

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 Audit of the Bills Committee Meeting of the BOARD OF EDUCATION will be held in the **Business Office of the Longfellow Administration Center, 415 Seymour Street, Wausau, Wisconsin 54403 at 4:45 PM on Monday, August 28, 2023.**

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

NOTICE POSTED: Friday, August 25, 2023, at 2:00 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 - August 28, 2023
Board Meeting - September 11, 2023

2022-23 and 2023-24 Budgets
June 20, 2023 to August 21, 2023

Vouchers 1062288-1062634, 222303894-222303999, 5000461-5000545

| | |
|----------------------------------|-----------------------|
| General Fund - Fund 10 | \$1,781,363.83 |
| Grants - Fund 11 | \$224,868.72 |
| Federal Projects Fund - Fund 20 | \$31,799.45 |
| Special Education - 27 | \$129,819.55 |
| Food Service Fund - Fund 50 | \$169,069.52 |
| Trust Funds - Fund 72 | \$0.00 |
| Community Service Fund - Fund 80 | \$186,623.13 |
| Total | \$2,523,544.20 |

Vouchers 222303997-222303999

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|----------------------------|-----------------------|
| Capital Projects - Fund 49 | \$3,381,049.99 |
| Total | \$3,381,049.99 |

| VENDOR | CHECK # | AMOUNT | ACCOUNT # | DESCRIPTION |
|--|---------|---------------|-----------|-------------|
| 3P LEARNING INC Total | | \$ 324.50 | | |
| ABBY VANS INC Total | | \$ 4,134.00 | | |
| ADAMS, MATTHEW Total | | \$ 359.01 | | |
| ADLER PLANETARIUM Total | | \$ 2,625.00 | | |
| AEGIS CORPORATION Total | | \$ 3,682.00 | | |
| AIRGAS USA LLC Total | | \$ 462.58 | | |
| ALL AMERICAN TAXI Total | | \$ 128.00 | | |
| ALL CITY MANAGEMENT Total | | \$ 2,908.64 | | |
| ALLEE, JENNIFER Total | | \$ 94.78 | | |
| AMERICAN RED CROSS Total | | \$ 462.00 | | |
| AMPLIFIED IT LLC Total | | \$ 640.00 | | |
| ANDERSON, JANET Total | | \$ 14.13 | | |
| APPLE INC Total | | \$ 196,840.00 | | |
| ARAMARK UNIFORM SERVICE Total | | \$ 1,422.04 | | |
| ASPIRUS CLINICS Total | | \$ 3,108.00 | | |
| ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total | | \$ 3,689.00 | | |
| ASUS COMPUTER INTERNATIONAL Total | | \$ 6,055.23 | | |
| ATI SERVICES, LLC Total | | \$ 1,608.75 | | |
| AUNE, JENNIFER Total | | \$ 10.10 | | |
| BARKHOLZ, DAWN Total | | \$ 614.91 | | |
| BARNES & NOBLE INC Total | | \$ 52,096.20 | | |
| BATTERIES PLUS Total | | \$ 1,147.75 | | |
| BAUMAN, JAMES Total | | \$ 342.24 | | |
| BAUMANN, DAWN Total | | \$ 50.00 | | |
| BAUMGARTNER, SAMUEL Total | | \$ 598.34 | | |
| BECK, PHILIP Total | | \$ 92.67 | | |
| BEHNKE, CONNIE Total | | \$ 75.33 | | |
| BENTS, TAMMY Total | | \$ 114.96 | | |
| BERGER, MEGAN Total | | \$ 141.28 | | |
| BG INNOVATIONS Total | | \$ 19,800.00 | | |
| BLUUM OF MINNESOTA, LLC Total | | \$ 24,575.86 | | |
| BOETTCHER, SARA Total | | \$ 108.28 | | |
| BOLLER, AARON Total | | \$ 85.67 | | |
| BORTA, CHERYL Total | | \$ 288.86 | | |
| BOULANGER, KRISTINE Total | | \$ 84.95 | | |
| BOUND TO STAY BOUND BOOKS INC. Total | | \$ 472.73 | | |
| BOWEN'S BUS SERVICE, INC. Total | | \$ 518.60 | | |
| BRENDEMUEHL, MICHELLE Total | | \$ 8.08 | | |

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|--|----|------------|
| BREU-FORBES, TRICIA Total | \$ | 55.00 |
| BROWN, TRAVIS Total | \$ | 417.04 |
| BSN SPORTS LLC Total | \$ | 1,232.00 |
| BUCKLI, EMMA Total | \$ | 436.39 |
| BUCK'S GOLF SHOP Total | \$ | 582.84 |
| BUELOW VETTER BUIKEMA OLSON & Total | \$ | 9,129.28 |
| BUILDERS FIRST SOURCE Total | \$ | 384.75 |
| CAROLINA BIOLOGICAL SUPPLY CO Total | \$ | 964.26 |
| CDW GOVERNMENT INC Total | \$ | 23,249.55 |
| CELLCOM Total | \$ | 2,775.68 |
| CENTER FOR THE VISUAL ARTS Total | \$ | 1,260.00 |
| CENTRAL WISCONSIN CHILDREN'S Total | \$ | 350.00 |
| CERTIFIED LANGUAGES Total | \$ | 47.00 |
| CESA #5 Total | \$ | 4,437.19 |
| CESA #6 Total | \$ | 125.00 |
| CESA #9 Total | \$ | 92,649.00 |
| CHANNEL, ELIZABETH Total | \$ | 729.86 |
| CHARLIE'S HARDWARE Total | \$ | 405.87 |
| CHECK, SALLY Total | \$ | 313.75 |
| CHEMSEARCH Total | \$ | 620.76 |
| CHURCH MUTUAL Total | \$ | 141,261.45 |
| CITY OF WAUSAU Total | \$ | 197,348.37 |
| CLOSING THE GAP Total | \$ | 2,910.00 |
| COMMUNITY FOUNDATION OF NCW Total | \$ | 41.57 |
| COMMUNITY INSURANCE Total | \$ | 61,145.00 |
| COMPLETE CONTROL INC Total | \$ | 156.24 |
| COMPLETE OFFICE OF WISCONSIN Total | \$ | 485.38 |
| CONTEXTUAL LEARNING CONCEPTS Total | \$ | 11,370.00 |
| CONTINENTAL CLAY COMPANY Total | \$ | 233.02 |
| CONVEY, JOSEPH Total | \$ | 42.40 |
| COUNTY MARKET Total | \$ | 296.07 |
| CREATIVE DESIGN CONCRETE & Total | \$ | 48,080.00 |
| CRESCENT LANDSCAPE SUPPLY Total | \$ | 2,340.00 |
| CUMMINGS, TAMI Total | \$ | 59.33 |
| DC EVEREST AREA SCHOOL Total | \$ | 7,975.29 |
| DEATON, KRISTINA Total | \$ | 51.50 |
| DEFINED LEARNING LLC Total | \$ | 26,000.00 |
| DEJAVU PIZZA, LLC Total | \$ | 125.60 |
| DELL Total | \$ | 6,924.64 |

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|---|----|------------|
| DEMCO Total | \$ | 780.58 |
| DEPT OF PUBLIC INSTRUCTION Total | \$ | 22,338.00 |
| DIGGERS HOTLINE, INC. Total | \$ | 121.80 |
| DIRECT ENERGY BUSINESS MARKETING LLC Total | \$ | 13,909.77 |
| DUWE, DEBRA Total | \$ | 40.39 |
| E O JOHNSON COMPANY Total | \$ | 8,976.83 |
| EAU CLAIRE MEMORIAL HIGH SCHOOL Total | \$ | 70.00 |
| ECHOSCAPES & DESIGN LLC Total | \$ | 22,450.00 |
| EMMERICH & ASSOCIATES INC Total | \$ | 4,826.00 |
| EMS LINQ, LLC Total | \$ | 27,785.00 |
| ENTERPRISE RENT-A-CAR Total | \$ | 899.08 |
| ETCO ELECTRIC SUPPLY INC Total | \$ | 375.31 |
| EVOLUTIONS IN DESIGN, LLC Total | \$ | 445.00 |
| FAMILIES AND SCHOOLS TOGETHER, INC. Total | \$ | 2,362.47 |
| FASTENAL COMPANY Total | \$ | 122.09 |
| FERGUSON ENTERPRISE INC #1550 Total | \$ | 2,300.31 |
| FIKE, LISA Total | \$ | 220.15 |
| FILTRATION CONCEPTS INC Total | \$ | 525.12 |
| FLORAL MAGIC CREATIONS Total | \$ | 441.00 |
| FOLINO, KATHY Total | \$ | 91.70 |
| FOLLETT CONTENT SOLUTIONS, LLC Total | \$ | 362.40 |
| FORWARD SERVICE CORPORTATION Total | \$ | 20,000.00 |
| FOSTER, DEBORAH Total | \$ | 6,958.04 |
| FOSTER, JASON Total | \$ | 2,011.44 |
| FRONTIER Total | \$ | 165.20 |
| G. MORTY & THE MAKERS Total | \$ | 1,250.00 |
| GAUGER, SHARON Total | \$ | 47.82 |
| GENERAL PARTS LLC Total | \$ | 1,090.20 |
| GIFTED UNLIMITED, LLC Total | \$ | 205.15 |
| GILRAY, KIMBERLY Total | \$ | 277.07 |
| GLOVINSKI, GREGORY Total | \$ | 51.68 |
| GOLDEN ICON LLC Total | \$ | 2,000.00 |
| GOLDSTON, REBEKAH Total | \$ | 16.15 |
| GORDON FOOD SERVICE Total | \$ | 117,195.46 |
| GRAINGER Total | \$ | 3,612.65 |
| GRAVOTECH Total | \$ | 1,488.49 |
| GRAYKOWSKI'S DISTRIBUTING LLC Total | \$ | 12,538.32 |
| GREATER WAUSAU AREA CHAMBER OF COMMERCE Total | \$ | 3,425.00 |
| GREBE'S Total | \$ | 2,174.69 |

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| GREEN VALLEY SEPTIC Total | \$ | 750.00 |
| GRELL, JOANNA Total | \$ | 155.10 |
| GRIMM, ANDREW Total | \$ | 326.38 |
| GUMDROP BOOKS Total | \$ | 2,765.61 |
| H2I GROUP, INC. Total | \$ | 285.98 |
| HAHNER, HEIDI Total | \$ | 270.71 |
| HALAMA'S MARTIAL ARTS LLC Total | \$ | 300.00 |
| HAWKINS ASH CPAS LLP Total | \$ | 8,000.00 |
| HEARTLAND BUSINESS SYSTEMS Total | \$ | 130,646.69 |
| HEID MUSIC Total | \$ | 644.71 |
| HEIN, ALEXANDRA Total | \$ | 75.00 |
| HEINEMANN Total | \$ | 435.00 |
| HINKE, SARA Total | \$ | 59.61 |
| HOLDHUSEN, ELONA Total | \$ | 451.39 |
| HORACE MANN MIDDLE SCHOOL Total | \$ | 1,510.00 |
| HOWIES ATHLETIC TAPE Total | \$ | 103.61 |
| IB SOURCE Total | \$ | 386.00 |
| INFINITE CAMPUS Total | \$ | 93,103.75 |
| INTERNATIONAL BACCALAUREATE Total | \$ | 12,233.00 |
| ITADLOGIC, LLC Total | \$ | 201.66 |
| JANKE BOOK STORE Total | \$ | 456.47 |
| JANSSEN, HEATHER Total | \$ | 207.50 |
| JASURDA-JAEGER, KIM Total | \$ | 18.17 |
| JEHN, KAREN Total | \$ | 265.99 |
| JOHNSON CONTROLS, INC. Total | \$ | 2,272.00 |
| JOSTENS INC Total | \$ | 1,016.95 |
| JOSTENS OF NORTHERN WISCONSIN Total | \$ | 136.60 |
| JUNIOR LIBRARY GUILD Total | \$ | 11,355.04 |
| KALEIDAL SOLUTIONS, LLC Total | \$ | 1,248.71 |
| KAMENICK, JEFF Total | \$ | 16.15 |
| KELLY, JENNIFER Total | \$ | 99.04 |
| KIRSCH, CHARLES Total | \$ | 134.81 |
| KLEINHANS, MATTHEW Total | \$ | 35.66 |
| KOBUSSEN BUSES LTD. Total | \$ | 302.91 |
| KOCOUREK Total | \$ | 1,859.84 |
| KOPPLIN, NICOLE Total | \$ | 18.17 |
| KOSTNER-RASS, KATHLEEN Total | \$ | 270.00 |
| KRUG BUS LINE Total | \$ | 5,259.00 |
| KRYCH, KATRINA Total | \$ | 6,743.55 |

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| KUECHENMEISTER, HEATHER Total | \$ | 136.76 |
| KULP'S OF STRATFORD LLC Total | \$ | 6,200.00 |
| KURSZEWski, LORI Total | \$ | 394.12 |
| KWIK TRIP Total | \$ | 8,919.69 |
| LA PORTE, MICHAEL Total | \$ | 234.10 |
| LAKESHORE LEARNING MATERIALS Total | \$ | 24,002.34 |
| LAMB'S FRESH MARKET Total | \$ | 64.68 |
| LAMERS BUS LINES INC Total | \$ | 7,275.15 |
| LAWSON PRODUCTS INC Total | \$ | 883.17 |
| LAZER UTILITY LOCATING, LLC Total | \$ | 1,081.00 |
| LEARNING ALLY Total | \$ | 22,176.57 |
| LEARNING A-Z Total | \$ | 234.00 |
| LEE RECREATION, LLC Total | \$ | 34,945.00 |
| LEMIRAND-LOVE, TERRI Total | \$ | 120.58 |
| LIBERTY FLAG & SPECIALTY CO Total | \$ | 276.18 |
| LINDER ELECTRIC MOTORS Total | \$ | 288.75 |
| LOVE FOR LEADERSHIP, LLC Total | \$ | 2,980.45 |
| M & J MARINE INC Total | \$ | 91.72 |
| MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total | \$ | 40.92 |
| MARATHON CO HEALTH DEPT Total | \$ | 323.00 |
| MARATHON COUNTY SOLID WASTE Total | \$ | 1,276.85 |
| MARATHON FEED AND GRAIN, LLC Total | \$ | 805.80 |
| MARATHON PEST CONTROL LLC Total | \$ | 425.00 |
| MARATHON TOWN & COUNTRY STORE Total | \$ | 1,826.02 |
| MARCHESE INC Total | \$ | 832.05 |
| MARCO TECHNOLOGIES, LLC Total | \$ | 11,408.87 |
| MASANZ, PATRICIA Total | \$ | 147.83 |
| MECA SPORTSWEAR Total | \$ | 27.85 |
| MENARDS INC Total | \$ | 2,203.85 |
| MERKEL, HEIDI Total | \$ | 267.45 |
| METRO FIRE PROTECTION INC Total | \$ | 1,555.00 |
| MIDLAND PAPER Total | \$ | 5,409.50 |
| MID-STATE TRUCK SERVICE, INC. Total | \$ | 609.73 |
| MINT CAFE Total | \$ | 87.92 |
| MIRROR IMAGE SUPERVISION SERVICES, LLC Total | \$ | 1,445.17 |
| MOBYMAX Total | \$ | 263.00 |
| MOHAWK VALLEY BRAILLE TRANSCRIBERS, INC. Total | \$ | 186.40 |
| MOSINEE SCHOOL DISTRICT Total | \$ | 6,893.24 |
| MOTORS SERVICE AND SUPPLY INC Total | \$ | 1,405.69 |

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|---|----|-----------|
| MOVING MINDS Total | \$ | 1,132.20 |
| MS GRAPHICS, LLC Total | \$ | 646.91 |
| MW FORESTRY AND REAL ESTATE, LLC Total | \$ | 3,135.00 |
| MYVRSPOT, LLC Total | \$ | 4,295.00 |
| NANOTEK DEVICE REPAIR LLC Total | \$ | 1,835.00 |
| NASSCO Total | \$ | 11,208.29 |
| NASSP Total | \$ | 480.00 |
| NEOLA, INC. Total | \$ | 795.00 |
| NETWORK PROFESSIONALS INC Total | \$ | 297.98 |
| NEWMAN, JOSEPH Total | \$ | 221.72 |
| NIZIOLEK, RACHEL Total | \$ | 1,122.00 |
| NORCON CORPORATION Total | \$ | 1,100.00 |
| NORTHCENTRAL TECHNICAL COLLEGE Total | \$ | 59.00 |
| NORTHWOOD GOLF COURSE Total | \$ | 150.00 |
| PAN-0-GOLD BAKING COMPANY Total | \$ | 271.20 |
| PCS REVENUE CONTROL Total | \$ | 3,156.00 |
| PENWORTHY COMPANY Total | \$ | 638.96 |
| PEOPLES STATE BANK Total | \$ | 180.00 |
| PER MAR SECURITY SERVICES Total | \$ | 13,592.80 |
| PETTY CASH Total | \$ | 15.00 |
| PHELPS, ROBIN Total | \$ | 151.63 |
| PRESENCELEARNING, INC. Total | \$ | 100.00 |
| PRO-ACT, INC. Total | \$ | 72,678.00 |
| PROGRESSIVE TRAVEL Total | \$ | 9,823.00 |
| PRZYBYLSKI, MELANIE Total | \$ | 52.40 |
| PUETZ, NANCY Total | \$ | 274.95 |
| QUALTRICS, LLC Total | \$ | 29,400.00 |
| RAPTOR TECHNOLOGIES, LLC Total | \$ | 1,875.06 |
| REALLY GOOD STUFF Total | \$ | 131.96 |
| REI CIVIL & ENVIRONMENTAL Total | \$ | 1,950.00 |
| RENAISSANCE LEARNING INC Total | \$ | 1,070.50 |
| RENT-A-FLASH OF WISCONSIN INC Total | \$ | 174.86 |
| RIB MOUNTAIN GLASS INC Total | \$ | 1,464.83 |
| RIB MOUNTAIN GOLF COURSE Total | \$ | 50.00 |
| RIB MOUNTAIN GREENHOUSE Total | \$ | 210.00 |
| RISE FOR THE GREATER GOOD Total | \$ | 2,187.33 |
| RIVER COUNTRY COOP Total | \$ | 1,447.80 |
| RK MASONRY SERVICES LLC Total | \$ | 37,500.00 |
| ROBERT W MONK GARDENS INC Total | \$ | 3,075.00 |

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|---|----|-----------|
| ROCHESTER 100 INC Total | \$ | 362.50 |
| RODGERS, ANGELA Total | \$ | 4,022.82 |
| ROTO-GRAPHIC PRINTING INC Total | \$ | 2,110.00 |
| SALT SOFTWARE, LLC Total | \$ | 98.25 |
| SAMS CLUB MC/SYNCB Total | \$ | 941.84 |
| SCANTRON CORPORATION Total | \$ | 7,483.82 |
| SCENARIO LEARNING Total | \$ | 4,674.99 |
| SCHERRER CONSTRUCTION Total | \$ | 27,180.00 |
| SCHOLASTIC MAGAZINES Total | \$ | 3,326.91 |
| SCHOMMER, MARK Total | \$ | 62.23 |
| SCHOOL DISTRICT OF EDGAR Total | \$ | 3,076.55 |
| SCHOOL HEALTH CORPORATION Total | \$ | 135.67 |
| SCHOOL MATE Total | \$ | 623.70 |
| SCHOOL SPECIALTY INC Total | \$ | 15,719.21 |
| SCIENCEMUSICVIDEOS L.L.C. Total | \$ | 329.00 |
| SEARS, CORTNEY Total | \$ | 127.20 |
| SHERWIN-WILLIAMS CO Total | \$ | 8,448.86 |
| SHIFFLER Total | \$ | 70.25 |
| SHIFTING MINDSETS CONSULTING, LLC Total | \$ | 2,475.00 |
| SIGN HERE INTERPRETING LLC Total | \$ | 1,300.05 |
| SIMONS, LESLIE Total | \$ | 118.36 |
| SKYWARD ACCOUNTING DEPT Total | \$ | 52,145.00 |
| SMIRTHWAITE USA LLC Total | \$ | 60.00 |
| SMITH, REGINALD Total | \$ | 107.94 |
| SNA LOCKBOX - CERTIFICATION Total | \$ | 125.00 |
| SOCIALSCHOOL4EDU Total | \$ | 7,000.00 |
| SOUTHSIDE TIRE CO INC Total | \$ | 708.25 |
| SPECIALIST ID INC. Total | \$ | 438.00 |
| SPECTRUM BUSINESS Total | \$ | 1,971.99 |
| SPORTS CAREER CONSULTING Total | \$ | 648.00 |
| STAPLES ADVANTAGE Total | \$ | 7,684.88 |
| STEINKE, CLINT Total | \$ | 381.16 |
| STENZ, STACY Total | \$ | 152.48 |
| STOCOR PORTABLE STORAGE Total | \$ | 1,236.00 |
| STREICH EQUIPMENT CO INC Total | \$ | 2,861.25 |
| SUN PRINTING Total | \$ | 132.00 |
| SUNBELT RENTALS INC Total | \$ | 139.67 |
| SWANK MOVIE LICENSING USA Total | \$ | 2,816.00 |
| SWEET, PENNY Total | \$ | 362.67 |

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| TDS TELECOM Total | \$ | 705.32 |
| TEAM SPORTING GOODS INC Total | \$ | 7,376.70 |
| TEL SOLUTIONS, LLC Total | \$ | 5,284.43 |
| TESTOUT CORPORATION Total | \$ | 2,050.00 |
| TFS RESULTS, INC. Total | \$ | 5,000.00 |
| THE EDUCATOR SUMMIT LLC Total | \$ | 170.00 |
| TIMKEN, MATTHEW Total | \$ | 69.98 |
| TOMAHAWK BUS SERVICE INC Total | \$ | 198.36 |
| TOMSKI, JONATHAN Total | \$ | 2,549.00 |
| TOOLS4EVER Total | \$ | 8,818.86 |
| TRAVEL CONSULTANTS Total | \$ | 320.70 |
| TURNITIN, LLC Total | \$ | 2,247.00 |
| ULINE Total | \$ | 124.50 |
| UNEMPLOYMENT INSURANCE Total | \$ | 7,786.46 |
| UNITED MAILING SERVICE INC Total | \$ | 10,459.77 |
| US MATH RECOVERY COUNCIL Total | \$ | 39,569.25 |
| UW-MADISON Total | \$ | 515.14 |
| UW-STEVENS POINT - WAUSAU Total | \$ | 3,346.55 |
| VAN DONG, BETHANY Total | \$ | 194.54 |
| VAN ERT ELECTRIC COMPANY INC Total | \$ | 190,000.00 |
| VANDEN HEUVEL, KURT Total | \$ | 549.55 |
| VANG, CHANG DAVID Total | \$ | 183.99 |
| VOLUME CASES Total | \$ | 32,598.69 |
| W T COX SUBSCRIPTIONS INC Total | \$ | 2,698.74 |
| WALSH, BARRY Total | \$ | 405.58 |
| WASPA Total | \$ | 3,243.00 |
| WAUSAU AWARDS & ENGRAVING LLC Total | \$ | 648.55 |
| WAUSAU EAST HIGH SCHOOL Total | \$ | 6,880.00 |
| WAUSAU WATER WORKS Total | \$ | 28,220.24 |
| WAUSAU WEST HIGH SCHOOL Total | \$ | 2,167.76 |
| WCASS Total | \$ | 850.00 |
| WEBER, IAN Total | \$ | 16.98 |
| WEIMER BEARING & TRANSMISSIONS, INC. Total | \$ | 354.24 |
| WELSH, GLENN JR Total | \$ | 15.00 |
| WENDORF BUS SERVICE, INC. Total | \$ | 290.68 |
| WENGER EQUIPMENT LLC Total | \$ | 4,718.00 |
| WENZELOW, JACKIE Total | \$ | 263.31 |
| WHITE CAP, LP Total | \$ | 53.16 |
| WHITE, ELIZABETH Total | \$ | 6,116.69 |

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|---|----|--------------|
| WINTER, ANNE Total | \$ | 513.72 |
| WISCONSIN ASSOCIATION OF Total | \$ | 825.00 |
| WORLD BOOK SCHOOL AND LIBRARY Total | \$ | 5,347.00 |
| WRIKE, INC. Total | \$ | 2,674.72 |
| WSPRA Total | \$ | 125.00 |
| WSSCA- WI SCHOOL SAFETY COORDINATORS ASSOC Total | \$ | 175.00 |
| YANG, HOU XENG Total | \$ | 23.58 |
| YMCA Total | \$ | 1,890.00 |
| ZAHL, TIMOTHY Total | \$ | 28.20 |
| ZANER-BLOSER Total | \$ | 72,344.10 |
| ZASTROW, KORETTE Total | \$ | 18.21 |
| Grand Total | \$ | 2,523,544.20 |

| VENDOR | CHECK # | AMOUNT | ACCOUNT # |
|---------------------------------------|----------------|-----------------|------------------|
| NEXUS SOLUTIONS Total | | \$ 3,372,485.73 | |
| PMA SECURITIES, LLC Total | | \$ 7,956.21 | |
| WISCONSIN PUBLIC SERVICE Total | | \$ 608.05 | |
| Grand Total | | \$ 3,381,049.99 | |

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 |