

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - April 22, 2024
Board Meeting - May 13, 2024

2023-24 Budgets
March 12, 2024 to April 15, 2024

Vouchers 1063925-1064113, 232403029-232403538, 5000861-5000905

General Fund - Fund 10	\$1,199,167.27
Grants - Fund 11	\$129,713.50
Federal Projects Fund - Fund 20	\$3,923.33
Special Education - 27	\$156,567.55
Food Service Fund - Fund 50	\$282,844.59
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$15,714.54
Total	\$1,787,930.78

Vouchers 1063941, 232403111-113, 232403399, 232403537-538

Capital Projects - Fund 49	\$7,472,524.11
Total	\$7,472,524.11

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
A3 PERFORMANCE Total		\$ 794.90		
ACCENTU, INC. Total		\$ 410.00		
ACTUAL TACTUALS Total		\$ 419.95		
ADVANCE AUTO PARTS Total		\$ 1,011.21		
AGIPARTS WORLDWIDE, INC. Total		\$ 74.75		
AGIREPAIR, INC. Total		\$ 2,174.90		
AIRGAS USA LLC Total		\$ 1,159.43		
ALL AMERICAN TAXI Total		\$ 640.00		
APPLE INC Total		\$ 38,265.45		
ARAMARK UNIFORM SERVICE Total		\$ 1,751.64		
ASCD Total		\$ 89.00		
ASPIRUS CLINICS Total		\$ 1,680.00		
ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total		\$ 4,284.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,787.85		
ATI SERVICES, LLC Total		\$ 123.75		
BACKGROUND INVESTIGATION Total		\$ 1,770.00		
BADGERLAND OVERHEAD DOOR LLC Total		\$ 4,000.00		
BARTH, LUCAS Total		\$ 135.00		
BATKA, ASHLEY Total		\$ 493.92		
BATTERIES PLUS LLC Total		\$ 233.95		
BECK, PHILIP Total		\$ 135.00		
BENNETT HARDWOODS INC Total		\$ 1,426.20		
BIO-RAD LABORATORIES INC Total		\$ 373.48		
BLICK ART MATERIALS Total		\$ 5,960.91		
BLUE EDGE ENERGY, LLC Total		\$ 1,914.53		
BLUUM OF MINNESOTA, LLC Total		\$ 660.96		
BOARDMAN & CLARK LLP Total		\$ 3,449.00		
BOORSE, VANESSA Total		\$ 120.60		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 23.76		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 17,175.42		
BRANDT, BRIAN JR Total		\$ 33.87		
BRUCH, TRAVIS Total		\$ 135.00		
BUCKLI, EMMA Total		\$ 571.02		
BUDNY, SARAH Total		\$ 135.00		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 171.00		
BURAZIN, AIMEE Total		\$ 343.56		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 164.00		
BUSHMAN, CALE Total		\$ 4,143.00		

CALLA TERRA STUDIOS LLC Total	\$	2,657.93
CAPSTONE Total	\$	3,202.86
CAROLINA BIOLOGICAL Total	\$	911.99
CAROLINA BIOLOGICAL SUPPLY CO Total	\$	1,067.26
CARRICO AQUATIC RESOURCES INC Total	\$	3,372.77
CARTLEDGE, WENDY Total	\$	135.00
CASSERILLA, CARYN Total	\$	605.34
CAVENDISH SQUARE PUBLISHING LLC Total	\$	263.03
CDW GOVERNMENT INC Total	\$	9,677.80
CELLCOM Total	\$	1,473.02
CENTRAL WISCONSIN CHILDREN'S Total	\$	900.00
CERTIFIED LANGUAGES Total	\$	291.00
CESA #5 Total	\$	550.00
CESA #6 Total	\$	20,036.07
CESA #9 Total	\$	425.00
CHANNEL, ELIZABETH Total	\$	135.00
CHARBARNEAU, SHANNON Total	\$	135.00
CHEMSEARCH Total	\$	1,362.62
CHURCH MUTUAL Total	\$	34,459.44
CIRCLE EDUCATION LLC Total	\$	3,000.00
COCHLEAR AMERICAS Total	\$	425.00
COLE, HARRY Total	\$	130.25
COLWELL, KATIE Total	\$	135.00
COMBS, MICHELLE Total	\$	24.00
COMMERCIAL ROOFING INC Total	\$	7,316.00
COMPLETE CONTROL INC Total	\$	3,759.41
COMPLETE OFFICE OF WISCONSIN Total	\$	6,100.36
COSMAN, JULIANA Total	\$	88.44
COUNTY MARKET Total	\$	126.84
CUMMINGS, TAMI Total	\$	135.00
CUMMINS SALES & SERVICE Total	\$	1,339.55
DAN KRALL CONSTRUCTION, INC. Total	\$	170.00
DAVIDSON, JENNIFER Total	\$	135.00
DDK LAWN & SNOW SERVICES LLC Total	\$	1,468.75
DEJAVU PIZZA, LLC Total	\$	233.00
DELL Total	\$	17,808.00
DELONG, JILLIAN Total	\$	160.66
DEMCO Total	\$	2,189.71
DENNY'S TAXIDERMY Total	\$	740.00

DERFUS, MEGAN Total	\$	232.03
DIENER, ANGELA Total	\$	135.00
DIGGERS HOTLINE, INC. Total	\$	12.18
DRAEGER, ALI Total	\$	69.49
DREIKOSEN, NANCY Total	\$	74.35
DUNCAN, TARA Total	\$	65.12
E O JOHNSON COMPANY Total	\$	3,740.52
EAU CLAIRE JAZZ INC Total	\$	975.00
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	4,549.96
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	3,464.41
EUTING, JON Total	\$	135.00
FARRELL EQUIPMENT AND SUPPLY Total	\$	128.99
FASTENAL COMPANY Total	\$	63.60
FEMAL, BRITTANY Total	\$	100.00
FERGUSON ENTERPRISE INC #1550 Total	\$	3,562.22
FIKE, LISA Total	\$	62.36
FILTRATION CONCEPTS INC Total	\$	2,571.44
FINDING YOUR WAY Total	\$	393.75
FIRST STUDENT INC Total	\$	418,840.80
FIRST TO THE FINISH Total	\$	434.70
FISHER SCIENTIFIC Total	\$	72.38
FLINN SCIENTIFIC INC Total	\$	2,922.90
FLORES, DIANE Total	\$	250.58
FOCHS, KAREN Total	\$	135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	56,549.87
FOLLETT SCHOOL SOLUTIONS, LLC Total	\$	2,163.24
FOSTER, DEBORAH Total	\$	270.00
FRONTIER Total	\$	2,728.80
FULL COMPASS SYSTEMS LTD Total	\$	208.32
GANNETT WISCONSIN MEDIA #1014 Total	\$	303.82
GENERAL PARTS LLC Total	\$	1,497.60
GENRICH, JENNIFER Total	\$	286.88
GESSLER, ALEXANDER Total	\$	167.74
GIBBS, MARIA Total	\$	11.51
GOPHER Total	\$	4,421.17
GORDON FOOD SERVICE Total	\$	218,209.43

GRAFIX PLUS, INC. Total	\$	3,048.33
GRAINGER Total	\$	1,240.21
GRALAPP, AMANDA Total	\$	227.93
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,503.60
GREBE'S Total	\$	79.93
GREEN VALLEY SEPTIC Total	\$	2,457.00
GRIESER, PEGGY Total	\$	100.43
GRIMM, ANDREW Total	\$	135.00
GUENTHER HERITAGE DIESEL Total	\$	2,600.00
GUNDRUM, TABATHA Total	\$	135.00
HACK, SAMANTHA Total	\$	101.84
HAENCO LLC Total	\$	1,744.18
HALVORSEN, KELLY Total	\$	135.00
HAPPY MAC Total	\$	3,611.05
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50
HASSBERG, DANIELLE Total	\$	71.74
HASTING AIR ENERGY CONTROL INC Total	\$	6,486.59
HAWKINS ASH CPAS LLP Total	\$	250.00
HAWKINS INC Total	\$	911.22
HEARTLAND BUSINESS SYSTEMS Total	\$	41,884.47
HEID MUSIC Total	\$	11,917.14
HEIDMANN, JAMES Total	\$	135.00
HEILMANN, DEBRA Total	\$	135.00
HEINRICH, RENEE Total	\$	384.74
HEITING, JOHN Total	\$	135.00
HILTS, KEITH JR Total	\$	635.00
HIORNS PIANO SERVICE Total	\$	275.00
HOBART SALES & SERVICE Total	\$	1,462.70
HOLCOMB, JENNIFER Total	\$	178.27
HOPPERDIETZEL, KENNETH Total	\$	175.76
HORACE MANN MIDDLE SCHOOL Total	\$	420.00
HOWIES ATHLETIC TAPE Total	\$	929.66
HUGHES, ROBERT Total	\$	160.61
HUMAN WARE INC Total	\$	991.00
HUSNICK, DONNA Total	\$	70.00
IGL FARMS LLC Total	\$	1,048.00
ISON, RENE Total	\$	31.90
J & D ENTERPRISES Total	\$	20,060.00
JANKE BOOK STORE Total	\$	4,966.23

JERRY'S MUSIC INC Total	\$	854.00
JOE ELLIS MUSIC, LLC Total	\$	944.00
JOHN FABICK TRACTOR CO Total	\$	740.97
JOHNSON, BRENT Total	\$	135.00
JOSTENS INC Total	\$	1,625.21
JW PEPPER & SON INC Total	\$	2,475.96
KAHR, HEATHER Total	\$	135.00
KARO, VICKI Total	\$	229.46
KIDDIN AROUND YOGA LLC Total	\$	1,980.00
KIMMER'S DISTRIBUTING LLC Total	\$	102.16
KISSELBURG, KEITH Total	\$	36.11
KLUENDER, CARRIE Total	\$	67.80
KNIVES & BLADES INC Total	\$	48.90
KOCOUREK Total	\$	49.65
KONE INC. Total	\$	1,101.29
KOROCH, MEGAN Total	\$	135.00
KRUG BUS LINE Total	\$	1,720.00
KURZINSKI, JASON Total	\$	135.00
KVK CONSULTING LLC Total	\$	450.00
KWIK TRIP Total	\$	8,604.00
LA PORTE, MICHAEL Total	\$	135.00
LACROSSE LOGAN ATHLETICS Total	\$	250.00
LAFORCE INC Total	\$	1,834.50
LAKESHORE LEARNING MATERIALS Total	\$	10,100.22
LAMB'S FRESH MARKET Total	\$	369.51
LAMERS BUS LINES INC Total	\$	12,238.79
LAPORTE, ALICIA Total	\$	922.99
LARSEN-FRITCHER, JENNIFER Total	\$	371.29
LAWSON PRODUCTS INC Total	\$	642.47
LAZER UTILITY LOCATING, LLC Total	\$	91.25
LEARNING OPPORTUNITIES INC Total	\$	2,059.85
LEE, KARA Total	\$	83.07
LINDER ELECTRIC MOTORS Total	\$	7,956.59
LITERACY RESOURCES, LLC Total	\$	4,188.24
LODHOLZ, LINDSAY Total	\$	515.82
LOVE FOR LEADERSHIP, LLC Total	\$	1,250.00
LUISIER, STEPHANIE Total	\$	34.84
MACHINE TOOL AND EQUIPMENT Total	\$	1,185.55
MARATHON CO HEALTH DEPT Total	\$	116.00

MARATHON COUNTY TREASURER Total	\$	261.67
MARATHON PEST CONTROL LLC Total	\$	820.00
MARCHESE INC Total	\$	13,769.14
MARCO TECHNOLOGIES, LLC Total	\$	6,304.64
MARSHFIELD BOOK & STATIONERY Total	\$	3,090.69
MARSHFIELD HIGH SCHOOL Total	\$	100.00
MATHRACK INC Total	\$	51.65
MCH CONSULTING LLC Total	\$	42,833.25
MCMASTER-CARR Total	\$	455.95
MDROFFERS CONSULTING LLC Total	\$	501.25
MENARDS INC Total	\$	10,366.10
MERRILL HIGH SCHOOL Total	\$	100.00
MIDWAY STEEL, INC. Total	\$	2,004.06
MINDFULLY ROOTED LLC Total	\$	700.00
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	114.95
MOE, REBECCA Total	\$	77.62
MONROE TRUCK EQUIPMENT Total	\$	453.82
MONTESSORI OUTLET Total	\$	4.21
MOORE, JENNIFER Total	\$	200.02
MOOTZ, EMILEE Total	\$	575.00
MOTORS SERVICE AND SUPPLY INC Total	\$	758.26
MPEC-NAPA AUTO PARTS Total	\$	588.57
MURRAY, KRISTIN Total	\$	268.00
MYSZKA, ROBERT Total	\$	135.00
NANOTEK DEVICE REPAIR LLC Total	\$	4,390.00
NASCO Total	\$	4,076.32
NASP INC Total	\$	510.00
NASSCO Total	\$	50,444.09
NATIONAL ASSOC OF SCHOOL NURSES Total	\$	160.00
NELSON, CHRISTOPHER Total	\$	135.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEXUS SOLUTIONS Total	\$	4,074.00
NIELSEN, SYDNEY Total	\$	546.00
NIKOLAI, MALANA Total	\$	40.80
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,486.70
NORTH CENTRAL POWER EQUIPMENT Total	\$	435.84
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	10,438.56
NORTHERN LAKE SERVICE INC Total	\$	545.00
NORTHFOREST MAPLE LLC Total	\$	300.00

NORTHWAY COMMUNICATIONS INC Total	\$	5,685.68
NRG BUSINESS MARKETING, LLC Total	\$	27,216.29
OFFICE ENTERPRISES INC Total	\$	2,595.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	2,152.50
PAN-0-GOLD BAKING COMPANY Total	\$	9,431.68
PASCO SCIENTIFIC Total	\$	254.00
PENWORTHY COMPANY Total	\$	213.72
PEOPLES STATE BANK Total	\$	180.00
PERMA-BOUND Total	\$	1,996.37
PETERSON, THERAN Total	\$	116.62
PHELPS, NOEL Total	\$	89.97
PHELPS, ROBIN Total	\$	135.00
PLANK ROAD PUBLISHING INC Total	\$	1,444.41
POLAK, NICHOLAS Total	\$	24.97
PRAIRIE FARMS - WOODBURY, MN Total	\$	23,140.24
PRIOHEALTH Total	\$	2,363.00
PROGRESSIVE TRAVEL Total	\$	5,815.00
PRO-MOTOR SPORTS INC Total	\$	576.00
RAKOWSKI, KARA Total	\$	135.00
RAMTHUN, EMILY Total	\$	100.00
RENNING, LEWIS & LACY, S.C. Total	\$	2,102.46
RENT-A-FLASH OF WISCONSIN INC Total	\$	338.55
RIB MOUNTAIN GLASS INC Total	\$	461.32
RIB MOUNTAIN SANITARY DISTRICT Total	\$	2,826.82
RICHARDT, CURTIS Total	\$	135.00
RIC'S SEWER SERVICE LLC Total	\$	395.00
RISE FOR THE GREATER GOOD Total	\$	1,048.14
RISING SON MMA Total	\$	620.06
RIVER COUNTRY COOP Total	\$	3,463.65
RIVER VIEW CONSTRUCTION INC Total	\$	6,457.50
ROCHESTER, HUNTER Total	\$	154.10
RODGERS, ANGELA Total	\$	135.00
RODZIEWICZ, KATARZYNA Total	\$	611.74
ROSEMAN, JOSEPH Total	\$	13.40
SALEM PRESS Total	\$	140.25
SAMS CLUB MC/SYNCB Total	\$	1,607.41
SANTIAGO, NICOLE Total	\$	418.08
SATELE, JULIANA Total	\$	262.24
SAUCEDO, MARTHA Total	\$	589.05

SAVAGE, CHRISTA Total	\$	188.62
SCHELL, JULIE Total	\$	200.53
SCHILLING, MATTHEW Total	\$	410.27
SCHOFIELD COIN & HOBBY LLC Total	\$	93.20
SCHOLASTIC MAGAZINES Total	\$	38.98
SCHOOL NURSE SUPPLY INC Total	\$	643.30
SCHOOL SPECIALTY INC Total	\$	4,841.34
SCHRODER, RYAN Total	\$	154.10
SCOTT'S HEAVY TRUCK & Total	\$	315.22
SECURE ID LLC Total	\$	650.00
SERVICE MOTOR COMPANY INC Total	\$	150.95
SHAR PRODUCTS COMPANY Total	\$	2,393.20
SHERWIN-WILLIAMS CO Total	\$	198.29
SHIFTING MINDSETS CONSULTING, LLC Total	\$	5,125.00
SHIRTSPACE.COM Total	\$	960.60
SHUDA, AMANDA Total	\$	125.00
SIGN HERE INTERPRETING LLC Total	\$	840.00
SIMONSON, LAURA Total	\$	135.00
SINKLER, OLIVIA Total	\$	310.82
SINZ, JASON Total	\$	135.00
SMITH, REGINALD Total	\$	160.80
SNA LOCKBOX - CERTIFICATION Total	\$	14.00
SNAPSHOT SCIENCE LLC Total	\$	1,375.00
SOUTHSIDE TIRE CO INC Total	\$	71.78
SPECTRUM BUSINESS Total	\$	2,049.31
SPHERO Total	\$	554.56
ST NORBERT COLLEGE Total	\$	400.00
STACHOVAK, LUKE Total	\$	135.00
STAINLESS SPECIALISTS INC Total	\$	28,027.00
STAPLES ADVANTAGE Total	\$	201.23
STECKBAUER, JEB Total	\$	135.00
STECKBAUER, TAMMY Total	\$	135.00
STEPHANIE KOHLI ART LLC Total	\$	1,125.00
STERLING WATER INC Total	\$	1,434.91
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	785.00
STOCOR PORTABLE STORAGE Total	\$	140.00
STREICH EQUIPMENT CO INC Total	\$	2,332.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$	708.49
SUMMIT COMMERCIAL FITNESS Total	\$	632.00

SUPER DUPER PUBLICATIONS Total	\$	255.00
SWANK DIGITAL CAMPUS Total	\$	2,573.00
SWEETWATER Total	\$	2,203.98
TAFT, ALYSSA Total	\$	20.87
TDS TELECOM Total	\$	703.61
TEAM SPORTING GOODS INC Total	\$	4,417.68
TFS RESULTS, INC. Total	\$	13,000.00
THAO, NANLUED Total	\$	52.26
THE BOELTER COMPANIES Total	\$	4,063.11
THINKING CAP QUIZ BOWL Total	\$	60.00
TOMAH AREA HIGH SCHOOL Total	\$	100.00
TOMSKI, JONATHAN Total	\$	135.00
TORDBSEN, NOEL Total	\$	75.00
TOWNLINE MARKET Total	\$	689.56
ULINE Total	\$	407.34
UNEMPLOYMENT INSURANCE Total	\$	60.28
UNITED MAILING SERVICE INC Total	\$	4,778.79
URMANSKI, ASHLEY Total	\$	11.26
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	4,941.49
US MATH RECOVERY COUNCIL Total	\$	17,112.50
UW-STEVENS POINT Total	\$	550.45
VALLEY LITHO SUPPLY CO Total	\$	888.59
VAN ALLEN, MAGDALENA Total	\$	57.49
VANDEN HEUVEL, KURT Total	\$	135.00
VERONA AREA HIGH SCHOOL Total	\$	445.00
VEX ROBOTICS INC Total	\$	6,724.79
VILLA, MATESHA Total	\$	770.50
VOELTZKE, MELINDA Total	\$	14.81
VT SERVICES INC Total	\$	540.00
WAAE Total	\$	862.00
WARDS SCIENCE Total	\$	197.02
WASDA Total	\$	467.00
WAUSAU CHEMICAL CORPORATION Total	\$	1,072.40
WAUSAU CHILD CARE Total	\$	800.77
WAUSAU EAST HIGH SCHOOL Total	\$	22,846.00
WAUSAU WATER WORKS Total	\$	23,059.70
WAUSAU WEST HIGH SCHOOL Total	\$	21,675.00
WEHLER, ERIK Total	\$	125.00

WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	724.55
WEISENBERGER, ELIZABETH Total	\$	91.44
WENDT, DENNIS Total	\$	135.00
WEST MUSIC Total	\$	375.21
WHITE, DIANA Total	\$	135.00
WHITE, ELIZABETH Total	\$	135.00
WI ASSOC OF SKILLS USA Total	\$	990.00
WI DECA Total	\$	10,165.00
WI DEPARTMENT OF REVENUE Total	\$	10.00
WILS Total	\$	7,187.25
WINTER, JON Total	\$	135.00
WISCONSIN PUBLIC SERVICE Total	\$	166,323.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$	689.00
WOLTER, INC. Total	\$	482.28
WORKS, TRACY Total	\$	24.71
WSPRA Total	\$	65.00
YANG, ONG Total	\$	688.22
YOUNG, SHANNON Total	\$	135.00
ZEMKE, PATRICIA Total	\$	255.21
ZEMKE, REX Total	\$	75.00
ZULEGER, TIMOTHY Total	\$	135.00
Grand Total	\$	1,787,930.78

VENDOR	CHECK #	AMOUNT
AMERICAN ENGINEERING TESTING INC Total	\$	4,769.50
DELL Total	\$	5,900.00
JOHNSON CONTROLS, INC. Total	\$	2,833.15
MAVO SYSTEMS Total	\$	11,146.31
NEXUS SOLUTIONS Total	\$	7,438,809.02
NORTHSTAR ENVIRONMENTAL Total	\$	2,007.00
PMA SECURITIES, LLC Total	\$	3,058.38
RETTLER CORPORATION Total	\$	4,000.75
Grand Total	\$	7,472,524.11

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	110000 UNDIFFERENTIATED CURRICULUM
20 SPECIAL PROJECT FUNDS	103 Grant	111 Rib Mountain	120000 REGULAR CURRICULUM
21 Special Revenue Trust Fund	104 Hewitt-Texas	112 Riverview	121000 Art
27 Special Education Fund	105 Jefferson	113 Stettin	122000 English Language
29 Other Special Projects Fund	106 G. D. Jones	121 South Mountain	123000 Foreign Language
30 DEBT SERVICE FUND	107 Lincoln	124 Montessori Charter	124000 Mathematics
39 Non-Refer. Approv. Debt Serv. Fund	108 Hawthorn Hills	125 EEA Charter	130000 VOCATIONAL CURRICULUM
39 Refer. Approv. Debt Serv. Fund	109 Maine	199 Other/Private Schools	131000 Agriculture Edu.
40 CAPITAL PROJECTS FUND	200 MIDDLE SCHOOLS	220 John Muir	132000 Business Education
46 Long Term Capital Impr Trust Fund	223 Horace Mann	337 Water	133000 Marketing Education
49 Other Capital Projects Fund	400 SENIOR HIGH SCHOOLS	340 TRAVEL	134000 Health Occupations Education
50 FOOD SERVICE FUND	425 East	341 Pupil Transportation	140000 PHYSICAL CURRICULUM
70 TRUST FUNDS	426 West	342 Employee Travel	141000 Health
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	350 COMMUNICATIONS	152000 Early Childhood
80 COMMUNITY SERVICE FUND	541 Food Service	351 Advertising	156000 Physical/Sensory Handicap
	547 Longfellow	352 Photography	160000 CO-CURRICULAR ACTIVITIES
	700 SPECIAL EDUCATION	353 Postage	161000 Academic
	788 Juvenile Detention Cent	354 Printing & Binding	170000 SPECIAL NEEDS
	794 PEER	360 DATA PROCESSING & CODING SERVICES	171000 Culturally/Socially Disadv.
	791 UWMC 18-21 Year Old SSTEP	370 PAYMENT TO NON-GOVERNMENTAL AGENCIES	172000 Gifted And Talented
	800 DISTRICT-WIDE	380 INTERGOVERNMENTAL	173000 Non Special Ed. Homebound
	900 OTHER LOCATIONS	382 Payment to WI School Dist	200000 SUPPORT SERVICES
	981 School Forest	383 Payment to CCDEB	210000 Pupil Services
		385 Payment to County	211000 Direction of Pupil Services
		400 NON-CAPITAL OBJECTS	212000 Social Work
		410 SUPPLIES & MATERIALS	213000 Guidance
		411 General Supplies	214000 Health
		415 Food	215000 Psychological Services
		416 Medical Supplies	220000 Instructional Staff Services
		420 APPAREL	221000 Improvement Of Instruction
		430 INSTRUCTIONAL MEDIA	222000 Library Media
		431 Audio-Visual Media	230000 General Administration
		432 Library Books	231000 Board Of Education
		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
		471 Textbooks	252000 Fiscal
		472 Workbooks	253000 Operation
		473 Sheet Music	254000 Maintenance
		480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE	260000 Central Services
		490 OTHER NON-CAPITAL OBJECTS	262000 Systemology
		500 CAPITAL OBJECTS	263000 Information
		510 SITES	264000 Staff Services
		511 Site Purchase	270000 Insurance & Judgments
		520 SITE REMODELING	280000 Debt Services
		521 Site Improvements Add.	290000 Other Support Service
		522 Site Improvements-Replace	300000 COMMUNITY SERVICES
		530 BUILDINGS	310000 Adult Education
		531 Building Acquisition	390000 Other Community Services
		540 BUILDING REMODELING	400000 NON-PROGRAM TRANSACTIONS
		550 EQUIPMENT/VEHICLE - INITIAL PURCHASE	410000 Transfers to Another Fund
		560 EQUIPMENT/VEHICLE - REPLACEMENT	420000 Trust Fund Disbursements
		600 DEBT RETIREMENT	430000 Purchased Instructional
		670 PRINCIPAL	490000 Other Non-Program
		680 INTEREST	500000 DISTRICT-WIDE
		690 OTHER DEBT RETIREMENT	
		700 INSURANCE & JUDGMENTS	
		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