

**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, March 27, 2023.**

- 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: Friday, March 24, 2023, at 10 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 - March 27, 2023  
Board Meeting - April 10, 2023

2022-23 Budget  
February 21, 2023 to March 20, 2023

Vouchers 1061414-1061621, 222302357-222302777

General Fund - Fund 10	\$1,354,023.20
Grants - Fund 11	\$14,466.42
Federal Projects Fund - Fund 20	\$7,986.52
Special Education - 27	\$145,236.88
Food Service Fund - Fund 50	\$197,779.16
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$10,708.43
<b>Total</b>	<b>\$1,730,200.61</b>

Vouchers 1061420-106142, 222302778-22302779

Capital Projects - Fund 49	\$2,050,612.20
<b>Total</b>	<b>\$2,050,612.20</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 2,223.00		
ADAMS, MATTHEW Total		\$ -		
ADVANCE AUTO PARTS Total		\$ 2,336.07		
AED SUPERSTORE Total		\$ 275.00		
AFFINITY MARTIAL ARTS Total		\$ 1,220.00		
AGPARTS WORLDWIDE, INC. Total		\$ 2,325.00		
ALLEE, JENNIFER Total		\$ -		
AMERICAN WELDING & GAS INC Total		\$ 31.33		
AMPLIFIED IT LLC Total		\$ 151.19		
ANDERSON, REBEKAH Total		\$ 0.00		
APPLE INC Total		\$ 3,956.00		
ASCD Total		\$ 89.00		
ASSETGENIE INC Total		\$ -		
ASSOCIATION OF WISCONSIN Total		\$ 656.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,134.45		
ATI SERVICES, LLC Total		\$ 1,650.00		
BACKGROUND INVESTIGATION Total		\$ 1,755.00		
BARKHOLZ, DAWN Total		\$ 561.46		
BARNES & NOBLE INC Total		\$ 19.98		
BARTH, LUCAS Total		\$ -		
BAUMGARTNER, SAMUEL Total		\$ -		
BEAL, HALLIE Total		\$ 258.00		
BECK, PHILIP Total		\$ -		
BENNETT HARDWOODS INC Total		\$ 938.80		
BERGHAMMER, BARBARA Total		\$ 210.55		
BETTER IMPACT USA INC Total		\$ 900.00		
BINA, BRAHM Total		\$ 10.00		
BIZHIKI CULTURE & DANCE COMPANY Total		\$ 5,000.00		
BLICK ART MATERIALS Total		\$ 771.77		
BLUE EDGE ENERGY, LLC Total		\$ 1,853.83		
BLUE SKY DESIGNS Total		\$ 1,895.00		
BOARDMAN & CLARK LLP Total		\$ 2,220.50		
BOETTCHER, SARA Total		\$ -		
BOLLMANN, JULIE Total		\$ 70.82		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 2,250.70		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 300.00		
BREU-FORBES, TRICIA Total		\$ 99.74		
BROWN, TRAVIS Total		\$ 440.25		

<b>BRUCH, TRAVIS Total</b>	\$	-
<b>BUCKLI, EMMA Total</b>	\$	30.48
<b>BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total</b>	\$	328.00
<b>BURNETT TRANSIT INC Total</b>	\$	1,793.00
<b>BUSHMAN, CALE Total</b>	\$	-
<b>CARLSON, KAREN Total</b>	\$	-
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	\$	468.48
<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$	2,067.00
<b>CARTLEDGE, WENDY Total</b>	\$	185.18
<b>CASSERILLA, CARYN Total</b>	\$	606.60
<b>CDW GOVERNMENT INC Total</b>	\$	2,759.42
<b>CENTRAL WISCONSIN CHILDREN'S Total</b>	\$	1,000.00
<b>CERTIFIED LANGUAGES Total</b>	\$	28.00
<b>CESA #4 Total</b>	\$	700.00
<b>CESA #6 Total</b>	\$	5,375.00
<b>CESA #9 Total</b>	\$	335.00
<b>CHANNEL, ELIZABETH Total</b>	\$	7,552.82
<b>CHARBARNEAU, SHANNON Total</b>	\$	-
<b>CHARLIE'S HARDWARE Total</b>	\$	183.72
<b>CHEMSEARCH Total</b>	\$	1,191.10
<b>CHULA VISTA RESORT Total</b>	\$	399.00
<b>CHURCH MUTUAL Total</b>	\$	84,151.41
<b>CIHLAR, LARRY Total</b>	\$	150.00
<b>CITY OF WAUSAU Total</b>	\$	11,529.25
<b>COATS COMPANY LLC Total</b>	\$	1,197.77
<b>COLWELL, KATIE Total</b>	\$	161.13
<b>COMMERCIAL ROOFING INC Total</b>	\$	4,547.00
<b>COMPLETE CONTROL INC Total</b>	\$	9,088.94
<b>CONCORDIA UNIVERSITY, NEBRASKA Total</b>	\$	2,050.00
<b>CONCOURSE HOTEL Total</b>	\$	2,310.00
<b>CONNOR, KEARSTEN Total</b>	\$	-
<b>CONTINENTAL CLAY COMPANY Total</b>	\$	181.92
<b>COUNTY MARKET Total</b>	\$	121.76
<b>CROTTEAU, KATHERINE Total</b>	\$	26.12
<b>CURRICULUM ASSOCIATES INC Total</b>	\$	68.52
<b>CZERWONKA, CRISTIN Total</b>	\$	20.00
<b>DAN KRALL CONSTRUCTION, INC. Total</b>	\$	2,420.00
<b>DAY'S BOWL-A-DOME Total</b>	\$	1,560.00
<b>DC EVEREST AREA SCHOOL Total</b>	\$	100.00

<b>DDK LAWN &amp; SNOW SERVICES LLC Total</b>	\$	8,125.00
<b>DECKER EQUIPMENT Total</b>	\$	1,302.36
<b>DELLVON, JAMIE Total</b>	\$	10.00
<b>DEMCO Total</b>	\$	1,298.06
<b>DEPARTMENT OF NATURAL RESOURCES Total</b>	\$	25.00
<b>DIGGERS HOTLINE, INC. Total</b>	\$	33.06
<b>DIRECT ENERGY BUSINESS MARKETING LLC Total</b>	\$	58,609.24
<b>DOERR, SUSAN Total</b>	\$	36.42
<b>DREIKOSEN, NANCY Total</b>	\$	101.11
<b>DUNN, JULIA Total</b>	\$	188.64
<b>DURBIN, CORY Total</b>	\$	-
<b>E O JOHNSON COMPANY Total</b>	\$	2,852.39
<b>E3 DIAGNOSTICS Total</b>	\$	1,005.52
<b>EAU CLAIRE JAZZ INC Total</b>	\$	1,240.00
<b>ECHOSCAPES &amp; DESIGN LLC Total</b>	\$	17,960.00
<b>EHLERT, CATHY Total</b>	\$	1,611.84
<b>EHLERT, JACOB Total</b>	\$	-
<b>EMMERICH &amp; ASSOCIATES INC Total</b>	\$	2,413.00
<b>ENABLING DEVICES Total</b>	\$	113.90
<b>ENCYCLOPEDIA BRITANNICA, INC Total</b>	\$	770.00
<b>ENGEL, SUE Total</b>	\$	12.45
<b>ENTERPRISE RENT-A-CAR Total</b>	\$	1,416.24
<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$	649.37
<b>EVERYDAY SPEECH LLC Total</b>	\$	599.99
<b>FAITHFUL CONSULTING, LLC Total</b>	\$	350.00
<b>FIKE, LISA Total</b>	\$	-
<b>FINDING YOUR WAY Total</b>	\$	540.00
<b>FIRST PLACE TROPHY Total</b>	\$	121.20
<b>FIRST STUDENT INC Total</b>	\$	286,068.69
<b>FIRST TECHNOLOGIES INC Total</b>	\$	320.00
<b>FISCHER, JESSICA Total</b>	\$	639.92
<b>FITNESS FINDERS Total</b>	\$	75.95
<b>FLINN SCIENTIFIC INC Total</b>	\$	364.81
<b>FLOREK, KATE Total</b>	\$	643.00
<b>FLYNN, KATRINA Total</b>	\$	250.48
<b>FOCHS, KAREN Total</b>	\$	277.72
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	62,646.68
<b>FOLLETT SCHOOL SOLUTIONS, LLC Total</b>	\$	581.90
<b>FORK FARMS LLC Total</b>	\$	255.90

<b>FORWARD SERVICE CORPORTATION Total</b>	\$	5,000.00
<b>FOSTER, DEBORAH Total</b>	\$	-
<b>FOSTER, JASON Total</b>	\$	2,011.44
<b>FULL COMPASS SYSTEMS LTD Total</b>	\$	265.44
<b>FUN AND FUNCTION LLC Total</b>	\$	247.37
<b>FUN EXPRESS LLC Total</b>	\$	54.08
<b>GAJEWSKI, NATALIE Total</b>	\$	57.81
<b>GALE, MCKENNA Total</b>	\$	10.00
<b>GALE/CENGAGE LEARNING Total</b>	\$	17,779.09
<b>GALLIGAN, PATRICK Total</b>	\$	244.97
<b>GANNETT WISCONSIN MEDIA #1014 Total</b>	\$	42.00
<b>GAUGER, SHARON Total</b>	\$	197.28
<b>GEHRKE, MALANA Total</b>	\$	26.81
<b>GERBER LEISURE PRODUCTS INC Total</b>	\$	948.00
<b>GILLES, KATIE Total</b>	\$	378.92
<b>GLOVINSKI, GREGORY Total</b>	\$	-
<b>GOESSL-HEISER, MELISSA Total</b>	\$	-
<b>GORDON FOOD SERVICE Total</b>	\$	117,176.44
<b>GRAFIX PLUS, INC. Total</b>	\$	2,284.70
<b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>	\$	827.30
<b>GREAT LAKES WEATHER SERVICE Total</b>	\$	99.00
<b>GREAT MINDS PBC Total</b>	\$	31,729.38
<b>GREBE'S Total</b>	\$	441.93
<b>GREEN VALLEY SEPTIC Total</b>	\$	1,940.00
<b>GREG'S GRUETTS APPLIANCE Total</b>	\$	400.00
<b>GREY HOUSE PUBLISHING Total</b>	\$	358.20
<b>GRIMM, ANDREW Total</b>	\$	176.14
<b>GURALSKI, CAROLINE Total</b>	\$	5.99
<b>HANSEN, MELANIE Total</b>	\$	1,000.22
<b>HANSON, JENNIFER Total</b>	\$	17.55
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	129.30
<b>HAWKINS INC Total</b>	\$	902.21
<b>HAWLEY, SHANTI Total</b>	\$	100.00
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	183,017.85
<b>HEINDEL, CLAIRE Total</b>	\$	506.02
<b>HENRICKSEN AND COMPANY INC Total</b>	\$	1,045.48
<b>HILTS, KEITH JR Total</b>	\$	500.00
<b>HOBART SALES &amp; SERVICE Total</b>	\$	7,088.14
<b>HOLDHUSEN, ELONA Total</b>	\$	-

<b>HOLMEN AREA FOUNDATION Total</b>	\$	150.00
<b>HORACE MANN MIDDLE SCHOOL Total</b>	\$	420.00
<b>HOWIES ATHLETIC TAPE Total</b>	\$	208.77
<b>ICKERT, KIMBERLEE Total</b>	\$	-
<b>IMAGINATION PLAYGROUND LLC Total</b>	\$	1,474.00
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	74.00
<b>JAEGER, WENDELL Total</b>	\$	-
<b>JANKE BOOK STORE Total</b>	\$	195.20
<b>JEHN, KAREN Total</b>	\$	-
<b>JOHN FABICK TRACTOR CO Total</b>	\$	2,755.92
<b>JOSTENS INC Total</b>	\$	15.15
<b>JOSTENS OF NORTHERN WISCONSIN Total</b>	\$	468.00
<b>JOURNEYED.COM INC Total</b>	\$	864.80
<b>JW PEPPER &amp; SON INC Total</b>	\$	686.34
<b>JWC BUILDING SPECIALTIES, INC. Total</b>	\$	1,590.52
<b>KALAHARI RESORT Total</b>	\$	4,121.47
<b>KARO, VICKI Total</b>	\$	48.11
<b>KELVIN ELECTRONICS Total</b>	\$	175.89
<b>KENNEDY IV, JOHN Total</b>	\$	407.60
<b>KEVA PLANKS EDUCATION Total</b>	\$	571.09
<b>KIMOTE, KRISTI Total</b>	\$	50.94
<b>KISSELBURG, KEITH Total</b>	\$	19.06
<b>KLEIN CARROLL, LISA Total</b>	\$	8.55
<b>KOCOUREK Total</b>	\$	837.32
<b>KOSTNER-RASS, KATHLEEN Total</b>	\$	282.11
<b>KRUG BUS LINE Total</b>	\$	2,745.00
<b>KURTH, LYNN Total</b>	\$	8.60
<b>KWIK TRIP Total</b>	\$	7,009.71
<b>LA PORTE, VICKI Total</b>	\$	40.83
<b>LADIKA, MELISSA Total</b>	\$	44.54
<b>LAH INTERPRETING SERVICES, LLC Total</b>	\$	2,200.00
<b>LAKESHORE LEARNING MATERIALS Total</b>	\$	96.97
<b>LAMERS BUS LINES INC Total</b>	\$	23,728.22
<b>LAO, VONG Total</b>	\$	83.93
<b>LAWSON PRODUCTS INC Total</b>	\$	1,372.27
<b>LEHMAN, GINA Total</b>	\$	20.04
<b>LEWANDOWSKI, MOLLY Total</b>	\$	500.00
<b>LINDER ELECTRIC MOTORS Total</b>	\$	1,872.15
<b>LIVETODAY, LLC Total</b>	\$	1,125.00

LYNCH, SYMPHANIE Total	\$	125.00
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	616.42
MACHINE TOOL AND EQUIPMENT Total	\$	2,429.25
MACKIN LIBRARY MEDIA Total	\$	191.29
MAINE ELEMENTARY SCHOOL Total	\$	315.00
MALLIETTE BUS COMPANY INC Total	\$	712.53
MALLUEGE, CHRISTINE Total	\$	208.00
MARATHON CO HEALTH DEPT Total	\$	100.00
MARATHON PEST CONTROL LLC Total	\$	1,024.00
MARCHESE INC Total	\$	12,373.15
MARCO TECHNOLOGIES, LLC Total	\$	27,682.28
MARQUARDT STAMP & SIGN Total	\$	24.95
MARRIER, GERALD Total	\$	36.55
MARSH, JODY Total	\$	99.07
MCCOY CONSTRUCTION & FORESTRY Total	\$	810.66
MECA SPORTSWEAR Total	\$	6,288.00
MELANDER, NICOLE Total	\$	117.01
MENARDS INC Total	\$	5,939.78
MERRILL AREA PUBLIC SCHOOLS Total	\$	100.00
MERRILL HIGH SCHOOL Total	\$	100.00
MESSAGES, LLC Total	\$	3,015.00
METRO FIRE PROTECTION INC Total	\$	96.50
MIDLAND PAPER Total	\$	2,483.91
MIDWAY STEEL, INC. Total	\$	688.12
MILLARD, SARA Total	\$	132.65
MINNESOTA CLAY USA Total	\$	1,254.05
MOECK, JULIE Total	\$	233.25
MOORE, JENNIFER Total	\$	-
MOSINEE HIGH SCHOOL Total	\$	100.00
MOTORS SERVICE AND SUPPLY INC Total	\$	1,072.61
MURPHY, MELISSA Total	\$	-
MUSIC THEATER INTERNATIONAL Total	\$	974.00
NANOTEK DEVICE REPAIR LLC Total	\$	1,980.00
NAPA AUTO PARTS Total	\$	1,029.74
NASCO Total	\$	11,046.94
NASSCO Total	\$	21,255.51
NATIONAL ASSOC OF SCHOOL NURSES Total	\$	320.00
NATIONAL SCHOOL SAFETY AND SECURITY SERVICES Total	\$	15,250.00
NATZKE, MATTHEW Total	\$	72.60

<b>NCS PEARSON INC Total</b>	\$	5,951.95
<b>NELSON, RAELENE Total</b>	\$	111.48
<b>NEOLA, INC. Total</b>	\$	160.00
<b>NEW DOCUMENTS &amp; LABELS INC Total</b>	\$	126.35
<b>NEWTON ELECTRIC CORP Total</b>	\$	121.18
<b>NILLES, SARAH Total</b>	\$	-
<b>NORTH CENTRAL COMMUNITY ACTION PROGRAM Total</b>	\$	1,633.26
<b>NORTH CENTRAL HEALTH CARE Total</b>	\$	5.00
<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$	8,368.04
<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	1,767.40
<b>OFFICE ENTERPRISES INC Total</b>	\$	5,338.32
<b>OPENTIP Total</b>	\$	3,124.03
<b>OSSWALD COMPANY LLC Total</b>	\$	10,369.05
<b>OVERDRIVE INC Total</b>	\$	1,261.82
<b>PAN-0-GOLD BAKING COMPANY Total</b>	\$	9,327.12
<b>PATACONI, JOEL Total</b>	\$	294.90
<b>PAXTON/PATTERSON Total</b>	\$	177.78
<b>PEACEFUL SOLUTIONS COUNSELING Total</b>	\$	400.00
<b>PEOPLES STATE BANK Total</b>	\$	90.00
<b>PERMA-BOUND Total</b>	\$	1,208.21
<b>PHELPS, ROBIN Total</b>	\$	122.94
<b>PRAIRIE FARMS - WOODBURY, MN Total</b>	\$	38,922.67
<b>PRIEBE, RYAN Total</b>	\$	27.99
<b>PUETZ, NANCY Total</b>	\$	-
<b>RADUECHEL, MATTHEW Total</b>	\$	4,022.82
<b>RAMTHUN, EMILY Total</b>	\$	94.56
<b>RANDALL STANDRIDGE MUSIC LLC Total</b>	\$	294.65
<b>RAUSCHER, JENNIFER Total</b>	\$	200.99
<b>READY SET DEFEND LLC Total</b>	\$	650.00
<b>REED, DANIELLE Total</b>	\$	138.00
<b>REINDERS INC Total</b>	\$	1,962.20
<b>RENNING, LEWIS &amp; LACY, S.C. Total</b>	\$	1,996.04
<b>RIB MOUNTAIN SANITARY DISTRICT Total</b>	\$	1,210.02
<b>RIC'S SEWER SERVICE LLC Total</b>	\$	745.00
<b>RISTOW, SUSAN Total</b>	\$	29.09
<b>RIVER COUNTRY COOP Total</b>	\$	5,368.71
<b>RIVER VIEW CONSTRUCTION INC Total</b>	\$	9,970.00
<b>S.D. ELLENBECKER INC Total</b>	\$	9,980.00
<b>SALEM PRESS Total</b>	\$	4,707.50

SAMS CLUB MC/SYNCB Total	\$	852.74
SCHAEFER, MONICA Total	\$	86.09
SCHELL, JULIE Total	\$	64.85
SCHMITT ACOUSTICS LLC Total	\$	486.62
SCHOFIELD COIN & HOBBY LLC Total	\$	73.40
SCHOOL NURSE SUPPLY INC Total	\$	367.77
SECURE ID LLC Total	\$	650.00
SHAR PRODUCTS COMPANY Total	\$	4,274.65
SHEET MUSIC PLUS Total	\$	100.00
SHEPHERD AND SCHALLER Total	\$	760.00
SHERWIN-WILLIAMS CO Total	\$	184.06
SIGN HERE INTERPRETING LLC Total	\$	210.00
SIGNWAREHOUSE INC Total	\$	385.36
SIMONSON, LAURA Total	\$	272.60
SINZ, JASON Total	\$	-
SKYWARD ACCOUNTING DEPT Total	\$	8,125.00
SLADEK, KRISTINE Total	\$	130.78
SMIRTHWAITE USA LLC Total	\$	72.00
SMITH, JESSICA Total	\$	19.75
SMOOT, JUSTIN Total	\$	161.00
SNA Total	\$	1,289.50
SNA LOCKBOX - CERTIFICATION Total	\$	12.00
SOCIAL THINKING Total	\$	2,865.60
SOUTHSIDE TIRE CO INC Total	\$	396.90
SOUTHWEST BINDING & LAMINATING Total	\$	1,197.10
SPHERO Total	\$	552.95
STAINLESS SPECIALISTS INC Total	\$	27,518.00
STENZ, STACY Total	\$	-
STERLING WATER INC Total	\$	2,908.05
STREHLOW-MEILAHN, LYNNE Total	\$	14.91
STREICH EQUIPMENT CO INC Total	\$	22.50
STURZENEGGER, DANIELLE Total	\$	-
SUBSCRIPTION SERVICES OF AMERICA Total	\$	721.57
SUN PRINTING Total	\$	72.00
SWIDERSKI EQUIPMENT INC Total	\$	4,154.00
SYSTEMS TECHNOLOGIES INC Total	\$	23,634.15
TEAM SPORTING GOODS INC Total	\$	1,250.00
TEWS, JANET Total	\$	-
THE BOELTER COMPANIES Total	\$	4,895.77

THE FIX-IT SHOP, LLC Total	\$	1,206.00
THE LOCKSMITH SHOPPE Total	\$	8,623.70
TIFFANY HESSIL, ANN Total	\$	30.59
TLUSTY, STEPHANIE Total	\$	21,168.00
TOMSKI, JONATHAN Total	\$	3,771.00
TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Tot	\$	500.00
TRAVEL CONSULTANTS Total	\$	11,240.85
TRUAX, JESSICA Total	\$	508.09
UNEMPLOYMENT INSURANCE Total	\$	4,722.37
UNITED MAILING SERVICE INC Total	\$	8,870.25
US CELLULAR Total	\$	4,812.99
USIC LOCATING SERVICES, LLC Total	\$	502.90
UWSP CATERING & SUMMER CONFERENCE Total	\$	124.00
UW-STEVENS POINT Total	\$	4,305.60
VANDEN HEUVEL, KURT Total	\$	969.65
VIRCKS, DESIREE Total	\$	300.00
VORTEX TOOL COMPANY INC Total	\$	36.90
VT SERVICES INC Total	\$	2,220.00
WAAE Total	\$	1,065.00
WARRIOR MANUFACTURING Total	\$	120.00
WASDA Total	\$	175.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	765.05
WAUSAU CHEMICAL CORPORATION Total	\$	433.65
WAUSAU EAST HIGH SCHOOL Total	\$	144.46
WAUSAU WATER WORKS Total	\$	18,923.89
WAUSAU WEST HIGH SCHOOL Total	\$	230.51
WEBB, THERESA Total	\$	55.22
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	525.72
WENDLING, JAMES Total	\$	296.18
WEST MUSIC Total	\$	2,695.72
WESTERN PSYCHOLOGICAL SERVICES Total	\$	643.50
WESTERN STATES ENVELOPE & Total	\$	679.10
WI ASSOC OF SKILLS USA Total	\$	40.00
WILS Total	\$	6,050.61
WISCONSIN AUTOMOTIVE & TRUCK Total	\$	297.00
WISCONSIN DECA Total	\$	11,700.00
WISCONSIN DEPARTMENT OF Total	\$	190.00
WISCONSIN PUBLIC SERVICE Total	\$	199,889.13
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	2,114.05

<b>WISCONSIN TECHNOLOGY EDUCATION Total</b>	\$	1,200.00
<b>WOCKENFUS, MACKENZIE Total</b>	\$	70.05
<b>WZAW Total</b>	\$	2.70
<b>XIONG, SAI Total</b>	\$	109.16
<b>YOURMEMBERSHIP.COM, INC Total</b>	\$	1,292.40
<b>ZASTROW, APRIL Total</b>	\$	-
<b>ZIERTEN, BRITTNEY Total</b>	\$	140.00
<b>Grand Total</b>	\$	1,730,200.61

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>	<b>ACCOUNT #</b>
<b>CITY OF WAUSAU Total</b>		\$ 400.00	
<b>NEXUS SOLUTIONS Total</b>		\$ 2,040,533.96	
<b>PMA SECURITIES, LLC Total</b>		\$ 9,678.24	
<b>Grand Total</b>		\$ 2,050,612.20	

## DESCRIPTION



## Recurring payments

<b>Vendor</b>	<b>Description</b>	
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