

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - May 20, 2024  
Board Meeting - June 10, 2024

2023-24 Budgets  
April 16 2024 to May 13, 2024

Vouchers 1064114-1064275, 232403539-232403872, 5000906-5000940

General Fund - Fund 10	\$1,088,961.40
Grants - Fund 11	\$308,897.42
Federal Projects Fund - Fund 20	\$3,979.92
Special Education - 27	\$35,367.94
Food Service Fund - Fund 50	\$284,386.00
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$3,994.05
<b>Total</b>	<b>\$1,725,586.73</b>

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

Capital Projects - Fund 49	\$102,356.18
<b>Total</b>	<b>\$102,356.18</b>

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>
ABBY VANS INC Total		\$ 5,071.30		
ACE HARDWARE CENTER Total		\$ 19.99		
ADAPTED 4 SPECIAL ED, INC. Total		\$ 2,121.02		
ADVANCE AUTO PARTS Total		\$ 1,251.94		
AFFINITY MARTIAL ARTS Total		\$ 644.00		
AGIREPAIR, INC. Total		\$ 2,295.00		
AIRGAS USA LLC Total		\$ 1,237.17		
AKITABOX, INC. Total		\$ 41.50		
ALL AMERICAN TAXI Total		\$ 645.00		
ALLIANCE FOR PUBLIC WALDORF EDUCATION, INC. Total		\$ 500.00		
AMERICAN ART CLAY CO INC. Total		\$ 7,700.00		
AMERICAN RED CROSS Total		\$ 165.00		
AMERICAN WELDING & GAS INC Total		\$ 207.86		
APPLE INC Total		\$ 2,435.00		
ARAMARK UNIFORM & CAREER APPAREL GROUP Total		\$ 1,134.31		
ARROWHEAD UNION HIGH SCHOOL DISTRICT Total		\$ 400.00		
ASPIRUS CLINICS Total		\$ 2,721.00		
ASSOCIATION OF WISCONSIN Total		\$ 5,460.10		
ASUS COMPUTER INTERNATIONAL Total		\$ 4,359.10		
BACKGROUND INVESTIGATION Total		\$ 875.00		
BATTERIES PLUS LLC Total		\$ 2,136.15		
BAVX RESOURCES, LLC Total		\$ 13,223.55		
BAY PORT HIGH SCHOOL Total		\$ 300.00		
BENNETT HARDWOODS INC Total		\$ 1,559.98		
BIO CORPORATION Total		\$ 354.61		
BLUE EDGE ENERGY, LLC Total		\$ 2,898.31		
BLUUM OF MINNESOTA, LLC Total		\$ 420.48		
BOETTCHER, SARA Total		\$ 190.02		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 23.76		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 13,603.17		
BUDNY, SARAH Total		\$ 135.34		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 313.50		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 164.00		
CALLA TERRA STUDIOS LLC Total		\$ 1,934.00		
CAPSTONE Total		\$ 23.49		
CAROLINA BIOLOGICAL Total		\$ 284.77		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 829.69		
CARRICO AQUATIC RESOURCES INC Total		\$ 130.77		

<b>CDW GOVERNMENT INC Total</b>	\$	27,711.67
<b>CELLCOM Total</b>	\$	1,356.87
<b>CENTRAL WISCONSIN CHILDREN'S Total</b>	\$	1,700.00
<b>CERTIFIED LANGUAGES Total</b>	\$	222.00
<b>CESA #10 Total</b>	\$	100.00
<b>CESA #9 Total</b>	\$	450.00
<b>CHANNEL, ELIZABETH Total</b>	\$	250.48
<b>CHARLIE'S HARDWARE Total</b>	\$	801.05
<b>CHEMSEARCH Total</b>	\$	2,003.72
<b>CHICAGO DISTRIBUTION CENTER Total</b>	\$	36.00
<b>CHURCH MUTUAL Total</b>	\$	68,918.88
<b>CIRCLE EDUCATION LLC Total</b>	\$	3,000.00
<b>CITY OF WAUSAU Total</b>	\$	31,286.14
<b>CLENDENNING, JOY Total</b>	\$	723.22
<b>COLWELL, KATIE Total</b>	\$	181.89
<b>COLWELL, PETER Total</b>	\$	25.04
<b>COMMERCIAL ROOFING INC Total</b>	\$	57,444.00
<b>COMPASS COUNSELING WAUSAU, LLC Total</b>	\$	6,670.19
<b>COMPLETE CONTROL INC Total</b>	\$	58,232.44
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	4,739.13
<b>CONTINENTAL PRESS INC Total</b>	\$	646.24
<b>COSMAN, JULIANA Total</b>	\$	442.20
<b>COUNTRYSIDE FENCE &amp; SERVICES Total</b>	\$	26,271.00
<b>COUNTY MARKET Total</b>	\$	892.79
<b>CUMMINGS, TAMI Total</b>	\$	462.31
<b>CUSTOFOAM CORPORATION Total</b>	\$	500.00
<b>DAN KRALL CONSTRUCTION, INC. Total</b>	\$	480.00
<b>DC EVEREST AREA SCHOOL Total</b>	\$	550.00
<b>DDK LAWN &amp; SNOW SERVICES LLC Total</b>	\$	4,562.50
<b>DEJAVU PIZZA, LLC Total</b>	\$	884.23
<b>DELL Total</b>	\$	905.89
<b>DEPARTMENT OF HEALTH SERVICES Total</b>	\$	114.34
<b>DEPT OF PUBLIC INSTRUCTION Total</b>	\$	58,640.00
<b>DIGGERS HOTLINE, INC. Total</b>	\$	57.42
<b>DREIKOSEN, NANCY Total</b>	\$	64.18
<b>DUNCAN, TARA Total</b>	\$	65.12
<b>E O JOHNSON COMPANY Total</b>	\$	31,161.30
<b>EKON-O-PAC LLC Total</b>	\$	652.00
<b>EMMERICH &amp; ASSOCIATES INC Total</b>	\$	2,533.00

<b>ENTERPRISE RENT-A-CAR Total</b>	\$	1,654.03
<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$	2,479.73
<b>FAMILY CAREER &amp; Total</b>	\$	495.00
<b>FERGUSON ENTERPRISE INC #1550 Total</b>	\$	2,912.20
<b>FILTRATION CONCEPTS INC Total</b>	\$	2,283.36
<b>FINDING YOUR WAY Total</b>	\$	843.75
<b>FIRST PLACE TROPHY Total</b>	\$	184.00
<b>FLINN SCIENTIFIC INC Total</b>	\$	669.28
<b>FLORAL MAGIC CREATIONS Total</b>	\$	254.99
<b>FLORES, DIANE Total</b>	\$	148.07
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	9,588.59
<b>FOSTER &amp; FOSTER, INC. Total</b>	\$	7,600.00
<b>FRANKLIN COVEY CLIENT Total</b>	\$	60.08
<b>FRONTIER Total</b>	\$	2,795.71
<b>FS.COM Total</b>	\$	38.00
<b>FULL COMPASS SYSTEMS LTD Total</b>	\$	1,255.04
<b>GABRIEL, JENNIFER Total</b>	\$	50.72
<b>GENERAL PARTS LLC Total</b>	\$	2,686.97
<b>GORDON FOOD SERVICE Total</b>	\$	202,347.57
<b>GRAINGER Total</b>	\$	2,705.47
<b>GRAND THEATER Total</b>	\$	621.52
<b>GRANEC, TORI Total</b>	\$	441.39
<b>GRANITE PEAK Total</b>	\$	550.00
<b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>	\$	1,999.80
<b>GREATER WAUSAU AREA CHAMBER OF COMMERCE Total</b>	\$	199.00
<b>GREEN VALLEY SEPTIC Total</b>	\$	5,740.00
<b>GUMDROP BOOKS Total</b>	\$	12,266.13
<b>GUSTAVE A LARSON COMPANY Total</b>	\$	217.43
<b>H2I GROUP, INC. Total</b>	\$	446.94
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	166.50
<b>HAWKINS INC Total</b>	\$	928.22
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	173,060.98
<b>HEID MUSIC Total</b>	\$	3,929.35
<b>HEINRICH, RENEE Total</b>	\$	18.75
<b>HEIS, ANTHONY Total</b>	\$	350.00
<b>HELLBERG, LORA Total</b>	\$	778.54
<b>HEROES WILL RISE, INC Total</b>	\$	52,307.11
<b>HILTS, KEITH JR Total</b>	\$	790.00
<b>HOBART SALES &amp; SERVICE Total</b>	\$	4,212.40

<b>HONEY ACRES, INC. Total</b>	\$	669.24
<b>HORST DISTRIBUTING INC Total</b>	\$	479.60
<b>HUSS, SUZANNE Total</b>	\$	60.00
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	80.00
<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$	293.00
<b>J &amp; D ENTERPRISES Total</b>	\$	11,390.00
<b>JANKE BOOK STORE Total</b>	\$	3,714.30
<b>JERRY'S MUSIC INC Total</b>	\$	18,650.00
<b>JOSTENS INC Total</b>	\$	2,489.70
<b>JUNIOR LIBRARY GUILD Total</b>	\$	215.00
<b>JW PEPPER &amp; SON INC Total</b>	\$	812.74
<b>KEEPER GOALS Total</b>	\$	74.00
<b>KIMOTE, KRISTI Total</b>	\$	30.00
<b>K-LOG Total</b>	\$	1,012.27
<b>KLUENDER, CARRIE Total</b>	\$	58.56
<b>KNAPP, PATRICIA Total</b>	\$	49.85
<b>KNIVES &amp; BLADES INC Total</b>	\$	49.03
<b>KNOLL, SANDRA Total</b>	\$	32.75
<b>KOBUSSEN BUSES LTD. Total</b>	\$	1,864.34
<b>KOCOUREK Total</b>	\$	198.86
<b>KONE INC. Total</b>	\$	5,222.10
<b>KRAHN, KATIE Total</b>	\$	243.88
<b>KREAGER MAPLE SYRUP, LLC Total</b>	\$	1,296.00
<b>KRUG BUS LINE Total</b>	\$	9,168.00
<b>KURTH, LYNN Total</b>	\$	776.30
<b>KVK CONSULTING LLC Total</b>	\$	450.00
<b>LADIKA, MELISSA Total</b>	\$	324.28
<b>LAKESHORE LEARNING MATERIALS Total</b>	\$	72,575.33
<b>LAMB'S FRESH MARKET Total</b>	\$	575.87
<b>LAMERS BUS LINES INC Total</b>	\$	8,262.50
<b>LAPORTE, ALICIA Total</b>	\$	615.33
<b>LAWSON PRODUCTS INC Total</b>	\$	229.54
<b>LAZER UTILITY LOCATING, LLC Total</b>	\$	763.04
<b>LEHMAN, GINA Total</b>	\$	35.98
<b>LEMIRAND-LOVE, TERRI Total</b>	\$	32.45
<b>LINDER ELECTRIC MOTORS Total</b>	\$	6,292.99
<b>LIVETODAY, LLC Total</b>	\$	2,800.00
<b>MACHINE TOOL AND EQUIPMENT Total</b>	\$	541.38
<b>MACKIN LIBRARY MEDIA Total</b>	\$	853.63

MARATHON CO HEALTH DEPT Total	\$	58.00
MARATHON PEST CONTROL LLC Total	\$	785.00
MARATHON TOWN & COUNTRY STORE Total	\$	1,185.30
MARCHESE INC Total	\$	12,278.05
MARSHFIELD BOOK & STATIONERY Total	\$	1,011.49
MCGRAW HILL SCHOOL EDUCATION GROUP Total	\$	5,005.26
MCH CONSULTING LLC Total	\$	1,992.36
MDROFFERS CONSULTING LLC Total	\$	4,511.25
MENARDS INC Total	\$	4,904.34
MEYERS, SUZANNE Total	\$	170.80
MIDLAND PAPER Total	\$	1,976.46
MID-STATE TECHNICAL COLLEGE Total	\$	360.00
MIDWEST SPEAKERS BUREAU, INC. Total	\$	1,500.00
MILLER, HEATHER Total	\$	59.36
MINDFULLY ROOTED LLC Total	\$	400.00
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	8.03
MODULARHOSE.COM Total	\$	32.70
MOTORS SERVICE AND SUPPLY INC Total	\$	2,299.69
MPEC-NAPA AUTO PARTS Total	\$	1,312.57
MURRAY, KRISTIN Total	\$	435.50
NANOTEK DEVICE REPAIR LLC Total	\$	5,400.00
NASCO Total	\$	101.25
NASSCO Total	\$	22,075.95
NATZKE, MATTHEW Total	\$	106.90
NCS PEARSON INC Total	\$	20.00
NEOLA, INC. Total	\$	1,375.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	2,200.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,486.70
NORTHWAY COMMUNICATIONS INC Total	\$	214.60
NRG BUSINESS MARKETING, LLC Total	\$	17,761.04
NUMOTION Total	\$	593.00
OFFICE ENTERPRISES INC Total	\$	9,433.20
OGDEN RESOURCE CENTER Total	\$	5,519.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	522.75
PAN-0-GOLD BAKING COMPANY Total	\$	9,744.26
PECK, CASSIE Total	\$	53.60
PEOPLES STATE BANK Total	\$	90.00
PER MAR SECURITY SERVICES Total	\$	11,815.38

PERMA-BOUND Total	\$	3,637.46
PETERSON, KRISTINE Total	\$	68.00
PJ JACOBS JUNIOR HIGH Total	\$	100.00
PMA SECURITIES, LLC Total	\$	1,500.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	40,851.56
PROGRESSIVE TRAVEL Total	\$	2,280.00
RAKOWSKI, KARA Total	\$	612.54
REI CIVIL & ENVIRONMENTAL Total	\$	8,400.00
REINDERS INC Total	\$	38,744.06
RENNING, LEWIS & LACY, S.C. Total	\$	770.50
REYES, STEPHANIE Total	\$	10.00
RIFTON EQUIPMENT Total	\$	4,976.25
RIVER COUNTRY COOP Total	\$	752.10
RIVER VIEW CONSTRUCTION INC Total	\$	6,327.50
RIVERSIDE INSIGHTS Total	\$	90.00
RUCKWARDT, HEIDI Total	\$	9.80
SAMS CLUB MC/SYNCB Total	\$	279.14
SAUCEDO, MARTHA Total	\$	523.39
SHELL, JULIE Total	\$	76.92
SCHMITT ACOUSTICS LLC Total	\$	102.40
SCHOFIELD COIN & HOBBY LLC Total	\$	75.20
SCHOOL NURSE SUPPLY INC Total	\$	54.95
SCHOOL SPECIALTY INC Total	\$	306.70
SCHROEDER, BRITTANY Total	\$	447.69
SCHULZ, CINDY Total	\$	21.00
SEVERT, MORGEN Total	\$	39.40
SHERWIN-WILLIAMS CO Total	\$	479.72
SHIFTING MINDSETS CONSULTING, LLC Total	\$	9,925.00
SIRNY, TRISHA Total	\$	97.45
SONOVA USA, INC Total	\$	1,070.67
SOUTHSIDE TIRE CO INC Total	\$	313.40
SPECTRUM BUSINESS Total	\$	1,943.40
SPIRAL BINDING COMPANY INC Total	\$	775.20
SPRAGUE, TRAVIS Total	\$	376.95
STAPLES ADVANTAGE Total	\$	1,122.41
STEEN MACEK PAPER Total	\$	27,520.83
STENZ, STACY Total	\$	185.81
STEPHANIE KOHLI ART LLC Total	\$	680.00
STERLING WATER INC Total	\$	608.40

STOCOR PORTABLE STORAGE Total	\$	140.00
STRAND, SCOTT Total	\$	214.84
SUCHON, TY Total	\$	100.00
SUMMIT COMMERCIAL FITNESS Total	\$	3,219.72
SUN PRINTING Total	\$	39.00
SYSTEMS TECHNOLOGIES INC Total	\$	2,783.00
TEAM SPORTING GOODS INC Total	\$	8,524.25
THAO, KONG Total	\$	195.64
THE BOELTER COMPANIES Total	\$	3,579.72
THE CPR STOEHR Total	\$	2,016.00
THE KING COMPANY LLC Total	\$	133.95
THORSON PAINTING Total	\$	1,855.18
TOMAHAWK HIGH SCHOOL Total	\$	100.00
TRANS-MISSISSIPPI BIOLOGICAL Total	\$	189.29
TRAVEL CONSULTANTS Total	\$	6,627.36
TURF TANK Total	\$	3,875.00
UNEMPLOYMENT INSURANCE Total	\$	42.41
UNITED MAILING SERVICE INC Total	\$	4,267.49
UNITED STATES POSTMASTER Total	\$	552.00
URMANSKI, ASHLEY Total	\$	41.28
URMANSKI, SHELLY Total	\$	1,900.00
US CELLULAR Total	\$	4,920.99
UW STOUT Total	\$	250.00
UWSP CATERING & SUMMER CONFERENCE Total	\$	131.25
VAN DONG, BETHANY Total	\$	22.41
VAN ERT ELECTRIC COMPANY INC Total	\$	25,520.00
VANG, YER Total	\$	35.60
VENTRIS LEARNING, LLC Total	\$	1,128.75
VESTIS SERVICES, LLC Total	\$	553.01
VILLA, MATESHA Total	\$	536.00
VOYAGER SOPRIS LEARNING Total	\$	398.20
VT SERVICES INC Total	\$	300.00
WASDA Total	\$	365.00
WAUSAU & MARATHON COUNTY Total	\$	7,567.50
WAUSAU AWARDS & ENGRAVING LLC Total	\$	284.40
WAUSAU CHEMICAL CORPORATION Total	\$	405.00
WAUSAU CLEANERS LLC Total	\$	16.80
WAUSAU WATER WORKS Total	\$	6,967.06
WAUSAU WEST HIGH SCHOOL Total	\$	290.00



<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	219.54
<b>WENDORF BUS SERVICE, INC. Total</b>	\$	5,918.53
<b>WENGER CORPORATION Total</b>	\$	1,700.09
<b>WESTERN PSYCHOLOGICAL SERVICES Total</b>	\$	182.60
<b>WILS Total</b>	\$	11,000.00
<b>WISCONSIN ASSOCIATION OF Total</b>	\$	4,024.10
<b>WISCONSIN MATHEMATICS COUNCIL Total</b>	\$	650.00
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	138,744.49
<b>WISCONSIN SCHOOL MUSIC ASSOC Total</b>	\$	255.15
<b>WOLTER, INC. Total</b>	\$	1,173.15
<b>WOODCRAFT 504 Total</b>	\$	1,809.91
<b>YANG, ONG Total</b>	\$	544.84
<b>YMCA Total</b>	\$	53,340.75
<b>YOUNG, SHANNON Total</b>	\$	16.48
<b>ZANER-BLOSER Total</b>	\$	3,859.35
<b>ZEMKE, PATRICIA Total</b>	\$	50.49
<b>Grand Total</b>	\$	1,725,586.73

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>
<b>DELL Total</b>	\$	95,333.66
<b>NORTHSTAR ENVIRONMENTAL Total</b>	\$	1,102.00
<b>PMA SECURITIES, LLC Total</b>	\$	2,670.52
<b>RETTLER CORPORATION Total</b>	\$	3,250.00
<b>Grand Total</b>	\$	102,356.18

**ACCOUNT #**

## 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