

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, April 22, 2024.**

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

NOTICE POSTED: Friday, April 19, 2024, at 11:45 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 - April 22, 2024
Board Meeting - May 13, 2024

2023-24 Budgets
March 12, 2024 to April 15, 2024

Vouchers 1063925-1064113, 232403029-232403538, 5000861-5000905

General Fund - Fund 10	\$1,199,167.27
Grants - Fund 11	\$129,713.50
Federal Projects Fund - Fund 20	\$3,923.33
Special Education - 27	\$156,567.55
Food Service Fund - Fund 50	\$282,844.59
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$15,714.54
Total	\$1,787,930.78

Vouchers 1063941, 232403111-113, 232403399, 232403537-538

Capital Projects - Fund 49	\$7,472,524.11
Total	\$7,472,524.11

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
A3 PERFORMANCE Total		\$ 794.90		
ACCENTU, INC. Total		\$ 410.00		
ACTUAL TACTUALS Total		\$ 419.95		
ADVANCE AUTO PARTS Total		\$ 1,011.21		
AGIPARTS WORLDWIDE, INC. Total		\$ 74.75		
AGIREPAIR, INC. Total		\$ 2,174.90		
AIRGAS USA LLC Total		\$ 1,159.43		
ALL AMERICAN TAXI Total		\$ 640.00		
APPLE INC Total		\$ 38,265.45		
ARAMARK UNIFORM SERVICE Total		\$ 1,751.64		
ASCD Total		\$ 89.00		
ASPIRUS CLINICS Total		\$ 1,680.00		
ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total		\$ 4,284.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,787.85		
ATI SERVICES, LLC Total		\$ 123.75		
BACKGROUND INVESTIGATION Total		\$ 1,770.00		
BADGERLAND OVERHEAD DOOR LLC Total		\$ 4,000.00		
BARTH, LUCAS Total		\$ 135.00		
BATKA, ASHLEY Total		\$ 493.92		
BATTERIES PLUS LLC Total		\$ 233.95		
BECK, PHILIP Total		\$ 135.00		
BENNETT HARDWOODS INC Total		\$ 1,426.20		
BIO-RAD LABORATORIES INC Total		\$ 373.48		
BLICK ART MATERIALS Total		\$ 5,960.91		
BLUE EDGE ENERGY, LLC Total		\$ 1,914.53		
BLUUM OF MINNESOTA, LLC Total		\$ 660.96		
BOARDMAN & CLARK LLP Total		\$ 3,449.00		
BOORSE, VANESSA Total		\$ 120.60		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 23.76		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 17,175.42		
BRANDT, BRIAN JR Total		\$ 33.87		
BRUCH, TRAVIS Total		\$ 135.00		
BUCKLI, EMMA Total		\$ 571.02		
BUDNY, SARAH Total		\$ 135.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 171.00		
BURAZIN, AIMEE Total		\$ 343.56		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 164.00		
BUSHMAN, CALE Total		\$ 4,143.00		

CALLA TERRA STUDIOS LLC Total	\$	2,657.93
CAPSTONE Total	\$	3,202.86
CAROLINA BIOLOGICAL Total	\$	911.99
CAROLINA BIOLOGICAL SUPPLY CO Total	\$	1,067.26
CARRICO AQUATIC RESOURCES INC Total	\$	3,372.77
CARTLEDGE, WENDY Total	\$	135.00
CASSERILLA, CARYN Total	\$	605.34
CAVENDISH SQUARE PUBLISHING LLC Total	\$	263.03
CDW GOVERNMENT INC Total	\$	9,677.80
CELLCOM Total	\$	1,473.02
CENTRAL WISCONSIN CHILDREN'S Total	\$	900.00
CERTIFIED LANGUAGES Total	\$	291.00
CESA #5 Total	\$	550.00
CESA #6 Total	\$	20,036.07
CESA #9 Total	\$	425.00
CHANNEL, ELIZABETH Total	\$	135.00
CHARBARNEAU, SHANNON Total	\$	135.00
CHEMSEARCH Total	\$	1,362.62
CHURCH MUTUAL Total	\$	34,459.44
CIRCLE EDUCATION LLC Total	\$	3,000.00
COCHLEAR AMERICAS Total	\$	425.00
COLE, HARRY Total	\$	130.25
COLWELL, KATIE Total	\$	135.00
COMBS, MICHELLE Total	\$	24.00
COMMERCIAL ROOFING INC Total	\$	7,316.00
COMPLETE CONTROL INC Total	\$	3,759.41
COMPLETE OFFICE OF WISCONSIN Total	\$	6,100.36
COSMAN, JULIANA Total	\$	88.44
COUNTY MARKET Total	\$	126.84
CUMMINGS, TAMI Total	\$	135.00
CUMMINS SALES & SERVICE Total	\$	1,339.55
DAN KRALL CONSTRUCTION, INC. Total	\$	170.00
DAVIDSON, JENNIFER Total	\$	135.00
DDK LAWN & SNOW SERVICES LLC Total	\$	1,468.75
DEJAVU PIZZA, LLC Total	\$	233.00
DELL Total	\$	17,808.00
DELONG, JILLIAN Total	\$	160.66
DEMCO Total	\$	2,189.71
DENNY'S TAXIDERMY Total	\$	740.00

DERFUS, MEGAN Total	\$	232.03
DIENER, ANGELA Total	\$	135.00
DIGGERS HOTLINE, INC. Total	\$	12.18
DRAEGER, ALI Total	\$	69.49
DREIKOSEN, NANCY Total	\$	74.35
DUNCAN, TARA Total	\$	65.12
E O JOHNSON COMPANY Total	\$	3,740.52
EAU CLAIRE JAZZ INC Total	\$	975.00
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	4,549.96
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	3,464.41
EUTING, JON Total	\$	135.00
FARRELL EQUIPMENT AND SUPPLY Total	\$	128.99
FASTENAL COMPANY Total	\$	63.60
FEMAL, BRITTANY Total	\$	100.00
FERGUSON ENTERPRISE INC #1550 Total	\$	3,562.22
FIKE, LISA Total	\$	62.36
FILTRATION CONCEPTS INC Total	\$	2,571.44
FINDING YOUR WAY Total	\$	393.75
FIRST STUDENT INC Total	\$	418,840.80
FIRST TO THE FINISH Total	\$	434.70
FISHER SCIENTIFIC Total	\$	72.38
FLINN SCIENTIFIC INC Total	\$	2,922.90
FLORES, DIANE Total	\$	250.58
FOCHS, KAREN Total	\$	135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	56,549.87
FOLLETT SCHOOL SOLUTIONS, LLC Total	\$	2,163.24
FOSTER, DEBORAH Total	\$	270.00
FRONTIER Total	\$	2,728.80
FULL COMPASS SYSTEMS LTD Total	\$	208.32
GANNETT WISCONSIN MEDIA #1014 Total	\$	303.82
GENERAL PARTS LLC Total	\$	1,497.60
GENRICH, JENNIFER Total	\$	286.88
GESSLER, ALEXANDER Total	\$	167.74
GIBBS, MARIA Total	\$	11.51
GOPHER Total	\$	4,421.17
GORDON FOOD SERVICE Total	\$	218,209.43

GRAFIX PLUS, INC. Total	\$	3,048.33
GRAINGER Total	\$	1,240.21
GRALAPP, AMANDA Total	\$	227.93
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,503.60
GREBE'S Total	\$	79.93
GREEN VALLEY SEPTIC Total	\$	2,457.00
GRIESER, PEGGY Total	\$	100.43
GRIMM, ANDREW Total	\$	135.00
GUENTHER HERITAGE DIESEL Total	\$	2,600.00
GUNDRUM, TABATHA Total	\$	135.00
HACK, SAMANTHA Total	\$	101.84
HAENCO LLC Total	\$	1,744.18
HALVORSEN, KELLY Total	\$	135.00
HAPPY MAC Total	\$	3,611.05
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50
HASSBERG, DANIELLE Total	\$	71.74
HASTING AIR ENERGY CONTROL INC Total	\$	6,486.59
HAWKINS ASH CPAS LLP Total	\$	250.00
HAWKINS INC Total	\$	911.22
HEARTLAND BUSINESS SYSTEMS Total	\$	41,884.47
HEID MUSIC Total	\$	11,917.14
HEIDMANN, JAMES Total	\$	135.00
HEILMANN, DEBRA Total	\$	135.00
HEINRICH, RENEE Total	\$	384.74
HEITING, JOHN Total	\$	135.00
HILTS, KEITH JR Total	\$	635.00
HIORNS PIANO SERVICE Total	\$	275.00
HOBART SALES & SERVICE Total	\$	1,462.70
HOLCOMB, JENNIFER Total	\$	178.27
HOPPERDIETZEL, KENNETH Total	\$	175.76
HORACE MANN MIDDLE SCHOOL Total	\$	420.00
HOWIES ATHLETIC TAPE Total	\$	929.66
HUGHES, ROBERT Total	\$	160.61
HUMAN WARE INC Total	\$	991.00
HUSNICK, DONNA Total	\$	70.00
IGL FARMS LLC Total	\$	1,048.00
ISON, RENE Total	\$	31.90
J & D ENTERPRISES Total	\$	20,060.00
JANKE BOOK STORE Total	\$	4,966.23

JERRY'S MUSIC INC Total	\$	854.00
JOE ELLIS MUSIC, LLC Total	\$	944.00
JOHN FABICK TRACTOR CO Total	\$	740.97
JOHNSON, BRENT Total	\$	135.00
JOSTENS INC Total	\$	1,625.21
JW PEPPER & SON INC Total	\$	2,475.96
KAHR, HEATHER Total	\$	135.00
KARO, VICKI Total	\$	229.46
KIDDIN AROUND YOGA LLC Total	\$	1,980.00
KIMMER'S DISTRIBUTING LLC Total	\$	102.16
KISSELBURG, KEITH Total	\$	36.11
KLUENDER, CARRIE Total	\$	67.80
KNIVES & BLADES INC Total	\$	48.90
KOCOUREK Total	\$	49.65
KONE INC. Total	\$	1,101.29
KOROCH, MEGAN Total	\$	135.00
KRUG BUS LINE Total	\$	1,720.00
KURZINSKI, JASON Total	\$	135.00
KVK CONSULTING LLC Total	\$	450.00
KWIK TRIP Total	\$	8,604.00
LA PORTE, MICHAEL Total	\$	135.00
LACROSSE LOGAN ATHLETICS Total	\$	250.00
LAFORCE INC Total	\$	1,834.50
LAKESHORE LEARNING MATERIALS Total	\$	10,100.22
LAMB'S FRESH MARKET Total	\$	369.51
LAMERS BUS LINES INC Total	\$	12,238.79
LAPORTE, ALICIA Total	\$	922.99
LARSEN-FRITCHER, JENNIFER Total	\$	371.29
LAWSON PRODUCTS INC Total	\$	642.47
LAZER UTILITY LOCATING, LLC Total	\$	91.25
LEARNING OPPORTUNITIES INC Total	\$	2,059.85
LEE, KARA Total	\$	83.07
LINDER ELECTRIC MOTORS Total	\$	7,956.59
LITERACY RESOURCES, LLC Total	\$	4,188.24
LODHOLZ, LINDSAY Total	\$	515.82
LOVE FOR LEADERSHIP, LLC Total	\$	1,250.00
LUISIER, STEPHANIE Total	\$	34.84
MACHINE TOOL AND EQUIPMENT Total	\$	1,185.55
MARATHON CO HEALTH DEPT Total	\$	116.00

MARATHON COUNTY TREASURER Total	\$	261.67
MARATHON PEST CONTROL LLC Total	\$	820.00
MARCHESE INC Total	\$	13,769.14
MARCO TECHNOLOGIES, LLC Total	\$	6,304.64
MARSHFIELD BOOK & STATIONERY Total	\$	3,090.69
MARSHFIELD HIGH SCHOOL Total	\$	100.00
MATHRACK INC Total	\$	51.65
MCH CONSULTING LLC Total	\$	42,833.25
MCMASTER-CARR Total	\$	455.95
MDROFFERS CONSULTING LLC Total	\$	501.25
MENARDS INC Total	\$	10,366.10
MERRILL HIGH SCHOOL Total	\$	100.00
MIDWAY STEEL, INC. Total	\$	2,004.06
MINDFULLY ROOTED LLC Total	\$	700.00
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	114.95
MOE, REBECCA Total	\$	77.62
MONROE TRUCK EQUIPMENT Total	\$	453.82
MONTESSORI OUTLET Total	\$	4.21
MOORE, JENNIFER Total	\$	200.02
MOOTZ, EMILEE Total	\$	575.00
MOTORS SERVICE AND SUPPLY INC Total	\$	758.26
MPEC-NAPA AUTO PARTS Total	\$	588.57
MURRAY, KRISTIN Total	\$	268.00
MYSZKA, ROBERT Total	\$	135.00
NANOTEK DEVICE REPAIR LLC Total	\$	4,390.00
NASCO Total	\$	4,076.32
NASP INC Total	\$	510.00
NASSCO Total	\$	50,444.09
NATIONAL ASSOC OF SCHOOL NURSES Total	\$	160.00
NELSON, CHRISTOPHER Total	\$	135.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEXUS SOLUTIONS Total	\$	4,074.00
NIELSEN, SYDNEY Total	\$	546.00
NIKOLAI, MALANA Total	\$	40.80
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,486.70
NORTH CENTRAL POWER EQUIPMENT Total	\$	435.84
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	10,438.56
NORTHERN LAKE SERVICE INC Total	\$	545.00
NORTHFOREST MAPLE LLC Total	\$	300.00

NORTHWAY COMMUNICATIONS INC Total	\$	5,685.68
NRG BUSINESS MARKETING, LLC Total	\$	27,216.29
OFFICE ENTERPRISES INC Total	\$	2,595.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	2,152.50
PAN-0-GOLD BAKING COMPANY Total	\$	9,431.68
PASCO SCIENTIFIC Total	\$	254.00
PENWORTHY COMPANY Total	\$	213.72
PEOPLES STATE BANK Total	\$	180.00
PERMA-BOUND Total	\$	1,996.37
PETERSON, THERAN Total	\$	116.62
PHELPS, NOEL Total	\$	89.97
PHELPS, ROBIN Total	\$	135.00
PLANK ROAD PUBLISHING INC Total	\$	1,444.41
POLAK, NICHOLAS Total	\$	24.97
PRAIRIE FARMS - WOODBURY, MN Total	\$	23,140.24
PRIOHEALTH Total	\$	2,363.00
PROGRESSIVE TRAVEL Total	\$	5,815.00
PRO-MOTOR SPORTS INC Total	\$	576.00
RAKOWSKI, KARA Total	\$	135.00
RAMTHUN, EMILY Total	\$	100.00
RENNING, LEWIS & LACY, S.C. Total	\$	2,102.46
RENT-A-FLASH OF WISCONSIN INC Total	\$	338.55
RIB MOUNTAIN GLASS INC Total	\$	461.32
RIB MOUNTAIN SANITARY DISTRICT Total	\$	2,826.82
RICHARDT, CURTIS Total	\$	135.00
RIC'S SEWER SERVICE LLC Total	\$	395.00
RISE FOR THE GREATER GOOD Total	\$	1,048.14
RISING SON MMA Total	\$	620.06
RIVER COUNTRY COOP Total	\$	3,463.65
RIVER VIEW CONSTRUCTION INC Total	\$	6,457.50
ROCHESTER, HUNTER Total	\$	154.10
RODGERS, ANGELA Total	\$	135.00
RODZIEWICZ, KATARZYNA Total	\$	611.74
ROSEMAN, JOSEPH Total	\$	13.40
SALEM PRESS Total	\$	140.25
SAMS CLUB MC/SYNCB Total	\$	1,607.41
SANTIAGO, NICOLE Total	\$	418.08
SATELE, JULIANA Total	\$	262.24
SAUCEDO, MARTHA Total	\$	589.05

SAVAGE, CHRISTA Total	\$	188.62
SCHELL, JULIE Total	\$	200.53
SCHILLING, MATTHEW Total	\$	410.27
SCHOFIELD COIN & HOBBY LLC Total	\$	93.20
SCHOLASTIC MAGAZINES Total	\$	38.98
SCHOOL NURSE SUPPLY INC Total	\$	643.30
SCHOOL SPECIALTY INC Total	\$	4,841.34
SCHRODER, RYAN Total	\$	154.10
SCOTT'S HEAVY TRUCK & Total	\$	315.22
SECURE ID LLC Total	\$	650.00
SERVICE MOTOR COMPANY INC Total	\$	150.95
SHAR PRODUCTS COMPANY Total	\$	2,393.20
SHERWIN-WILLIAMS CO Total	\$	198.29
SHIFTING MINDSETS CONSULTING, LLC Total	\$	5,125.00
SHIRTSPACE.COM Total	\$	960.60
SHUDA, AMANDA Total	\$	125.00
SIGN HERE INTERPRETING LLC Total	\$	840.00
SIMONSON, LAURA Total	\$	135.00
SINKLER, OLIVIA Total	\$	310.82
SINZ, JASON Total	\$	135.00
SMITH, REGINALD Total	\$	160.80
SNA LOCKBOX - CERTIFICATION Total	\$	14.00
SNAPSHOT SCIENCE LLC Total	\$	1,375.00
SOUTHSIDE TIRE CO INC Total	\$	71.78
SPECTRUM BUSINESS Total	\$	2,049.31
SPHERO Total	\$	554.56
ST NORBERT COLLEGE Total	\$	400.00
STACHOVAK, LUKE Total	\$	135.00
STAINLESS SPECIALISTS INC Total	\$	28,027.00
STAPLES ADVANTAGE Total	\$	201.23
STECKBAUER, JEB Total	\$	135.00
STECKBAUER, TAMMY Total	\$	135.00
STEPHANIE KOHLI ART LLC Total	\$	1,125.00
STERLING WATER INC Total	\$	1,434.91
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	785.00
STOCOR PORTABLE STORAGE Total	\$	140.00
STREICH EQUIPMENT CO INC Total	\$	2,332.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$	708.49
SUMMIT COMMERCIAL FITNESS Total	\$	632.00

SUPER DUPER PUBLICATIONS Total	\$	255.00
SWANK DIGITAL CAMPUS Total	\$	2,573.00
SWEETWATER Total	\$	2,203.98
TAFT, ALYSSA Total	\$	20.87
TDS TELECOM Total	\$	703.61
TEAM SPORTING GOODS INC Total	\$	4,417.68
TFS RESULTS, INC. Total	\$	13,000.00
THAO, NANLUED Total	\$	52.26
THE BOELTER COMPANIES Total	\$	4,063.11
THINKING CAP QUIZ BOWL Total	\$	60.00
TOMAH AREA HIGH SCHOOL Total	\$	100.00
TOMSKI, JONATHAN Total	\$	135.00
TORDBSEN, NOEL Total	\$	75.00
TOWNLINE MARKET Total	\$	689.56
ULINE Total	\$	407.34
UNEMPLOYMENT INSURANCE Total	\$	60.28
UNITED MAILING SERVICE INC Total	\$	4,778.79
URMANSKI, ASHLEY Total	\$	11.26
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	4,941.49
US MATH RECOVERY COUNCIL Total	\$	17,112.50
UW-STEVENS POINT Total	\$	550.45
VALLEY LITHO SUPPLY CO Total	\$	888.59
VAN ALLEN, MAGDALENA Total	\$	57.49
VANDEN HEUVEL, KURT Total	\$	135.00
VERONA AREA HIGH SCHOOL Total	\$	445.00
VEX ROBOTICS INC Total	\$	6,724.79
VILLA, MATESHA Total	\$	770.50
VOELTZKE, MELINDA Total	\$	14.81
VT SERVICES INC Total	\$	540.00
WAAE Total	\$	862.00
WARDS SCIENCE Total	\$	197.02
WASDA Total	\$	467.00
WAUSAU CHEMICAL CORPORATION Total	\$	1,072.40
WAUSAU CHILD CARE Total	\$	800.77
WAUSAU EAST HIGH SCHOOL Total	\$	22,846.00
WAUSAU WATER WORKS Total	\$	23,059.70
WAUSAU WEST HIGH SCHOOL Total	\$	21,675.00
WEHLER, ERIK Total	\$	125.00

WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	724.55
WEISENBERGER, ELIZABETH Total	\$	91.44
WENDT, DENNIS Total	\$	135.00
WEST MUSIC Total	\$	375.21
WHITE, DIANA Total	\$	135.00
WHITE, ELIZABETH Total	\$	135.00
WI ASSOC OF SKILLS USA Total	\$	990.00
WI DECA Total	\$	10,165.00
WI DEPARTMENT OF REVENUE Total	\$	10.00
WILS Total	\$	7,187.25
WINTER, JON Total	\$	135.00
WISCONSIN PUBLIC SERVICE Total	\$	166,323.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	689.00
WOLTER, INC. Total	\$	482.28
WORKS, TRACY Total	\$	24.71
WSPRA Total	\$	65.00
YANG, ONG Total	\$	688.22
YOUNG, SHANNON Total	\$	135.00
ZEMKE, PATRICIA Total	\$	255.21
ZEMKE, REX Total	\$	75.00
ZULEGER, TIMOTHY Total	\$	135.00
Grand Total	\$	1,787,930.78

VENDOR	CHECK #	AMOUNT
AMERICAN ENGINEERING TESTING INC Total	\$	4,769.50
DELL Total	\$	5,900.00
JOHNSON CONTROLS, INC. Total	\$	2,833.15
MAVO SYSTEMS Total	\$	11,146.31
NEXUS SOLUTIONS Total	\$	7,438,809.02
NORTHSTAR ENVIRONMENTAL Total	\$	2,007.00
PMA SECURITIES, LLC Total	\$	3,058.38
RETTLER CORPORATION Total	\$	4,000.75
Grand Total	\$	7,472,524.11

ACCOUNT #

DESCRIPTION

Fund (XX)	Location (XXX)		Object (XXX)		Function (XXXXXX)	
10 GENERAL FUND	100 ELEMENTARY SCHOOLS		291 College Credit Reimbursement		100000 INSTRUCTION	
11 General Grants	102 Franklin	110 John Marshall	300 PURCHASED SERVICES		110000 UNDIFFERENTIATED CURRICULUM	
20 SPECIAL PROJECT FUNDS	103 Grant	111 Rib Mountain	310 PERSONAL SERVICES		120000 REGULAR CURRICULUM	
21 Special Revenue Trust Fund	104 Hewitt-Texas	112 Riverview	320 PROPERTY SERVICES		121000 Art	125000 Music
27 Special Education Fund	105 Jefferson	113 Stettin	321 Technology Repairs	327 Construction Service	122000 English Language	126000 Science
29 Other Special Projects Fund	106 G. D. Jones	121 South Mountain	323 Operational Services	328 Building Rental	123000 Foreign Language	127000 Social Studies
30 DEBT SERVICE FUND	107 Lincoln	124 Montessori Charter	324 Maintenance Services	329 Cleaning Services	124000 Mathematics	129000 Other Reg Curriculum
39 Non-Refer. Approv. Debt Serv. Fund	108 Hawthorn Hills	125 EEA Charter	330 UTILITIES		130000 VOCATIONAL CURRICULUM	
39 Refer. Approv. Debt Serv. Fund	109 Maine	199 Other/Private Schools	331 Gas For Heat	338 Sewer	131000 Agriculture Edu.	135000 Family And Consumer Edu.
40 CAPITAL PROJECTS FUND	200 MIDDLE SCHOOLS		336 Elect Not For Heat	339 Other Utilities	132000 Business Education	136000 Technology Education
46 Long Term Capital Impr Trust Fund	220 John Muir	223 Horace Mann	337 Water		133000 Marketing Education	138000 Vocational Special Needs
49 Other Capital Projects Fund	400 SENIOR HIGH SCHOOLS		340 TRAVEL		134000 Health Occupations Education	139000 Other Vocational Curriculum
50 FOOD SERVICE FUND	425 East	441 EGL Charter	341 Pupil Transportation	345 Pupil Lodging & Meals	140000 PHYSICAL CURRICULUM	
70 TRUST FUNDS	426 West	450 Wausau Area Virtual Ed	342 Employee Travel	348 Vehicle Fuel	141000 Health	143000 Physical Education
72 Private Purpose Trust Fund	500 NON-INSTRUCTIONAL BUILDINGS		343 Contract Serv Travel		150000 SPECIAL EDUCATION CURRICULUM	
73 Employee Benefit Trust Fund	540 Buildings & Grounds	546 Thom Field Stadium	350 COMMUNICATIONS		152000 Early Childhood	158000 Combined Cost Reporting
80 COMMUNITY SERVICE FUND	541 Food Service	547 Longfellow	351 Advertising	355 Telephone	156000 Physical/Sensory Handicap	159000 Other Special Curriculum
	700 SPECIAL EDUCATION		352 Photography	358 On-line Comm.-Internet	160000 CO-CURRICULAR ACTIVITIES	
	788 Juvenile Detention Cent	794 PEER	353 Postage	359 Other Comm.	161000 Academic	162000 Athletics/Sports
	791 UWMC 18-21 Year Old SSTEP		354 Printing & Binding		170000 SPECIAL NEEDS	
800 DISTRICT-WIDE	800 DISTRICT-WIDE		360 DATA PROCESSING & CODING SERVICES		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
900 OTHER LOCATIONS	900 OTHER LOCATIONS		370 PAYMENT TO NON-GOVERNMENTAL AGENCIES		172000 Gifted And Talented	174200 School-Age Parent Homebound
	981 School Forest		380 INTERGOVERNMENTAL		173000 Non Special Ed. Homebound	179000 Other Special Needs
			382 Payment to WI School Dist	386 Payment to CESA	200000 SUPPORT SERVICES	
			383 Payment to CCDEB	387 Payments to State	210000 Pupil Services	
			385 Payment to County	389 Payment to WTCS	211000 Direction of Pupil Services	216000 Speech Pathology/Audiology
			400 NON-CAPITAL OBJECTS		212000 Social Work	217000 Attendance
			410 SUPPLIES & MATERIALS		213000 Guidance	218100 Occupational Therapy
			411 General Supplies	417 Paper	214000 Health	218200 Physical Therapy
			415 Food	418 Medical Supplies for IEP Medical Serv	215000 Psychological Services	219000 Other Pupil Services
			416 Medical Supplies		220000 Instructional Staff Services	
			420 APPAREL		221000 Improvement Of Instruction	223000 Supervision & Coord.
			430 INSTRUCTIONAL MEDIA		222000 Library Media	229000 Other Instructional Staff Serv.
			431 Audio-Visual Media	434 Periodicals	230000 General Administration	
			432 Library Books	439 Other Media	231000 Board Of Education	239000 Other General Admin
			433 Newspapers		232000 Dist Administration	
			440 N-CAPITAL EQUIPMENT		240000 School Building Administration	
			460 EQUIPMENT COMPONENTS		250000 Business Administration	
			470 TEXTBOOKS & WORKBOOKS		251000 Direction Of Business	255000 Facilities Acqu./Remodeling
			471 Textbooks	473 Sheet Music	252000 Fiscal	256000 Pupil Transportation
			472 Workbooks		253000 Operation	257000 Food Services
			480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		254000 Maintenance	258000 Internal Services
			490 OTHER NON-CAPITAL OBJECTS		260000 Central Services	
500 CAPITAL OBJECTS	500 CAPITAL OBJECTS		510 SITES		262000 Systemology	265000 Statistics
			511 Site Purchase		263000 Information	266000 Technology Services
			520 SITE REMODELING		264000 Staff Services	269000 Other Central Services
			521 Site Improvements Add.	522 Site Improvements-Replace	270000 Insurance & Judgments	
			530 BUILDINGS		280000 Debt Services	
			531 Building Acquisition		290000 Other Support Service	
			540 BUILDING REMODELING		300000 COMMUNITY SERVICES	
			550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		310000 Adult Education	
			560 EQUIPMENT/VEHICLE - REPLACEMENT		390000 Other Community Services	
600 DEBT RETIREMENT	600 DEBT RETIREMENT		670 PRINCIPAL		400000 NON-PROGRAM TRANSACTIONS	
			680 INTEREST		410000 Transfers to Another Fund	
			690 OTHER DEBT RETIREMENT		420000 Trust Fund Disbursements	
700 INSURANCE & JUDGMENTS	700 INSURANCE & JUDGMENTS		700 INSURANCE & JUDGMENTS		430000 Purchased Instructional	
800 OPERATING TRANSFERS - OUT	800 OPERATING TRANSFERS - OUT		800 OPERATING TRANSFERS - OUT		490000 Other Non-Program	
900 OTHER OBJECTS	900 OTHER OBJECTS		900 OTHER OBJECTS		500000 DISTRICT-WIDE	
			930 REVENUE TRANSITS			
			940 DUES & FEES			
			960 ADJUSTMENTS			
			970 REFUND OF PRIOR YEAR REVENUE			

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