

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 27, 2023  
Board Meeting - December 11, 2023

2023-24 Budgets  
October 17, 2023 to November 20, 2023

Vouchers 1063008-1063256, 232400688-232401063, 5000650-5000712

General Fund - Fund 10	\$1,560,244.36
Grants - Fund 11	\$176,827.88
Federal Projects Fund - Fund 20	\$12,644.41
Special Education - 27	\$40,533.58
Food Service Fund - Fund 50	\$322,872.75
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$3,190.58
<b>Total</b>	<b>\$2,116,313.56</b>

Vouchers 232401004

Capital Projects - Fund 49	\$3,933,159.27
<b>Total</b>	<b>\$3,933,159.27</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 2,024.70		
ABEE INC Total		\$ 1,753.00		
ADAMS, MATTHEW Total		\$ 512.20		
AGPARTS WORLDWIDE, INC. Total		\$ 997.50		
AIRGAS USA LLC Total		\$ 2,369.65		
ALLEE, JENNIFER Total		\$ 72.50		
AMERICAN ASPHALT OF WISCONSIN Total		\$ 84,030.00		
AMERICAN RED CROSS - Total		\$ 20.00		
ANDERSON, REBEKAH Total		\$ 136.95		
APPLE INC Total		\$ 14,837.28		
ARAMARK UNIFORM SERVICE Total		\$ 1,749.20		
ARBOR SCIENTIFIC Total		\$ 117.30		
ASPIRUS CLINICS Total		\$ 3,276.00		
ASSOCIATION OF WISCONSIN Total		\$ 3,242.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,254.60		
ATTOLLES LAW, S.C. Total		\$ 67.00		
BACKGROUND INVESTIGATION Total		\$ 1,850.00		
BANDURA, HANNAH Total		\$ 202.60		
BATKA, ASHLEY Total		\$ 609.94		
BATTERIES PLUS LLC Total		\$ 249.40		
BAUMAN, JAMES Total		\$ 512.20		
BILL'S SERVICE CENTER Total		\$ 19,526.00		
BLICK ART MATERIALS Total		\$ 553.52		
BLUE EDGE ENERGY, LLC Total		\$ 351.34		
BLUUM OF MINNESOTA, LLC Total		\$ 2,628.00		
BOONE, ALICIA Total		\$ 914.12		
BORTA, CHERYL Total		\$ 545.25		
BOULANGER, JOHN Total		\$ 411.06		
BOULANGER, KRISTINE Total		\$ 727.15		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 544.22		
BOWEN'S BUS SERVICE, INC. Total		\$ 552.50		
BOWERS, CHEYANNE Total		\$ 54.38		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 10,300.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 4,495.00		
BURAZIN, AIMEE Total		\$ 464.88		
BUREAU VERITAS NATL ELEVATOR INSPECTION SER		\$ 164.00		
BURNETT TRANSIT INC Total		\$ 2,657.25		
BURRILL, BRADLEY Total		\$ -		

<b>CAPSTONE Total</b>	\$	2,883.75
<b>CARDIO PARTNER RESOURCES Total</b>	\$	4,513.75
<b>CAROLINA BIOLOGICAL Total</b>	\$	1,055.95
<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$	829.28
<b>CDW GOVERNMENT INC Total</b>	\$	59,566.16
<b>CENTRAL WISCONSIN CHILDREN'S Total</b>	\$	850.00
<b>CERTIFIED LANGUAGES Total</b>	\$	102.00
<b>CESA #7 Total</b>	\$	1,992.39
<b>CESA #9 Total</b>	\$	250.00
<b>CHARBARNEAU, SHANNON Total</b>	\$	53.55
<b>CHARLIE'S HARDWARE Total</b>	\$	606.39
<b>CHEMSEARCH Total</b>	\$	641.10
<b>CHURCH MUTUAL Total</b>	\$	69,028.91
<b>CITY OF WAUSAU Total</b>	\$	14,333.48
<b>CLEARVIEW GARDEN CENTER Total</b>	\$	711.00
<b>CM REGENT LLC Total</b>	\$	229,583.00
<b>COLE, HARRY Total</b>	\$	60.13
<b>COMMERCIAL ROOFING INC Total</b>	\$	2,094.00
<b>COMMUNITY INSURANCE Total</b>	\$	25.00
<b>COMPLETE CONTROL INC Total</b>	\$	55,840.13
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	3,555.42
<b>CONCORDIA UNIVERSITY, NEBRASKA Total</b>	\$	1,020.00
<b>CONTINENTAL PRESS INC Total</b>	\$	49,496.66
<b>COUNTY LINE SUGAR BUSH LLC Total</b>	\$	204.75
<b>COUNTY MARKET Total</b>	\$	145.10
<b>CUMMINGS, TAMI Total</b>	\$	874.86
<b>CUMMINS SALES &amp; SERVICE Total</b>	\$	13,072.03
<b>CURRICULUM ASSOCIATES INC Total</b>	\$	10,947.00
<b>DC EVEREST AREA SCHOOL Total</b>	\$	15,000.00
<b>DEJAVU PIZZA, LLC Total</b>	\$	58.99
<b>DELL Total</b>	\$	619.36
<b>DEMCO Total</b>	\$	5,104.16
<b>DERCKS, HEIDI Total</b>	\$	690.00
<b>DIGGERS HOTLINE, INC. Total</b>	\$	62.64
<b>DISCOUNT SCHOOL SUPPLY Total</b>	\$	348.16
<b>DIVISION FOR EARLY CHILDHOOD Total</b>	\$	474.00
<b>DUNN, TREY Total</b>	\$	125.00
<b>E O JOHNSON COMPANY Total</b>	\$	6,134.58
<b>EAU CLAIRE MEMORIAL HIGH SCHOOL Total</b>	\$	75.00

EDU-CARE SERVICES, INC. Total	\$	5,260.00
EKON-O-PAC LLC Total	\$	140.00
EMERSON, DANIEL Total	\$	413.87
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
EMMONS BUSINESS INTERIORS Total	\$	1,140.00
ENTERPRISE RENT-A-CAR Total	\$	2,391.18
ETCO ELECTRIC SUPPLY INC Total	\$	1,587.36
FERGUSON ENTERPRISE INC #1550 Total	\$	3,733.95
FILTRATION CONCEPTS INC Total	\$	2,536.56
FIRST TECHNOLOGIES INC Total	\$	8,202.00
FLORES, DIANE Total	\$	244.98
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	8,588.72
FOLLETT SCHOOL SOLUTIONS, LLC Total	\$	254.21
FORE-FRONT MECHANICAL INC Total	\$	437.00
FORMAL FASHIONS INC. Total	\$	837.12
FORWARD SERVICE CORPORTATION Total	\$	11,000.00
FRANKLIN COVEY CLIENT Total	\$	58,662.50
FRONTIER Total	\$	2,713.66
FULL COMPASS SYSTEMS LTD Total	\$	1,541.60
FUN AND FUNCTION LLC Total	\$	1,134.42
FUN EXPRESS LLC Total	\$	908.25
GIBBS, MARIA Total	\$	21.91
GONYEA, EVELYN Total	\$	18.74
GOPHER Total	\$	2,289.47
GORDON FOOD SERVICE Total	\$	234,523.74
GRAF, JENNIFER Total	\$	50.00
GRAINGER Total	\$	2,025.58
GRAPHICS PLUS Total	\$	5,186.22
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,967.85
GREAT IDEAS FOR TEACHING, INC. Total	\$	319.00
GREATER WAUSAU AREA CHAMBER OF COMMERCE	\$	600.00
GREATMATS.COM CORPORATION Total	\$	3,932.82
GREBE'S Total	\$	613.21
GREEN LAWN UNDERGROUND Total	\$	8,756.15
GREEN MEADOW TURF Total	\$	4,200.00
GREEN VALLEY SEPTIC Total	\$	3,850.00
GRIMM, ANDREW Total	\$	59.90
H2I GROUP, INC. Total	\$	801.64
HAHNER, HEIDI Total	\$	511.73

<b>HAND2MIND, INC. Total</b>	\$	75.97
<b>HANSEN, MELANIE Total</b>	\$	195.05
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	142.64
<b>HAWKINS INC Total</b>	\$	886.21
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	39,431.39
<b>HEID MUSIC Total</b>	\$	6,760.40
<b>HEIDMANN, JAMES Total</b>	\$	107.88
<b>HEILMANN, DEBRA Total</b>	\$	263.00
<b>HEIS, ANTHONY Total</b>	\$	350.00
<b>HENRICKSEN AND COMPANY INC Total</b>	\$	1,674.24
<b>HILLMAN, JANNA Total</b>	\$	24.95
<b>HILTS, KEITH JR Total</b>	\$	500.00
<b>HIORNS PIANO SERVICE Total</b>	\$	60.00
<b>HOBART SALES &amp; SERVICE Total</b>	\$	7,280.50
<b>HOLDHUSEN, ODELIA Total</b>	\$	10.00
<b>HORACE MANN MIDDLE SCHOOL Total</b>	\$	2,620.00
<b>HORST DISTRIBUTING INC Total</b>	\$	534.89
<b>HUSS, SUZANNE Total</b>	\$	1,531.10
<b>IMAGINE LEARNING Total</b>	\$	6,150.00
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	74.00
<b>INTERSTATE STUDIO Total</b>	\$	512.40
<b>JACKSON, BRITTANY Total</b>	\$	400.17
<b>JANKE BOOK STORE Total</b>	\$	5,355.40
<b>JERRY'S MUSIC INC Total</b>	\$	147.62
<b>JOHN MUIR MIDDLE SCHOOL Total</b>	\$	3,940.00
<b>JOYLABZ Total</b>	\$	1,414.01
<b>JUNIOR LIBRARY GUILD Total</b>	\$	1,694.08
<b>JW FLOORING, INC. Total</b>	\$	10,204.27
<b>JW PEPPER &amp; SON INC Total</b>	\$	504.18
<b>KELVIN LP Total</b>	\$	159.80
<b>KHANG, ADDISON Total</b>	\$	10.00
<b>KIMMER'S DISTRIBUTING LLC Total</b>	\$	543.93
<b>KIRSCH, CHARLES Total</b>	\$	241.56
<b>KIRSCH, DEBRA Total</b>	\$	545.95
<b>KISSELBURG, KEITH Total</b>	\$	43.17
<b>KOBUSSEN BUSES LTD. Total</b>	\$	1,526.53
<b>KOCOUREK Total</b>	\$	1,384.72
<b>KOEBE, HALI Total</b>	\$	759.36
<b>KONE INC. Total</b>	\$	5,706.47

<b>KOSER, ANDREA Total</b>	\$	162.50
<b>KOSTNER-RASS, KATHLEEN Total</b>	\$	104.80
<b>KOVACH, JESSE Total</b>	\$	175.00
<b>KRAHN, KATIE Total</b>	\$	129.43
<b>KRUG BUS LINE Total</b>	\$	8,067.00
<b>KWIK TRIP Total</b>	\$	6,402.47
<b>LAKESHORE LEARNING MATERIALS Total</b>	\$	3,313.39
<b>LAMB'S FRESH MARKET Total</b>	\$	965.86
<b>LAMERS BUS LINES INC Total</b>	\$	2,687.65
<b>LAO, VONG Total</b>	\$	116.91
<b>LAWSON PRODUCTS INC Total</b>	\$	1,092.60
<b>LAZER UTILITY LOCATING, LLC Total</b>	\$	1,513.75
<b>LEARNING RESOURCES Total</b>	\$	67.18
<b>LEWENS, SANDRA Total</b>	\$	325.33
<b>LIGHTSPEED TECHNOLOGIES INC Total</b>	\$	175.00
<b>LINDER ELECTRIC MOTORS Total</b>	\$	4,031.75
<b>LITERACY RESOURCES, LLC Total</b>	\$	198.00
<b>LODHOLZ, LINDSAY Total</b>	\$	518.76
<b>MACHINE TOOL AND EQUIPMENT Total</b>	\$	6,785.34
<b>MACKIN LIBRARY MEDIA Total</b>	\$	213.02
<b>MAD ROBIN MUSIC AND DANCE, LLC Total</b>	\$	32.00
<b>MARATHON CO HEALTH DEPT Total</b>	\$	225.00
<b>MARATHON PEST CONTROL LLC Total</b>	\$	790.00
<b>MARATHON TOWN &amp; COUNTRY STORE Total</b>	\$	296.56
<b>MARCHESE INC Total</b>	\$	16,034.05
<b>MARCO PRODUCTS INC Total</b>	\$	700.33
<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$	12,644.00
<b>MENARDS INC Total</b>	\$	15,655.93
<b>MERRILL AREA PUBLIC SCHOOLS Total</b>	\$	150.00
<b>MERRILL HIGH SCHOOL Total</b>	\$	100.00
<b>MEVERDEN MATERIALS INC Total</b>	\$	385.00
<b>MIDLAND PAPER Total</b>	\$	117.19
<b>MIDWAY STEEL, INC. Total</b>	\$	108.00
<b>MIDWEST BAT SPECIALISTS LLC Total</b>	\$	9,970.00
<b>MIERZEJEWSKI, ABBIGALE Total</b>	\$	19.16
<b>MINNESOTA CLAY USA Total</b>	\$	1,250.43
<b>MORALES, SERENNA Total</b>	\$	301.17
<b>MOTORS SERVICE AND SUPPLY INC Total</b>	\$	2,101.03
<b>MOUA, ZOUA Total</b>	\$	158.51

<b>MOVING MINDS Total</b>	\$	9,027.85
<b>MW FORESTRY AND REAL ESTATE, LLC Total</b>	\$	3,625.00
<b>N2Y LLC Total</b>	\$	3,279.94
<b>NANOTEK DEVICE REPAIR LLC Total</b>	\$	1,555.00
<b>NAPA AUTO PARTS Total</b>	\$	1,705.17
<b>NASSCO Total</b>	\$	25,180.43
<b>NATURAL SOLUTIONS, LLC Total</b>	\$	56,590.50
<b>NCS PEARSON INC Total</b>	\$	360.00
<b>NETSUPPORT INCORPORATED Total</b>	\$	718.20
<b>NETWORK PROFESSIONALS INC Total</b>	\$	148.99
<b>NETWRIX CORPORATION Total</b>	\$	23,663.71
<b>NEW BEGINNINGS FOR REFUGEES Total</b>	\$	250.00
<b>NEWTON ELECTRIC CORP Total</b>	\$	6,587.39
<b>NIKOLAI, RENEE Total</b>	\$	125.00
<b>NORTH CENTRAL COMMUNITY ACTION PROGRAM Tot</b>	\$	1,486.70
<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$	49.00
<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	356.40
<b>NOTEFLIGHT LLC Total</b>	\$	179.00
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	3,455.61
<b>NWEA Total</b>	\$	1,687.50
<b>O'BRIEN, JEFF Total</b>	\$	177.51
<b>OFFICE ENTERPRISES INC Total</b>	\$	3,509.19
<b>OSSWALD COMPANY LLC Total</b>	\$	59,335.41
<b>OTICON INC Total</b>	\$	619.99
<b>OVERDRIVE INC Total</b>	\$	5,880.55
<b>OXFORD UNIVERSITY PRESS Total</b>	\$	8,242.28
<b>PAN-0-GOLD BAKING COMPANY Total</b>	\$	9,689.69
<b>PANERA BREAD COMPANY Total</b>	\$	106.15
<b>PATACONI, JOEL Total</b>	\$	343.94
<b>PAUL H BROOKES PUBLISHING CO Total</b>	\$	14.50
<b>PENWORTHY COMPANY Total</b>	\$	2,142.19
<b>PEOPLES STATE BANK Total</b>	\$	90.00
<b>PER MAR SECURITY SERVICES Total</b>	\$	11,815.38
<b>PERDUE, KELLY Total</b>	\$	1,845.02
<b>PERIPOLE INC Total</b>	\$	2,763.58
<b>PERMA-BOUND Total</b>	\$	5,305.31
<b>PERNSTEINER, MARIA Total</b>	\$	100.00
<b>PETERSON, THERAN Total</b>	\$	1,086.10
<b>PJ JACOBS JUNIOR HIGH Total</b>	\$	75.00

<b>PORTESI ITALIAN FOODS INC Total</b>	\$	4,020.00
<b>PRAIRIE FARMS - WOODBURY, MN Total</b>	\$	37,753.31
<b>PRIEBE, RYAN Total</b>	\$	96.07
<b>PROGRESS PUBLICATIONS Total</b>	\$	512.00
<b>PROGRESSIVE TRAVEL Total</b>	\$	8,995.00
<b>PRZYBYLSKI, MELANIE Total</b>	\$	219.93
<b>RAMTHUN, EMILY Total</b>	\$	39.45
<b>REIF, JESSA Total</b>	\$	1,005.83
<b>REINDERS INC Total</b>	\$	6,779.24
<b>RESCH, ALYSSA Total</b>	\$	125.00
<b>RE-VI DESIGN, LLC Total</b>	\$	7,975.00
<b>RIC'S SEWER SERVICE LLC Total</b>	\$	1,150.00
<b>RISE FOR THE GREATER GOOD Total</b>	\$	1,053.01
<b>RIVERSIDE INSIGHTS Total</b>	\$	599.83
<b>ROCK OIL REFINING INC Total</b>	\$	55.00
<b>ROCK RIDGE ORCHARD LLC Total</b>	\$	407.00
<b>SADDLEBACK ED PUBLISHING Total</b>	\$	2,520.75
<b>SALEM PRESS Total</b>	\$	106.25
<b>SAMS CLUB MC/SYNCB Total</b>	\$	299.69
<b>SANTIAGO, NICOLE Total</b>	\$	1,792.60
<b>SHELL, JULIE Total</b>	\$	160.87
<b>SCHILLING, TONIA Total</b>	\$	180.39
<b>SCHMIDT, HEIDI Total</b>	\$	693.21
<b>SCHOLASTIC MAGAZINES Total</b>	\$	2,755.13
<b>SCHOOL HEALTH CORPORATION Total</b>	\$	1,035.86
<b>SCHOOL NURSE SUPPLY INC Total</b>	\$	142.05
<b>SCHOOL SPECIALTY INC Total</b>	\$	15,204.84
<b>SCHULTZ SMALL ENGINE Total</b>	\$	181.28
<b>SEAN SULLIVAN Total</b>	\$	800.00
<b>SERVICE MOTOR CO Total</b>	\$	204.05
<b>SERVICE MOTOR COMPANY INC Total</b>	\$	671.90
<b>SHAR PRODUCTS COMPANY Total</b>	\$	927.29
<b>SHEPHERD AND SCHALLER Total</b>	\$	508.79
<b>SHERWIN-WILLIAMS CO Total</b>	\$	144.59
<b>SHIFTING MINDSETS CONSULTING, LLC Total</b>	\$	2,675.00
<b>SIMONSON, LAURA Total</b>	\$	83.23
<b>SMET, AMY Total</b>	\$	125.00
<b>SMITH, JESSICA Total</b>	\$	440.00
<b>SNA Total</b>	\$	55.50



<b>SNA LOCKBOX - CREDENTIALING Total</b>	\$	34.00
<b>SNAP-ON INDUSTRIAL Total</b>	\$	753.20
<b>SNAPSHOT SCIENCE LLC Total</b>	\$	1,250.00
<b>SOLUTION TREE Total</b>	\$	689.00
<b>SOUTHSIDE TIRE CO INC Total</b>	\$	1,100.39
<b>SPATZ, PATRICIA Total</b>	\$	485.75
<b>SPECTRUM BUSINESS Total</b>	\$	1,989.53
<b>SPIRAL BINDING COMPANY INC Total</b>	\$	459.00
<b>SPLIT ROCK STUDIOS Total</b>	\$	55,093.00
<b>STAINLESS SPECIALISTS INC Total</b>	\$	25,199.00
<b>STAPLES ADVANTAGE Total</b>	\$	1,582.62
<b>STARHOUSE MEDIA LLC Total</b>	\$	2,500.00
<b>STENZ, STACY Total</b>	\$	939.87
<b>STERLING WATER INC Total</b>	\$	548.40
<b>STEVENS POINT AREA SENIOR HIGH SCHOOL Total</b>	\$	175.00
<b>STOCOR PORTABLE STORAGE Total</b>	\$	325.00
<b>STRAND, SCOTT Total</b>	\$	43.86
<b>SWANK MOVIE LICENSING USA Total</b>	\$	580.00
<b>SWEETWATER Total</b>	\$	2,897.48
<b>TALENT ASSESSMENT, INC. Total</b>	\$	150.00
<b>TDS AUTOMATIC DOOR LLC Total</b>	\$	1,090.51
<b>TDS TELECOM Total</b>	\$	349.57
<b>TEACHER'S DISCOVERY Total</b>	\$	43.99
<b>TEAM SPORTING GOODS INC Total</b>	\$	8,979.56
<b>TEWS, JANET Total</b>	\$	52.40
<b>THE BOELTER COMPANIES Total</b>	\$	3,999.38
<b>THE CERAMIC SHOP Total</b>	\$	49.78
<b>THINKING CAP QUIZ BOWL Total</b>	\$	75.00
<b>TORTOISE AND HARE RACE MANAGEMENT - MINOCQ</b>	\$	1,117.55
<b>TOWNSEND PRESS BOOK CENTER Total</b>	\$	110.00
<b>TRAVEL CONSULTANTS Total</b>	\$	1,120.00
<b>TURF TANK Total</b>	\$	3,875.00
<b>TYSKIEWICZ, KATHLEEN Total</b>	\$	109.62
<b>UNEMPLOYMENT INSURANCE Total</b>	\$	1,094.46
<b>UNITED MAILING SERVICE INC Total</b>	\$	15,576.51
<b>UNITED STATES POSTMASTER Total</b>	\$	746.00
<b>US CELLULAR Total</b>	\$	4,941.49
<b>US MATH RECOVERY COUNCIL Total</b>	\$	5,000.00
<b>UW - RIVER FALLS Total</b>	\$	1,003.00

<b>UW-STEVENS POINT Total</b>	\$	2,752.25
<b>VAN ALLEN, MAGDALENA Total</b>	\$	524.52
<b>VAN ERT ELECTRIC COMPANY INC Total</b>	\$	10,000.00
<b>VERTIV SERVICES, INC. Total</b>	\$	10,770.00
<b>VEX ROBOTICS INC Total</b>	\$	3,310.39
<b>VOELTZKE, MELINDA Total</b>	\$	21.68
<b>VORTEX TOOL COMPANY INC Total</b>	\$	651.01
<b>VOSSTUDIOS Total</b>	\$	125.00
<b>VT SERVICES INC Total</b>	\$	1,620.00
<b>WAKEMAN EQUIPMENT Total</b>	\$	8,075.92
<b>WARDS SCIENCE Total</b>	\$	128.66
<b>WARRIOR MANUFACTURING Total</b>	\$	120.00
<b>WASCD Total</b>	\$	798.00
<b>WAUSAU &amp; MARATHON COUNTY Total</b>	\$	819.61
<b>WAUSAU CHEMICAL CORPORATION Total</b>	\$	639.02
<b>WAUSAU EAST HIGH SCHOOL Total</b>	\$	15,722.00
<b>WAUSAU EAST JR JACKS YOUTH Total</b>	\$	248.20
<b>WAUSAU WATER WORKS Total</b>	\$	6,300.48
<b>WAUSAU WEST HIGH SCHOOL Total</b>	\$	14,810.50
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	683.16
<b>WELGE, SCOTT Total</b>	\$	23.96
<b>WEST MUSIC Total</b>	\$	76.00
<b>WESTERN PSYCHOLOGICAL SERVICES Total</b>	\$	3,245.30
<b>WHITE, ELIZABETH Total</b>	\$	849.72
<b>WILKES FARM Total</b>	\$	146.00
<b>WILS Total</b>	\$	36,086.24
<b>WILSON CREEK ORCHARD, LLC Total</b>	\$	794.40
<b>WIRT, JENNIFER Total</b>	\$	72.71
<b>WISNET Total</b>	\$	9,504.00
<b>WISCONSIN AUTOMOTIVE &amp; TRUCK Total</b>	\$	300.00
<b>WISCONSIN DECA Total</b>	\$	6,705.00
<b>WISCONSIN MEDIA - GANNETT Total</b>	\$	669.00
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	161,756.52
<b>WISCONSIN SCHOOL MUSIC ASSOC Total</b>	\$	1,066.00
<b>WORLD BOOK SCHOOL AND LIBRARY Total</b>	\$	166.99
<b>WORLD BOOK, INC. Total</b>	\$	999.00
<b>WOVEN BLESSINGS BASKETRY, LLC Total</b>	\$	100.00
<b>XIONG, PAOKEE Total</b>	\$	47.78
<b>YANG, CASSIDY Total</b>	\$	10.00

<b>ZANER-BLOSER Total</b>	\$	2,019.60
<b>ZARNOTH BRUSH WORKS INC Total</b>	\$	7,757.53
<b>ZASTROW, APRIL Total</b>	\$	100.80
<b>ZASTROW, ELIZABETH Total</b>	\$	42.08
<b>ZIERTEN, BRITTNEY Total</b>	\$	170.09
<b>ZIMMERMANN, KIMBERLY Total</b>	\$	49.75
<b>Grand Total</b>	\$	2,116,313.56

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>
<b>AMERICAN ENGINEERING TESTING INC Total</b>		4,850.00
<b>ATHENS CONCRETE LLC Total</b>		4,000.00
<b>NEXUS SOLUTIONS Total</b>		3,924,309.27
<b>Grand Total</b>		3,933,159.27

**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