

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - August 25, 2025
Board Meeting - September 8, 2025

24-25 and 25-26 Budgets
June 17, 2025 to August 18, 2025

Vouchers 1066137-1066305, 242505214-242505699, 25260001-252600484, 5001251

General Fund - Fund 10	\$4,587,895.92
Grants - Fund 11	\$56,183.59
Federal Projects Fund - Fund 20	\$1,237.81
Special Education - 27	\$730,418.34
Food Service Fund - Fund 50	\$172,422.03
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$285,371.63
Total	\$5,833,529.32

Vouchers 1066170,1066093,1066096,242505504-506. 252600143-144. 252600196, 252600272-273

Capital Projects - Fund 49	\$1,499,813.13
Total	\$1,499,813.13

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
7 TAPS CONSULTING Total		\$ 215.00		
ABBY VANS INC Total		\$ 330.80		
ABRAHAM, JULIE Total		\$ 135.00		
ACE HARDWARE CENTER Total		\$ 28.99		
ADAMS, MATTHEW Total		\$ 411.95		
ADERHOLDT, RONALD Total		\$ 1,180.00		
AIRGAS USA LLC Total		\$ 758.89		
AKITABOX, INC. Total		\$ 23,152.50		
ALL CITY MANAGEMENT Total		\$ 7,542.72		
AMAZON CAPITAL SERVICES Total		\$ 7.83		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 14,769.00		
APPLE INC Total		\$ 117,673.00		
ARBITERSPORTS LLC Total		\$ 146.83		
ARIAS SALAZAR, AHILIN Total		\$ 55.37		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES Total		\$ 83,430.00		
ASPIRUS CLINICS Total		\$ 336.00		
ASSOCIATION OF WISCONSIN Total		\$ 15,127.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,405.69		
BACKGROUND INVESTIGATION Total		\$ 360.00		
BAJCO GROUP Total		\$ 1,529.93		
BARKHOLZ, DAWN Total		\$ 325.15		
BARTH, LUCAS Total		\$ 1,043.56		
BASINSKI, ALEXANDER Total		\$ 159.60		
BATTERIES PLUS LLC Total		\$ 699.40		
BDJTECH Total		\$ 383,303.10		
BECK, PHILIP Total		\$ 252.95		
BEHNKE, CONNIE Total		\$ 59.50		
BELFIORI, KELSIE Total		\$ 60.79		
BERGER, MEGAN Total		\$ 117.60		
BERGHAMMER, BARBARA Total		\$ 69.02		
BETTER IMPACT USA INC Total		\$ 1,618.00		
BEVERSDORF, BODEE Total		\$ 110.00		
BIUNDO, MELISSA Total		\$ 135.80		
BLUE EDGE ENERGY, LLC Total		\$ 510.27		
BOARDMAN & CLARK LLP Total		\$ 396.00		
BOETTCHER, SARA Total		\$ 263.69		
BORTA, CHERYL Total		\$ 425.11		
BOUCHE, JAMES Total		\$ 108.36		
BROWN, ERIC Total		\$ 100.00		
BROWN, TRAVIS Total		\$ 276.43		
BRUCH, TRAVIS Total		\$ 500.68		
BUCKLI, EMMA Total		\$ 479.18		
BUDNY, SARAH Total		\$ 135.00		
BUILDING WINGS LLC Total		\$ 10,878.84		

BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total	\$	328.00
BUSHMAN, CALE Total	\$	256.80
CAMARATO, CHAREE Total	\$	52.78
CAMERON, HOPE Total	\$	135.00
CANON FINANCIAL SERVICES, INC. Total	\$	3,321.38
CANTEEN DINING SERVICES Total	\$	435.00
CARTLEDGE, WENDY Total	\$	135.00
CDW GOVERNMENT INC Total	\$	3,197.75
CENGAGE LEARNING INC Total	\$	415.25
CERTIFIED LANGUAGES Total	\$	79.00
CESA #1 Total	\$	-
CESA #5 Total	\$	300.00
CESA #6 Total	\$	31,030.64
CHANNEL, ELIZABETH Total	\$	135.00
CHECK, SALLY Total	\$	164.43
CHEMSEARCH Total	\$	1,548.84
CHILDREN'S IMAGINARIUM, INC. Total	\$	1,520.00
CHRISTIANSON, VICKIE Total	\$	569.63
CITY OF WAUSAU Total	\$	294,862.38
COLE, HARRY Total	\$	60.48
COLLINS SPORTS MEDICINE Total	\$	199.39
COLWELL, KATIE Total	\$	417.73
COLWELL, PETER Total	\$	32.21
COMMERCIAL ROOFING INC Total	\$	80,974.00
COMPLETE CONTROL INC Total	\$	35,430.96
COMPLETE OFFICE OF WISCONSIN Total	\$	8,713.67
COMPTIA, INC. Total	\$	2,049.00
CONNOR, KEARSTEN Total	\$	90.44
CORPORATE BILLING Total	\$	856.44
COUNTY MARKET Total	\$	177.69
COUNTY MATERIALS CORPORATION Total	\$	1,158.27
CRITICAL RESPONSES GROUP, INC. Total	\$	33,794.00
CUMMINGS, TAMI Total	\$	356.78
CUMMINS SALES & SERVICE Total	\$	1,946.52
CURRICULUM ASSOCIATES INC Total	\$	16,603.00
DACCO INC OF WISCONSIN Total	\$	27.66
DAKTRONICS INC Total	\$	420.00
DALE'S WESTON LANES Total	\$	630.00
DAVIDSON, JENNIFER Total	\$	135.00
DC EVEREST AREA SCHOOL Total	\$	18,461.17
DECKER EQUIPMENT Total	\$	348.75
DEPT OF PUBLIC INSTRUCTION Total	\$	28,278.50
DESTINATIONS CAREER ACADEMY OF WISCONSIN Total	\$	535.00
DIENER, ANGELA Total	\$	135.00
DIGGERS HOTLINE, INC. Total	\$	124.20

DIGITAL THEATRE (US) LLC Total	\$ 2,863.40
DIVERSIFIED COLLECTION SERVICES INC Total	\$ (13,551.00)
DIVERSIFIED INSTALLATION Total	\$ 30,688.50
DMYTRO, BARRY Total	\$ 21.84
DREIKOSEN, NANCY Total	\$ 149.62
DUGINSKI, BELLA Total	\$ 10.00
DURBIN, CORY Total	\$ 290.85
DYNAMIC CONSULTING ENGINEERS LLC Total	\$ 35,695.00
E O JOHNSON COMPANY Total	\$ 9,598.92
E3 DIAGNOSTICS Total	\$ 915.04
EDMENTUM Total	\$ 33,680.00
EGLE, LOGAN Total	\$ 209.16
EHLERT, JACOB Total	\$ 33.18
EHSTER, DEBRA Total	\$ 100.00
EMMERICH & ASSOCIATES INC Total	\$ 5,268.00
EMS LINQ, LLC Total	\$ 23,008.44
ENTERPRISE RENT-A-CAR Total	\$ 1,839.30
ERICKSON, KEVIN Total	\$ 135.00
ERICKSON, MICHAEL Total	\$ 135.00
ETCO ELECTRIC SUPPLY INC Total	\$ 620.20
EUTING, JON Total	\$ 263.20
EVANS & SUTHERLAND Total	\$ 2,500.00
EVOLUTIONS IN DESIGN, LLC Total	\$ 75.00
FEMAL, BRITTANY Total	\$ 119.63
FERGUSON ENTERPRISE INC #1550 Total	\$ 856.08
FILEWAVE (USA) INC Total	\$ 33,192.00
FILTRATION CONCEPTS INC Total	\$ 806.64
FIRST DAKOTA INDEMNITY COMPANY Total	\$ 244,454.00
FIRST STUDENT INC Total	\$ 1,937,802.84
FOCHS, KAREN Total	\$ 135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 3,276.98
FOLLETT SOFTWARE, LLC Total	\$ 20,789.86
FOSTER, JASON Total	\$ 1,586.80
FOUR SEASONS SCREEN PRINTING Total	\$ 2,482.50
FRAAZA ROCKS AND SAND Total	\$ 635.00
FRANKLIN COVEY CLIENT SALES, INC. Total	\$ 1,420.34
FROG STREET PRESS Total	\$ 1,034.99
FRONTLINE TECHNOLOGIES GROUP Total	\$ 83,984.63
FS.COM Total	\$ 426.00
FUNDAMENTALS EDUCATION SERVICES LLC Total	\$ 7,203.10
GAGGLE.NET INC Total	\$ 43,300.00
GALLAGHER, KANDIE Total	\$ 82.53
GAME ONE Total	\$ 4,342.00
GAUGER, CATHLEEN Total	\$ 23.24
GEYER INSTRUCTIONAL PRODUCTS Total	\$ 738.00

GILRAY, KIMBERLY Total	\$	339.64
GLOVINSKI, GREGORY Total	\$	119.07
GOLDING, KAREN Total	\$	32.90
GORDON FOOD SERVICE Total	\$	49,499.01
GRAINGER Total	\$	732.83
GRAMS, NATHAN Total	\$	108.36
GRAND CANYON UNIVERSITY Total	\$	580.00
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	8,785.84
GREAT MINDS PBC Total	\$	2,250.00
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	475.00
GREBE'S Total	\$	29.94
GREEN EDGE SYSTEMS, INC Total	\$	5,818.00
GREEN LAWN UNDERGROUND Total	\$	399.59
GREEN VALLEY SEPTIC Total	\$	1,365.00
GRIMM, ANDREW Total	\$	292.50
GUNDRUM, TABATHA Total	\$	135.00
GUSTAVE A LARSON COMPANY Total	\$	310.14
HACKBARTH, DYLAN Total	\$	35.00
HAGEDORN, DAYNE Total	\$	212.11
HAHNER, HEIDI Total	\$	314.51
HANSON, CHERYL Total	\$	75.46
HANUTKE, EMERSYN Total	\$	26.95
HARRIS, MORGAN Total	\$	142.73
HARTER'S FOX VALLEY DISPOSAL Total	\$	17,900.77
HAWKINS INC Total	\$	1,018.62
HEALTHY ROSTER INC Total	\$	1,875.00
HEARTLAND BUSINESS SYSTEMS Total	\$	24,898.28
HEDERER, JULIA Total	\$	61.88
HEGGERTY Total	\$	(1,655.20)
HEID MUSIC Total	\$	167.23
HEIDMANN, JAMES Total	\$	135.00
HEILMANN, DEBRA Total	\$	135.00
HEITING, JOHN Total	\$	135.00
HER, UBONE Total	\$	105.84
HOBART SALES & SERVICE Total	\$	528.09
HOLBROOK, SARAH Total	\$	132.30
HOLCOMB, JENNIFER Total	\$	21.14
HOLSTER, SUSAN Total	\$	675.00
HORNBY, KIRSTEN Total	\$	251.79
HOWIES ATHLETIC TAPE Total	\$	1,102.50
HUSEBY, DAWN Total	\$	56.70
HUSS, SUZANNE Total	\$	210.00
INDUSTRIAL RECYCLERS OF WI Total	\$	168.00
INFINITE CAMPUS Total	\$	92,529.60
INSTRUCTURE, INC. Total	\$	53,983.20

INTEGRITY FIRE PROTECTION INC Total	\$ 1,758.00
INTERNATIONAL BACCALAUREATE Total	\$ 52.00
JANKE BOOK STORE Total	\$ 3,421.00
JANSSEN, HEATHER Total	\$ 257.32
JEAN, RACHEL Total	\$ 135.00
JOHNSON PLASTICS Total	\$ 226.45
JOSTENS INC Total	\$ 911.20
JUNIOR LIBRARY GUILD Total	\$ 1,427.38
JW FLOORING, INC. Total	\$ 25,800.00
KARO, VICKI Total	\$ 56.28
KENNEDY, CHARLES Total	\$ 591.25
KESSLER, HEATHER Total	\$ 198.80
KIEFFER, LEAH Total	\$ 70.00
KIMBOB'S CAFE LLC Total	\$ 575.60
KIRSCH, CHARLES Total	\$ 353.39
KISSELBURG, KEITH Total	\$ 100.00
KLUENDER, CARRIE Total	\$ 12.88
KNIVES & BLADES INC Total	\$ 52.15
KNOWBE4 INC. Total	\$ 32,652.00
KOCOUREK Total	\$ 422.85
KOMPAS CARE Total	\$ 30,708.00
KONE INC. Total	\$ 5,114.16
KOROCH, MEGAN Total	\$ 135.00
KOSTNER-RASS, KATHLEEN Total	\$ 270.19
KRAHN, KATIE Total	\$ 87.50
KRAUSE, RICHARD Total	\$ 100.00
KUECHENMEISTER, HEATHER Total	\$ 206.64
KURZINSKI, JASON Total	\$ 188.41
KWIK TRIP Total	\$ 10,830.64
LA PORTE, MICHAEL Total	\$ 297.19
LAMERS BUS LINES INC Total	\$ 21,636.72
LAND ART Total	\$ 2,214.00
LANDERMAN, KATELYN Total	\$ 135.00
LANNIGAN, KATHY Total	\$ 67.00
LAWSON PRODUCTS INC Total	\$ 520.85
LAZER UTILITY LOCATING, LLC Total	\$ 2,486.42
LEARNING ALLY Total	\$ 22,176.57
LEARNING FORWARD Total	\$ 180.00
LEARNING WITHOUT TEARS Total	\$ 9,151.35
LIBERTY MUTUAL INSURANCE Total	\$ 119,142.72
LIGHTSPEED TECHNOLOGIES INC Total	\$ 175.00
LINDER ELECTRIC MOTORS Total	\$ 1,680.19
LITERACY RESOURCES, LLC Total	\$ 1,655.20
LODAHL, MIA Total	\$ 428.40
LODUHA, BEN Total	\$ 100.00

LUKENS, CAROL Total	\$ 41.92
LYNN, CATHERINE Total	\$ 208.18
MARATHON CO HEALTH DEPT Total	\$ 270.00
MARATHON CO SPECIAL ED Total	\$ 4,450.00
MARATHON COUNTY SOLID WASTE Total	\$ 1,339.30
MARATHON COUNTY TREASURER Total	\$ 231.72
MARATHON FEED INC Total	\$ 880.82
MARATHON PEST CONTROL LLC Total	\$ 2,179.00
MARCHESE INC Total	\$ 17,380.37
MARCO TECHNOLOGIES, LLC Total	\$ 12,609.28
MARQUARDT, JEFFREY Total	\$ 513.71
MASON, SARAH Total	\$ 455.14
MAURER ROOFING INC Total	\$ 253,670.00
MAYLAND, TAYLOR Total	\$ 161.00
MCCOY CONSTRUCTION & FORESTRY Total	\$ 6,600.00
MCKAMEY, JACI Total	\$ 427.35
MEIER, LAUREL Total	\$ 38.50
MELVILLE, AMANDA Total	\$ 90.02
MENARDS INC Total	\$ 6,609.42
MICK BEVERSDORF, DARCI Total	\$ 1,339.84
MIDLAND PAPER Total	\$ 4,674.70
MID-STATE TECHNICAL COLLEGE Total	\$ 550.00
MIDWAY STEEL, INC. Total	\$ 170.00
MIDWEST SPEAKERS BUREAU, INC. Total	\$ 2,665.00
MIERZEJEWSKI, ABBIGALE Total	\$ 89.60
MINDFIELD LLC Total	\$ 427.50
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$ 116.18
MISKOWSKI, TIFFANY Total	\$ 148.12
MOBYMAX EDUCATION LLC Total	\$ 334.00
MOECK, JULIE Total	\$ 229.32
MONTE, DAWN Total	\$ 45.36
MONTOYA, JOSE Total	\$ 70.00
MOOTZ, EMILEE Total	\$ 539.45
MOSINEE SCHOOL DISTRICT Total	\$ 1,555.58
MOTORS SERVICE AND SUPPLY INC Total	\$ 3,338.68
MOUNTAIN VIEW MONTESSORI Total	\$ 4,989.60
MUA, KABAO Total	\$ 89.60
MULTI MEDIA CHANNELS Total	\$ 482.00
MUNSON, INC. Total	\$ 36,732.00
MYSZKA, ROBERT Total	\$ 235.00
MYVRSPOT, LLC Total	\$ 4,295.00
NANOTEK DEVICE REPAIR LLC Total	\$ 2,385.00
NASSCO Total	\$ 21,208.78
NASSP Total	\$ 480.00
NEA MAGAZINE SERVICE Total	\$ 437.32

NELSON, CHRISTOPHER Total	\$	339.40
NELSON, KRISTEN Total	\$	149.10
NETSUPPORT INCORPORATED Total	\$	1,127.28
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$	500.00
NEWMAN, GRANT Total	\$	37.24
NEWMAN, JOSEPH Total	\$	147.77
NEWSELA, INC. Total	\$	5,136.00
NEWTON ELECTRIC CORP Total	\$	1,741.68
NIELSEN, SYDNEY Total	\$	227.88
NIENHUIS MONTESSORI USA Total	\$	11,461.20
NIKOLAI, MALANA Total	\$	17.44
NITZSCHE, CANDICE Total	\$	154.00
NIZIOLEK, RACHEL Total	\$	763.12
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	322.05
NORTHERN BATTERY Total	\$	264.64
NORTHWAY COMMUNICATIONS INC Total	\$	32.50
NORTHWOODS CAB LLC Total	\$	6,660.00
NOVA WASH LLC Total	\$	6,000.00
NOVEL EFFECT, INC. Total	\$	1,846.99
NRG BUSINESS MARKETING, LLC Total	\$	3,278.50
OFFICE ENTERPRISES INC Total	\$	100.00
OGDEN RESOURCE CENTER Total	\$	155.47
O'MALLEY AUTOMOTIVE INC Total	\$	105.48
PAN-0-GOLD BAKING COMPANY Total	\$	1,305.40
PAUL H BROOKES PUBLISHING CO Total	\$	499.90
PEARSON, KIMBERLY Total	\$	303.80
PEOPLES STATE BANK Total	\$	90.00
PER MAR SECURITY SERVICES Total	\$	7,036.17
PERDUE, KELLY Total	\$	235.98
PERSHA, MORGAN Total	\$	278.39
PHELPS, ROBIN Total	\$	285.43
PIJAN, MATTHEW Total	\$	91.00
PIONEER Total	\$	10,569.90
PORTRAITS BY TIFFANY Total	\$	310.00
POWELL, OWEN Total	\$	987.91
PRAHL, DALE Total	\$	172.27
PRIMARY CONNECTION HEALTH Total	\$	2,575.00
PRN HEALTH SERVICES LLC Total	\$	1,287.00
PRO-ED Total	\$	14.00
PROGRESSIVE TRAVEL Total	\$	1,750.00
PROQUEST LLC Total	\$	949.99
PROSOSKI, TAYLOR Total	\$	653.38
PUETZ, NANCY Total	\$	570.08
RAKOWSKI, KARA Total	\$	135.00
RANDOLPH SCHOOL DISTRICT Total	\$	625.00

REALLY GREAT READING COMPANY, LLC Total	\$	68,426.80
REI CIVIL & ENVIRONMENTAL Total	\$	1,588.00
REICHE, ANDREW Total	\$	675.00
REIMANN, ANDREW Total	\$	66.92
REINDERS INC Total	\$	4,422.71
RENNING, LEWIS & LACY, S.C. Total	\$	4,376.50
RESTORATIVE JUSTICE EDUCATION Total	\$	29,200.00
RIB MOUNTAIN GLASS INC Total	\$	138.38
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,552.58
RICHARDT, CURTIS Total	\$	135.00
RIC'S SEWER SERVICE LLC Total	\$	1,445.00
RIDDELL ALL AMERICAN Total	\$	2,684.61
RISE DISPLAY Total	\$	600.00
ROBERT W MONK GARDENS INC Total	\$	200.00
ROCHESTER 100 INC Total	\$	920.00
RODGERS, ANGELA Total	\$	135.00
ROTO-GRAPHIC PRINTING INC Total	\$	2,407.00
RUCKWARDT, HEIDI Total	\$	79.69
SACKETT, KYLE Total	\$	135.00
SAMS CLUB MC/SYNCB Total	\$	567.81
SAVAGE, CHRISTA Total	\$	18.90
SCANTRON Total	\$	4,797.41
SCENARIO LEARNING Total	\$	13,030.39
SCHELL, JULIE Total	\$	196.60
SCHILLING, MATTHEW Total	\$	135.00
SCHMITT ACOUSTICS LLC Total	\$	152.96
SCHOLASTIC MAGAZINES Total	\$	2,931.00
SCHOOL DATEBOOKS Total	\$	330.44
SCHOOL DISTRICT OF EDGAR Total	\$	2,845.03
SCHOOL DISTRICT OF WEST ALLIS Total	\$	70.00
SCHOOL NURSE SUPPLY INC Total	\$	956.28
SCHOOL PERCEPTIONS LLC Total	\$	6,125.00
SCHOOL SPECIALTY, LLC Total	\$	15.10
SCHULZ, MATTHEW Total	\$	100.00
SCHWARTZ, KIRSTEN Total	\$	258.93
SCIENCEMUSICVIDEOS L.L.C. Total	\$	399.99
SEVERT, MORGEN Total	\$	647.42
SHEPHERD AND SCHALLER Total	\$	2,545.55
SHERWIN-WILLIAMS CO Total	\$	2,002.82
SHIFFLER EQUIPMENT SALES INC Total	\$	85.81
SIMONSON, LAURA Total	\$	135.00
SINZ, JASON Total	\$	135.00
SKYWARD ACCOUNTING DEPT Total	\$	56,290.00
SMARTY SYMBOLS, LLC Total	\$	4,085.10
SNA Total	\$	696.50

SOCIALSCHOOL4EDU Total	\$ 7,000.00
SOMERVILLE, INC. Total	\$ 14,623.96
SOUTHSIDE TIRE CO INC Total	\$ 2,798.96
SPARTA AREA SCHOOL DISTRICT Total	\$ 200.00
SPECIALIST ID INC. Total	\$ 212.00
SPECTRUM BUSINESS Total	\$ 1,972.63
STAINLESS SPECIALISTS INC Total	\$ 74,796.05
STAPLES ADVANTAGE Total	\$ 4,808.28
STEEN MACEK PAPER Total	\$ 1,137.30
STENZ, STACY Total	\$ 785.05
STERICYCLE, INC. Total	\$ 447.73
STERLING WATER INC Total	\$ 1,255.40
STOCOR PORTABLE STORAGE Total	\$ 280.00
STRAND, SCOTT Total	\$ 150.78
STREICH EQUIPMENT CO INC Total	\$ 64,354.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$ 988.46
SWANK DIGITAL CAMPUS Total	\$ 8,243.00
SYSAID TECHNOLOGIES LTD Total	\$ 9,900.00
SYSTEMS TECHNOLOGIES INC Total	\$ 51,125.00
TEAM SPORTING GOODS INC Total	\$ 1,424.00
TENNANT, KARLA Total	\$ 274.26
THE LOCKSMITH SHOPPE Total	\$ 4,506.00
TIMKEN, MATTHEW Total	\$ 34.99
TOMSKI, JONATHAN Total	\$ 226.98
TORDSEN, NOEL Total	\$ 75.00
TORDSEN, RACHEL Total	\$ 108.50
TRETTER, KRISTA Total	\$ 135.00
TURF TANK Total	\$ 3,750.00
TURNITIN, LLC Total	\$ 3,123.83
ULINE Total	\$ 3,699.37
UMS PRINT SOLUTIONS Total	\$ 479.11
UNEMPLOYMENT INSURANCE Total	\$ 461.34
UNITED MAILING SERVICE INC Total	\$ 7,373.41
UNITED PARCEL SERVICE Total	\$ 854.91
URMANSKI, RYAN Total	\$ 135.00
US CELLULAR Total	\$ 4,957.43
UW - RIVER FALLS Total	\$ 1,450.00
VAN DONG, BETHANY Total	\$ 317.80
VAN RIXEL, ABBY Total	\$ 135.80
VANG, CHANG DAVID Total	\$ 99.96
VEHRS, LILI Total	\$ 79.24
VERSATILE CONSTRUCTION Total	\$ 5,308.00
VESTIS SERVICES, LLC Total	\$ 3,358.65
VITERBO UNIVERSITY Total	\$ 1,809.00
VOELTZKE, MELINDA Total	\$ 52.92

VOLUME CASES Total	\$	40,789.10
VT SERVICES INC Total	\$	60.00
W T COX SUBSCRIPTIONS INC Total	\$	2,315.45
WALBECK, DAWN Total	\$	1,008.07
WALSH, BARRY Total	\$	155.40
WARRIOR MANUFACTURING Total	\$	123.00
WASCD Total	\$	49.00
WASPA Total	\$	-
WASTE MANAGEMENT OF WI-MN Total	\$	743.42
WAUSAU AWARDS & ENGRAVING LLC Total	\$	(248.00)
WAUSAU CHEMICAL CORPORATION Total	\$	405.00
WAUSAU WATER WORKS Total	\$	33,063.99
WAUSAU WEST HIGH SCHOOL Total	\$	9,053.10
WAUWATOSA SCHOOL DISTRICT Total	\$	100.00
WAWRZASZEK, SANDRA Total	\$	48.30
WCASS Total	\$	450.00
WEAVER, CARLA Total	\$	100.00
WEBKO OF WAUSAU Total	\$	150.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	84.73
WEISENBERGER, ELIZABETH Total	\$	64.82
WENDT, DENNIS Total	\$	135.00
WENZELOW, JACKIE Total	\$	121.80
WESTERN STATES ENVELOPE & Total	\$	697.75
WHITE CAP LP Total	\$	285.06
WHITE, DIANA Total	\$	294.74
WHITE, ELIZABETH Total	\$	135.00
WILLIAMS, RALPH Total	\$	930.58
WILS Total	\$	74,438.75
WILTZIUS, TAVON Total	\$	63.21
WINTER, ANNE Total	\$	514.86
WINTER, JON Total	\$	135.00
WISCNET Total	\$	2,000.00
WISCONSIN ALLIANCE FOR INFANT Total	\$	200.00
WISCONSIN ASSOCIATION OF Total	\$	15,934.00
WISCONSIN MATHEMATICS LEAGUE Total	\$	100.00
WISCONSIN MONTESSORI ASSOCIATION Total	\$	630.00
WISCONSIN PUBLIC SERVICE Total	\$	335,752.26
WISCONSIN RAPIDS PUBLIC SCHOOL Total	\$	167.50
WONSIL-MICHLIG, DENISE Total	\$	363.30
WORLD BOOK, INC. Total	\$	3,244.32
XELLO Total	\$	3,463.00
XIONG, KA Total	\$	15.68
YMCA Total	\$	285.00
YOUNG, SHANNON Total	\$	185.00
ZEMKE, REX Total	\$	75.00

ZULEGER, TIMOTHY Total	\$	135.00
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Grand Total	\$	5,833,529.32
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VENDOR	CHECK #	AMOUNT	ACCOUNT #
APPLE INC Total		250,610.95	
BASEMAN BROS. INC. Total	\$	11,490.00	
CDW GOVERNMENT INC Total		336,000.00	
COUNTRYSIDE FENCE & SERVICES Total	\$	1,237.00	
MAVO SYSTEMS Total		18,090.00	
MUNSON, INC. Total	\$	90,000.00	
NEWTON ELECTRIC CORP Total	\$	11,175.00	
NEXUS SOLUTIONS Total		730,990.80	
PMA SECURITIES, LLC Total		2,725.38	
S.D. ELLENBECKER INC Total	\$	47,494.00	
Grand Total	\$	1,499,813.13	

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		360 DATA PROCESSING & CODING SERVICES		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	900 OTHER LOCATIONS		370 PAYMENT TO NON-GOVENMENTAL 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		410 SUPPLIES & MATERIALS		212000 Social Work	217000 Attendance
			411 General Supplies	417 Paper	213000 Guidance	218100 Occupational Therapy
			415 Food	418 Medical Supplies for	214000 Health	218200 Physical Therapy
			416 Medical Supplies	IEP Medical Serv	215000 Psychological Services	219000 Other Pupil Services
	420 APPAREL		430 INSTRUCTIONAL MEDIA		220000 Instructional Staff Services	
	431 Audio-Visual Media	434 Periodicals	440 N-CAPITAL EQUIPMENT		221000 Improvement Of Instruction	223000 Supervision & Coord.
	432 Library Books	439 Other Media	460 EQUIPMENT COMPONENTS		222000 Library Media	229000 Other Instructional Staff Serv.
	433 Newspapers		470 TEXTBOOKS & WORKBOOKS		230000 General Administration	
	440 N-CAPITAL EQUIPMENT		471 Textbooks	473 Sheet Music	231000 Board Of Education	239000 Other General Admin
	460 EQUIPMENT COMPONENTS		472 Workbooks		232000 Dist Administration	
	470 TEXTBOOKS & WORKBOOKS		480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		240000 School Building Administration	
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		490 OTHER NON-CAPITAL OBJECTS		250000 Business Administration	
	500 CAPITAL OBJECTS		510 SITES		251000 Direction Of Business	255000 Facilities Acqu./Remodeling
	511 Site Purchase		520 SITE REMODELING		252000 Fiscal	256000 Pupil Transportation
	521 Site Improvements Add.	522 Site Improvements-Replace	530 BUILDINGS		253000 Operation	257000 Food Services
	531 Building Acquisition		540 BUILDING REMODELING		254000 Maintenance	258000 Internal Services
	540 BUILDING REMODELING		550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		260000 Central Services	
	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		560 EQUIPMENT/VEHICLE - REPLACEMENT		262000 Systemology	265000 Statistics
	560 EQUIPMENT/VEHICLE - REPLACEMENT		600 DEBT RETIREMENT		263000 Information	266000 Technology Services
	670 PRINCIPAL		680 INTEREST		264000 Staff Services	269000 Other Central Services
	680 INTEREST		690 OTHER DEBT RETIREMENT		270000 Insurance & Judgments	
	700 INSURANCE & JUDGMENTS		700 INSURANCE & JUDGMENTS		280000 Debt Services	
	800 OPERATING TRANSFERS - OUT		900 OTHER OBJECTS		290000 Other Support Service	
	930 REVENUE TRANSITS		940 DUES & FEES		300000 COMMUNITY SERVICES	
	940 DUES & FEES		960 ADJUSTMENTS		310000 Adult Education	
	960 ADJUSTMENTS		970 REFUND OF PRIOR YEAR REVENUE		390000 Other Community Services	
	970 REFUND OF PRIOR YEAR REVENUE				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