

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - August 26, 2024  
Board Meeting - September 9, 2024

2023-24 and 24-25 Budgets  
June 18 2024 to August 19, 2024

Vouchers 10644479-1064673, 232404397-232404588, 242500001-242500435, 5000941-5000970

General Fund - Fund 10	\$3,633,347.10
Grants - Fund 11	\$360,535.77
Federal Projects Fund - Fund 20	\$264.93
Special Education - 27	\$266,596.61
Food Service Fund - Fund 50	\$90,631.25
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$212,641.56
<b>Total</b>	<b>\$4,564,017.22</b>

Vouchers 106449,232404481, 232404483-84, 242500200-2, 242500315, 242500317, 24250034-35

Capital Projects - Fund 49	\$9,850,305.43
<b>Total</b>	<b>\$9,850,305.43</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABRAHAM TRUCKING & EXCAVATING Total		\$ 19,202.22		
ACE HARDWARE CENTER Total		\$ 19.99		
ADAMS, MATTHEW Total		\$ 370.04		
AGIS CORPORATION Total		\$ 3,682.00		
AFFINITY MARTIAL ARTS Total		\$ 1,500.00		
AGIREPAIR, INC. Total		\$ 1,097.50		
AIRGAS USA LLC Total		\$ 100.68		
AKITABOX, INC. Total		\$ 23,152.50		
ALL CITY MANAGEMENT Total		\$ 6,870.71		
ALLIANCE FOR PUBLIC WALDORF EDUCATION, INC. Total		\$ 2,800.00		
APPLE INC Total		\$ 349,604.00		
ASPIRUS CLINICS Total		\$ 2,352.00		
ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total		\$ 447.00		
ASSOCIATION OF WISCONSIN Total		\$ 3,953.00		
ATI SERVICES, LLC Total		\$ 110.00		
AVOLIN LLC Total		\$ 12,500.03		
BACKGROUND INVESTIGATION Total		\$ 978.00		
BARKHOLZ, DAWN Total		\$ 240.27		
BARTH, LUCAS Total		\$ 711.53		
BATTERIES PLUS LLC Total		\$ 83.80		
BAUMGARTNER, SAMUEL Total		\$ 662.09		
BECK, PHILIP Total		\$ 52.73		
BEHNKE, CONNIE Total		\$ 56.95		
BERGER, MEGAN Total		\$ 107.80		
BLUE EDGE ENERGY, LLC Total		\$ 457.27		
BLUUM OF MINNESOTA, LLC Total		\$ 375,744.00		
BOARDMAN & CLARK LLP Total		\$ 550.00		
BOETTCHER, SARA Total		\$ 162.06		
BORTA, CHERYL Total		\$ 297.95		
BOUCHE, JAMES Total		\$ 143.83		
BOULANGER, JOHN Total		\$ 112.94		
BROCK, SARAH Total		\$ 127.30		
BRUCH, TRAVIS Total		\$ 599.18		
BUCK, AUTUMN Total		\$ 42.41		
BUCKLI, EMMA Total		\$ 406.18		
BUDDY JACKS ICE CREAM Total		\$ 343.00		
BUDNY, SARAH Total		\$ 135.00		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 164.00		

<b>BUSHMAN, CALE Total</b>	\$	135.00
<b>BUSIG, WILLIAM Total</b>	\$	100.00
<b>CALLA TERRA STUDIOS LLC Total</b>	\$	5,546.34
<b>CALO, DEBBIE Total</b>	\$	178.21
<b>CAMARATO, CHAREE Total</b>	\$	114.24
<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$	212.95
<b>CARTLEDGE, WENDY Total</b>	\$	135.00
<b>CATTAIL ORGANICS Total</b>	\$	644.00
<b>CDW GOVERNMENT INC Total</b>	\$	9,689.93
<b>CELLCOM Total</b>	\$	2,682.85
<b>CENTRAL WISCONSIN CHILDREN'S Total</b>	\$	1,050.00
<b>CERTIFIED LANGUAGES Total</b>	\$	382.00
<b>CESA #9 Total</b>	\$	104,877.75
<b>CHANG, LESLIE Total</b>	\$	34.84
<b>CHANNEL, ELIZABETH Total</b>	\$	1,145.23
<b>CHARBARNEAU, SHANNON Total</b>	\$	135.00
<b>CHASE OUTDOORS LLC Total</b>	\$	121.44
<b>CHEMSEARCH Total</b>	\$	2,239.54
<b>CHRISTIANSON, VICKIE Total</b>	\$	383.37
<b>CHURCH MUTUAL Total</b>	\$	149,100.69
<b>CIRCLE EDUCATION LLC Total</b>	\$	6,000.00
<b>CITY OF WAUSAU Total</b>	\$	237,169.04
<b>CMC NEPTUNE, LLC Total</b>	\$	2,300.00
<b>COLWELL, KATIE Total</b>	\$	609.59
<b>COMMCONNECT GROUP INC Total</b>	\$	3,600.00
<b>COMMERCIAL ROOFING INC Total</b>	\$	2,564.00
<b>COMMUNITY INSURANCE Total</b>	\$	62,586.00
<b>COMPLETE CONTROL INC Total</b>	\$	21,523.44
<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$	1,522.23
<b>CORTRIGHT AUTO GLASS LLC Total</b>	\$	385.00
<b>COUNTRYSIDE FENCE &amp; SERVICES Total</b>	\$	1,885.00
<b>COUNTY MARKET Total</b>	\$	26.46
<b>COUNTY MATERIALS CORPORATION Total</b>	\$	26.40
<b>CREATIVE DESIGN CONCRETE &amp; Total</b>	\$	42,435.00
<b>CUMMINGS, TAMI Total</b>	\$	340.72
<b>CUMMINS SALES &amp; SERVICE Total</b>	\$	1,168.60
<b>CUSTOFOAM CORPORATION Total</b>	\$	500.00
<b>DAHNIKE, NICOLE Total</b>	\$	103.38
<b>DALE'S WESTON LANES Total</b>	\$	1,057.00

DAVIDSON, JENNIFER Total	\$	135.00
DAVIS FURNITURE COMPANY Total	\$	84,982.63
DC EVEREST AREA SCHOOL Total	\$	22,784.53
DEPARTMENT OF FINANCIAL INSTITUTIONS Total	\$	20.00
DIENER, ANGELA Total	\$	327.76
DIGGERS HOTLINE, INC. Total	\$	64.38
DIGITAL THEATRE (US) LLC Total	\$	2,780.00
DISCOUNT SCHOOL SUPPLY Total	\$	820.32
DJ JUSTIN PITLIK Total	\$	1,700.00
DNA AV INTEGRATORS LLC Total	\$	405.00
DOOR PRO OVERHEAD DOORS Total	\$	1,097.25
DURBIN, CORY Total	\$	180.77
E O JOHNSON COMPANY Total	\$	12,349.65
EDMENTUM Total	\$	51,900.00
EHLERT, JACOB Total	\$	122.21
ELLSWORTH PUBLISHING CO Total	\$	513.00
ELUMA, LLC Total	\$	23,046.80
EMMERICH & ASSOCIATES INC Total	\$	5,066.00
EMS LINQ, LLC Total	\$	27,669.50
ENTERPRISE RENT-A-CAR Total	\$	1,525.66
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	4,861.53
EUTING, JON Total	\$	135.00
EVANS & SUTHERLAND Total	\$	3,000.00
EVOLUTIONS IN DESIGN, LLC Total	\$	505.00
EYET LLC Total	\$	200.00
FEMAL, BRITTANY Total	\$	75.00
FERGUSON ENTERPRISE INC #1550 Total	\$	1,611.50
FIKE, LISA Total	\$	291.25
FILEWAVE (USA) INC Total	\$	33,192.00
FILTRATION CONCEPTS INC Total	\$	133.68
FIRST PLACE TROPHY Total	\$	4,200.00
FIRST STUDENT INC Total	\$	197,782.14
FOCHS, KAREN Total	\$	414.39
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	1,070.52
FOSTER, DEBORAH Total	\$	426.46
FOSTER, JASON Total	\$	636.43
FRAAZA ROCKS AND SAND Total	\$	500.00

<b>FRONTIER Total</b>	\$	6,566.14
<b>FRONTLINE TECHNOLOGIES GROUP Total</b>	\$	86,600.13
<b>FS.COM Total</b>	\$	76.00
<b>FSS BUSINESS SYSTEMS INC Total</b>	\$	379.70
<b>FULLER, TARYN Total</b>	\$	179.83
<b>FUN EXPRESS LLC Total</b>	\$	641.17
<b>GAGGLE.NET INC Total</b>	\$	40,700.00
<b>GARDNER, SARA Total</b>	\$	103.52
<b>GERBER LEISURE PRODUCTS INC Total</b>	\$	7,379.00
<b>GILRAY, KIMBERLY Total</b>	\$	389.40
<b>GLOVINSKI, GREGORY Total</b>	\$	63.11
<b>GOESSL-HEISER, MELISSA Total</b>	\$	193.16
<b>GOHDES, GLENN Total</b>	\$	99.99
<b>GORDON FOOD SERVICE Total</b>	\$	21,123.43
<b>GRAINGER Total</b>	\$	2,315.95
<b>GRAYKOWSKI'S DISTRIBUTING LLC Total</b>	\$	12,461.06
<b>GREBE'S Total</b>	\$	860.80
<b>GREEN VALLEY SEPTIC Total</b>	\$	330.00
<b>GREENWOOD HILLS COUNTRY CLUB Total</b>	\$	150.00
<b>GRIMM, ANDREW Total</b>	\$	832.45
<b>GUNDRUM, TABATHA Total</b>	\$	135.00
<b>HAENCO LLC Total</b>	\$	195.92
<b>HAHNER, HEIDI Total</b>	\$	299.49
<b>HALVORSEN, KELLY Total</b>	\$	135.00
<b>HANSEN, MELANIE Total</b>	\$	147.67
<b>HARTER'S FOX VALLEY DISPOSAL Total</b>	\$	499.50
<b>HAWKINS ASH CPAS LLP Total</b>	\$	8,000.00
<b>HAWKINS INC Total</b>	\$	989.62
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	\$	157,168.49
<b>HEID MUSIC Total</b>	\$	4,150.55
<b>HEIDMANN, JAMES Total</b>	\$	135.00
<b>HEILMANN, DEBRA Total</b>	\$	135.00
<b>HEITING, JOHN Total</b>	\$	135.00
<b>HELLBERG, LORA Total</b>	\$	1,034.48
<b>HENRICKSEN AND COMPANY INC Total</b>	\$	10,664.45
<b>HOBART SALES &amp; SERVICE Total</b>	\$	5,850.71
<b>HOLCOMB, JENNIFER Total</b>	\$	73.64
<b>HOLDHUSEN, ELONA Total</b>	\$	417.08
<b>HORST DISTRIBUTING INC Total</b>	\$	474.86

<b>HOTSY CLEANING SYSTEMS INC Total</b>	\$	712.20
<b>HOUGHTON MIFFLIN HARCOURT PUB Total</b>	\$	35,906.10
<b>HOWIES ATHLETIC TAPE Total</b>	\$	1,013.08
<b>HUGHES, ROBERT Total</b>	\$	7.69
<b>HUSS, SUZANNE Total</b>	\$	127.90
<b>INDUSTRIAL RECYCLERS OF WI Total</b>	\$	160.00
<b>INFINITE CAMPUS Total</b>	\$	92,471.95
<b>INFOCON Total</b>	\$	4,858.69
<b>INSTRUCTURE, INC. Total</b>	\$	51,565.30
<b>INTEGRATED SYSTEMS CORPORATION Total</b>	\$	4,924.80
<b>ITHAKA Total</b>	\$	1,560.00
<b>JANKE BOOK STORE Total</b>	\$	587.98
<b>JEAN, RACHEL Total</b>	\$	3,468.00
<b>JEHN, KAREN Total</b>	\$	287.96
<b>JOHNSON CONTROLS, INC. Total</b>	\$	1,368.73
<b>JOHNSON, MORGAN Total</b>	\$	173.87
<b>JOSIGER, MARCUS Total</b>	\$	98.62
<b>JOSTENS INC Total</b>	\$	159.40
<b>JOYCE, MARISSA Total</b>	\$	13.80
<b>JUNIOR LIBRARY GUILD Total</b>	\$	10,192.42
<b>JW FLOORING, INC. Total</b>	\$	59,398.00
<b>KAHR, HEATHER Total</b>	\$	135.00
<b>KALLAS, ELIZABETH Total</b>	\$	23.78
<b>KARPINSKY, ASHLEE Total</b>	\$	62.57
<b>KESSLER, HEATHER Total</b>	\$	371.05
<b>KIDDIN AROUND YOGA LLC Total</b>	\$	3,600.00
<b>KIMMER'S DISTRIBUTING LLC Total</b>	\$	1,969.77
<b>KIRSCH, CHARLES Total</b>	\$	245.25
<b>KISSELBURG, KEITH Total</b>	\$	100.00
<b>KLEINHANS, MATTHEW Total</b>	\$	12.00
<b>KNOWBE4 INC. Total</b>	\$	41,220.00
<b>KONE INC. Total</b>	\$	7,783.91
<b>KOROCH, MEGAN Total</b>	\$	135.00
<b>KOSTNER-RASS, KATHLEEN Total</b>	\$	239.32
<b>KRAFTS KUDDLY KRITTERS Total</b>	\$	175.00
<b>KRAUSE, RICHARD Total</b>	\$	100.00
<b>KROLL, LLC Total</b>	\$	2,550.00
<b>KURZINSKI, JASON Total</b>	\$	167.56
<b>KVK CONSULTING LLC Total</b>	\$	600.00

<b>KWIK TRIP Total</b>	\$	11,994.87
<b>LA PORTE, MICHAEL Total</b>	\$	196.10
<b>LADIKA, MELISSA Total</b>	\$	49.42
<b>LAFORCE INC Total</b>	\$	61,439.77
<b>LAKESHORE LEARNING MATERIALS Total</b>	\$	446.50
<b>LAMERS BUS LINES INC Total</b>	\$	12,130.68
<b>LAND ART Total</b>	\$	3,120.00
<b>LAWSON PRODUCTS INC Total</b>	\$	888.93
<b>LAZER UTILITY LOCATING, LLC Total</b>	\$	741.19
<b>LEARNING ALLY Total</b>	\$	22,176.57
<b>LEARNING FORWARD Total</b>	\$	180.00
<b>LEE RECREATION, LLC Total</b>	\$	2,227.00
<b>LEIGH YAWKEY WOODSON Total</b>	\$	100.00
<b>LEMIRAND-LOVE, TERRI Total</b>	\$	164.02
<b>LEWENS, SANDRA Total</b>	\$	277.38
<b>LIBERTY FLAG &amp; SPECIALTY CO Total</b>	\$	110.33
<b>LINDER ELECTRIC MOTORS Total</b>	\$	878.00
<b>LODAHL, MIA Total</b>	\$	306.79
<b>LODHOLZ, LINDSAY Total</b>	\$	389.42
<b>LODUHA, BEN Total</b>	\$	100.00
<b>LOVE FOR LEADERSHIP, LLC Total</b>	\$	620.00
<b>LUEDTKE, KURT Total</b>	\$	100.00
<b>MACCO'S COMMERCIAL INTERIORS Total</b>	\$	50,490.00
<b>MACMILLAN HOLDINGS LLC Total</b>	\$	4,458.18
<b>MARATHON CO HEALTH DEPT Total</b>	\$	281.00
<b>MARATHON CO SPECIAL ED Total</b>	\$	18,134.04
<b>MARATHON COUNTY TREASURER Total</b>	\$	166.63
<b>MARATHON PEST CONTROL LLC Total</b>	\$	1,550.00
<b>MARCHESE INC Total</b>	\$	10,733.45
<b>MARCO TECHNOLOGIES LLC Total</b>	\$	6,304.64
<b>MARCO TECHNOLOGIES, LLC Total</b>	\$	19,898.23
<b>MARCUS CINEMAS OF WISCONSIN Total</b>	\$	4,344.00
<b>MARQUARDT, JEFFREY Total</b>	\$	830.76
<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$	155.50
<b>MATIS, JEREMY Total</b>	\$	100.00
<b>MCH CONSULTING LLC Total</b>	\$	4,400.00
<b>MCKAMEY, JACI Total</b>	\$	320.86
<b>MDROFFERS CONSULTING LLC Total</b>	\$	21,191.95
<b>MECA SPORTSWEAR Total</b>	\$	30.60

<b>MEISSEN, MORGAN Total</b>	\$	27.87
<b>MENARDS INC Total</b>	\$	4,509.71
<b>MENTAL HEALTH COLLABORATIVE Total</b>	\$	2,000.00
<b>MERCURIUS USA INC Total</b>	\$	26,173.53
<b>MERGEN, CHRISTENE Total</b>	\$	119.39
<b>MERKEL, HEIDI Total</b>	\$	244.71
<b>MERRILL AREA PUBLIC SCHOOLS Total</b>	\$	550.00
<b>METRO FIRE PROTECTION INC Total</b>	\$	267.55
<b>MIDLAND PAPER Total</b>	\$	721.00
<b>MIDWEST SPEAKERS BUREAU, INC. Total</b>	\$	1,500.00
<b>MIERZEJEWSKI, ABBIGALE Total</b>	\$	58.96
<b>MOBYMAX EDUCATION LLC Total</b>	\$	312.00
<b>MOECK, JULIE Total</b>	\$	270.48
<b>MONTESSORI 123 Total</b>	\$	403.60
<b>MOOTZ, EMILEE Total</b>	\$	489.53
<b>MOSINEE SCHOOL DISTRICT Total</b>	\$	5,074.07
<b>MOTORS SERVICE AND SUPPLY INC Total</b>	\$	1,921.63
<b>MOUNTAIN VIEW MONTESSORI Total</b>	\$	7,922.25
<b>MOVING MINDS Total</b>	\$	1,324.65
<b>MUA, KABAO Total</b>	\$	44.62
<b>MURPHY, MELISSA Total</b>	\$	108.36
<b>MYSZKA, ROBERT Total</b>	\$	235.00
<b>MYVRSPOT, LLC Total</b>	\$	4,295.00
<b>NANOTEK DEVICE REPAIR LLC Total</b>	\$	2,270.00
<b>NASCO Total</b>	\$	845.44
<b>NASSCO Total</b>	\$	34,762.02
<b>NASSP Total</b>	\$	385.00
<b>NEA MAGAZINE SERVICE Total</b>	\$	349.76
<b>NELCO Total</b>	\$	196.20
<b>NELSON, CHRISTOPHER Total</b>	\$	547.60
<b>NETWORK PROFESSIONALS INC Total</b>	\$	297.98
<b>NEWSELA, INC. Total</b>	\$	4,800.00
<b>NIELSEN, SYDNEY Total</b>	\$	340.72
<b>NIEWOLNY, TRAVIS Total</b>	\$	100.00
<b>NITZSCHE, CANDICE Total</b>	\$	204.56
<b>NIZIOLEK, RACHEL Total</b>	\$	1,159.56
<b>NORTH CENTRAL COMMUNITY ACTION PROGRAM Total</b>	\$	20,916.86
<b>NORTHWAY COMMUNICATIONS INC Total</b>	\$	3,226.00
<b>NORTHWOODS CAB LLC Total</b>	\$	680.00



<b>NOVEL EFFECT, INC. Total</b>	\$	1,574.98
<b>NRG BUSINESS MARKETING, LLC Total</b>	\$	6,252.17
<b>OFFICE ENTERPRISES INC Total</b>	\$	2,356.30
<b>OGDEN RESOURCE CENTER Total</b>	\$	2,509.88
<b>OLESON, THERESA Total</b>	\$	100.00
<b>OLLHOFF, ALEXANDREA Total</b>	\$	156.11
<b>OPEN UP RESOURCES Total</b>	\$	42,429.00
<b>ORIENTAL TRADING COMPANY Total</b>	\$	549.50
<b>OSSWALD LAWN CARE &amp; LANDSCAPING, LLC Total</b>	\$	13,000.00
<b>OVERDRIVE INC Total</b>	\$	1,721.19
<b>PAN-0-GOLD BAKING COMPANY Total</b>	\$	1,358.70
<b>PAXTON/PATTERSON Total</b>	\$	930.00
<b>PEARSON, KIMBERLY Total</b>	\$	373.46
<b>PECK, CASSIE Total</b>	\$	1.77
<b>PENWORTHY COMPANY Total</b>	\$	2,295.31
<b>PEOPLES STATE BANK Total</b>	\$	180.00
<b>PER MAR SECURITY SERVICES Total</b>	\$	13,097.16
<b>PERDUE, KELLY Total</b>	\$	38.86
<b>PERKINS SCHOOL FOR THE BLIND Total</b>	\$	155.00
<b>PETERS, GLENN Total</b>	\$	76.38
<b>PHELPS, ROBIN Total</b>	\$	351.14
<b>PICKAR, COLETTE Total</b>	\$	10.00
<b>PICKAR, KAY Total</b>	\$	59.76
<b>PIETTE, MELISSA Total</b>	\$	785.83
<b>PIONEER Total</b>	\$	7,368.15
<b>PRO-ACT, INC. Total</b>	\$	32,355.00
<b>PRO-GRESSION CONSTRUCTION Total</b>	\$	56,220.00
<b>PROGRESSIVE TRAVEL Total</b>	\$	1,730.00
<b>PUETZ, NANCY Total</b>	\$	584.12
<b>QUALTRICS, LLC Total</b>	\$	30,870.00
<b>RAINIER INDUSTRIES LLC Total</b>	\$	115,733.72
<b>RAMTHUN, EMILY Total</b>	\$	144.17
<b>REALLY GOOD STUFF Total</b>	\$	1,748.17
<b>REALLY GREAT READING COMPANY, LLC Total</b>	\$	107,407.30
<b>REGI RAPTOR EDUCATION Total</b>	\$	472.51
<b>REINDERS INC Total</b>	\$	455.80
<b>RENNING, LEWIS &amp; LACY, S.C. Total</b>	\$	2,345.00
<b>RIB MOUNTAIN GLASS INC Total</b>	\$	2,539.00
<b>RIB MOUNTAIN SANITARY DISTRICT Total</b>	\$	1,473.02

<b>RICHARDT, CURTIS Total</b>	\$	135.00
<b>RIC'S SEWER SERVICE LLC Total</b>	\$	1,100.00
<b>RIFTON EQUIPMENT Total</b>	\$	3,232.50
<b>RISE DISPLAY Total</b>	\$	600.00
<b>RISING SON MMA Total</b>	\$	1,440.00
<b>ROBERT W MONK GARDENS INC Total</b>	\$	400.00
<b>RODGERS, ANGELA Total</b>	\$	3,487.35
<b>ROTO-GRAPHIC PRINTING INC Total</b>	\$	2,269.00
<b>RSCHOOLTODAY Total</b>	\$	10,489.20
<b>SACKETT, KYLE Total</b>	\$	2,751.80
<b>SCANTRON CORPORATION Total</b>	\$	1,343.94
<b>SCENARIO LEARNING Total</b>	\$	12,642.64
<b>SCHELL, JULIE Total</b>	\$	260.36
<b>SCHILLING, MATTHEW Total</b>	\$	94.65
<b>SCHMITT ACOUSTICS LLC Total</b>	\$	307.20
<b>SCHOLASTIC MAGAZINES Total</b>	\$	6,096.77
<b>SCHOOL DATEBOOKS Total</b>	\$	1,007.05
<b>SCHOOL DISTRICT OF EDGAR Total</b>	\$	3,405.00
<b>SCHOOL MATE Total</b>	\$	429.00
<b>SCHOOL NURSE SUPPLY INC Total</b>	\$	1,818.68
<b>SCHOOL SPECIALTY INC Total</b>	\$	3,820.78
<b>SCHUCH, JOSHUA Total</b>	\$	42.21
<b>SCHULZ, MATTHEW Total</b>	\$	100.00
<b>SCIENCEMUSICVIDEOS L.L.C. Total</b>	\$	349.00
<b>SEEHAFER, EMILY Total</b>	\$	26.96
<b>SERRANO, AMI Total</b>	\$	54.00
<b>SERVICE MOTOR CO Total</b>	\$	1,024.61
<b>SEYMOUR, JENNIFER Total</b>	\$	348.00
<b>SHEPHERD AND SCHALLER Total</b>	\$	1,272.99
<b>SHERWIN-WILLIAMS CO Total</b>	\$	8,297.62
<b>SIGN HERE INTERPRETING LLC Total</b>	\$	210.00
<b>SIMONSON, LAURA Total</b>	\$	135.00
<b>SINZ, JASON Total</b>	\$	135.00
<b>SKYWARD ACCOUNTING DEPT Total</b>	\$	54,480.00
<b>SMARTY SYMBOLS, LLC Total</b>	\$	4,085.10
<b>SMITH, REGINALD Total</b>	\$	674.22
<b>SNA Total</b>	\$	508.50
<b>SNA LOCKBOX - CERTIFICATION Total</b>	\$	104.00
<b>SNA LOCKBOX - CREDENTIALING Total</b>	\$	14.00

<b>SOCIALSCHOOL4EDU Total</b>	\$	7,000.00
<b>SOUTHSIDE TIRE CO INC Total</b>	\$	505.13
<b>SPECTRUM BUSINESS Total</b>	\$	2,041.96
<b>SPIRAL BINDING COMPANY INC Total</b>	\$	645.10
<b>SPORTS CAREER CONSULTING Total</b>	\$	698.00
<b>STAINLESS SPECIALISTS INC Total</b>	\$	12,174.00
<b>STAPLES ADVANTAGE Total</b>	\$	581.18
<b>STARKEN ENTERPRISES LLC Total</b>	\$	1,464.43
<b>STECKBAUER, JEB Total</b>	\$	135.00
<b>STECKLING, TAMMY Total</b>	\$	47.30
<b>STEEN MACEK PAPER Total</b>	\$	17,688.26
<b>STERLING WATER INC Total</b>	\$	1,251.80
<b>STEVENS POINT AREA SENIOR HIGH SCHOOL Total</b>	\$	50.00
<b>STOCOR PORTABLE STORAGE Total</b>	\$	280.00
<b>STREICH EQUIPMENT CO INC Total</b>	\$	2,820.00
<b>SUN PRINTING Total</b>	\$	18.00
<b>SUNBELT RENTALS INC Total</b>	\$	9,691.98
<b>SWANK DIGITAL CAMPUS Total</b>	\$	2,958.00
<b>SYSTEMS TECHNOLOGIES INC Total</b>	\$	100,217.75
<b>TDS TELECOM Total</b>	\$	725.94
<b>TEACHER DIRECT Total</b>	\$	344.00
<b>TEAM SPORTING GOODS INC Total</b>	\$	4,811.25
<b>TEAMBUILDR LLC Total</b>	\$	1,500.00
<b>TESTOUT CORPORATION Total</b>	\$	2,050.00
<b>THAO, SAI Total</b>	\$	170.72
<b>THE BOELTER COMPANIES Total</b>	\$	1,139.11
<b>THORSON PAINTING Total</b>	\$	6,291.07
<b>TIMKEN, MATTHEW Total</b>	\$	34.99
<b>TITO INC Total</b>	\$	355.10
<b>TOMORROW RIVER COMMUNITY CHARTER SCHOOL Total</b>	\$	5,560.00
<b>TOMSKI, JONATHAN Total</b>	\$	135.00
<b>TOOLS4EVER Total</b>	\$	9,574.00
<b>TORDSEN, NOEL Total</b>	\$	75.00
<b>TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Tot</b>	\$	243.84
<b>TURF TANK Total</b>	\$	3,875.00
<b>TURNITIN, LLC Total</b>	\$	2,336.88
<b>UCAN PROMOTIONS Total</b>	\$	7,408.86
<b>ULINE Total</b>	\$	287.85
<b>UNEMPLOYMENT INSURANCE Total</b>	\$	1,233.58

<b>UNITED MAILING SERVICE INC Total</b>	\$	15,104.18
<b>UNIVERSITY OF WISCONSIN - STOUT Total</b>	\$	400.00
<b>UNIVERSITY OF WISCONSIN-MADISON Total</b>	\$	675.00
<b>URMANSKI, RYAN Total</b>	\$	135.00
<b>US CELLULAR Total</b>	\$	14,250.97
<b>US MATH RECOVERY COUNCIL Total</b>	\$	6,517.50
<b>UW - RIVER FALLS Total</b>	\$	1,358.53
<b>UW-STEVENS POINT - WAUSAU Total</b>	\$	3,387.25
<b>VAN DONG, BETHANY Total</b>	\$	245.62
<b>VANDEN HEUVEL, KURT Total</b>	\$	135.00
<b>VANG, CHANG DAVID Total</b>	\$	214.47
<b>VESTIS SERVICES, LLC Total</b>	\$	1,339.25
<b>VOLUME CASES Total</b>	\$	28,618.50
<b>VORTEX TOOL COMPANY INC Total</b>	\$	37.80
<b>VT SERVICES INC Total</b>	\$	385.00
<b>W T COX SUBSCRIPTIONS INC Total</b>	\$	2,671.28
<b>WADINSKI, CARLA Total</b>	\$	71.15
<b>WALDMAN, KAROLYN Total</b>	\$	97.92
<b>WALSH, BARRY Total</b>	\$	249.64
<b>WASDA Total</b>	\$	4,115.00
<b>WASPA Total</b>	\$	3,112.50
<b>WAUSAU &amp; MARATHON COUNTY Total</b>	\$	3,500.00
<b>WAUSAU CHEMICAL CORPORATION Total</b>	\$	405.00
<b>WAUSAU EAST HIGH SCHOOL Total</b>	\$	12,761.20
<b>WAUSAU WATER WORKS Total</b>	\$	31,689.63
<b>WCASS Total</b>	\$	425.00
<b>WEA MEMBER BENEFITS Total</b>	\$	161,658.11
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	207.73
<b>WELSH, GLENN JR Total</b>	\$	105.30
<b>WENDT, DENNIS Total</b>	\$	135.00
<b>WENGER EQUIPMENT LLC Total</b>	\$	441.47
<b>WENNINGER, STEVE Total</b>	\$	30.58
<b>WESTERN STATES ENVELOPE &amp; Total</b>	\$	1,097.77
<b>WHITE CAP LP Total</b>	\$	153.99
<b>WHITE, DIANA Total</b>	\$	135.00
<b>WHITE, ELIZABETH Total</b>	\$	349.27
<b>WILS Total</b>	\$	15,190.65
<b>WINTER, ANNE Total</b>	\$	471.08
<b>WINTER, JON Total</b>	\$	813.71

<b>WISCNET Total</b>	\$	2,000.00
<b>WISCONSIN ASSOCIATION OF Total</b>	\$	15,316.00
<b>WISCONSIN DEPARTMENT OF Total</b>	\$	71,502.31
<b>WISCONSIN MATHEMATICS LEAGUE Total</b>	\$	100.00
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	298,386.63
<b>WISCONSIN VALLEY CONFERENCE Total</b>	\$	8,600.00
<b>WOCKENFUS, MACKENZIE Total</b>	\$	171.32
<b>WOLFF, KELLYJO Total</b>	\$	17.82
<b>WOLTER, INC. Total</b>	\$	281.93
<b>WONSIL-MICHLIG, DENISE Total</b>	\$	536.87
<b>WORLD BOOK SCHOOL AND LIBRARY Total</b>	\$	5,613.71
<b>WSPRA Total</b>	\$	150.00
<b>XELLO Total</b>	\$	3,365.00
<b>YOGA 4 CLASSROOMS, LLC Total</b>	\$	149.00
<b>YOUNG, SHANNON Total</b>	\$	135.00
<b>YOURMEMBERSHIP.COM, INC Total</b>	\$	1,077.00
<b>ZAHL, TIMOTHY Total</b>	\$	64.55
<b>ZASTROW, AARON Total</b>	\$	100.00
<b>ZEMKE, PATRICIA Total</b>	\$	466.38
<b>ZEMKE, REX Total</b>	\$	175.00
<b>ZULEGER, TIMOTHY Total</b>	\$	135.00
<b>Grand Total</b>	\$	4,564,017.22

<b>VENDOR</b>	<b>CHECK #</b>	<b>AMOUNT</b>
<b>FRONTIER Total</b>	\$	774.52
<b>LINDER ELECTRIC MOTORS Total</b>	\$	6,336.76
<b>MAVO SYSTEMS Total</b>	\$	17,893.92
<b>NEXUS SOLUTIONS Total</b>	\$	9,809,959.99
<b>NORTHSTAR ENVIRONMENTAL Total</b>	\$	5,595.00
<b>PMA SECURITIES, LLC Total</b>	\$	9,430.74
<b>WAUSAU WATER WORKS Total</b>	\$	314.50
<b>Grand Total</b>	\$	9,850,305.43

**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