

**Shared Key
Interests**

1. Advance student learning, achievement, and success by keeping it at the heart and as the filter for our decision making.

2. Utilize research-based curricula that reflects 21st Century themes and applications and are responsive to the needs and potential of all students, preparing them for a global society.

3. Provide real-life, diverse learning opportunities with practical applications in the classroom and beyond.

4. Inform and engage the community in shaping educational strategy and formulating responses to change.

5. Attract, retain, and develop a high quality, diverse, creative, and innovative workforce of leaders.

6. Provide safe, secure, flexible, inviting, and well-maintained environments that nurture student well-being and enhance teaching and learning.

7. Identify, integrate, and expand technology to foster adaptability and maximize learning for all.

8. Foster mutually beneficial partnerships and collaborations that expand learning opportunities and resources.

Wausau School District

Board of Education Meeting Agenda

In Compliance with the Wisconsin Open Meeting Law

Public Notice s.19.84 (3)
Exemptions s.19.85

James Bouché, President
Karen Vandenberg, Clerk

A meeting of the **AUDIT OF THE BILLS COMMITTEE** will be held in the **Business Office of the Longfellow Administration Center, 415 Seymour Street, Wausau, Wisconsin 54403 at 4:45 PM on Monday, November 28, 2022.**

- I. Call to Order
- II. Audit of the Bills
- III. Adjourn

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NOTICE IS HEREBY GIVEN THAT SCHOOL BOARD MEMBERS WHO ARE NOT MEMBERS OF THE AUDIT OF THE BILLS COMMITTEE MAY ATTEND THIS COMMITTEE MEETING AS TO CONSTITUTE A QUORUM OF THE BOARD OF EDUCATION. ANY SUCH BOARD MEMBER ATTENDANCE WILL BE FOR INFORMATION GATHERING, DISCUSSION, AND/OR RELATED PURPOSES AND WILL NOT RESULT IN DIRECT DECISION MAKING BY THE BOARD OF EDUCATION AT THE COMMITTEE MEETING.

Action Item*

NOTICE POSTED: Wednesday, November 23, 2022, at 10:15 am

By: _____

NOTICE SENT TO:

WSAU WSAW-TV WAOW-TV WJFW-TV CITY PAGES WAUSAU PILOT & REVIEW SCHOOLS
WAUSAU DAILY HERALD WAAM CITY HALL COURTHOUSE PUBLIC LIBRARY

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 28, 2022
Board Meeting - December 12, 2022

2022-23 Budget
October 18, 2022 to November 21, 2022

Vouchers 1060211-1060437, 222300930-222301405

General Fund - Fund 10	\$2,169,719.28
Grants - Fund 11	\$276,490.68
Federal Projects Fund - Fund 20	\$4,759.99
Special Education - 27	\$312,799.33
Food Service Fund - Fund 50	\$345,917.65
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$2,130.40
Total	\$3,111,817.33

Vouchers 1060210

Capital Projects - Fund 49	\$4,504,620.87
Total	\$4,504,620.87

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3D MOLECULAR DESIGNS LLC Total		\$ 412.84		
3P LEARNING INC Total		\$ 295.00		
A CHANCE TO GROW Total		\$ 10,247.97		
A3 PERFORMANCE Total		\$ 623.30		
ABBY VANS INC Total		\$ 2,546.25		
ABC-CLIO LLC Total		\$ 89.00		
ABEE INC Total		\$ 4,537.23		
ADAMS, MATTHEW Total		\$ 475.00		
ADVANCE AUTO PARTS Total		\$ 1,163.19		
AIRGAS USA LLC Total		\$ 3,897.26		
ALL AMERICAN TAXI Total		\$ 529.00		
AMERICAN FAMILY INSURANCE GROUP Total		\$ 1,000.00		
AMERICAN FENCE COMPANY Total		\$ 5,962.00		
AMERICAN RED CROSS Total		\$ 150.00		
AMERICAN WELDING & GAS INC Total		\$ 16.28		
AMPLIFIED IT LLC Total		\$ 27,770.00		
APPLE INC Total		\$ 67,826.35		
ARAMARK UNIFORM SERVICE Total		\$ 1,865.71		
ARTUS, MARIA Total		\$ 170.00		
ASPIRUS CLINICS Total		\$ 2,244.00		
ASSOCIATION OF WISCONSIN Total		\$ 1,365.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,085.00		
ATI SERVICES, LLC Total		\$ 2,846.25		
AUDIO & BRAILLE LITERACY ENHANCEMENT, INC. Total		\$ 441.00		
AWESOME TALKS LLC Total		\$ 4,250.00		
BACKGROUND INVESTIGATION Total		\$ 3,025.50		
BADGERLAND OVERHEAD DOOR LLC Total		\$ 250.00		
BARTH, LUCAS Total		\$ 2,000.00		
BASEMAN BROTHERS INC Total		\$ 5,264.00		
BATTERIES PLUS Total		\$ 71.00		
BAUMAN, JAMES Total		\$ 475.00		
BAY PORT HIGH SCHOOL Total		\$ 125.00		
BEAL, JASON Total		\$ 33.43		
BENNETT HARDWOODS INC Total		\$ 509.00		
BETTER IMPACT USA INC Total		\$ 425.00		
BIO CORPORATION Total		\$ 643.03		
BIO-RAD LABORATORIES INC Total		\$ 182.89		
BLICK ART MATERIALS Total		\$ 962.02		

BLUE EDGE ENERGY, LLC Total	\$	495.86
BOARDMAN & CLARK LLP Total	\$	1,955.50
BOLLER, AARON Total	\$	78.58
BORTA, CHERYL Total	\$	29.60
BOUND TO STAY BOUND BOOKS INC. Total	\$	779.46
BRADSHAW, MICHELLE Total	\$	19.13
BROOKES PUBLISHING COMPANY Total	\$	499.90
BUCKLI, EMMA Total	\$	363.50
BUELOW VETTER BUIKEMA OLSON & Total	\$	408.00
BURNETT TRANSIT INC Total	\$	5,465.21
BUSHMAN, CALE Total	\$	144.56
CARRICO AQUATIC RESOURCES INC Total	\$	1,612.56
CARTLEDGE, WENDY Total	\$	50.00
CATTAIL ORGANICS Total	\$	296.00
CAYLEY, MELISSA Total	\$	125.38
CDW GOVERNMENT INC Total	\$	6,603.00
CESA #5 Total	\$	2,394.51
CESA #9 Total	\$	76,408.00
CHARBARNEAU, SHANNON Total	\$	249.83
CHARLIE'S HARDWARE Total	\$	169.93
CHEMSEARCH Total	\$	1,191.10
CHURCH MUTUAL Total	\$	76,066.82
CITY OF WAUSAU Total	\$	11,057.76
CLOUD, CRYSTIE Total	\$	1,017.00
CMC NEPTUNE, LLC Total	\$	500.00
COLLINS SPORTS MEDICINE Total	\$	49.81
COMMERCIAL ROOFING INC Total	\$	38,010.00
COMMUNITY INSURANCE Total	\$	1,000.00
COMPLETE CONTROL INC Total	\$	53,051.07
CONCORDIA UNIVERSITY, NEBRASKA Total	\$	1,030.00
CONTROL CONCEPTS TECHNOLOGY Total	\$	299.10
CORWIN PRESS INC Total	\$	348.00
COUNTY MARKET Total	\$	65.23
COUNTY MATERIALS CORPORATION Total	\$	143.66
CPM EDUCATIONAL PROGRAM Total	\$	75.00
CREATIVE DESIGN CONCRETE & Total	\$	8,920.00
CROWN TROPHY 39 INC Total	\$	535.00
CUMMINGS, TAMI Total	\$	156.95
CURRICULUM ASSOCIATES INC Total	\$	7,215.05

D & L SIGNS INC Total	\$	78.00
DC EVEREST AREA SCHOOL Total	\$	18,061.87
DELUXE Total	\$	74.12
DEMCO Total	\$	1,622.41
DIGGERS HOTLINE, INC. Total	\$	121.80
DJ DROPTINE Total	\$	250.00
DONOVAN GROUP Total	\$	3,000.00
DUNN, JULIA Total	\$	460.00
E O JOHNSON COMPANY Total	\$	10,633.47
EAU CLAIRE AREA SCHOOL DISTRICT Total	\$	75.00
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$	75.00
EAU CLAIRE NORTH HIGH SCHOOL Total	\$	150.00
EDF ENERGY SERVICES, LLC Total	\$	11,589.71
EDMENTUM Total	\$	240.00
EDUCATIONAL CONSULTING DEAF/HH STUDENTS LLC Total	\$	810.00
EDWARDS, MYKENZY Total	\$	10.00
EGOLDFAX Total	\$	148.19
EMMERICH & ASSOCIATES INC Total	\$	2,413.00
ENTERPRISE RENT-A-CAR Total	\$	2,302.54
ETCO ELECTRIC SUPPLY INC Total	\$	854.55
FABRY, TROY Total	\$	368.75
FALK, ZACHARY Total	\$	215.00
FERGUSON ENTERPRISE INC #1550 Total	\$	11,747.02
FILTRATION CONCEPTS INC Total	\$	1,919.52
FIRST STUDENT INC Total	\$	728,405.39
FLAGHOUSE Total	\$	32.95
FLINN SCIENTIFIC INC Total	\$	1,057.14
FLIPSIDE GRAPHICS Total	\$	2,550.00
FLYNN, KATRINA Total	\$	567.26
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	9,031.23
FOSTER, DEBORAH Total	\$	191.25
FRANKLIN COVEY CLIENT Total	\$	161.80
FUN EXPRESS LLC Total	\$	265.72
GAGAS, JOSEPH Total	\$	218.75
GAJEWSKI, NATALIE Total	\$	75.00
GALLENBERG, HEATHER Total	\$	125.00
GANNETT WISCONSIN MEDIA #1014 Total	\$	80.92
GAUGER, DEBRA Total	\$	77.38
GAUGER, SHARON Total	\$	160.44

GENERAL PARTS LLC Total	\$	550.11
GENERATION GENIUS, INC. Total	\$	1,000.00
GLACIER CANYON LODGE Total	\$	399.00
GOPHER Total	\$	3,430.31
GORDON FOOD SERVICE Total	\$	247,070.01
GRAFIX PLUS, INC. Total	\$	560.96
GRAND THEATER Total	\$	-
GRAPHIC HOUSE NATIONAL SIGN FIRM Total	\$	3,782.00
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,422.97
GREAT MINDS LLC Total	\$	12,042.68
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	600.00
GREBE'S Total	\$	243.38
GREEN MEADOW TURF Total	\$	280.00
GREEN VALLEY SEPTIC Total	\$	4,412.50
GRIMM, ANDREW Total	\$	199.48
GUYER, JENNAH Total	\$	847.87
HAHNER, HEIDI Total	\$	475.00
HALVORSEN, KELLY Total	\$	717.80
HANSON, JENNIFER Total	\$	211.50
HARSH, AISLAN Total	\$	10.00
HARTER'S FOX VALLEY DISPOSAL Total	\$	104.19
HEARTLAND BUSINESS SYSTEMS Total	\$	352,637.40
HEIS, ANTHONY Total	\$	350.00
HENRICKSEN AND COMPANY INC Total	\$	183,433.85
HER, CHONG Total	\$	70.00
HESSE, ZANDER Total	\$	10.00
HILL, AMY Total	\$	54.25
HILLMAN, JANNA Total	\$	86.00
HILTS, KEITH JR Total	\$	753.75
HIORNS PIANO SERVICE Total	\$	110.00
HOBART SALES & SERVICE Total	\$	1,500.89
HOLCOMB, JENNIFER Total	\$	29.74
HORACE MANN MIDDLE SCHOOL Total	\$	2,845.00
HOWDA DESIGNZ, LLC Total	\$	413.76
HOYT, HEATHER Total	\$	11.58
HUMAN WARE INC Total	\$	2,918.00
HUSS, SUZANNE Total	\$	33.09
IDVILLE Total	\$	487.56
JANKE'S BOOKSTORE Total	\$	26,382.76

JERRY'S MUSIC INC Total	\$	3,800.00
JOHN MUIR MIDDLE SCHOOL Total	\$	4,390.00
JOHNSON, BRENT Total	\$	472.40
JOURNEYED.COM INC Total	\$	5,000.00
JW PEPPER & SON INC Total	\$	861.17
KALAHARI RESORT Total	\$	704.84
KENNEDY IV, JOHN Total	\$	471.74
KIMOTE, KRISTI Total	\$	77.50
KIRSCH, CHARLES Total	\$	212.60
KLEIN CARROLL, LISA Total	\$	17.49
KOBUSSEN BUSES LTD. Total	\$	308.90
KOCOUREK Total	\$	197.21
KONE INC. Total	\$	5,070.00
KRAFTS KUDDLY KRITTERS Total	\$	375.00
KRUG BUS LINE Total	\$	7,228.00
KWIK TRIP Total	\$	8,164.30
LAFORCE INC Total	\$	75,777.26
LAH INTERPRETING LLC Total	\$	2,200.00
LAKESHORE LEARNING MATERIALS Total	\$	269.66
LAMERS BUS LINES INC Total	\$	9,911.98
LARUE, LUANN Total	\$	375.00
LAUX, KELLY Total	\$	39.00
LAWSON PRODUCTS INC Total	\$	884.20
LEARNING A-Z Total	\$	118.00
LEARNING FORWARD Total	\$	159.00
LEHMAN, MASON Total	\$	320.31
LINCOLN CONTRACTORS SUPPLY INC Total	\$	78.11
LINDER ELECTRIC MOTORS Total	\$	4,375.10
LINGFORD, JENNIFER Total	\$	813.46
LIVERMORE TECHNOLOGIES LLC Total	\$	325.00
LPRC DIVERSITY CONSULTING SERVICES, LLC Total	\$	750.00
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	163.80
MACHINE TOOL AND EQUIPMENT Total	\$	446.34
MALLIETTE BUS COMPANY INC Total	\$	169.00
MARATHON CO HEALTH DEPT Total	\$	70.00
MARATHON COUNTY SHERIFF'S Total	\$	1,000.00
MARATHON PEST CONTROL LLC Total	\$	1,062.00
MARATHON TOWN & COUNTRY STORE Total	\$	79.00
MARCHESE INC Total	\$	15,624.88

MARCO TECHNOLOGIES LLC Total	\$	3,558.00
MARCO TECHNOLOGIES, LLC Total	\$	16,333.37
MARSHFIELD BOOK & STATIONERY Total	\$	19,884.00
MATHRACK INC Total	\$	3,639.62
MCKENZIE Total	\$	1,161.80
MELANDER, NICOLE Total	\$	35.92
MENARDS INC Total	\$	10,208.49
MERRILL AREA PUBLIC SCHOOLS Total	\$	100.00
MERRILL HIGH SCHOOL Total	\$	(100.00)
MICK BEVERSDORF, DARCI Total	\$	361.00
MIDLAND PAPER Total	\$	8,494.38
MIDWAY STEEL, INC. Total	\$	403.11
MILLER, JASON Total	\$	89.38
MINNESOTA CLAY USA Total	\$	1,268.50
MJM MARKETING Total	\$	5,923.68
MOOTZ, EMILEE Total	\$	633.13
MOSINEE MACHINE & ELECTRIC MFG. Total	\$	2,719.84
MOSINEE SCHOOL DISTRICT Total	\$	869.54
MOTORS SERVICE AND SUPPLY INC Total	\$	761.93
MULRY, CHRYSTA Total	\$	10.00
MULTI-HEALTH SYSTEMS INC Total	\$	1,933.44
N2Y LLC Total	\$	459.64
NANOTEK DEVICE REPAIR LLC Total	\$	1,320.00
NAPA AUTO PARTS Total	\$	592.87
NASCO Total	\$	1,777.04
NASSCO Total	\$	17,232.13
NATIONAL SCHOOL SAFETY AND SECURITY SERVICES Total	\$	15,000.00
NCS PEARSON INC Total	\$	675.58
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	29,892.10
NEXUS SOLUTIONS Total	\$	147,362.29
NIELSEN, SYDNEY Total	\$	319.88
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,633.86
NORTHLAND PAINTING & COATINGS Total	\$	18,450.00
NORTHWAY COMMUNICATIONS INC Total	\$	770.66
NOWINSKY, JOSHUA Total	\$	256.78
NWEA Total	\$	1,625.00
OFFICE ENTERPRISES INC Total	\$	1,991.21
OVERDRIVE INC Total	\$	23.98

PAN-0-GOLD BAKING COMPANY Total	\$	11,256.74
PEARSON, KIMBERLY Total	\$	130.00
PENN STATE INDUSTRIES Total	\$	893.30
PEOPLES STATE BANK Total	\$	180.00
PER MAR SECURITY SERVICES Total	\$	11,539.38
PERDUE, KELLY Total	\$	310.54
PERIPOLE INC Total	\$	6,201.45
PERMA-BOUND Total	\$	1,737.76
PGA INC Total	\$	1,800.00
PHELPS, NOEL Total	\$	36.94
PIETZ, HEIDI Total	\$	68.47
PIONEER DRAMA SERVICE INC Total	\$	605.50
POLITOS PIZZA Total	\$	33.00
PORATH, ANGELA Total	\$	10.00
PORTESI ITALIAN FOODS INC Total	\$	4,020.00
POUND ROCKOUT WORKOUT, LLC Total	\$	836.78
PRAIRIE FARMS - WOODBURY, MN Total	\$	48,108.19
PRIEBE, RYAN Total	\$	38.43
PROGRESSIVE TRAVEL Total	\$	1,095.00
PRZYBYLSKI, MELANIE Total	\$	202.35
RAMTHUN, EMILY Total	\$	10.00
RAYOME, CRYSTAL Total	\$	465.01
REALLY GOOD STUFF Total	\$	548.04
REGISTER OF DEEDS Total	\$	40.00
REIF, JESSA Total	\$	1,087.70
REINARDY, JEROME Total	\$	27.26
REINDERS INC Total	\$	83,631.42
RENNING, LEWIS & LACY, S.C. Total	\$	3,691.50
RENT-A-FLASH OF WISCONSIN INC Total	\$	30.32
RESCH'S TILE INC Total	\$	473.00
RIB MOUNTAIN GLASS INC Total	\$	90.38
RIB MOUNTAIN SANITARY DISTRICT Total	\$	691.80
RIC'S SEWER SERVICE LLC Total	\$	350.00
RIVER COUNTRY COOP Total	\$	1,872.60
RIVERSIDE INSIGHTS Total	\$	576.84
ROCK RIDGE ORCHARD LLC Total	\$	1,470.00
SALEM PRESS Total	\$	886.50
SAMS CLUB Total	\$	961.80
SARAH HAMLAND Total	\$	100.00

SCANTRON CORPORATION Total	\$	337.00
SCHAEFER, MONICA Total	\$	10.00
SCHELL, JULIE Total	\$	72.50
SCHMIDT, HEIDI Total	\$	28.73
SCHMITT ACOUSTICS LLC Total	\$	126.72
SCHOLASTIC MAGAZINES Total	\$	2,830.09
SCHOOL MATE Total	\$	386.00
SCHOOL NURSE SUPPLY INC Total	\$	143.98
SCHROEDER, LANDYN Total	\$	40.99
SEEDLINGS BRAILLE BOOKS Total	\$	104.00
SHAR PRODUCTS COMPANY Total	\$	258.00
SHEPHERD AND SCHALLER Total	\$	1,430.00
SHERWIN-WILLIAMS CO Total	\$	174.95
SHIFFLER Total	\$	70.48
SIMONSON, LAURA Total	\$	122.56
SIMPLIFASTER LLC Total	\$	2,057.00
SLOWIAK, SAMANTHA Total	\$	250.00
SNA LOCKBOX - CREDENTIALING Total	\$	12.00
SNAPSHOT SCIENCE LLC Total	\$	450.00
SOUTHPAW ENTERPRISES INC Total	\$	1,369.14
SOUTHWEST BINDING & LAMINATING Total	\$	786.00
SPASH ATHLETICS Total	\$	50.00
SPECIAL SUPPLIES Total	\$	249.75
STADLER, KERRI Total	\$	9.57
STAINLESS SPECIALISTS INC Total	\$	29,692.00
STERLING WATER INC Total	\$	6,239.25
STEVE WEISS MUSIC Total	\$	203.44
STEVENS POINT AREA PUBLIC Total	\$	500.00
STEVE'S CURLING SUPPLIES Total	\$	1,229.20
STREHLOW-MEILAHN, LYNNE Total	\$	13.76
STUDIES WEEKLY INC Total	\$	179.30
STURZENEGGER, DANIELLE Total	\$	65.81
SULLIVAN, CHRISTIN Total	\$	292.11
SUN PRINTING Total	\$	80.50
SUSA, SPENCER Total	\$	378.00
SUTTON TRANSPORT, INC. Total	\$	220.00
SWANK MOVIE LICENSING USA Total	\$	1,230.00
SYSTEMS TECHNOLOGIES INC Total	\$	2,131.08
TALG, LYNN Total	\$	337.50

TDS AUTOMATIC DOOR LLC Total	\$	210.00
TEAM SPORTING GOODS INC Total	\$	13,789.36
TEL SOLUTIONS, LLC Total	\$	365.00
TESS, ROBERT Total	\$	561.24
TEXAS ASSOCIATION OF Total	\$	2,500.00
THE BOELTER COMPANIES Total	\$	5,980.88
THOMSON REUTERS PAYMENT CENTER Total	\$	672.00
TICKET SPICKET, LLC Total	\$	150.00
TIFFANY HESSIL, ANN Total	\$	56.87
TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Tot	\$	3,496.28
TRAPP, SADIE Total	\$	77.38
TREU, JENA Total	\$	239.56
TURF TANK Total	\$	3,875.00
UNEMPLOYMENT INSURANCE Total	\$	364.98
UNITED MAILING SERVICE INC Total	\$	3,334.97
URBAN STREET BISTRO Total	\$	630.00
US CELLULAR Total	\$	10,485.46
USIC LOCATING SERVICES, LLC Total	\$	3,247.63
UW - RIVER FALLS Total	\$	1,500.00
UW MADISON MEAD WITTER SCHOOL OF MUSIC Total	\$	400.00
UW-MILWAUKEE Total	\$	449.46
UW-STEVENS POINT Total	\$	4,361.14
VALLEY LITHO SUPPLY CO Total	\$	2,410.80
VERSATILE CONSTRUCTION Total	\$	543.60
VERTIV SERVICES, INC. Total	\$	10,440.00
VOSSTUDIOS Total	\$	625.00
VT SERVICES INC Total	\$	1,860.00
VUE, ALANIS Total	\$	10.00
WAIS, JEFFREY Total	\$	228.28
WALDVOGEL, MICHELLE Total	\$	32.12
WARRIOR MANUFACTURING Total	\$	132.00
WASTE MANAGEMENT OF WI-MN Total	\$	619.86
WAUSAU & MARATHON COUNTY Total	\$	457.25
WAUSAU CHEMICAL CORPORATION Total	\$	337.50
WAUSAU WATER WORKS Total	\$	3,901.64
WAUSAU WEST HIGH SCHOOL Total	\$	40.00
WAWRZASZEK, SANDRA Total	\$	10.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	581.35
WENDORF BUS SERVICE, INC. Total	\$	3,681.52

WENNINGER, STEVE Total	\$	179.18
WERTH, AARON Total	\$	19.99
WEST MUSIC Total	\$	49.30
WESTERN PSYCHOLOGICAL SERVICES Total	\$	1,775.40
WHALEN, RYAN Total	\$	550.87
WHAPLES, IAN Total	\$	10.00
WHAPLES, SHANNON Total	\$	12.95
WHITE, ELIZABETH Total	\$	418.49
WIESMAN, HEIDI Total	\$	43.75
WILKES FARM Total	\$	162.00
WILS Total	\$	13,334.21
WILSON CREEK ORCHARD, LLC Total	\$	687.50
WIPPS Total	\$	4,462.75
WISCNET Total	\$	4,752.00
WISCONSIN ASSOCIATION OF Total	\$	1,323.00
WISCONSIN DECA Total	\$	4,865.00
WISCONSIN MEDIA - GANNETT Total	\$	457.14
WISCONSIN PUBLIC SERVICE Total	\$	161,808.58
WOJCIK, DYLYN Total	\$	10.00
WOLTER, INC. Total	\$	591.98
WSAW Total	\$	1,272.00
WZAW Total	\$	560.70
XIONG, NANCY Total	\$	225.00
YANG-LEE, MAO Total	\$	832.90
YANG-VONGPHAKDY, MANEE Total	\$	87.50
YMCA Total	\$	195.00
ZAHL, TIMOTHY Total	\$	91.25
ZANER-BLOSER Total	\$	2,628.30
ZARNOTH BRUSH WORKS INC Total	\$	454.10
ZIELINSKI, JOSHUA Total	\$	449.01
ZIERTEN, BRITTNEY Total	\$	35.42
Grand Total	\$	3,111,817.33

VENDOR	CHECK #	AMOUNT	ACCOUNT #
CNA INSURANCE Total		\$ 25,500.00	
NEXUS SOLUTIONS Total		\$ 4,473,635.98	
PMA SECURITIES, LLC Total		\$ 5,484.89	
Grand Total		\$ 4,504,620.87	

DESCRIPTION

Recurring payments

Vendor	Description	
Boys and Girls Club	Partnership payments through grants	Semester
Charter Communications	District Internet Service	Monthly
Children Service Society	Partnership payments through grants	Semester
DWD-UI	Unemployment	Monthly
Little Scholars	4 year old kindergarten partner	Semester
Marathon County Special Ed	Special Ed services	Twice a Year
North Central Technical College	Tuition for at Risk Students	Twice a Year
Wausau Child Care	4 year old kindergarten partner	Semester
Woodson YMCA	4 year old kindergarten partner	Semester
YWCA	4 year old kindergarten partner	Semester
Merrill, Mosinee, and D.C. Everest	Categorical aid reimbursement for tuition paid	Four times/year