

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 23, 2024  
Board Meeting - October 14, 2024

24-25 Budgets  
August 20, 2024 to September 16, 2024

Vouchers 1064674-1064776, 242500436-242500776, 5001018-5001048

General Fund - Fund 10	\$2,196,741.71
Grants - Fund 11	\$422,050.29
Federal Projects Fund - Fund 20	\$16,117.69
Special Education - 27	\$94,983.29
Food Service Fund - Fund 50	\$78,600.99
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$10,769.17
<b>Total</b>	<b>\$2,819,263.14</b>

Vouchers

Capital Projects - Fund 49	\$103,816.06
<b>Total</b>	<b>\$103,816.06</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ACADEMIC THERAPY PUBLICATIONS Total		\$ 488.40		
ACE HARDWARE CENTER Total		\$ 19.99		
AFFINITY MARTIAL ARTS Total		\$ 1,000.00		
AGIREPAIR, INC. Total		\$ 647.50		
AIRGAS USA LLC Total		\$ 961.36		
ALL CITY MANAGEMENT Total		\$ 2,049.52		
APPLE INC Total		\$ 609.00		
ASCENDANCE TRUCKS CENTRAL, LLC Total		\$ 1,205.38		
ASSOCIATION OF WISCONSIN Total		\$ 12,360.00		
BACKGROUND INVESTIGATION Total		\$ 585.00		
BASEMAN BROS. INC. Total		\$ 29,573.00		
BAVX RESOURCES, LLC Total		\$ 3,852.66		
BEAL, JASON Total		\$ 209.48		
BERNARD FOOD INDUSTRIES, INC. Total		\$ 5,975.52		
BLETSON, MARK Total		\$ 100.00		
BLOCK, RANDEE Total		\$ 232.29		
BLUE EDGE ENERGY, LLC Total		\$ 145.31		
BOARDMAN & CLARK LLP Total		\$ 240.00		
BORCHARDT, PATRICK Total		\$ 99.99		
BOULANGER, JOHN Total		\$ 75.67		
BOULANGER, KRISTINE Total		\$ 236.38		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 1,573.04		
BROWN, ERIC Total		\$ 100.00		
BUTLER TECHNOLOGY AND CAREER DEVELOPMENT Total		\$ 1,500.00		
CAMERON, HOPE Total		\$ 135.00		
CARRICO AQUATIC RESOURCES INC Total		\$ 4,448.63		
CASSERILLA, CARYN Total		\$ 247.22		
CAVENDISH SQUARE PUBLISHING LLC Total		\$ 37.22		
CDW GOVERNMENT INC Total		\$ 1,107.10		
CELLCOM Total		\$ 1,347.87		
CENTER FOR THE VISUAL ARTS Total		\$ 1,610.00		
CERTIFIED LANGUAGES Total		\$ 56.00		
CESA #5 Total		\$ 30,379.67		
CESA #6 Total		\$ 44,036.34		
CESA #9 Total		\$ 5,000.00		
CHEMSEARCH Total		\$ 1,518.02		
CHICAGO DISTRIBUTION CENTER Total		\$ 200.97		
CHILDREN'S IMAGINARIUM, INC. Total		\$ 1,132.00		

<b>CHRISTIANSON, VICKIE Total</b>	\$	405.00
<b>CIRCLE EDUCATION LLC Total</b>	\$	3,464.30
<b>COMPLETE CONTROL INC Total</b>	\$	641.80
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	1,252.75
<b>CREATIVE DESIGN CONCRETE &amp; Total</b>	\$	10,500.00
<b>CRESCENT LANDSCAPE SUPPLY Total</b>	\$	7,380.00
<b>CUMMINGS, TAMI Total</b>	\$	230.28
<b>CUMMINS SALES &amp; SERVICE Total</b>	\$	6,077.59
<b>DALE'S WESTON LANES Total</b>	\$	1,463.00
<b>DAVIDOWSKI, LOGAN Total</b>	\$	100.00
<b>DC EVEREST AREA SCHOOL Total</b>	\$	400.00
<b>DELANEY QUALITY CONSULTANTS Total</b>	\$	11,929.60
<b>DEMCO INC Total</b>	\$	388.31
<b>DIGGERS HOTLINE, INC. Total</b>	\$	64.38
<b>DREGER, OLIVIA Total</b>	\$	208.83
<b>E O JOHNSON COMPANY Total</b>	\$	7,580.86
<b>ECM HOLDING GROUP, INC. Total</b>	\$	5,548.56
<b>EHSTER, DEBRA Total</b>	\$	100.00
<b>EKON-O-PAC LLC Total</b>	\$	1,919.00
<b>EMMERICH &amp; ASSOCIATES INC Total</b>	\$	2,634.00
<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$	573.12
<b>FERGUSON ENTERPRISE INC #1550 Total</b>	\$	900.44
<b>FILTRATION CONCEPTS INC Total</b>	\$	4,810.68
<b>FIRST STUDENT INC Total</b>	\$	47,279.69
<b>FISCHER, JESSICA Total</b>	\$	201.86
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	8,205.50
<b>FOLLETT SCHOOL SOLUTIONS, LLC Total</b>	\$	23,284.04
<b>FRAAZA ROCKS AND SAND Total</b>	\$	1,200.00
<b>FRANKLIN COVEY CLIENT Total</b>	\$	974.49
<b>FROG STREET PRESS Total</b>	\$	82,725.59
<b>FRONTIER Total</b>	\$	3,267.90
<b>FS.COM Total</b>	\$	234.00
<b>FUN AND FUNCTION LLC Total</b>	\$	112.89
<b>GALE/CENGAGE LEARNING Total</b>	\$	12,090.68
<b>GARDNER, SARA Total</b>	\$	194.98
<b>GERBER LEISURE PRODUCTS INC Total</b>	\$	4,020.00
<b>GORDON FOOD SERVICE Total</b>	\$	49,755.87
<b>GRAINGER Total</b>	\$	851.66
<b>GRAPHIC HOUSE NATIONAL SIGN FIRM Total</b>	\$	4,790.00

<b>GREAT MINDS PBC Total</b>	\$	740,491.65
<b>GREBE'S Total</b>	\$	189.10
<b>GREEN MEADOW TURF Total</b>	\$	650.00
<b>GREEN VALLEY SEPTIC Total</b>	\$	6,815.00
<b>GRIMM, ANDREW Total</b>	\$	2,264.07
<b>HAENCO LLC Total</b>	\$	210.60
<b>HANNEY, CAITLIN Total</b>	\$	122.88
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	166.50
<b>HAWKINS ASH CPAS LLP Total</b>	\$	12,000.00
<b>HAWKINS INC Total</b>	\$	2,134.24
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	80,895.66
<b>HEEG, MICHELLE Total</b>	\$	430.11
<b>HEID MUSIC Total</b>	\$	3,300.35
<b>HOBART SALES &amp; SERVICE Total</b>	\$	1,665.69
<b>HOLCOMB, JENNIFER Total</b>	\$	36.30
<b>HOLSTER, SUSAN Total</b>	\$	227.18
<b>HOLT, KENNETH Total</b>	\$	75.17
<b>HOWIES ATHLETIC TAPE Total</b>	\$	628.80
<b>HUDL Total</b>	\$	8,500.00
<b>IMAGINE LEARNING Total</b>	\$	1,095.00
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	160.00
<b>INSTRUCTURE, INC. Total</b>	\$	3,750.91
<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$	691.00
<b>INTERNATIONAL BACCALAUREATE Total</b>	\$	11,706.00
<b>JANKE BOOK STORE Total</b>	\$	316.71
<b>JOHN FABICK TRACTOR CO Total</b>	\$	185.34
<b>JUNIOR LIBRARY GUILD Total</b>	\$	6,823.57
<b>KIMMER'S DISTRIBUTING LLC Total</b>	\$	578.66
<b>KNAPP, PATRICIA Total</b>	\$	49.85
<b>KNIVES &amp; BLADES INC Total</b>	\$	52.15
<b>KNUDSON SHEET METAL Total</b>	\$	1,286.00
<b>KOEBE, HALI Total</b>	\$	165.47
<b>KOLBE, JESSICA Total</b>	\$	168.84
<b>KOMPAS CARE Total</b>	\$	30,708.00
<b>KROLL, LLC Total</b>	\$	2,700.00
<b>KRYCH, KATRINA Total</b>	\$	1,625.00
<b>KWIK TRIP Total</b>	\$	6,336.20
<b>LAKESHORE LEARNING MATERIALS Total</b>	\$	327.53
<b>LAMB'S FRESH MARKET Total</b>	\$	73.67

LANDERMAN, KATELYN Total	\$	135.00
LAWSON PRODUCTS INC Total	\$	166.05
LAZER UTILITY LOCATING, LLC Total	\$	651.70
LEARNING FORWARD Total	\$	180.00
LINCOLN CONTRACTORS SUPPLY INC Total	\$	649.00
LINDER ELECTRIC MOTORS Total	\$	1,983.00
LIVE EDUCATION! Total	\$	5,490.00
MACMILLAN HOLDINGS LLC Total	\$	-
MARATHON CO HEALTH DEPT Total	\$	87.00
MARATHON PEST CONTROL LLC Total	\$	1,068.00
MASCOT JUNCTION, INC. Total	\$	2,364.50
MCH CONSULTING LLC Total	\$	3,350.00
MDROFFERS CONSULTING LLC Total	\$	6,861.10
MELANDER, NICOLE Total	\$	252.70
MELVILLE, AMANDA Total	\$	281.12
MENARDS INC Total	\$	5,036.46
MERCURIUS USA INC Total	\$	3,715.55
METRO FIRE PROTECTION INC Total	\$	315.00
MICK BEVERSDORF, DARCI Total	\$	90.00
MIDDLETON-CROSS PLAINS AREA SCHOOL DISTRICT Total	\$	300.00
MIDLAND PAPER Total	\$	360.00
MIDWEST ATHLETICS FIELD LLC Total	\$	200,611.00
MINNESOTA CLAY USA Total	\$	606.30
MORROW, JENNA Total	\$	236.77
MOSINEE HIGH SCHOOL Total	\$	150.00
MOTORS SERVICE AND SUPPLY INC Total	\$	884.10
N2Y LLC Total	\$	3,019.96
NASSCO Total	\$	29,031.77
NATURAL SOLUTIONS, LLC Total	\$	72,448.00
NCS PEARSON INC Total	\$	3,505.00
NELSON, CHRISTOPHER Total	\$	57.06
NELSON, KRISTEN Total	\$	210.80
NEOLA, INC. Total	\$	1,115.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NETWRIX CORPORATION Total	\$	24,174.07
NEWSELA, INC. Total	\$	1,500.00
NILLES, SARAH Total	\$	55.04
NORDSTROM, MARY Total	\$	60.50
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	42,516.66

<b>NORTHERN BATTERY Total</b>	\$	880.20
<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	2,715.68
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	1,271.78
<b>OFFICE ENTERPRISES INC Total</b>	\$	7,988.13
<b>ONE DRONE INSPECTIONS Total</b>	\$	1,125.00
<b>OSSWALD LAWN CARE &amp; LANDSCAPING, LLC Total</b>	\$	16,000.00
<b>OVERDRIVE INC Total</b>	\$	54.99
<b>PAN-0-GOLD BAKING COMPANY Total</b>	\$	3,322.80
<b>PENWORTHY COMPANY Total</b>	\$	218.60
<b>PEOPLES STATE BANK Total</b>	\$	90.00
<b>PERDUE, KELLY Total</b>	\$	197.26
<b>PERMA-BOUND Total</b>	\$	3,639.57
<b>PETERSON, PEBBLES Total</b>	\$	284.96
<b>PETERSON, THERAN Total</b>	\$	309.23
<b>PILGRIM TRADE Total</b>	\$	847.28
<b>PIONEER Total</b>	\$	2,924.80
<b>PORTESI ITALIAN FOODS INC Total</b>	\$	4,020.00
<b>PRAIRIE FARMS - WOODBURY, MN Total</b>	\$	5,432.35
<b>PRO-ACT, INC. Total</b>	\$	500.00
<b>PROGRESS PUBLICATIONS Total</b>	\$	465.00
<b>PRO-GRESSION CONSTRUCTION Total</b>	\$	1,710.00
<b>PROJECT LEAD THE WAY INC Total</b>	\$	3,200.00
<b>REGI RAPTOR EDUCATION Total</b>	\$	248.34
<b>REINDERS INC Total</b>	\$	912.81
<b>RENNING, LEWIS &amp; LACY, S.C. Total</b>	\$	2,251.00
<b>RHINELANDER HIGH SCHOOL Total</b>	\$	200.00
<b>RIB MOUNTAIN SANITARY DISTRICT Total</b>	\$	698.89
<b>RICHARDT, CURTIS Total</b>	\$	2,011.41
<b>RIC'S SEWER SERVICE LLC Total</b>	\$	1,155.00
<b>RIDDELL ALL AMERICAN Total</b>	\$	1,744.82
<b>RIVER COUNTRY COOP Total</b>	\$	1,212.27
<b>RSCHOOLTODAY Total</b>	\$	735.00
<b>RUCKWARDT, HEIDI Total</b>	\$	269.40
<b>RUSINEK, JAYME Total</b>	\$	193.90
<b>SAMOSSET COUNCIL - BSA Total</b>	\$	432.00
<b>SAMS CLUB MC/SYNCB Total</b>	\$	412.33
<b>SCHELL, JULIE Total</b>	\$	87.17
<b>SCHILLING, MATTHEW Total</b>	\$	90.00
<b>SCHMIDT, HEIDI Total</b>	\$	263.52

<b>SCHOLASTIC MAGAZINES Total</b>	\$	1,186.46
<b>SCHOOL DATEBOOKS Total</b>	\$	3,826.77
<b>SCHOOL MATE Total</b>	\$	592.68
<b>SCHOOL SPECIALTY INC Total</b>	\$	347,905.22
<b>SCHUCH, JOSHUA Total</b>	\$	204.34
<b>SERVICE MOTOR CO Total</b>	\$	1,741.32
<b>SEW SMART Total</b>	\$	11,697.28
<b>SHERWIN-WILLIAMS CO Total</b>	\$	1,898.53
<b>SHIFTING MINDSETS CONSULTING, LLC Total</b>	\$	9,000.00
<b>SNA Total</b>	\$	34.00
<b>SNA LOCKBOX - CERTIFICATION Total</b>	\$	14.00
<b>SNA LOCKBOX - CREDENTIALING Total</b>	\$	54.00
<b>SOUTHSIDE TIRE CO INC Total</b>	\$	1,047.20
<b>SOUTHWEST BINDING &amp; LAMINATING Total</b>	\$	187.56
<b>SPECTRUM BUSINESS Total</b>	\$	1,993.96
<b>STAINLESS SPECIALISTS INC Total</b>	\$	57,532.00
<b>STAPLES ADVANTAGE Total</b>	\$	249.01
<b>STEEN MACEK PAPER Total</b>	\$	983.40
<b>STEPHANIE KOHLI ART LLC Total</b>	\$	1,020.00
<b>STERLING WATER INC Total</b>	\$	619.40
<b>STEVENS POINT AREA SENIOR HIGH SCHOOL Total</b>	\$	50.00
<b>STIRPE, ANTHONY Total</b>	\$	3,000.00
<b>STOCOR PORTABLE STORAGE Total</b>	\$	140.00
<b>STUDIES WEEKLY INC Total</b>	\$	274.27
<b>SUBSCRIPTION SERVICES OF AMERICA Total</b>	\$	1,012.41
<b>SUCCESS BY DESIGN INC Total</b>	\$	730.76
<b>SUN PRINTING Total</b>	\$	227.50
<b>SUNBELT RENTALS INC Total</b>	\$	6,612.09
<b>SUPPORTING SUCCESS FOR CHILDREN Total</b>	\$	224.41
<b>SWIDERSKI EQUIPMENT INC Total</b>	\$	171.86
<b>SYSTEMS TECHNOLOGIES INC Total</b>	\$	103,596.27
<b>TDS TELECOM Total</b>	\$	361.17
<b>TEAM SPORTING GOODS INC Total</b>	\$	8,302.69
<b>TEXTHELP INC. Total</b>	\$	20,501.93
<b>THE BEARTH INSTITUTE, INC. Total</b>	\$	7,500.00
<b>THE BOELTER COMPANIES Total</b>	\$	1,365.14
<b>THE COUNTRY EXPERIENCE AT AMSTUTZ FAMILY Total</b>	\$	3,825.00
<b>THE KING COMPANY LLC Total</b>	\$	107.96
<b>THE LOCKSMITH SHOPPE Total</b>	\$	4,188.00

<b>THORSON PAINTING Total</b>	\$	547.93
<b>TITO INC Total</b>	\$	671.03
<b>TOMAH AREA HIGH SCHOOL Total</b>	\$	175.00
<b>TOUCH MATH Total</b>	\$	15,662.00
<b>TRETTER, KRISTA Total</b>	\$	2,000.00
<b>TREU, JENA Total</b>	\$	255.68
<b>TYSKIEWICZ, KATHLEEN Total</b>	\$	93.09
<b>UNEMPLOYMENT INSURANCE Total</b>	\$	556.82
<b>UNITED MAILING SERVICE INC Total</b>	\$	5,169.45
<b>US CELLULAR Total</b>	\$	149.00
<b>UW-STEVENS POINT Total</b>	\$	583.02
<b>VENTRIS LEARNING, LLC Total</b>	\$	978.25
<b>VERTIV SERVICES, INC. Total</b>	\$	1,982.00
<b>VESTIS SERVICES, LLC Total</b>	\$	565.81
<b>WARDENSKI P.C. Total</b>	\$	20,000.00
<b>WASDA Total</b>	\$	345.00
<b>WAUKESHA SOUTH HIGH SCHOOL Total</b>	\$	190.00
<b>WAUSAU &amp; MARATHON COUNTY Total</b>	\$	49.00
<b>WAUSAU CHEMICAL CORPORATION Total</b>	\$	405.00
<b>WAUSAU SHARPENING &amp; OUTDOOR SOLUTIONS Total</b>	\$	41.63
<b>WAUSAU WATER WORKS Total</b>	\$	76,467.63
<b>WAUSAU WEST HIGH SCHOOL Total</b>	\$	265.00
<b>WCASS Total</b>	\$	425.00
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	41.34
<b>WESTERN STATES ENVELOPE &amp; Total</b>	\$	677.55
<b>WHITE, ELIZABETH Total</b>	\$	160.80
<b>WILLIAMS, RALPH Total</b>	\$	90.00
<b>WINTER, JON Total</b>	\$	194.30
<b>WISCONSIN ASSOCIATION OF Total</b>	\$	164.00
<b>WISCONSIN ESCHOOL NETWORK INC. Total</b>	\$	49,749.00
<b>WISCONSIN MEDIA - GANNETT Total</b>	\$	293.50
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	157,526.80
<b>WISCONSIN SCHOOL MUSIC ASSOC Total</b>	\$	1,549.00
<b>WISCONSIN VALLEY MIDDLE LEVEL Total</b>	\$	250.00
<b>WISEMAN, QUILLAN Total</b>	\$	42.20
<b>WOLFF, BRADLEY Total</b>	\$	216.32
<b>WOLFF, KELLYJO Total</b>	\$	55.52
<b>WOLTER, INC. Total</b>	\$	243.32
<b>YUNK, NICOLE Total</b>	\$	210.49

**Grand Total**

\$ 2,819,263.14

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>
<b>CARRICO AQUATIC RESOURCES INC Total</b>		625
<b>CREATIVE DESIGN CONCRETE &amp; Total</b>		9,000.00
<b>MAVO SYSTEMS Total</b>		4,294.69
<b>SYSTEMS TECHNOLOGIES INC Total</b>		89,896.37
<b>Grand Total</b>	<b>\$</b>	<b>103,816.06</b>

**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