

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - October 23, 2023
Board Meeting - November 13, 2023

2023-24 Budgets
September 19, 2023 to October 16, 2023

Vouchers 1062789-1063007, 232400688-232401063, 5000597-5000649

General Fund - Fund 10	\$1,833,903.93
Grants - Fund 11	\$156,025.19
Federal Projects Fund - Fund 20	\$1,380.78
Special Education - 27	\$242,179.64
Food Service Fund - Fund 50	\$242,555.98
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$30,750.81
Total	\$2,506,796.33

Vouchers 232401004

Capital Projects - Fund 49	\$3,684,717.27
Total	\$3,684,717.27

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
A3 PERFORMANCE Total		\$ 541.40		
ABBY VANS INC Total		\$ 234.00		
ABRAHAM TRUCKING & EXCAVATING Total		\$ 20,561.00		
ADVANCE AUTO PARTS Total		\$ 497.78		
ADVANCED FITNESS SERVICE LLC Total		\$ 2,235.49		
AGPARTS WORLDWIDE, INC. Total		\$ 797.50		
AIRGAS USA LLC Total		\$ 3,139.89		
AMERICAN ASPHALT OF WISCONSIN Total		\$ 76,830.00		
AMERICAN WELDING & GAS INC Total		\$ 16.28		
APPLE INC Total		\$ 81,826.70		
ARAMARK UNIFORM SERVICE Total		\$ 1,458.35		
ARROWHEAD HIGH SCHOOL Total		\$ 200.00		
ASCD Total		\$ 98.00		
ASPIRUS CLINICS Total		\$ 3,840.00		
ASSOCIATION OF WISCONSIN Total		\$ 254.00		
ATTOLLES LAW, S.C. Total		\$ 1,440.50		
AVA Total		\$ 45,756.00		
BACKGROUND INVESTIGATION Total		\$ 1,620.00		
BARTH, LUCAS Total		\$ 135.00		
BATKA, ASHLEY Total		\$ 76.24		
BATTERIES PLUS LLC Total		\$ 522.87		
BAUMAN, JAMES Total		\$ 22.95		
BECK, PHILIP Total		\$ 135.00		
BERNDT, HAYLEY Total		\$ 20.00		
BG INNOVATIONS Total		\$ 169,600.00		
BLICK ART MATERIALS Total		\$ 981.55		
BLUE EDGE ENERGY, LLC Total		\$ 100.80		
BOARDMAN & CLARK LLP Total		\$ 1,871.00		
BOLLER, AARON Total		\$ 19.96		
BOONE, ALICIA Total		\$ 639.67		
BORTA, CHERYL Total		\$ 13.42		
BRUCH, TRAVIS Total		\$ 135.00		
BRUDER, KELLY Total		\$ 60.00		
BUCKLI, EMMA Total		\$ 75.00		
BUDNY, SARAH Total		\$ 135.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 15,904.50		
BUSHMAN, CALE Total		\$ 135.00		
CALLOS, BRIAN Total		\$ 495.71		

CAPSTONE Total	\$	2,036.85
CARTLEDGE, WENDY Total	\$	317.13
CDW GOVERNMENT INC Total	\$	19,077.00
CELLCOM Total	\$	3,172.89
CENTRAL WISCONSIN CHILDREN'S Total	\$	300.00
CERTIFIED LANGUAGES Total	\$	146.00
CESA #1 Total	\$	2,100.00
CESA #9 Total	\$	92,830.75
CHANNEL, ELIZABETH Total	\$	722.58
CHARBARNEAU, SHANNON Total	\$	135.00
CHARLIE'S HARDWARE Total	\$	540.04
CHEMSEARCH Total	\$	1,362.62
CIHLAR, LARRY Total	\$	45.00
CITY OF WAUSAU Total	\$	52,438.05
COLLINS SPORTS MEDICINE Total	\$	72.68
COLWELL, KATIE Total	\$	197.16
COLWELL, PETER Total	\$	33.63
COMMCONNECT GROUP INC Total	\$	3,600.00
COMMERCIAL ROOFING INC Total	\$	6,126.00
COMPLETE CONTROL INC Total	\$	12,983.00
COMPLETE OFFICE OF WISCONSIN Total	\$	5,160.07
CONNOR, KEARSTEN Total	\$	199.99
CONTINENTAL Total	\$	2,399.04
CPM EDUCATIONAL PROGRAM Total	\$	4,635.00
CREATIVE DESIGN CONCRETE & Total	\$	50,160.00
CRESCENT LANDSCAPE SUPPLY Total	\$	11,700.00
CRG LLC Total	\$	100.00
CROCKETT, THOMAS Total	\$	677.00
CUMMINGS, TAMI Total	\$	135.00
CURRICULUM ASSOCIATES INC Total	\$	80,433.82
DAKTRONICS INC Total	\$	925.00
DAVIDSON, JENNIFER Total	\$	135.00
DC EVEREST AREA SCHOOL Total	\$	425.00
DE PERE HIGH SCHOOL Total	\$	165.00
DELL Total	\$	912.00
DELUXE SMALL BUSINESS SALES, INC. Total	\$	376.68
DEMCO Total	\$	6,446.76
DEPARTMENT OF HEALTH SERVICES Total	\$	117.28
DERCKS, HEIDI Total	\$	14.00

DEWAR, NANCY Total	\$	25.00
DIENER, ANGELA Total	\$	270.00
DIGGERS HOTLINE, INC. Total	\$	135.72
DREIKOSEN, NANCY Total	\$	8.80
DUGINSKI, STEPHEN Total	\$	196.50
E O JOHNSON COMPANY Total	\$	861.09
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$	75.00
EAU CLAIRE NORTH HIGH SCHOOL Total	\$	150.00
EBEL, JORDAN Total	\$	750.00
ECKE, LUCY Total	\$	53.82
EDPUZZLE, INC. Total	\$	28,215.00
EGOLDFAX Total	\$	130.69
EJCTEES Total	\$	(687.00)
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	1,486.65
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	3,996.90
EUTING, JON Total	\$	512.28
FAULKS BROTHERS CONSTRUCTION Total	\$	4,074.55
FERGUSON ENTERPRISE INC #1550 Total	\$	1,542.45
FILTRATION CONCEPTS INC Total	\$	4,321.86
FIRST STUDENT INC Total	\$	349,663.38
FLINN SCIENTIFIC INC Total	\$	108.00
FLORES, DIANE Total	\$	22.27
FOCHS, KAREN Total	\$	135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	3,377.99
FORE-FRONT MECHANICAL INC Total	\$	447.78
FOSTER, DEBORAH Total	\$	135.00
FOSTER, JASON Total	\$	135.00
FRONTIER Total	\$	2,539.57
FULL COMPASS SYSTEMS LTD Total	\$	574.27
FULLER, TARYN Total	\$	35.37
GALE/CENGAGE LEARNING Total	\$	756.00
GENERAL PARTS LLC Total	\$	1,283.07
GENERATION GENIUS, INC. Total	\$	1,000.00
GIA PUBLICATIONS INC Total	\$	249.52
GORDON FOOD SERVICE Total	\$	161,352.23
GRAINGER Total	\$	1,964.06

GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,157.20
GREAT MINDS PBC Total	\$	70,290.69
GREATMATS.COM CORPORATION Total	\$	6,227.11
GREEN LAWN UNDERGROUND Total	\$	1,418.82
GREEN MEADOW TURF Total	\$	803.25
GREEN VALLEY SEPTIC Total	\$	2,090.00
GRIESER, PEGGY Total	\$	606.37
GRIMM BOOK BINDERY INC Total	\$	1,464.10
GRIMM, ANDREW Total	\$	135.00
GUNDRUM, TABATHA Total	\$	135.00
H2I GROUP, INC. Total	\$	50.00
HADDEMAN, CHAD Total	\$	27.84
HALO BRANDED SOLUTIONS, INC. Total	\$	2,766.34
HALVORSEN, KELLY Total	\$	501.72
HAPPY MAC Total	\$	2,493.75
HAUCKE, LYNN Total	\$	45.00
HEALTHY ROSTER INC Total	\$	1,000.00
HEARTLAND BUSINESS SYSTEMS Total	\$	84,788.85
HEID MUSIC Total	\$	14,366.47
HEILMANN, DEBRA Total	\$	135.00
HEIN, ALEXANDRA Total	\$	75.00
HEITING, JOHN Total	\$	135.00
HENRICKSEN AND COMPANY INC Total	\$	4,391.27
HILTS, KEITH JR Total	\$	1,045.00
HOBART SALES & SERVICE Total	\$	2,156.42
HORACE MANN MIDDLE SCHOOL Total	\$	2,675.00
HOWIES ATHLETIC TAPE Total	\$	982.39
HUGHES, ROBERT Total	\$	63.30
INDUSTRIAL RECYCLERS OF WI Total	\$	74.00
INFOCON Total	\$	195.97
ITHAKA Total	\$	875.00
JANKE BOOK STORE Total	\$	2,105.00
JOE RADER TOWING LLC Total	\$	-
JOHN FABICK TRACTOR CO Total	\$	9,551.33
JOHN MUIR MIDDLE SCHOOL Total	\$	75.00
JOHNSON CONTROLS, INC. Total	\$	2,452.95
JOHNSON, BRENT Total	\$	135.00
JOHNSON, TIMILLE Total	\$	413.22
JOSIGER, MARCUS Total	\$	125.00

JOSTENS INC Total	\$	31.95
JOURNEYED.COM INC Total	\$	5,000.00
JUSTIN MARTIN Total	\$	-
JW PEPPER & SON INC Total	\$	1,309.85
KAHR, HEATHER Total	\$	135.00
KEECH, KAITLYN Total	\$	355.59
KELTER, JOSEPH Total	\$	134.28
KELVIN LP Total	\$	159.00
KING, SHANNA Total	\$	62.22
KISSELBURG, KEITH Total	\$	22.40
KOALA TEE SCREENPRINTING, INC Total	\$	382.15
KONE INC. Total	\$	5,070.00
KOROCH, MEGAN Total	\$	225.00
KRAHN, KATIE Total	\$	95.37
KRUG BUS LINE Total	\$	5,099.00
KURZINSKI, JASON Total	\$	135.00
KWIK TRIP Total	\$	5,859.89
LADIKA, MELISSA Total	\$	18.48
LAFORCE INC Total	\$	19,195.87
LAKESHORE LEARNING MATERIALS Total	\$	8,137.13
LAMB'S FRESH MARKET Total	\$	721.32
LAO, VONG Total	\$	81.91
LAWSON PRODUCTS INC Total	\$	567.35
LAZER UTILITY LOCATING, LLC Total	\$	1,426.75
LEARNING FORWARD Total	\$	360.00
LEMANIAK, BRITTANY Total	\$	125.00
LIGHTSPEED TECHNOLOGIES INC Total	\$	684.00
LODUHA, BEN Total	\$	68.34
LONDERVILLE ENTERPRISES Total	\$	94.44
LOPEZ, TRINITY Total	\$	259.38
LOVE FOR LEADERSHIP, LLC Total	\$	770.00
MABRY, HILDA Total	\$	1,211.49
MACKIN LIBRARY MEDIA Total	\$	3,789.36
MACMILLAN HOLDINGS LLC Total	\$	11.65
MAGNATAG VISIBLE SYSTEMS Total	\$	2,130.29
MARATHON CO HEALTH DEPT Total	\$	114.00
MARATHON COUNTY HISTORICAL SOCIETY Total	\$	168.00
MARATHON PEST CONTROL LLC Total	\$	745.00
MARCHESE INC Total	\$	13,113.40

MARCHING SHOW CONCEPTS Total	\$	925.00
MARCO TECHNOLOGIES, LLC Total	\$	13,129.28
MARSHFIELD MIDDLE SCHOOL Total	\$	100.00
MATIS, JEREMY Total	\$	85.72
MAURER ROOFING INC Total	\$	640.27
MCCALLUM, JANNEL Total	\$	35.99
MENARDS INC Total	\$	4,933.44
MERRILL AREA PUBLIC SCHOOLS Total	\$	75.00
METRO FIRE PROTECTION INC Total	\$	7,829.00
MIDLAND PAPER Total	\$	4,093.74
MIDWAY STEEL, INC. Total	\$	772.68
MOTORS SERVICE AND SUPPLY INC Total	\$	1,685.33
MOUNTAIN VIEW MONTESSORI Total	\$	40,640.00
MOVING MINDS Total	\$	4,047.57
MULTI MEDIA CHANNELS Total	\$	525.00
MYSZKA, ROBERT Total	\$	135.00
NANOTEK DEVICE REPAIR LLC Total	\$	2,250.00
NAPA AUTO PARTS Total	\$	173.54
NASCO Total	\$	1,877.44
NASSCO Total	\$	20,946.19
NATZKE, NICOLE Total	\$	412.72
NCS PEARSON INC Total	\$	4,002.02
NELSON, CHRISTOPHER Total	\$	146.38
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$	29,210.00
NEWTON ELECTRIC CORP Total	\$	13,808.26
NIELSEN, SYDNEY Total	\$	75.00
NILLES, SARAH Total	\$	20.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,296.23
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	17,835.93
NORTHERN LAKE SERVICE INC Total	\$	925.00
NORTHWAY COMMUNICATIONS INC Total	\$	7,148.90
NRG BUSINESS MARKETING, LLC Total	\$	1,962.60
O'BRIEN, JEFF Total	\$	177.51
OFFICE ENTERPRISES INC Total	\$	8,847.05
OVERDRIVE INC Total	\$	5,000.00
PAN-0-GOLD BAKING COMPANY Total	\$	8,906.35
PATACONI, JOEL Total	\$	358.35
PEACEFUL SOLUTIONS COUNSELING Total	\$	2,781.00

PEARSON, KIMBERLY Total	\$	403.64
PENN STATE INDUSTRIES Total	\$	450.00
PEOPLES STATE BANK Total	\$	90.00
PERMA-BOUND Total	\$	223.38
PGA INC Total	\$	45,424.25
PHELPS, NOEL Total	\$	404.13
PHELPS, ROBIN Total	\$	135.00
PIONEER Total	\$	409.76
PJ JACOBS JUNIOR HIGH Total	\$	125.00
PLEDGE, ASHLEY Total	\$	55.68
PRAIRIE FARMS - WOODBURY, MN Total	\$	42,940.89
PROGRESSIVE TRAVEL Total	\$	9,300.00
PROSOSKI, TAYLOR Total	\$	326.98
QUIET EVENTS INC. Total	\$	2,216.00
RAKOWSKI, KARA Total	\$	135.00
REALLY GOOD STUFF Total	\$	199.98
RENAISSANCE LEARNING INC Total	\$	7,750.00
RENT-A-FLASH OF WISCONSIN INC Total	\$	308.46
RIB MOUNTAIN SANITARY DISTRICT Total	\$	800.62
RICHARDT, CURTIS Total	\$	225.00
RISE FOR THE GREATER GOOD Total	\$	1,362.33
RITGER, MIRANDA Total	\$	170.00
RIVER COUNTRY COOP Total	\$	1,201.72
RIVER VIEW CONSTRUCTION INC Total	\$	10,300.00
RIVERSIDE INSIGHTS Total	\$	6,088.39
ROCK RIDGE ORCHARD LLC Total	\$	1,850.00
RODGERS, ANGELA Total	\$	4,157.82
RSCHOOLTODAY Total	\$	595.00
RUCKWARDT, HEIDI Total	\$	28.28
S/P2 Total	\$	1,023.00
SALEM PRESS Total	\$	2,341.75
SAMS CLUB MC/SYNCB Total	\$	771.96
SANTIAGO, NICOLE Total	\$	488.89
SHELL, JULIE Total	\$	135.00
SCHOLASTIC MAGAZINES Total	\$	576.84
SCHOOL DISTRICT OF ELEVA-STRUM Total	\$	600.00
SCHOOL DISTRICT OF MARATHON Total	\$	50.00
SCHOOL HEALTH CORPORATION Total	\$	1,035.86
SCHOOL MATE Total	\$	795.50

SCHOOL NURSE SUPPLY INC Total	\$	98.40
SCHOOL OUTFITTERS Total	\$	1,091.93
SCHOOL SPECIALTY INC Total	\$	8,572.49
SCHULZ, MATTHEW Total	\$	80.58
SERVICE MOTOR CO Total	\$	454.57
SEETHER, TERESA Total	\$	44.54
SHAR PRODUCTS COMPANY Total	\$	237.00
SHAWANO COMMUNITY HIGH SCHOOL Total	\$	200.00
SHIFTING MINDSETS CONSULTING, LLC Total	\$	3,425.00
SIMONSON, LAURA Total	\$	291.17
SINZ, JASON Total	\$	135.00
SNA Total	\$	958.50
SNA LOCKBOX - CREDENTIALING Total	\$	85.50
SOUTHSIDE TIRE CO INC Total	\$	453.73
SPATZ, PATRICIA Total	\$	386.71
SPECIALIST ID INC. Total	\$	49.98
SPECTRUM BUSINESS Total	\$	1,974.86
SPIRAL BINDING COMPANY INC Total	\$	1,443.19
SPLIT ROCK STUDIOS Total	\$	35,453.00
STACHOVAK, LUKE Total	\$	518.90
STAINLESS SPECIALISTS INC Total	\$	26,598.00
STAPLES ADVANTAGE Total	\$	4,483.44
STECKBAUER, JEB Total	\$	135.00
STECKBAUER, TAMMY Total	\$	135.00
STEINKE, ELISSA Total	\$	56.50
STERLING WATER INC Total	\$	548.40
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	635.00
STOCOR PORTABLE STORAGE Total	\$	280.00
STRATFORD HIGH SCHOOL Total	\$	200.00
STREICH EQUIPMENT CO INC Total	\$	876.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$	601.53
SUCCESS BY DESIGN INC Total	\$	225.41
SUNBELT RENTALS INC Total	\$	2,834.21
SYSTEMS TECHNOLOGIES INC Total	\$	5,064.00
TDS AUTOMATIC DOOR LLC Total	\$	358.75
TDS TELECOM Total	\$	349.57
TEAM SPORTING GOODS INC Total	\$	8,955.50
TEXAS ASSOCIATION OF Total	\$	3,250.00
THE BOELTER COMPANIES Total	\$	2,020.95

THINKING CAP QUIZ BOWL Total	\$	85.00
TLUSTY, STEPHANIE Total	\$	9.17
TORDSEN, NOEL Total	\$	75.00
TORDSEN, RACHEL Total	\$	18.38
TOWNSEND PRESS BOOK CENTER Total	\$	585.64
TRANSACT COMMUNICATIONS, LLC Total	\$	9,823.00
UNEMPLOYMENT INSURANCE Total	\$	3,099.77
UNITED MAILING SERVICE INC Total	\$	3,892.53
UNITED STATES POSTMASTER Total	\$	288.00
URMANSKI, MELINDA Total	\$	70.94
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	4,953.01
UW-STEVENS POINT - WAUSAU Total	\$	4,305.00
VALLEY LITHO SUPPLY CO Total	\$	2,274.42
VAN ALLEN, MAGDALENA Total	\$	412.13
VANDEN HEUVEL, KURT Total	\$	135.00
VILLAGE OF ROTHSCHILD Total	\$	456.00
VISTA HIGHER LEARNING Total	\$	428.34
WAUNAKEE COMMUNITY SCHOOL DISTRICT Total	\$	(125.00)
WAUSAU & MARATHON COUNTY Total	\$	11,411.00
WAUSAU CHILD CARE Total	\$	20,320.00
WAUSAU EAST HIGH SCHOOL Total	\$	250.00
WAUSAU TILE INC Total	\$	464.00
WAUSAU WATER WORKS Total	\$	51,127.17
WAUSAU WEST HIGH SCHOOL Total	\$	1,585.05
WCASS Total	\$	1,333.00
WCEPS Total	\$	1,168.00
WEAVER, CARLA Total	\$	100.00
WEBKO OF WAUSAU Total	\$	289.00
WENDT, DENNIS Total	\$	135.00
WENNINGER, STEVE Total	\$	311.28
WEST MUSIC Total	\$	808.92
WHITE CAP, LP Total	\$	164.97
WHITE, DIANA Total	\$	270.00
WHITE, ELIZABETH Total	\$	4,157.82
WI RAPIDS-LINCOLN HIGH SCHOOL Total	\$	100.00
WILLIAMSON, ABBY Total	\$	427.13
WILSON CREEK ORCHARD, LLC Total	\$	632.00
WINTER, JON Total	\$	135.00

WISCONSIN ASSOCIATION OF Total	\$	799.00
WISCONSIN EDUCATORS OF BUSINESS & I.T. Total	\$	490.00
WISCONSIN ESCHOOL NETWORK INC. Total	\$	12,200.00
WISCONSIN LUTHERAN STATE TEACHERS CONFERENCE To	\$	195.00
WISCONSIN PUBLIC SERVICE Total	\$	185,433.89
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$	100.00
WISCONSIN RIVER GOLF CLUB Total	\$	100.00
WISCONSIN VALLEY CONFERENCE Total	\$	250.00
WOLTER, INC. Total	\$	241.02
YMCA Total	\$	48,260.00
YOUNG, SHANNON Total	\$	446.34
ZAHL, TIMOTHY Total	\$	201.90
ZEMKE, PATRICIA Total	\$	218.78
ZEMKE, REX Total	\$	75.00
ZIMMERMANN, KIMBERLY Total	\$	141.21
ZULEGER, TIMOTHY Total	\$	135.00
Grand Total	\$	2,506,796.33

VENDOR	CHECK #	AMOUNT	ACCOUNT #
NEXUS SOLUTIONS	232401004 \$	14,001.69	49 E 108 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	9,559.51	49 E 112 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	20,988.67	49 E 113 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	293,708.89	49 E 121 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	1,430,956.96	49 E 220 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	839,067.68	49 E 425 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	444,398.16	49 E 426 327 255300 132 540
NEXUS SOLUTIONS	232401004 \$	632,035.71	49 E 981 327 255300 132 540
NEXUS SOLUTIONS Total	\$	3,684,717.27	

Grand Total	\$	3,684,717.27
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DESCRIPTION

COST OF WORK - HAWTHORN HILLS - CIHLAR/MOB

DESIGN SEVICES, COST OF WORK - RIVERVIEW - CIHLAR/MOB

DESIGN SEVICES, COST OF WORK - STETTIN- CIHLAR/MOB

DESIGN SEVICES, COST OF WORK - SOUTH MOUNTAIN - CIHLAR/MOB

DESIGN SERVICES, COST OF WORK - JOHN MUIR - CIHLAR/MOB

DESIGN SERVICES, COST OF WORK - TURF EAST HS - CIHLAR/MOB

DESIGN SERVICES, COST OF WORK - TURF WEST HS - CIHLAR/MOB

DESIGN SEVICES, COST OF WORK - SCHOOL FOREST - CIHLAR/MOB

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