

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 25, 2023
Board Meeting - October 09, 2023

2023-24 Budgets
August 22, 2023 to September 18, 2023

Vouchers 1062635-1062788, 232400437-232400687, 5000546-5000596

General Fund - Fund 10	\$1,449,212.32
Grants - Fund 11	\$217,296.08
Federal Projects Fund - Fund 20	\$9,215.51
Special Education - 27	\$69,763.24
Food Service Fund - Fund 50	\$106,230.91
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$231.05
Total	\$1,851,949.11

Vouchers 1062745, 232400622, 232400685-687, 232400493, 232400496-499

Capital Projects - Fund 49	\$7,721,835.25
Total	\$7,721,835.25

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABEE INC Total		\$ 3,166.24		
ADAMUS CATERING LLC Total		\$ 2,005.31		
ADVANCED FITNESS SERVICE LLC Total		\$ 1,063.39		
AGPARTS WORLDWIDE, INC. Total		\$ 1,081.50		
AIRGAS USA LLC Total		\$ 194.99		
ALL CITY MANAGEMENT Total		\$ 2,015.09		
AMERICAN SCHOOL COUNSELOR ASSOCIATION Total		\$ 129.00		
AMPLIFIED IT LLC Total		\$ 162.20		
ANTIGO HIGH SCHOOL Total		\$ 150.00		
APPLE INC Total		\$ 39,709.05		
ARAMARK UNIFORM SERVICE Total		\$ 643.76		
ASPIRUS CLINICS Total		\$ 1,932.00		
ASSOCIATION OF WISCONSIN Total		\$ 636.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 233.00		
ATTOLLES LAW, S.C. Total		\$ 9,815.50		
BACKGROUND INVESTIGATION Total		\$ 405.00		
BAESEMAN'S SHOE & CLOTHING Total		\$ 1,200.00		
BARNES & NOBLE INC Total		\$ 4,080.21		
BASEMAN BROS. INC. Total		\$ 20,902.00		
BATTERIES PLUS Total		\$ 286.10		
BAY PORT HIGH SCHOOL Total		\$ 75.00		
BEAL, JASON Total		\$ 38.42		
BLICK ART MATERIALS Total		\$ 442.22		
BLUUM OF MINNESOTA, LLC Total		\$ 10,162.50		
BOARDMAN & CLARK LLP Total		\$ 33,459.14		
BOLLMANN, JULIE Total		\$ 32.43		
BONKE, JENNIFER Total		\$ 28.75		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 19.78		
BROOKFIELD EAST HIGH SCHOOL Total		\$ 50.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 8,635.50		
BUSCH, KRISTEN Total		\$ 151.76		
BUSHMAN, CALE Total		\$ 2,850.00		
BUTLER TECHNOLOGY AND CAREER DEVELOPMENT Total		\$ 1,500.00		
CARRICO AQUATIC RESOURCES INC Total		\$ 1,263.00		
CELLCOM Total		\$ 243.55		
CESA #6 Total		\$ 27,277.66		
CHARLIE'S HARDWARE Total		\$ 981.56		
CHEMSEARCH Total		\$ 721.52		

CHET'S BLUEBERRY FARM Total	\$	4,000.00
CHIPPEWA FALLS HIGH SCHOOL Total	\$	125.00
CMC NEPTUNE, LLC Total	\$	2,050.00
COLLINS SPORTS MEDICINE Total	\$	159.13
COMBS, MICHELLE Total	\$	336.00
COMMERCIAL ROOFING INC Total	\$	29,963.00
COMPLETE CONTROL INC Total	\$	3,995.05
COMPLETE OFFICE OF WISCONSIN Total	\$	539.40
CORTRIGHT AUTO GLASS LLC Total	\$	550.00
CREATIVE BRICK AND CONCRETE Total	\$	748.61
CREATIVE DESIGN CONCRETE & Total	\$	26,500.00
CRESCENT LANDSCAPE SUPPLY Total	\$	9,360.00
CRG LLC Total	\$	150.00
DAKTRONICS INC Total	\$	1,267.50
DC EVEREST AREA SCHOOL Total	\$	725.00
DEJAVU PIZZA, LLC Total	\$	172.81
DEMCO Total	\$	35.27
DIGGERS HOTLINE, INC. Total	\$	85.26
DISCOVERY EDUCATION INC Total	\$	11,500.00
DNA AV INTEGRATORS LLC Total	\$	11,429.16
DUGINSKI, STEPHEN Total	\$	32.76
E O JOHNSON COMPANY Total	\$	4,158.80
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$	115.00
EAU CLAIRE NORTH HIGH SCHOOL Total	\$	150.00
EBSCO INFORMATION SERVICES Total	\$	948.70
EJCTEES Total	\$	687.00
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ETCO ELECTRIC SUPPLY INC Total	\$	4,825.84
FAMILIES AND SCHOOLS TOGETHER, INC. Total	\$	26,709.50
FERGUSON ENTERPRISE INC #1550 Total	\$	1,996.32
FILLMYRECIPE LLC Total	\$	384.95
FILTRATION CONCEPTS INC Total	\$	751.11
FIRST STUDENT INC Total	\$	30,600.88
FLINN SCIENTIFIC INC Total	\$	238.50
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	12,298.70
FOSTER, DEBORAH Total	\$	4,022.82
FOSTER, JASON Total	\$	2,011.41
FRANKLIN COVEY CLIENT Total	\$	123,120.00
FRONTIER Total	\$	2,546.80

FS.COM Total	\$	327.60
FULLY PROMOTED Total	\$	1,361.40
GALE/CENGAGE LEARNING Total	\$	2,887.50
GOPHER Total	\$	8,766.20
GORDON FOOD SERVICE Total	\$	70,440.48
GRAEF-USA INC. Total	\$	1,230.00
GRAINGER Total	\$	1,439.56
GRAND CANYON UNIVERSITY Total	\$	990.00
GREAT LAKES WEATHER SERVICE Total	\$	40.00
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	400.00
GREEN BAY SOUTHWEST Total	\$	100.00
GREEN LAWN UNDERGROUND Total	\$	1,700.00
GREEN MEADOW TURF Total	\$	1,057.50
GREEN VALLEY SEPTIC Total	\$	5,115.00
HANSEN, MELANIE Total	\$	313.88
HARTER'S FOX VALLEY DISPOSAL Total	\$	285.28
HAWKINS ASH CPAS LLP Total	\$	12,000.00
HEARTLAND BUSINESS SYSTEMS Total	\$	102,393.98
HEID MUSIC Total	\$	4,817.50
HENRICKSEN AND COMPANY INC Total	\$	1,674.24
HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	812.80
HORST DISTRIBUTING INC Total	\$	3,825.40
HOWIES ATHLETIC TAPE Total	\$	601.30
INFOCON Total	\$	280.24
INTRADO INTERACTIVE SERVICES CORPORATION Total	\$	11,492.30
ITHAKA Total	\$	1,560.00
JANKE BOOK STORE Total	\$	2,996.25
JOE RADER TOWING LLC Total	\$	112.00
JOURNEYED.COM INC Total	\$	688.95
JUNIOR LIBRARY GUILD Total	\$	3,106.42
JW PEPPER & SON INC Total	\$	817.68
KIMMER'S DISTRIBUTING LLC Total	\$	557.75
KING, SHANNA Total	\$	30.60
KISSELBURG, KEITH Total	\$	92.86
KOMPAS CARE Total	\$	31,190.00
KRAHN, KATIE Total	\$	20.44
KRUEGER, MARIAH Total	\$	46.80
KWIK TRIP Total	\$	14,662.90

LAFORCE INC Total	\$	113,546.02
LAKESHORE LEARNING MATERIALS Total	\$	2,562.15
LAMB'S FRESH MARKET Total	\$	113.69
LAND ART Total	\$	2,646.00
LAWSON PRODUCTS INC Total	\$	1,348.86
LAZER UTILITY LOCATING, LLC Total	\$	980.75
LEARNING FORWARD Total	\$	190.00
LEARNING RESOURCES Total	\$	4,396.00
LEE RECREATION, LLC Total	\$	28,000.00
LIBRARYTRAC LLC Total	\$	450.00
LINCOLN CONTRACTORS SUPPLY INC Total	\$	28.37
LODHOLZ, LINDSAY Total	\$	437.84
LOVE FOR LEADERSHIP, LLC Total	\$	2,415.90
MACCO'S COMMERCIAL INTERIORS Total	\$	23,970.00
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	592.71
MACMILLAN HOLDINGS LLC Total	\$	7,022.23
MAINSTAGE Total	\$	2,100.00
MARATHON CO HEALTH DEPT Total	\$	56.00
MARATHON PEST CONTROL LLC Total	\$	703.00
MARCO TECHNOLOGIES LLC Total	\$	2,902.06
MARSHFIELD BOOK & STATIONERY Total	\$	8,424.00
MARSHFIELD HIGH SCHOOL Total	\$	125.00
MASTERMAN'S LLP Total	\$	104.35
MEDCO SUPPLY COMPANY Total	\$	112.42
MENARDS INC Total	\$	4,849.03
MENOMONIE HIGH SCHOOL Total	\$	550.00
MERRILL HIGH SCHOOL Total	\$	125.00
METRO FIRE PROTECTION INC Total	\$	310.00
MEVERDEN MATERIALS INC Total	\$	140.00
MIDLAND PAPER Total	\$	626.00
MOSINEE SCHOOL DISTRICT Total	\$	882.48
MOTORS SERVICE AND SUPPLY INC Total	\$	745.63
MOVING MINDS Total	\$	1,461.60
MUSIC IS ELEMENTARY Total	\$	1,124.02
MYRON DUECK EDUCATIONAL CONSULTING Total	\$	9,000.00
NANOTEK DEVICE REPAIR LLC Total	\$	1,765.00
NASCO Total	\$	3,829.10
NASSCO Total	\$	30,363.66
NATZKE, NICOLE Total	\$	175.83

NCS PEARSON INC Total	\$	3,370.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	2,034.42
NORCON CORPORATION Total	\$	24,965.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	18,287.11
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	25,871.33
NORTHERN LAKE SERVICE INC Total	\$	73.52
NORTHWAY COMMUNICATIONS INC Total	\$	120.00
NOVEL EFFECT, INC. Total	\$	799.00
NRG BUSINESS MARKETING, LLC Total	\$	1,511.88
OFFICE ENTERPRISES INC Total	\$	8,636.10
OSSWALD COMPANY LLC Total	\$	52,030.00
PAN-0-GOLD BAKING COMPANY Total	\$	4,412.17
PANERA BREAD COMPANY Total	\$	105.75
PAUL H BROOKES PUBLISHING CO Total	\$	499.90
PEOPLES STATE BANK Total	\$	90.00
PER MAR SECURITY SERVICES Total	\$	3,898.85
PERIPOLE INC Total	\$	151.80
PERMA-BOUND Total	\$	1,587.01
PETERS, NICHOLAS Total	\$	99.46
PIETTE, MELISSA Total	\$	405.27
PLANK ROAD PUBLISHING INC Total	\$	527.30
PRAIRIE FARMS - WOODBURY, MN Total	\$	9,274.79
PROGRESS PUBLICATIONS Total	\$	465.00
QUALITY CLEANING SYSTEMS LLC Total	\$	11,650.00
RAUSCHER, JENNIFER Total	\$	65.57
REALLY GOOD STUFF Total	\$	5,659.03
REHABMART LLC Total	\$	628.78
REINDERS INC Total	\$	73,379.61
RENAISSANCE LEARNING INC Total	\$	2,244.00
RESCH, ALYSSA Total	\$	150.00
RESCH'S TILE INC Total	\$	1,595.00
RHINELANDER HIGH SCHOOL Total	\$	300.00
RIB MOUNTAIN GLASS INC Total	\$	2,818.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,880.96
RIC'S SEWER SERVICE LLC Total	\$	1,520.00
RK MASONRY SERVICES LLC Total	\$	37,500.00
RSCHOOLTODAY Total	\$	650.00
SAMS CLUB Total	\$	310.00

SAMS CLUB MC/SYNCB Total	\$	1,729.66
SCHELL, JULIE Total	\$	108.08
SCHOLASTIC MAGAZINES Total	\$	2,478.12
SCHOOL DATEBOOKS Total	\$	110.79
SCHOOL MATE Total	\$	807.60
SCHOOL NURSE SUPPLY INC Total	\$	566.17
SCHOOL SPECIALTY INC Total	\$	5,357.94
SCHULTZ SMALL ENGINE Total	\$	492.28
SCHULZ, MATTHEW Total	\$	30.60
SHERWIN-WILLIAMS CO Total	\$	609.39
SHIFTING MINDSETS CONSULTING, LLC Total	\$	2,075.00
SIMONSON, LAURA Total	\$	428.93
SITEONE LANDSCAPE SUPPLY, LLC Total	\$	4,995.00
SMARTY SYMBOLS, LLC Total	\$	4,160.75
SMIRTHWAITE USA LLC Total	\$	60.00
SMITH, REGINALD Total	\$	446.47
SNA LOCKBOX - CERTIFICATION Total	\$	12.00
SOCIAL THINKING Total	\$	378.75
SOUTHERN MINNESOTA INSPECTION COMPANY, LLC Total	\$	13,875.00
SOUTHSIDE TIRE CO INC Total	\$	1,033.66
SOUTHWEST BINDING & LAMINATING Total	\$	703.60
SPECTRUM BUSINESS Total	\$	1,981.11
SPLIT ROCK STUDIOS Total	\$	5,096.00
STAINLESS SPECIALISTS INC Total	\$	21,703.00
STAPLES ADVANTAGE Total	\$	5,899.44
STERLING WATER INC Total	\$	590.15
STEVE WEISS MUSIC Total	\$	106.75
STOCOR PORTABLE STORAGE Total	\$	280.00
STREICH EQUIPMENT CO INC Total	\$	788.40
STUDIES WEEKLY INC Total	\$	358.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$	1,156.38
SUNBELT RENTALS INC Total	\$	5,564.69
SWEETWATER Total	\$	331.40
SYSTEMS TECHNOLOGIES INC Total	\$	6,522.13
TDS AUTOMATIC DOOR LLC Total	\$	320.00
TDS TELECOM Total	\$	373.06
TEAM SPORTING GOODS INC Total	\$	5,749.00
TEXTHELP SYSTEMS INC Total	\$	19,525.65
THE BOELTER COMPANIES Total	\$	3,192.54

THE LOCKSMITH SHOPPE Total	\$	8,361.00
THORSON PAINTING Total	\$	3,395.75
TOMAH AREA HIGH SCHOOL Total	\$	150.00
TOMSKI, JONATHAN Total	\$	2,681.88
TOWN OF WAUSAU Total	\$	5,000.00
TRAVEL CONSULTANTS Total	\$	1,879.17
TRUAX, JESSICA Total	\$	24.98
TYSKIEWICZ, KATHLEEN Total	\$	79.69
UNITED STATES POSTMASTER Total	\$	198.00
UNIVERSITY OF MINNESOTA Total	\$	450.00
US CELLULAR Total	\$	176.52
US MATH RECOVERY COUNCIL Total	\$	11,940.00
UW - RIVER FALLS Total	\$	2,521.87
UW-MILWAUKEE Total	\$	337.10
VISTA HIGHER LEARNING Total	\$	856.66
VOSSTUDIOS Total	\$	250.00
VT SERVICES INC Total	\$	1,740.00
WAUKESHA SOUTH HIGH SCHOOL Total	\$	180.00
WAUNAKEE COMMUNITY SCHOOL DISTRICT Total	\$	125.00
WAUSAU CHEMICAL CORPORATION Total	\$	595.00
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$	30.60
WAUSAU WATER WORKS Total	\$	52,240.57
WAUSAU WEST HIGH SCHOOL Total	\$	265.00
WAUTOMA AREA SCHOOL DISTRICT Total	\$	250.00
WEA MEMBER BENEFITS Total	\$	100,000.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	332.76
WENGER EQUIPMENT LLC Total	\$	750.10
WEST MUSIC Total	\$	2,495.56
WESTERN STATES ENVELOPE & Total	\$	594.50
WEVIDEO INC Total	\$	10,834.00
WILSON, MALLORY Total	\$	110.24
WISCNET Total	\$	2,000.00
WISCONSIN ASSOCIATION OF Total	\$	200.00
WISCONSIN MATHEMATICS LEAGUE Total	\$	100.00
WISCONSIN PUBLIC SERVICE Total	\$	163,689.15
WISCONSIN RAPIDS HIGH SCHOOL Total	\$	310.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	915.00
WISCONSIN SKYWARD USER GROUP Total	\$	500.00
WISCONSIN VALLEY CONFERENCE Total	\$	4,300.00

ZILISCH ASPHALT LLC Total	\$	1,900.00
Grand Total	\$	1,851,949.11

VENDOR	CHECK #	AMOUNT	ACCOUNT #
CHARLIE'S HARDWARE Total		\$ 2,709.02	
CNA INSURANCE Total		\$ 25,500.00	
MAVO SYSTEMS Total		\$ 23,072.87	
NEXUS SOLUTIONS Total		\$ 7,603,601.35	
NORTHSTAR ENVIRONMENTAL Total		\$ 3,438.00	
PMA SECURITIES, LLC Total		\$ 63,354.01	
POINT OF BEGINNING Total		\$ 160.00	
Grand Total		\$ 7,721,835.25	

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