

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - January 26, 2026
Board Meeting - February 9, 2026

25-26 Budgets
December 9, 2025 to January 19, 2026

Vouchers 1066823-1066998, 202500189, 252602373-252602873

General Fund - Fund 10	\$1,080,277.88
Grants - Fund 11	\$70,262.25
Federal Projects Fund - Fund 20	\$5,720.20
Special Education - 27	\$16,548.11
Food Service Fund - Fund 50	\$294,586.24
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$6,637.72
Total	\$1,474,032.40

Vouchers 252602874

Capital Projects - Fund 49	\$1,336.92
Total	\$1,336.92

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,364.55		
ABLENET INC Total		\$ 965.00		
ABRAHAM, JULIE Total		\$ 135.00		
ACTIVE INTERNET TECHNOLOGIES Total		\$ 21,950.00		
ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT Total		\$ 275.00		
ADAPTIVE COMMUNITIES, INC. Total		\$ 30.00		
ADVANCE AUTO PARTS Total		\$ 231.51		
AIRGAS USA LLC Total		\$ 3,155.68		
ANDERSON, WARREN Total		\$ 120.00		
ANTIGO HIGH SCHOOL Total		\$ 400.00		
APPLE INC Total		\$ 6,192.80		
ASPIRUS CLINICS Total		\$ 1,008.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,825.54		
ATI SERVICES, LLC Total		\$ 135.00		
BAALKE, BETH Total		\$ 110.00		
BACKGROUND INVESTIGATION Total		\$ 945.00		
BAJCO GROUP Total		\$ 221.72		
BARNES, MADELINE Total		\$ 191.00		
BARTH, LUCAS Total		\$ 135.00		
BATTERIES PLUS LLC Total		\$ 755.80		
BAY PORT HIGH SCHOOL Total		\$ 300.00		
BDJTECH Total		\$ 373.55		
BECK, PHILIP Total		\$ 135.00		
BECK, THOMAS Total		\$ 110.00		
BIO CORPORATION Total		\$ 728.38		
BLICK ART MATERIALS Total		\$ 1,523.70		
BLUE EDGE ENERGY, LLC Total		\$ 715.24		
BLUUM OF MINNESOTA, LLC Total		\$ 270.97		
BMEU FEES - WAUSAU PO Total		\$ 370.00		
BMO HARRIS BANK N.A. Total		\$ 69,081.02		
BOARDMAN & CLARK LLP Total		\$ 297.00		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 105.98		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 300.00		
BRAATZ, GABRIELLE Total		\$ 233.99		
BRANDSMA, JENNIFER Total		\$ 75.00		
BRANDT, BRIAN JR Total		\$ 135.00		
BREAKOUT INC Total		\$ 1,622.00		
BROCKMAN, KEVIN Total		\$ 110.00		
BROWN, THOMAS Total		\$ 110.00		
BRUCH, TRAVIS Total		\$ 135.00		
BSN SPORTS LLC Total		\$ 875.60		
BUCKLI, EMMA Total		\$ 75.00		
BUDNY, SARAH Total		\$ 212.98		
BUILDING WINGS LLC Total		\$ 990.00		

BUSHMAN, CALE Total	\$	135.00
BUSHMAN, TIM Total	\$	110.00
BUTTKE, MIKE Total	\$	110.00
CALO, DEBBIE Total	\$	248.77
CAMERON, HOPE Total	\$	135.00
CANON FINANCIAL SERVICES, INC. Total	\$	1,660.69
CARDIO PARTNER INC Total	\$	3,869.95
CARLSON, JOSEPH Total	\$	120.00
CAROLINA BIOLOGICAL Total	\$	1,821.53
CARRICO AQUATIC RESOURCES INC Total	\$	239.07
CARTLEDGE, WENDY Total	\$	135.00
CDW GOVERNMENT INC Total	\$	295.40
CEBULA, ROB Total	\$	110.00
CENGAGE LEARNING INC Total	\$	5,459.63
CERTIFIED LANGUAGES Total	\$	782.00
CESA #4 Total	\$	25.00
CESA #5 Total	\$	801.75
CHANNEL, ELIZABETH Total	\$	135.00
CHEMSEARCH Total	\$	773.41
CHIPPEWA FALLS HIGH SCHOOL Total	\$	150.00
CHRISTIANSON, VICKIE Total	\$	135.00
CITY OF WAUSAU Total	\$	29,350.47
COKER, WILLIAM Total	\$	175.00
COLE, HARRY Total	\$	124.74
COLWELL, KATIE Total	\$	135.00
COMPASS MINERALS AMERICA, INC. Total	\$	9,822.65
COMPLETE CONTROL INC Total	\$	1,166.56
COMPLETE OFFICE OF WISCONSIN Total	\$	12,985.41
CONTINENTAL PRESS INC Total	\$	1,634.98
COOK, BILL Total	\$	175.00
COTTER, SAMUEL Total	\$	214.82
COUNTY MATERIALS CORPORATION Total	\$	2,700.54
COWAN, MICHAEL Total	\$	231.84
CRAVILLION, NATE Total	\$	110.00
CUMMINS SALES & SERVICE Total	\$	4,121.45
DAVIDSON, JENNIFER Total	\$	135.00
DAVIS, LA'TONYA Total	\$	308.70
DC EVEREST AREA SCHOOL Total	\$	8,000.00
DDK LAWN & SNOW SERVICES LLC Total	\$	1,655.00
DEATH GRIP MOTORSPORTS Total	\$	339.90
DEERE CREDIT INC Total	\$	552.03
DELL Total	\$	3,219.22
DEMCO INC Total	\$	233.24
DEPT OF PUBLIC INSTRUCTION Total	\$	40,148.00
DERFUS, MARK Total	\$	110.00

DICK, JACOB V Total	\$	370.69
DIEDRICH, CRAIG Total	\$	110.00
DIENER, ANGELA Total	\$	135.00
DIGGERS HOTLINE, INC. Total	\$	64.80
DIVERSE FOODWORKS EQUIPMENT, LLC Total	\$	5,239.81
DONALDSON COMPANY INC Total	\$	1,932.68
DRAGER, JOSIE Total	\$	86.00
DULMES, CHRISTOPHER Total	\$	110.00
E O JOHNSON COMPANY Total	\$	7,526.06
EAU CLAIRE AREA SCHOOL DISTRICT Total	\$	675.00
EISENMAN, LOUIS Total	\$	330.00
EKON-O-PAC LLC Total	\$	936.00
ELITE HARDWOODS Total	\$	337.50
EMCS, INC. Total	\$	2,235.00
EMMERICH & ASSOCIATES INC Total	\$	2,697.00
EMPIRE PHOTOGRAPHY Total	\$	140.00
ENTERPRISE RENT-A-CAR Total	\$	871.51
ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ESPECIAL NEEDS LLC Total	\$	151.50
ETCO ELECTRIC SUPPLY INC Total	\$	884.63
EXNER, ROBERT Total	\$	110.00
FAHRNER ASPHALT SEALERS LLC Total	\$	56,222.00
FERGUSON ENTERPRISE INC #1550 Total	\$	1,925.46
FILTRATION CONCEPTS INC Total	\$	1,442.64
FIRST DAKOTA INDEMNITY COMPANY Total	\$	59,401.00
FIRST STUDENT INC Total	\$	15,713.48
FLEISCHMANN, WAYNE Total	\$	110.00
FLINN SCIENTIFIC INC Total	\$	257.95
FLIPSIDE GRAPHICS Total	\$	5,141.70
FOCHS, KAREN Total	\$	135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	43,204.79
FOLLETT SOFTWARE, LLC Total	\$	7,800.00
FOND DU LAC HIGH SCHOOL Total	\$	450.00
FOSTER, JASON Total	\$	135.00
FRANCE PROPANE SERVICES INC Total	\$	129.12
FS.COM Total	\$	86.00
FSS BUSINESS SYSTEMS INC Total	\$	2,073.78
FUNDAMENTALS EDUCATION SERVICES LLC Total	\$	150.00
GAETZMAN, GREG Total	\$	130.00
GEYER INSTRUCTIONAL PRODUCTS Total	\$	2,352.85
GOPHER Total	\$	1,227.66
GORDON FOOD SERVICE Total	\$	217,123.68
GRAINGER Total	\$	1,670.86
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	2,581.33

GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$	855.00
GREBE'S Total	\$	1,299.99
GREEN LAWN UNDERGROUND Total	\$	3,719.29
GREEN VALLEY SEPTIC Total	\$	1,924.00
GREINER, JOHN Total	\$	198.00
GRESS, SHERMAN Total	\$	60.00
GRIMM, ANDREW Total	\$	135.00
GUMDROP BOOKS Total	\$	5,592.45
GUNDRUM, TABATHA Total	\$	135.00
GYM BOYS LLC Total	\$	5,975.00
HACK, THOMAS Total	\$	170.00
HALUSKA, JAMES JR Total	\$	60.00
HARTER'S FOX VALLEY DISPOSAL Total	\$	7,213.23
HEARTLAND BUSINESS SYSTEMS Total	\$	7,390.71
HEID MUSIC Total	\$	888.46
HEIDMANN, JAMES Total	\$	135.00
HEILMANN, DEBRA Total	\$	135.00
HEISE, STACY Total	\$	59.99
HEITING, JOHN Total	\$	385.00
HEITING, MARK Total	\$	330.00
HENRY, JOSEPH Total	\$	240.00
HINTZE, JAZZMINE Total	\$	106.26
HOLCOMB, JENNIFER Total	\$	54.32
HOLSTER, SUSAN Total	\$	135.00
HORACE MANN MIDDLE SCHOOL Total	\$	410.80
INDUSTRIAL RECYCLERS OF WI Total	\$	84.00
J & H AEROSPACE Total	\$	79.00
JANKE BOOK STORE Total	\$	695.35
JEAN, RACHEL Total	\$	135.00
JERRY'S MUSIC INC Total	\$	692.42
JOHNSON, CURT Total	\$	220.00
JONES, TYLER Total	\$	17.22
JOSTENS INC Total	\$	2,473.50
JULIOT, DAVID Total	\$	60.00
JW PEPPER & SON INC Total	\$	854.98
JWC BUILDING SPECIALTIES, INC. Total	\$	1,795.80
KEEBLE, WOODROW Total	\$	110.00
KELNHOFER, BRYAN Total	\$	110.00
KIDDIN AROUND YOGA LLC Total	\$	1,550.00
KINECT ENERGY, INC. Total	\$	23,548.00
KLEIBER, TODD Total	\$	240.00
KLEIN, MICHAEL Total	\$	110.00
KLEINHANS, MATTHEW Total	\$	110.00
KNESER, SCOTT Total	\$	120.00
KNETTER, MORGAN Total	\$	206.19

KNETTER, PAUL Total	\$	110.00
KOCOUREK Total	\$	52.57
KOROCH, MEGAN Total	\$	135.00
KROENING, MARK Total	\$	110.00
KRONE, DANIEL Total	\$	110.00
KUHN, NICHOLAS Total	\$	110.00
KUKLINSKI, BROCK Total	\$	110.00
KURTH, LYNN Total	\$	386.52
KURZINSKI, JASON Total	\$	135.00
KWIK TRIP Total	\$	3,145.46
KYLE, CAITLIN Total	\$	186.95
LA PORTE, MICHAEL Total	\$	135.00
LACROSSE LOGAN ATHLETICS Total	\$	700.00
LAKESHORE LEARNING MATERIALS Total	\$	154.82
LAMERS BUS LINES INC Total	\$	1,150.00
LANDERMAN, KATELYN Total	\$	135.00
LANGE, CRAIG Total	\$	60.00
LAWSON PRODUCTS INC Total	\$	801.04
LAZER UTILITY LOCATING, LLC Total	\$	835.56
LEARNING A-Z Total	\$	498.00
LIBBY, ALEXANDRA Total	\$	135.00
LIBERTY MUTUAL INSURANCE Total	\$	32,493.47
LINDER ELECTRIC MOTORS Total	\$	1,298.32
LODHOLZ, LINDSAY Total	\$	53.20
MACHINE TOOL AND EQUIPMENT Total	\$	1,791.87
MACKIN LIBRARY MEDIA Total	\$	988.70
MARATHON CO HEALTH DEPT Total	\$	395.00
MARATHON PEST CONTROL LLC Total	\$	876.00
MARCHESE INC Total	\$	14,866.25
MARCO PRODUCTS INC Total	\$	7,631.26
MARCO TECHNOLOGIES, LLC Total	\$	6,375.21
MARQUARDT STAMP & SIGN Total	\$	98.00
MARSHFIELD HIGH SCHOOL Total	\$	200.00
MATH STACKERS, INC. Total	\$	345.00
MATTEK, ABBY Total	\$	569.33
MAYR, TODD Total	\$	110.00
MCINTIRE BUSINESS PRODUCTS Total	\$	335.20
MENARDS INC Total	\$	5,838.34
MERRILL HIGH SCHOOL Total	\$	400.00
METRO FIRE PROTECTION INC Total	\$	224.40
MEVERDEN MATERIALS INC Total	\$	450.00
MEVERDEN, PATRICK Total	\$	120.00
MICK BEVERSDORF, DARCI Total	\$	135.00
MIDAMERICA BOOKS Total	\$	1,240.86
MIDLAND PAPER Total	\$	3,431.10

MINIPCR/AMPLYUS LLC Total	\$ 819.00
MINNESOTA CLAY USA Total	\$ 1,429.42
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$ 136.53
MONROE TRUCK EQUIPMENT Total	\$ 4,374.00
MOOTZ, EMILEE Total	\$ 75.00
MORRISON, PAUL Total	\$ 575.00
MOTORS SERVICE AND SUPPLY INC Total	\$ 2,138.88
MURPHY, PATRICK Total	\$ 95.00
MYSZKA, ROBERT Total	\$ 135.00
NANOTEK DEVICE REPAIR LLC Total	\$ 360.00
NAPA AUTO PARTS Total	\$ 655.36
NARENWICH Total	\$ 250.00
NASSCO Total	\$ 27,792.10
NATIONAL ART EDUCATION ASSOCIATION Total	\$ 49.99
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS Total	\$ 1,891.53
NCS PEARSON INC Total	\$ 42.20
NELCO Total	\$ 286.80
NELSON, CHRISTOPHER Total	\$ 135.00
NEWBURY, JOSEPH Total	\$ 120.00
NEWMAN, COLTON Total	\$ 190.00
NEWTON ELECTRIC CORP Total	\$ 895.96
NIELSEN, SYDNEY Total	\$ 75.00
NITZSCHE, CANDICE Total	\$ 84.70
NORTHWAY COMMUNICATIONS INC Total	\$ 9,283.23
NORTHWOODS CAB LLC Total	\$ 715.00
NOTRE DAME ACADEMY HIGH SCHOOL Total	\$ 900.00
NOWAK, RITCHIE Total	\$ 200.00
OFFICE ENTERPRISES INC Total	\$ 2,464.00
OKABE, YUMIKO Total	\$ 135.00
ORIENTAL TRADING COMPANY Total	\$ 79.96
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$ 3,978.00
OVERDRIVE INC Total	\$ 1,057.00
PAN-0-GOLD BAKING COMPANY Total	\$ 10,128.76
PATACONI, JOEL Total	\$ 175.55
PAUL, DEAN Total	\$ 110.00
PAXTON/PATTERSON Total	\$ 114.95
PEDRETTI, LAURA Total	\$ 135.00
PEOPLES STATE BANK Total	\$ 180.00
PERFORMANCE TIMING LLC Total	\$ 150.00
PERMA-BOUND Total	\$ 59.68
PETERS, JASON Total	\$ 170.00
PETERSON, THERAN Total	\$ 22.32
PHELPS, ROBIN Total	\$ 135.00
PILSNER, NICK Total	\$ 110.00
PORTRAITS BY TIFFANY Total	\$ 155.00

PRAIRIE FARMS - WOODBURY, MN Total	\$	30,298.01
PREVENT BLINDNESS WISCONSIN Total	\$	300.00
PRICE, TOM Total	\$	220.00
PRIMARY CONNECTION HEALTH Total	\$	1,236.00
QUADE, RANDALL Total	\$	110.00
RAKOWSKI, KARA Total	\$	135.00
RASKIE, TREVOR Total	\$	180.00
READY SET DEFEND LLC Total	\$	950.00
REGI RAPTOR EDUCATION Total	\$	209.54
REI CIVIL & ENVIRONMENTAL Total	\$	3,471.84
REICHE, ANDREW Total	\$	135.00
REINDERS INC Total	\$	11,687.08
RENAISSANCE LEARNING INC Total	\$	1,999.50
RENNING, LEWIS & LACY, S.C. Total	\$	490.00
RESCH, RICH Total	\$	180.00
RHYTHM IN SYNC, LLC Total	\$	150.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,661.68
RICHARDT, CURTIS Total	\$	135.00
RIVER COUNTRY COOP Total	\$	24.00
RIVER VIEW CONSTRUCTION INC Total	\$	17,257.50
RODGERS, ANGELA Total	\$	2,146.41
ROLOFF, ROBERT Total	\$	95.00
SACKETT, KYLE Total	\$	135.00
SANKEY, LONNIE Total	\$	110.00
SHELL, JULIE Total	\$	135.00
SCHEPP, JOHN Total	\$	180.00
SCHEUNEMANN, ADAM Total	\$	220.00
SCHILLING, MATTHEW Total	\$	135.00
SCHMIDT, JENNIFER Total	\$	257.39
SCHOLASTIC INC Total	\$	428.35
SCHOOL SPECIALTY, LLC Total	\$	766.72
SCHRODER, BRANDON Total	\$	330.00
SCHROEDER, BRITTANY Total	\$	109.20
SCOTT, GREGG Total	\$	180.00
SCOTT'S HEAVY TRUCK & Total	\$	345.43
SENSORYEDGE Total	\$	359.95
SEW SMART Total	\$	250.01
SHAR PRODUCTS COMPANY Total	\$	122.40
SHAWANO COMMUNITY HIGH SCHOOL Total	\$	400.00
SHERWIN-WILLIAMS CO Total	\$	234.69
SIGN HERE INTERPRETING LLC Total	\$	524.05
SINZ, JASON Total	\$	135.00
SLEEPER, DYLAN Total	\$	110.00
SOMERVILLE, INC. Total	\$	25,794.56
SONOVA USA, INC Total	\$	947.69

SPARKFUN ELECTRONICS Total	\$ 610.92
SPEAR, SCOTT Total	\$ 60.00
SPECIALIST ID INC. Total	\$ 353.00
STAEGE, JACKSON Total	\$ 80.00
STAEGE, TIM Total	\$ 110.00
STAINLESS SPECIALISTS INC Total	\$ 17,050.00
STAPLES ADVANTAGE Total	\$ 1,341.95
STEEN MACEK PAPER Total	\$ 2,021.12
STEPHANIE KOHLI ART LLC Total	\$ 300.00
STERICYCLE, INC. Total	\$ 48.08
STERLING WATER INC Total	\$ 670.35
STOCOR PORTABLE STORAGE Total	\$ 280.00
STRAND, SCOTT Total	\$ 179.69
STRATFORD HIGH SCHOOL Total	\$ 150.00
STREICH EQUIPMENT CO INC Total	\$ 240.00
SULLIVAN, CHRISTIN Total	\$ 69.30
SYSTEMS TECHNOLOGIES INC Total	\$ 250.00
TDS AUTOMATIC DOOR LLC Total	\$ 3,000.00
TEAM SPORTING GOODS INC Total	\$ 705.00
TERPSTRA, KRAIG Total	\$ 60.00
TESS, DONALD Total	\$ 110.00
THE BOELTER COMPANIES Total	\$ 5,403.49
THE LOCKSMITH SHOPPE Total	\$ 7,878.50
THOMAS JEFFERSON PTO Total	\$ 24.75
THURS, CHAD Total	\$ 70.00
TIME FOR KIDS Total	\$ 202.50
TOMSKI, JONATHAN Total	\$ 4,157.82
TORDSEN, NOEL Total	\$ 75.00
TOWN OF MOSINEE Total	\$ 30.00
TRETTER, KRISTA Total	\$ 135.00
TREU, JENA Total	\$ 770.63
TURFIX Total	\$ 15,600.00
TYSKIEWICZ, KATHLEEN Total	\$ 85.18
UNEMPLOYMENT INSURANCE Total	\$ 1,302.81
UNITED MAILING SERVICE INC Total	\$ 4,489.53
UNITED PARCEL SERVICE Total	\$ 596.82
URMANSKI, RYAN Total	\$ 135.00
US CELLULAR Total	\$ 2,569.18
VESTIS SERVICES, LLC Total	\$ 2,249.31
VILLAGE OF MAINE Total	\$ 6.00
VILLIARD, NICHOLE Total	\$ 204.12
VT SERVICES INC Total	\$ 445.00
WALDINGER, DIANE Total	\$ 113.65
WANG, JOY Total	\$ 2,111.40
WAUSAU & MARATHON COUNTY Total	\$ 5,833.75

WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$ 78.93
WAUSAU WATER WORKS Total	\$ 37,745.72
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$ 38.76
WEISE, ROBERT Total	\$ 240.00
WENDT, DENNIS Total	\$ 135.00
WESLOWSKI, ALLEN Total	\$ 70.00
WESTERN STATES ENVELOPE & Total	\$ 697.75
WHITE, DIANA Total	\$ 135.00
WILLIAMS, RALPH Total	\$ 1,008.32
WILS Total	\$ 4,552.18
WINTER, CHRISTOPHER Total	\$ 80.00
WINTER, JON Total	\$ 135.00
WISCO COOPERATIVE ASSOCIATION Total	\$ 11,629.15
WISCONSIN FOOD HUB COOPERATIVE Total	\$ 2,942.52
WISCONSIN MEDIA - GANNETT Total	\$ 172.40
WISCONSIN PUBLIC SERVICE Total	\$ 291,036.76
WONDER WORKSHOP Total	\$ 1,600.00
WSRA Total	\$ 750.00
YOUNG, SHANNON Total	\$ 154.45
ZANDER, DALE Total	\$ 60.00
ZASTROW, ANN Total	\$ 108.75
ZEMKE, REX Total	\$ 75.00
ZIERTEN, BRITTNEY Total	\$ 33.31
ZULEGER, TIMOTHY Total	\$ 135.00
Grand Total	\$ 1,474,032.40

VENDOR	CHECK #	AMOUNT	ACCOUNT #
SYSTEMS TECHNOLOGIES INC Total		\$ 1,336.92	
Grand Total		\$ 1,336.92	

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		710 OTHER OBJECTS		260000 Central Services	
	800 OPERATING TRANSFERS - OUT		930 REVENUE TRANSITS		262000 Systemology	265000 Statistics
	900 OTHER OBJECTS		940 DUES & FEES		263000 Information	266000 Technology Services
	960 ADJUSTMENTS		970 REFUND OF PRIOR YEAR REVENUE		264000 Staff Services	269000 Other Central Services
	970 REFUND OF PRIOR YEAR REVENUE				270000 Insurance & Judgments	
					280000 Debt Services	
					290000 Other Support Service	
					300000 COMMUNITY SERVICES	
					310000 Adult Education	
					390000 Other Community Services	
					400000 NON-PROGRAM TRANSACTIONS	
					410000 Transfers to Another Fund	
					420000 Trust Fund Disbursements	
					430000 Purchased Instructional	
					490000 Other Non-Program	
					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