

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - January 27, 2025  
Board Meeting - February 10, 2025

24-25 Budgets  
December 10, 2024 to January 20, 2025

Vouchers 1065202-1065404, 242502012-242502618, 5001168-5001192

General Fund - Fund 10	\$1,577,615.96
Grants - Fund 11	\$84,760.80
Federal Projects Fund - Fund 20	\$47,940.85
Special Education - 27	\$331,905.68
Food Service Fund - Fund 50	\$291,126.74
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$21,404.27
<b>Total</b>	<b>\$2,354,754.30</b>

Vouchers 242502340-242502343, 242502588

Capital Projects - Fund 49	\$239,102.29
<b>Total</b>	<b>\$239,102.29</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,240.50		
ABDO PUBLISHING COMPANY Total		\$ 3,008.70		
ABRAHAM, JULIE Total		\$ 135.00		
ADVANCE AUTO PARTS Total		\$ 906.04		
AGIREPAIR, INC. Total		\$ 1,097.50		
AIRGAS USA LLC Total		\$ 4,655.78		
AMELSE, RICK Total		\$ 80.00		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 5,889.60		
AMERICAN PLAYERS THEATRE Total		\$ 3,000.00		
AMSTADT, PHILIP Total		\$ 150.00		
ANDERSON, REBEKAH Total		\$ 99.00		
ANGLE OF ATTACK CO Total		\$ 5,100.00		
ANNIS, ERIC Total		\$ 110.00		
ANTIGO HIGH SCHOOL Total		\$ 400.00		
APPLE INC Total		\$ 4,740.00		
ASPIRUS CLINICS Total		\$ 1,602.00		
ASSOCIATION OF WISCONSIN Total		\$ 267.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 4,047.10		
ATI SERVICES, LLC Total		\$ 233.75		
AUSTIN, CHAD Total		\$ 110.00		
BACKGROUND INVESTIGATION Total		\$ 1,020.00		
BADER, BRIANNA Total		\$ 36.00		
BAJCO GROUP Total		\$ 211.39		
BARTH, LUCAS Total		\$ 135.00		
BASEMAN BROS. INC. Total		\$ 6,078.00		
BATTERIES PLUS LLC Total		\$ 468.65		
BAY PORT HIGH SCHOOL Total		\$ 300.00		
BECK, PHILIP Total		\$ 135.00		
BECK, SUSAN Total		\$ 1,180.37		
BECK, THOMAS Total		\$ 110.00		
BERDAL, RYAN Total		\$ 170.00		
BLICK ART MATERIALS Total		\$ 1,083.79		
BLUE EDGE ENERGY, LLC Total		\$ 678.44		
BMEU FEES - WAUSAU PO Total		\$ 350.00		
BOARDMAN & CLARK LLP Total		\$ 210.00		
BONKE, JENNIFER Total		\$ 218.93		
BORTA, CHERYL Total		\$ 36.17		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 24.23		

<b>BRAINPOP Total</b>	\$	363.00
<b>BRICKEY, ROBIN Total</b>	\$	7.24
<b>BRICKNER'S OF WAUSAU INC Total</b>	\$	42.00
<b>BROWN, STEPHEN Total</b>	\$	240.00
<b>BROWN, THOMAS Total</b>	\$	300.00
<b>BRUCH, TRAVIS Total</b>	\$	135.00
<b>BUCKLI, EMMA Total</b>	\$	75.00
<b>BUDNY, SARAH Total</b>	\$	135.00
<b>BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total</b>	\$	82.00
<b>BUSHMAN, CALE Total</b>	\$	296.60
<b>BUSHMAN, TIM Total</b>	\$	110.00
<b>BYRDSEED, LLC Total</b>	\$	705.00
<b>CAPSTONE Total</b>	\$	1,050.00
<b>CARDIO PARTNER RESOURCES Total</b>	\$	386.00
<b>CAROLINA BIOLOGICAL Total</b>	\$	261.75
<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$	2,718.72
<b>CARTLEDGE, WENDY Total</b>	\$	135.00
<b>CASPER'S TRUCK EQUIPMENT Total</b>	\$	617.96
<b>CDW GOVERNMENT INC Total</b>	\$	577.49
<b>CEBULA, ROB Total</b>	\$	220.00
<b>CELLCOM Total</b>	\$	867.03
<b>CERTIFIED LANGUAGES Total</b>	\$	409.00
<b>CESA #5 Total</b>	\$	1,336.25
<b>CESA #6 Total</b>	\$	1,400.00
<b>CHANNEL, ELIZABETH Total</b>	\$	135.00
<b>CHEMSEARCH Total</b>	\$	2,293.45
<b>CHIPPEWA FALLS HIGH SCHOOL Total</b>	\$	150.00
<b>CHRISTIANSON, VICKIE Total</b>	\$	135.00
<b>CHURCH MUTUAL Total</b>	\$	49,772.59
<b>CITY OF WAUSAU Total</b>	\$	43,276.76
<b>COKER, WILLIAM Total</b>	\$	150.00
<b>COLE, HARRY Total</b>	\$	242.40
<b>COLWELL, KATIE Total</b>	\$	173.32
<b>COLWELL, PETER Total</b>	\$	70.85
<b>COMMERCIAL ROOFING INC Total</b>	\$	6,241.00
<b>COMPASS MINERALS AMERICA, INC. Total</b>	\$	9,571.14
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	6,582.32
<b>CONCORDIA UNIVERSITY, NEBRASKA Total</b>	\$	1,090.00
<b>COUNTY MARKET Total</b>	\$	291.24

<b>COWAN, MICHAEL Total</b>	\$	787.44
<b>CRAVILLION, NATE Total</b>	\$	110.00
<b>CREATIVE DESIGN CONCRETE &amp; Total</b>	\$	12,900.00
<b>CRG LLC Total</b>	\$	200.00
<b>CRITICAL RESPONSES GROUP, INC. Total</b>	\$	50,000.00
<b>CUMMINGS, TAMI Total</b>	\$	135.00
<b>CUMMINS SALES &amp; SERVICE Total</b>	\$	391.75
<b>CURRICULUM ASSOCIATES INC Total</b>	\$	89.60
<b>DACCO INC OF WISCONSIN Total</b>	\$	7,395.00
<b>DAVIDSON, JENNIFER Total</b>	\$	135.00
<b>DC EVEREST AREA SCHOOL Total</b>	\$	27,831.70
<b>DELL Total</b>	\$	29,850.00
<b>DEMCO INC Total</b>	\$	422.28
<b>DETERT, DAWN Total</b>	\$	80.00
<b>DIENER, ANGELA Total</b>	\$	135.00
<b>DIGGERS HOTLINE, INC. Total</b>	\$	38.28
<b>DOOR PRO OVERHEAD DOORS Total</b>	\$	245.00
<b>DRAEGER, ALI Total</b>	\$	30.89
<b>DREGER, OLIVIA Total</b>	\$	235.84
<b>DULMES, CHRISTOPHER Total</b>	\$	110.00
<b>DYKHUIS, KATHRYN Total</b>	\$	38.04
<b>E O JOHNSON COMPANY Total</b>	\$	2,333.12
<b>EAU CLAIRE MEMORIAL HIGH SCHOOL Total</b>	\$	550.00
<b>EAU CLAIRE NORTH HIGH SCHOOL Total</b>	\$	425.00
<b>EKON-O-PAC LLC Total</b>	\$	720.00
<b>ELEXCO INC Total</b>	\$	9,765.00
<b>ELLENBECKER, CONNOR Total</b>	\$	110.00
<b>ELLSWORTH PUBLISHING CO Total</b>	\$	580.55
<b>ELUMA, LLC Total</b>	\$	54,002.08
<b>EMMERICH &amp; ASSOCIATES INC Total</b>	\$	2,634.00
<b>EMMONS BUSINESS INTERIORS Total</b>	\$	538.96
<b>ENTERPRISE RENT-A-CAR Total</b>	\$	145.30
<b>ERICKSON, KEVIN Total</b>	\$	135.00
<b>ERICKSON, MICHAEL Total</b>	\$	135.00
<b>ETCO ELECTRIC SUPPLY INC Total</b>	\$	571.64
<b>EUTING, JON Total</b>	\$	135.00
<b>EVANS, LYNETTE Total</b>	\$	69.58
<b>EXNER, ROBERT Total</b>	\$	110.00
<b>FAUST, BRIAN Total</b>	\$	80.00

<b>FEMAL, BRITTANY Total</b>	\$	75.00
<b>FENSKE, NORBERT Total</b>	\$	60.00
<b>FERGUSON ENTERPRISE INC #1550 Total</b>	\$	739.73
<b>FIKE, LISA Total</b>	\$	88.64
<b>FILTRATION CONCEPTS INC Total</b>	\$	1,436.19
<b>FINISHING TOUCH SIGNS Total</b>	\$	6,474.00
<b>FIRST STUDENT INC Total</b>	\$	736,955.16
<b>FLATER, MATTHEW Total</b>	\$	110.00
<b>FLINN SCIENTIFIC INC Total</b>	\$	2,223.93
<b>FOCHS, KAREN Total</b>	\$	135.00
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>	\$	9,691.27
<b>FOND DU LAC HIGH SCHOOL Total</b>	\$	425.00
<b>FOSTER, JASON Total</b>	\$	135.00
<b>FRANKLIN COVEY CLIENT Total</b>	\$	10,977.00
<b>FS.COM Total</b>	\$	90.00
<b>FULL COMPASS SYSTEMS LTD Total</b>	\$	2,492.68
<b>FUNDAMENTALS EDUCATION SERVICES LLC Total</b>	\$	41,445.00
<b>GALE/CENGAGE LEARNING Total</b>	\$	2,812.36
<b>GENERAL PARTS LLC Total</b>	\$	493.70
<b>GERING, JOHN Total</b>	\$	230.00
<b>GOPHER Total</b>	\$	2,473.00
<b>GORDON FOOD SERVICE Total</b>	\$	199,236.75
<b>GRAF, JENNIFER Total</b>	\$	175.00
<b>GRAINGER Total</b>	\$	2,801.56
<b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>	\$	1,513.20
<b>GREEN LAWN UNDERGROUND Total</b>	\$	4,772.90
<b>GREEN VALLEY SEPTIC Total</b>	\$	2,219.00
<b>GREINER, JOHN Total</b>	\$	123.50
<b>GRESS, SHERMAN Total</b>	\$	540.00
<b>GRIMM, ANDREW Total</b>	\$	135.00
<b>GUNDRUM, TABATHA Total</b>	\$	135.00
<b>GURU ENGINEERING TECH Total</b>	\$	72.00
<b>GYM BOYS LLC Total</b>	\$	984.50
<b>HACK, THOMAS Total</b>	\$	480.00
<b>HALVORSEN, KELLY Total</b>	\$	135.00
<b>HAM, KATHRINE Total</b>	\$	330.44
<b>HAMANN, TYLER Total</b>	\$	110.00
<b>HANNEMANN, WILLIAM Total</b>	\$	60.00
<b>HANSEN, MELANIE Total</b>	\$	326.96

<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	166.50
<b>HASS, LOGAN Total</b>	\$	120.00
<b>HAUPT, JUSTIN Total</b>	\$	220.00
<b>HAWKINS ASH CPAS LLP Total</b>	\$	8,475.00
<b>HAWKINS INC Total</b>	\$	985.62
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	36,551.24
<b>HEID MUSIC Total</b>	\$	3,592.61
<b>HEIDMANN, DAKOTA Total</b>	\$	120.00
<b>HEIDMANN, JAMES Total</b>	\$	315.00
<b>HEILMANN, DEBRA Total</b>	\$	135.00
<b>HEITING, JOHN Total</b>	\$	315.00
<b>HENRIKSEN, CHRISTOPHER Total</b>	\$	110.00
<b>HENRY, JOSEPH Total</b>	\$	60.00
<b>HIMS INC. Total</b>	\$	510.00
<b>HIORNS PIANO SERVICE Total</b>	\$	240.00
<b>HOBART SALES &amp; SERVICE Total</b>	\$	1,742.84
<b>HOCKIN, TIM Total</b>	\$	280.00
<b>HOWICK ASSOCIATES Total</b>	\$	10,534.00
<b>HUDL Total</b>	\$	10,428.99
<b>HUSS, SUZANNE Total</b>	\$	53.60
<b>IMAGINE LEARNING Total</b>	\$	8,505.00
<b>INDUSTRIAL ARTS SUPPLY COMPANY Total</b>	\$	100.19
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	80.00
<b>INSTITUTE FOR DISABILITIES RESEARCH &amp; TRAIN Total</b>	\$	168.00
<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$	1,595.00
<b>INTERNATIONAL BACCALAUREATE Total</b>	\$	18.00
<b>JAMESON, DAWN Total</b>	\$	61.91
<b>JANKE BOOK STORE Total</b>	\$	1,352.97
<b>JANKE, TODD Total</b>	\$	120.00
<b>JOHNSON CONTROLS, INC. Total</b>	\$	166,958.00
<b>JOHNSON, CURT Total</b>	\$	110.00
<b>JOSTENS DIPLOMA SERVICE Total</b>	\$	12.90
<b>JOSTENS INC Total</b>	\$	35.55
<b>JULIOT, DAVID Total</b>	\$	180.00
<b>JW PEPPER &amp; SON INC Total</b>	\$	3,136.39
<b>JWC BUILDING SPECIALTIES INC Total</b>	\$	1,041.50
<b>KALDUNSKI, DOUG Total</b>	\$	110.00
<b>KELCH, MEGAN Total</b>	\$	440.64
<b>KELNHOFER, BRYAN Total</b>	\$	120.00

<b>KENNEDY, COLE Total</b>	\$	10.00
<b>KIDDIN AROUND YOGA LLC Total</b>	\$	2,750.00
<b>KINGSBURY, EMILY Total</b>	\$	69.38
<b>KISSELBURG, KEITH Total</b>	\$	11.19
<b>KLEENMARK SERVICE CORP Total</b>	\$	6,163.24
<b>KLUENDER, CARRIE Total</b>	\$	104.79
<b>KOCOUREK Total</b>	\$	505.20
<b>KONE INC. Total</b>	\$	548.49
<b>KONWINSKI, DALE Total</b>	\$	110.00
<b>KOROCH, MEGAN Total</b>	\$	135.00
<b>KOY, GARY Total</b>	\$	240.00
<b>KRAMER, KELLY Total</b>	\$	130.95
<b>KUKLINSKI, BROCK Total</b>	\$	220.00
<b>KURZINSKI, JASON Total</b>	\$	255.06
<b>KWIK TRIP Total</b>	\$	2,897.87
<b>LA PORTE, MICHAEL Total</b>	\$	421.76
<b>LAB MIDWEST LLC Total</b>	\$	40,000.00
<b>LADURON, PATTI Total</b>	\$	100.00
<b>LAMERS BUS LINES INC Total</b>	\$	9,942.00
<b>LAMP RECYCLERS, INC. Total</b>	\$	1,486.46
<b>LANDERMAN, KATELYN Total</b>	\$	135.00
<b>LANGE, CRAIG Total</b>	\$	120.00
<b>LAO, VONG Total</b>	\$	13.90
<b>LARSEN-FRITCHER, JENNIFER Total</b>	\$	250.00
<b>LAWSON PRODUCTS INC Total</b>	\$	519.82
<b>LAZER UTILITY LOCATING, LLC Total</b>	\$	648.09
<b>LEE RECREATION, LLC Total</b>	\$	1,076.00
<b>LINDER ELECTRIC MOTORS Total</b>	\$	2,168.90
<b>LONDERVILLE ENTERPRISES Total</b>	\$	122.67
<b>MACEACHERN, STEVEN Total</b>	\$	21.29
<b>MACHINE TOOL AND EQUIPMENT Total</b>	\$	1,304.97
<b>MARATHON CO HEALTH DEPT Total</b>	\$	174.00
<b>MARATHON PEST CONTROL LLC Total</b>	\$	1,113.00
<b>MARCHESE INC Total</b>	\$	12,924.92
<b>MARCO TECHNOLOGIES, LLC Total</b>	\$	12,609.28
<b>MARSHFIELD HIGH SCHOOL Total</b>	\$	200.00
<b>MAYR, TODD Total</b>	\$	220.00
<b>MCCALLUM, JANNEL Total</b>	\$	270.68
<b>MCKAMEY, JACI Total</b>	\$	250.00

<b>MCMAHON, BERNARD Total</b>	\$	110.00
<b>MDROFFERS CONSULTING LLC Total</b>	\$	3,075.00
<b>MENARDS INC Total</b>	\$	6,832.29
<b>MERRILL HIGH SCHOOL Total</b>	\$	100.00
<b>MICK BEVERSDORF, DARCI Total</b>	\$	510.00
<b>MIDLAND PAPER Total</b>	\$	1,553.83
<b>MIDWAY STEEL, INC. Total</b>	\$	797.20
<b>MILLIREN, CHARLES Total</b>	\$	150.00
<b>MINDFIELD LLC Total</b>	\$	5,872.00
<b>MIRROR IMAGE SUPERVISION SERVICES, LLC Total</b>	\$	1,691.27
<b>MITCHELL1 Total</b>	\$	1,231.00
<b>MONTE, DAWN Total</b>	\$	65.12
<b>MOOTZ, EMILEE Total</b>	\$	75.00
<b>MOSINEE SCHOOL DISTRICT Total</b>	\$	1,664.30
<b>MOTORS SERVICE AND SUPPLY INC Total</b>	\$	1,472.56
<b>MPEC-NAPA AUTO PARTS Total</b>	\$	1,798.20
<b>MYSZKA, ROBERT Total</b>	\$	135.00
<b>NANOTEK DEVICE REPAIR LLC Total</b>	\$	1,320.00
<b>NASCO Total</b>	\$	972.66
<b>NASSCO Total</b>	\$	23,442.45
<b>NCS PEARSON INC Total</b>	\$	1,620.12
<b>NEENAH HIGH SCHOOL Total</b>	\$	350.00
<b>NELCO Total</b>	\$	1,573.44
<b>NELSON, CHRISTOPHER Total</b>	\$	135.00
<b>NETSUPPORT INCORPORATED Total</b>	\$	1,792.96
<b>NEW DOCUMENTS &amp; LABELS INC Total</b>	\$	537.00
<b>NEWMAN, COLTON Total</b>	\$	120.00
<b>NEWTON ELECTRIC CORP Total</b>	\$	2,971.64
<b>NIELSEN, SYDNEY Total</b>	\$	75.00
<b>NILLES, SARAH Total</b>	\$	100.00
<b>NITZSCHE, CANDICE Total</b>	\$	207.70
<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$	800.00
<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	11,580.77
<b>NORTHWOODS CAB LLC Total</b>	\$	124.00
<b>NOWAK, RITCHIE Total</b>	\$	240.00
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	18,156.58
<b>OFFICE ENTERPRISES INC Total</b>	\$	480.00
<b>OGDEN RESOURCE CENTER Total</b>	\$	25.00
<b>OHRMUNDT, BRENNNA Total</b>	\$	201.75



OLE'S FULL SERVICE LOCKSMITH LLC Total	\$	325.00
OPEN UP RESOURCES Total	\$	2,820.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	3,139.00
OSTHOFF RESORT Total	\$	616.00
OVERDRIVE INC Total	\$	7,751.84
PAN-0-GOLD BAKING COMPANY Total	\$	7,463.83
PANERA BREAD COMPANY Total	\$	175.39
PATACONI, JOEL Total	\$	176.25
PATTY'S MUSIC LLC Total	\$	281.50
PAXTON/PATTERSON Total	\$	784.12
PENWORTHY COMPANY Total	\$	5,136.25
PEOPLES STATE BANK Total	\$	180.00
PERMA-BOUND Total	\$	501.20
PERSHA, MORGAN Total	\$	250.00
PESHTIGO HIGH SCHOOL Total	\$	150.00
PETERS, JASON Total	\$	340.00
PETERS, JUSTIN Total	\$	170.00
PETERSON, THERAN Total	\$	20.00
PETTY CASH Total	\$	10.00
PHELPS, ROBIN Total	\$	135.00
PILSNER, NICK Total	\$	110.00
PLAYAWAY PRODUCTS LLC Total	\$	2,727.64
PLUGER, BONNIE Total	\$	1,411.74
PLYMOUTH HIGH SCHOOL - SCDC Total	\$	150.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	30,921.17
PRIMARY CONNECTION HEALTH Total	\$	4,229.00
PRO-ED INC Total	\$	561.00
PROGRESSIVE TRAVEL Total	\$	1,840.00
PUETZ, NANCY Total	\$	199.00
PULKINEN, MICHAEL Total	\$	60.00
RAKOWSKI, KARA Total	\$	135.00
RASMUSSEN, RANDY Total	\$	110.00
READY SET DEFEND LLC Total	\$	250.00
REINDERS INC Total	\$	1,608.13
RENAISSANCE LEARNING INC Total	\$	36,090.00
RENNIE, JENNIFER Total	\$	30.02
RENNING, LEWIS & LACY, S.C. Total	\$	11,357.00
RENT-A-FLASH OF WISCONSIN INC Total	\$	85.20
RHINELANDER HIGH SCHOOL Total	\$	590.00

<b>RIB MOUNTAIN GLASS INC Total</b>	\$	181.08
<b>RICHARDT, CURTIS Total</b>	\$	135.00
<b>RIC'S SEWER SERVICE LLC Total</b>	\$	750.00
<b>RISING SON MMA Total</b>	\$	1,500.00
<b>RISTOW, SUSAN Total</b>	\$	27.54
<b>RIVER COUNTRY COOP Total</b>	\$	1,890.75
<b>RIVER VIEW CONSTRUCTION INC Total</b>	\$	310.00
<b>RIVERSIDE INSIGHTS Total</b>	\$	540.00
<b>RODGERS, ANGELA Total</b>	\$	135.00
<b>ROMANOWSKI, DEAN Total</b>	\$	110.00
<b>ROTH, MATTHEW Total</b>	\$	120.00
<b>SAFETY-KLEEN Total</b>	\$	466.51
<b>SAMS CLUB MC/SYNCB Total</b>	\$	1,189.39
<b>SCHALOW, JACOB Total</b>	\$	60.00
<b>SHELL, JULIE Total</b>	\$	135.00
<b>SCHEUNEMANN, ADAM Total</b>	\$	110.00
<b>SCHILLING, MATTHEW Total</b>	\$	135.00
<b>SCHIRGER, DIANE Total</b>	\$	80.00
<b>SCHOLASTIC BOOK FAIRS-04 Total</b>	\$	518.87
<b>SCHOOL DISTRICT OF EDGAR Total</b>	\$	180.00
<b>SCHOOL DISTRICT OF HOLMEN Total</b>	\$	550.00
<b>SCHOOL NURSE SUPPLY INC Total</b>	\$	293.28
<b>SCHOOL SPECIALTY INC Total</b>	\$	3,841.53
<b>SCHRODER, BRANDON Total</b>	\$	110.00
<b>SCHRODER, BRYAN Total</b>	\$	110.00
<b>SCHUBRING, DANA Total</b>	\$	150.00
<b>SENSORYEDGE Total</b>	\$	269.95
<b>SERVICE MOTOR CO Total</b>	\$	539.34
<b>SHAR PRODUCTS COMPANY Total</b>	\$	963.45
<b>SHAWANO COMMUNITY HIGH SCHOOL Total</b>	\$	400.00
<b>SHERWIN-WILLIAMS CO Total</b>	\$	84.43
<b>SHIFTING MINDSETS CONSULTING, LLC Total</b>	\$	3,600.00
<b>SIGNWAREHOUSE INC Total</b>	\$	296.65
<b>SIMONSON, LAURA Total</b>	\$	135.00
<b>SINZ, JASON Total</b>	\$	135.00
<b>SKIBBA, MARK Total</b>	\$	330.00
<b>SKYLIGHT AUTISM CENTER LLC Total</b>	\$	562.50
<b>SLADEK, KRISTINE Total</b>	\$	47.79
<b>SOCIETY OF CERTIFIED INSURANCE COUNSELORS Total</b>	\$	55.00

<b>SONOVA USA, INC Total</b>	\$	2,299.81
<b>SOUTH CENTRAL WI AHEC, INC. Total</b>	\$	75.00
<b>SOUTHSIDE TIRE CO INC Total</b>	\$	943.00
<b>SPARKFUN ELECTRONICS Total</b>	\$	661.15
<b>SPEAR, SCOTT Total</b>	\$	780.00
<b>SPIRAL BINDING COMPANY INC Total</b>	\$	5,472.86
<b>STAPLES ADVANTAGE Total</b>	\$	3,636.56
<b>STARKEN ENTERPRISES LLC Total</b>	\$	715.68
<b>STECKBAUER, JEB Total</b>	\$	135.00
<b>STERICYCLE, INC. Total</b>	\$	44.94
<b>STERLING WATER INC Total</b>	\$	6,025.40
<b>STEVENS POINT AREA PUBLIC Total</b>	\$	434.20
<b>STOCOR PORTABLE STORAGE Total</b>	\$	280.00
<b>STRATFORD HIGH SCHOOL Total</b>	\$	150.00
<b>STRATFORD SIGN COMPANY, LLC Total</b>	\$	1,150.00
<b>STREICH EQUIPMENT CO INC Total</b>	\$	26,079.20
<b>SUMMIT COMMERCIAL FITNESS Total</b>	\$	2,890.00
<b>SUNBELT RENTALS INC Total</b>	\$	1,289.66
<b>SWEETWATER Total</b>	\$	2,164.01
<b>SYSTEMS TECHNOLOGIES INC Total</b>	\$	3,563.00
<b>TACKES, CAL Total</b>	\$	300.00
<b>TARRAS, STEVE Total</b>	\$	60.00
<b>TAYLOR, MELISSA Total</b>	\$	825.44
<b>TDS AUTOMATIC DOOR LLC Total</b>	\$	611.06
<b>TDS TELECOM Total</b>	\$	276.75
<b>TEAM SPORTING GOODS INC Total</b>	\$	1,805.70
<b>TESS, DONALD Total</b>	\$	110.00
<b>TESSCO INCORPORATED Total</b>	\$	100.09
<b>THE BOELTER COMPANIES Total</b>	\$	3,141.77
<b>THE CERAMIC SHOP Total</b>	\$	54.83
<b>THE LIBRARY STORE INC Total</b>	\$	44.46
<b>THE LOCKSMITH SHOPPE Total</b>	\$	1,025.88
<b>THINKING CAP QUIZ BOWL Total</b>	\$	100.00
<b>THURS, CHAD Total</b>	\$	60.00
<b>TOMSKI, JONATHAN Total</b>	\$	135.00
<b>TORSEN, NOEL Total</b>	\$	75.00
<b>TORSEN, RACHEL Total</b>	\$	23.85
<b>TOYOTA OF WAUSAU Total</b>	\$	274.40
<b>TRETTER, TODD Total</b>	\$	170.00

<b>TYSKIEWICZ, KATHLEEN Total</b>	\$	143.37
<b>UNIFIDE CST Total</b>	\$	142.17
<b>UNITED MAILING SERVICE INC Total</b>	\$	9,848.70
<b>UNITED PARCEL SERVICE Total</b>	\$	-
<b>UNIVERSITY OF WISCONSIN - STEVENS POINT Total</b>	\$	3,000.00
<b>URMANSKI, RYAN Total</b>	\$	135.00
<b>US CELLULAR Total</b>	\$	6,834.99
<b>US MATH RECOVERY COUNCIL Total</b>	\$	966.75
<b>UW - RIVER FALLS Total</b>	\$	1,635.00
<b>UWSP CATERING &amp; SUMMER CONFERENCE Total</b>	\$	144.00
<b>VALLEY LITHO SUPPLY CO Total</b>	\$	1,971.58
<b>VESTIS SERVICES, LLC Total</b>	\$	2,190.30
<b>VWR SCIENTIFIC PRODUCTS Total</b>	\$	149.09
<b>WARDS SCIENCE Total</b>	\$	126.73
<b>WARRIOR MANUFACTURING Total</b>	\$	792.00
<b>WASTE MANAGEMENT OF WI-MN Total</b>	\$	10,132.16
<b>WAUSAU &amp; MARATHON COUNTY Total</b>	\$	3,954.85
<b>WAUSAU CHEMICAL CORPORATION Total</b>	\$	803.80
<b>WAUSAU EAST HIGH SCHOOL Total</b>	\$	160.00
<b>WAUSAU WATER WORKS Total</b>	\$	105,666.49
<b>WAUTOMA AREA SCHOOL DISTRICT Total</b>	\$	125.00
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	579.54
<b>WELCH, TIM Total</b>	\$	120.00
<b>WENDT, DENNIS Total</b>	\$	135.00
<b>WEST MUSIC Total</b>	\$	203.35
<b>WHITE, DIANA Total</b>	\$	135.00
<b>WHITE, ELIZABETH Total</b>	\$	250.49
<b>WI HEALTH SCIENCE EDUCATORS ASSOC Total</b>	\$	(75.00)
<b>WILKES FARM Total</b>	\$	220.00
<b>WILKOWSKI, TAYLOR Total</b>	\$	207.89
<b>WILLIAMS, RALPH Total</b>	\$	135.00
<b>WILS Total</b>	\$	4,132.96
<b>WINTER, JON Total</b>	\$	135.00
<b>WISCONSIN AUTOMOTIVE &amp; TRUCK Total</b>	\$	349.00
<b>WISCONSIN FOOD HUB COOPERATIVE Total</b>	\$	2,426.40
<b>WISCONSIN MEDIA - GANNETT Total</b>	\$	487.37
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	108,280.85
<b>WISCONSIN VALLEY MIDDLE LEVEL Total</b>	\$	178.67
<b>WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT Total</b>	\$	260.00

<b>YANG, LEE Total</b>	\$	891.36
<b>YANG, YAHO Total</b>	\$	350.00
<b>YOUNG, SHANNON Total</b>	\$	267.37
<b>ZAHL, TIMOTHY Total</b>	\$	43.58
<b>ZEMKE, REX Total</b>	\$	75.00
<b>ZOROMSKI, BRIAN Total</b>	\$	120.00
<b>ZOROMSKI, REBECCA Total</b>	\$	684.68
<b>ZULEGER, TIMOTHY Total</b>	\$	135.00
<b>Grand Total</b>	\$	2,354,754.30

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>	<b>ACCOUNT #</b>
<b>MCMILLAN ELECTRIC Total</b>		\$ 1,500.00	
<b>NEXUS SOLUTIONS Total</b>		\$ 208,280.00	
<b>PER MAR SECURITY SERVICES Total</b>		\$ 14,124.00	
<b>PMA SECURITIES, LLC Total</b>		\$ 2,860.29	
<b>SYSTEMS TECHNOLOGIES INC Total</b>		\$ 12,338.00	
<b>Grand Total</b>		\$ 239,102.29	

## DESCRIPTION

Fund (XX)	Location (XXX)	Object (XXX)	Function (XXXXXX)
<b>10 GENERAL FUND</b>	<b>100 ELEMENTARY SCHOOLS</b>	291 College Credit Reimbursement	<b>100000 INSTRUCTION</b>
11 General Grants	102 Franklin 110 John Marshall		<b>110000 UNDIFFERENTIATED CURRICULUM</b>
<b>20 SPECIAL PROJECT FUNDS</b>	103 Grant 111 Rib Mountain	<b>300 PURCHASED SERVICES</b>	<b>120000 REGULAR CURRICULUM</b>
21 Special Revenue Trust Fund	104 Hewitt-Texas 112 Riverview	<b>310 PERSONAL SERVICES</b>	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
<b>30 DEBT SERVICE FUND</b>	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		<b>130000 VOCATIONAL CURRICULUM</b>
39 Refer. Approv. Debt Serv. Fund	109 Maine 199 Other/Private Schools	<b>330 UTILITIES</b>	131000 Agriculture Edu. 135000 Family And Consumer Edu.
<b>40 CAPITAL PROJECTS FUND</b>	<b>200 MIDDLE SCHOOLS</b>	331 Gas For Heat 338 Sewer	132000 Business Education 136000 Technology Education
46 Long Term Capital Impr Trust Fund	220 John Muir 223 Horace Mann	336 Elect Not For Heat 339 Other Utilities	133000 Marketing Education 138000 Vocational Special Needs
49 Other Capital Projects Fund	<b>400 SENIOR HIGH SCHOOLS</b>	<b>340 TRAVEL</b>	134000 Health Occupations Education 139000 Other Vocational Curriculum
<b>50 FOOD SERVICE FUND</b>	425 East 441 EGL Charter	341 Pupil Transportation 345 Pupil Lodging & Meals	<b>140000 PHYSICAL CURRICULUM</b>
<b>70 TRUST FUNDS</b>	426 West 450 Wausau Area Virtual Ed	342 Employee Travel 348 Vehicle Fuel	141000 Health 143000 Physical Education
72 Private Purpose Trust Fund	<b>500 NON-INSTRUCTIONAL BUILDINGS</b>	343 Contract Serv Travel	<b>150000 SPECIAL EDUCATION CURRICULUM</b>
73 Employee Benefit Trust Fund	540 Buildings & Grounds 546 Thom Field Stadium	<b>350 COMMUNICATIONS</b>	152000 Early Childhood 158000 Combined Cost Reporting
<b>80 COMMUNITY SERVICE FUND</b>	541 Food Service 547 Longfellow	351 Advertising 355 Telephone	156000 Physical/Sensory Handicap 159000 Other Special Curriculum
	<b>700 SPECIAL EDUCATION</b>	352 Photography 358 On-line Comm.-Internet	<b>160000 CO-CURRICULAR ACTIVITIES</b>
	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	<b>170000 SPECIAL NEEDS</b>
<b>800 DISTRICT-WIDE</b>	<b>800 DISTRICT-WIDE</b>	<b>360 DATA PROCESSING &amp; CODING SERVICES</b>	171000 Culturally/Socially Disadv. 174100 School-Age Parent Classroom
<b>900 OTHER LOCATIONS</b>	<b>900 OTHER LOCATIONS</b>	<b>370 PAYMENT TO NON-GOVERNMENTAL AGENCIES</b>	172000 Gifted And Talented 174200 School-Age Parent Homebound
981 School Forest	981 School Forest	<b>380 INTERGOVERNMENTAL</b>	173000 Non Special Ed. Homebound 179000 Other Special Needs
		382 Payment to WI School Dist 386 Payment to CESA	<b>200000 SUPPORT SERVICES</b>
		383 Payment to CCDEB 387 Payments to State	<b>210000 Pupil Services</b>
		385 Payment to County 389 Payment to WTCS	211000 Direction of Pupil Services 216000 Speech Pathology/Audiology
		<b>400 NON-CAPITAL OBJECTS</b>	212000 Social Work 217000 Attendance
		<b>410 SUPPLIES &amp; MATERIALS</b>	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	<b>220000 Instructional Staff Services</b>
		<b>420 APPAREL</b>	221000 Improvement Of Instruction 223000 Supervision & Coord.
		<b>430 INSTRUCTIONAL MEDIA</b>	222000 Library Media 229000 Other Instructional Staff Serv.
		431 Audio-Visual Media 434 Periodicals	<b>230000 General Administration</b>
		432 Library Books 439 Other Media	231000 Board Of Education 239000 Other General Admin
		433 Newspapers	232000 Dist Administration
		<b>440 N-CAPITAL EQUIPMENT</b>	<b>240000 School Building Administration</b>
		<b>460 EQUIPMENT COMPONENTS</b>	<b>250000 Business Administration</b>
		<b>470 TEXTBOOKS &amp; WORKBOOKS</b>	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
		<b>480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE</b>	254000 Maintenance 258000 Internal Services
		<b>490 OTHER NON-CAPITAL OBJECTS</b>	<b>260000 Central Services</b>
		<b>500 CAPITAL OBJECTS</b>	262000 Systemology 265000 Statistics
		<b>510 SITES</b>	263000 Information 266000 Technology Services
		511 Site Purchase	264000 Staff Services 269000 Other Central Services
		<b>520 SITE REMODELING</b>	<b>270000 Insurance &amp; Judgments</b>
		521 Site Improvements Add. 522 Site Improvements-Replace	<b>280000 Debt Services</b>
		<b>530 BUILDINGS</b>	<b>290000 Other Support Service</b>
		531 Building Acquisition	<b>300000 COMMUNITY SERVICES</b>
		<b>540 BUILDING REMODELING</b>	<b>310000 Adult Education</b>
		<b>550 EQUIPMENT/VEHICLE - INITIAL PURCHASE</b>	390000 Other Community Services
		<b>560 EQUIPMENT/VEHICLE - REPLACEMENT</b>	<b>400000 NON-PROGRAM TRANSACTIONS</b>
		<b>600 DEBT RETIREMENT</b>	<b>410000 Transfers to Another Fund</b>
		<b>670 PRINCIPAL</b>	<b>420000 Trust Fund Disbursements</b>
		<b>680 INTEREST</b>	<b>430000 Purchased Instructional</b>
		<b>690 OTHER DEBT RETIREMENT</b>	<b>490000 Other Non-Program</b>
		<b>700 INSURANCE &amp; JUDGMENTS</b>	<b>500000 DISTRICT-WIDE</b>
		<b>800 OPERATING TRANSFERS - OUT</b>	
		<b>900 OTHER OBJECTS</b>	
		<b>930 REVENUE TRANSITS</b>	
		<b>940 DUES &amp; FEES</b>	
		<b>960 ADJUSTMENTS</b>	
		<b>970 REFUND OF PRIOR YEAR REVENUE</b>	



## 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