

**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, May 22, 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, May 19, 2023, at 2:45 pm

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 - May 22, 2023  
Board Meeting - June 12, 2023

2022-23 Budget  
April 18, 2023 to May 15, 2023

Vouchers 1061823-1062041, 222303175-222303455

|                                  |                       |
|----------------------------------|-----------------------|
| General Fund - Fund 10           | \$1,144,439.91        |
| Grants - Fund 11                 | \$324,765.64          |
| Federal Projects Fund - Fund 20  | \$6,026.78            |
| Special Education - 27           | \$112,222.89          |
| Food Service Fund - Fund 50      | \$143,786.29          |
| Trust Funds - Fund 72            | \$0.00                |
| Community Service Fund - Fund 80 | \$1,028.15            |
| <b>Total</b>                     | <b>\$1,732,269.66</b> |

Vouchers 222303280,222303348-22230351

|                            |                       |
|----------------------------|-----------------------|
| Capital Projects - Fund 49 | \$2,161,963.21        |
| <b>Total</b>               | <b>\$2,161,963.21</b> |

| VENDOR   | CHECK # | AMOUNT       | ACCOUNT # | DESCRIPTION |
|--|---------|--------------|-----------|-------------|
| 5 KOSHAS LLC Total                                 |         | \$ 900.00    |           |             |
| A3 PERFORMANCE Total                               |         | \$ 513.15    |           |             |
| ABBY VANS INC Total                                |         | \$ 2,925.00  |           |             |
| ADVANCE AUTO PARTS Total                           |         | \$ 231.80    |           |             |
| AGPARTS WORLDWIDE, INC. Total                      |         | \$ 1,125.00  |           |             |
| ALL AMERICAN TAXI Total                            |         | \$ 395.00    |           |             |
| AMERICAN WELDING & GAS INC Total                   |         | \$ 207.86    |           |             |
| AMHERST HIGH SCHOOL Total                          |         | \$ 275.00    |           |             |
| AMPLIFIED IT LLC Total                             |         | \$ 171.30    |           |             |
| ANDERSON, KRISTEN Total                            |         | \$ 42.02     |           |             |
| APPLE INC Total                                    |         | \$ 1,099.00  |           |             |
| ARROWHEAD HIGH SCHOOL Total                        |         | \$ 200.00    |           |             |
| ART OF PROBLEM SOLVING Total                       |         | \$ 765.93    |           |             |
| ASPIRUS CLINICS Total                              |         | \$ 2,865.50  |           |             |
| ASSOCIATION OF WISCONSIN Total                     |         | \$ 76.00     |           |             |
| ASUS COMPUTER INTERNATIONAL Total                  |         | \$ 1,054.50  |           |             |
| ATI SERVICES, LLC Total                            |         | \$ 2,310.00  |           |             |
| BACKGROUND INVESTIGATION Total                     |         | \$ 1,050.00  |           |             |
| BARNES & NOBLE INC Total                           |         | \$ 2,621.00  |           |             |
| BENNETT HARDWOODS INC Total                        |         | \$ 2,861.85  |           |             |
| BG INNOVATIONS Total                               |         | \$ 72,800.00 |           |             |
| BIO CORPORATION Total                              |         | \$ 683.33    |           |             |
| BIZHIKI CULTURE & DANCE COMPANY Total              |         | \$ 5,000.00  |           |             |
| BLICK ART MATERIALS Total                          |         | \$ 4,097.16  |           |             |
| BLUE EDGE ENERGY, LLC Total                        |         | \$ 1,548.32  |           |             |
| BOLLMANN, JULIE Total                              |         | \$ 196.19    |           |             |
| BONKE, JENNIFER Total                              |         | \$ 434.96    |           |             |
| BOUND TO STAY BOUND BOOKS INC. Total               |         | \$ 377.96    |           |             |
| BUELOW VETTER BUIKEMA OLSON & Total                |         | \$ 408.00    |           |             |
| BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total |         | \$ 246.00    |           |             |
| BUSIG, WILLIAM Total                               |         | \$ 39.63     |           |             |
| CARLSON, KAREN Total                               |         | \$ 246.14    |           |             |
| CAROLINA BIOLOGICAL Total                          |         | \$ 295.83    |           |             |
| CAROLINA BIOLOGICAL SUPPLY CO Total                |         | \$ 1,097.56  |           |             |
| CDW GOVERNMENT INC Total                           |         | \$ 9,926.64  |           |             |
| CENTRAL WISCONSIN CHILDREN'S Total                 |         | \$ 500.00    |           |             |
| CERTIFIED LANGUAGES Total                          |         | \$ 156.00    |           |             |
| CHARBARNEAU, SHANNON Total                         |         | \$ 186.28    |           |             |

|   |    |            |
|---|----|------------|
| <b>CHARLIE'S HARDWARE Total</b>                   | \$ | 110.62     |
| <b>CHEMSEARCH Total</b>                           | \$ | 1,191.10   |
| <b>CHICAGO DISTRIBUTION CENTER Total</b>          | \$ | 22.50      |
| <b>CHIPPEWA FALLS HIGH SCHOOL Total</b>           | \$ | 100.00     |
| <b>CHURCH MUTUAL Total</b>                        | \$ | 38,033.41  |
| <b>CITY OF WAUSAU Total</b>                       | \$ | 13,183.98  |
| <b>COLWELL, KATIE Total</b>                       | \$ | 101.80     |
| <b>COLWELL, PETER Total</b>                       | \$ | 40.93      |
| <b>COMPLETE CONTROL INC Total</b>                 | \$ | 60,836.49  |
| <b>CORTRIGHT AUTO GLASS LLC Total</b>             | \$ | 375.00     |
| <b>COUNTY LINE SUGAR BUSH LLC Total</b>           | \$ | 500.00     |
| <b>COUNTY MARKET Total</b>                        | \$ | 116.30     |
| <b>DAN KRALL CONSTRUCTION, INC. Total</b>         | \$ | 1,405.00   |
| <b>DC EVEREST AREA SCHOOL Total</b>               | \$ | 700.00     |
| <b>DDK LAWN &amp; SNOW SERVICES LLC Total</b>     | \$ | 12,621.75  |
| <b>DEJAVU PIZZA, LLC Total</b>                    | \$ | 167.22     |
| <b>DEMCO Total</b>                                | \$ | 1,510.28   |
| <b>DEPARTMENT OF HEALTH SERVICES Total</b>        | \$ | 115.84     |
| <b>DEPT OF PUBLIC INSTRUCTION Total</b>           | \$ | 55,760.00  |
| <b>DIGGERS HOTLINE, INC. Total</b>                | \$ | 31.32      |
| <b>DIRECT ENERGY BUSINESS MARKETING LLC Total</b> | \$ | 35,480.25  |
| <b>DREIKOSEN, NANCY Total</b>                     | \$ | 61.92      |
| <b>DUNN, JULIA Total</b>                          | \$ | 314.40     |
| <b>E O JOHNSON COMPANY Total</b>                  | \$ | 9,793.87   |
| <b>EMMERICH &amp; ASSOCIATES INC Total</b>        | \$ | 2,413.00   |
| <b>ENTERPRISE RENT-A-CAR Total</b>                | \$ | 1,042.20   |
| <b>ETCO ELECTRIC SUPPLY INC Total</b>             | \$ | 434.96     |
| <b>EVOLUTIONS IN DESIGN, LLC Total</b>            | \$ | 142.00     |
| <b>FEDEX FREIGHT Total</b>                        | \$ | 28.07      |
| <b>FIKE, LISA Total</b>                           | \$ | 8.88       |
| <b>FIRST STUDENT INC Total</b>                    | \$ | 381,913.98 |
| <b>FIRST TECHNOLOGIES INC Total</b>               | \$ | 7,987.50   |
| <b>FISCHER, LUCAS Total</b>                       | \$ | 1,000.00   |
| <b>FLINN SCIENTIFIC INC Total</b>                 | \$ | 281.81     |
| <b>FLORAL MAGIC CREATIONS Total</b>               | \$ | 218.00     |
| <b>FLORES, DIANE Total</b>                        | \$ | 238.81     |
| <b>FLYNN, KATRINA Total</b>                       | \$ | 534.48     |
| <b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>       | \$ | 17,047.92  |
| <b>FRONTIER Total</b>                             | \$ | 2,599.13   |

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|---|----|------------|
| <b>GERBER COLLISION &amp; GLASS Total</b>   | \$ | 5,933.04   |
| <b>GIA PUBLICATIONS INC Total</b>           | \$ | 776.98     |
| <b>GORDON FOOD SERVICE Total</b>            | \$ | 75,003.51  |
| <b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>  | \$ | 1,018.63   |
| <b>GREBE'S Total</b>                        | \$ | 378.41     |
| <b>GREEN VALLEY SEPTIC Total</b>            | \$ | 4,395.00   |
| <b>GRIMM, ANDREW Total</b>                  | \$ | 60.07      |
| <b>GUMDROP BOOKS Total</b>                  | \$ | 7,779.44   |
| <b>HACH Total</b>                           | \$ | 258.00     |
| <b>HAPPY MAC Total</b>                      | \$ | 119.70     |
| <b>HARTER'S FOX VALLEY DISPOSAL Total</b>   | \$ | 126.40     |
| <b>HEARTLAND BUSINESS SYSTEMS Total</b>     | \$ | 74,675.56  |
| <b>HEEG, MICHELLE Total</b>                 | \$ | 287.73     |
| <b>HEIS, ANTHONY Total</b>                  | \$ | 650.00     |
| <b>HENRICKSEN AND COMPANY INC Total</b>     | \$ | 224,357.10 |
| <b>HILTS, KEITH JR Total</b>                | \$ | 924.96     |
| <b>HOBART SALES &amp; SERVICE Total</b>     | \$ | 201.78     |
| <b>IB SOURCE Total</b>                      | \$ | 130.00     |
| <b>INDUSTRIAL RECYCLERS OF WI Total</b>     | \$ | 50.00      |
| <b>JANKE BOOK STORE Total</b>               | \$ | 7,243.95   |
| <b>JERRY'S MUSIC INC Total</b>              | \$ | 196.53     |
| <b>JOHN FABICK TRACTOR CO Total</b>         | \$ | 2,598.60   |
| <b>JOHN MUIR MIDDLE SCHOOL Total</b>        | \$ | 100.00     |
| <b>JOSTENS INC Total</b>                    | \$ | 3,297.60   |
| <b>JOSTENS OF NORTHERN WISCONSIN Total</b>  | \$ | 850.00     |
| <b>JW PEPPER &amp; SON INC Total</b>        | \$ | 596.30     |
| <b>KESSLER, HEATHER Total</b>               | \$ | 48.47      |
| <b>KEVA PLANKS EDUCATION Total</b>          | \$ | 18.00      |
| <b>KLEIN CARROLL, LISA Total</b>            | \$ | 45.85      |
| <b>KNIGHT, TREVOR Total</b>                 | \$ | 419.74     |
| <b>KONE INC. Total</b>                      | \$ | 5,070.00   |
| <b>KREAGER MAPLE SYRUP, LLC Total</b>       | \$ | 1,410.00   |
| <b>KRYCH, KATRINA Total</b>                 | \$ | 1,100.00   |
| <b>KURTH, LYNN Total</b>                    | \$ | 705.71     |
| <b>KWIK TRIP Total</b>                      | \$ | 5,971.47   |
| <b>LAH INTERPRETING SERVICES, LLC Total</b> | \$ | 1,430.00   |
| <b>LAMERS BUS LINES INC Total</b>           | \$ | 16,377.58  |
| <b>LANGERUD, TIMOTHY Total</b>              | \$ | 658.06     |
| <b>LAWSON PRODUCTS INC Total</b>            | \$ | 805.59     |

|   |    |           |
|---|----|-----------|
| LAZER UTILITY LOCATING, LLC Total                   | \$ | 363.75    |
| LEGO EDUCATION Total                                | \$ | 148.95    |
| LEMANSKI, MELANI Total                              | \$ | 62.67     |
| LEMIRAND-LOVE, TERRI Total                          | \$ | 75.00     |
| LINDER ELECTRIC MOTORS Total                        | \$ | 1,480.64  |
| LITERACY RESOURCES, LLC Total                       | \$ | 99.00     |
| LONDERVILLE ENTERPRISES Total                       | \$ | 137.75    |
| LOVE FOR LEADERSHIP, LLC Total                      | \$ | 1,100.00  |
| LUPLOW, JASMINE Total                               | \$ | 181.33    |
| MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total | \$ | 396.15    |
| MACHINE TOOL AND EQUIPMENT Total                    | \$ | 85.63     |
| MACKIN LIBRARY MEDIA Total                          | \$ | 478.18    |
| MALBONE, FRANCINE Total                             | \$ | 33.75     |
| MARATHON CO HEALTH DEPT Total                       | \$ | 42.00     |
| MARATHON PEST CONTROL LLC Total                     | \$ | 711.00    |
| MARCHESE INC Total                                  | \$ | 11,962.55 |
| MARCO TECHNOLOGIES, LLC Total                       | \$ | 19,204.47 |
| MARQUARDT STAMP & SIGN Total                        | \$ | 49.95     |
| MARSH, JODY Total                                   | \$ | 46.43     |
| MARSHFIELD HIGH SCHOOL Total                        | \$ | 75.00     |
| MARSHFIELD MIDDLE SCHOOL Total                      | \$ | 150.00    |
| MASON, SARAH Total                                  | \$ | 120.00    |
| MCNAMARA, KELSEY Total                              | \$ | 100.00    |
| MENARDS INC Total                                   | \$ | 3,519.96  |
| MERRILL HIGH SCHOOL Total                           | \$ | 280.00    |
| METRO FIRE PROTECTION INC Total                     | \$ | 391.00    |
| MIDLAND PAPER Total                                 | \$ | 7,414.73  |
| MINT CAFE Total                                     | \$ | 285.59    |
| MIRROR IMAGE SUPERVISION SERVICES, LLC Total        | \$ | 349.71    |
| MOSINEE SCHOOL DISTRICT Total                       | \$ | 1,893.91  |
| MOTORS SERVICE AND SUPPLY INC Total                 | \$ | 2,163.29  |
| MS GRAPHICS, LLC Total                              | \$ | 295.00    |
| MUSIC IS ELEMENTARY Total                           | \$ | 1,890.25  |
| NANOTEK DEVICE REPAIR LLC Total                     | \$ | 3,190.00  |
| NAPA AUTO PARTS Total                               | \$ | 882.47    |
| NASCO Total   | \$ | 1,378.56  |
| NASSCO Total  | \$ | 39,543.79 |
| NEKOOSA HIGH SCHOOL Total                           | \$ | 200.00    |
| NELSON, CHRISTOPHER Total                           | \$ | 490.57    |

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|---|----|-----------|
| <b>NELSON, RAELENE Total</b>                        | \$ | 87.25     |
| <b>NETWORK PROFESSIONALS INC Total</b>              | \$ | 148.99    |
| <b>NEWTON ELECTRIC CORP Total</b>                   | \$ | 226.73    |
| <b>NORTH CENTRAL COMMUNITY ACTION PROGRAM Total</b> | \$ | 1,633.26  |
| <b>OAKTREE PRODUCTS INC Total</b>                   | \$ | 69.50     |
| <b>OFFICE ENTERPRISES INC Total</b>                 | \$ | 933.00    |
| <b>OGDEN RESOURCE CENTER Total</b>                  | \$ | 1,227.59  |
| <b>OLSON, RENEE Total</b>                           | \$ | 2,860.52  |
| <b>O'MALLEY AUTOMOTIVE INC Total</b>                | \$ | 1,356.26  |
| <b>OSHKOSH WEST HIGH SCHOOL Total</b>               | \$ | 350.00    |
| <b>OSOWSKI, GERALD Total</b>                        | \$ | 150.00    |
| <b>OSSWALD COMPANY LLC Total</b>                    | \$ | 830.25    |
| <b>OVERDRIVE INC Total</b>                          | \$ | 10,923.46 |
| <b>PAN-0-GOLD BAKING COMPANY Total</b>              | \$ | 10,513.58 |
| <b>PAXTON/PATTERSON Total</b>                       | \$ | 126.50    |
| <b>PECK, CASSIE Total</b>                           | \$ | 97.60     |
| <b>PEOPLES STATE BANK Total</b>                     | \$ | 90.00     |
| <b>PERMA-BOUND Total</b>                            | \$ | 39.09     |
| <b>PETERSON, THERAN Total</b>                       | \$ | 146.65    |
| <b>PIONEER Total</b>                                | \$ | 3,424.35  |
| <b>PJ JACOBS JUNIOR HIGH Total</b>                  | \$ | 100.00    |
| <b>PLOEGER, KARIANN Total</b>                       | \$ | 40.66     |
| <b>POLITOS PIZZA Total</b>                          | \$ | 36.00     |
| <b>PORTESI ITALIAN FOODS INC Total</b>              | \$ | 3,685.00  |
| <b>PRAIRIE FARMS - WOODBURY, MN Total</b>           | \$ | 33,233.88 |
| <b>PROGRESSIVE TRAVEL Total</b>                     | \$ | 6,030.00  |
| <b>REINDERS INC Total</b>                           | \$ | 56,212.29 |
| <b>RENT-A-FLASH OF WISCONSIN INC Total</b>          | \$ | 255.40    |
| <b>REVELATIONS IN EDUCATION Total</b>               | \$ | 99.00     |
| <b>RHINELANDER HIGH SCHOOL Total</b>                | \$ | 1,000.00  |
| <b>RIB MOUNTAIN GLASS INC Total</b>                 | \$ | 259.20    |
| <b>RIC'S SEWER SERVICE LLC Total</b>                | \$ | 1,495.00  |
| <b>RISE FOR THE GREATER GOOD Total</b>              | \$ | 1,352.33  |
| <b>RIVER COUNTRY COOP Total</b>                     | \$ | 2,214.23  |
| <b>RIVER FALLS HIGH SCHOOL Total</b>                | \$ | 200.00    |
| <b>RIVER VIEW CONSTRUCTION INC Total</b>            | \$ | 16,345.00 |
| <b>ROBERT W MONK GARDENS INC Total</b>              | \$ | 100.00    |
| <b>RSCHOOLTODAY Total</b>                           | \$ | 750.00    |
| <b>SALT SOFTWARE, LLC Total</b>                     | \$ | 150.95    |

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|--|----|-----------|
| <b>SAMS CLUB MC/SYNCB Total</b>                    | \$ | 829.33    |
| <b>SCHELL, JULIE Total</b>                         | \$ | 138.99    |
| <b>SCHMITT ACOUSTICS LLC Total</b>                 | \$ | 409.60    |
| <b>SCHOFIELD COIN &amp; HOBBY LLC Total</b>        | \$ | 108.90    |
| <b>SCHOLASTIC MAGAZINES Total</b>                  | \$ | 177.46    |
| <b>SCHOOL NURSE SUPPLY INC Total</b>               | \$ | 152.36    |
| <b>SEARS, CORTNEY Total</b>                        | \$ | 405.70    |
| <b>SIGNWAREHOUSE INC Total</b>                     | \$ | 1,229.77  |
| <b>SIRNY, TRISHA Total</b>                         | \$ | 254.27    |
| <b>SLADE, TIFFANY Total</b>                        | \$ | 178.04    |
| <b>SNA LOCKBOX - CERTIFICATION Total</b>           | \$ | 12.00     |
| <b>SNAP-ON INDUSTRIAL Total</b>                    | \$ | 18.88     |
| <b>SOUTHSIDE TIRE CO INC Total</b>                 | \$ | 425.50    |
| <b>STAINLESS SPECIALISTS INC Total</b>             | \$ | 23,625.00 |
| <b>STERLING WATER INC Total</b>                    | \$ | 386.75    |
| <b>STEVENS POINT AREA SENIOR HIGH SCHOOL Total</b> | \$ | 1,320.00  |
| <b>SUPER LETTERING &amp; SIGNS INC Total</b>       | \$ | 320.00    |
| <b>SYSTEMS TECHNOLOGIES INC Total</b>              | \$ | 2,285.00  |
| <b>THAO, NANLUED Total</b>                         | \$ | 202.27    |
| <b>THE BOELTER COMPANIES Total</b>                 | \$ | 1,324.07  |
| <b>TOWNLINE MARKET Total</b>                       | \$ | 145.00    |
| <b>TOYOTA OF WAUSAU Total</b>                      | \$ | 331.72    |
| <b>TRADEWINDS ISLAND GRAND RESORT Total</b>        | \$ | 528.00    |
| <b>TRANS-MISSISSIPPI BIOLOGICAL Total</b>          | \$ | 234.17    |
| <b>TRAVEL CONSULTANTS Total</b>                    | \$ | 1,573.20  |
| <b>TURF TANK Total</b>                             | \$ | 3,875.00  |
| <b>UNDERWOOD DISTRIBUTING CO Total</b>             | \$ | 2,789.90  |
| <b>UNITED MAILING SERVICE INC Total</b>            | \$ | 4,492.73  |
| <b>UNITED STATES POSTMASTER Total</b>              | \$ | 252.00    |
| <b>US CELLULAR Total</b>                           | \$ | 124.00    |
| <b>US MATH RECOVERY COUNCIL Total</b>              | \$ | 17,910.00 |
| <b>USIC LOCATING SERVICES, LLC Total</b>           | \$ | 70.50     |
| <b>UW STOUT Total</b>                              | \$ | 200.00    |
| <b>UWSP CATERING &amp; SUMMER CONFERENCE Total</b> | \$ | 131.75    |
| <b>VAN ALLEN, MAGDALENA Total</b>                  | \$ | 198.22    |
| <b>VIRCKS, DESIREE Total</b>                       | \$ | 570.00    |
| <b>VORTEX TOOL COMPANY INC Total</b>               | \$ | 230.80    |
| <b>VT SERVICES INC Total</b>                       | \$ | 240.00    |
| <b>WARRIOR MANUFACTURING Total</b>                 | \$ | 335.00    |

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|---|----|--------------|
| <b>WAUSAU AWARDS &amp; ENGRAVING LLC Total</b>        | \$ | 496.80       |
| <b>WAUSAU CONSERVATORY OF Total</b>                   | \$ | 5,000.00     |
| <b>WAUSAU EAST HIGH SCHOOL Total</b>                  | \$ | 2,632.65     |
| <b>WAUSAU TILE INC Total</b>                          | \$ | 2,484.00     |
| <b>WAUSAU WATER WORKS Total</b>                       | \$ | 5,168.02     |
| <b>WAUSAU WEST HIGH SCHOOL Total</b>                  | \$ | 1,280.00     |
| <b>WCASS Total</b>                                    | \$ | 2,724.96     |
| <b>WEA MEMBER BENEFITS Total</b>                      | \$ | 3,465.42     |
| <b>WEBKO OF WAUSAU Total</b>                          | \$ | 245.00       |
| <b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b> | \$ | 159.72       |
| <b>WI ASSOC OF SKILLS USA Total</b>                   | \$ | 90.00        |
| <b>WI FBLA Total</b>                                  | \$ | 2,668.60     |
| <b>WI RAPIDS-LINCOLN HIGH SCHOOL Total</b>            | \$ | 125.00       |
| <b>WILS Total</b>                                     | \$ | 1,569.87     |
| <b>WIPPERFURTH, LEAH Total</b>                        | \$ | 125.00       |
| <b>WISCONSIN MEDIA - GANNETT Total</b>                | \$ | 186.16       |
| <b>WISCONSIN PUBLIC SERVICE Total</b>                 | \$ | 160,843.54   |
| <b>YOUNG, SHANNON Total</b>                           | \$ | 221.24       |
| <b>ZIERTEN, BRITTNEY Total</b>                        | \$ | 80.62        |
| <b>ZOROMSKI, CAROLINE Total</b>                       | \$ | 136.24       |
| <b>Grand Total</b>                                    | \$ | 1,732,269.66 |

| <b>VENDOR</b>                         | <b>CHECK #</b> | <b>AMOUNT</b>   | <b>ACCOUNT #</b> |
|---------------------------------------|----------------|-----------------|------------------|
| <b>NORTHSTAR ENVIRONMENTAL Total</b>  |                | \$ 8,572.00     |                  |
| <b>NEXUS SOLUTIONS Total</b>          |                | \$ 2,148,275.10 |                  |
| <b>PMA SECURITIES, LLC Total</b>      |                | \$ 4,466.00     |                  |
| <b>WISCONSIN PUBLIC SERVICE Total</b> |                | \$ 650.11       |                  |
| <b>Grand Total</b>                    |                | \$ 2,161,963.21 |                  |

## 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 |