

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 25, 2024
Board Meeting - December 9, 2024

24-25 Budgets
October 22, 2024 to November 18, 2024

Vouchers 1064962-1065099, 242501219-242501661, 5001104-5001142

General Fund - Fund 10	\$1,219,221.43
Grants - Fund 11	\$45,679.64
Federal Projects Fund - Fund 20	\$8,653.78
Special Education - 27	\$210,687.38
Food Service Fund - Fund 50	\$289,291.69
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$1,587.81
Total	\$1,775,121.73

Vouchers 242501308-242501311, 242501660-242501661, 1065060

Capital Projects - Fund 49	\$70,333.38
Total	\$70,333.38

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,571.30		
ABEE INC Total		\$ 2,835.95		
ABRAHAM, JULIE Total		\$ 135.00		
ADAPTIVEMALL.COM, LLC Total		\$ 302.74		
ADVANCE AUTO PARTS Total		\$ 980.59		
AGIREPAIR, INC. Total		\$ 1,097.50		
AIRGAS USA LLC Total		\$ 2,956.82		
AMERICAN WELDING & GAS INC Total		\$ 180.00		
APPLE INC Total		\$ 6,514.00		
ASPIRUS CLINICS Total		\$ 4,314.00		
ASSOCIATION OF WISCONSIN Total		\$ 859.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 90.30		
ATHLETIC DIRECTORS EDGE, LLC Total		\$ 350.00		
B.S. TAXIDERMY Total		\$ 500.00		
BACKGROUND INVESTIGATION Total		\$ 1,965.00		
BARNES, MADELINE Total		\$ 49.58		
BAY PORT HIGH SCHOOL Total		\$ 70.00		
BENNETT HARDWOODS INC Total		\$ 110.76		
BENTS, TAMMY Total		\$ 77.72		
BEVERSDORF, BODEE Total		\$ 100.00		
BIO CORPORATION Total		\$ 770.31		
BLICK ART MATERIALS Total		\$ 754.89		
BLUE EDGE ENERGY, LLC Total		\$ 329.05		
BLUUM OF MINNESOTA, LLC Total		\$ 438.00		
BMEU FEES - WAUSAU PO Total		\$ 350.00		
BOARDMAN & CLARK LLP Total		\$ 930.00		
BOULANGER, NICHOLAS Total		\$ 279.25		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 118.28		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 300.00		
BRANDT, KELLY Total		\$ 87.86		
BRICKNER'S OF WAUSAU INC Total		\$ 10.99		
BUCKLI, EMMA Total		\$ 107.20		
BUILDING WINGS LLC Total		\$ 3,822.12		
CARRICO AQUATIC RESOURCES INC Total		\$ 2,770.15		
CASSERILLA, CARYN Total		\$ 340.00		
CDW GOVERNMENT INC Total		\$ 37,201.93		
CELLCOM Total		\$ 715.20		
CERTIFIED LANGUAGES Total		\$ 437.00		

CESA #4 Total	\$ 300.00
CESA #9 Total	\$ 101,302.75
CHEMSEARCH Total	\$ 1,518.02
CITY OF WAUSAU Total	\$ 65,275.80
COMMERCIAL ROOFING INC Total	\$ 1,113.00
COMPLETE CONTROL INC Total	\$ 70,241.56
COMPLETE OFFICE OF WISCONSIN Total	\$ 123.45
CONTINENTAL PRESS INC Total	\$ 2,661.51
COUNTRYSIDE FENCE & SERVICES Total	\$ 584.00
COUNTY MARKET Total	\$ 48.42
COWAN, MICHAEL Total	\$ 471.55
CROWN TROPHY 39 INC Total	\$ 520.00
DC EVEREST AREA SCHOOL Total	\$ 8,225.00
DEATH GRIP MOTORSPORTS Total	\$ 169.95
DELL Total	\$ 1,803.00
DEMCO INC Total	\$ 1,729.51
DIGGERS HOTLINE, INC. Total	\$ 10.44
DIGICOPY Total	\$ 337.10
DREIKOSEN, NANCY Total	\$ 75.05
DUXBURY SYSTEMS INC Total	\$ 2,780.00
E O JOHNSON COMPANY Total	\$ 42,591.10
EDUCATORS AV Total	\$ 11,452.75
EGOLDFAX Total	\$ 112.21
EKON-O-PAC LLC Total	\$ 960.00
EMMERICH & ASSOCIATES INC Total	\$ 2,634.00
ENTERPRISE RENT-A-CAR Total	\$ 2,688.05
ERIC ARMIN INC Total	\$ 3,113.40
ETCO ELECTRIC SUPPLY INC Total	\$ 4,671.82
FAHRNER ASPHALT SEALERS LLC Total	\$ 38,730.00
FAULKS BROTHERS CONSTRUCTION Total	\$ 13,362.30
FEMAL, BRITTANY Total	\$ 99.09
FERGUSON ENTERPRISE INC #1550 Total	\$ 626.44
FILTRATION CONCEPTS INC Total	\$ 2,063.17
FINISHING TOUCH SIGNS Total	\$ 5,350.00
FIRST STUDENT INC Total	\$ 377,912.12
FIRST TECHNOLOGIES INC Total	\$ 1,063.00
FLIBS Total	\$ 4,500.00
FLINN SCIENTIFIC INC Total	\$ 946.90
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 28,352.85

FRANKLIN COVEY CLIENT Total	\$	3,600.00
FROG STREET PRESS Total	\$	1,399.00
FRONTIER Total	\$	3,272.42
FSS BUSINESS SYSTEMS INC Total	\$	378.00
GALE/CENGAGE LEARNING Total	\$	2,131.50
GALLENBERG, HEATHER Total	\$	310.80
GENERAL PARTS LLC Total	\$	3,071.46
GIBBS, MARIA Total	\$	20.49
GILRAY, KIMBERLY Total	\$	250.00
GOPHER Total	\$	494.03
GORDON FOOD SERVICE Total	\$	193,795.50
GRAINGER Total	\$	2,485.40
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,400.70
GREAT MINDS PBC Total	\$	9,450.00
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	425.00
GREBE'S Total	\$	1,214.98
GREEN VALLEY SEPTIC Total	\$	2,415.00
GRIMM, ANDREW Total	\$	213.15
HALVORSEN, KELLY Total	\$	247.00
HANSON, DOMINIQUE Total	\$	479.18
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50
HAWKINS INC Total	\$	1,998.24
HAYES, KATELYNN Total	\$	10.00
HEARTLAND BUSINESS SYSTEMS Total	\$	32,910.37
HEID MUSIC Total	\$	1,376.53
HEILMANN, DEBRA Total	\$	225.86
HEIS, ANTHONY Total	\$	350.00
HENRICHs, HEIDI Total	\$	27.14
HOBART SALES & SERVICE Total	\$	429.13
HORACE MANN MIDDLE SCHOOL Total	\$	5,115.00
HOUCK TRANSIT ADVERTISING Total	\$	350.00
HOUGHTON MIFFLIN HARCOURT PUB Total	\$	2,485.33
IB SOURCE Total	\$	236.00
INDUSTRIAL RECYCLERS OF WI Total	\$	80.00
JAMESON, DAWN Total	\$	49.27
JANKE BOOK STORE Total	\$	8,618.79
JERRY'S MUSIC INC Total	\$	762.84
JOHN MUIR MIDDLE SCHOOL Total	\$	4,140.00
JOSTENS INC Total	\$	15.75

JOURNEYED.COM INC Total	\$	5,000.00
JW PEPPER & SON INC Total	\$	434.90
KISSELBURG, KEITH Total	\$	44.89
KLEENMARK SERVICE CORP Total	\$	2,702.34
KLUENDER, CARRIE Total	\$	129.45
KNAPP, PATRICIA Total	\$	230.59
KOALA TEE SCREENPRINTING, INC Total	\$	520.45
KOCOUREK Total	\$	1,944.33
KONE INC. Total	\$	5,378.88
KRUEGER, JENNIFER Total	\$	125.00
KRUG BUS LINE Total	\$	4,084.00
KWIK TRIP Total	\$	4,273.74
LA MARCHE, KATHRYN Total	\$	125.00
LAKESHORE LEARNING MATERIALS Total	\$	66.48
LAMERS BUS LINES INC Total	\$	7,160.00
LAND ART Total	\$	1,783.00
LANNIGAN, KATHY Total	\$	30.94
LAROCHELLE, DAVID Total	\$	750.00
LAWSON PRODUCTS INC Total	\$	1,000.39
LAZER UTILITY LOCATING, LLC Total	\$	730.74
LEWANDOWSKI, RANDAL Total	\$	178.52
LIGHTSPEED TECHNOLOGIES INC Total	\$	240.00
LINDER ELECTRIC MOTORS Total	\$	1,823.75
LITERACY RESOURCES, LLC Total	\$	2,312.28
MACHINE TOOL AND EQUIPMENT Total	\$	440.47
MACKIN LIBRARY MEDIA Total	\$	742.19
MAINSTAGE Total	\$	2,100.00
MARATHON AREA SWIM ASSOCIATION Total	\$	210.00
MARATHON CO HEALTH DEPT Total	\$	116.00
MARATHON PEST CONTROL LLC Total	\$	893.00
MARCHESE INC Total	\$	16,554.47
MAREK, LISA Total	\$	125.00
MARQUARDT STAMP & SIGN Total	\$	74.85
MARSHFIELD BOOK & STATIONERY Total	\$	4,292.00
MARSHFIELD HIGH SCHOOL Total	\$	100.00
MARSHFIELD MIDDLE SCHOOL Total	\$	50.00
MCH CONSULTING LLC Total	\$	2,083.00
MDROFFERS CONSULTING LLC Total	\$	18,365.11
MENARDS INC Total	\$	3,545.23

MERRILL AREA PUBLIC SCHOOLS Total	\$	140.00
MIDLAND PAPER Total	\$	142.59
MIDWAY STEEL, INC. Total	\$	123.69
MINNESOTA CLAY USA Total	\$	1,275.24
MONTE, DAWN Total	\$	82.01
MOOTZ, EMILEE Total	\$	102.92
MOSINEE HIGH SCHOOL Total	\$	50.00
MOTORS SERVICE AND SUPPLY INC Total	\$	1,744.11
MPEC-NAPA AUTO PARTS Total	\$	1,102.03
MULRY, CHRYSTA Total	\$	27.00
MUNSON, MOLLIE Total	\$	10.00
N2Y LLC Total	\$	1,580.22
NANOTEK DEVICE REPAIR LLC Total	\$	2,485.00
NARENWICH Total	\$	1,800.00
NASCO Total	\$	203.87
NASSCO Total	\$	7,586.72
NATIONAL Balsa Total	\$	173.35
NCS PEARSON INC Total	\$	4,997.30
NEOLA, INC. Total	\$	1,455.00
NETSUPPORT INCORPORATED Total	\$	1,552.41
NEWTON ELECTRIC CORP Total	\$	596.49
NIELSEN, SYDNEY Total	\$	99.16
NIENHUIS MONTESSORI USA Total	\$	58.81
NITZSCHE, CANDICE Total	\$	262.77
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	10,657.05
NORTHWAY COMMUNICATIONS INC Total	\$	205.60
NORTHWOODS CAB LLC Total	\$	287.00
NRG BUSINESS MARKETING, LLC Total	\$	3,648.12
NWEA Total	\$	1,750.00
OGDEN RESOURCE CENTER Total	\$	66.82
OLE'S FULL SERVICE LOCKSMITH LLC Total	\$	750.00
ONE DRONE INSPECTIONS Total	\$	2,100.00
OVERDRIVE INC Total	\$	806.59
PAN-O-GOLD BAKING COMPANY Total	\$	8,229.77
PATACONI, JOEL Total	\$	122.32
PEOPLES STATE BANK Total	\$	180.00
PER MAR SECURITY SERVICES Total	\$	12,126.38
PERFORMANCE TIMING LLC Total	\$	1,379.80
PERIPOLE INC Total	\$	3,160.41

PERMA-BOUND Total	\$	243.77
PJ JACOBS JUNIOR HIGH Total	\$	200.00
PLAYLEARN USA INC. Total	\$	4,995.00
POPHAL EDUCATION, LLC Total	\$	2,500.00
POSTMASTER Total	\$	741.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	40,525.13
PRIMARY CONNECTION HEALTH Total	\$	6,077.00
PRN HEALTH SERVICES LLC Total	\$	1,936.75
PROGRESSIVE TRAVEL Total	\$	3,665.00
PRZYBYLSKI, MELANIE Total	\$	213.05
PUETZ, NANCY Total	\$	100.00
REALLY GOOD STUFF Total	\$	205.26
REINDERS INC Total	\$	3,388.69
RENNIE, JENNIFER Total	\$	70.75
RENNING, LEWIS & LACY, S.C. Total	\$	3,223.00
RIC'S SEWER SERVICE LLC Total	\$	2,140.00
RIESTERER & SCHNELL INC Total	\$	803.61
RISTOW, SUSAN Total	\$	102.17
RIVERSIDE INSIGHTS Total	\$	6,067.60
ROCHESTER Total	\$	290.00
ROCK RIDGE FAMILY ORCHARDS, LLC Total	\$	1,400.00
RSCHOOLTODAY Total	\$	450.00
SAFETY-KLEEN Total	\$	501.73
SAMS CLUB MC/SYNCB Total	\$	2,257.76
SHELL, JULIE Total	\$	138.56
SCHNECK, SARAH Total	\$	77.06
SCHOOL DISTRICT OF MARATHON Total	\$	100.00
SCHOOL MATE Total	\$	536.00
SCHOOL NURSE SUPPLY INC Total	\$	67.39
SCHOOL SPECIALTY INC Total	\$	20,236.47
SCHULTZ, TYLER Total	\$	94.07
SCHUSTER, FELICIA Total	\$	55.03
SHAR PRODUCTS COMPANY Total	\$	547.50
SHIFFLER EQUIPMENT SALES INC Total	\$	36.60
SHIFTING MINDSETS CONSULTING, LLC Total	\$	6,700.00
SIGNWAREHOUSE INC Total	\$	1,670.60
SNA LOCKBOX - CERTIFICATION Total	\$	28.00
SNAP-ON EQUIPMENT SERVICE Total	\$	1,237.00
SOUTH WISCONSIN DISTRICT--LCMS Total	\$	1,820.00

SOUTHPAW ENTERPRISES INC Total	\$	213.18
SOUTHSIDE TIRE CO INC Total	\$	355.40
SPHERO Total	\$	3,244.57
SPIRAL BINDING COMPANY INC Total	\$	2,249.00
STAPLES ADVANTAGE Total	\$	6,252.41
STARKEN ENTERPRISES LLC Total	\$	2,539.12
STEEN MACEK PAPER Total	\$	317.30
STERLING WATER INC Total	\$	628.65
STEVE WEISS MUSIC Total	\$	662.77
STEVEN A BENSON PHD LLC Total	\$	5,200.00
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	575.00
STOCOR PORTABLE STORAGE Total	\$	140.00
SUBWAY Total	\$	140.00
SULLIVAN, SEAN Total	\$	800.00
SUMMIT K12 HOLDINGS, INC Total	\$	3,295.00
SWANK DIGITAL CAMPUS Total	\$	609.00
SYSTEMS TECHNOLOGIES INC Total	\$	1,812.00
TAYLOR, MELISSA Total	\$	1,173.97
TDS TELECOM Total	\$	361.93
TEAM SPORTING GOODS INC Total	\$	4,397.15
THE BOELTER COMPANIES Total	\$	20,316.78
THE KING COMPANY LLC Total	\$	254.97
THE ONLINE ITINERANT Total	\$	199.00
THE POCKETLAB Total	\$	378.00
THINK SOCIAL PUBLISHING Total	\$	1,996.76
TOMORROW RIVER COMMUNITY CHARTER SCHOOL Total	\$	2,500.00
TRAVEL CONSULTANTS Total	\$	1,497.88
TREU, JENA Total	\$	210.44
TURF TANK Total	\$	3,875.00
TYSKIEWICZ, KATHLEEN Total	\$	265.04
UNITED MAILING SERVICE INC Total	\$	8,492.06
URMANSKI, RYAN Total	\$	36.55
US CELLULAR Total	\$	4,824.99
US MATH RECOVERY COUNCIL Total	\$	7,900.40
VALLEY LITHO SUPPLY CO Total	\$	89.29
VANG, NAOMI Total	\$	205.54
VEENSTRA, HALLE Total	\$	18.69
VENTRIS LEARNING, LLC Total	\$	410.00
VESTIS SERVICES, LLC Total	\$	1,939.83

VORTEX TOOL COMPANY INC Total	\$	548.61
VT SERVICES INC Total	\$	1,155.00
W.V.C.ED Total	\$	119.38
WASTE MANAGEMENT OF WI-MN Total	\$	8,816.25
WAUSAU AWARDS & ENGRAVING LLC Total	\$	75.75
WAUSAU CHEMICAL CORPORATION Total	\$	405.00
WAUSAU CHILD CARE Total	\$	13,970.00
WAUSAU EAST HIGH SCHOOL Total	\$	16,726.68
WAUSAU WATER WORKS Total	\$	5,270.90
WAUSAU WEST HIGH SCHOOL Total	\$	228.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	172.35
WENNINGER, STEVE Total	\$	26.05
WESTERN PSYCHOLOGICAL SERVICES Total	\$	1,632.40
WHITE, ELIZABETH Total	\$	167.50
WILKOWSKI, TAYLOR Total	\$	50.92
WILS Total	\$	7,001.95
WILSON CREEK ORCHARD, LLC Total	\$	72.00
WISCONSIN FOOD HUB COOPERATIVE Total	\$	540.00
WISCONSIN PUBLIC SERVICE Total	\$	129,792.79
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$	150.00
WISEMAN, QUILLAN Total	\$	49.58
WOLTER, INC. Total	\$	11,665.00
YANG, QHOUA Total	\$	51.98
YMCA Total	\$	44,450.00
ZASTROW, AARON Total	\$	38.06
ZENDOR THE MAGICIAN Total	\$	367.00
Z-PAPER DIRECT Total	\$	135.66
Grand Total	\$	1,775,121.73

VENDOR	CHECK #	AMOUNT
CREATIVE DESIGN CONCRETE & Total	\$	6,000.00
FAHRNER ASPHALT SEALERS LLC Total	\$	1,920.00
GREEN LAWN UNDERGROUND Total	\$	7,896.86
MAVO SYSTEMS Total	\$	42,832.88
MENARDS INC Total	\$	2,623.72
PER MAR SECURITY SERVICES Total	\$	6,218.10
PMA SECURITIES, LLC Total	\$	2,841.82
 Grand Total	 \$	 70,333.38

ACCOUNT #

DESCRIPTION

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		410 SUPPLIES & MATERIALS		212000 Social Work	217000 Attendance
			411 General Supplies	417 Paper	213000 Guidance	218100 Occupational Therapy
			415 Food	418 Medical Supplies for	214000 Health	218200 Physical Therapy
			416 Medical Supplies	IEP Medical Serv	215000 Psychological Services	219000 Other Pupil Services
	420 APPAREL		430 INSTRUCTIONAL MEDIA		220000 Instructional Staff Services	
	431 Audio-Visual Media	434 Periodicals	440 N-CAPITAL EQUIPMENT		221000 Improvement Of Instruction	223000 Supervision & Coord.
	432 Library Books	439 Other Media	460 EQUIPMENT COMPONENTS		222000 Library Media	229000 Other Instructional Staff Serv.
	433 Newspapers		470 TEXTBOOKS & WORKBOOKS		230000 General Administration	
			471 Textbooks	473 Sheet Music	231000 Board Of Education	239000 Other General Admin
			472 Workbooks		232000 Dist Administration	
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		490 OTHER NON-CAPITAL OBJECTS		240000 School Building Administration	
	500 CAPITAL OBJECTS		510 SITES		250000 Business Administration	
	511 Site Purchase		520 SITE REMODELING		251000 Direction Of Business	255000 Facilities Acqu./Remodeling
	521 Site Improvements Add.	522 Site Improvements-Replace	530 BUILDINGS		252000 Fiscal	256000 Pupil Transportation
	531 Building Acquisition		540 BUILDING REMODELING		253000 Operation	257000 Food Services
	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		560 EQUIPMENT/VEHICLE - REPLACEMENT		254000 Maintenance	258000 Internal Services
	600 DEBT RETIREMENT		670 PRINCIPAL		260000 Central Services	
	680 INTEREST		690 OTHER DEBT RETIREMENT		262000 Systemology	265000 Statistics
	700 INSURANCE & JUDGMENTS		710 OTHER DEBT RETIREMENT		263000 Information	266000 Technology Services
	800 OPERATING TRANSFERS - OUT		720 OTHER DEBT RETIREMENT		264000 Staff Services	269000 Other Central Services
	900 OTHER OBJECTS		730 OTHER DEBT RETIREMENT		270000 Insurance & Judgments	
	930 REVENUE TRANSITS		740 OTHER DEBT RETIREMENT		280000 Debt Services	
	940 DUES & FEES		750 OTHER DEBT RETIREMENT		290000 Other Support Service	
	960 ADJUSTMENTS		760 OTHER DEBT RETIREMENT		300000 COMMUNITY SERVICES	
	970 REFUND OF PRIOR YEAR REVENUE		770 OTHER DEBT RETIREMENT		310000 Adult Education	
			780 OTHER DEBT RETIREMENT		390000 Other Community Services	
			790 OTHER DEBT RETIREMENT		400000 NON-PROGRAM TRANSACTIONS	
			800 OTHER DEBT RETIREMENT		410000 Transfers to Another Fund	
			810 OTHER DEBT RETIREMENT		420000 Trust Fund Disbursements	
			820 OTHER DEBT RETIREMENT		430000 Purchased Instructional	
			830 OTHER DEBT RETIREMENT		490000 Other Non-Program	
			840 OTHER DEBT RETIREMENT		500000 DISTRICT-WIDE	

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