

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 23, 2026
Board Meeting - March 9, 2026

25-26 Budgets
January 20, 2026 to February 16, 2026

Vouchers 1067000-1067117, 202500233, 252602878-252603659

General Fund - Fund 10	\$1,798,878.69
Grants - Fund 11	\$20,012.70
Federal Projects Fund - Fund 20	\$3,096.38
Special Education - 27	\$383,389.68
Food Service Fund - Fund 50	\$142,357.12
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$12,608.00
Total	\$2,360,342.57

Vouchers 1066999, 252603324, 252603326

Capital Projects - Fund 49	\$1,640,653.91
Total	\$1,640,653.91

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3D MOLECULAR DESIGNS LLC Total		\$ 116.00		
ABBREDERIS, SCOTT Total		\$ 280.00		
ABBY VANS INC Total		\$ 827.00		
ACT EDUCATION CORP. Total		\$ 283.50		
ADVANCE AUTO PARTS Total		\$ 536.15		
ADVANCED BIONICS, LLC Total		\$ 273.00		
ADVANCED FITNESS SERVICE LLC Total		\$ 530.00		
AIRGAS USA LLC Total		\$ 1,445.05		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 31,537.80		
AMERICAN BOARD Total		\$ 1,900.00		
AMES, ANITA Total		\$ 90.00		
AMSTADT, PHILIP Total		\$ 830.00		
ANGE, CLIFF Total		\$ 700.00		
ANNIS, ERIC Total		\$ 330.00		
ARBITERSPORTS LLC Total		\$ 8,205.80		
ASPIRUS CLINICS Total		\$ 1,176.00		
ASSOCIATION OF WISCONSIN Total		\$ 378.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,399.30		
BACKGROUND INVESTIGATION Total		\$ 930.00		
BAJCO GROUP Total		\$ 117.18		
BAKER'S GAS & WELDING SUPPLIES, INC. Total		\$ 660.00		
BASEMAN BROS. INC. Total		\$ 50,841.00		
BASINSKI, ALEXANDER Total		\$ 116.27		
BATTERIES PLUS LLC Total		\$ 581.90		
BERGHAMMER, BARBARA Total		\$ 250.00		
BIO CORPORATION Total		\$ 1,112.76		
BIO-RAD LABORATORIES INC Total		\$ 780.95		
BIOSPEECH INC. Total		\$ 19.99		
BLUE EDGE ENERGY, LLC Total		\$ 1,317.40		
BLUUM OF MINNESOTA, LLC Total		\$ 31.00		
BMEU FEES - WAUSAU PO Total		\$ 275.00		
BOARDMAN & CLARK LLP Total		\$ 132.00		
BOETTCHER, SARA Total		\$ 104.23		
BOLLER, AARON Total		\$ 12.60		
BONDIOLI-NARANJO, SARAH Total		\$ 250.00		
BORTA, CHERYL Total		\$ 217.37		
BOUGHTON, PATRICK Total		\$ 110.00		
BOULANGER, KRISTINE Total		\$ 48.23		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 265.15		
BRANDSMA, JENNIFER Total		\$ 175.37		
BRINK, RACHEL Total		\$ 33.05		
BROWN, BONO Total		\$ 230.00		
BROWN, JAMES Total		\$ 330.00		
BROWN, STEPHEN Total		\$ 120.00		

BRUCH, TRAVIS Total	\$	589.19
BUCHBERGER, LAWRENCE Total	\$	110.00
BUCKLI, EMMA Total	\$	258.86
BURNETT TRANSIT INC Total	\$	1,239.46
BUSHMAN, CALE Total	\$	133.00
BUSHMAN, TIM Total	\$	110.00
CAMARATO, CHAREE Total	\$	73.99
CANON FINANCIAL SERVICES, INC. Total	\$	1,660.69
CARLSON, JOSEPH Total	\$	120.00
CARRICO AQUATIC RESOURCES INC Total	\$	196.82
CASHTON SCHOOL DISTRICT Total	\$	250.00
CDW GOVERNMENT INC Total	\$	4,226.77
CENGAGE LEARNING INC Total	\$	7,181.50
CERTIFIED LANGUAGES Total	\$	189.00
CESA #5 Total	\$	901.75
CHEMSEARCH Total	\$	2,388.63
CHICAGO DISTRIBUTION CENTER Total	\$	27.00
CHRISTIANSON, ADLER Total	\$	10.00
CITY OF WAUSAU Total	\$	670.50
COLE, HARRY Total	\$	91.94
COLWELL, KATIE Total	\$	28.99
COLWELL, PETER Total	\$	27.62
COMPLETE CONTROL INC Total	\$	14,383.25
COMPLETE OFFICE OF WISCONSIN Total	\$	78.43
CONNOR, KEARSTEN Total	\$	86.96
CONNOR-DUVALL, CYNTHIA Total	\$	86.96
COOK, ANGELA Total	\$	110.31
COOK, BILL Total	\$	730.00
COOK, RICHARD Total	\$	70.00
COTTER, SAMUEL Total	\$	252.45
COWAN, MICHAEL Total	\$	255.13
CRAVILLION, NATE Total	\$	110.00
CUMMINS SALES & SERVICE Total	\$	54.54
DAVIS, LA'TONYA Total	\$	563.85
DC EVEREST AREA SCHOOL Total	\$	8,000.00
DDK LAWN & SNOW SERVICES LLC Total	\$	10,625.00
DECKER, MARK Total	\$	110.00
DEERE CREDIT INC Total	\$	552.03
DELL Total	\$	223.03
DEMCO INC Total	\$	1,097.37
DENNISON, JESSICA Total	\$	939.90
DERFUS, MARK Total	\$	110.00
DETERT, DAWN Total	\$	360.00
DIGGERS HOTLINE, INC. Total	\$	23.40
DIVERSE FOODWORKS EQUIPMENT, LLC Total	\$	6,421.82

DNA AV INTEGRATORS LLC Total	\$	100.00
DOOR PRO OVERHEAD DOORS Total	\$	3,690.45
DREIKOSEN, NANCY Total	\$	191.14
DURBIN, CORY Total	\$	213.74
DYNAMIC CONSULTING ENGINEERS LLC Total	\$	51,805.00
E O JOHNSON COMPANY Total	\$	12,126.78
EDU-CARE SERVICES, INC. Total	\$	4,021.34
EGLER, LOGAN Total	\$	207.42
EHLERT, JACOB Total	\$	69.13
EISENMAN, LOUIS Total	\$	110.00
EKON-O-PAC LLC Total	\$	1,319.00
ELITE HARDWOODS Total	\$	515.40
ELLENBECKER, COBIE Total	\$	110.00
ELMHORST, ERIC Total	\$	980.00
EMCS, INC. Total	\$	5,917.50
EMERSON, DANIEL Total	\$	202.25
EMMERICH & ASSOCIATES INC Total	\$	2,697.00
ENTERPRISE RENT-A-CAR Total	\$	1,066.38
ETCO ELECTRIC SUPPLY INC Total	\$	4,510.45
EXNER, ROBERT Total	\$	110.00
FALK, ZACHARY Total	\$	62.64
FERGUSON ENTERPRISE INC #1550 Total	\$	3,810.21
FIRST DAKOTA INDEMNITY COMPANY Total	\$	59,401.00
FIRST STUDENT INC Total	\$	1,164,931.57
FLINN SCIENTIFIC INC Total	\$	746.96
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	32,686.57
FOOD + FARM EXPLORATION CENTER Total	\$	195.00
FS.COM Total	\$	86.00
FULL COMPASS SYSTEMS LTD Total	\$	1,159.69
GAETZMAN, GREG Total	\$	270.00
GAGNON, JUSTIN Total	\$	120.00
GALLAGHER, KANDIE Total	\$	150.06
GERING, JOHN Total	\$	220.00
GESKE, TYLER Total	\$	110.00
GESSLER, ALEXANDER Total	\$	37.25
GEYER INSTRUCTIONAL PRODUCTS Total	\$	695.40
GILRAY, KIMBERLY Total	\$	308.69
GLOBAL MONTESSORI EDUCATORS INSTITUTE Total	\$	7,850.00
GLOVINSKI, GREGORY Total	\$	180.47
GOPHER Total	\$	463.23
GORDON FOOD SERVICE Total	\$	82,570.16
GRAEBER, STEVE Total	\$	300.00
GRAINGER Total	\$	609.77
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,005.65
GREEN EDGE SYSTEMS, INC Total	\$	891.00

GREEN VALLEY SEPTIC Total	\$	1,069.00
GREINER, JOHN Total	\$	45.00
GRESS, SHERMAN Total	\$	180.00
GYM BOYS LLC Total	\$	10,880.00
HACK, THOMAS Total	\$	120.00
HAHNER, HEIDI Total	\$	691.71
HANNEMANN, WILLIAM Total	\$	60.00
HANSEN, MELANIE Total	\$	231.95
HARTER'S FOX VALLEY DISPOSAL Total	\$	7,193.99
HARTMAN, ELISA Total	\$	277.23
HAUPT, JUSTIN Total	\$	110.00
HAWKINS ASH CPAS LLP Total	\$	8,442.50
HAWKINS INC Total	\$	1,993.74
HEALY, GINGER Total	\$	240.00
HEID MUSIC Total	\$	987.98
HEITING, JOHN Total	\$	370.00
HEITING, MARK Total	\$	110.00
HELGESON, DENELLE Total	\$	364.93
HENRIKSEN, CHRISTOPHER Total	\$	110.00
HENRY, JOSEPH Total	\$	120.00
HESSE, BRAYSEN Total	\$	10.00
HIGGINS, TIMOTHY Total	\$	220.00
HIMS INC. Total	\$	209.00
HINTZE, JAZZMINE Total	\$	(67.62)
HOCKIN, TIM Total	\$	220.00
HOERNEMAN, HENRY Total	\$	60.00
HOLBROOK, SARAH Total	\$	117.90
HOLSTER, SUSAN Total	\$	222.40
HORACE MANN MIDDLE SCHOOL Total	\$	164.02
HOWIES ATHLETIC TAPE Total	\$	268.33
HUMAN KINETICS INC Total	\$	351.20
HUSS, SUZANNE Total	\$	129.78
HYATT REGENCY - GREEN BAY Total	\$	270.00
IGL, MICHAEL Total	\$	70.00
IMME, JOSHUA Total	\$	120.00
INSPIRE TO CREATE ENTERPRISES LLC Total	\$	719.33
INTEGRITY FIRE PROTECTION INC Total	\$	951.00
INTEGROW NUMERACY SOLUTIONS Total	\$	165.49
ITHAKA Total	\$	1,560.00
JAEGER, WENDELL Total	\$	69.30
JAKUBEK, KYLEE Total	\$	63.84
JANKE BOOK STORE Total	\$	975.00
JANKE, CHRISTOPHER Total	\$	240.00
JCJ ENTERPRISES, LLC Total	\$	670.00
JEHN, KAREN Total	\$	324.32

JONES, TYLER Total	\$	124.85
JORSTAD, JACOB Total	\$	512.65
JOSTENS INC Total	\$	1,101.95
JULIOT, DAVID Total	\$	240.00
JW FLOORING, INC. T Total	\$	82,454.00
JW PEPPER & SON INC Total	\$	1,173.15
KACZOR, DENNIS Total	\$	830.00
KARPINSKY, ASHLEE Total	\$	23.00
KATZMAREK, AARON Total	\$	433.56
KELLEY, CAITLYN Total	\$	500.00
KENNEDY, CHARLES Total	\$	278.00
KIEFER, TED Total	\$	280.00
KINECT ENERGY, INC. Total	\$	46,373.74
KLEIBER, TODD Total	\$	60.00
KLEIN, MICHAEL Total	\$	110.00
KMOSENA, KADE Total	\$	300.00
KMOSENA, STEVEN Total	\$	500.00
KNESER, JEFFREY Total	\$	775.00
KNESER, SCOTT Total	\$	60.00
KNETTER, MORGAN Total	\$	113.41
KOBUSSEN BUSES LTD. Total	\$	4,406.17
KOCOUREK Total	\$	655.94
KOELLER, AARON Total	\$	390.00
KONE INC. Total	\$	3,409.44
KOSITZKWE, MICHAEL Total	\$	445.00
KOSTNER-RASS, KATHLEEN Total	\$	164.18
KRESSEL, TROY Total	\$	220.00
KUECHENMEISTER, HEATHER Total	\$	205.02
KUHN, NICHOLAS Total	\$	110.00
KUKLINSKI, BROCK Total	\$	220.00
KURZINSKI, JASON Total	\$	139.72
KWIK TRIP Total	\$	5,251.58
LA PORTE, MICHAEL Total	\$	250.08
LAMERS BUS LINES INC Total	\$	7,579.00
LANCELLE, GARRETT Total	\$	280.00
LANGE, CRAIG Total	\$	905.00
LARUE, LUANN Total	\$	98.70
LAWSON PRODUCTS INC Total	\$	921.67
LEMKE, DEBORAH Total	\$	193.86
LEWANDOWSKI, ANNA Total	\$	8.00
LIBERTY MUTUAL INSURANCE Total	\$	32,493.47
LINDER ELECTRIC MOTORS Total	\$	157.69
LOBNER, RUSSELL Total	\$	530.00
LODAHL, MIA Total	\$	324.96
LONDERVILLE ENTERPRISES Total	\$	109.48

LYNN, CATHERINE Total	\$	156.80
MACKIN LIBRARY MEDIA Total	\$	121.95
MAINSTAGE Total	\$	271.25
MARATHON CO HEALTH DEPT Total	\$	93.00
MARATHON COUNTY CHILD DEVELOPMENT Total	\$	36,830.00
MARATHON COUNTY TREASURER Total	\$	2,574.77
MARATHON PEST CONTROL LLC Total	\$	683.00
MARCHESE INC Total	\$	7,994.56
MARCO TECHNOLOGIES, LLC Total	\$	23,378.41
MARIEN, GAIGE Total	\$	110.00
MASON, SARAH Total	\$	557.29
MATTEK, ABBY Total	\$	48.60
MCELDOWNEY, TODD Total	\$	110.00
MCKAMEY, JACI Total	\$	174.61
MCPMAHON, BERNARD Total	\$	110.00
MEDCO SUPPLY COMPANY Total	\$	121.00
MEIER, LAUREL Total	\$	91.14
MELVILLE, AMANDA Total	\$	75.49
MENARDS INC Total	\$	1,756.80
MENOMONIE HIGH SCHOOL Total	\$	350.00
MERRILL AREA PUBLIC SCHOOLS Total	\$	150.00
METRO FIRE PROTECTION INC Total	\$	482.00
MEVERDEN, PATRICK Total	\$	60.00
MEYER, ADAM Total	\$	222.20
MEYER, BEN Total	\$	110.00
MIDLAND PAPER Total	\$	1,741.30
MIDWAY STEEL, INC. Total	\$	706.67
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	368.52
MISONI, KENDALL Total	\$	33.32
MITCHELL1 Total	\$	1,303.00
MOECK, JULIE Total	\$	98.30
MONK, DAVID Total	\$	1,040.00
MONK, PAUL Total	\$	600.00
MOOTZ, EMILEE Total	\$	458.66
MORK, LISA Total	\$	85.07
MORRISON, PAUL Total	\$	600.00
MOSEY, PATRICK Total	\$	180.00
MOTORS SERVICE AND SUPPLY INC Total	\$	1,299.72
MOUNTAIN VIEW MONTESSORI Total	\$	39,370.00
MURPHY, MICHAEL Total	\$	110.00
MURPHY, PATRICK Total	\$	385.00
NANOTEK DEVICE REPAIR LLC Total	\$	290.00
NAPA AUTO PARTS Total	\$	408.62
NARENWICH Total	\$	500.00
NASSCO Total	\$	14,322.99

NATZKE, MATTHEW Total	\$	100.00
NCS PEARSON INC Total	\$	30.00
NELMARK, NATE Total	\$	110.00
NEOLA, INC. Total	\$	1,720.00
NEW READERS PRESS Total	\$	111.25
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$	25,400.00
NEWMAN, COLTON Total	\$	190.00
NEWMAN, JOSEPH Total	\$	309.07
NEWTON ELECTRIC CORP Total	\$	7,169.51
NIELSEN, SYDNEY Total	\$	177.24
NILLES, CHLOE Total	\$	50.00
NILLES, SARAH Total	\$	150.00
NILLISSEN, TERRY Total	\$	110.00
NITZSCHE, CANDICE Total	\$	107.80
NIZIOLEK, RACHEL Total	\$	884.84
NORRIS, BLAKE Total	\$	170.00
NORTHWAY COMMUNICATIONS INC Total	\$	321.09
NORTHWOODS CAB LLC Total	\$	916.00
NOWAK, RITCHIE Total	\$	140.00
OLESON, THERESA Total	\$	11.20
ORIENTAL TRADING COMPANY Total	\$	95.81
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	11,115.00
OVERDRIVE INC Total	\$	345.71
PAN-0-GOLD BAKING COMPANY Total	\$	3,965.73
PATACONI, JOEL Total	\$	86.38
PEASE, JACOB Total	\$	925.00
PELOQUIN, CHRIS Total	\$	290.00
PER MAR SECURITY SERVICES Total	\$	6,490.14
PERNSTEINER, MICHAEL Total	\$	280.00
PESHTIGO HIGH SCHOOL Total	\$	150.00
PETERS, GLENN Total	\$	47.18
PETERS, JASON Total	\$	330.00
PETERS, JUSTIN Total	\$	280.00
PICKAR, KAY Total	\$	210.55
PIERCE, ALMA Total	\$	92.47
PIETTE, MELISSA Total	\$	280.50
PILSNER, NICK Total	\$	110.00
PISCA, SARAH Total	\$	415.48
PLYMOUTH HIGH SCHOOL - SCDC Total	\$	150.00
PORTESI ITALIAN FOODS INC Total	\$	4,560.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	27,273.16
PRICE, TOM Total	\$	110.00
PRIMARY CONNECTION HEALTH Total	\$	309.00
PRO-ED INC Total	\$	448.80
PROGRESSIVE TRAVEL Total	\$	7,325.00

PROSOSKI, TAYLOR Total	\$	717.05
PUETZ, NANCY Total	\$	794.43
QUADE, RANDALL Total	\$	220.00
RASKIE, TREVOR Total	\$	180.00
RASMUSSEN, HEATHER Total	\$	265.96
REASOR, CAITLIN Total	\$	59.02
REAVLEY, PATRICK Total	\$	120.00
REIF, JESSA Total	\$	501.21
REINDERS INC Total	\$	1,021.19
RENNING, LEWIS & LACY, S.C. Total	\$	2,345.00
RESCH, RICH Total	\$	155.00
RIB MOUNTAIN GLASS INC Total	\$	1,239.05
RIC'S SEWER SERVICE LLC Total	\$	1,395.00
RIVER VIEW CONSTRUCTION INC Total	\$	32,110.00
RIVERSIDE INSIGHTS Total	\$	540.00
ROSENAU, KELLY Total	\$	215.86
ROSETTA STONE LLC Total	\$	450.00
ROTH, MATTHEW Total	\$	120.00
SAFETY-KLEEN Total	\$	527.10
SAVAGE, CHRISTA Total	\$	30.11
SCHMITT ACOUSTICS LLC Total	\$	89.28
SCHNECK, KAREN Total	\$	73.00
SCHOOL DISTRICT OF EDGAR Total	\$	100.00
SCHOOL SPECIALTY, LLC Total	\$	346.63
SCHRODER, BRANDON Total	\$	60.00
SCHRODER, BRYAN Total	\$	110.00
SCHRODER, RYAN Total	\$	60.00
SCHROEDER, BRITTANY Total	\$	147.90
SCHUBRING, DANA Total	\$	300.00
SCHWARTZ, KIRSTEN Total	\$	250.00
SECURIAN FINANCIAL GROUP INC Total	\$	976.83
SERVICE MOTOR CO Total	\$	772.49
SHAWANO COMMUNITY HIGH SCHOOL Total	\$	330.00
SHERWIN-WILLIAMS CO Total	\$	225.00
SICKINGER, MORGAN Total	\$	200.00
SIGN HERE INTERPRETING LLC Total	\$	400.90
SIPPEL, MARC Total	\$	220.00
SKOGSTAD, MATTHEW Total	\$	120.00
SNA Total	\$	794.00
SOBIESCZYK, APRIL Total	\$	664.80
SOCIALSCHOOL4EDU Total	\$	7,000.00
SOLUM, NICHOLAS Total	\$	270.00
SOMERVILLE, INC. Total	\$	17,218.18
SOUTHSIDE TIRE CO INC Total	\$	3,910.00
SPEAR, SCOTT Total	\$	60.00

STAEGE, TIM Total	\$	110.00
STAINLESS SPECIALISTS INC Total	\$	31,498.00
STAPLES ADVANTAGE Total	\$	1,259.30
STARFALL EDUCATION FOUNDATION Total	\$	92.02
STENZ, STACY Total	\$	198.30
STERICYCLE, INC. Total	\$	24.04
STERLING WATER INC Total	\$	866.65
STOCOR PORTABLE STORAGE Total	\$	140.00
STREICH EQUIPMENT CO INC Total	\$	1,442.27
STRIKE, ERIC Total	\$	110.00
SUPER DUPER PUBLICATIONS Total	\$	190.00
SUPLES, LTD Total	\$	535.00
SWENO, JARED Total	\$	280.00
SYSTEMS TECHNOLOGIES INC Total	\$	176.00
TACKES, CAL Total	\$	600.00
TEAM SPORTING GOODS INC Total	\$	5,243.75
TENNANT, KARLA Total	\$	96.84
TEWS, JANET Total	\$	36.36
THE BOELTER COMPANIES Total	\$	671.42
TORDBSEN, RACHEL Total	\$	95.51
TORKELSON, KARA Total	\$	148.42
TRAPP, SADIE Total	\$	162.54
TREU, JENA Total	\$	405.00
TRUAX, JESSICA Total	\$	14.58
TRZINSKI, JIM Total	\$	110.00
TURF TANK Total	\$	3,750.00
TYSKIEWICZ, KATHLEEN Total	\$	178.64
UNITED MAILING SERVICE INC Total	\$	4,518.17
UNITED PARCEL SERVICE Total	\$	309.27
UNITED STATES POSTMASTER Total	\$	624.00
UNIVERSITY OF WISCONSIN - STEVENS POINT Total	\$	603.32
US CELLULAR Total	\$	2,138.00
UTECHT, LAURI Total	\$	99.26
UW - RIVER FALLS Total	\$	2,030.88
VAN DONG, BETHANY Total	\$	390.37
VANDER GALIEN, JEREMY Total	\$	110.00
VANG, CHANG DAVID Total	\$	157.29
VEHRS, LILI Total	\$	120.86
VESTIS SERVICES, LLC Total	\$	2,799.65
VILLIARD, NICHOLE Total	\$	82.60
VT SERVICES INC Total	\$	60.00
WALBECK, DAWN Total	\$	939.09
WALSH, ROBERT III Total	\$	16.68
WARDS SCIENCE Total	\$	2,895.73
WAUSAU & MARATHON COUNTY Total	\$	3,460.00

WAUSAU CHILD CARE Total	\$	22,860.00
WAUSAU CLEANERS LLC Total	\$	102.25
WAUSAU SCHOOL FOUNDATION Total	\$	831.28
WAUSAU WATER WORKS Total	\$	8,737.36
WAUSAU WEST HIGH SCHOOL Total	\$	6,150.00
WAWRZASZEK, SANDRA Total	\$	46.38
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	815.18
WEIR, DAVID Total	\$	60.00
WEISE, ROBERT Total	\$	200.00
WELK, JEFF Total	\$	110.00
WENDORF, WILLIAM Total	\$	110.00
WENZELOW, JACKIE Total	\$	94.60
WESOLOWSKI, ALLEN Total	\$	230.00
WEST MUSIC Total	\$	490.21
WINTER, ANNE Total	\$	259.37
WISCONSIN ASSOCIATION OF Total	\$	425.00
WISCONSIN FOUNDATION FOR Total	\$	299.00
WISCONSIN MEDIA - GANNETT Total	\$	65.00
WISCONSIN PUBLIC SERVICE Total	\$	12,078.38
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	1,282.00
WOLLENZIEN, BREA Total	\$	81.90
WOLTER, INC. Total	\$	1,169.90
WONSIL-MICHLIG, DENISE Total	\$	623.46
YANG, MAI Total	\$	232.00
YMCA Total	\$	46,530.00
ZARNKE, ANGELA Total	\$	53.27
ZASTROW, KORETTE Total	\$	19.87
ZEMKE, PATRICIA Total	\$	200.16
ZIELINSKI, JOSHUA Total	\$	212.76
ZINGLER, STEPHANIE Total	\$	313.41
ZOROMSKI, BRIAN Total	\$	900.00
Grand Total	\$	2,360,342.57

VENDOR	CHECK #	AMOUNT	ACCOUNT #
ACCESS SECURITY, INC. Total		\$ 1,392.22	
CARRICO AQUATIC RESOURCES INC Total		\$ 5,953.70	
NEXUS SOLUTIONS Total		\$ 1,633,307.99	
Grand Total		\$ 1,640,653.91	

DESCRIPTION

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