

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - November 24, 2025  
Board Meeting - December 8, 2025

25-26 Budgets  
October 21, 2025 to November 17, 2025

Vouchers 1066606-1066744, 202500059, 252601543-252602036

General Fund - Fund 10	\$1,124,446.83
Grants - Fund 11	\$17,563.92
Federal Projects Fund - Fund 20	\$9,695.10
Special Education - 27	\$147,994.30
Food Service Fund - Fund 50	\$236,683.01
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$32,326.32
<b>Total</b>	<b>\$1,568,709.48</b>

Vouchers 25601692-252601693, 252602033, 252602033, 252602035-252602036

Capital Projects - Fund 49	\$3,805,132.66
<b>Total</b>	<b>\$3,805,132.66</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3P LEARNING INC Total		\$ 350.00		
ABBIEHL, DAREN Total		\$ 80.00		
ABBY VANS INC Total		\$ 1,447.25		
ABEE INC Total		\$ 199.00		
ACADEMIC THERAPY PUBLICATIONS Total		\$ 443.52		
ADVANCE AUTO PARTS Total		\$ 753.89		
AIRGAS USA LLC Total		\$ 1,496.00		
ALLEE, JENNIFER Total		\$ 30.24		
ALVIS, ROBBY Total		\$ 180.00		
AMAZON CAPITAL SERVICES Total		\$ 315.30		
AMELSE, RICK Total		\$ 215.00		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 14,634.09		
AMERICAN WELDING & GAS INC Total		\$ 34.23		
ASPIRUS CLINICS Total		\$ 4,116.00		
ASSOCIATION OF WISCONSIN Total		\$ 1,094.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,314.89		
AUSTIN, CHAD Total		\$ 70.00		
BACKGROUND INVESTIGATION Total		\$ 2,355.00		
BAJCO GROUP Total		\$ 256.84		
BASEMAN BROS. INC. Total		\$ 8,287.00		
BATTERIES PLUS LLC Total		\$ 47.04		
BAY PORT HIGH SCHOOL Total		\$ 75.00		
BEST BUY BUSINESS ADVANTAGE Total		\$ 2,124.95		
BLODGETT, ANDREW Total		\$ 300.00		
BLUE EDGE ENERGY, LLC Total		\$ 159.63		
BOARDMAN & CLARK LLP Total		\$ 6,269.60		
BONTZ, ALEXANDER Total		\$ 120.00		
BORTA, CHERYL Total		\$ 27.68		
BOUCHE, JAMES Total		\$ 54.60		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 1,283.66		
BOWERS, STEVEN Total		\$ 180.00		
BREAKOUT INC Total		\$ 1,590.95		
BRICKNER'S OF WAUSAU INC Total		\$ 188.30		
BRONSON, TED Total		\$ 210.63		
BURNETT TRANSIT INC Total		\$ 689.25		
BUSHMAN, CALE Total		\$ 504.00		
CARPENTER, JENNA Total		\$ 367.58		
CARRICO AQUATIC RESOURCES INC Total		\$ 34.08		
CASSERILLA, CARYN Total		\$ 230.00		
CDW GOVERNMENT INC Total		\$ 36,245.38		
CEJKA, DALE Total		\$ 200.00		
CERTIFIED LANGUAGES Total		\$ 633.00		
CESA #9 Total		\$ 86,328.00		
CHEMSEARCH Total		\$ 1,386.36		

CITY OF WAUSAU Total	\$	15,093.64
CMC NEPTUNE, LLC Total	\$	823.60
COLE, HARRY Total	\$	75.60
COLORBLENDS WHOLSE FLOWERBULBS Total	\$	551.10
COMMERCIAL ROOFING INC Total	\$	25,981.00
COMMUNITY INSURANCE Total	\$	807.50
COMPLETE CONTROL INC Total	\$	60,025.12
COMPLETE OFFICE OF WISCONSIN Total	\$	31,346.77
CONTINENTAL PRESS INC Total	\$	3,232.41
COOK, ANGELA Total	\$	83.79
COUGHLAN COMPANIES Total	\$	4,638.84
COUNTY MARKET Total	\$	171.57
COUNTY MATERIALS CORPORATION Total	\$	1,605.82
COWAN, MICHAEL Total	\$	217.35
CRESCENT LANDSCAPE SUPPLY Total	\$	2,520.00
CURRICULUM ASSOCIATES INC Total	\$	496.00
CUSTOMINK, LLC Total	\$	650.10
DASH PLATFORM, LLC Total	\$	8,820.00
DAVIS, LA'TONYA Total	\$	132.30
DC EVEREST AREA SCHOOL Total	\$	125.00
DECKER EQUIPMENT Total	\$	154.95
DELL Total	\$	30.09
DEMCO INC Total	\$	1,372.80
DEPERRY, JEFFERY Total	\$	150.00
DETERT, DAWN Total	\$	295.00
DIGGERS HOTLINE, INC. Total	\$	113.40
DIVERSE FOODWORKS EQUIPMENT, LLC Total	\$	1,613.17
DREWEK, DAVID Total	\$	60.00
E O JOHNSON COMPANY Total	\$	9,804.06
EGOLDFAX Total	\$	61.11
ELUMA, LLC Total	\$	69,000.12
EMERSON, VAYDA Total	\$	10.00
EMMERICH & ASSOCIATES INC Total	\$	2,697.00
ENGLISH, JOSHUA Total	\$	60.00
ENTERPRISE RENT-A-CAR Total	\$	1,154.68
ETCO ELECTRIC SUPPLY INC Total	\$	486.36
FABICK TRACTOR CO Total	\$	233.53
FAUST, BRIAN Total	\$	125.00
FERGUSON ENTERPRISE INC #1550 Total	\$	12,635.39
FILTRATION CONCEPTS INC Total	\$	627.93
FINNERTY, JAY Total	\$	120.00
FIRST STUDENT INC Total	\$	105,148.48
FLINN SCIENTIFIC INC Total	\$	95.44
FLOORMARX LLC Total	\$	94.40
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	19,416.71

FORK FARMS LLC Total	\$ 5,145.00
FS.COM Total	\$ 680.00
FSS BUSINESS SYSTEMS INC Total	\$ 2,073.78
FULL COMPASS SYSTEMS LTD Total	\$ 424.35
FULLER, TARYN Total	\$ 47.47
FUN AND FUNCTION LLC Total	\$ 596.71
GILRAY, KIMBERLY Total	\$ 250.00
GOPHER Total	\$ 194.14
GORDON FOOD SERVICE Total	\$ 167,684.99
GRAINGER Total	\$ 1,186.64
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$ 1,288.86
GREBE'S Total	\$ 798.97
GREEN VALLEY SEPTIC Total	\$ 3,303.00
GRIMM, ANDREW Total	\$ 216.99
HACK, THOMAS Total	\$ 180.00
HALING, WILLIAM Total	\$ 120.00
HALRON LUBRICANTS INC Total	\$ 1,026.60
HANOLD, JOSHUA Total	\$ 120.00
HARTER'S FOX VALLEY DISPOSAL Total	\$ 324.50
HAWKINS INC Total	\$ 988.62
HEARTLAND BUSINESS SYSTEMS Total	\$ 1,677.77
HEID MUSIC Total	\$ 711.57
HEILMANN, DEBRA Total	\$ 255.64
HEITING, JOHN Total	\$ 245.00
HEITING, MARK Total	\$ 325.00
HENRY, JOSEPH Total	\$ 210.00
HINTZE, JAZZMINE Total	\$ 193.20
HOEN, ELIZABETH Total	\$ 414.75
HOLCOMB, JENNIFER Total	\$ 23.82
HORNACEK, ROBERT Total	\$ 120.00
HUGHES, ROBERT Total	\$ 56.58
IGL, MICHAEL Total	\$ 105.00
INTEGRATED SYSTEMS CORPORATION Total	\$ 5,245.00
ISAKSON, ISABEL Total	\$ 10.00
JACKSON & ASSOCIATES LLC Total	\$ 189,525.00
JAMESON, DAWN Total	\$ 16.68
JANKE BOOK STORE Total	\$ 834.86
JCJ ENTERPRISES, LLC Total	\$ 1,705.00
JONES, ELIJAH Total	\$ 60.00
JOSTENS INC Total	\$ 8,418.85
JOURNEYED.COM INC Total	\$ 5,000.00
JW PEPPER & SON INC Total	\$ 1,450.32
KARO, VICKI Total	\$ 56.28
KELLY, JENNIFER Total	\$ 96.00
KIMBOB'S CAFE LLC Total	\$ 249.19

KIMMER'S DISTRIBUTING LLC Total	\$	175.20
KNAPMILLER, JANALEE Total	\$	365.00
KOBUSSEN BUSES LTD. Total	\$	650.47
KOCOUREK Total	\$	161.59
KONE INC. Total	\$	5,114.16
KROLL, LLC Total	\$	2,750.00
KRUG BUS LINE Total	\$	569.00
KUNZE, DAVID Total	\$	60.00
KURTH, LYNN Total	\$	106.10
KWIK TRIP Total	\$	4,332.20
LAACK, STEVEN Total	\$	80.00
LADIKA, MELISSA Total	\$	81.06
LAKESHORE LEARNING MATERIALS Total	\$	65.46
LAMERS BUS LINES INC Total	\$	17,472.62
LAO, VONG Total	\$	19.99
LAWSON PRODUCTS INC Total	\$	1,715.14
LAZER UTILITY LOCATING, LLC Total	\$	2,569.43
LIBERTY FLAG & SPECIALTY CO Total	\$	103.90
LIBERTY MUTUAL INSURANCE Total	\$	32,493.47
LINDER ELECTRIC MOTORS Total	\$	3,171.61
LINE TO LINE, LLC Total	\$	552.00
LO, XENG Total	\$	60.00
LONDERVILLE ENTERPRISES Total	\$	19.72
LOVING GUIDANCE LLC Total	\$	3,221.70
MARATHON CO HEALTH DEPT Total	\$	120.00
MARATHON PEST CONTROL LLC Total	\$	633.00
MARCHESE INC Total	\$	13,955.08
MARCUM, CHESTER Total	\$	120.00
MARSHFIELD BOOK & STATIONERY Total	\$	588.90
MARSHFIELD HIGH SCHOOL Total	\$	125.00
MAYENSCHIEIN, JENNI Total	\$	150.00
MCCOY CONSTRUCTION & FORESTRY Total	\$	2,200.00
MCELDOWNEY, TODD Total	\$	225.00
MCINTIRE BUSINESS PRODUCTS Total	\$	4,980.00
MENARDS INC Total	\$	2,368.73
MERRILL AREA PUBLIC SCHOOLS Total	\$	200.00
MERRILL HIGH SCHOOL Total	\$	375.00
MEVERDEN MATERIALS INC Total	\$	322.50
MIDLAND PAPER Total	\$	240.22
MIDWAY STEEL, INC. Total	\$	909.64
MOTORS SERVICE AND SUPPLY INC Total	\$	1,424.59
NANOTEK DEVICE REPAIR LLC Total	\$	2,000.00
NAPA AUTO PARTS Total	\$	1,373.56
NASCO Total	\$	73.06
NASSCO Total	\$	22,144.41

NATIONAL ART EDUCATION ASSOCIATION Total	\$	125.00
NATZKE, ANDREW Total	\$	65.00
NCS PEARSON INC Total	\$	102.00
NELCO Total	\$	1,365.18
NETSUPPORT INCORPORATED Total	\$	350.88
NEWTON ELECTRIC CORP Total	\$	976.34
NIENHUIS MONTESSORI USA Total	\$	126.95
NILLES, CHLOE Total	\$	100.00
NILLES, SARAH Total	\$	67.35
NITZSCHE, CANDICE Total	\$	123.20
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	6,115.90
NORTHWAY COMMUNICATIONS INC Total	\$	3,998.46
NORTHWOODS CAB LLC Total	\$	362.00
NOTEFLIGHT LLC Total	\$	203.02
NOTRE DAME ACADEMY HIGH SCHOOL Total	\$	175.00
NOWAK, RITCHIE Total	\$	70.00
NRG BUSINESS MARKETING, LLC Total	\$	5,424.25
NWEA Total	\$	1,812.50
OFFICE ENTERPRISES INC Total	\$	7,201.00
ORIENTAL TRADING COMPANY Total	\$	114.76
OVERDRIVE INC Total	\$	3,500.00
PAN-0-GOLD BAKING COMPANY Total	\$	7,743.38
PAPE SCHOOL BUS INC Total	\$	335.95
PAUL, DEAN Total	\$	225.00
PAXTON/PATTERSON Total	\$	231.19
PECK, CASSIE Total	\$	201.60
PENWORTHY COMPANY Total	\$	8,169.69
PER MAR SECURITY SERVICES Total	\$	6,830.22
PERFORMANCE TIMING LLC Total	\$	1,938.00
PERMA-BOUND Total	\$	4,891.13
PIETTE, MELISSA Total	\$	996.52
PIONEER Total	\$	332.93
PLAYAWAY PRODUCTS LLC Total	\$	1,814.77
PRAIRIE FARMS - WOODBURY, MN Total	\$	29,446.36
PRIMARY CONNECTION HEALTH Total	\$	1,545.00
PRN HEALTH SERVICES LLC Total	\$	5,313.00
PROGRESSIVE TRAVEL Total	\$	4,125.00
PRZYBYLSKI, MELANIE Total	\$	218.75
REALLY GOOD STUFF Total	\$	49.98
REALLY GREAT READING COMPANY, LLC Total	\$	99.00
REAVLEY, PATRICK Total	\$	180.00
REINDERS INC Total	\$	5,668.16
RENNING, LEWIS & LACY, S.C. Total	\$	2,464.00
RENT-A-FLASH OF WISCONSIN INC Total	\$	340.80
RENZELMANN, CHRIS Total	\$	60.00

RESCH, RICH Total	\$ 105.00
RICE UNIVERSITY Total	\$ (950.00)
RIC'S SEWER SERVICE LLC Total	\$ 1,070.00
RIVERSIDE INSIGHTS Total	\$ 13,448.00
ROBERT BROOKE & ASSOCIATES INC Total	\$ 82.80
ROCK RIDGE FAMILY ORCHARDS, LLC Total	\$ 1,575.00
ROLOFF, ROBERT Total	\$ 70.00
ROWELL, RACHEL Total	\$ 42.53
SAFETY-KLEEN Total	\$ 157.71
SALEM PRESS Total	\$ 1,078.25
SALT SOFTWARE, LLC Total	\$ 51.55
SAMS CLUB MC/SYNCB Total	\$ 209.76
SCHARENBROCH, ANDREW Total	\$ 200.00
SCHAUB, ED JR Total	\$ 225.00
SCHOEN, NANCY Total	\$ 120.00
SCHOOL DATEBOOKS Total	\$ 3,748.77
SCHOOL DISTRICT OF NEW BERLIN Total	\$ 200.00
SCHOOL HEALTH CORPORATION Total	\$ 574.61
SCHOOL OUTFITTERS Total	\$ 130.32
SCHOOL SPECIALTY, LLC Total	\$ 4,954.68
SCHROEDER, BRITTANY Total	\$ 134.40
SCHUBRING, DANA Total	\$ 200.00
SCHULTZ, ERIC Total	\$ 80.00
SCHUSTER, FELICIA Total	\$ 30.00
SCOTT, JEFF Total	\$ 225.00
SENSORYEDGE Total	\$ 725.90
SERVICE MOTOR CO Total	\$ 460.88
SEVERT, MORGEN Total	\$ 54.98
SHERWIN-WILLIAMS CO Total	\$ 29.05
SMITH, GLENDA Total	\$ 150.00
SMITH, KENNETH Total	\$ 74.97
SMITH, RANDALL Total	\$ 120.00
SNA Total	\$ 14.00
SOLUM, NICHOLAS Total	\$ 60.00
SOMERVILLE, INC. Total	\$ 17,160.00
SONOVA USA, INC Total	\$ 793.94
SOUTH CENTRAL WI AHEC, INC. Total	\$ 150.00
SPECTRUM BUSINESS Total	\$ 6,930.76
STAINLESS SPECIALISTS INC Total	\$ 4,153.00
STANGEL, BETSY Total	\$ 30.00
STAPLES ADVANTAGE Total	\$ 2,600.19
STASZAK, TYLER Total	\$ 138.88
STEINKE, DEREK Total	\$ 125.00
STERICYCLE, INC. Total	\$ 46.04
STERLING WATER INC Total	\$ 5,489.10

STEVE WEISS MUSIC Total	\$	145.95
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	475.00
STOCOR PORTABLE STORAGE Total	\$	140.00
STREICH EQUIPMENT CO INC Total	\$	2,944.00
SUPER LETTERING & SIGNS INC Total	\$	1,580.00
SYSTEMS TECHNOLOGIES INC Total	\$	1,346.50
TAPSPACE PUBLICATIONS, LLC Total	\$	95.50
TEACHER CREATED RESOURCES Total	\$	59.96
TEAM SPORTING GOODS INC Total	\$	3,624.00
THE BOELTER COMPANIES Total	\$	2,285.65
THINKING CAP QUIZ BOWL Total	\$	95.00
THUOT, ELISE Total	\$	163.48
TOMSKI, JONATHAN Total	\$	553.37
TSCHIMPERLE, PATRICK Total	\$	120.00
TURF TANK Total	\$	3,750.00
UNITED MAILING SERVICE INC Total	\$	4,692.62
UNITED PARCEL SERVICE Total	\$	346.33
UNITED STATES POSTMASTER Total	\$	171.40
UNIVERSITY OF WISCONSIN - STEVENS POINT Total	\$	1,206.64
UNIVERSITY OF WISCONSIN STEVENS POINT Total	\$	-
US CELLULAR Total	\$	2,410.33
UW-MADISON Total	\$	700.00
UW-STEVENS POINT Total	\$	4,163.67
UW-WHITEWATER Total	\$	1,993.80
VENTRIS LEARNING, LLC Total	\$	160.00
VERNIER SOFTWARE Total	\$	3,265.93
VERTIV CORPORATION Total	\$	-
VESTIS SERVICES, LLC Total	\$	2,372.85
VILLIARD, NICHOLE Total	\$	211.48
VOIGT, HEATHER Total	\$	250.00
WASBO FOUNDATION Total	\$	300.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	524.42
WAUSAU CHEMICAL CORPORATION Total	\$	2,796.22
WAUSAU CLEANERS LLC Total	\$	117.50
WAUSAU EAST HIGH SCHOOL Total	\$	320.00
WAUSAU WATER WORKS Total	\$	5,767.02
WAUSAU WEST HIGH SCHOOL Total	\$	115.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	923.31
WENNINGER, STEVE Total	\$	45.95
WESOLOWSKI, ALLEN Total	\$	140.00
WEYAUWEGA-FREMONT Total	\$	150.00
WILKES FARM Total	\$	378.00
WILSON CREEK ORCHARD, LLC Total	\$	417.60
WISCNET Total	\$	32,292.00
WISCONSIN ASSOCIATION OF Total	\$	613.00



WISCONSIN ESCHOOL NETWORK INC. Total	\$ 77,407.48
WISCONSIN MEDIA - GANNETT Total	\$ 113.00
WISCONSIN PUBLIC SERVICE Total	\$ 126,197.46
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$ 150.00
WISCONSIN VALLEY MIDDLE LEVEL Total	\$ 728.19
WOLTER, INC. Total	\$ 338.79
WORLDPOINT ECC INC Total	\$ 1,484.08
WSCA Total	\$ 810.00
WSSCA- WI SCHOOL SAFETY COORDINATORS ASSOC Total	\$ 275.00
YANG, JASIMEE Total	\$ 10.00
YOUNG, SHANNON Total	\$ 179.00
ZIMDARS, TOM Total	\$ 150.00
Grand Total	\$ 1,568,709.48

VENDOR	CHECK #	AMOUNT	ACCOUNT #
HEID MUSIC Total		\$ 3,731.54	
NEWTON ELECTRIC CORP Total		\$ 4,998.41	
NEXUS SOLUTIONS Total		\$ 3,769,202.71	
OSSWALD LAWN CARE & LANDSCAPING, LLC Total		\$ 27,200.00	
Grand Total		\$ 3,805,132.66	

## 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>300 PURCHASED SERVICES</b>		<b>110000 UNDIFFERENTIATED CURRICULUM</b>	
<b>20 SPECIAL PROJECT FUNDS</b>	103 Grant	111 Rib Mountain	<b>310 PERSONAL SERVICES</b>		<b>120000 REGULAR CURRICULUM</b>	
21 Special Revenue Trust Fund	104 Hewitt-Texas	112 Riverview	<b>320 PROPERTY 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>330 UTILITIES</b>		<b>130000 VOCATIONAL CURRICULUM</b>	
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.
<b>40 CAPITAL PROJECTS FUND</b>	<b>200 MIDDLE SCHOOLS</b>		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	<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>360 DATA PROCESSING &amp; CODING SERVICES</b>		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	<b>900 OTHER LOCATIONS</b>		<b>370 PAYMENT TO NON-GOVENMENTAL AGENCIES</b>		172000 Gifted And Talented	174200 School-Age Parent Homebound
	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>					<b>390000 Other Community Services</b>	
<b>560 EQUIPMENT/VEHICLE - REPLACEMENT</b>					<b>400000 NON-PROGRAM TRANSACTIONS</b>	
<b>600 DEBT RETIREMENT</b>					<b>410000 Transfers to Another Fund</b>	
670 PRINCIPAL					<b>420000 Trust Fund Disbursements</b>	
680 INTEREST					<b>430000 Purchased Instructional</b>	
690 OTHER DEBT RETIREMENT					<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>						
930 REVENUE TRANSITS						
940 DUES & FEES						
960 ADJUSTMENTS						
970 REFUND OF PRIOR YEAR REVENUE						

**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