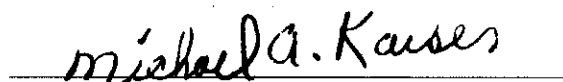
Motion by Ahles, seconded by Tomczyk, to return to Open Session. Voice vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Zebro, Thiel, and Tomczyk, and 0 no. Motion carried unanimously. The Board returned to Open Session at 8:17 p.m.

Adjournment...

Motion by Ahles, seconded by Tomczyk, to adjourn. Voice vote revealed 9 yes: Kaiser, Ahles, Gorman, Krautkramer, Barnes, Gewiss, Zebro, Thiel, and Tomczyk, and 0 no. Motion carried unanimously. The board meeting adjourned at 8:17 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 12/20/2016

PAGES

5	GENERAL CHECKING BALANCE	\$1,055,875.98
0	DISTRICT OPERATIONAL	\$0.00
1	PAYROLL ACH / GOVERNMENT	\$561,368.71
		<hr/>
		\$1,617,244.69

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
ABBY BANK - SELF FUNDED DENTAL	136508	11/18/2016	18,637.60
	136677	12/08/2016	18,637.60
ABILITIES	136586	12/05/2016	512.31
ACRO PLUMBING INC	136587	12/05/2016	192.89
ALSTEEN, AMBER	136588	12/05/2016	14.50
AMERICAN FIDELITY ASSURANCE	136510	11/18/2016	2,177.06
AMERICAN FIDELITY ASSURANCE CO	136509	11/18/2016	2,497.23
	136578	12/02/2016	2,497.23
	136739	12/16/2016	2,497.23
AMERICAN TIME & SIGNAL COMPANY	136678	12/08/2016	652.85
AMERICAN WELDING & GAS	136589	12/05/2016	287.60
APPERSON EDUCATION PRODUCTS	136679	12/08/2016	328.22
ASPIRUS OCCUPATIONAL HEALTH	136745	12/15/2016	552.50
ASSOCIATED COLLECTORS INC	136746	12/15/2016	3.34
AUL - HRA	136579	12/02/2016	962.50
AUL SPECIAL PAY TRUST	136581	12/02/2016	8,616.63
AWSA/WFEA	136526	11/22/2016	185.00
BABIK, BRITTANY	161700158	12/05/2016	10.56
	161700187	12/15/2016	21.42
BENEFIT ADVANTAGE LLC	136527	11/22/2016	50.00
BENZSCHAWEL, AUDREY	161700171	12/08/2016	3.53
BLICK ART MATERIALS	136680	12/08/2016	83.04
BRANDT, SUZANNE	161700172	12/08/2016	176.46
BROWN, ANTHONY	136747	12/15/2016	8.70
BROWN, JUSTIN AND LESLIE	136590	12/05/2016	18.00
BURGOYNE'S TOILET RENTAL &	136591	12/05/2016	190.00
CARLSON, JOSEPH	136529	11/22/2016	45.00
CAROLINA BIOLOGICAL SUPPLY CO	136592	12/05/2016	81.57
CARSON-DELLOSA PUBLISHING COMPANY INC	136528	11/22/2016	46.38
CAYLOR, ANDREW	161700142	11/22/2016	16.72
CDW GOVERNMENT INC	136048	11/22/2016	0.00
CENGAGE LEARNING	136530	11/22/2016	12,543.75
CESA #9	136593	12/05/2016	600.00
	136681	12/08/2016	600.00
CHARLIE'S HARDWARE	161700162	12/05/2016	1,839.56
CITY DELIVERY SERVICE	136531	11/22/2016	147.00
	136748	12/15/2016	140.00
CITY OF MOSINEE	136594	12/05/2016	7,277.88
CLERK OF COURT	136740	12/16/2016	24.70
COLWELL, KATIE	161700163	12/05/2016	91.90
COVANTAGE CREDIT UNION	136511	11/18/2016	515.00
	136580	12/02/2016	515.00
	136741	12/16/2016	515.00
CRISIS PREVENTION INSTITUTE INC	136532	11/22/2016	1,099.00
	136595	12/05/2016	150.00
CTL COMPANY INC	136533	11/22/2016	516.51
	136682	12/08/2016	318.25
CWH SPRINKLERS & MORE	136596	12/05/2016	890.00
DC EVEREST HIGH SCHOOL	136597	12/05/2016	5,000.00
DEAF HH EDUCATIONAL CONSULTING LLC	136598	12/05/2016	150.00
DEAN FOODS	136519	11/17/2016	5,526.86
	136749	12/15/2016	4,509.28
DEMCO INC	136750	12/15/2016	770.06
DISCOUNT MAGAZINE SUBSCRIPTION	136534	11/22/2016	191.25
	136683	12/08/2016	241.07
DOLL, DANIEL	161700173	12/08/2016	52.02

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT
DOLL, MARY	161700174	12/08/2016	81.60
DON JOHNSTON INC	136599	12/05/2016	1,987.50
DPI BUSINESS OFFICE	136600	12/05/2016	13,440.00
EARTHGRAINS BAKING COMPANY INC	136520	11/17/2016	295.95
	136601	12/05/2016	307.85
	136751	12/15/2016	306.85
EASTBAY	136684	12/08/2016	685.50
ECOLAB CENTER	136602	12/05/2016	1,414.53
ELECTRONIX EXPRESS	136536	11/22/2016	194.35
EQUAL RIGHTS DIVISION	136685	12/08/2016	187.50
ERIC ARMIN INCORPORATED	136535	11/22/2016	301.81
EXTRACURRICULAR CHECKING ACCT	136686	12/08/2016	3,120.00
FASTENAL COMPANY	136603	12/05/2016	1,630.73
	136687	12/08/2016	308.46
FELCH, LESLIE	161700164	12/05/2016	442.68
FERGUSON ENTERPRISES #331	136688	12/08/2016	466.39
FIRELINE SPRINKLER CORPORATION	136604	12/05/2016	385.00
FLATHOM, DENNIS	161700175	12/08/2016	83.13
FLINN SCIENTIFIC INC	136605	12/05/2016	199.00
FORMS SPECIALISTS INC	136606	12/05/2016	60.00
FORSYTHE, KARI	161700143	11/22/2016	26.52
FRISTED, WARREN	161700176	12/08/2016	37.74
GARBE, AMBER	161700177	12/08/2016	53.04
GOAL-LINE GOLF & HOCKEY SHOP	136752	12/15/2016	220.00
GORDON FOOD SERVICE, INC	136521	11/17/2016	5,286.44
	136607	12/05/2016	7,797.80
	136753	12/15/2016	3,066.94
GRAINGER INC	136689	12/08/2016	332.59
GREAT-WEST WDC 457 PLAN/EMP# 98971-01	136517	11/18/2016	5,119.22
	136583	12/02/2016	5,119.22
	136743	12/16/2016	5,119.22
GREMMINGER, SCOTT	161700144	11/22/2016	1,095.00
	161700178	12/08/2016	109.14
GUSTAVE A LARSON CO #W5908	136690	12/08/2016	37.09
HANDWRITING WITHOUT TEARS	136537	11/22/2016	282.43
HEID MUSIC	136538	11/22/2016	512.65
	136608	12/05/2016	174.96
HELDT, CRISTY	161700145	11/22/2016	61.20
	161700179	12/08/2016	8.16
HM RECEIVABLES COMPANY	136539	11/22/2016	318.24
	136691	12/08/2016	53.04
INDIANHEAD FOODSERVICE	136609	12/05/2016	504.68
	136754	12/15/2016	515.76
INDUSTRIAL CONTROLS DISTRIBUTORS	136692	12/08/2016	122.63
INTEGRATED SYSTEMS CORPORATION	136756	12/15/2016	550.00
INTERSTATE MUSIC SUPPLY	136755	12/15/2016	118.89
J W PEPPER OF MINNEAPOLIS	136706	12/08/2016	530.91
JACOBS, STACY	161700188	12/15/2016	115.26
JAMROZ, AMY	161700165	12/05/2016	372.39
JERRY'S MUSIC INC	136693	12/08/2016	81.00
JOSH SHIPP PRODUCTIONS	136566	11/28/2016	1,250.00
JOSTENS	136610	12/05/2016	676.41
KESY-ZASTROW, CRYSTAL	161700180	12/08/2016	53.04
KIEFER, JESSICA	136757	12/15/2016	6.90
KOSHALEK, LYNN	136694	12/08/2016	8.00
KRUEGER FLORAL-N-GIFTS	136611	12/05/2016	30.00

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
KYLES CONSULTING, LLC	136612	12/05/2016	575.00
	136758	12/15/2016	575.00
LAMERS BUS LINES, INC	161700156	11/22/2016	109,524.33
	161700181	12/08/2016	725.00
LB MEDWASTE	136540	11/22/2016	79.17
LEHMAN, NATHAN	161700166	12/05/2016	73.44
LIGHTING DESIGN SOLUTIONS	136613	12/05/2016	720.00
LIMINEX, INC DBA GOGUARDIAN	136614	12/05/2016	607.50
LIMITED LOCK SERVICE	136695	12/08/2016	65.50
LINDER ELECTRIC MOTORS INC	136696	12/08/2016	3,577.49
MAAS, AARON	136541	11/22/2016	500.00
MADISON NATIONAL LIFE	136512	11/18/2016	7,306.65
	136565	11/22/2016	7,251.77
	136512	11/21/2016	7,306.65CR
MARATHON COUNTY HEAD START	136542	11/22/2016	5,287.50
MARATHON COUNTY HEALTH DEPARTMENT	136699	12/08/2016	38.00
MARTIN'S AUTO REPAIR LLC	136698	12/08/2016	488.99
MATHIS, CHRISTY	161700189	12/15/2016	147.90
MATUSHAK, JEAN	136759	12/15/2016	11.25
MCMEEKEN-GUNTER, HOLLY	136760	12/15/2016	3.95
MEDFORD AREA PUBLIC SCHOOLS	136615	12/05/2016	17,834.00
MERRILL AREA PUBLIC SCHOOLS	136543	11/22/2016	5,633.37
MESENBERG, BRADY	161700167	12/05/2016	215.22
MICHALSKI CONCRETE LLC	136585	12/01/2016	2,195.00
MID-WISCONSIN BEVERAGE	136522	11/17/2016	118.36
	136616	12/05/2016	118.36
	136700	12/08/2016	95.50
	136761	12/15/2016	324.48
MIDLAND PAPER COMPANY	136544	11/22/2016	564.69
MILLWORK SPECIALISTS INC	136617	12/05/2016	8,848.00
MISSISSIPPI WELDERS SUPPLY CO, INC	136545	11/22/2016	1,764.97
	136618	12/05/2016	231.00
	136762	12/15/2016	75.00
MITCHELL, MIKE	136701	12/08/2016	150.00
MOSINEE AREA CHAMBER OF COMMERCE	136546	11/22/2016	30.00
MOSINEE PRESCHOOL	136547	11/22/2016	33,487.50
MOSINEE TIMES	136548	11/22/2016	612.68
MOSINEE WATER & SEWER UTILITY	136549	11/22/2016	5,670.11
	136763	12/15/2016	5,595.61
NAPA OF MOSINEE	136702	12/08/2016	54.97
NATIONAL GEOGRAPHIC EXPLORER	136619	12/05/2016	787.50
	136764	12/15/2016	112.50
NEFF MOTIVATION	136620	12/05/2016	950.11
NEW DOCUMENTS & LABELS INC	136621	12/05/2016	253.60
NORTHWAY COMMUNICATIONS INC	136550	11/22/2016	675.00
	136622	12/05/2016	134.25
	136765	12/15/2016	675.00
NTC BOOK STORE	136649	12/05/2016	2,426.61
NVA- NATIONAL VISION	136513	11/18/2016	2,521.97
	136653	12/05/2016	2,521.97
OFFICE TECHNOLOGY GROUP INC	136650	12/05/2016	2,799.00
OKAPI EDUCATIONAL PUBLISHING, INC	136551	11/22/2016	645.84
OLSON, CHRISTOPHER	161700182	12/08/2016	189.72
ORIENTAL TRADING COMPANY INC	136703	12/08/2016	73.93
PEARSON EDUCATION	136704	12/08/2016	3,932.46
PERFORMANCE TIMING	136552	11/22/2016	524.15

VENDOR	CHECK	CHECK	AMOUNT
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PERIPOLE	136651	12/05/2016	490.99
PERMA-BOUND	136652	12/05/2016	2,763.96
	136766	12/15/2016	4,391.51
	136767	12/15/2016	512.11
PITSCO	136767	12/15/2016	512.11
PRAZUCH, JANIE	161700168	12/05/2016	51.00
	161700183	12/08/2016	12.75
PREMIER EXCAVATING	136768	12/15/2016	718.50
RAMM, KAREN	136707	12/08/2016	54.70
REALLY GOOD STUFF	136654	12/05/2016	31.96
RESOURCES FOR READING	136655	12/05/2016	68.91
	136769	12/15/2016	183.46
	136708	12/08/2016	5,028.88
RIESTERER & SCHNELL, INC	136708	12/08/2016	5,028.88
RON'S REFRIGERATION	136656	12/05/2016	136.00
ROSS, MICHAEL	136770	12/15/2016	134.64
RUDER, WARE & MICHLER	136709	12/08/2016	396.50
SAX ARTS & CRAFTS	136657	12/05/2016	1,056.71
SCHOLASTIC	136553	11/22/2016	26.81
SCHOOL HEALTH CORP	136710	12/08/2016	27.01
SCHOOL NUTRITION ASSOCIATION	136554	11/22/2016	135.50
SCHOOL SPECIALTY INC #281586	136658	12/05/2016	559.61
	136711	12/08/2016	100.47
	136771	12/15/2016	125.23
SCHULTZ, ANN	161700157	11/22/2016	81.60
	161700184	12/08/2016	156.57
	161700190	12/15/2016	54.57
SECURITY HEALTH PLAN	136514	11/18/2016	246,772.48
	136772	12/15/2016	241,381.00
SHI INTERNATIONAL CORP	136773	12/15/2016	3,569.00
SKYWARD INC	136712	12/08/2016	5,859.00
SPAULDING, JESSICA	136523	11/17/2016	85.15
	136525	11/21/2016	85.15
	136659	12/05/2016	102.20
	136774	12/15/2016	85.15
	136555	11/22/2016	40.00
SPECIAL OLYMPICS	136555	11/22/2016	40.00
ST PAUL SCHOOL	136559	11/22/2016	11,750.00
STAPLES BUSINESS ADVANTAGE	136556	11/22/2016	125.66
	136660	12/05/2016	220.30
STERLING WATER, INC	136775	12/15/2016	40.00
STEVENS POINT SCHOOL DISTRICT	136661	12/05/2016	227.52
STEWART, JOHN	136557	11/22/2016	107.10
STORY BOOK KIDS ON MAPLE RIDGE	136558	11/22/2016	23,406.11
	136662	12/05/2016	420.00
SYSCO FOOD SERVICES OF BARABOO	136524	11/17/2016	550.67
	136663	12/05/2016	523.41
SYSTEMS TECHNOLOGIES / PIEPER ELECTRIC	136664	12/05/2016	635.14
	136713	12/08/2016	642.88
	136776	12/15/2016	527.00
	136714	12/08/2016	90.73
TEACHER DIRECT	136714	12/08/2016	90.73
TEAM SPORTING GOODS	136777	12/15/2016	424.05
TEXAS LIFE INSURANCE COMPANY	136515	11/18/2016	514.16
TIERNEY BROTHERS	136665	12/05/2016	3,518.73
	136715	12/08/2016	966.75
	136778	12/15/2016	1,055.00
TROXELL COMMUNICATIONS INC	136716	12/08/2016	595.00
TRUE NORTH COUNSELING	136717	12/08/2016	300.00
TSA CONSULTING GROUP, INC.	136516	11/18/2016	13,126.54

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
TSA CONSULTING GROUP, INC.	136582	12/02/2016	13,126.54
	136742	12/16/2016	13,126.54
UNIFIRST CORP	136560	11/22/2016	298.03
	136666	12/05/2016	129.02
	136779	12/15/2016	196.84
	136667	12/05/2016	3,284.82
UNITED MAILING SERVICE	136667	12/05/2016	3,284.82
US POST OFFICE	136567	11/28/2016	624.64
UW MADISON	136780	12/15/2016	274.00
VA MEDICAL CENTER	136561	11/22/2016	48.00
VALLEY LITHO SUPPLY COMPANY	136668	12/05/2016	493.11
VALLEY SCALE SERVICES INC	136781	12/15/2016	200.00
VIKING ELECTRIC SUPPLY INC	136671	12/05/2016	1,732.34
	136719	12/08/2016	943.82
VILLAGE OF KRONENWETTER	136672	12/05/2016	7,758.82
WASB	136562	11/22/2016	176.00
	136673	12/05/2016	550.00
WAUSAU AWARDS & ENGRAVING	136674	12/05/2016	100.50
WAUSAU CHEMICAL CORP	136720	12/08/2016	134.90
WI SCTF	136518	11/18/2016	860.77
	136584	12/02/2016	860.77
	136744	12/16/2016	860.77
	136697	12/08/2016	512.36
WILLIAM V MACGILL & CO	136697	12/08/2016	512.36
WISCONSIN PUBLIC SERVICE CORP	136564	11/22/2016	29,542.34
	201600005	12/14/2016	49.01
WISCONSIN TAXPAYERS ALLIANCE	136676	12/05/2016	48.00
WISE RESOURCES INC	136675	12/05/2016	1,280.00
ZEBRO, ZACHARY	161700169	12/05/2016	28.39
	161700185	12/08/2016	283.56
ZIMMERMAN, BRENT	161700170	12/05/2016	220.00
	161700186	12/08/2016	98.94

Totals for checks 1,055,875.98

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	421,419.66	0.00	19,679.45	441,099.11
27	SPECIAL EDUCATION	104,362.97	0.00	4,752.97	109,115.94
50	FOOD SERVICE FUND	9,966.69	0.00	0.00	9,966.69
72	DONATIONS	0.00	0.00	540.80	540.80
80	COMMUNITY SERVICE FUND	425.09	0.00	0.00	425.09
90	PACKAGED SERVICES	221.08	0.00	0.00	221.08
***	Fund Summary Totals ***	536,395.49	0.00	24,973.22	561,368.71

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