

**WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS**

**Education/Operations Committee of the Whole - August 28, 2023
Board Meeting - September 11, 2023**

2022-23 and 2023-24 Budgets
June 20, 2023 to August 21, 2023

Vouchers 1062288-1062634, 222303894-222303999, 5000461-5000545

General Fund - Fund 10	\$1,781,363.83
Grants - Fund 11	\$224,868.72
Federal Projects Fund - Fund 20	\$31,799.45
Special Education - 27	\$129,819.55
Food Service Fund - Fund 50	\$169,069.52
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$186,623.13
Total	\$2,523,544.20

Vouchers 222303997-222303999

Capital Projects - Fund 49	\$3,381,049.99
Total	\$3,381,049.99

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
3P LEARNING INC Total		\$ 324.50		
ABBY VANS INC Total		\$ 4,134.00		
ADAMS, MATTHEW Total		\$ 359.01		
ADLER PLANETARIUM Total		\$ 2,625.00		
AEGIS CORPORATION Total		\$ 3,682.00		
AIRGAS USA LLC Total		\$ 462.58		
ALL AMERICAN TAXI Total		\$ 128.00		
ALL CITY MANAGEMENT Total		\$ 2,908.64		
ALLEE, JENNIFER Total		\$ 94.78		
AMERICAN RED CROSS Total		\$ 462.00		
AMPLIFIED IT LLC Total		\$ 640.00		
ANDERSON, JANET Total		\$ 14.13		
APPLE INC Total		\$ 196,840.00		
ARAMARK UNIFORM SERVICE Total		\$ 1,422.04		
ASPIRUS CLINICS Total		\$ 3,108.00		
ASSOCIATION OF CHRISTIAN SCHOOLS INTL. Total		\$ 3,689.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 6,055.23		
ATI SERVICES, LLC Total		\$ 1,608.75		
AUNE, JENNIFER Total		\$ 10.10		
BARKHOLZ, DAWN Total		\$ 614.91		
BARNES & NOBLE INC Total		\$ 52,096.20		
BATTERIES PLUS Total		\$ 1,147.75		
BAUMAN, JAMES Total		\$ 342.24		
BAUMANN, DAWN Total		\$ 50.00		
BAUMGARTNER, SAMUEL Total		\$ 598.34		
BECK, PHILIP Total		\$ 92.67		
BEHNKE, CONNIE Total		\$ 75.33		
BENTS, TAMMY Total		\$ 114.96		
BERGER, MEGAN Total		\$ 141.28		
BG INNOVATIONS Total		\$ 19,800.00		
BLUUM OF MINNESOTA, LLC Total		\$ 24,575.86		
BOETTCHER, SARA Total		\$ 108.28		
BOLLER, AARON Total		\$ 85.67		
BORTA, CHERYL Total		\$ 288.86		
BOULANGER, KRISTINE Total		\$ 84.95		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 472.73		
BOWEN'S BUS SERVICE, INC. Total		\$ 518.60		
BRENDEMUEHL, MICHELLE Total		\$ 8.08		

BREU-FORBES, TRICIA Total	\$	55.00
BROWN, TRAVIS Total	\$	417.04
BSN SPORTS LLC Total	\$	1,232.00
BUCKLI, EMMA Total	\$	436.39
BUCK'S GOLF SHOP Total	\$	582.84
BUELOW VETTER BUIKEMA OLSON & Total	\$	9,129.28
BUILDERS FIRST SOURCE Total	\$	384.75
CAROLINA BIOLOGICAL SUPPLY CO Total	\$	964.26
CDW GOVERNMENT INC Total	\$	23,249.55
CELLCOM Total	\$	2,775.68
CENTER FOR THE VISUAL ARTS Total	\$	1,260.00
CENTRAL WISCONSIN CHILDREN'S Total	\$	350.00
CERTIFIED LANGUAGES Total	\$	47.00
CESA #5 Total	\$	4,437.19
CESA #6 Total	\$	125.00
CESA #9 Total	\$	92,649.00
CHANNEL, ELIZABETH Total	\$	729.86
CHARLIE'S HARDWARE Total	\$	405.87
CHECK, SALLY Total	\$	313.75
CHEMSEARCH Total	\$	620.76
CHURCH MUTUAL Total	\$	141,261.45
CITY OF WAUSAU Total	\$	197,348.37
CLOSING THE GAP Total	\$	2,910.00
COMMUNITY FOUNDATION OF NCW Total	\$	41.57
COMMUNITY INSURANCE Total	\$	61,145.00
COMPLETE CONTROL INC Total	\$	156.24
COMPLETE OFFICE OF WISCONSIN Total	\$	485.38
CONTEXTUAL LEARNING CONCEPTS Total	\$	11,370.00
CONTINENTAL CLAY COMPANY Total	\$	233.02
CONVEY, JOSEPH Total	\$	42.40
COUNTY MARKET Total	\$	296.07
CREATIVE DESIGN CONCRETE & Total	\$	48,080.00
CRESCENT LANDSCAPE SUPPLY Total	\$	2,340.00
CUMMINGS, TAMI Total	\$	59.33
DC EVEREST AREA SCHOOL Total	\$	7,975.29
DEATON, KRISTINA Total	\$	51.50
DEFINED LEARNING LLC Total	\$	26,000.00
DEJAVU PIZZA, LLC Total	\$	125.60
DELL Total	\$	6,924.64

DEMCO Total	\$	780.58
DEPT OF PUBLIC INSTRUCTION Total	\$	22,338.00
DIGGERS HOTLINE, INC. Total	\$	121.80
DIRECT ENERGY BUSINESS MARKETING LLC Total	\$	13,909.77
DUWE, DEBRA Total	\$	40.39
E O JOHNSON COMPANY Total	\$	8,976.83
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$	70.00
ECHOSCAPES & DESIGN LLC Total	\$	22,450.00
EMMERICH & ASSOCIATES INC Total	\$	4,826.00
EMS LINQ, LLC Total	\$	27,785.00
ENTERPRISE RENT-A-CAR Total	\$	899.08
ETCO ELECTRIC SUPPLY INC Total	\$	375.31
EVOLUTIONS IN DESIGN, LLC Total	\$	445.00
FAMILIES AND SCHOOLS TOGETHER, INC. Total	\$	2,362.47
FASTENAL COMPANY Total	\$	122.09
FERGUSON ENTERPRISE INC #1550 Total	\$	2,300.31
FIKE, LISA Total	\$	220.15
FILTRATION CONCEPTS INC Total	\$	525.12
FLORAL MAGIC CREATIONS Total	\$	441.00
FOLINO, KATHY Total	\$	91.70
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	362.40
FORWARD SERVICE CORPORTATION Total	\$	20,000.00
FOSTER, DEBORAH Total	\$	6,958.04
FOSTER, JASON Total	\$	2,011.44
FRONTIER Total	\$	165.20
G. MORTY & THE MAKERS Total	\$	1,250.00
GAUGER, SHARON Total	\$	47.82
GENERAL PARTS LLC Total	\$	1,090.20
GIFTED UNLIMITED, LLC Total	\$	205.15
GILRAY, KIMBERLY Total	\$	277.07
GLOVINSKI, GREGORY Total	\$	51.68
GOLDEN ICON LLC Total	\$	2,000.00
GOLDSTON, REBEKAH Total	\$	16.15
GORDON FOOD SERVICE Total	\$	117,195.46
GRAINGER Total	\$	3,612.65
GRAVOTECH Total	\$	1,488.49
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	12,538.32
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	3,425.00
GREBE'S Total	\$	2,174.69

GREEN VALLEY SEPTIC Total	\$	750.00
GRELL, JOANNA Total	\$	155.10
GRIMM, ANDREW Total	\$	326.38
GUMDROP BOOKS Total	\$	2,765.61
H2I GROUP, INC. Total	\$	285.98
HAHNER, HEIDI Total	\$	270.71
HALAMA'S MARTIAL ARTS LLC Total	\$	300.00
HAWKINS ASH CPAS LLP Total	\$	8,000.00
HEARTLAND BUSINESS SYSTEMS Total	\$	130,646.69
HEID MUSIC Total	\$	644.71
HEIN, ALEXANDRA Total	\$	75.00
HEINEMANN Total	\$	435.00
HINKE, SARA Total	\$	59.61
HOLDHUSEN, ELONA Total	\$	451.39
HORACE MANN MIDDLE SCHOOL Total	\$	1,510.00
HOWIES ATHLETIC TAPE Total	\$	103.61
IB SOURCE Total	\$	386.00
INFINITE CAMPUS Total	\$	93,103.75
INTERNATIONAL BACCALAUREATE Total	\$	12,233.00
ITADLOGIC, LLC Total	\$	201.66
JANKE BOOK STORE Total	\$	456.47
JANSSEN, HEATHER Total	\$	207.50
JASURDA-JAEGER, KIM Total	\$	18.17
JEHN, KAREN Total	\$	265.99
JOHNSON CONTROLS, INC. Total	\$	2,272.00
JOSTENS INC Total	\$	1,016.95
JOSTENS OF NORTHERN WISCONSIN Total	\$	136.60
JUNIOR LIBRARY GUILD Total	\$	11,355.04
KALEIDAL SOLUTIONS, LLC Total	\$	1,248.71
KAMENICK, JEFF Total	\$	16.15
KELLY, JENNIFER Total	\$	99.04
KIRSCH, CHARLES Total	\$	134.81
KLEINHANS, MATTHEW Total	\$	35.66
KOBUSSEN BUSES LTD. Total	\$	302.91
KOCOUREK Total	\$	1,859.84
KOPPLIN, NICOLE Total	\$	18.17
KOSTNER-RASS, KATHLEEN Total	\$	270.00
KRUG BUS LINE Total	\$	5,259.00
KRYCH, KATRINA Total	\$	6,743.55

KUECHENMEISTER, HEATHER Total	\$	136.76
KULP'S OF STRATFORD LLC Total	\$	6,200.00
KURSZEWski, LORI Total	\$	394.12
KWIK TRIP Total	\$	8,919.69
LA PORTE, MICHAEL Total	\$	234.10
LAKESHORE LEARNING MATERIALS Total	\$	24,002.34
LAMB'S FRESH MARKET Total	\$	64.68
LAMERS BUS LINES INC Total	\$	7,275.15
LAWSON PRODUCTS INC Total	\$	883.17
LAZER UTILITY LOCATING, LLC Total	\$	1,081.00
LEARNING ALLY Total	\$	22,176.57
LEARNING A-Z Total	\$	234.00
LEE RECREATION, LLC Total	\$	34,945.00
LEMIRAND-LOVE, TERRI Total	\$	120.58
LIBERTY FLAG & SPECIALTY CO Total	\$	276.18
LINDER ELECTRIC MOTORS Total	\$	288.75
LOVE FOR LEADERSHIP, LLC Total	\$	2,980.45
M & J MARINE INC Total	\$	91.72
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	40.92
MARATHON CO HEALTH DEPT Total	\$	323.00
MARATHON COUNTY SOLID WASTE Total	\$	1,276.85
MARATHON FEED AND GRAIN, LLC Total	\$	805.80
MARATHON PEST CONTROL LLC Total	\$	425.00
MARATHON TOWN & COUNTRY STORE Total	\$	1,826.02
MARCHESE INC Total	\$	832.05
MARCO TECHNOLOGIES, LLC Total	\$	11,408.87
MASANZ, PATRICIA Total	\$	147.83
MECA SPORTSWEAR Total	\$	27.85
MENARDS INC Total	\$	2,203.85
MERKEL, HEIDI Total	\$	267.45
METRO FIRE PROTECTION INC Total	\$	1,555.00
MIDLAND PAPER Total	\$	5,409.50
MID-STATE TRUCK SERVICE, INC. Total	\$	609.73
MINT CAFE Total	\$	87.92
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	1,445.17
MOBYMAX Total	\$	263.00
MOHAWK VALLEY BRAILLE TRANSCRIBERS, INC. Total	\$	186.40
MOSINEE SCHOOL DISTRICT Total	\$	6,893.24
MOTORS SERVICE AND SUPPLY INC Total	\$	1,405.69

MOVING MINDS Total	\$	1,132.20
MS GRAPHICS, LLC Total	\$	646.91
MW FORESTRY AND REAL ESTATE, LLC Total	\$	3,135.00
MYVRSPOT, LLC Total	\$	4,295.00
NANOTEK DEVICE REPAIR LLC Total	\$	1,835.00
NASSCO Total	\$	11,208.29
NASSP Total	\$	480.00
NEOLA, INC. Total	\$	795.00
NETWORK PROFESSIONALS INC Total	\$	297.98
NEWMAN, JOSEPH Total	\$	221.72
NIZIOLEK, RACHEL Total	\$	1,122.00
NORCON CORPORATION Total	\$	1,100.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	59.00
NORTHWOOD GOLF COURSE Total	\$	150.00
PAN-O-GOLD BAKING COMPANY Total	\$	271.20
PCS REVENUE CONTROL Total	\$	3,156.00
PENWORTHY COMPANY Total	\$	638.96
PEOPLES STATE BANK Total	\$	180.00
PER MAR SECURITY SERVICES Total	\$	13,592.80
PETTY CASH Total	\$	15.00
PHELPS, ROBIN Total	\$	151.63
PRESENCELEARNING, INC. Total	\$	100.00
PRO-ACT, INC. Total	\$	72,678.00
PROGRESSIVE TRAVEL Total	\$	9,823.00
PRZYBYLSKI, MELANIE Total	\$	52.40
PUETZ, NANCY Total	\$	274.95
QUALTRICS, LLC Total	\$	29,400.00
RAPTOR TECHNOLOGIES, LLC Total	\$	1,875.06
REALLY GOOD STUFF Total	\$	131.96
REI CIVIL & ENVIRONMENTAL Total	\$	1,950.00
RENAISSANCE LEARNING INC Total	\$	1,070.50
RENT-A-FLASH OF WISCONSIN INC Total	\$	174.86
RIB MOUNTAIN GLASS INC Total	\$	1,464.83
RIB MOUNTAIN GOLF COURSE Total	\$	50.00
RIB MOUNTAIN GREENHOUSE Total	\$	210.00
RISE FOR THE GREATER GOOD Total	\$	2,187.33
RIVER COUNTRY COOP Total	\$	1,447.80
RK MASONRY SERVICES LLC Total	\$	37,500.00
ROBERT W MONK GARDENS INC Total	\$	3,075.00

ROCHESTER 100 INC Total	\$	362.50
RODGERS, ANGELA Total	\$	4,022.82
ROTO-GRAPHIC PRINTING INC Total	\$	2,110.00
SALT SOFTWARE, LLC Total	\$	98.25
SAMS CLUB MC/SYNCB Total	\$	941.84
SCANTRON CORPORATION Total	\$	7,483.82
SCENARIO LEARNING Total	\$	4,674.99
SCHERRER CONSTRUCTION Total	\$	27,180.00
SCHOLASTIC MAGAZINES Total	\$	3,326.91
SCHOMMER, MARK Total	\$	62.23
SCHOOL DISTRICT OF EDGAR Total	\$	3,076.55
SCHOOL HEALTH CORPORATION Total	\$	135.67
SCHOOL MATE Total	\$	623.70
SCHOOL SPECIALTY INC Total	\$	15,719.21
SCIENCEMUSICVIDEOS L.L.C. Total	\$	329.00
SEARS, CORTNEY Total	\$	127.20
SHERWIN-WILLIAMS CO Total	\$	8,448.86
SHIFFLER Total	\$	70.25
SHIFTING MINDSETS CONSULTING, LLC Total	\$	2,475.00
SIGN HERE INTERPRETING LLC Total	\$	1,300.05
SIMONS, LESLIE Total	\$	118.36
SKYWARD ACCOUNTING DEPT Total	\$	52,145.00
SMIRTHWAITE USA LLC Total	\$	60.00
SMITH, REGINALD Total	\$	107.94
SNA LOCKBOX - CERTIFICATION Total	\$	125.00
SOCIALSCHOOL4EDU Total	\$	7,000.00
SOUTHSIDE TIRE CO INC Total	\$	708.25
SPECIALIST ID INC. Total	\$	438.00
SPECTRUM BUSINESS Total	\$	1,971.99
SPORTS CAREER CONSULTING Total	\$	648.00
STAPLES ADVANTAGE Total	\$	7,684.88
STEINKE, CLINT Total	\$	381.16
STENZ, STACY Total	\$	152.48
STOCOR PORTABLE STORAGE Total	\$	1,236.00
STREICH EQUIPMENT CO INC Total	\$	2,861.25
SUN PRINTING Total	\$	132.00
SUNBELT RENTALS INC Total	\$	139.67
SWANK MOVIE LICENSING USA Total	\$	2,816.00
SWEET, PENNY Total	\$	362.67

TDS TELECOM Total	\$	705.32
TEAM SPORTING GOODS INC Total	\$	7,376.70
TEL SOLUTIONS, LLC Total	\$	5,284.43
TESTOUT CORPORATION Total	\$	2,050.00
TFS RESULTS, INC. Total	\$	5,000.00
THE EDUCATOR SUMMIT LLC Total	\$	170.00
TIMKEN, MATTHEW Total	\$	69.98
TOMAHAWK BUS SERVICE INC Total	\$	198.36
TOMSKI, JONATHAN Total	\$	2,549.00
TOOLS4EVER Total	\$	8,818.86
TRAVEL CONSULTANTS Total	\$	320.70
TURNITIN, LLC Total	\$	2,247.00
ULINE Total	\$	124.50
UNEMPLOYMENT INSURANCE Total	\$	7,786.46
UNITED MAILING SERVICE INC Total	\$	10,459.77
US MATH RECOVERY COUNCIL Total	\$	39,569.25
UW-MADISON Total	\$	515.14
UW-STEVENS POINT - WAUSAU Total	\$	3,346.55
VAN DONG, BETHANY Total	\$	194.54
VAN ERT ELECTRIC COMPANY INC Total	\$	190,000.00
VANDEN HEUVEL, KURT Total	\$	549.55
VANG, CHANG DAVID Total	\$	183.99
VOLUME CASES Total	\$	32,598.69
W T COX SUBSCRIPTIONS INC Total	\$	2,698.74
WALSH, BARRY Total	\$	405.58
WASPA Total	\$	3,243.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	648.55
WAUSAU EAST HIGH SCHOOL Total	\$	6,880.00
WAUSAU WATER WORKS Total	\$	28,220.24
WAUSAU WEST HIGH SCHOOL Total	\$	2,167.76
WCASS Total	\$	850.00
WEBER, IAN Total	\$	16.98
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	354.24
WELSH, GLENN JR Total	\$	15.00
WENDORF BUS SERVICE, INC. Total	\$	290.68
WENGER EQUIPMENT LLC Total	\$	4,718.00
WENZELOW, JACKIE Total	\$	263.31
WHITE CAP, LP Total	\$	53.16
WHITE, ELIZABETH Total	\$	6,116.69

WINTER, ANNE Total	\$	513.72
WISCONSIN ASSOCIATION OF Total	\$	825.00
WORLD BOOK SCHOOL AND LIBRARY Total	\$	5,347.00
WRIKE, INC. Total	\$	2,674.72
WSPRA Total	\$	125.00
WSSCA- WI SCHOOL SAFETY COORDINATORS ASSOC Total	\$	175.00
YANG, HOU XENG Total	\$	23.58
YMCA Total	\$	1,890.00
ZAHL, TIMOTHY Total	\$	28.20
ZANER-BLOSER Total	\$	72,344.10
ZASTROW, KORETTE Total	\$	18.21
Grand Total	\$	2,523,544.20

VENDOR	CHECK #	AMOUNT	ACCOUNT #
NEXUS SOLUTIONS Total		\$ 3,372,485.73	
PMA SECURITIES, LLC Total		\$ 7,956.21	
WISCONSIN PUBLIC SERVICE Total		\$ 608.05	
Grand Total		\$ 3,381,049.99	

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	
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		490 OTHER NON-CAPITAL OBJECTS		231000 Board Of Education	239000 Other General Admin
	500 CAPITAL OBJECTS		510 SITES		232000 Dist Administration	
	511 Site Purchase		520 SITE REMODELING		240000 School Building Administration	
	521 Site Improvements Add.	522 Site Improvements-Replace	530 BUILDINGS		250000 Business Administration	
	531 Building Acquisition		540 BUILDING REMODELING		251000 Direction Of Business	255000 Facilities Acqu./Remodeling
	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		560 EQUIPMENT/VEHICLE - REPLACEMENT		252000 Fiscal	256000 Pupil Transportation
	600 DEBT RETIREMENT		670 PRINCIPAL		253000 Operation	257000 Food Services
	680 INTEREST		690 OTHER DEBT RETIREMENT		254000 Maintenance	258000 Internal Services
	700 INSURANCE & JUDGMENTS		700 INSURANCE & JUDGMENTS		260000 Central Services	
	800 OPERATING TRANSFERS - OUT		900 OTHER OBJECTS		262000 Systemology	265000 Statistics
	930 REVENUE TRANSITS		940 DUES & FEES		263000 Information	266000 Technology Services
	960 ADJUSTMENTS		970 REFUND OF PRIOR YEAR REVENUE		264000 Staff Services	269000 Other Central Services
	990 OTHER OBJECTS		990 OTHER OBJECTS		270000 Insurance & Judgments	
	990 OTHER OBJECTS		990 OTHER OBJECTS		280000 Debt Services	
	990 OTHER OBJECTS		990 OTHER OBJECTS		290000 Other Support Service	
	990 OTHER OBJECTS		990 OTHER OBJECTS		300000 COMMUNITY SERVICES	
	990 OTHER OBJECTS		990 OTHER OBJECTS		310000 Adult Education	
	990 OTHER OBJECTS		990 OTHER OBJECTS		390000 Other Community Services	
	990 OTHER OBJECTS		990 OTHER OBJECTS		400000 NON-PROGRAM TRANSACTIONS	
	990 OTHER OBJECTS		990 OTHER OBJECTS		410000 Transfers to Another Fund	
	990 OTHER OBJECTS		990 OTHER OBJECTS		420000 Trust Fund Disbursements	
	990 OTHER OBJECTS		990 OTHER OBJECTS		430000 Purchased Instructional	
	990 OTHER OBJECTS		990 OTHER OBJECTS		490000 Other Non-Program	
	990 OTHER OBJECTS		990 OTHER OBJECTS		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