

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - October 27, 2025
Board Meeting - November 10, 2025

25-26 Budgets
September 16, 2025 to October 20, 2025

Vouchers 1066400-1066605, 202500059, 252600828-252601539

General Fund - Fund 10	\$1,735,406.03
Grants - Fund 11	\$73,915.58
Federal Projects Fund - Fund 20	\$7,430.28
Special Education - 27	\$49,409.93
Food Service Fund - Fund 50	\$368,926.37
Trust Funds - Fund 72	\$3,640.00
Community Service Fund - Fund 80	\$38,159.69
Total	\$2,276,887.88

Vouchers 1066403,1066543,252600947, 252601105-25601107, 252601411-12, 252601538-39

Capital Projects - Fund 49	\$628,831.48
Total	\$628,831.48

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3D MOLECULAR DESIGNS LLC Total		\$ 850.00		
ABBIEHL, DAREN Total		\$ 500.00		
ABEE INC Total		\$ 2,903.95		
ABRAHAM, JULIE Total		\$ 135.00		
ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT Total		\$ -		
ADVANCE AUTO PARTS Total		\$ 1,068.31		
AED SUPERSTORE Total		\$ 311.73		
AEGIS LLC - A CHARLES TAYLOR COMPANY Total		\$ 3,157.00		
AIRGAS USA LLC Total		\$ 6,889.24		
ALFONSO, JAMES Total		\$ 360.00		
ALISON'S MONTESSORI Total		\$ 1,075.20		
ALVIS, ROBBY Total		\$ 70.00		
AMELSE, RICK Total		\$ 80.00		
AMES, ANITA Total		\$ 180.00		
ANTIGO HIGH SCHOOL Total		\$ 150.00		
APPLE INC Total		\$ 629.00		
ARBITERSPORTS LLC Total		\$ 450.00		
ARBOR SCIENTIFIC Total		\$ 443.90		
ASPIREDU, INC. Total		\$ 18,662.80		
ASPIRUS CLINICS Total		\$ 2,802.00		
ASSOCIATION OF WISCONSIN Total		\$ 378.00		
AUSTIN, CHAD Total		\$ 350.00		
AUSTIN, JILL Total		\$ 427.74		
AVA Total		\$ 31,515.00		
BACKGROUND INVESTIGATION Total		\$ 1,065.00		
BAJCO GROUP Total		\$ 55.49		
BARKER, SHARON Total		\$ 37.68		
BARNES & NOBLE INC Total		\$ 55.93		
BARTH, LUCAS Total		\$ 135.00		
BATTERIES PLUS LLC Total		\$ 4,477.91		
BECK, PHILIP Total		\$ 135.00		
BELANGER, SCOTT Total		\$ 150.00		
BENELL, COLIN Total		\$ 290.00		
BERNARD FOOD INDUSTRIES, INC. Total		\$ 5,232.77		
BEVERSDORF, MARK Total		\$ 150.00		
BEYOND THE NOTES MUSIC FESTIVAL Total		\$ 650.00		
BIZJAK, CHRISTOPHER Total		\$ 420.00		
BLACKDEER, GREGORY Total		\$ 120.00		
BLACKDEER, WILBUR Total		\$ 120.00		
BLICK ART MATERIALS Total		\$ 1,700.34		
BLODGETT, ANDREW Total		\$ 60.00		
BLUE EDGE ENERGY, LLC Total		\$ 112.75		
BLUUM OF MINNESOTA, LLC Total		\$ 572.20		
BOARDMAN & CLARK LLP Total		\$ 231.00		

BOULANGER, JOHN Total	\$ 58.80
BOUND TO STAY BOUND BOOKS INC. Total	\$ 66.38
BOWERS, STEVEN Total	\$ 530.00
BOYS & GIRLS CLUBS-WAUSAU Total	\$ 10,000.00
BRAMSCHREIBER, DAN Total	\$ 150.00
BRANDSMA, JENNIFER Total	\$ 75.00
BRANDT, BRIAN JR Total	\$ 135.00
BRONSON, TED Total	\$ 235.41
BROWN, STEPHEN Total	\$ 710.00
BROWN, TRAVIS Total	\$ 710.00
BRUBAKER, BARRY Total	\$ 150.00
BRUCH, TRAVIS Total	\$ 135.00
BUCHBERGER, LAWRENCE Total	\$ 120.00
BUCKLI, EMMA Total	\$ 75.00
BUDNY, SARAH Total	\$ 394.70
BURGESS, DENIS Total	\$ 220.00
BURNETT TRANSIT INC Total	\$ 7,184.73
BUSHMAN, CALE Total	\$ 135.00
CAMERON, HOPE Total	\$ 135.00
CANON FINANCIAL SERVICES, INC. Total	\$ 3,321.38
CARLSON, JOSEPH Total	\$ 80.00
CARRICO AQUATIC RESOURCES INC Total	\$ 1,597.00
CARTLEDGE, WENDY Total	\$ 135.00
CATTAIL ORGANICS Total	\$ 1,706.00
CDW GOVERNMENT INC Total	\$ 1,807.86
CEJKA, DALE Total	\$ 75.00
CENGAGE LEARNING INC Total	\$ 5,445.00
CERTIFIED LANGUAGES Total	\$ 529.00
CESA #5 Total	\$ 21,689.04
CESA #9 Total	\$ 700.00
CHANNEL, ELIZABETH Total	\$ 135.00
CHEMSEARCH Total	\$ 1,847.97
CHRISTIANSON, VICKIE Total	\$ 135.00
CITY OF WAUSAU Total	\$ 28,179.38
COLLINS SPORTS MEDICINE Total	\$ 402.53
COLWELL, KATIE Total	\$ 135.00
COLWELL, PETER Total	\$ 49.16
COMMERCIAL ROOFING INC Total	\$ 25,889.00
COMMUNITY INSURANCE Total	\$ 67,481.00
COMPLETE CONTROL INC Total	\$ 3,127.62
COMPLETE OFFICE OF WISCONSIN Total	\$ 101.85
CONTINENTAL PRESS INC Total	\$ 398.16
COOK, ANGELA Total	\$ 47.60
COPELAND, MELODY Total	\$ 25.00
COUNTY MARKET Total	\$ 50.18

COWAN, MICHAEL Total	\$ 405.72
CURRICULUM ASSOCIATES INC Total	\$ 4,063.12
CUSTOFOAM CORPORATION Total	\$ 60,000.00
CZECH, JON Total	\$ 120.00
DAVIDSON, JENNIFER Total	\$ 135.00
DC EVEREST AREA SCHOOL Total	\$ 11,348.14
DELL Total	\$ 1,317.08
DELONG, JILLIAN Total	\$ 65.00
DEMCO INC Total	\$ 2,902.11
DETERT, DAWN Total	\$ 210.00
DIECK, BENJAMIN Total	\$ 150.00
DIENER, ANGELA Total	\$ 135.00
DIGGERS HOTLINE, INC. Total	\$ 88.20
DIVERSE FOODWORKS EQUIPMENT, LLC Total	\$ 2,406.81
DIVERSIFIED INSTALLATION Total	\$ 1,350.00
DOOR PRO OVERHEAD DOORS Total	\$ 356.25
DRANGSTVEIT, ERIC Total	\$ 120.00
DREWEK, DAVID Total	\$ 120.00
DUWE, JOSHUA Total	\$ 450.00
E O JOHNSON COMPANY Total	\$ 10,281.78
EAU CLAIRE AREA SCHOOL DISTRICT Total	\$ 150.00
EKON-O-PAC LLC Total	\$ 1,382.00
ELECTRICAL TRAINING ALLIANCE Total	\$ 205.89
EMMERICH & ASSOCIATES INC Total	\$ 2,697.00
ENGLISH, JOSHUA Total	\$ 480.00
ENTERPRISE RENT-A-CAR Total	\$ 1,596.76
ERICKSON, KEVIN Total	\$ 135.00
ERICKSON, MICHAEL Total	\$ 135.00
ESPECIAL NEEDS LLC Total	\$ 154.71
ETCO ELECTRIC SUPPLY INC Total	\$ 1,644.07
EVERWAY LLC Total	\$ 22,024.15
EYET LLC Total	\$ 550.00
FARRELL EQUIPMENT AND SUPPLY Total	\$ 267.61
FAUST, BRIAN Total	\$ 65.00
FERGUSON ENTERPRISE INC #1550 Total	\$ 5,046.42
FILTRATION CONCEPTS INC Total	\$ 1,175.78
FIRST DAKOTA INDEMNITY COMPANY Total	\$ 122,286.00
FISCHER, JESSICA Total	\$ 50.33
FLIBS Total	\$ 6,750.00
FLINN SCIENTIFIC INC Total	\$ 326.97
FOCHS, KAREN Total	\$ 135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 10,670.18
FORE-FRONT MECHANICAL INC Total	\$ 4,995.00
FOSTER, JASON Total	\$ 135.00
FRANK, KATE Total	\$ 185.00

FRANKLIN COVEY CLIENT SALES, INC. Total	\$	43,668.84
FS.COM Total	\$	82.00
FULLERTON, JASON Total	\$	300.00
GABRIEL, JENNIFER Total	\$	39.99
GAETZMAN, GREG Total	\$	190.00
GALLIGAN, CHANNON Total	\$	140.00
GENERAL PARTS LLC Total	\$	343.95
GERING, JOHN Total	\$	650.00
GILBERTSON, MARK Total	\$	630.00
GLEASON, DEB Total	\$	300.00
GOLISCH, KENYON Total	\$	180.00
GOPHER Total	\$	397.15
GORDON FOOD SERVICE Total	\$	217,534.58
GRAINGER Total	\$	2,548.41
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	2,918.70
GREBE'S Total	\$	2,052.95
GREEN BAY AREA PUBLIC SCHOOL DISTRICT Total	\$	200.00
GREEN BAY PREBLE HIGH SCHOOL Total	\$	-
GREEN VALLEY SEPTIC Total	\$	4,002.00
GRIMM BOOK BINDERY INC Total	\$	1,843.25
GRIMM, ANDREW Total	\$	135.00
GRUDZNSKE, MAYA Total	\$	10.00
GUNDRUM, TABATHA Total	\$	135.00
GUSTAFSON, GEORGIA Total	\$	195.00
GYM BOYS LLC Total	\$	56,016.00
HACK, THOMAS Total	\$	620.00
HALING, WILLIAM Total	\$	540.00
HANOLD, JOSHUA Total	\$	240.00
HANSEN, RICHARD Total	\$	120.00
HANUTKE, EMERSYN Total	\$	154.42
HARTER'S FOX VALLEY DISPOSAL Total	\$	16,509.41
HAWKINS ASH CPAS LLP Total	\$	7,805.00
HAWKINS INC Total	\$	2,017.24
HEARTLAND BUSINESS SYSTEMS Total	\$	185,977.05
HEID MUSIC Total	\$	16,000.08
HEIDMANN, JAMES Total	\$	135.00
HEILMANN, DEBRA Total	\$	135.00
HEITING, JOHN Total	\$	135.00
HEITING, MARK Total	\$	140.00
HENRIKSEN, CHRISTOPHER Total	\$	240.00
HERBST, JACOB Total	\$	120.00
HOEN, ELIZABETH Total	\$	746.55
HOLSTER, SUSAN Total	\$	135.00
HORACE MANN MIDDLE SCHOOL Total	\$	225.00
HOWIES ATHLETIC TAPE Total	\$	940.58

HUPF, ANGELA Total	\$	80.00
IMME, JOSHUA Total	\$	140.00
INDUSTRIAL RECYCLERS OF WI Total	\$	84.00
JACKSON & ASSOCIATES LLC Total	\$	19,000.00
JAGLINSKI, PAUL Total	\$	270.00
JANKE BOOK STORE Total	\$	8,938.20
JEAN, RACHEL Total	\$	135.00
JERRY'S MUSIC INC Total	\$	461.00
JOHN MUIR MIDDLE SCHOOL Total	\$	100.00
JOHNSON, MELANIE Total	\$	20.00
JONES, ELIJAH Total	\$	410.00
JULIOT, DAVID Total	\$	80.00
JUNIOR LIBRARY GUILD Total	\$	3,290.96
JW FLOORING, INC. Total	\$	981.00
JW PEPPER & SON INC Total	\$	3,690.98
KASZYNSKI, LAWRENCE Total	\$	280.00
KAUKAUNA HIGH SCHOOL Total	\$	235.00
KELNHOFER, BRYAN Total	\$	120.00
KELTER, JOSEPH Total	\$	145.60
KILDE, PAUL Total	\$	185.00
KIMMER'S DISTRIBUTING LLC Total	\$	1,406.02
KIPP, THOMAS Total	\$	80.00
KIRBY, KEVIN Total	\$	120.00
KITCHELL, TED Total	\$	170.00
KLIMAS, MIRANDA Total	\$	1,350.00
KNIGHT BARRY TITLE SERVICES LLC Total	\$	1,200.00
KNIVES & BLADES INC Total	\$	56.09
KOCOUREK Total	\$	10,923.57
KODABLE Total	\$	7,500.00
KOROCH, MEGAN Total	\$	135.00
KOSTNER-RASS, KATHLEEN Total	\$	68.87
KOY, GARY Total	\$	100.00
KRAUSE, RICHARD Total	\$	14.00
KRUG BUS LINE Total	\$	550.00
KURZINSKI, JASON Total	\$	135.00
KWIK TRIP Total	\$	4,891.81
LA PORTE, MICHAEL Total	\$	135.00
LAACK, STEVEN Total	\$	500.00
LAFORCE INC Total	\$	2,478.89
LAGUNA TOOLS Total	\$	188.51
LAKESHORE LEARNING MATERIALS Total	\$	247.91
LAMERS BUS LINES INC Total	\$	20,422.41
LANDERMAN, KATELYN Total	\$	135.00
LAO, VONG Total	\$	200.19
LAWSON PRODUCTS INC Total	\$	1,373.45

LAZER UTILITY LOCATING, LLC Total	\$ 941.18
LE, LINDA Total	\$ 10.00
LIBBY, ALEXANDRA Total	\$ 135.00
LIBERTY MUTUAL INSURANCE Total	\$ 32,493.47
LIBRARYTRAC LLC Total	\$ 450.00
LIGHTSPEED TECHNOLOGIES INC Total	\$ 250.00
LIMINEX, INC. Total	\$ 1,133.90
LINDER ELECTRIC MOTORS Total	\$ 4,508.55
LINZMEYER, PAUL Total	\$ 190.00
LITERACY RESOURCES, LLC Total	\$ 1,655.20
LO, XENG Total	\$ 290.00
LOR, LONG Total	\$ 340.00
LOR, PAOCHOUA Total	\$ 230.00
LOR, TRUE Total	\$ 340.00
MACCO'S COMMERCIAL INTERIORS Total	\$ 500.00
MACHINE TOOL AND EQUIPMENT Total	\$ 1,902.49
MACKIN LIBRARY MEDIA Total	\$ 481.79
MARATHON CO HEALTH DEPT Total	\$ 206.00
MARATHON COUNTY CHILD DEVELOPMENT Total	\$ 36,830.00
MARATHON PEST CONTROL LLC Total	\$ 763.00
MARCHESE INC Total	\$ 25,434.20
MARCO TECHNOLOGIES, LLC Total	\$ 14,134.71
MARCUM, CHESTER Total	\$ 180.00
MARSHFIELD BOOK & STATIONERY Total	\$ 210.00
MARSHFIELD MIDDLE SCHOOL Total	\$ 200.00
MATSCHE, RANDY Total	\$ 340.00
MC SERVICES Total	\$ 262.50
MCCOY CONSTRUCTION & FORESTRY Total	\$ 2,200.00
MCELDOWNEY, TODD Total	\$ 150.00
MCGRAW HILL SCHOOL EDUCATION GROUP Total	\$ 1,800.24
MCINTIRE BUSINESS PRODUCTS Total	\$ 2,337.66
MENARDS INC Total	\$ 4,412.37
MERRILL HIGH SCHOOL Total	\$ 175.00
METRO FIRE PROTECTION INC Total	\$ 6,625.00
MEYERS, THOMAS Total	\$ 120.00
MICHLIG, JEFFREY Total	\$ 10.00
MICK BEVERSDORF, DARCI Total	\$ 135.00
MICKELSON, NATHAN Total	\$ 140.00
MIDLAND PAPER Total	\$ 2,272.78
MIDWAY STEEL, INC. Total	\$ 473.78
MINNESOTA CLAY USA Total	\$ 2,987.26
MONTE, DAWN Total	\$ 48.30
MONTESSORI OUTLET Total	\$ 439.80
MOOTZ, EMILEE Total	\$ 75.00
MOSINEE HIGH SCHOOL Total	\$ 175.00

MOTORS SERVICE AND SUPPLY INC Total	\$ 1,899.78
MOUA, TOULY Total	\$ 340.00
MOUNTAIN VIEW MONTESSORI Total	\$ 39,370.00
MRO CZENSKI, ANDREW Total	\$ 300.00
MULTI MEDIA CHANNELS Total	\$ 1,007.00
MUNSON, INC. Total	\$ 22,134.00
MURPHY, PATRICK Total	\$ 170.00
MYSZKA, ROBERT Total	\$ 135.00
NANOTEK DEVICE REPAIR LLC Total	\$ 2,380.00
NAPA AUTO PARTS Total	\$ 411.20
NASCO Total	\$ 3,665.26
NASSCO Total	\$ 31,947.47
NATURAL SOLUTIONS, LLC Total	\$ 90.00
NCS PEARSON INC Total	\$ 18,996.00
NELSON, CHRISTOPHER Total	\$ 135.00
NETWRIX CORPORATION Total	\$ 540.36
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$ 25,400.00
NEWTON ELECTRIC CORP Total	\$ 4,907.07
NIELSEN, SYDNEY Total	\$ 75.00
NIENHUIS MONTESSORI USA Total	\$ 326.00
NILLES, CHLOE Total	\$ 100.00
NILLES, SARAH Total	\$ 172.37
NITZSCHE, CANDICE Total	\$ 15.40
NORTHCENTRAL TECHNICAL COLLEGE Total	\$ 517.87
NORTHERN LAKE SERVICE INC Total	\$ 1,678.64
NORTHWAY COMMUNICATIONS INC Total	\$ 5,748.68
NOVEL EFFECT, INC. Total	\$ 848.99
NOWAK, RITCHIE Total	\$ 490.00
NRG BUSINESS MARKETING, LLC Total	\$ 2,455.63
OGDEN RESOURCE CENTER Total	\$ 35.00
OKABE, YUMIKO Total	\$ 174.54
OMNI GLASS & PAINT INC Total	\$ 18,526.00
OPEN UP RESOURCES Total	\$ 9,800.00
OSHEFSKY, JUSTIN Total	\$ 110.00
OURADA, JOHN Total	\$ 60.00
OVERDRIVE INC Total	\$ 500.00
PALTZ, JOSHUA Total	\$ 240.00
PAN-0-GOLD BAKING COMPANY Total	\$ 9,410.57
PARLIER PEASE, DANA Total	\$ 210.00
PARLIER, DANIEL Total	\$ 170.00
PATACONI, JOEL Total	\$ 344.65
PAUL, DEAN Total	\$ 440.00
PAYNE, JONATHAN Total	\$ 450.00
PEDRETTI, LAURA Total	\$ 135.00
PENWORTHY COMPANY Total	\$ 387.24

PEOPLES STATE BANK Total	\$	180.00
PERMA-BOUND Total	\$	37.80
PESCH, LANCE Total	\$	290.00
PETERS, JUSTIN Total	\$	180.00
PETERSON, THERAN Total	\$	153.76
PHELPS, LINDY Total	\$	284.35
PHELPS, NOEL Total	\$	15.00
PHELPS, ROBIN Total	\$	135.00
PJ JACOBS JUNIOR HIGH Total	\$	100.00
PLANK ROAD PUBLISHING INC Total	\$	795.20
PORTESI ITALIAN FOODS INC Total	\$	4,560.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	45,778.11
PRIMARY CONNECTION HEALTH Total	\$	721.00
PRN HEALTH SERVICES LLC Total	\$	4,103.00
PROQUEST LLC Total	\$	929.21
PROTECH SKILLS INSTITUTE Total	\$	271.22
QUADE, RANDALL Total	\$	120.00
RAKOWSKI, KARA Total	\$	135.00
REAVLEY, PATRICK Total	\$	420.00
REEVES, JACK Total	\$	400.00
REGI RAPTOR EDUCATION Total	\$	2,390.04
REICHE, ANDREW Total	\$	675.00
REINDERS INC Total	\$	849.42
RENAISSANCE LEARNING INC Total	\$	2,860.50
RENNING, LEWIS & LACY, S.C. Total	\$	8,840.00
RENT-A-FLASH OF WISCONSIN INC Total	\$	5,054.07
RENZELMANN, CHRIS Total	\$	220.00
RHINELANDER HIGH SCHOOL Total	\$	325.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,235.28
RICE UNIVERSITY Total	\$	950.00
RICHARDT, CURTIS Total	\$	135.00
RIC'S SEWER SERVICE LLC Total	\$	325.00
RIOS, FREDDIE Total	\$	120.00
ROCHESTER 100 INC Total	\$	640.00
ROCK RIDGE FAMILY ORCHARDS, LLC Total	\$	825.00
RODGERS, ANGELA Total	\$	2,146.41
ROZAK, PAUL Total	\$	150.00
SACKETT, KYLE Total	\$	135.00
SAMS CLUB MC/SYNCB Total	\$	547.55
SCHAEFER, MONICA Total	\$	336.00
SCHAUB, ED JR Total	\$	150.00
SCHELL, JULIE Total	\$	252.46
SCHILLING, MATTHEW Total	\$	135.00
SCHMITT ACOUSTICS LLC Total	\$	40.70
SCHNEIDER, DANIEL Total	\$	340.00

SCHOEN, NANCY Total	\$ 370.00
SCHOLASTIC INC Total	\$ 1,341.70
SCHOOL NURSE SUPPLY INC Total	\$ 594.02
SCHOOL SPECIALTY, LLC Total	\$ 4,541.31
SCHRODER, BRYAN Total	\$ 60.00
SCHRODER, RYAN Total	\$ 120.00
SCHROEDER, BRITTANY Total	\$ 207.76
SCHUBRING, DANA Total	\$ 210.00
SCHULTZ, ERIC Total	\$ 280.00
SCHUSTER, FELICIA Total	\$ 60.00
SCOTT, JEFF Total	\$ 300.00
SEVERT, MORGEN Total	\$ 61.06
SHEEHAN, IEDEN Total	\$ 210.00
SHEPHERD AND SCHALLER Total	\$ 1,600.73
SHERWIN-WILLIAMS CO Total	\$ 143.37
SHIFFLER EQUIPMENT SALES INC Total	\$ 39.99
SINZ, JASON Total	\$ 135.00
SIPPEL, MARC Total	\$ 420.00
SIRNY, TRISHA Total	\$ 36.65
SNA Total	\$ 640.50
SOLUM, NICHOLAS Total	\$ 540.00
SONOVA USA, INC Total	\$ 7,415.20
SOUNDTRAP US INC. Total	\$ 499.00
SOUTHPAW ENTERPRISES INC Total	\$ 399.00
SOUTHWEST BINDING & LAMINATING Total	\$ 1,579.53
SPORTS CAREER CONSULTING Total	\$ 749.00
SQUARE DEAL METAL ROOFING & SIDING LLC Total	\$ 1,438.53
STAINLESS SPECIALISTS INC Total	\$ 163,452.00
STANGEL, BETSY Total	\$ 60.00
STAPLES ADVANTAGE Total	\$ 10,387.79
STEEN MACEK PAPER Total	\$ 153.84
STERICYCLE, INC. Total	\$ 24.04
STERLING WATER INC Total	\$ 687.90
STETTIN ELEMENTARY SCHOOL Total	\$ 5.00
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$ 325.00
STOCKWELL, GARY Total	\$ 180.00
STOCOR PORTABLE STORAGE Total	\$ 280.00
STREICH EQUIPMENT CO INC Total	\$ 38,964.80
STROIK, JASON Total	\$ 170.00
SULLIVAN, SHAWN Total	\$ 380.00
SWANSON, ZOEEY Total	\$ 10.00
SYSTEMS TECHNOLOGIES INC Total	\$ 31,036.00
TACKES, CAL Total	\$ 100.00
TARRAS, STEVE Total	\$ 120.00
TEACHERS' CURRICULUM INSTITUTE LLC Total	\$ 578.00

TEAM SPORTING GOODS INC Total	\$	115.00
TELEMEDIA LLC Total	\$	1,123.00
TEXAS ASSOCIATION OF Total	\$	3,250.00
THE BOELTER COMPANIES Total	\$	6,765.13
THE FIX-IT SHOP, LLC Total	\$	1,166.30
THE PE SPECIALIST Total	\$	249.00
TLACHAC, MATT Total	\$	450.00
TOMAH AREA HIGH SCHOOL Total	\$	175.00
TOMSKI, JONATHAN Total	\$	135.00
TORDSEN, NOEL Total	\$	75.00
TORDSEN, RACHEL Total	\$	12.87
TOWNSEND PRESS BOOK CENTER Total	\$	330.00
TRETTER, KRISTA Total	\$	135.00
TREU, JENA Total	\$	136.08
TYSKIEWICZ, KATHLEEN Total	\$	282.22
ULINE Total	\$	549.49
UMLAND, SHAWN Total	\$	150.00
UNEMPLOYMENT INSURANCE Total	\$	779.64
UNIFIED SCHOOL DISTRICT OF DE PERE Total	\$	180.00
UNITED MAILING SERVICE INC Total	\$	2,949.40
UNITED PARCEL SERVICE Total	\$	2,483.33
UNITED RENTALS Total	\$	1,855.75
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	2,693.50
US MATH RECOVERY COUNCIL Total	\$	5,738.00
VANDERVEST, STEVEN Total	\$	120.00
VANG, CHI NENG Total	\$	253.40
VERNIER SOFTWARE Total	\$	469.96
VERSATILE CONSTRUCTION Total	\$	21,150.00
VERTIV CORPORATION Total	\$	31,223.00
VESTIS SERVICES, LLC Total	\$	2,761.15
VORTEX TOOL COMPANY INC Total	\$	706.82
WAKSMONSKI, JOSEPH Total	\$	120.00
WARDS SCIENCE Total	\$	245.45
WASCD Total	\$	750.00
WAUKESHA SOUTH HIGH SCHOOL Total	\$	400.00
WAUSAU & MARATHON COUNTY Total	\$	1,109.09
WAUSAU CHEMICAL CORPORATION Total	\$	405.00
WAUSAU CHILD CARE Total	\$	25,400.00
WAUSAU EAST HIGH SCHOOL Total	\$	6,789.75
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$	67.28
WAUSAU WATER WORKS Total	\$	38,805.85
WAUSAU WEST HIGH SCHOOL Total	\$	3,140.00
WAUTOMA AREA SCHOOL DISTRICT Total	\$	125.00
WCASS Total	\$	1,100.00

WCEPS Total	\$	556.00
WEIR, DAVID Total	\$	240.00
WEISE, ROBERT Total	\$	490.00
WELCH, TIM Total	\$	120.00
WENDOLEK, JOSEPH Total	\$	110.00
WENDT, DENNIS Total	\$	135.00
WESTERN PSYCHOLOGICAL SERVICES Total	\$	1,315.60
WESTPHAL, ELAYNE Total	\$	86.00
WHITE, DIANA Total	\$	135.00
WHITE, ELIZABETH Total	\$	135.00
WHITE, SIDNEY Total	\$	330.00
WIDEMAN, TODD Total	\$	120.00
WILKOWSKI, TAYLOR Total	\$	47.60
WILLIAMS, RALPH Total	\$	135.00
WILS Total	\$	1,624.56
WILSON CREEK ORCHARD, LLC Total	\$	975.60
WINTER, JON Total	\$	135.00
WISCONSIN ATHLETIC DIRECTORS ASSOCIATION Total	\$	395.00
WISCONSIN CONCERT BAND ASSOCIATION Total	\$	150.00
WISCONSIN EDUCATORS OF BUSINESS & I.T. Total	\$	1,470.00
WISCONSIN MEDIA - GANNETT Total	\$	552.04
WISCONSIN PUBLIC SERVICE Total	\$	116,571.97
WISCONSIN RAPIDS HIGH SCHOOL Total	\$	165.00
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$	-
WMEA Total	\$	50.00
WOLTER, INC. Total	\$	917.97
YMCA Total	\$	50,800.00
YOUNG, SHANNON Total	\$	135.00
ZEMKE, REX Total	\$	75.00
ZIERTEN, BRITTNEY Total	\$	80.00
ZULEGER, TIMOTHY Total	\$	135.00
 Grand Total	 \$	 2,276,887.88

VENDOR	CHECK #	AMOUNT	ACCOUNT #
APPLE INC Total		\$ 306,985.00	
BASEMAN BROS. INC. Total		\$ 50,663.00	
CNA INSURANCE Total		\$ 35,500.00	
LAND ART Total		\$ 5,110.50	
NEWTON ELECTRIC CORP Total		\$ 225,000.00	
PER MAR SECURITY SERVICES Total		\$ 960.50	
PMA SECURITIES, LLC Total		\$ 2,430.48	
SYSTEMS TECHNOLOGIES INC Total		\$ 470.00	
THE LOCKSMITH SHOPPE Total		\$ 1,712.00	
Grand Total		\$ 628,831.48	

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				212000 Social Work	217000 Attendance
	410 SUPPLIES & MATERIALS				213000 Guidance	218100 Occupational Therapy
	411 General Supplies	417 Paper			214000 Health	218200 Physical Therapy
	415 Food	418 Medical Supplies for			215000 Psychological Services	219000 Other Pupil Services
	416 Medical Supplies	IEP Medical Serv			220000 Instructional Staff Services	
	420 APPAREL				221000 Improvement Of Instruction	223000 Supervision & Coord.
	430 INSTRUCTIONAL MEDIA				222000 Library Media	229000 Other Instructional Staff Serv.
	431 Audio-Visual Media	434 Periodicals			230000 General Administration	
	432 Library Books	439 Other Media			231000 Board Of Education	239000 Other General Admin
	433 Newspapers				232000 Dist Administration	
	440 N-CAPITAL EQUIPMENT				240000 School Building Administration	
	460 EQUIPMENT COMPONENTS				250000 Business Administration	
	470 TEXTBOOKS & WORKBOOKS				251000 Direction Of Business	255000 Facilities Acqu./Remodeling
	471 Textbooks	473 Sheet Music			252000 Fiscal	256000 Pupil Transportation
	472 Workbooks				253000 Operation	257000 Food Services
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE				254000 Maintenance	258000 Internal Services
	490 OTHER NON-CAPITAL OBJECTS				260000 Central Services	
500 CAPITAL OBJECTS					262000 Systemology	265000 Statistics
510 SITES					263000 Information	266000 Technology Services
511 Site Purchase					264000 Staff Services	269000 Other Central Services
520 SITE REMODELING					270000 Insurance & Judgments	
521 Site Improvements Add.	522 Site Improvements-Replace				280000 Debt Services	
530 BUILDINGS					290000 Other Support Service	
531 Building Acquisition					300000 COMMUNITY SERVICES	
540 BUILDING REMODELING					310000 Adult Education	
550 EQUIPMENT/VEHICLE - INITIAL PURCHASE					390000 Other Community Services	
560 EQUIPMENT/VEHICLE - REPLACEMENT					400000 NON-PROGRAM TRANSACTIONS	
600 DEBT RETIREMENT					410000 Transfers to Another Fund	
670 PRINCIPAL					420000 Trust Fund Disbursements	
680 INTEREST					430000 Purchased Instructional	
690 OTHER DEBT RETIREMENT					490000 Other Non-Program	
700 INSURANCE & JUDGMENTS					500000 DISTRICT-WIDE	
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