

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 26, 2023
Board Meeting - July 10, 2023

2022-23 Budget
May 16, 2023 to June 19, 2023

Vouchers 1062041-1062287, 222303456-222303893

General Fund - Fund 10	\$1,136,080.31
Grants - Fund 11	\$188,965.04
Federal Projects Fund - Fund 20	\$2,884.99
Special Education - 27	\$150,574.37
Food Service Fund - Fund 50	\$218,661.76
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$11,507.46
Total	\$1,708,673.93

Vouchers 222303280,222303348-22230351

Capital Projects - Fund 49	\$0.00
Total	\$0.00

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
2510 RESTAURANT Total		\$ 254.98		
ABBY VANS INC Total		\$ 3,900.00		
ADVANCE AUTO PARTS Total		\$ 112.96		
AGPARTS WORLDWIDE, INC. Total		\$ 4,500.00		
AI-MEDIA TECHNOLOGIES, LLC Total		\$ 2,730.00		
ALL AMERICAN TAXI Total		\$ 373.00		
ALL FOR KIDZ Total		\$ 1,800.00		
AMERICAN FENCE COMPANY Total		\$ 950.00		
AMPLIFIED IT LLC Total		\$ 162.20		
APPLE INC Total		\$ 1,218.00		
ARAMARK UNIFORM SERVICE Total		\$ 122.13		
ASPIRUS CLINICS Total		\$ 1,680.00		
ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total		\$ 1,698.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,219.90		
ATI SERVICES, LLC Total		\$ 1,608.75		
BACKGROUND INVESTIGATION Total		\$ 1,930.00		
BARKHOLZ, DAWN Total		\$ 120.00		
BASEMAN BROS. INC. Total		\$ 700.00		
BAUER, DANIEL Total		\$ 23.88		
BAUMANN, DAWN Total		\$ 368.50		
BERGER, MEGAN Total		\$ 495.51		
BERGHAMMER, BARBARA Total		\$ 255.59		
BEST WESTERN PREMIER - OSHKOSH Total		\$ 464.00		
BEVERSDORF, MARK Total		\$ 298.74		
BIO CORPORATION Total		\$ 805.29		
BLAKELEY, KIMBERLY Total		\$ 2,226.00		
BLICK ART MATERIALS Total		\$ 52.08		
BLUE EDGE ENERGY, LLC Total		\$ 2,407.48		
BLUUM OF MINNESOTA, LLC Total		\$ 45.00		
BOARDMAN & CLARK LLP Total		\$ 1,220.50		
BOLLMANN, JULIE Total		\$ 539.57		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 150.00		
BREU-FORBES, TRICIA Total		\$ 97.97		
BUCK, AUTUMN Total		\$ 10.98		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 85.50		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 164.00		
BURNETT TRANSIT INC Total		\$ 413.90		
BURRILL, BRADLEY Total		\$ 250.00		

BUSHMAN, CALE Total	\$	4,008.00
CAROLINA BIOLOGICAL SUPPLY CO Total	\$	1,184.18
CARRICO AQUATIC RESOURCES INC Total	\$	2,469.00
CAYLEY, MELISSA Total	\$	307.85
CDW GOVERNMENT INC Total	\$	222.99
CENTRAL WISCONSIN CHILDREN'S Total	\$	1,150.00
CERTIFIED LANGUAGES Total	\$	19.00
CESA #9 Total	\$	50.00
CHANG, DAESIA Total	\$	540.35
CHARLIE'S HARDWARE Total	\$	1,205.99
CHEMSEARCH Total	\$	1,661.14
CHURCH MUTUAL Total	\$	38,033.41
CITY OF WAUSAU Total	\$	13,289.29
CLARK, MARY Total	\$	1,551.86
COLLEGE BOARD, THE Total	\$	35,344.00
COLWELL, PETER Total	\$	59.72
COMMERCIAL ROOFING INC Total	\$	4,478.00
COMPLETE CONTROL INC Total	\$	5,554.67
CONNOR, KEARSTEN Total	\$	253.88
CORDOVA, ANDREA Total	\$	125.00
COUNTY MARKET Total	\$	528.33
COUNTY MATERIALS CORPORATION Total	\$	251.91
CRABBMANS DRIVER EDUCATION LLC Total	\$	900.00
CRUZ, SAMANTHA Total	\$	1,421.25
CUMMINGS, TAMI Total	\$	347.85
DAHNIKE, NICOLE Total	\$	119.28
DAN KRALL CONSTRUCTION, INC. Total	\$	125.00
DC EVEREST AREA SCHOOL Total	\$	8,156.80
DDK LAWN & SNOW SERVICES LLC Total	\$	3,973.50
DEJAVU PIZZA, LLC Total	\$	359.89
DELUXE SMALL BUSINESS SALES, INC. Total	\$	1,542.33
DEMCO Total	\$	798.77
DIENGER, VICTORIA Total	\$	41.40
DIGGERS HOTLINE, INC. Total	\$	130.50
DIRECT ENERGY BUSINESS MARKETING LLC Total	\$	16,809.51
DOERR, SUSAN Total	\$	51.48
DREIKOSEN, NANCY Total	\$	284.11
DUNN, JULIA Total	\$	251.52
E O JOHNSON COMPANY Total	\$	3,886.63

ECHOSCAPES & DESIGN LLC Total	\$	4,490.00
EHLERT, JACOB Total	\$	273.86
EL TEQUILA SALSA Total	\$	400.00
EMERSON, DANIEL Total	\$	14.13
EMMERICH & ASSOCIATES INC Total	\$	2,413.00
EMS LINQ, LLC Total	\$	11,400.00
ENGEL, SUE Total	\$	60.26
ENTERPRISE RENT-A-CAR Total	\$	3,181.13
ETCO ELECTRIC SUPPLY INC Total	\$	7,056.32
FAMILY CAREER & Total	\$	300.00
FARRELL EQUIPMENT AND SUPPLY Total	\$	275.00
FAUST, JENNIFER Total	\$	46.75
FIRST PLACE TROPHY Total	\$	19.05
FIRST STUDENT INC Total	\$	398,725.45
FIRST TECHNOLOGIES INC Total	\$	412.75
FLINN SCIENTIFIC INC Total	\$	666.96
FLIPSIDE GRAPHICS Total	\$	90.00
FLORAL MAGIC CREATIONS Total	\$	119.60
FLORES, DIANE Total	\$	247.08
FLYNN, KATRINA Total	\$	534.48
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	830.50
FOLLETT SCHOOL SOLUTIONS, LLC Total	\$	43.86
FRANKLIN COVEY CLIENT Total	\$	58.04
FRONTIER Total	\$	2,619.73
FS.COM Total	\$	58.00
FULLER, TARYN Total	\$	237.77
FUTURE BUSINESS LEADERS OF AMERICA - PHI BETA Total	\$	495.00
GAUGER, SHARON Total	\$	81.09
GEHRKE, MALANA Total	\$	20.00
GIBBS, MARIA Total	\$	146.75
GOESSL-HEISER, MELISSA Total	\$	115.54
GORDON FOOD SERVICE Total	\$	132,721.67
GRANITE PEAK Total	\$	321.00
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	653.53
GREAT LAKES WEATHER SERVICE Total	\$	99.00
GREEN VALLEY SEPTIC Total	\$	5,895.00
GRELL, JOANNA Total	\$	21.45
GRIMM, ANDREW Total	\$	108.48
H2I GROUP, INC. Total	\$	227.96

HARTER'S FOX VALLEY DISPOSAL Total	\$	250.50
HEARTLAND BUSINESS SYSTEMS Total	\$	38,213.71
HELGESON, DENELLE Total	\$	598.15
HENNA NORTH LLC Total	\$	100.00
HENRICKSEN AND COMPANY INC Total	\$	24,062.14
HER, CHONG Total	\$	466.48
HILGART, ALI Total	\$	21.88
HILTON GARDEN INN - WAUSAU Total	\$	8,813.32
HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	393.20
HOLCOMB, JENNIFER Total	\$	68.16
HOLSTER, SUSAN Total	\$	148.03
HORACE MANN MIDDLE SCHOOL Total	\$	445.00
HUNTINGTON, DANIELLE Total	\$	7.99
HUSS, SUZANNE Total	\$	43.43
INDUSTRIAL RECYCLERS OF WI Total	\$	148.00
JAMESON, DAWN Total	\$	1,331.91
JANKE BOOK STORE Total	\$	2,890.13
JD CONSTRUCTION Total	\$	8,750.00
JEM PRODUCTIONS Total	\$	17,500.00
JERRY'S MUSIC INC Total	\$	1,257.17
JOHN MUIR MIDDLE SCHOOL Total	\$	670.00
JOSTENS DIPLOMA SERVICE Total	\$	30.75
JOSTENS INC Total	\$	1,661.10
JW PEPPER & SON INC Total	\$	52.00
KEVA PLANKS EDUCATION Total	\$	1,442.00
KIDDIN AROUND YOGA LLC Total	\$	2,200.00
KIMOTE, KRISTI Total	\$	329.36
KLEIN CARROLL, LISA Total	\$	73.52
KNETTER, MORGAN Total	\$	93.08
KNIGHT, TREVOR Total	\$	217.81
KNIVES & BLADES INC Total	\$	44.80
KOBUSSEN BUSES LTD. Total	\$	670.64
KOCOUREK Total	\$	303.03
KROHN, KARLA Total	\$	13.44
KRONBERGER, JENNIFER Total	\$	55.68
KRUG BUS LINE Total	\$	2,662.00
KVK CONSULTING LLC Total	\$	250.00
KWIK TRIP Total	\$	4,592.12

KYSELY, ELIZABETH Total	\$	427.58
LAH INTERPRETING SERVICES, LLC Total	\$	2,255.00
LAMB'S FRESH MARKET Total	\$	90.14
LAMERS BUS LINES INC Total	\$	9,885.72
LANGERUD, TIMOTHY Total	\$	79.78
LARSON, ELIZABETH Total	\$	397.25
LAWSON PRODUCTS INC Total	\$	841.87
LAZER UTILITY LOCATING, LLC Total	\$	2,608.50
LEIGH YAWKEY WOODSON Total	\$	200.00
LIVETODAY, LLC Total	\$	1,025.00
LODAHL, MIA Total	\$	296.19
LODHOLZ, LINDSAY Total	\$	68.25
LUKENS, CAROL Total	\$	8.75
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	59.44
MACHINE TOOL AND EQUIPMENT Total	\$	530.47
MARATHON CO HEALTH DEPT Total	\$	6,161.00
MARATHON CO SPECIAL ED Total	\$	16,209.32
MARATHON COUNTY TREASURER Total	\$	1,301.13
MARATHON PEST CONTROL LLC Total	\$	884.00
MARATHON TOWN & COUNTRY STORE Total	\$	599.46
MARCHESE INC Total	\$	15,489.75
MARCO TECHNOLOGIES, LLC Total	\$	11,408.87
MARQUARDT, JEFFREY Total	\$	1,050.68
MARSH, JODY Total	\$	21.96
MARSHFIELD MIDDLE SCHOOL Total	\$	300.00
MARTENS, MARIE Total	\$	86.46
MARTIN LUTHER COLLEGE Total	\$	80.00
MASON, SARAH Total	\$	255.45
MCKAMEY, JACI Total	\$	299.60
MEACHAM NURSERY LLC Total	\$	6,700.00
MECA SPORTSWEAR Total	\$	250.00
MELVILLE, AMANDA Total	\$	49.06
MENARDS INC Total	\$	5,108.59
MERGEN, CHRISTENE Total	\$	59.80
MESSAGES, LLC Total	\$	9,405.00
MICHELS, ALLISON Total	\$	56.54
MIDLAND PAPER Total	\$	2,414.56
MINDFIELD LLC Total	\$	5,000.00
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	1,181.76

MISONI, KENDALL Total	\$	16.77
MITCHELL, MATTHEW Total	\$	345.23
MOORE, JENNIFER Total	\$	168.99
MOOTZ, EMILEE Total	\$	282.44
MOSINEE BAIT AND TAXIDERMY Total	\$	100.00
MOSINEE SCHOOL DISTRICT Total	\$	829.18
MOTORS SERVICE AND SUPPLY INC Total	\$	3,999.35
MUSIC IS ELEMENTARY Total	\$	347.49
NANOTEK DEVICE REPAIR LLC Total	\$	3,840.00
NAPA AUTO PARTS Total	\$	64.34
NASCO Total	\$	77.68
NASSCO Total	\$	62,820.42
NATIONAL ASSOCIATION FOR GIFTED CHILDREN Total	\$	54.85
NCS PEARSON INC Total	\$	11.00
NEKOOSA HIGH SCHOOL Total	\$	200.00
NELCO Total	\$	213.25
NELSON, CHRISTOPHER Total	\$	92.49
NELSON, JENNIFER Total	\$	32.31
NELSON, RAELENE Total	\$	106.64
NEOLA, INC. Total	\$	1,515.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEXUS SOLUTIONS Total	\$	17,566.77
NICHOLS, ASHLEY Total	\$	370.41
NIELSEN, SYDNEY Total	\$	330.32
NILLES, SARAH Total	\$	272.22
NOLTEMEYER, NICOLE Total	\$	72.44
NORTH STAR CONSULTING SERVICES, INC. Total	\$	8,000.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	41,927.28
NORTHSTAR ENVIRONMENTAL Total	\$	326.00
NORTHWAY COMMUNICATIONS INC Total	\$	2,100.75
NORTHWOODS WILDLIFE CENTER INC Total	\$	227.00
OFFICE ENTERPRISES INC Total	\$	8,409.67
OLSON, RENEE Total	\$	2,381.58
OVERBECK, KAYLEE Total	\$	51.09
PAN-0-GOLD BAKING COMPANY Total	\$	5,699.71
PAR CODE SYMBOLOGY INC Total	\$	360.00
PEACEFUL SOLUTIONS COUNSELING Total	\$	686.59
PEARSON, KIMBERLY Total	\$	341.52
PECK, CASSIE Total	\$	52.40

PEOPLES STATE BANK Total	\$	90.00
PERDUE, KELLY Total	\$	129.17
PERFORMANCE TIMING LLC Total	\$	125.00
PERMA-BOUND Total	\$	3,613.21
PETERSON, KAREN Total	\$	6.88
PETERSON, THERAN Total	\$	110.00
PGA INC Total	\$	6,090.00
PICKAR, KAY Total	\$	21.94
PIECES OF LEARNING Total	\$	43.00
PMA SECURITIES, LLC Total	\$	1,500.00
POLAK, NICHOLAS Total	\$	269.66
POLITOS PIZZA Total	\$	297.00
POLKA, NICOLE Total	\$	269.66
PRAIRIE FARMS - WOODBURY, MN Total	\$	34,546.67
PUETZ, NANCY Total	\$	5.50
RAMLET, MATTHEW Total	\$	601.41
RAPTOR TECHNOLOGIES, LLC Total	\$	1,875.06
READY SET DEFEND LLC Total	\$	350.00
REDWOOD LITERACY LLC Total	\$	198.00
REIMANN, ANDREW Total	\$	52.99
REINDERS INC Total	\$	19,493.73
RENNING, LEWIS & LACY, S.C. Total	\$	118.00
RHYNER, MATTHEW Total	\$	1,505.00
RIB MOUNTAIN GLASS INC Total	\$	89.90
RIB MOUNTAIN GOLF COURSE Total	\$	50.00
RIB MOUNTAIN GREENHOUSE Total	\$	221.50
RIB MOUNTAIN SANITARY DISTRICT Total	\$	2,238.30
RIC'S SEWER SERVICE LLC Total	\$	1,075.00
RIVER COUNTRY COOP Total	\$	1,959.01
RIVER FALLS HIGH SCHOOL Total	\$	(200.00)
RIVER VIEW CONSTRUCTION INC Total	\$	130.00
ROBERT W MONK GARDENS INC Total	\$	350.00
SAMS CLUB MC/SYNCB Total	\$	1,209.95
SAVAGE, CHRISTA Total	\$	28.82
SCANTRON CORPORATION Total	\$	349.51
SCENARIO LEARNING Total	\$	9,096.72
SCHILLING, TONIA Total	\$	137.95
SCHMITT ACOUSTICS LLC Total	\$	102.40
SCHOLASTIC MAGAZINES Total	\$	161.87

SCHOMMER, MARK Total	\$	306.02
SCHULTZ, DEBRA Total	\$	395.85
SERVICE MOTOR CO Total	\$	53,481.64
SHEPHERD AND SCHALLER Total	\$	91.85
SHERWIN-WILLIAMS CO Total	\$	965.14
SHIFTING MINDSETS CONSULTING, LLC Total	\$	4,125.00
SIGN HERE INTERPRETING LLC Total	\$	192.50
SIMONS, LESLEY Total	\$	697.71
SIRNY, TRISHA Total	\$	435.65
SLADE, TIFFANY Total	\$	181.52
SLAUGHTER, ALLISON Total	\$	45.85
SMITH, CHRISTOPHER Total	\$	29.28
SNA LOCKBOX - CERTIFICATION Total	\$	29.00
SNA-WI Total	\$	1,110.00
SOCIAL THINKING Total	\$	260.48
SONOVA USA, INC Total	\$	189.99
SOUTHSIDE TIRE CO INC Total	\$	840.02
SOUTHWEST BINDING & LAMINATING Total	\$	786.00
SPIRAL BINDING COMPANY INC Total	\$	1,185.70
STAAB, MACEY Total	\$	83.84
STAINLESS SPECIALISTS INC Total	\$	34,380.75
STENZ, STACY Total	\$	668.08
STERLING WATER INC Total	\$	59.95
STREHLOW-MEILAHN, LYNNE Total	\$	208.95
STREICH EQUIPMENT CO INC Total	\$	2,250.00
SUBWAY Total	\$	685.86
SUN PRINTING Total	\$	525.00
SWEETWATER Total	\$	8,953.23
SYSTEMS TECHNOLOGIES INC Total	\$	2,455.00
TDS AUTOMATIC DOOR LLC Total	\$	7,195.46
TENNANT, KARLA Total	\$	197.02
TESS, ROBERT Total	\$	229.19
TFS RESULTS, INC. Total	\$	7,200.00
THE BOELTER COMPANIES Total	\$	2,581.33
THE CPR STOEHR Total	\$	1,728.00
THE LAMAR COMPANIES Total	\$	750.00
TORDBSEN, NOEL Total	\$	81.22
TORDBSEN, RACHEL Total	\$	48.47
TORKELSON, KARA Total	\$	75.65

TRANS-MISSISSIPPI BIOLOGICAL Total	\$	996.44
TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Tot	\$	2,000.67
TRAVEL CONSULTANTS Total	\$	1,441.80
U.S. POSTMASTER Total	\$	232.00
UNEMPLOYMENT INSURANCE Total	\$	6,460.83
UNITED MAILING SERVICE INC Total	\$	3,727.10
UNIVERSITY OF PHOENIX, INC. Total	\$	547.50
US CELLULAR Total	\$	9,749.98
US MATH RECOVERY COUNCIL Total	\$	17,014.50
UW-MADISON Total	\$	32,400.00
VALLEY LITHO SUPPLY CO Total	\$	744.38
VAN ALLEN, MAGDALENA Total	\$	186.56
VAN OOSTEN, AMANDA Total	\$	254.39
VEENSTRA, HALLE Total	\$	78.40
VENTRIS LEARNING, LLC Total	\$	90.00
VIRCKS, DESIREE Total	\$	450.00
VT SERVICES INC Total	\$	1,800.00
WALBECK, DAWN Total	\$	525.83
WAUSAU & MARATHON COUNTY Total	\$	100.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	190.95
WAUSAU CHEMICAL CORPORATION Total	\$	696.80
WAUSAU EAST HIGH SCHOOL Total	\$	12.50
WAUSAU WATER WORKS Total	\$	19,801.08
WAUSAU WEST HIGH SCHOOL Total	\$	9,800.00
WAWRZASZEK, SANDRA Total	\$	61.57
WEBKO OF WAUSAU Total	\$	252.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	950.99
WEIX, JEDIAH Total	\$	186.28
WELSH, GLENN JR Total	\$	340.32
WENDORF BUS SERVICE, INC. Total	\$	900.00
WENNINGER, STEVE Total	\$	34.82
WEST MUSIC Total	\$	390.65
WESTERN PSYCHOLOGICAL SERVICES Total	\$	528.00
WHITE, ELIZABETH Total	\$	295.50
WHITEHOUSE PRODUCTIONS Total	\$	150.00
WI VALLEY LIBRARY SERVICES Total	\$	30.00
WILL, WENDY Total	\$	67.94
WISCONSIN ESCHOOL NETWORK INC. Total	\$	56,679.40
WISCONSIN PUBLIC SERVICE Total	\$	152,903.75

WISCONSIN RAPIDS HIGH SCHOOL Total	\$	100.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	1,990.35
WOLTER, INC. Total	\$	474.04
WONSIL-MICHLIG, DENISE Total	\$	464.00
WOODY'S WHEELS Total	\$	1,312.50
WORDEN, KAREN Total	\$	20.19
WRIKE, INC. Total	\$	1,764.00
YANG-LEE, MAO Total	\$	421.69
YOUNG, SHANNON Total	\$	1,196.36
ZARINS, KRISTINE Total	\$	200.43
ZASTROW, APRIL Total	\$	139.65
ZASTROW, ELIZABETH Total	\$	96.63
ZEMKE, PATRICIA Total	\$	740.17
ZIELINSKI, JOSHUA Total	\$	213.27
ZIERTEN, BRITTNEY Total	\$	31.47
ZIMMERMANN, KIMBERLY Total	\$	22.50
ZINGLER, STEPHANIE Total	\$	12.12
Grand Total	\$	1,708,673.93

VENDOR

CHECK #

AMOUNT

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-GOVERNMENTAL 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