

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 24, 2025  
Board Meeting - March 10, 2025

24-25 Budgets  
January 21, 2025 to February 17, 2025

Vouchers 1065405-1065560, 242502619-242503207, 5001193-5001210

General Fund - Fund 10	\$1,098,486.30
Grants - Fund 11	\$14,691.82
Federal Projects Fund - Fund 20	\$2,819.77
Special Education - 27	\$196,459.12
Food Service Fund - Fund 50	\$163,463.36
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$2,419.89
<b>Total</b>	<b>\$1,478,340.26</b>

Vouchers 24250887, 24250889, 242502890-242502892, 242503207

Capital Projects - Fund 49	\$8,329,827.98
<b>Total</b>	<b>\$8,329,827.98</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,116.45		
ABEE INC Total		\$ 7,808.60		
ABLE NET INC Total		\$ 330.00		
ABRAHAM TRUCKING & EXCAVATING Total		\$ 3,073.75		
ABRAHAM, JULIE Total		\$ 124.99		
ACT EDUCATION CORP. Total		\$ 364.50		
ADAMS, MATTHEW Total		\$ 318.68		
ADVANCE AUTO PARTS Total		\$ 152.95		
AGIREPAIR, INC. Total		\$ 1,097.50		
AIRGAS USA LLC Total		\$ 1,817.85		
AMELSE, RICK Total		\$ 80.00		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 7,787.80		
AMSTADT, PHILIP Total		\$ 600.00		
ANNIS, ERIC Total		\$ 220.00		
APPLE INC Total		\$ 89.00		
ASPIRUS CLINICS Total		\$ 1,260.00		
ASSOCIATION OF WISCONSIN Total		\$ 732.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 808.43		
BACKGROUND INVESTIGATION Total		\$ 870.00		
BAJCO GROUP Total		\$ 100.40		
BARKHOLZ, DAWN Total		\$ 188.31		
BARNES, MADELINE Total		\$ 294.25		
BASINSKI, ALEXANDER Total		\$ 182.44		
BAUMAN, JAMES Total		\$ 546.91		
BAVX RESOURCES, LLC Total		\$ 31.38		
BECK, DANIEL Total		\$ 110.00		
BEHNKE, CONNIE Total		\$ 63.95		
BENNETT HARDWOODS INC Total		\$ 74.25		
BERGER, MEGAN Total		\$ 51.62		
BG INNOVATIONS Total		\$ 280.00		
BLICK ART MATERIALS Total		\$ 224.92		
BLUE EDGE ENERGY, LLC Total		\$ 1,166.97		
BMO HARRIS BANK N.A. Total		\$ (126.47)		
BOARDMAN & CLARK LLP Total		\$ 2,280.00		
BOETTCHER, SARA Total		\$ 205.57		
BOLLER, AARON Total		\$ 62.14		
BONDIOLI-NARANJO, SARAH Total		\$ 250.00		
BONDUEL SCHOOL DISTRICT Total		\$ 175.00		

<b>BOOTH, WYATT Total</b>	\$	650.00
<b>BORENSON AND ASSOCIATES, INC. Total</b>	\$	47.50
<b>BORTA, CHERYL Total</b>	\$	360.60
<b>BOUCHE, JAMES Total</b>	\$	306.34
<b>BOULANGER, KRISTINE Total</b>	\$	91.46
<b>BRADLEY, AUSTIN Total</b>	\$	24.39
<b>BREAKOUT INC Total</b>	\$	99.00
<b>BRENDEN, KYLA Total</b>	\$	10.00
<b>BRISKE, ALEXANDER Total</b>	\$	34.14
<b>BROWN, STEPHEN Total</b>	\$	120.00
<b>BROWN, THOMAS Total</b>	\$	120.00
<b>BRUCH, TRAVIS Total</b>	\$	502.10
<b>BRZEZINSKI, ADAM Total</b>	\$	110.00
<b>BUCHBERGER, LAWRENCE Total</b>	\$	110.00
<b>BUCKLI, EMMA Total</b>	\$	391.34
<b>BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total</b>	\$	90.31
<b>BUTTKE, MIKE Total</b>	\$	110.00
<b>CAMARATO, CHAREE Total</b>	\$	75.14
<b>CASHTON SCHOOL DISTRICT Total</b>	\$	200.00
<b>CATTAIL ORGANICS Total</b>	\$	800.00
<b>CDW GOVERNMENT INC Total</b>	\$	3,386.17
<b>CELLCOM Total</b>	\$	909.56
<b>CERTIFIED LANGUAGES Total</b>	\$	111.00
<b>CESA #2 Total</b>	\$	1,834.00
<b>CESA #9 Total</b>	\$	150.00
<b>CHECK, SALLY Total</b>	\$	166.25
<b>CHEMSEARCH Total</b>	\$	1,518.02
<b>CHRISTIANSON, VICKIE Total</b>	\$	331.33
<b>CHURCH MUTUAL Total</b>	\$	49,772.59
<b>CITY OF WAUSAU Total</b>	\$	14,483.89
<b>CLARK, JORDAN Total</b>	\$	110.00
<b>COLWELL, KATIE Total</b>	\$	39.66
<b>COMPLETE CONTROL INC Total</b>	\$	1,792.11
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	161.14
<b>CONNOR, KEARSTEN Total</b>	\$	88.32
<b>CONTINENTAL PRESS INC Total</b>	\$	182.56
<b>COOK, BILL Total</b>	\$	950.00
<b>COOK, RICHARD Total</b>	\$	240.00
<b>COUNTY MARKET Total</b>	\$	71.69

<b>COWAN, MICHAEL Total</b>	\$	754.46
<b>CRAVILLION, NATE Total</b>	\$	110.00
<b>CURRICULUM ASSOCIATES INC Total</b>	\$	3,938.50
<b>DASSOW, COLE Total</b>	\$	110.00
<b>DAVID, PATRICIA Total</b>	\$	6.50
<b>DC EVEREST AREA SCHOOL Total</b>	\$	100.00
<b>DDK LAWN &amp; SNOW SERVICES LLC Total</b>	\$	1,779.50
<b>DECKER EQUIPMENT Total</b>	\$	29.20
<b>DECKER, MARK Total</b>	\$	110.00
<b>DELL Total</b>	\$	119,049.33
<b>DEMCO INC Total</b>	\$	92.46
<b>DERFUS, MARK Total</b>	\$	110.00
<b>DETERT, DAWN Total</b>	\$	80.00
<b>DIGGERS HOTLINE, INC. Total</b>	\$	71.34
<b>DIGICOPY Total</b>	\$	176.00
<b>DONOVAN GROUP Total</b>	\$	7,200.00
<b>DREIKOSEN, NANCY Total</b>	\$	101.84
<b>DUPONT, CHARLENE Total</b>	\$	125.00
<b>DURBIN, CORY Total</b>	\$	219.19
<b>DYKHUIS, KATHRYN Total</b>	\$	56.50
<b>E O JOHNSON COMPANY Total</b>	\$	8,001.35
<b>EHLERT, JACOB Total</b>	\$	37.66
<b>EISENMAN, LOUIS Total</b>	\$	110.00
<b>ELLENBECKER, CONNOR Total</b>	\$	110.00
<b>ELMHORST, ERIC Total</b>	\$	500.00
<b>EMMERICH &amp; ASSOCIATES INC Total</b>	\$	2,634.00
<b>ENGLISH, JOSHUA Total</b>	\$	110.00
<b>ENTERPRISE RENT-A-CAR Total</b>	\$	435.90
<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$	72.35
<b>EXNER, ROBERT Total</b>	\$	110.00
<b>FARRELL EQUIPMENT AND SUPPLY Total</b>	\$	1,688.25
<b>FAULKS BROTHERS CONSTRUCTION Total</b>	\$	2,481.60
<b>FEMAL, BRITTANY Total</b>	\$	142.15
<b>FERGUSON ENTERPRISE INC #1550 Total</b>	\$	158.04
<b>FILTRATION CONCEPTS INC Total</b>	\$	2,125.62
<b>FIRST PLACE TROPHY Total</b>	\$	140.25
<b>FIRST STUDENT INC Total</b>	\$	309,724.30
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	47,231.51
<b>FS.COM Total</b>	\$	102.90

<b>FULL COMPASS SYSTEMS LTD Total</b>	\$	848.68
<b>FULLERTON, JASON Total</b>	\$	550.00
<b>FUNDAMENTALS EDUCATION SERVICES LLC Total</b>	\$	95,520.00
<b>GAETZMAN, GREG Total</b>	\$	60.00
<b>GALLAGHER, KANDIE Total</b>	\$	53.60
<b>GAUGER, CATHLEEN Total</b>	\$	36.67
<b>GENERAL PARTS LLC Total</b>	\$	555.45
<b>GERING, JOHN Total</b>	\$	390.00
<b>GESKE, TYLER Total</b>	\$	60.00
<b>GIBBS, MARIA Total</b>	\$	64.98
<b>GILRAY, KIMBERLY Total</b>	\$	466.26
<b>GLOVINSKI, GREGORY Total</b>	\$	138.38
<b>GOESSL, GLENN Total</b>	\$	250.00
<b>GOOD-LITE COMPANY Total</b>	\$	55.65
<b>GOPHER Total</b>	\$	5,387.82
<b>GORDON FOOD SERVICE Total</b>	\$	92,402.46
<b>GRAEBER, STEVE Total</b>	\$	300.00
<b>GRAINGER Total</b>	\$	772.42
<b>GREATER WAUSAU AREA CHAMBER OF COMMERCE Total</b>	\$	855.00
<b>GREBE'S Total</b>	\$	1,603.94
<b>GREEN LAWN UNDERGROUND Total</b>	\$	482.53
<b>GREEN VALLEY SEPTIC Total</b>	\$	1,044.00
<b>GREINER, JOHN Total</b>	\$	228.20
<b>GRESS, SHERMAN Total</b>	\$	120.00
<b>GRIMM, ANDREW Total</b>	\$	492.41
<b>GROSHEK, KEITH Total</b>	\$	110.00
<b>GROSHEK, MERCEDEE Total</b>	\$	10.00
<b>GRZADZIELEWSKI, APRIL Total</b>	\$	266.30
<b>HACK, THOMAS Total</b>	\$	180.00
<b>HAENCO LLC Total</b>	\$	115.70
<b>HAHNER, HEIDI Total</b>	\$	282.97
<b>HAM, KATHRINE Total</b>	\$	225.12
<b>HANDCHETZ, ALEXANDRA Total</b>	\$	85.05
<b>HANNEMANN, WILLIAM Total</b>	\$	180.00
<b>HARRIS, MORGAN Total</b>	\$	145.09
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	173.16
<b>HAUPT, JUSTIN Total</b>	\$	330.00
<b>HAWKINS INC Total</b>	\$	1,003.62
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	1,818.26

<b>HEID MUSIC Total</b>	\$	2,772.73
<b>HEIDMANN, DAKOTA Total</b>	\$	180.00
<b>HEIDMANN, JAMES Total</b>	\$	300.00
<b>HEISE, HEIDI Total</b>	\$	60.26
<b>HEITING, JOHN Total</b>	\$	300.00
<b>HEITING, MARK Total</b>	\$	110.00
<b>HELGESON, DENELLE Total</b>	\$	588.96
<b>HENRY, JOSEPH Total</b>	\$	120.00
<b>HERNANDEZ VEST, PRISCILLA Total</b>	\$	28.99
<b>HOCKIN, TIM Total</b>	\$	290.00
<b>HOLBROOK, SARAH Total</b>	\$	143.65
<b>HORACE MANN MIDDLE SCHOOL Total</b>	\$	1,890.00
<b>HUMAN WARE INC Total</b>	\$	363.00
<b>HUSS, SUZANNE Total</b>	\$	112.63
<b>J&amp;L CYCLE LLC Total</b>	\$	3,982.00
<b>JACKSON, SAYER Total</b>	\$	110.00
<b>JANKE BOOK STORE Total</b>	\$	793.80
<b>JANKE, TODD Total</b>	\$	120.00
<b>JANSSEN, HEATHER Total</b>	\$	238.05
<b>JEHN, KAREN Total</b>	\$	267.02
<b>JOHN MUIR MIDDLE SCHOOL Total</b>	\$	2,380.00
<b>JOHNSON, CURT Total</b>	\$	220.00
<b>JONES SCHOOL SUPPLY CO INC Total</b>	\$	287.97
<b>JORSTAD, JACOB Total</b>	\$	665.39
<b>JOSTENS DIPLOMA SERVICE Total</b>	\$	(12.90)
<b>JOSTENS INC Total</b>	\$	12.90
<b>JULIOT, DAVID Total</b>	\$	120.00
<b>JW PEPPER &amp; SON INC Total</b>	\$	2,186.81
<b>KACZOR, DENNIS Total</b>	\$	800.00
<b>KARPINSKY, ASHLEE Total</b>	\$	175.00
<b>KEEBLE, WOODROW Total</b>	\$	110.00
<b>KELCH, MEGAN Total</b>	\$	327.60
<b>KENNEDY, CHARLES Total</b>	\$	303.38
<b>KINGSBURY, EMILY Total</b>	\$	45.57
<b>KISSELBURG, KEITH Total</b>	\$	20.63
<b>KLEINHANS, MATTHEW Total</b>	\$	110.00
<b>KMOSENA, STEVEN Total</b>	\$	500.00
<b>KNESER, JEFFREY Total</b>	\$	600.00
<b>KNETTER, MORGAN Total</b>	\$	48.89

<b>KNIVES &amp; BLADES INC Total</b>	\$	52.15
<b>KOEHLER, ELSA Total</b>	\$	10.00
<b>KOELLER, AARON Total</b>	\$	550.00
<b>KOELLER, JADEN Total</b>	\$	330.00
<b>KONE INC. Total</b>	\$	5,378.88
<b>KOSTNER-RASS, KATHLEEN Total</b>	\$	195.46
<b>KOY, GARY Total</b>	\$	120.00
<b>KRAHN, KATIE Total</b>	\$	33.50
<b>KRAMBS, MARLEY Total</b>	\$	10.00
<b>KRESSEL, BRINLEY Total</b>	\$	10.00
<b>KRESSEL, RENEE Total</b>	\$	250.00
<b>KRESSEL, TROY Total</b>	\$	110.00
<b>KROENING, MARK Total</b>	\$	110.00
<b>KUECHENMEISTER, HEATHER Total</b>	\$	196.67
<b>KUKLINSKI, BROCK Total</b>	\$	220.00
<b>KWIK TRIP Total</b>	\$	3,954.82
<b>LAMERS BUS LINES INC Total</b>	\$	11,860.00
<b>LANGE, CRAIG Total</b>	\$	1,120.00
<b>LAWSON PRODUCTS INC Total</b>	\$	823.82
<b>LERCH, ALEX Total</b>	\$	60.00
<b>LEWENS, SANDRA Total</b>	\$	159.33
<b>LEWIS, LANCE Total</b>	\$	220.00
<b>LIND, GABE Total</b>	\$	110.00
<b>LINDAU, MICHAEL Total</b>	\$	110.00
<b>LINDER ELECTRIC MOTORS Total</b>	\$	2,769.27
<b>LITRENTA, GARY Total</b>	\$	110.00
<b>LODAHL, MIA Total</b>	\$	412.41
<b>LYNN, CATHERINE Total</b>	\$	174.48
<b>MACKIN LIBRARY MEDIA Total</b>	\$	96.28
<b>MARATHON CO HEALTH DEPT Total</b>	\$	118.00
<b>MARATHON PEST CONTROL LLC Total</b>	\$	1,173.00
<b>MARCHESE INC Total</b>	\$	11,020.94
<b>MARQUARDT, AMY Total</b>	\$	151.14
<b>MASON, SARAH Total</b>	\$	410.98
<b>MATTERHACKERS, INC. Total</b>	\$	1,198.80
<b>MAYR, TODD Total</b>	\$	220.00
<b>MCKAMEY, JACI Total</b>	\$	613.14
<b>MCKENZIE Total</b>	\$	1,026.04
<b>MDROFFERS CONSULTING LLC Total</b>	\$	1,714.75

MELVILLE, AMANDA Total	\$	55.01
MENARDS INC Total	\$	2,292.32
MENASHA JOINT SCHOOL DISTRICT Total	\$	100.00
MERRILL HIGH SCHOOL Total	\$	245.00
METRO FIRE PROTECTION INC Total	\$	467.00
MEVERDEN MATERIALS INC Total	\$	796.10
MEVERDEN, PATRICK Total	\$	60.00
MIDLAND PAPER Total	\$	199.80
MIDWAY STEEL, INC. Total	\$	315.68
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	254.19
MISONI, KENDALL Total	\$	26.13
MONK, DAVID Total	\$	800.00
MONK, PAUL Total	\$	600.00
MONROE TRUCK EQUIPMENT Total	\$	2,451.00
MONTE, DAWN Total	\$	37.80
MOORE, JENNIFER Total	\$	251.81
MOOTZ, EMILEE Total	\$	345.65
MORRISON, PAUL Total	\$	600.00
MOSINEE SCHOOL DISTRICT Total	\$	1,287.94
MOTORS SERVICE AND SUPPLY INC Total	\$	2,019.46
MOUNTAIN VIEW MONTESSORI Total	\$	34,290.00
MPEC-NAPA AUTO PARTS Total	\$	1,362.14
MULRY, CHRYSTA Total	\$	210.20
MURPHY, MICHAEL Total	\$	220.00
MURPHY, PATRICK Total	\$	110.00
NANOTEK DEVICE REPAIR LLC Total	\$	4,685.00
NASCO Total	\$	176.60
NASSCO Total	\$	22,778.68
NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOC Tot	\$	249.99
NATZKE, NICOLE Total	\$	69.58
NELSON, CHRISTOPHER Total	\$	165.36
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$	29,210.00
NEWMAN, COLTON Total	\$	180.00
NEWMAN, GRANT Total	\$	35.65
NEWMAN, JOSEPH Total	\$	325.67
NIELSEN, SYDNEY Total	\$	217.29
NIENHUIS MONTESSORI USA Total	\$	139.78
NILLES, SARAH Total	\$	456.45
NIZIOLEK, RACHEL Total	\$	703.29



<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	431.30
<b>NORTHWOODS CAB LLC Total</b>	\$	26.00
<b>NOWAK, RITCHIE Total</b>	\$	120.00
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	35,164.02
<b>ONE DRONE INSPECTIONS Total</b>	\$	4,500.00
<b>ORIENTAL TRADING COMPANY INC Total</b>	\$	343.82
<b>OSSWALD LAWN CARE &amp; LANDSCAPING, LLC Total</b>	\$	4,704.00
<b>OVERDRIVE INC Total</b>	\$	2,369.13
<b>PAN-0-GOLD BAKING COMPANY Total</b>	\$	5,328.02
<b>PARLIER, DANIEL Total</b>	\$	300.00
<b>PATTY'S MUSIC LLC Total</b>	\$	81.41
<b>PAUL, DEAN Total</b>	\$	110.00
<b>PAYNE, JONATHAN Total</b>	\$	220.00
<b>PEARSON, KIMBERLY Total</b>	\$	241.94
<b>PEASE, JACOB Total</b>	\$	500.00
<b>PELOQUIN, CHRIS Total</b>	\$	60.00
<b>PEOPLES STATE BANK Total</b>	\$	90.00
<b>PER MAR SECURITY SERVICES Total</b>	\$	11,815.38
<b>PERDUE, KELLY Total</b>	\$	114.82
<b>PERMA-BOUND Total</b>	\$	57.92
<b>PERNSTEINER, MICHAEL Total</b>	\$	250.00
<b>PERSHA, MORGAN Total</b>	\$	220.52
<b>PETERS, GLENN Total</b>	\$	52.96
<b>PETERS, JASON Total</b>	\$	170.00
<b>PETERS, JUSTIN Total</b>	\$	670.00
<b>PETTY CASH Total</b>	\$	40.00
<b>PHELPS, ROBIN Total</b>	\$	126.01
<b>PICKAR, KAY Total</b>	\$	116.29
<b>PISCA, SARAH Total</b>	\$	573.04
<b>PLUGER, BONNIE Total</b>	\$	1,255.80
<b>PORTESI ITALIAN FOODS INC Total</b>	\$	4,020.00
<b>PRAIRIE FARMS - WOODBURY, MN Total</b>	\$	32,394.87
<b>PRICE, TOM Total</b>	\$	110.00
<b>PRN HEALTH SERVICES LLC Total</b>	\$	7,106.00
<b>PROGRESSIVE TRAVEL Total</b>	\$	2,850.00
<b>PUETZ, NANCY Total</b>	\$	570.02
<b>REIF, JESSA Total</b>	\$	250.00
<b>REIMANN, ANDREW Total</b>	\$	54.71
<b>REINDERS INC Total</b>	\$	1,915.27

<b>RENNIE, JENNIFER Total</b>	\$	23.59
<b>RENT-A-FLASH OF WISCONSIN INC Total</b>	\$	10.00
<b>RESCH, RICH Total</b>	\$	120.00
<b>RIB MOUNTAIN SANITARY DISTRICT Total</b>	\$	1,118.70
<b>RIVER COUNTRY COOP Total</b>	\$	6,781.79
<b>RIVER VIEW CONSTRUCTION INC Total</b>	\$	9,000.00
<b>RIVERSIDE INSIGHTS Total</b>	\$	6,357.15
<b>ROCK, KIRSTEN Total</b>	\$	154.45
<b>ROCKLER WOODWORKING Total</b>	\$	296.73
<b>RODE, KARA Total</b>	\$	123.87
<b>ROTH, MATTHEW Total</b>	\$	170.00
<b>RUSCH, JANE Total</b>	\$	268.80
<b>SADDLEBACK EDUCATIONAL, INC. Total</b>	\$	1,150.07
<b>SALEM PRESS Total</b>	\$	60.50
<b>SAMS CLUB MC/SYNCB Total</b>	\$	220.63
<b>SANKEY, LONNIE Total</b>	\$	110.00
<b>SAVAGE, CHRISTA Total</b>	\$	20.25
<b>SCHAEFER, MONICA Total</b>	\$	240.19
<b>SHELL, JULIE Total</b>	\$	199.96
<b>SCHOOL DISTRICT OF HOLMEN Total</b>	\$	150.00
<b>SCHOOL DISTRICT OF OMRO Total</b>	\$	200.00
<b>SCHOOL HEALTH CORPORATION Total</b>	\$	21.74
<b>SCHOOL NURSE SUPPLY INC Total</b>	\$	188.77
<b>SCHOOL SPECIALTY INC Total</b>	\$	338.74
<b>SCHRODER, BRANDON Total</b>	\$	170.00
<b>SCHRODER, BRYAN Total</b>	\$	230.00
<b>SCHRODER, RYAN Total</b>	\$	230.00
<b>SCHUBRING, DANA Total</b>	\$	150.00
<b>SCHULTZ, TYLER Total</b>	\$	109.90
<b>SCHWARTZ, KIRSTEN Total</b>	\$	319.93
<b>SEARS, CORTNEY Total</b>	\$	105.59
<b>SHAR PRODUCTS COMPANY Total</b>	\$	13.50
<b>SHERWIN-WILLIAMS CO Total</b>	\$	210.18
<b>SHIFTING MINDSETS CONSULTING, LLC Total</b>	\$	2,600.00
<b>SICKINGER, MORGAN Total</b>	\$	200.00
<b>SIGN HERE INTERPRETING LLC Total</b>	\$	768.75
<b>SINZ, JASON Total</b>	\$	80.91
<b>SISSON, JORDAN Total</b>	\$	165.80
<b>SKIBBA, MARK Total</b>	\$	110.00

SKOGSTAD, MATTHEW Total	\$	460.00
SNA Total	\$	14.00
SNAP-ON INDUSTRIAL Total	\$	95.00
SOCIALSCHOOL4EDU Total	\$	7,000.00
SOLUM, NICHOLAS Total	\$	80.00
SPECIALIST ID INC. Total	\$	262.00
SPECTRUM BUSINESS Total	\$	5,189.36
STAEGE, TIM Total	\$	110.00
STAINLESS SPECIALISTS INC Total	\$	33,923.00
STAPLES ADVANTAGE Total	\$	2,169.67
STEEN MACEK PAPER Total	\$	134.37
STENZ, STACY Total	\$	450.13
STERLING WATER INC Total	\$	634.90
STOCOR PORTABLE STORAGE Total	\$	140.00
STRAND, SCOTT Total	\$	139.77
STRATFORD SIGN COMPANY, LLC Total	\$	2,832.50
STRAUB, LAURA Total	\$	75.04
STREICH EQUIPMENT CO INC Total	\$	9,553.00
SUPER LETTERING & SIGNS INC Total	\$	700.00
SWENO, JARED Total	\$	250.00
SWIDERSKI EQUIPMENT INC Total	\$	3,966.60
TACKES, CAL Total	\$	600.00
TDS AUTOMATIC DOOR LLC Total	\$	253.75
TDS TELECOM Total	\$	278.43
TEAM SPORTING GOODS INC Total	\$	536.00
TENNANT, KARLA Total	\$	244.65
TESMER, MONICA Total	\$	80.00
THE BOELTER COMPANIES Total	\$	3,201.12
THE CPR STOEHR Total	\$	888.00
THE POCKETLAB Total	\$	3,751.00
TOMSKI, JONATHAN Total	\$	4,022.82
TORDBSEN, RACHEL Total	\$	132.86
TORKELSON, KARA Total	\$	179.96
TOWNLINE MARKET Total	\$	650.00
TRAPP, SADIE Total	\$	38.45
TRETTER, KRISTA Total	\$	88.23
TREU, JENA Total	\$	250.90
TURF TANK Total	\$	3,875.00
UNITED MAILING SERVICE INC Total	\$	4,318.09

<b>US CELLULAR Total</b>	\$	11,532.98
<b>US MATH RECOVERY COUNCIL Total</b>	\$	6,879.35
<b>UWSP CONTINUING EDUCATION Total</b>	\$	475.00
<b>VAN DONG, BETHANY Total</b>	\$	475.22
<b>VANG, CHANG DAVID Total</b>	\$	230.42
<b>VANG, YER Total</b>	\$	84.25
<b>VESTIS SERVICES, LLC Total</b>	\$	1,530.11
<b>VOELTZKE, MELINDA Total</b>	\$	106.32
<b>VT SERVICES INC Total</b>	\$	880.00
<b>WAGNER, DAN Total</b>	\$	110.00
<b>WALBECK, DAWN Total</b>	\$	686.48
<b>WANG, JOY Total</b>	\$	1,225.09
<b>WARDS SCIENCE Total</b>	\$	247.89
<b>WASTE MANAGEMENT OF WI-MN Total</b>	\$	8,793.22
<b>WAUSAU &amp; MARATHON COUNTY Total</b>	\$	7,542.50
<b>WAUSAU CHILD CARE Total</b>	\$	13,970.00
<b>WAUSAU EAST HIGH SCHOOL Total</b>	\$	371.01
<b>WAUSAU TILE INC Total</b>	\$	18,543.29
<b>WAUSAU WATER WORKS Total</b>	\$	6,658.54
<b>WAUSAU WEST HIGH SCHOOL Total</b>	\$	150.00
<b>WAWRZASZEK, SANDRA Total</b>	\$	52.86
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	119.52
<b>WEINKE, GRACIE Total</b>	\$	110.00
<b>WEIR, DAVID Total</b>	\$	60.00
<b>WEISENBERGER, ELIZABETH Total</b>	\$	75.29
<b>WENDORF BUS SERVICE, INC. Total</b>	\$	4,588.68
<b>WENZELOW, JACKIE Total</b>	\$	132.87
<b>WESOLOWSKI, ALLEN Total</b>	\$	120.00
<b>WESTERN STATES ENVELOPE &amp; Total</b>	\$	755.23
<b>WESTERN WISCONSIN DISTRICT TEACHERS' CONF Total</b>	\$	140.00
<b>WHITE, ELIZABETH Total</b>	\$	289.59
<b>WILLIAMS, RALPH Total</b>	\$	97.95
<b>WINTER, ANNE Total</b>	\$	386.91
<b>WINTER, JON Total</b>	\$	950.06
<b>WISCONSIN ASSOCIATION OF Total</b>	\$	418.00
<b>WISCONSIN DECA Total</b>	\$	14,850.00
<b>WISCONSIN FOOD HUB COOPERATIVE Total</b>	\$	291.60
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	67,643.22
<b>WOLFE, JASON Total</b>	\$	220.00

<b>WONSIL-MICHLIG, DENISE Total</b>	\$	524.61
<b>WSRA Total</b>	\$	345.00
<b>YANG, LEE Total</b>	\$	860.16
<b>YMCA Total</b>	\$	49,148.12
<b>ZASTROW, APRIL Total</b>	\$	96.59
<b>ZASTROW, KORETTE Total</b>	\$	8.47
<b>ZEMKE, PATRICIA Total</b>	\$	194.25
<b>ZIELINSKI, JOSHUA Total</b>	\$	206.34
<b>ZOROMSKI, BRIAN Total</b>	\$	650.00
<b>Grand Total</b>	\$	1,478,340.26

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>	<b>ACCOUNT #</b>
<b>MAVO SYSTEMS Total</b>		\$ 49,897.81	
<b>NEXUS SOLUTIONS Total</b>		\$ 8,252,984.13	
<b>NORTHSTAR ENVIRONMENTAL Total</b>		\$ 15,293.00	
<b>PMA SECURITIES, LLC Total</b>		\$ 1,933.54	
<b>RIVER VIEW CONSTRUCTION INC Total</b>		\$ 7,269.50	
<b>SYSTEMS TECHNOLOGIES INC Total</b>		\$ 2,450.00	
<b>Grand Total</b>		\$ 8,329,827.98	

## 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