# WAUSAU SCHOOL DISTRICT APPROVAL OF BILLS

## Education/Operations Committee of the Whole - October 28, 2024 Board Meeting - November 11, 2024

24-25 Budgets September 17, 2024 to October 21, 2024

Vouchers 1064777-1064961, 242500767-242501218, 5001049-5001103

Total	<u> </u>
Community Service Fund - Fund 80	\$10,226.75
Community Sondon Fund Fund 90	\$10,228.75
Trust Funds - Fund 72	\$29,200.00
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Food Service Fund - Fund 50	\$319,947.62
Special Education - 27	\$78,938.95
Federal Projects Fund - Fund 20	\$4,358.23
Fodoral Drainate Fund Fund 20	¢4.2E0.22
Grants - Fund 11	\$180,123.15
General Fund - Fund 10	\$1,623,036.51

Total \$2,245,833.21

Vouchers 24500942,24500945, 1064932

Capital Projects - Fund 49 \$39,492.76

Total \$39,492.76

VENDOR	CHECK#	AMOUNT	ACCOUNT :
CTIVE INTERNET TECHNOLOGIES Total	\$	24,350.00	
DVANCE AUTO PARTS Total	\$	110.97	
AGIREPAIR, INC. Total	\$	1,295.00	
AIRGAS USA LLC Total	\$	3,771.66	
ALBANESI EDUCATIONAL CENTER- Total	\$	19,232.00	
ALISON'S MONTESSORI Total	\$	368.00	
AMERICAN WELDING & GAS INC Total	\$	290.11	
ANCHORTEX CORPORATION Total	\$	278.36	
ANTIGO HIGH SCHOOL Total	\$	150.00	
APPLE INC Total	\$	1,443.95	
APPLETON AREA SCHOOL DISTRICT Total	\$	200.00	
ASPIRUS CLINICS Total	\$	3,222.00	
ASUS COMPUTER INTERNATIONAL Total	\$	1,158.40	
ATHLETIC DIRECTORS EDGE, LLC Total	\$	350.00	
AUTISM-PRODUCTS.COM Total	\$	107.88	
AVA Total	\$	52,140.00	
BACH, MEGAN Total	\$	15.00	
BACKGROUND INVESTIGATION Total	\$	1,350.00	
BARNES & NOBLE INC Total	\$	242.66	
BARNES, MADELINE Total	\$	167.50	
BARTH, LUCAS Total	\$	135.00	
BATTERIES PLUS LLC Total	\$	3,919.90	
BAUMAN, JAMES Total	\$	44.96	
BAVX RESOURCES, LLC Total	\$	1,209.70	
BAY PORT HIGH SCHOOL Total	\$	75.00	
BECK, PHILIP Total	\$	135.00	
BEYOND THE NOTES MUSIC FESTIVAL Total	\$	625.00	
BLICK ART MATERIALS Total	\$	1,595.96	
BLUE EDGE ENERGY, LLC Total	\$	247.32	
BLUUM OF MINNESOTA, LLC Total	\$	28,530.00	
BOARDMAN & CLARK LLP Total	\$	71.00	
BOULANGER, NICHOLAS Total	\$	226.47	
BOUND TO STAY BOUND BOOKS INC. Total	\$	1,028.01	
BOYS & GIRLS CLUBS-WAUSAU Total	\$	10,000.00	
BROOKFIELD EAST HIGH SCHOOL Total	\$	25.00	
BRUCH, TRAVIS Total	\$	135.00	
BUCK, AUTUMN Total	\$	5.38	
BUCKLI, EMMA Total	\$	75.00	

BUDNY, SARAH Total	\$ 135.00
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Tota	\$ 164.00
BUSHMAN, CALE Total	\$ 748.72
CAPSTONE Total	\$ 684.93
CARRICO AQUATIC RESOURCES INC Total	\$ 1,007.14
CARTLEDGE, WENDY Total	\$ 135.00
CATTAIL ORGANICS Total	\$ 940.00
CDW GOVERNMENT INC Total	\$ 3,287.28
CELLCOM Total	\$ 1,585.45
CERTIFIED LANGUAGES Total	\$ 51.00
CESA #2 Total	\$ 5,000.00
CESA #5 Total	\$ 700.00
CESA #6 Total	\$ 500.00
CESA #7 Total	\$ 5,000.00
CESA #9 Total	\$ 5,000.00
CHANNEL, ELIZABETH Total	\$ 135.00
CHEMSEARCH Total	\$ 1,518.02
CHRISTIANSON, VICKIE Total	\$ 453.18
CHURCH MUTUAL Total	\$ 102,966.18
CIRCLE EDUCATION LLC Total	\$ 4,705.90
CM REGENT LLC Total	\$ 320,816.00
COLWELL, KATIE Total	\$ 217.48
COLWELL, PETER Total	\$ 31.96
COMMERCIAL ROOFING INC Total	\$ 1,235.00
COMMUNITY INSURANCE Total	\$ 125.00
COMPLETE CONTROL INC Total	\$ 13,462.24
COMPLETE OFFICE OF WISCONSIN Total	\$ 1,221.53
CONCORDIA UNIVERSITY, NEBRASKA Total	\$ 2,170.00
COUNTRYSIDE FENCE & SERVICES Total	\$ 1,404.00
COUNTY MARKET Total	\$ 47.92
COWAN, MICHAEL Total	\$ 527.02
CPM EDUCATIONAL PROGRAM Total	\$ 3,725.00
CRESCENT LANDSCAPE SUPPLY Total	\$ 7,380.00
CUMMINGS, TAMI Total	\$ 135.00
CUMMINS SALES & SERVICE Total	\$ 3,992.66
CURRICULUM ASSOCIATES INC Total	\$ 73.92
DAVIDSON, JENNIFER Total	\$ 135.00
DAYSMART RECREATION Total	\$ 8,400.00
DC EVEREST AREA SCHOOL Total	\$ 10,785.05

DELL Total	\$ 785.00
DEMCO INC Total	\$ 1,129.49
DIAMOND, MARIA Total	\$ 134.00
DIENER, ANGELA Total	\$ 135.00
DIGGERS HOTLINE, INC. Total	\$ 174.00
E O JOHNSON COMPANY Total	\$ 7,498.47
E3 DIAGNOSTICS Total	\$ 1,095.00
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$ 75.00
EAU CLAIRE NORTH HIGH SCHOOL Total	\$ 150.00
EGOLDFAX Total	\$ 33.67
EMMERICH & ASSOCIATES INC Total	\$ 2,634.00
EMMONS BUSINESS INTERIORS Total	\$ 2,002.74
EMS LINQ, LLC Total	\$ 425.00
ENTERPRISE RENT-A-CAR Total	\$ 1,454.99
ERICKSON, KEVIN Total	\$ 135.00
ERICKSON, MICHAEL Total	\$ 135.00
ESPECIAL NEEDS LLC Total	\$ 433.95
ETC MONTESSORI Total	\$ 138.00
ETCO ELECTRIC SUPPLY INC Total	\$ 1,754.50
EUTING, JON Total	\$ 135.00
FARRELL EQUIPMENT AND SUPPLY Total	\$ 128.99
FEMAL, BRITTANY Total	\$ 135.00
FERGUSON ENTERPRISE INC #1550 Total	\$ 11,685.54
FILTRATION CONCEPTS INC Total	\$ 473.28
FLINN SCIENTIFIC INC Total	\$ 99.98
FLIPSIDE GRAPHICS Total	\$ 976.00
FLOORBALL PLANET Total	\$ 485.00
FOCHS, KAREN Total	\$ 383.43
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 19,580.15
FOSTER, JASON Total	\$ 135.00
FROG STREET PRESS Total	\$ 3,650.00
FRONTIER Total	\$ 3,265.41
FULL COMPASS SYSTEMS LTD Total	\$ 1,738.83
FULLER, TARYN Total	\$ 14.20
GABRIEL, JENNIFER Total	\$ 57.15
GALLENBERG, HEATHER Total	\$ 243.37
GIA PUBLICATIONS INC Total	\$ 1,040.89
GILLES, KATIE Total	\$ 69.21
GLEN-RAY RADIATORS INC Total	\$ 120.00

GOPHER Total	\$ 233.10
GORDON FOOD SERVICE Total	\$ 216,735.79
GRAINGER Total	\$ 1,216.44
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$ 2,929.81
GREAT MINDS PBC Total	\$ 25,764.22
GREAT NORTHERN CONFERENCE Total	\$ 300.00
GREBE'S Total	\$ 726.37
GREEN BAY SOUTHWEST Total	\$ 200.00
GREEN LAWN UNDERGROUND Total	\$ 1,244.06
GREEN VALLEY SEPTIC Total	\$ 3,095.00
GRIMM, ANDREW Total	\$ 345.14
GUNDRUM, TABATHA Total	\$ 135.00
HACH COMPANY Total	\$ 72.85
HALVORSEN, KELLY Total	\$ 135.00
HANSON, DOMINIQUE Total	\$ 198.45
HARTER'S FOX VALLEY DISPOSAL Total	\$ 166.50
HAWTHORN HILLS ELEMENTARY Total	\$ 194.98
HEALTHY ROSTER INC Total	\$ 625.00
HEARTLAND BUSINESS SYSTEMS Total	\$ 137,670.25
HEID MUSIC Total	\$ 3,019.43
HEIDMANN, JAMES Total	\$ 135.00
HEILMANN, DEBRA Total	\$ 135.00
HEITING, JOHN Total	\$ 135.00
HOBART SALES & SERVICE Total	\$ 2,723.27
HORACE MANN MIDDLE SCHOOL Total	\$ 1,230.00
HOUCK TRANSIT ADVERTISING Total	\$ 650.00
HOUGHTON MIFFLIN HARCOURT PUB Total	\$ 1,940.67
HUGHES, ROBERT Total	\$ 109.96
IB SOURCE Total	\$ 9,908.10
IDENTISYS INC Total	\$ 939.00
IDVILLE Total	\$ 86.49
INDUSTRIAL RECYCLERS OF WI Total	\$ 80.00
INFINITE CAMPUS Total	\$ 333.33
JANKE BOOK STORE Total	\$ 2,997.78
JERRY'S MUSIC INC Total	\$ 144.95
JOHN FABICK TRACTOR CO Total	\$ 318.62
JW PEPPER & SON INC Total	\$ 3,090.86
KAHR, HEATHER Total	\$ 135.00
KAUKAUNA HIGH SCHOOL Total	\$ 225.00

KELTER, JOSEPH Total	\$	136.68
KELVIN LP Total	\$	143.70
KERSWILL, HALEY Total	\$	100.00
KISSELBURG, KEITH Total	\$	47.31
K-LOG Total	\$	1,005.15
KOCOUREK Total	\$	50,403.43
KODABLE Total	\$	3,063.00
KOROCH, MEGAN Total	\$	135.00
KRUG BUS LINE Total	\$	4,622.00
KURZINSKI, JASON Total	\$	135.00
KWIK TRIP Total	\$	5,421.92
LA PORTE, MICHAEL Total	\$	135.00
LAERDAL MEDICAL CORPORATION Total	\$	791.69
LAKE MILLS AREA SCHOOL DISTRICT Total	\$	350.00
LAKESHORE LEARNING MATERIALS Total	\$	7,033.39
LAMERS BUS LINES INC Total	\$	9,523.00
LAND ART Total	\$	848.00
LANDERMAN, KATELYN Total	\$	135.00
LANNIGAN, KATHY Total	\$	67.15
LAO, VONG Total	\$	103.34
LAWSON PRODUCTS INC Total	\$	1,135.43
LAZER UTILITY LOCATING, LLC Total	\$	1,283.45
LEGO EDUCATION Total	\$	49,392.87
LIBERTY FLAG & SPECIALTY CO Total	\$	103.90
LIBRARYTRAC LLC Total	\$	450.00
LIMINEX, INC. Total	\$	900.00
LINCOLN HIGH SCHOOL Total	\$	310.00
LINDER ELECTRIC MOTORS Total	\$	3,646.83
LITERACY RESOURCES, LLC Total	\$	99.00
LONDERVILLE ENTERPRISES Total	\$	146.16
LUNDGREN, DALILLA Total	\$	148.20
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	al\$	97.03
MACHINE TOOL AND EQUIPMENT Total	\$	424.77
MACKIN LIBRARY MEDIA Total	\$	1,375.87
MARATHON CO HEALTH DEPT Total	\$	407.00
MARATHON PEST CONTROL LLC Total	\$	1,083.00
MARCHESE INC Total	\$	22,733.63
MARCO PRODUCTS INC Total	\$	407.49
MARCO TECHNOLOGIES, LLC Total	\$	12,609.28

MARSH, JODY Total	\$ 56.12
MARSHFIELD BOOK & STATIONERY Total	\$ 87.50
MARSHFIELD MIDDLE SCHOOL Total	\$ 50.00
MCCALLUM, JANNEL Total	\$ 35.99
MCH CONSULTING LLC Total	\$ 3,000.00
MCMILLAN ELECTRIC Total	\$ 10,600.00
MDROFFERS CONSULTING LLC Total	\$ 7,676.25
MENARDS INC Total	\$ 15,499.89
MENOMONIE HIGH SCHOOL Total	\$ 100.00
MERCURIUS USA INC Total	\$ 13,320.49
MERRILL AREA PUBLIC SCHOOLS Total	\$ 200.00
MERRILL HIGH SCHOOL Total	\$ 130.00
METRO FIRE PROTECTION INC Total	\$ 9,672.00
MICK BEVERSDORF, DARCI Total	\$ 135.00
MIDLAND PAPER Total	\$ 301.30
MIDWAY STEEL, INC. Total	\$ 1,577.02
MINDFIELD LLC Total	\$ 600.00
MINNESOTA CLAY USA Total	\$ 2,264.11
MONTAG, BRYAN Total	\$ 800.00
MOOTZ, EMILEE Total	\$ 75.00
MOSINEE SCHOOL DISTRICT Total	\$ 137.80
MOTORS SERVICE AND SUPPLY INC Total	\$ 3,319.68
MOUNTAIN VIEW MONTESSORI Total	\$ 31,750.00
MULTI MEDIA CHANNELS Total	\$ 388.00
MYSZKA, ROBERT Total	\$ 135.00
N2Y LLC Total	\$ 786.02
NANOTEK DEVICE REPAIR LLC Total	\$ 3,275.00
NASCO Total	\$ 5,863.27
NASSCO Total	\$ 38,489.37
NATIONAL ASSOCIATION FOR GIFTED CHILDREN Total	\$ 2,373.00
NATIONAL AUTISM RESOURCES, LLC Total	\$ 299.99
NATIONAL CENTER FOR JEWISH FILM Total	\$ 203.00
NCS PEARSON INC Total	\$ 27,501.14
NELSON, CHRISTOPHER Total	\$ 135.00
NELSON, CHRISTY Total	\$ 340.72
NETWORK PROFESSIONALS INC Total	\$ 148.99
NEW YORK BLACKBOARD Total	\$ 2,024.00
NEWMAN CATHOLIC SCHOOLS - ST MICHAEL'S Total	\$ 29,210.00
NEWTON ELECTRIC CORP Total	\$ 12,675.00

NIELSEN, SYDNEY Total	\$ 75.00
NIENHUIS MONTESSORI USA Total	\$ 1,466.07
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$ 243.00
NORTH STAR CONSULTING SERVICES, INC. Total	\$ 2,500.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$ 20,125.00
NORTHERN LAKE SERVICE INC Total	\$ 212.50
NORTHWAY COMMUNICATIONS INC Total	\$ 1,940.50
NOVEL EFFECT, INC. Total	\$ 898.98
NRG BUSINESS MARKETING, LLC Total	\$ 1,664.33
OFFICE ENTERPRISES INC Total	\$ 13,291.39
OPEN UP RESOURCES Total	\$ 2,400.00
OVERDRIVE INC Total	\$ 3,034.84
PAN-0-GOLD BAKING COMPANY Total	\$ 6,746.91
PATACONI, JOEL Total	\$ 230.36
PAUL H BROOKES PUBLISHING CO Total	\$ 11.00
PERFORMANCE HEALTH SUPPLY Total	\$ 298.70
PERMA-BOUND Total	\$ 5,300.13
PETERSON, KATHRYN Total	\$ 50.90
PHELPS, ROBIN Total	\$ 135.00
PICKAR, KAY Total	\$ 653.72
PIONEER Total	\$ 456.83
PJ JACOBS JUNIOR HIGH Total	\$ 50.00
PLANK ROAD PUBLISHING INC Total	\$ 411.35
PORTRAITS BY TIFFANY Total	\$ 465.00
POWERSCHOOL GROUP LLC Total	\$ 12,302.93
PRAIRIE FARMS - WOODBURY, MN Total	\$ 42,523.42
PRO-ED INC Total	\$ 196.90
QUALITY CLEANING SYSTEMS LLC Total	\$ 12,350.00
RAKOWSKI, KARA Total	\$ 135.00
REALLY GREAT READING COMPANY, LLC Total	\$ 1,408.96
REINDERS INC Total	\$ 3,159.36
RENAISSANCE LEARNING INC Total	\$ 1,518.80
RENNING, LEWIS & LACY, S.C. Total	\$ 1,306.50
RETTLER CORPORATION Total	\$ 1,050.00
RHINELANDER HIGH SCHOOL Total	\$ 150.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$ 956.79
RICHARDT, CURTIS Total	\$ 135.00
RIC'S SEWER SERVICE LLC Total	\$ 915.00
RIVER COUNTRY COOP Total	\$ 552.99

ROCK RIDGE FAMILY ORCHARDS, LLC Total	\$ 805.00
RODGERS, ANGELA Total	\$ 2,146.41
RUFFI, LARRY Total	\$ 100.00
S/P2 Total	\$ 624.00
SAMS CLUB MC/SYNCB Total	\$ 1,521.56
SCHELL, JULIE Total	\$ 252.38
SCHILLING, MATTHEW Total	\$ 135.00
SCHMITT ACOUSTICS LLC Total	\$ 280.96
SCHOLASTIC MAGAZINES Total	\$ 970.46
SCHOOL MATE Total	\$ 102.30
SCHOOL NURSE SUPPLY INC Total	\$ 1,258.10
SCHOOL SPECIALTY INC Total	\$ 19,250.67
SCHOOL-CONNECT Total	\$ 3,500.00
SENSORYEDGE Total	\$ 369.95
SERVICE MOTOR COMPANY INC Total	\$ 2,093.84
SHAR PRODUCTS COMPANY Total	\$ 412.15
SHIFTING MINDSETS CONSULTING, LLC Total	\$ 6,075.00
SIGN HERE INTERPRETING LLC Total	\$ 337.50
SIMONSON, LAURA Total	\$ 135.00
SINZ, JASON Total	\$ 135.00
SIRNY, TRISHA Total	\$ 463.81
SNA Total	\$ 14.00
SNA LOCKBOX - CREDENTIALING Total	\$ 34.00
SOCIALSCHOOL4EDU Total	\$ 300.00
SOCIETY OF CERTIFIED INSURANCE COUNSELORS Total	\$ 55.00
SOUKUP, MEGAN Total	\$ 36.75
SOUTHSIDE TIRE CO INC Total	\$ 302.17
SOUTHWEST BINDING & LAMINATING Total	\$ 2,157.60
SPECTRUM BUSINESS Total	\$ 1,993.96
SPIRAL BINDING COMPANY INC Total	\$ 3,564.98
STAINLESS SPECIALISTS INC Total	\$ 42,996.00
STAPLES ADVANTAGE Total	\$ 9,752.96
STASZAK, TYLER Total	\$ 100.00
STECKBAUER, JEB Total	\$ 135.00
STEEN MACEK PAPER Total	\$ 724.01
STERLING WATER INC Total	\$ 640.90
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$ 200.00
STOCOR PORTABLE STORAGE Total	\$ 140.00
STRATFORD HIGH SCHOOL Total	\$ 100.00

STREICH EQUIPMENT CO INC Total	\$	1,321.92
STUDIES WEEKLY INC Total	\$	223.48
SUBSCRIPTION SERVICES OF AMERICA Total	\$	590.60
SUMDOG INC Total	\$	8,388.00
SUMMIT K12 HOLDINGS, INC Total	\$	12,975.00
SUNBELT RENTALS INC Total	\$	3,079.89
SWEETWATER Total	\$	279.98
SWIDERSKI EQUIPMENT INC Total	\$	61.12
TAYLOR, MELISSA Total	\$	999.77
TDS TELECOM Total	\$	361.74
TEACHER'S DISCOVERY Total	\$	26.98
TEAM SPORTING GOODS INC Total	\$	1,352.00
TEXAS ASSOCIATION OF Total	\$	3,250.00
THOMAS JEFFERSON ELEMENTARY Total	\$	32.75
THORSON PAINTING INC Total	\$	400.00
TITO INC Total	\$	22,200.00
TLUSTY, STEPHANIE Total	\$	160.00
TOMORROW RIVER COMMUNITY CHARTER SCHOOL	Total \$	1,695.00
TOMSKI, JONATHAN Total	\$	135.00
TORDSEN, NOEL Total	\$	75.00
TRETTER, KRISTA Total	\$	225.00
TRUEBLOOD, BRUCE Total	\$	71.75
TRUST20 Total	\$	2,240.00
TYSKIEWICZ, KATHLEEN Total	\$	177.80
UNIFIED SCHOOL DISTRICT OF DE PERE Total	\$	510.00
UNITED MAILING SERVICE INC Total	\$	3,017.40
URMANSKI, RYAN Total	\$	135.00
US CELLULAR Total	\$	4,799.99
UW-STEVENS POINT Total	\$	5,000.00
UW-STOUT Total	\$	5,000.00
UW-WHITEWATER Total	\$	5,000.00
VALLEY LITHO SUPPLY CO Total	\$	233.28
VAN DONG, BETHANY Total	\$	829.04
VANG, YER Total	\$	92.88
VERNIER SOFTWARE Total	\$	881.15
VERTIV SERVICES, INC. Total	\$	11,397.00
VESTIS SERVICES, LLC Total	\$	1,423.82
VT SERVICES INC Total	\$	165.00
WARDS SCIENCE Total	\$	319.21

MASECA BIOINIES TOTAL	\$ 7,605.00
WASTE MANAGEMENT OF WI-MN Total	\$ 9,102.80
WAUSAU & MARATHON COUNTY Total	\$ 663.00
WAUSAU CHEMICAL CORPORATION Total	\$ 742.50
WAUSAU EAST HIGH SCHOOL Total	\$ 16,799.00
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$ 161.33
WAUSAU WATER WORKS Total	\$ 25,871.46
WAUSAU WEST HIGH SCHOOL Total	\$ 13,315.00
WENDT, DENNIS Total	\$ 135.00
WERNER ELECTRIC SUPPLY Total	\$ 95.32
WESTERN STATES ENVELOPE & Total	\$ 203.50
WESTON AQUATIC CENTER Total	\$ 96.00
WEVIDEO INC Total	\$ 10,834.40
WEYAUWEGA-FREMONT Total	\$ 125.00
WHITE, DIANA Total	\$ 135.00
WHITE, ELIZABETH Total	\$ 135.00
WHITNALL HIGH SCHOOL Total	\$ 150.00
WILLIAMS, RALPH Total	\$ 135.00
WILS Total	\$ 55,238.87
WILSON CREEK ORCHARD, LLC Total	\$ 666.40
WINTER, JON Total	\$ 135.00
WISCONSIN DEPARTMENT OF Total	\$ 1,627.00
WISCONSIN EDUCATORS OF BUSINESS & I.T. Total	\$ 195.00
WISCONSIN FOOD HUB COOPERATIVE Total	\$ 108.00
WISCONSIN PUBLIC SERVICE Total	\$ 195,235.90
WISCONSIN RAPIDS HIGH SCHOOL Total	\$ 150.00
WISCONSIN SKYWARD USER GROUP Total	\$ 500.00
WISCONSIN VALLEY MIDDLE LEVEL Total	\$ 250.00
YOUNG, SHANNON Total	\$ 305.69
ZEMKE, REX Total	\$ 75.00
ZIERTEN, BRITTNEY Total	\$ 58.16
ZULEGER, TIMOTHY Total	\$ 135.00

\$

7,605.00

\$ 2,245,833.21

**WASECA BIOMES Total** 

**Grand Total** 

VENDOR	CHECK #	AMOUNT
CNA INSURANCE Total	\$	35,500.00
MENARDS INC Total	\$	1,164.40
PMA SECURITIES, LLC Total	\$	2,828.36
Grand Total	\$	39,492.76

### **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 CURRICUL	_UM
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 SCHOOL		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-INSTRUCTIONA		343 Contract Serv Travel		150000 SPECIAL EDUCATION CURRICU	
73 Employee Benefit Trust Fund 80 COMMUNITY SERVICE FUND	540 Buildings & Grounds		350 COMMUNICATIONS	OFF Talankana	152000 Early Childhood	158000 Combined Cost Reporting
80 COMMONITY SERVICE FUND	541 Food Service 700 SPECIAL EDUCATION	547 Longfellow	351 Advertising	355 Telephone	156000 Physical/Sensory Handicap	159000 Other Special Curriculum
	788 Juvenile Detention Ce		352 Photography	358 On-line CommInternet	160000 CO-CURRICULAR ACTIVITIES	100000 4451-45704-
			353 Postage 354 Printing & Binding	359 Other Comm.	161000 Academic 170000 SPECIAL NEEDS	162000 Athletics/Sports
	791 UWMC 18-21 Year Old SSTEP 800 DISTRICT-WIDE		0 0	NG SERVICES	171000 SPECIAL NEEDS  171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	900 OTHER LOCATIONS		360 DATA PROCESSING & CODING SERVICES 370 PAYMENT TO NON-GOVENMENTAL AGENCIES		172000 Gifted And Talented	174200 School-Age Parent Homebound
	981 School Forest		380 INTERGOVERNMENTAL	ENTAL AGENGIEG	173000 Non Special Ed. Homebound	179000 Other Special Needs
	SOT CONCOLL CLOSE		382 Payment to WI School Dist	t 386 Payment to CESA	200000 SUPPORT SERVICES	170000 Caron Opeolar Necas
			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	coo i ayiiidii ta tirred	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	ADDWARE NON INCT COETW	253000 Operation	257000 Food Services
			480 TECHNOLOGY SUPPLIES, HA 490 OTHER NON-CAPITAL OBJEC	·	ARE 254000 Maintenance 260000 Central Services	258000 Internal Services
			500 CAPITAL OBJECTS	013		265000 Statistics
			510 SITES		262000 Systemology 263000 Information	266000 Technology Services
			511 Site Purchase		264000 Staff Services	269000 Other Central Services
			520 SITE REMODELING		270000 Insurance & Judgments	20000 Other Contra Convices
			521 Site Improvements Add.	522 Site Improvements-Replace	<u> </u>	
			530 BUILDINGS	ozz one imprevemente replac	290000 Other Support Service	
			531 Building Acquisition		300000 COMMUNITY SERVICES	
			540 BUILDING REMODELING		310000 Adult Education	
			550 EQUIPMENT/VEHICLE - INITIA	AL PURCHASE	390000 Other Community Services	
			560 EQUIPMENT/VEHICLE - REPL	LACEMENT	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	
800 OPERATING		700 INSURANCE & JUDGMENTS	_	500000 DISTRICT-WIDE		
			800 OPERATING TRANSFERS - OUT			
			900 OTHER OBJECTS			
			930 REVENUE TRANSITS			
			940 DUES & FEES			
1			960 ADJUSTMENTS	EVENUE		
1			970 REFUND OF PRIOR YEAR RE	:VENUE		
1						

#### **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