

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - December 16, 2024
Board Meeting - January 13, 2025

24-25 Budgets
November 19, 2024 to December 9, 2024

Vouchers 1065100-1065201, 242501662-242502011, 5001143-5001167

General Fund - Fund 10	\$780,594.25
Grants - Fund 11	\$30,281.23
Federal Projects Fund - Fund 20	\$12,009.64
Special Education - 27	\$22,683.29
Food Service Fund - Fund 50	\$286,994.05
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$3,103.37
Total	\$1,135,665.83

Vouchers 242501990, 242502008-242502011

Capital Projects - Fund 49	\$5,750,619.95
Total	\$5,750,619.95

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,612.65		
ABEE INC Total		\$ 257.98		
ACT EDUCATION CORP. Total		\$ 567.00		
ADAPTIVE TECHNOLOGY RESOURCES, INC. Total		\$ 4,260.00		
ADAPTIVEMALL.COM, LLC Total		\$ 2,406.60		
ADVANCE AUTO PARTS Total		\$ 485.05		
AGIREPAIR, INC. Total		\$ 1,097.50		
AIRGAS USA LLC Total		\$ 1,287.08		
ALISON'S MONTESSORI Total		\$ 9,985.46		
APPLE INC Total		\$ 7,352.98		
ASCENDANCE TRUCKS CENTRAL, LLC Total		\$ 1,488.42		
ASPIRUS CLINICS Total		\$ 2,730.50		
AUSTIN, CHAD Total		\$ 220.00		
BACKGROUND INVESTIGATION Total		\$ 1,685.00		
BARNES, MADELINE Total		\$ 49.58		
BATTERIES PLUS LLC Total		\$ 600.14		
BERGHAMMER, BARBARA Total		\$ 250.00		
BEVERSDORF, MARK Total		\$ 557.50		
BOARDMAN & CLARK LLP Total		\$ 150.00		
BRICKNER CHRYSLER CENTER INC Total		\$ 24.30		
BUDNY, SARAH Total		\$ 135.34		
BURAZIN, AIMEE Total		\$ 494.85		
CALO, DEBBIE Total		\$ 220.31		
CAPSTONE Total		\$ 2,775.00		
CAROLINA BIOLOGICAL Total		\$ 19.97		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 3,890.41		
CARRICO AQUATIC RESOURCES INC Total		\$ 487.89		
CARROLL, SAVANNAH Total		\$ 161.00		
CASPER'S TRUCK EQUIPMENT Total		\$ 293.15		
CATTAIL ORGANICS Total		\$ 825.00		
CDW GOVERNMENT INC Total		\$ 19,473.02		
CELLCOM Total		\$ 749.39		
CERTIFIED LANGUAGES Total		\$ 1,430.00		
CHARBARNEAU, SHANNON Total		\$ 22.37		
CHEMSEARCH Total		\$ 742.59		
CHET'S BLUEBERRY FARM Total		\$ 4,000.00		
CHICAGO DISTRIBUTION CENTER Total		\$ 49.99		
CHURCH MUTUAL Total		\$ 49,772.59		

CITY OF WAUSAU Total	\$	514.84
CLAUSNITZER, JOHN Total	\$	220.00
COLWELL, KATIE Total	\$	102.11
COLWELL, PETER Total	\$	32.98
COMMERCIAL ROOFING INC Total	\$	56,317.00
COMPLETE CONTROL INC Total	\$	8,742.25
COMPLETE OFFICE OF WISCONSIN Total	\$	162.83
CONTINENTAL PRESS INC Total	\$	994.00
CORTRIGHT AUTO GLASS LLC Total	\$	80.00
COUNTRYSIDE FENCE & SERVICES Total	\$	1,521.00
COWAN, MICHAEL Total	\$	332.86
CUMMINS SALES & SERVICE Total	\$	1,157.74
DEATON, KADIE Total	\$	125.00
DELL Total	\$	4,497.00
DEMCO INC Total	\$	104.39
DIAMOND, MARIA Total	\$	671.95
DIGGERS HOTLINE, INC. Total	\$	93.96
E O JOHNSON COMPANY Total	\$	14,192.74
EISENMAN, LOUIS Total	\$	330.00
EKON-O-PAC LLC Total	\$	1,397.50
ELEXCO INC Total	\$	14,585.00
EMMERICH & ASSOCIATES INC Total	\$	2,634.00
ENTERPRISE RENT-A-CAR Total	\$	777.99
ETCO ELECTRIC SUPPLY INC Total	\$	672.69
FAHRNER ASPHALT SEALERS LLC Total	\$	4,048.00
FAULKNER, LILLIE GRACE Total	\$	161.00
FAULKS BROTHERS CONSTRUCTION Total	\$	26,680.78
FERGUSON ENTERPRISE INC #1550 Total	\$	13,801.34
FLIPSIDE GRAPHICS Total	\$	317.30
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	43,202.58
FORWARD SERVICE CORPORATION Total	\$	10,000.00
FRANKLIN COVEY CLIENT Total	\$	7,275.00
FRONTIER Total	\$	3,880.47
FSS BUSINESS SYSTEMS INC Total	\$	1,448.22
FULLY PROMOTED Total	\$	222.98
FUN AND FUNCTION LLC Total	\$	819.78
GAGGLE.NET INC Total	\$	14,295.00
GALE/CENGAGE LEARNING Total	\$	153.13
GERBER LEISURE PRODUCTS INC Total	\$	1,947.00

GILLES, KATIE Total	\$	50.92
GOPHER Total	\$	2,286.14
GORDON FOOD SERVICE Total	\$	186,838.81
GRAINGER Total	\$	556.27
GRAPHICS PLUS Total	\$	15,155.75
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,442.83
GREATMATS.COM CORPORATION Total	\$	2,895.35
GREBE'S Total	\$	173.96
GREEN VALLEY SEPTIC Total	\$	1,502.66
GRESS, SHERMAN Total	\$	120.00
GUMDROP BOOKS Total	\$	8,520.86
HACK, THOMAS Total	\$	60.00
HAND2MIND, INC. Total	\$	139.98
HANNEMANN, WILLIAM Total	\$	120.00
HANSON, DOMINIQUE Total	\$	161.60
HARNISCH, DONALD Total	\$	110.00
HAUPT, JUSTIN Total	\$	110.00
HEARTLAND BUSINESS SYSTEMS Total	\$	1,000.00
HEID MUSIC Total	\$	14,102.86
HEIDMANN, JAMES Total	\$	60.00
HEITING, JOHN Total	\$	300.00
HEITING, MARK Total	\$	110.00
HENRICKSEN AND COMPANY INC Total	\$	10,664.45
HENRY, JOSEPH Total	\$	60.00
HEUER, KURT Total	\$	110.00
HIORNS PIANO SERVICE Total	\$	120.00
HMH RECEIVABLES CO LLC Total	\$	1,058.19
HOBART SALES & SERVICE Total	\$	3,617.01
HOWIES ATHLETIC TAPE Total	\$	518.78
IPEVO Total	\$	326.30
J & H AEROSPACE Total	\$	76.00
JANKE BOOK STORE Total	\$	334.89
JANSSEN, HEATHER Total	\$	311.39
JERRY'S MUSIC INC Total	\$	427.00
JORSTAD, JACOB Total	\$	365.30
JOSTENS INC Total	\$	31.50
JW FLOORING, INC. Total	\$	3,800.00
JW PEPPER & SON INC Total	\$	190.79
KELCH, MEGAN Total	\$	192.96

KELLEY, BRYCE Total	\$	110.00
KIMMER'S DISTRIBUTING LLC Total	\$	102.70
KINGSBURY, EMILY Total	\$	37.39
KLEENMARK SERVICE CORP Total	\$	3,081.62
KLEINHANS, MATTHEW Total	\$	220.00
KOCOUREK Total	\$	1,963.78
KOY, GARY Total	\$	60.00
KRAHN, KATIE Total	\$	33.23
LAB MIDWEST LLC Total	\$	3,200.00
LAKESHORE LEARNING MATERIALS Total	\$	787.55
LAMERS BUS LINES INC Total	\$	10,406.03
LANCELLE, GARRETT Total	\$	220.00
LAO, VONG Total	\$	33.89
LAROCHELLE, DAVID Total	\$	750.00
LARUE, LUANN Total	\$	162.14
LAWSON PRODUCTS INC Total	\$	1,190.71
LAZER UTILITY LOCATING, LLC Total	\$	1,113.59
LEWENS, SANDRA Total	\$	416.74
LIND, GABE Total	\$	110.00
LINDER ELECTRIC MOTORS Total	\$	754.45
LODHOLZ, LINDSAY Total	\$	137.75
LONDERVILLE ENTERPRISES Total	\$	191.30
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	60.49
MACH, DENNIS Total	\$	95.00
MACKIN LIBRARY MEDIA Total	\$	60.39
MAINSTAGE Total	\$	4,264.00
MARATHON CO HEALTH DEPT Total	\$	108.00
MARATHON PEST CONTROL LLC Total	\$	1,003.00
MARCHESE INC Total	\$	15,868.05
MARCO TECHNOLOGIES, LLC Total	\$	16,428.24
MECA SPORTSWEAR Total	\$	366.65
MENARDS INC Total	\$	4,359.95
MERCURIUS USA INC Total	\$	144.63
MERRILL HIGH SCHOOL Total	\$	75.00
MEVERDEN, PATRICK Total	\$	180.00
MIDLAND PAPER Total	\$	679.17
MINIPCR/AMPLYUS LLC Total	\$	940.00
MJI BUILDING SERVICES, LLC Total	\$	2,940.00
MONROE TRUCK EQUIPMENT Total	\$	1,716.00

MOTORS SERVICE AND SUPPLY INC Total	\$	559.34
MPEC-NAPA AUTO PARTS Total	\$	446.83
NANOTEK DEVICE REPAIR LLC Total	\$	2,000.00
NASCO Total	\$	308.29
NASSCO Total	\$	26,520.33
NATIONAL ASSOC OF SCHOOL NURSES Total	\$	160.00
NETSUPPORT INCORPORATED Total	\$	616.28
NETWORK PROFESSIONALS INC Total	\$	595.96
NEWMAN, COLTON Total	\$	120.00
NEWTON ELECTRIC CORP Total	\$	664.78
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	6,450.00
NORTHWAY COMMUNICATIONS INC Total	\$	2,910.60
NORTHWOODS CAB LLC Total	\$	124.00
NRG BUSINESS MARKETING, LLC Total	\$	9,521.44
OFFICE ENTERPRISES INC Total	\$	6,124.48
PALECEK, MEEGAHN Total	\$	714.38
PAN-0-GOLD BAKING COMPANY Total	\$	8,899.84
PARKS, TARA Total	\$	125.00
PAXTON/PATTERSON Total	\$	641.70
PERMA-BOUND Total	\$	151.00
PETERSON, THERAN Total	\$	142.80
PICKAR, KAY Total	\$	50.38
PITSCO EDUCATION, LLC Total	\$	1,045.00
PLUGER, BONNIE Total	\$	462.30
POLITOS PIZZA Total	\$	70.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	22,215.55
PRIMARY CONNECTION HEALTH Total	\$	315.00
PUETZ, NANCY Total	\$	378.00
RAJEK, CHRISTINE Total	\$	177.10
RASMUSSEN, RONALD Total	\$	110.00
REGI RAPTOR EDUCATION Total	\$	2,390.04
REI CIVIL & ENVIRONMENTAL Total	\$	4,866.25
REINDERS INC Total	\$	59,364.89
RENT-A-FLASH OF WISCONSIN INC Total	\$	162.60
RESCH, RICH Total	\$	120.00
RIB MOUNTAIN GLASS INC Total	\$	617.85
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,130.17
RIC'S SEWER SERVICE LLC Total	\$	395.00
RISING SON MMA Total	\$	1,625.00

RIVER COUNTRY COOP Total	\$	1,538.34
ROBERT BROOKE & ASSOCIATES INC Total	\$	113.53
ROCK RIDGE FAMILY ORCHARDS, LLC Total	\$	735.00
SADDLEBACK EDUCATIONAL, INC. Total	\$	1,823.25
SALEM PRESS Total	\$	2,203.50
SALT SOFTWARE, LLC Total	\$	49.17
SAVVAS LEARNING COMPANY LLC Total	\$	170.00
SCHELL, JULIE Total	\$	90.79
SCHMIDT, HEIDI Total	\$	53.60
SCHOFIELD COIN & HOBBY LLC Total	\$	76.20
SCHOOL NURSE SUPPLY INC Total	\$	1,025.04
SCHOOL SPECIALTY INC Total	\$	2,490.21
SCHUBRING, DANA Total	\$	22.57
SCOTT, GREGG Total	\$	110.00
SEW SMART Total	\$	600.00
SHAR PRODUCTS COMPANY Total	\$	389.91
SHERWIN-WILLIAMS CO Total	\$	36.17
SHIFTING MINDSETS CONSULTING, LLC Total	\$	3,800.00
SIGN HERE INTERPRETING LLC Total	\$	430.00
SKIBBA, MARK Total	\$	110.00
SKILLSURVEY, INC. Total	\$	18,000.00
SNA Total	\$	503.50
SNAP-ON TOOLS Total	\$	266.72
SONOVA USA, INC Total	\$	189.99
SOUTHSIDE TIRE CO INC Total	\$	6,281.85
SPIRAL BINDING COMPANY INC Total	\$	1,189.35
STAEGE, TIM Total	\$	110.00
STAINLESS SPECIALISTS INC Total	\$	9,823.00
STAPLES ADVANTAGE Total	\$	3,900.49
STEEN MACEK PAPER Total	\$	26,049.40
STERICYCLE, INC. Total	\$	400.12
STERLING WATER INC Total	\$	491.40
STEVE WEISS MUSIC Total	\$	964.48
STOCOR PORTABLE STORAGE Total	\$	140.00
STRATFORD SIGN COMPANY, LLC Total	\$	585.00
STREICH EQUIPMENT CO INC Total	\$	26,963.00
STUDIES WEEKLY INC Total	\$	223.48
SUNBELT RENTALS INC Total	\$	1,289.66
SWANK DIGITAL CAMPUS Total	\$	648.00

SYSTEMS TECHNOLOGIES INC Total	\$	2,284.00
TAYLOR, ERICA Total	\$	185.00
TAYLOR, MELISSA Total	\$	707.52
TDS AUTOMATIC DOOR LLC Total	\$	1,025.00
TEAM SPORTING GOODS INC Total	\$	4,052.05
TENOR, KRISTIN Total	\$	200.00
THE BEARTH INSTITUTE, INC. Total	\$	5,000.00
THE BOELTER COMPANIES Total	\$	1,473.17
THE LIBRARY STORE INC Total	\$	534.96
TITO INC Total	\$	379.50
TOMAH AREA SCHOOL DISTRICT Total	\$	224.00
TORKELSON, KARA Total	\$	136.68
TOWNSEND PRESS BOOK CENTER Total	\$	880.00
U.S. POSTMASTER Total	\$	239.00
UNEMPLOYMENT INSURANCE Total	\$	1,812.87
US CELLULAR Total	\$	7,576.81
US MATH RECOVERY COUNCIL Total	\$	506.25
UW-STEVENS POINT Total	\$	4,821.60
VESTIS SERVICES, LLC Total	\$	1,302.07
VT SERVICES INC Total	\$	880.00
WARDS SCIENCE Total	\$	284.72
WASTE MANAGEMENT OF WI-MN Total	\$	8,972.07
WATCHMINDER Total	\$	78.00
WAUSAU EAST HIGH SCHOOL Total	\$	539.97
WAUSAU WEST HIGH SCHOOL Total	\$	18,870.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	333.90
WEIR, DAVID Total	\$	220.00
WESOLOWSKI, ALLEN Total	\$	135.00
WEST MUSIC Total	\$	360.81
WESTERN PSYCHOLOGICAL SERVICES Total	\$	1,338.60
WHITE, ELIZABETH Total	\$	319.92
WI HEALTH SCIENCE EDUCATORS ASSOC Total	\$	150.00
WILSON CREEK ORCHARD, LLC Total	\$	40.00
WISCONSIN ASSOCIATION OF Total	\$	285.00
WISCONSIN ESCHOOL NETWORK INC. Total	\$	89,942.00
WISCONSIN FOOD HUB COOPERATIVE Total	\$	3,492.00
WISCONSIN PUBLIC SERVICE Total	\$	4,209.08
WISEMAN, QUILLAN Total	\$	217.08
WOLTER, INC. Total	\$	390.37

WRESSELL, SANA Total	\$	365.00
ZEMKE, PATRICIA Total	\$	192.06
ZIERTEN, BRITTNEY Total	\$	13.86
Grand Total	\$	1,135,665.83

VENDOR	CHECK #	AMOUNT
NEXUS SOLUTIONS Total	\$	5,732,502.38
PER MAR SECURITY SERVICES Total	\$	7,766.00
PMA SECURITIES, LLC Total	\$	2,851.54
SYSTEMS TECHNOLOGIES INC Total	\$	7,500.03
Grand Total	\$	5,750,619.95

ACCOUNT #

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	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	125 EEA Charter	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	441 EGL Charter	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
		300 PURCHASED SERVICES	200000 SUPPORT SERVICES
		310 PERSONAL SERVICES	210000 Pupil Services
		320 PROPERTY SERVICES	211000 Direction of Pupil Services
		321 Technology Repairs	212000 Social Work
		327 Construction Service	213000 Guidance
		328 Building Rental	214000 Health
		329 Cleaning Services	215000 Psychological Services
		330 UTILITIES	220000 Instructional Staff Services
		331 Gas For Heat	221000 Improvement Of Instruction
		336 Elect Not For Heat	222000 Library Media
		337 Water	230000 General Administration
		340 TRAVEL	231000 Board Of Education
		341 Pupil Transportation	232000 Dist Administration
		342 Employee Travel	240000 School Building Administration
		343 Contract Serv Travel	250000 Business Administration
		350 COMMUNICATIONS	251000 Direction Of Business
		351 Advertising	252000 Fiscal
		352 Photography	253000 Operation
		353 Postage	254000 Maintenance
		354 Printing & Binding	260000 Central Services
		360 DATA PROCESSING & CODING SERVICES	262000 Systemology
		370 PAYMENT TO NON-GOVERNMENTAL AGENCIES	263000 Information
		380 INTERGOVERNMENTAL	264000 Staff Services
		382 Payment to WI School Dist	270000 Insurance & Judgments
		383 Payment to CCDEB	280000 Debt Services
		385 Payment to County	290000 Other Support Service
		389 Payment to WTCS	300000 COMMUNITY SERVICES
		400 NON-CAPITAL OBJECTS	310000 Adult Education
		410 SUPPLIES & MATERIALS	390000 Other Community Services
		411 General Supplies	400000 NON-PROGRAM TRANSACTIONS
		415 Food	410000 Transfers to Another Fund
		416 Medical Supplies	420000 Trust Fund Disbursements
		420 APPAREL	430000 Purchased Instructional
		430 INSTRUCTIONAL MEDIA	490000 Other Non-Program
		431 Audio-Visual Media	500000 DISTRICT-WIDE
		432 Library Books	
		433 Newspapers	
		440 N-CAPITAL EQUIPMENT	
		460 EQUIPMENT COMPONENTS	
		470 TEXTBOOKS & WORKBOOKS	
		471 Textbooks	
		472 Workbooks	
		473 Sheet Music	
		480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE	
		490 OTHER NON-CAPITAL OBJECTS	
		500 CAPITAL OBJECTS	
		510 SITES	
		511 Site Purchase	
		520 SITE REMODELING	
		521 Site Improvements Add.	
		522 Site Improvements-Replace	
		530 BUILDINGS	
		531 Building Acquisition	
		540 BUILDING REMODELING	
		550 EQUIPMENT/VEHICLE - INITIAL PURCHASE	
		560 EQUIPMENT/VEHICLE - REPLACEMENT	
		600 DEBT RETIREMENT	
		670 PRINCIPAL	
		680 INTEREST	
		690 OTHER DEBT RETIREMENT	
		700 INSURANCE & JUDGMENTS	
		800 OPERATING TRANSFERS - OUT	
		900 OTHER OBJECTS	
		930 REVENUE TRANSITS	
		940 DUES & FEES	
		960 ADJUSTMENTS	
		970 REFUND OF PRIOR YEAR REVENUE	

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