

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 26, 2024  
Board Meeting - March 11, 2024

2023-24 Budgets  
January 16, 2024 to February 19, 2024

Vouchers 1063579-1063796, 232402029-232402615, 5000787-5000828

General Fund - Fund 10	\$2,088,758.52
Grants - Fund 11	\$63,180.22
Federal Projects Fund - Fund 20	\$3,582.85
Special Education - 27	\$341,196.10
Food Service Fund - Fund 50	\$263,346.03
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$6,426.01
<b>Total</b>	<b>\$2,766,489.73</b>

Vouchers 1063707, 232402143,232402301-303, 232402616

Capital Projects - Fund 49	\$2,816,232.68
<b>Total</b>	<b>\$2,816,232.68</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
A3 PERFORMANCE Total		\$ 463.00		
ABBY VANS INC Total		\$ 1,673.70		
ADAMS, MATTHEW Total		\$ 258.20		
ADVANCE AUTO PARTS Total		\$ 507.54		
ADVANCED FITNESS SERVICE LLC Total		\$ 35.00		
AGPARTS WORLDWIDE, INC. Total		\$ 1,012.45		
AIRGAS USA LLC Total		\$ 2,677.83		
ALBANESI EDUCATIONAL CENTER- Total		\$ 270.00		
ALL AMERICAN TAXI Total		\$ 824.00		
AMERICAN PLAYERS THEATRE Total		\$ 3,000.00		
ARAMARK UNIFORM SERVICE Total		\$ 1,951.35		
ASPIRUS CLINICS Total		\$ 1,068.00		
ASSOCIATION OF WISCONSIN Total		\$ 1,075.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,939.60		
ATI SERVICES, LLC Total		\$ 110.00		
BACH, MEGAN Total		\$ 18.75		
BACKGROUND INVESTIGATION Total		\$ 465.00		
BAESEMANS SHOE & CLOTHING Total		\$ 200.00		
BARKHOLZ, DAWN Total		\$ 288.04		
BARTH, LUCAS Total		\$ 135.00		
BASEMAN BROS. INC. Total		\$ 2,679.00		
BATKA, ASHLEY Total		\$ 571.91		
BAUMAN, JAMES Total		\$ 422.31		
BAUMGARTNER, SAMUEL Total		\$ 571.75		
BAVX RESOURCES, LLC Total		\$ 83.39		
BECK, PHILIP Total		\$ 171.27		
BEHNKE, CONNIE Total		\$ 82.03		
BENNETT HARDWOODS INC Total		\$ 469.00		
BERGER, MEGAN Total		\$ 103.40		
BG INNOVATIONS Total		\$ 280.00		
BLICK ART MATERIALS Total		\$ 329.28		
BLUE EDGE ENERGY, LLC Total		\$ 1,357.86		
BOARDMAN & CLARK LLP Total		\$ 2,526.00		
BOETTCHER, SARA Total		\$ 235.61		
BOLLER, AARON Total		\$ 41.32		
BONDIOLI-NARANJO, SARAH Total		\$ 270.00		
BOUCHE, JAMES Total		\$ 272.65		
BOULANGER, KRISTINE Total		\$ 102.44		

<b>BOYS &amp; GIRLS CLUBS-WAUSAU Total</b>	\$	32,569.41
<b>BREAKOUT INC Total</b>	\$	198.00
<b>BROWN, TRAVIS Total</b>	\$	268.77
<b>BRUCH, TRAVIS Total</b>	\$	687.62
<b>BUCKLI, EMMA Total</b>	\$	75.00
<b>BUDNY, SARAH Total</b>	\$	135.00
<b>BUELOW VETTER BUIKEMA OLSON &amp; Total</b>	\$	570.00
<b>BUSHMAN, CALE Total</b>	\$	3,221.65
<b>CAMARATO, CHAREE Total</b>	\$	54.48
<b>CAMERA CORNER Total</b>	\$	1,242.50
<b>CARDIO PARTNER RESOURCES Total</b>	\$	223.00
<b>CAROLINA BIOLOGICAL Total</b>	\$	246.94
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	\$	127.02
<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$	372.53
<b>CARTLEDGE, WENDY Total</b>	\$	135.00
<b>CASHTON SCHOOL DISTRICT Total</b>	\$	200.00
<b>CDW GOVERNMENT INC Total</b>	\$	39,836.92
<b>CEDARBURG SCHOOL DISTRICT Total</b>	\$	150.00
<b>CENTRAL WISCONSIN CHILDREN'S Total</b>	\$	1,550.00
<b>CERTIFIED LANGUAGES Total</b>	\$	146.00
<b>CESA #9 Total</b>	\$	93,230.75
<b>CHANNEL, ELIZABETH Total</b>	\$	1,115.24
<b>CHARBARNEAU, SHANNON Total</b>	\$	388.11
<b>CHARLIE'S HARDWARE Total</b>	\$	80.07
<b>CHECK, SALLY Total</b>	\$	253.00
<b>CHEMSEARCH Total</b>	\$	3,106.56
<b>CHRISTIANSON, VICKIE Total</b>	\$	526.00
<b>CHURCH MUTUAL Total</b>	\$	34,459.44
<b>CITY OF WAUSAU Total</b>	\$	13,211.72
<b>CLAY HOUSE Total</b>	\$	197.50
<b>CLENDENNING, JOY Total</b>	\$	1,158.15
<b>COACH CLIFF'S GAGA BALL PITS, LLC Total</b>	\$	962.00
<b>COLE, HARRY Total</b>	\$	79.58
<b>COLWELL, KATIE Total</b>	\$	135.00
<b>COMMUNITY INSURANCE Total</b>	\$	1,105.00
<b>COMPLETE CONTROL INC Total</b>	\$	173,902.32
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	3,144.78
<b>CONTINENTAL CLAY COMPANY Total</b>	\$	155.49
<b>CONTINENTAL PRESS INC Total</b>	\$	1,603.11

COUNTY MARKET Total	\$	59.48
COUNTY MATERIALS CORPORATION Total	\$	452.63
CREATIVE DESIGN CONCRETE & Total	\$	5,000.00
CUMMINGS, TAMI Total	\$	135.00
DAHNIKE, NICOLE Total	\$	59.35
DAN KRALL CONSTRUCTION, INC. Total	\$	710.00
DAVIDSON, JENNIFER Total	\$	135.00
DC EVEREST AREA SCHOOL Total	\$	775.00
DDK LAWN & SNOW SERVICES LLC Total	\$	1,223.75
DEJAVU PIZZA, LLC Total	\$	44.74
DELL Total	\$	2,662.00
DEMCO Total	\$	490.22
DEPARTMENT OF NATURAL RESOURCES Total	\$	25.00
DIENER, ANGELA Total	\$	135.00
DIGGERS HOTLINE, INC. Total	\$	27.84
DRAEGER, ALI Total	\$	34.52
DREIKOSEN, NANCY Total	\$	25.87
DUNCAN, TARA Total	\$	83.21
DURBIN, CORY Total	\$	117.40
E O JOHNSON COMPANY Total	\$	3,651.30
EBSCO Total	\$	2.12
EHLERT, JACOB Total	\$	119.61
EKON-O-PAC LLC Total	\$	330.00
EMERSON, DANIEL Total	\$	497.99
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	145.14
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	1,540.31
EUTING, JON Total	\$	694.37
FERGUSON ENTERPRISE INC #1550 Total	\$	2,991.42
FILLMYRECIPE LLC Total	\$	674.06
FILTRATION CONCEPTS INC Total	\$	132.24
FIRST STUDENT INC Total	\$	569,642.85
FLIBS Total	\$	7,875.00
FLINN SCIENTIFIC INC Total	\$	302.91
FLOORBALL PLANET Total	\$	485.00
FLORES, DIANE Total	\$	273.36
FOCHS, KAREN Total	\$	617.95

<b>FOLINO, KATHY Total</b>	\$	123.14
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	30,987.09
<b>FOREST SPRINGS CAMP AND CONFERENCE CENTER Total</b>	\$	370.00
<b>FOSTER, DEBORAH Total</b>	\$	500.28
<b>FOSTER, JASON Total</b>	\$	1,147.24
<b>FRANKLIN COVEY CLIENT Total</b>	\$	6,609.62
<b>FRONTIER Total</b>	\$	2,717.44
<b>FULLER, TARYN Total</b>	\$	68.08
<b>GABRIEL, JENNIFER Total</b>	\$	9.99
<b>GALE/CENGAGE LEARNING Total</b>	\$	115.00
<b>GIBBS, MARIA Total</b>	\$	46.64
<b>GILBERT, EMMA Total</b>	\$	20.00
<b>GOPHER Total</b>	\$	6,739.99
<b>GORDON FOOD SERVICE Total</b>	\$	183,410.00
<b>GRAINGER Total</b>	\$	3,673.54
<b>GRALAPP, AMANDA Total</b>	\$	757.22
<b>GRAMS, EMILY Total</b>	\$	738.29
<b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>	\$	1,094.40
<b>GREATER WAUSAU AREA CHAMBER OF COMMERCE Total</b>	\$	1,039.00
<b>GREBE'S Total</b>	\$	2,682.07
<b>GREEN LAWN UNDERGROUND Total</b>	\$	1,147.34
<b>GREEN VALLEY SEPTIC Total</b>	\$	1,744.50
<b>GRIMM, ANDREW Total</b>	\$	2,146.41
<b>GUENTHER HERITAGE DIESEL Total</b>	\$	1,000.00
<b>GUNDRUM, TABATHA Total</b>	\$	135.00
<b>HAHNER, HEIDI Total</b>	\$	280.78
<b>HALVORSEN, KELLY Total</b>	\$	135.00
<b>HANSEN, MELANIE Total</b>	\$	284.93
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	166.50
<b>HAWKINS ASH CPAS LLP Total</b>	\$	8,000.00
<b>HAWKINS INC Total</b>	\$	1,819.75
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	8,471.54
<b>HEID MUSIC Total</b>	\$	47,493.49
<b>HEILMANN, DEBRA Total</b>	\$	135.00
<b>HEIN, ALEXANDRA Total</b>	\$	75.00
<b>HEIS, ANTHONY Total</b>	\$	350.00
<b>HEITING, JOHN Total</b>	\$	135.00
<b>HENRICKSEN AND COMPANY INC Total</b>	\$	4,991.26
<b>HEWITT-TEXAS ELEMENTARY SCHOOL Total</b>	\$	138.00

<b>HILTS, KEITH JR Total</b>	\$	635.00
<b>HOBART SALES &amp; SERVICE Total</b>	\$	1,564.83
<b>HOLMEN AREA FOUNDATION Total</b>	\$	700.00
<b>HORACE MANN MIDDLE SCHOOL Total</b>	\$	840.00
<b>HORST DISTRIBUTING INC Total</b>	\$	726.57
<b>HOWIES ATHLETIC TAPE Total</b>	\$	179.87
<b>HUSS, SUZANNE Total</b>	\$	109.80
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	74.00
<b>J &amp; D ENTERPRISES Total</b>	\$	190.00
<b>JANKE BOOK STORE Total</b>	\$	700.60
<b>JANSSEN, HEATHER Total</b>	\$	219.79
<b>JEHN, KAREN Total</b>	\$	208.87
<b>JOHN MUIR MIDDLE SCHOOL Total</b>	\$	360.00
<b>JOHNSON CONTROLS, INC. Total</b>	\$	2,870.76
<b>JOHNSON, BRENT Total</b>	\$	135.00
<b>JOHNSON, MORGAN Total</b>	\$	85.32
<b>JW PEPPER &amp; SON INC Total</b>	\$	932.82
<b>KAHR, HEATHER Total</b>	\$	135.00
<b>KENNEDY IV, JOHN Total</b>	\$	165.00
<b>KETTLE MORAIN LUTHERAN HIGH SCHOOL Total</b>	\$	15.00
<b>KILDE, PAUL Total</b>	\$	41.94
<b>KIMMER'S DISTRIBUTING LLC Total</b>	\$	560.53
<b>KISSELBURG, KEITH Total</b>	\$	40.24
<b>KLUENDER, CARRIE Total</b>	\$	52.40
<b>KNETTER, MORGAN Total</b>	\$	65.40
<b>KOCOUREK Total</b>	\$	468.21
<b>KONE INC. Total</b>	\$	5,222.10
<b>KOROCH, MEGAN Total</b>	\$	210.00
<b>KOSTNER-RASS, KATHLEEN Total</b>	\$	248.24
<b>KRAHN, KATIE Total</b>	\$	104.52
<b>KRAUSE, RICHARD Total</b>	\$	37.39
<b>KRESSEL, RENEE Total</b>	\$	225.00
<b>KRONBERGER, JENNIFER Total</b>	\$	36.80
<b>KRUG BUS LINE Total</b>	\$	960.00
<b>KRYCH, KATRINA Total</b>	\$	4,031.02
<b>KUECHENMEISTER, HEATHER Total</b>	\$	184.30
<b>KURZINSKI, JASON Total</b>	\$	259.52
<b>KUTCHENRITER, CHRISTINA Total</b>	\$	107.20
<b>KWIK TRIP Total</b>	\$	3,268.33

<b>LA PORTE, MICHAEL Total</b>	\$	436.47
<b>LAMB'S FRESH MARKET Total</b>	\$	760.20
<b>LAMERS BUS LINES INC Total</b>	\$	8,125.31
<b>LAO, VONG Total</b>	\$	23.82
<b>LAPORTE, ALICIA Total</b>	\$	999.90
<b>LARUE, LUANN Total</b>	\$	110.46
<b>LAWSON PRODUCTS INC Total</b>	\$	620.22
<b>LAZER UTILITY LOCATING, LLC Total</b>	\$	310.25
<b>LEAMAN TRACTOR PARTS Total</b>	\$	1,845.00
<b>LEARNING RESOURCES Total</b>	\$	706.78
<b>LEE, KARA Total</b>	\$	301.17
<b>LEGO EDUCATION Total</b>	\$	5,017.40
<b>LEMIRAND-LOVE, TERRI Total</b>	\$	14.50
<b>LEWENS, SANDRA Total</b>	\$	231.17
<b>LINDER ELECTRIC MOTORS Total</b>	\$	3,267.69
<b>LODAHL, MIA Total</b>	\$	293.29
<b>LODHOLZ, LINDSAY Total</b>	\$	52.40
<b>LYNN, CATHERINE Total</b>	\$	40.93
<b>MACGILL DISCOUNT MEDICAL &amp; FIRST AID SUPPLIES Total</b>	\$	128.08
<b>MACKIN LIBRARY MEDIA Total</b>	\$	156.60
<b>MARATHON CO HEALTH DEPT Total</b>	\$	116.00
<b>MARATHON PEST CONTROL LLC Total</b>	\$	780.00
<b>MARCHESE INC Total</b>	\$	13,029.71
<b>MARCO TECHNOLOGIES, LLC Total</b>	\$	12,554.28
<b>MARSHFIELD HIGH SCHOOL Total</b>	\$	25.00
<b>MASANZ, PATRICIA Total</b>	\$	146.67
<b>MASON, SARAH Total</b>	\$	179.86
<b>MAVO SYSTEMS Total</b>	\$	3,965.01
<b>MCKAMEY, JACI Total</b>	\$	488.02
<b>MCKENZIE Total</b>	\$	104.72
<b>MEISSEN, MORGAN Total</b>	\$	38.33
<b>MELVILLE, AMANDA Total</b>	\$	109.72
<b>MENARDS INC Total</b>	\$	4,403.80
<b>MENOMONIE HIGH SCHOOL Total</b>	\$	200.00
<b>METRO FIRE PROTECTION INC Total</b>	\$	1,037.35
<b>MEYERS, SUZANNE Total</b>	\$	253.90
<b>MICK BEVERSDORF, DARCI Total</b>	\$	200.92
<b>MIDLAND PAPER Total</b>	\$	1,409.79
<b>MIDWAY STEEL, INC. Total</b>	\$	220.41

<b>MIERZEJEWSKI, ABBIGALE Total</b>	\$	108.13
<b>MINDFULLY ROOTED LLC Total</b>	\$	600.00
<b>MINIPCR/AMPLYUS LLC Total</b>	\$	283.00
<b>MIRROR IMAGE SUPERVISION SERVICES, LLC Total</b>	\$	246.93
<b>MISONI, KENDALL Total</b>	\$	29.41
<b>MITCHELL1 Total</b>	\$	1,231.00
<b>MOBYMAX Total</b>	\$	60.90
<b>MODULARHOSE.COM Total</b>	\$	69.16
<b>MONROE TRUCK EQUIPMENT Total</b>	\$	2,621.49
<b>MOORE, JENNIFER Total</b>	\$	262.50
<b>MOOTZ, EMILEE Total</b>	\$	598.92
<b>MORALES, SERENNA Total</b>	\$	89.17
<b>MOTORS SERVICE AND SUPPLY INC Total</b>	\$	2,700.35
<b>MOUNTAIN VIEW MONTESSORI Total</b>	\$	42,579.73
<b>MOVING MINDS Total</b>	\$	7,357.84
<b>MULRY, CHRYSTA Total</b>	\$	229.00
<b>MYSZKA, ROBERT Total</b>	\$	135.00
<b>NANOTEK DEVICE REPAIR LLC Total</b>	\$	2,510.00
<b>NASCO Total</b>	\$	1,344.01
<b>NASSCO Total</b>	\$	35,658.74
<b>NATIONAL ASSOC OF SCHOOL NURSES Total</b>	\$	320.00
<b>NATZKE, NICOLE Total</b>	\$	323.23
<b>NELSON, CHRISTOPHER Total</b>	\$	135.00
<b>NETWORK PROFESSIONALS INC Total</b>	\$	148.99
<b>NETWRIX CORPORATION Total</b>	\$	420.30
<b>NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total</b>	\$	35,233.03
<b>NEWMAN, JOSEPH Total</b>	\$	452.75
<b>NEWTON ELECTRIC CORP Total</b>	\$	552.00
<b>NIELSEN, SYDNEY Total</b>	\$	448.29
<b>NIKOLAI, MALANA Total</b>	\$	41.94
<b>NILLES, SARAH Total</b>	\$	269.67
<b>NIZIOLEK, RACHEL Total</b>	\$	771.92
<b>NOLL, KARILYN Total</b>	\$	29.00
<b>NOLTEMEYER, NICOLE Total</b>	\$	27.25
<b>NORTH CENTRAL COMMUNITY ACTION PROGRAM Total</b>	\$	2,967.40
<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$	436,175.00
<b>NORTHSTAR CLEANING AND Total</b>	\$	72,154.60
<b>NOVEL EFFECT, INC. Total</b>	\$	100.00
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	27,787.76



OFFICE ENTERPRISES INC Total	\$	1,976.00
OGDEN RESOURCE CENTER Total	\$	639.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	3,013.50
OVERDRIVE INC Total	\$	1,955.47
OVERHEAD DOOR OF WAUSAU Total	\$	3,997.68
PAN-0-GOLD BAKING COMPANY Total	\$	9,986.15
PATACONI, JOEL Total	\$	112.91
PATTY'S MUSIC LLC Total	\$	149.15
PEARSON, KIMBERLY Total	\$	345.26
PECK, CASSIE Total	\$	398.35
PEOPLES STATE BANK Total	\$	90.00
PER MAR SECURITY SERVICES Total	\$	14,025.38
PERDUE, KELLY Total	\$	121.70
PERMA-BOUND Total	\$	392.69
PERSHA, MORGAN Total	\$	98.41
PETERS, GLENN Total	\$	9.17
PHELPS, ROBIN Total	\$	135.00
PICKAR, KAY Total	\$	23.97
PISCA, SARAH Total	\$	507.24
PITSCO INC Total	\$	142.05
PORTESI ITALIAN FOODS INC Total	\$	4,020.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	37,797.90
PRO-ED Total	\$	576.40
PROGRESSIVE TRAVEL Total	\$	17,558.45
RAKOWSKI, KARA Total	\$	135.00
REALITYWORKS Total	\$	277.00
REI CIVIL & ENVIRONMENTAL Total	\$	1,916.83
REIF, JESSA Total	\$	225.00
REIMANN, ANDREW Total	\$	56.92
REINDERS INC Total	\$	1,615.76
RHYTHM IN SYNC, LLC Total	\$	450.00
RIB MOUNTAIN GLASS INC Total	\$	390.45
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,193.78
RICHARDT, CURTIS Total	\$	2,146.41
RIC'S SEWER SERVICE LLC Total	\$	445.00
RIEHLE, LISA Total	\$	525.50
RIVER COUNTRY COOP Total	\$	4,927.94
RIVER VIEW CONSTRUCTION INC Total	\$	5,977.50
ROCK, KIRSTEN Total	\$	198.47

RODGERS, ANGELA Total	\$	135.00
RUCKWARDT, HEIDI Total	\$	198.58
SALT SOFTWARE, LLC Total	\$	195.20
SAMS CLUB MC/SYNCB Total	\$	872.95
SANTIAGO, NICOLE Total	\$	946.04
SAUCEDO, MARTHA Total	\$	655.53
SAVAGE, CHRISTA Total	\$	88.63
SCHELL, JULIE Total	\$	207.56
SCHILLING, TONIA Total	\$	60.10
SCHMIDT, JENNIFER Total	\$	183.75
SCHMITT ACOUSTICS LLC Total	\$	51.20
SCHOLASTIC BOOK FAIRS #15 Total	\$	1,835.63
SCHOOL HEALTH CORPORATION Total	\$	649.81
SCHOOL NURSE SUPPLY INC Total	\$	600.57
SCHOOL OUTFITTERS Total	\$	329.56
SCHOOL SPECIALTY INC Total	\$	91.01
SCHWARTZ, KIRSTEN Total	\$	310.45
SCOTT'S HEAVY TRUCK & Total	\$	8,305.37
SEARS, CORTNEY Total	\$	85.07
SERRANO, AMI Total	\$	40.95
SHERWIN-WILLIAMS CO Total	\$	161.14
SHIFFLER Total	\$	264.92
SHIFTING MINDSETS CONSULTING, LLC Total	\$	2,750.00
SIGN HERE INTERPRETING LLC Total	\$	140.00
SIGNWAREHOUSE INC Total	\$	832.72
SIMONSON, LAURA Total	\$	135.00
SINZ, JASON Total	\$	135.00
SIRNY, TRISHA Total	\$	20.67
SMITH, REGINALD Total	\$	288.53
SNA LOCKBOX - CERTIFICATION Total	\$	14.00
SNAPSHOT SCIENCE LLC Total	\$	2,625.00
SNORTHEIM, JENNA Total	\$	162.41
SOCIALSCHOOL4EDU Total	\$	7,000.00
SOUTHSIDE TIRE CO INC Total	\$	253.28
SOUTHWEST BINDING & LAMINATING Total	\$	650.30
SPECTRUM BUSINESS Total	\$	1,994.19
SPIRAL BINDING COMPANY INC Total	\$	1,962.91
STACHOVAK, LUKE Total	\$	135.00
STAINLESS SPECIALISTS INC Total	\$	12,270.00

STAPLES ADVANTAGE Total	\$	352.77
STECKBAUER, JEB Total	\$	135.00
STECKBAUER, TAMMY Total	\$	135.00
STEPHANIE KOHLI ART LLC Total	\$	1,399.00
STERLING WATER INC Total	\$	1,312.30
STICKTOGETHER PRODUCT LLC Total	\$	92.88
STOCOR PORTABLE STORAGE Total	\$	700.00
SWEETWATER Total	\$	25.87
SWIDERSKI EQUIPMENT INC Total	\$	3,305.75
SYSTEMS TECHNOLOGIES INC Total	\$	7,072.29
TDS TELECOM Total	\$	352.31
TEACHER'S DISCOVERY Total	\$	60.99
TEAM SPORTING GOODS INC Total	\$	323.00
TENNANT, KARLA Total	\$	212.71
THAO, MANG Total	\$	100.50
THAO, SAI Total	\$	150.73
THE BOELTER COMPANIES Total	\$	4,761.07
THE CPR STOEHR Total	\$	2,592.00
THE LIBRARY STORE INC Total	\$	498.60
THORSON PAINTING Total	\$	350.00
TLUSTY, STEPHANIE Total	\$	320.00
TOMSKI, JONATHAN Total	\$	4,562.29
TORSEN, NOEL Total	\$	75.00
TORSEN, RACHEL Total	\$	57.11
TORKELSON, KARA Total	\$	71.48
TOWNLINE MARKET Total	\$	584.15
TRAPP, SADIE Total	\$	39.43
TURF TANK Total	\$	3,875.00
TYSKIEWICZ, KATHLEEN Total	\$	260.47
UNEMPLOYMENT INSURANCE Total	\$	305.72
UNITED MACHINE CORPORATION Total	\$	129.52
UNITED MAILING SERVICE INC Total	\$	2,403.37
UNITED STATES POSTMASTER Total	\$	361.20
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	4,941.49
UWSP CATERING & SUMMER CONFERENCE Total	\$	145.00
VAN ALLEN, MAGDALENA Total	\$	437.08
VAN DONG, BETHANY Total	\$	259.41
VANDEN HEUVEL, KURT Total	\$	635.16

VANDENBERG, KAREN Total	\$	289.40
VANG, CHANG DAVID Total	\$	219.29
VANG, YER Total	\$	91.34
VENTRIS LEARNING, LLC Total	\$	180.00
VIEGUT, JOSHUA Total	\$	318.82
VILLA, MATESHA Total	\$	167.50
VIRCO INC Total	\$	1,897.00
VOELTZKE, MELINDA Total	\$	35.00
VT SERVICES INC Total	\$	1,260.00
WACPC INC Total	\$	225.00
WADINSKI, CARLA Total	\$	89.14
WALBECK, DAWN Total	\$	586.70
WARRIOR MANUFACTURING Total	\$	160.00
WASHBURN SCHOOLS Total	\$	166.68
WAUSAU & MARATHON COUNTY Total	\$	7,685.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	60.00
WAUSAU CHEMICAL CORPORATION Total	\$	1,703.33
WAUSAU CHILD CARE Total	\$	22,259.73
WAUSAU EAST HIGH SCHOOL Total	\$	410.00
WAUSAU SCHOOL FOUNDATION Total	\$	2,775.00
WAUSAU WATER WORKS Total	\$	6,988.90
WAUSAU WEST ARCHERY CLUB Total	\$	252.00
WAWRZASZEK, SANDRA Total	\$	35.86
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	121.16
WEMTA Total	\$	700.00
WENDORF BUS SERVICE, INC. Total	\$	2,472.74
WENDT, DENNIS Total	\$	135.00
WENZELOW, JACKIE Total	\$	235.64
WEST MUSIC Total	\$	36.00
WESTERN PSYCHOLOGICAL SERVICES Total	\$	1,166.00
WESTERN WI LUTHERAN TEACHERS CONFERENCE Total	\$	210.00
WHITE, DIANA Total	\$	135.00
WHITE, ELIZABETH Total	\$	4,262.66
WI ASSOC OF SKILLS USA Total	\$	610.00
WIESMAN, HEIDI Total	\$	107.20
WILLIAM V MACGILL & CO Total	\$	59.22
WILS Total	\$	1,590.00
WINTER, ANNE T Total	\$	378.39
WINTER, JON Total	\$	135.00

WIRELESS MIC BELTS Total	\$	680.00
WISCONSIN ASSOCIATION OF Total	\$	1,065.00
WISCONSIN DECA Total	\$	3,300.00
WISCONSIN HIGH SCHOOL CURLING Total	\$	700.00
WISCONSIN MEDIA - GANNETT Total	\$	141.96
WISCONSIN PUBLIC SERVICE Total	\$	305,338.39
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$	150.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	175.00
WISCONSIN TECHNOLOGY EDUCATION Total	\$	1,435.00
WONSIL-MICHLIG, DENISE Total	\$	225.00
WSRA Total	\$	490.00
XIONG, BENJAMIN Total	\$	43.98
YAEGER AUTO SALVAGE Total	\$	50.00
YANG, ONG Total	\$	143.38
YMCA Total	\$	48,260.00
YOUNG, SHANNON Total	\$	135.00
ZARINS, KRISTINE Total	\$	200.89
ZASTROW, APRIL Total	\$	80.30
ZEMKE, PATRICIA Total	\$	174.80
ZEMKE, REX Total	\$	75.00
ZIELINSKI, JOSHUA Total	\$	233.41
ZIERTEN, BRITTNEY Total	\$	24.90
Z-MONTESSORI 123 Total	\$	403.60
Z-NAPA AUTO PARTS Total	\$	308.93
ZULEGER, TIMOTHY Total	\$	135.00
Grand Total	\$	2,766,489.73

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>
<b>CNA INSURANCE Total</b>		\$ 54,750.00
<b>MAVO SYSTEMS Total</b>		\$ 1,974.00
<b>NEXUS SOLUTIONS Total</b>		\$ 2,724,915.28
<b>NORTHSTAR ENVIRONMENTAL Total</b>		\$ 32,744.00
<b>PMA SECURITIES, LLC Total</b>		\$ 1,849.40
<b>Grand Total</b>		\$ 2,816,232.68

**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