

**WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS**

**Education/Operations Committee of the Whole - August 24, 2026
Board Meeting - September 14, 2026**

25-26 and 26-27 Budgets
June 16, 2026 to August 16, 2026

Vouchers 1067597-1067742, 252605922-252606157; 262700001-262700546

General Fund - Fund 10	\$3,420,364.45
Grants - Fund 11	\$129,972.32
Federal Projects Fund - Fund 20	\$4,863.18
Special Education - 27	\$352,616.15
Capital Improvement Trust - Fund 46	\$0.00
Food Service Fund - Fund 50	\$21,394.67
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$303,352.98

Total	\$4,232,563.75
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Vouchers 262700296

Capital Projects - Fund 46	\$405,821.00
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Total	\$405,821.00
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Vouchers 252606075, 252606157; 262700345-262700345

Capital Projects - Fund 49	\$740,875.16
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Total	\$740,875.16
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Grand Total	\$5,379,259.91
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VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3P LEARNING INC Total		\$360.00		
4 SEASONS GOLF OF WAUSAU, LLC Total		\$285.00		
ABBY VANS INC Total		\$1,618.80		
ABRAHAM TRUCKING & EXCAVATING Total		\$1,675.00		
ABRAHAM, JULIE K. Total		\$135.00		
ACE HARDWARE CENTER Total		\$48.98		
ADVANCE AUTO PARTS Total		\$47.44		
AIRGAS USA LLC Total		\$876.91		
AKITABOX, INC. Total		\$24,310.12		
ALL CITY MANAGEMENT Total		\$16,626.11		
AMAZON CAPITAL SERVICES Total		\$3.72		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$13,342.50		
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMI Total		\$275.00		
AMERICAN RED CROSS Total		\$29.40		
AMERICAN WELDING & GAS INC Total		\$122.60		
ANDERSON, REBEKAH Total		\$225.34		
ANOVIA HEALTH SC, LLC Total		\$83,108.34		
APPLE FINANCIAL SERVICES Total		\$250,610.95		
ARBOR SCIENTIFIC Total		\$1,026.96		
ASPIREDU, INC. Total		\$19,719.35		
ASPIRUS CLINICS Total		\$1,176.00		
ASSOCIATION OF WISCONSIN Total		\$736.00		
ASUS COMPUTER INTERNATIONAL Total		\$4,997.00		
AUNE, GRACE Total		\$10.00		
B.E.S.T. CONSULTING Total		\$2,000.00		
BACKGROUND INVESTIGATION Total		\$1,728.00		
BACKYARD BRAINS Total		\$627.73		
BAJCO GROUP Total		\$640.35		
BARNES, MADELINE Total		\$319.00		
BARTH, LUCAS Total		\$1,102.02		
BATTERIES PLUS LLC Total		\$799.75		
BECK, PHILIP Total		\$201.48		
BEHNKE, KENDAL Total		\$146.75		
BETTER IMPACT USA INC Total		\$2,170.00		
BEYOND THE GAME IMPACT Total		\$2,000.00		
BIUNDO, MELISSA Total		\$134.22		
BLUE EDGE ENERGY, LLC Total		\$1,464.45		
BOARDMAN & CLARK LLP Total		\$3,103.00		
BOETTCHER, SARA Total		\$106.87		
BOLLER, AARON Total		\$121.94		
BOLSSEN, BREANNA Total		\$31.14		
BONKE, JENNIFER Total		\$135.00		
BORTA, CHERYL Total		\$922.09		
BRANDSMA, JENNIFER Total		\$75.00		
BRANDT, BRIAN JR Total		\$135.00		
BRAVO, LILIANA Total		\$14.74		
BRECKE, ALEXANDRA Total		\$148.33		
BRINK, RACHEL Total		\$3.70		
BRUCH, TRAVIS Total		\$614.52		
BUCKLI, EMMA Total		\$75.00		
BUDNY, SARAH Total		\$135.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$15,437.50		
BUSHMAN, CALE Total		\$135.00		
CAMARATO, CHAREE Total		\$42.63		
CAMERON, HOPE Total		\$135.00		
CANON FINANCIAL SERVICES, INC. Total		\$3,321.38		
CARRICO AQUATIC RESOURCES INC Total		\$3,341.32		
CARTLEDGE, WENDY Total		\$272.75		
CDW GOVERNMENT INC Total		\$1,398.05		
CENGAGE LEARNING INC Total		\$5,197.25		
CERTIFIED LANGUAGES Total		\$664.00		
CESA #10 Total		\$50.00		
CESA #6 Total		\$31,284.30		
CESA #9 Total		\$100.00		
CHANNEL, ELIZABETH Total		\$280.36		
CHARLIE'S HARDWARE Total		\$61.44		
CHEMSEARCH Total		\$3,412.82		
CHILDREN'S IMAGINARIUM, INC. Total		\$400.00		
CHRISTIANSON, VICKIE Total		\$1,098.30		
CINTAS CORPORATION NO. 2 Total		\$902.30		
CITY OF WAUSAU Total		\$306,171.15		
CIVICPLUS LLC Total		\$8,595.30		
CLOCWORKS Total		\$900.00		
COLWELL, KATIE Total		\$265.79		
COMMERCIAL ROOFING INC Total		\$4,380.00		
COMMUNITY FOUNDATION Total		\$62.43		
COMMUNITY INSURANCE Total		\$61,413.00		
COMPLETE CONTROL INC Total		\$72,651.21		
COMPTIA, INC. Total		\$2,970.00		
CORPORATE BILLING Total		\$1,517.96		
COUNTRYSIDE FENCE AND SERVICES Total		\$743.28		
COUNTRYSIDE FENCE LLC Total		\$1,171.64		
COUNTY MATERIALS CORPORATION Total		\$581.11		
COVERMASTER INC Total		\$5,415.84		
CREATIVE DESIGN CONCRETE & Total		\$110,128.00		
CRUZ-URIBE, KIMBERLY Total		\$440.00		
CUMMINS SALES & SERVICE Total		\$7,543.85		
CURRICULUM ASSOCIATES INC Total		\$82,541.66		
CURRICULUM K12 PARTNERS INC. Total		\$500.00		
DAMARC QUALITY INSPECTION SERVICES Total		\$500.00		
DAVIDSON, JENNIFER Total		\$135.00		
DC EVEREST AREA SCHOOL Total		\$9,006.54		
DEERE CREDIT INC Total		\$1,104.06		
DELL Total		\$1,444.98		
DEPT OF PUBLIC INSTRUCTION Total		\$51,768.35		
DIENER, ANGELA Total		\$135.00		

DIEZ, SANTIAGO Total	\$189.93
DIGGERS HOTLINE, INC. Total	\$338.20
DIGITAL THEATRE (US) LLC Total	\$2,949.30
DIVERSE FOODWORKS EQUIPMENT, LLC Total	\$1,772.74
DMYTRO, BARRY Total	\$175.16
DOOR PRO OVERHEAD DOORS Total	\$662.75
DREIKOSEN, NANCY Total	\$185.96
DURBIN, CORY Total	\$146.31
DUWE, JOSHUA Total	\$52.20
DYNAMIC CONSULTING ENGINEERS LLC Total	\$97,054.11
E O JOHNSON COMPANY Total	\$3,697.27
E3 DIAGNOSTICS Total	\$5,193.69
EDMENTUM Total	\$24,399.50
EHLERT, JACOB Total	\$74.31
EHSTER, DEBRA Total	\$93.08
EMCS, INC. Total	\$2,087.50
EMMERICH & ASSOCIATES INC Total	\$5,394.00
EMS LINQ, LLC Total	\$23,544.22
ENTERPRISE RENT-A-CAR Total	\$2,097.37
ERICKSON, KEVIN Total	\$135.00
ERICKSON, MICHAEL Total	\$135.00
EVANS & SUTHERLAND Total	\$2,500.00
EVERSON, BRENDA Total	\$26.47
FERGUSON ENTERPRISE INC #1550 Total	\$5,864.43
FILEWAVE (USA) INC Total	\$39,536.00
FILTRATION CONCEPTS INC Total	\$4,157.13
FINISHING TOUCH SIGNS Total	\$23,613.50
FIRST DAKOTA INDEMNITY COMPANY Total	\$217,909.00
FIRST STUDENT INC Total	\$603,021.25
FLINN SCIENTIFIC INC Total	\$422.64
FOCHS, KAREN Total	\$2,401.70
FOLLETT CONTENT SOLUTIONS, LLC Total	\$6,792.32
FOLLETT SOFTWARE, LLC Total	\$21,288.46
FORE-FRONT MECHANICAL INC Total	\$405,821.00
FOSTER, JASON Total	\$135.00
FRIENDZY INC Total	\$2,677.23
FRONTLINE TECHNOLOGIES GROUP Total	\$66,323.83
FS.COM Total	\$119.00
GAGGLE.NET INC Total	\$44,100.00
GALLENBERG, HEATHER Total	\$205.30
GENERAL PARTS LLC Total	\$3,436.67
GIBBS, AMBER Total	\$158.93
GILRAY, KIMBERLY Total	\$229.03
GLOVINSKI, GREGORY Total	\$119.99
GORDON FOOD SERVICE Total	\$67,090.71
GRADE A BUDGETS, LLC Total	\$1,500.00
GRAF, JENNIFER Total	\$75.40
GRAFIX PLUS, INC. Total	\$751.19
GRAINGER Total	\$2,524.62
GRAPHIC HOUSE NATIONAL SIGN FIRM Total	\$3,226.22
GRAPHICS PLUS Total	\$5,334.45
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$12,092.30
GREAT LAKES WEATHER SERVICE Total	\$148.00
GREBE'S Total	\$796.24
GREEN VALLEY SEPTIC Total	\$3,204.00
GRIMM, ANDREW Total	\$873.27
GUNDRUM, TABATHA Total	\$135.00
HAENCO LLC Total	\$105.82
HAHNER, HEIDI Total	\$633.93
HALDER, HANNA Total	\$177.96
HANSEN, MELANIE Total	\$152.25
HARTER'S FOX VALLEY DISPOSAL Total	\$16,410.78
HARTMAN, ELISA Total	\$142.39
HAWKINS ASH CPAS LLP Total	\$345.00
HAWKINS INC Total	\$2,012.24
HEARTLAND BUSINESS SYSTEMS Total	\$142,253.71
HEID MUSIC Total	\$1,594.50
HEIDMANN, JAMES Total	\$135.00
HEILMANN, DEBRA Total	\$135.00
HELGESON, DENELLE Total	\$310.09
HISEIS Total	\$920.00
HOLBROOK, SARAH Total	\$104.40
HOLCOMB, JENNIFER Total	\$65.26
HOLSTER, SUSAN Total	\$365.43
HORACE MANN MIDDLE SCHOOL Total	\$17,201.03
HORNE, TAMMY Total	\$138.08
HUDL Total	\$10,000.00
HUGHES, ROBERT Total	\$26.67
HUSNICK, DONNA Total	\$25.59
HUSS, SUZANNE Total	\$114.91
IMAGINE LEARNING Total	\$895.00
INDUSTRIAL RECYCLERS OF WI Total	\$88.00
INFINITE CAMPUS Total	\$91,214.50
INSTRUCTURE, INC. Total	\$81,770.33
INTEGRITY FIRE PROTECTION INC Total	\$1,845.00
INTEGROW NUMERACY SOLUTIONS Total	\$1,100.00
INTELLIGENT MARKING USA Total	\$3,750.00
INTERNATIONAL BACCALAUREATE Total	\$13,000.00
ITHAKA Total	\$1,560.00
JAKUBEK, KYLEE Total	\$102.01
JANKE BOOK STORE Total	\$1,376.40
JEAN, RACHEL Total	\$300.31
JEHN, KAREN Total	\$345.47
JONES, TYLER Total	\$89.18
JOSTENS INC Total	\$96.40
JUNIOR LIBRARY GUILD Total	\$13,198.60
KATZMAREK, AARON Total	\$536.36
KAUKAUNA HIGH SCHOOL Total	\$50.00

KINECT ENERGY, INC. Total	\$12,494.89
KIRSCH, CHARLES Total	\$362.43
KNETTER, MORGAN Total	\$62.57
KNOWLES, TAYLOR Total	\$38.38
KOBUSSEN BUSES LTD. Total	\$310.58
KOCOUREK Total	\$95.31
KONE INC. Total	\$3,370.14
KOROCH, MEGAN Total	\$135.00
KOSTNER-RASS, KATHLEEN Total	\$198.36
KRAUSE, RICHARD Total	\$100.00
KROLL, LLC Total	\$2,800.00
KURZINSKI, JASON Total	\$245.93
KWIK TRIP Total	\$7,310.16
LA PORTE, MICHAEL Total	\$194.52
LADIKA, MELISSA Total	\$134.21
LAKESHORE LEARNING MATERIALS Total	\$180.48
LAMB'S FRESH MARKET Total	\$28.49
LAMERS BUS LINES INC Total	\$7,705.00
LAWSON PRODUCTS INC Total	\$1,334.27
LAZER UTILITY LOCATING, LLC Total	\$3,654.75
LEARNING ALLY Total	\$22,177.65
LEARNING WITHOUT TEARS Total	\$12,252.24
LEWANDOWSKI, MOLLY Total	\$359.60
LEWENS, SANDRA Total	\$210.40
LIBBY, ALEXANDRA Total	\$135.00
LIBERTY FLAGS, INC. Total	\$100.36
LIBERTY MUTUAL INSURANCE Total	\$128,945.78
LIGHTSPEED TECHNOLOGIES INC Total	\$520.00
LINDER ELECTRIC MOTORS Total	\$160.00
LITERACY RESOURCES, LLC Total	\$356.00
LODAHL, MIA Total	\$359.67
LODEL, BRITTANY Total	\$125.00
LODHOLZ, LINDSAY Total	\$169.29
LOGISTICS RECYCLING INC Total	\$2,877.50
LOVING GUIDANCE LLC Total	\$368.99
MACCO'S COMMERCIAL INTERIORS Total	\$34,450.00
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$77.60
MACIAZ, KENNETH Total	\$100.00
MADA CUSTOM APPAREL & Total	\$1,259.94
MAINSTAGE Total	\$1,595.00
MARATHON CO HEALTH DEPT Total	\$198.00
MARATHON CO SPECIAL ED Total	\$18,937.68
MARATHON PEST CONTROL LLC Total	\$1,203.00
MARCHESE INC Total	\$6,166.27
MARCO TECHNOLOGIES, LLC Total	\$6,809.46
MASON, SARAH Total	\$493.87
MC SERVICES Total	\$2,887.50
MCGRAW HILL SCHOOL EDUCATION GROUP Total	\$1,238.51
MCINTIRE BUSINESS PRODUCTS Total	\$540.25
MCKAMEY, JACI Total	\$106.00
MELVILLE, AMANDA Total	\$165.89
MEMORIES STUDIOS Total	\$460.00
MENARDS INC Total	\$2,605.36
MERGEN, CHRISTENE Total	\$45.24
MEYER, ADAM Total	\$226.20
MICK BEVERSDORF, DARCI Total	\$1,344.49
MICROSCOPE WORLD Total	\$2,768.00
MIDLAND PAPER Total	\$4,992.40
MINIPCR/AMPLYUS LLC Total	\$4,711.00
MISKOWSKI, TIFFANY Total	\$323.50
MISONI, KENDALL Total	\$56.84
MONTE, DAWN Total	\$107.01
MONTOYA, JOSE Total	\$36.25
MOORE, ERIKA Total	\$29.58
MOOTZ, EMILEE Total	\$497.18
MORK, LISA Total	\$83.67
MOTORS SERVICE AND SUPPLY INC Total	\$3,296.50
MOUNTAIN VIEW MONTESSORI Total	\$4,536.00
MYSZKA, ROBERT Total	\$135.00
NANOTEK DEVICE REPAIR LLC Total	\$90.00
NAPA AUTO PARTS Total	\$18.04
NASSCO Total	\$166,638.01
NASSP Total	\$95.00
NATZKE, NICOLE Total	\$838.59
NELSON, CHRISTOPHER Total	\$507.43
NELSON, KRISTEN Total	\$143.93
NEWMAN, JOSEPH Total	\$71.20
NEWSELA, INC. Total	\$5,495.52
NEXUS SOLUTIONS Total	\$478,175.21
NIELSEN, SYDNEY Total	\$231.22
NIKOLAI, MALANA Total	\$25.21
NILLES, SARAH Total	\$504.97
NITZSCHE, CANDICE Total	\$47.85
NIZIOLEK, RACHEL Total	\$1,068.36
NORTHCENTRAL TECHNICAL COLLEGE Total	\$115,000.00
NORTHSTAR ENVIRONMENTAL Total	\$12,089.00
NORTHWOODS CAB LLC Total	\$1,656.00
NOVA WASH LLC Total	\$2,450.00
NOVEL EFFECT, INC. Total	\$2,995.98
OGDEN RESOURCE CENTER Total	\$2,359.50
OKABE, YUMIKO Total	\$135.00
OLSON, RICHARD Total	\$200.00
PAN-0-GOLD BAKING COMPANY Total	\$160.64
PAUL H BROOKES PUBLISHING CO Total	\$499.90
PC AVENUE LLC Total	\$1,400.00
PEARSON, KIMBERLY Total	\$340.31
PECK, CASSIE Total	\$27.55
PEDRETTI, LAURA Total	\$335.68

PEOPLES STATE BANK Total	\$90.00
PER MAR SECURITY SERVICES Total	\$6,265.98
PERMA-BOUND Total	\$1,493.29
PETERS, GLENN Total	\$17.92
PHELPS, ROBIN Total	\$135.00
PIONEER Total	\$10,798.40
PRAHL, DALE Total	\$247.16
PRIMARY CONNECTION HEALTH Total	\$515.00
PRO-ACT, INC. Total	\$57,680.00
PROGRESSIVE TRAVEL Total	\$5,367.25
PROSOSKI, TAYLOR Total	\$474.01
PRZYBYLSKI, MELANIE Total	\$10.88
PUETZ, NANCY Total	\$541.62
QUALITY CLEANING SYSTEMS LLC Total	\$10,900.00
QUALITY ROOFING, INC. Total	\$85,282.00
RAKOWSKI, KARA Total	\$540.00
RASMUSSEN, HEATHER Total	\$244.03
REASOR, CAITLIN Total	\$60.90
REGI RAPTOR EDUCATION Total	\$352.74
REICHE, ANDREW Total	\$135.00
REINDERS INC Total	\$1,434.12
RENAISSANCE LEARNING INC Total	\$38,000.00
RENNING, LEWIS & LACY, S.C. Total	\$8,977.50
RENT-A-FLASH OF WISCONSIN INC Total	\$178.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$3,561.22
RICHARDT, CURTIS Total	\$135.00
RIC'S SEWER SERVICE LLC Total	\$325.00
RIDDELL ALL AMERICAN Total	\$2,515.61
RIFTON EQUIPMENT Total	\$5,548.00
RIVER COUNTRY COOP Total	\$547.19
ROBERT W. BAIRD & CO Total	\$5,000.00
ROBLES RAMOS, MARIA CORINA Total	\$39.15
RODGERS, ANGELA Total	\$2,029.06
ROTO-GRAPHIC PRINTING INC Total	\$2,890.00
S.D. ELLENBECKER INC Total	\$1,550.00
SACKETT, KYLE Total	\$135.00
SAFETY-KLEEN Total	\$193.78
SCANTRON Total	\$4,680.00
SCENARIO LEARNING Total	\$13,112.46
SHELL, JULIE Total	\$135.00
SCHILLING, MATTHEW Total	\$135.00
SCHOLASTIC INC Total	\$4,544.00
SCHOOL DISTRICT OF COLFAX Total	\$3,843.00
SCHOOL NURSE SUPPLY INC Total	\$324.38
SCHOOL SCHEDULING ASSOCIATES Total	\$33,000.00
SCHOOL SPECIALTY, LLC Total	\$1,343.99
SCHULTZ, TYLER Total	\$231.57
SCHULZ, MATTHEW Total	\$100.00
SCIENCEMUSICVIDEOS L.L.C. Total	\$449.00
SEIDLER, ANDREW Total	\$135.00
SERVICE MOTOR CO Total	\$316.48
SHEPHERD AND SCHALLER Total	\$1,772.31
SHERWIN-WILLIAMS CO Total	\$1,906.87
SHIFTING MINDSETS CONSULTING, LLC Total	\$24,873.75
SINZ, JASON Total	\$480.96
SKYWARD ACCOUNTING DEPT Total	\$61,378.00
SMARTY SYMBOLS, LLC Total	\$4,160.75
SMET, DANIEL Total	\$77.58
SMITH, KENNETH Total	\$203.10
SNA Total	\$457.50
SOMERVILLE, INC. Total	\$8,605.81
SONOVA USA, INC Total	\$1,718.31
SOUTHPAW ENTERPRISES INC Total	\$1,622.22
SOUTHSIDE TIRE CO INC Total	\$5,407.22
SPARTAN TURF PRODUCTS, LLC Total	\$37,855.41
STAGE PARTNERS Total	\$539.76
STAINLESS SPECIALISTS INC Total	\$6,330.00
STAPLES ADVANTAGE Total	\$2,888.75
STENZ, STACY Total	\$165.23
STERICYCLE, INC. Total	\$47.72
STERLING WATER INC Total	\$619.15
STEVENS POINT AREA PUBLIC Total	\$310.00
STOCOR PORTABLE STORAGE Total	\$280.00
STRAND, SCOTT Total	\$340.03
STREICH EQUIPMENT CO INC Total	\$7,058.00
SUN PRINTING Total	\$18.00
SUSA, SPENCER Total	\$349.45
SWANK DIGITAL CAMPUS Total	\$7,017.00
SWIDERSKI EQUIPMENT INC Total	\$983.69
SYSAID TECHNOLOGIES LTD Total	\$11,385.00
TACKES, CAL Total	\$0.00
TDS TELECOM Total	\$0.00
TEAM SPORTING GOODS INC Total	\$2,744.40
TENNANT, KARLA Total	\$87.00
TERRITO, THEA Total	\$143.24
TEWS, JANET Total	\$135.00
THE BOELTER COMPANIES Total	\$129.29
THE KING COMPANY LLC Total	\$113.66
THORSON PAINTING INC Total	\$18,606.66
TITO INC Total	\$2,709.30
TLACHAC, MATTHEW Total	\$0.00
TLUSTY, STEPHANIE Total	\$35.53
TOMSKI, JONATHAN Total	\$357.29
TORDSEN, RACHEL Total	\$52.92
TOTZKE, ANGELA Total	\$0.00
TREU, JENA Total	\$257.34
TYSKIEWICZ, KATHLEEN Total	\$9.80
ULINE Total	\$1,000.86

UNEMPLOYMENT INSURANCE Total	\$2,512.54
UNITED MAILING SERVICE INC Total	\$9,264.93
UNITED PARCEL SERVICE Total	\$652.66
UNITED STATES TREASURY Total	\$9,738.24
URMANSKI, RYAN Total	\$135.00
US CELLULAR Total	\$2,264.72
UTECHT, LAURI Total	\$76.27
UW MADISON / PLACE Total	\$799.00
VAN OOSTEN, AMANDA Total	\$849.32
VANG, CHANG DAVID Total	\$164.87
VEHRS, LILI Total	\$156.96
VERNIER SOFTWARE & TECHNOLOGY INC. Total	\$5,672.71
VERTIV CORPORATION Total	\$14,297.00
VESTIS SERVICES, LLC Total	\$2,346.79
VIKING ELECTRIC SUPPLY INC Total	\$1,813.53
VILLAGE OF ROTHSCHILD Total	\$661.50
VISTA HIGHER LEARNING Total	\$73,631.00
VOLUME CASES Total	\$16,345.60
VT SERVICES INC Total	\$150.00
W T COX SUBSCRIPTIONS INC Total	\$2,007.32
WALBECK, DAWN Total	\$888.13
WALSH, ROBERT III Total	\$18.92
WALT'S PETROLEUM SERVICE, INC Total	\$268.00
WASDA Total	\$325.00
WASPA Total	\$3,112.50
WAUSAU AWARDS & ENGRAVING LLC Total	\$377.80
WAUSAU EAST HIGH SCHOOL Total	\$22,100.32
WAUSAU WATER WORKS Total	\$26,817.73
WAUSAU WEST HIGH SCHOOL Total	\$13,048.89
WAWRZASZEK, SANDRA Total	\$29.51
WCASS Total	\$1,583.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$227.46
WELGE, LAURA Total	\$237.80
WENDT, DENNIS Total	\$135.00
WENZELow, JACKIE Total	\$77.72
WETMORE, SAMANTHA Total	\$15.66
WHITE CAP LP Total	\$412.72
WHITE, DIANA Total	\$348.59
WILLIAMS, RALPH Total	\$135.00
WILS Total	\$26,703.91
WINTER, ANNE Total	\$200.90
WINTER, JON Total	\$135.00
WISNET Total	\$54,350.40
WISCONSIN ASSOCIATION OF Total	\$15,528.00
WISCONSIN DEPARTMENT OF Total	\$46,576.15
WISCONSIN ESCHOOL NETWORK INC. Total	\$20,564.00
WISCONSIN MEDIA - GANNETT Total	\$77.23
WISCONSIN PUBLIC SERVICE Total	\$152,461.58
WISCONSIN TEACHING AND LEARNING LEADERS Total	\$49.00
WISCONSIN VALLEY CONFERENCE Total	\$5,000.00
WITTENBERG-BIRNAMWOOD SCHOOL Total	\$228.00
WL HALL COMPANY Total	\$6,140.00
WOLTER, INC. Total	\$2,943.02
WONSIL-MICHLIG, DENISE Total	\$586.60
WORLD BOOK, INC. Total	\$4,149.35
WSPRA Total	\$155.00
WSSCA- WI SCHOOL SAFETY COORDINATORS ASSOC Total	\$195.00
XELLO Total	\$3,088.00
XIONG, KATELYN Total	\$135.00
YOUNG, SHANNON Total	\$20.00
ZARNKE, ANGELA Total	\$124.86
ZEMKE, PATRICIA Total	\$224.46
ZEMKE, REX Total	\$75.00
ZIELINSKI, JOSHUA Total	\$216.63
ZINGLER, STEPHANIE Total	\$398.32
ZULEGER, TIMOTHY Total	\$135.00

Grand Total	\$ 5,555,527.54
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VENDOR	CHECK #	AMOUNT	ACCOUNT #
FORE-FRONT MECHANICAL INC	262700296	\$405,821.00	46 E 426 550 253300 650 540

DESCRIPTION

PAY REQUEST #4 FOR CHILLER REPLACEMENT - URMANSKI/WEST

VENDOR	CHECK #	AMOUNT	ACCOUNT #
APPLE FINANCIAL SERVICES Total		\$250,610.95	
NEXUS SOLUTIONS Total		\$478,175.21	
NORTHSTAR ENVIRONMENTAL Total		\$12,089.00	

Grand Total	\$	740,875.16
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DESCRIPTION

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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	110000 UNDIFFERENTIATED CURRICULUM
20 SPECIAL PROJECT FUNDS	103 Grant	111 Rib Mountain	120000 REGULAR CURRICULUM
21 Special Revenue Trust Fund	104 Hewitt-Texas	112 Riverview	121000 Art
27 Special Education Fund	105 Jefferson	113 Stettin	122000 English Language
29 Other Special Projects Fund	106 G. D. Jones	121 South Mountain	123000 Foreign Language
30 DEBT SERVICE FUND	107 Lincoln	124 Montessori Charter	124000 Mathematics
39 Non-Refer. Approv. Debt Serv. Fund	108 Hawthorn Hills	127 Red Granite	130000 VOCATIONAL CURRICULUM
39 Refer. Approv. Debt Serv. Fund	109 Maine	199 Other/Private Schools	131000 Agriculture Edu.
40 CAPITAL PROJECTS FUND	200 MIDDLE SCHOOLS		132000 Business Education
46 Long Term Capital Impr Trust Fund	220 John Muir	223 Horace Mann	133000 Marketing Education
49 Other Capital Projects Fund	400 SENIOR HIGH SCHOOLS		134000 Health Occupations Education
50 FOOD SERVICE FUND	425 East		140000 PHYSICAL CURRICULUM
70 TRUST FUNDS	426 West	450 Wausau Area Virtual Ed	141000 Health
72 Private Purpose Trust Fund	500 NON-INSTRUCTIONAL BUILDINGS		150000 SPECIAL EDUCATION CURRICULUM
73 Employee Benefit Trust Fund	540 Buildings & Grounds	546 Thom Field Stadium	152000 Early Childhood
80 COMMUNITY SERVICE FUND	541 Food Service	547 Longfellow	156000 Physical/Sensory Handicap
	700 SPECIAL EDUCATION		160000 CO-CURRICULAR ACTIVITIES
	788 Juvenile Detention Cent	794 PEER	161000 Academic
	791 UWMC 18-21 Year Old SSTEP		170000 SPECIAL NEEDS
	800 DISTRICT-WIDE		171000 Culturally/Socially Disadv.
	900 OTHER LOCATIONS		172000 Gifted And Talented
	981 School Forest		173000 Non Special Ed. Homebound
			200000 SUPPORT SERVICES
			210000 Pupil Services
			211000 Direction of Pupil Services
			212000 Social Work
			213000 Guidance
			214000 Health
			215000 Psychological Services
			220000 Instructional Staff Services
			221000 Improvement Of Instruction
			222000 Library Media
			230000 General Administration
			231000 Board Of Education
			232000 Dist Administration
			240000 School Building Administration
			250000 Business Administration
			251000 Direction Of Business
			252000 Fiscal
			253000 Operation
			254000 Maintenance
			260000 Central Services
			262000 Systemology
			263000 Information
			264000 Staff Services
			270000 Insurance & Judgments
			280000 Debt Services
			290000 Other Support Service
			300000 COMMUNITY SERVICES
			310000 Adult Education
			390000 Other Community Services
			400000 NON-PROGRAM TRANSACTIONS
			410000 Transfers to Another Fund
			420000 Trust Fund Disbursements
			430000 Purchased Instructional
			490000 Other Non-Program
			500000 DISTRICT-WIDE

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