

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 23, 2025
Board Meeting - July 14, 2025

24-25 Budgets
May 13, 2025 to June 16, 2025

Vouchers 1065968-1066136, 242504670-242505213, 5001245-5001250

General Fund - Fund 10	\$979,106.66
Grants - Fund 11	\$27,476.62
Federal Projects Fund - Fund 20	\$2,521.41
Special Education - 27	\$288,800.04
Food Service Fund - Fund 50	\$249,793.89
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$11,790.60
Total	\$1,559,489.22

Vouchers 242504791, 242504862, 242504941,242505072,242505213

Capital Projects - Fund 49	\$2,179,111.15
Total	\$2,179,111.15

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 3,142.60		
ACCURACE TIMING SERVICES LLC Total		\$ 985.00		
ADVANCE AUTO PARTS Total		\$ 992.94		
AGIREPAIR, INC. Total		\$ 1,497.50		
AIRGAS USA LLC Total		\$ 1,301.05		
ALLEE, JENNIFER Total		\$ 106.33		
AMAZON CAPITAL SERVICES Total		\$ 369.00		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 135,283.70		
AMERICAN WELDING & GAS INC Total		\$ 68.37		
ANDERSON, JANET Total		\$ 8.80		
APPLE INC Total		\$ 1,785.95		
ASPIRUS CLINICS Total		\$ 840.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,372.81		
AUDACIOUS A CAPPELLA Total		\$ 500.00		
AUNE, JENNIFER Total		\$ 13.20		
BACKGROUND INVESTIGATION Total		\$ 2,883.00		
BAJCO GROUP Total		\$ 195.96		
BARNES, MADELINE Total		\$ 227.78		
BATTERIES PLUS LLC Total		\$ 2,876.55		
BAUER, DANIEL Total		\$ 32.62		
BAUMAN, JAMES Total		\$ 453.04		
BAY PORT HIGH SCHOOL Total		\$ 300.00		
BELANGER, SCOTT Total		\$ 330.00		
BENBOW, JOHN JR Total		\$ 110.00		
BEVERSDORF, BODEE Total		\$ 800.00		
BEVERSDORF, MARK Total		\$ 390.76		
BLICK ART MATERIALS Total		\$ 161.40		
BLOCK, JEFF Total		\$ 110.00		
BLODGETT, ANDREW Total		\$ 200.00		
BLUE EDGE ENERGY, LLC Total		\$ 983.05		
BLUE JAY TAXI Total		\$ 88.00		
BODNER, BRAD Total		\$ 120.00		
BOLLER, AARON Total		\$ 75.88		
BONKE, JENNIFER Total		\$ 160.33		
BORNEMAN, KRISTINA Total		\$ 28.61		
BOULANGER, KRISTINE Total		\$ 61.18		
BRADLEY, AUSTIN Total		\$ 34.58		
BROWN, TRAVIS Total		\$ 320.00		
BUCHBERGER, LAWRENCE Total		\$ 100.00		
BUCKLI, EMMA Total		\$ 793.93		
BUDNY, SARAH Total		\$ 147.00		
BURGESS, DENIS Total		\$ 220.00		
BUTALLA, RICHARD Total		\$ 180.00		
CALLA TERRA STUDIOS LLC Total		\$ 2,950.00		

CANON FINANCIAL SERVICES, INC. Total	\$	1,553.00
CARLSON, JOSEPH Total	\$	110.00
CAROLINA BIOLOGICAL Total	\$	734.73
CARRICO AQUATIC RESOURCES INC Total	\$	6,784.62
CELLCOM Total	\$	908.49
CERTIFIED LANGUAGES Total	\$	1,052.00
CESA #1 Total	\$	50.00
CESA #10 Total	\$	25,000.00
CESA #2 Total	\$	1,834.00
CESA #6 Total	\$	36,500.00
CESA #9 Total	\$	100,702.75
CHANNEL, ELIZABETH Total	\$	8,045.64
CHASE OUTDOORS LLC Total	\$	101.01
CHEMSEARCH Total	\$	1,518.02
CHILDREN'S IMAGINARIUM, INC. Total	\$	210.00
CITY OF WAUSAU Total	\$	15,164.25
CLIA LABORATORY PROGRAM Total	\$	248.00
COACH CLIFF'S GAGA BALL PITS, LLC Total	\$	960.00
COLE, HARRY Total	\$	253.26
COLLEGE BOARD, THE Total	\$	44,717.00
COMMERCIAL ROOFING INC Total	\$	61,615.50
COMMUNITY FOUNDATION OF NCW Total	\$	7,410.00
COMMUNITY INSURANCE Total	\$	25.00
COMPLETE CONTROL INC Total	\$	-
COMPLETE OFFICE OF WISCONSIN Total	\$	215.56
CONTINENTAL PRESS INC Total	\$	136.64
CONVEY, JOSEPH Total	\$	8.80
COUNTRYSIDE FENCE & SERVICES Total	\$	12,665.00
COUNTY MARKET Total	\$	476.58
COUNTY MATERIALS CORPORATION Total	\$	228.45
COWAN, MICHAEL Total	\$	628.32
CZECH, MIKE Total	\$	100.00
DACCO INC OF WISCONSIN Total	\$	1,010.00
DC EVEREST AREA SCHOOL Total	\$	500.00
DELL Total	\$	139.29
DEMCO INC Total	\$	1,203.61
DIGGERS HOTLINE, INC. Total	\$	233.52
DIVERSIFIED COLLECTION SERVICES INC Total	\$	13,551.00
DREIKOSEN, NANCY Total	\$	47.50
DREWEK, DAVID Total	\$	220.00
DREWS AND KOEPEL WELL DRILLING Total	\$	287.50
DUWE, DEBRA Total	\$	6.60
E O JOHNSON COMPANY Total	\$	3,293.34
E3 DIAGNOSTICS Total	\$	60.80
EAU CLAIRE NORTH HIGH SCHOOL Total	\$	200.00

EGOLDFAX Total	\$ 63.28
EISENMAN, LOUIS Total	\$ 220.00
EKON-O-PAC LLC Total	\$ 1,153.00
EMMERICH & ASSOCIATES INC Total	\$ 2,634.00
ENTERPRISE RENT-A-CAR Total	\$ 2,914.09
ETCO ELECTRIC SUPPLY INC Total	\$ 5,964.38
EVOLUTIONS IN DESIGN, LLC Total	\$ 420.00
FASTENAL COMPANY Total	\$ 68.68
FELTS, KASSANDRA Total	\$ 306.21
FERGUSON ENTERPRISE INC #1550 Total	\$ 2,551.91
FILTRATION CONCEPTS INC Total	\$ 666.42
FIRST TECHNOLOGIES INC Total	\$ 582.00
FLORAL MAGIC CREATIONS Total	\$ 778.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 533.65
FORK FARMS LLC Total	\$ 379.95
FRANKLIN COVEY CLIENT SALES, INC. Total	\$ 14,400.00
FREEH, RANDY Total	\$ 110.00
FS.COM Total	\$ 180.60
FULLER, TARYN Total	\$ 207.90
FUN AND FUNCTION LLC Total	\$ 47.45
GAETZMAN, GREG Total	\$ 110.00
GALLAGHER, KANDIE Total	\$ 72.80
GAME ONE Total	\$ 382.00
GARRETT, DANIEL JR Total	\$ 60.00
GENERAL PARTS LLC Total	\$ 1,080.51
GOLDING, KAREN Total	\$ 26.60
GOLISCH, CLINT Total	\$ 180.00
GOLISCH, KENYON Total	\$ 60.00
GOPHER Total	\$ 264.75
GORDON FOOD SERVICE Total	\$ 175,995.17
GRAFIX PLUS, INC. Total	\$ 1,211.60
GRAINGER Total	\$ 1,524.40
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$ 713.60
GREEN VALLEY SEPTIC Total	\$ 4,305.00
GREINER, JOHN Total	\$ 499.70
GRIMM, ANDREW Total	\$ 837.43
GROTE, MIKE Total	\$ -
GUNDRUM, TABATHA Total	\$ 263.20
HACKBARTH, DYLAN Total	\$ 29.40
HALING, WILLIAM Total	\$ 75.00
HANDCHETZ, ALEXANDRA Total	\$ 73.99
HARTER'S FOX VALLEY DISPOSAL Total	\$ 16,437.54
HARTFORD UNION HIGH SCHOOL Total	\$ 420.00
HEARTLAND BUSINESS SYSTEMS Total	\$ 105,011.62
HEGGERTY Total	\$ 1,655.20

HEID MUSIC Total	\$	5,028.65
HEILMANN, DEBRA Total	\$	469.00
HEINZEN, MATT Total	\$	110.00
HEITING, MARK Total	\$	110.00
HILTON GARDEN INN - WAUSAU Total	\$	8,381.50
HINKER, SCOTT Total	\$	300.00
HOBART SALES & SERVICE Total	\$	449.49
HOCKIN, TIM Total	\$	245.00
HOENECKE, MATTHEW Total	\$	180.00
HOHL, RICHARD Total	\$	110.00
HOLCOMB, JENNIFER Total	\$	45.34
HOLSTER, SUSAN Total	\$	613.39
HORACE MANN MIDDLE SCHOOL Total	\$	3,474.00
HOWICK ASSOCIATES Total	\$	210.00
INDUSTRIAL RECYCLERS OF WI Total	\$	84.00
INSTRUCTURE, INC. Total	\$	1,000.00
JAGLINSKI, PAUL Total	\$	100.00
JANKE BOOK STORE Total	\$	564.46
JANKE, TODD Total	\$	120.00
JEHN, KAREN Total	\$	249.62
JOHN MARSHALL ELEMENTARY Total	\$	200.00
JOHN MUIR MIDDLE SCHOOL Total	\$	2,930.00
JOSTENS INC Total	\$	5,554.65
JOSTENS OF NORTHERN WISCONSIN Total	\$	60.00
JW PEPPER & SON INC Total	\$	92.99
KAISER, RYAN Total	\$	100.00
KAMENICK, JEFF Total	\$	8.80
KAUKAUNA HIGH SCHOOL Total	\$	50.00
KELCH, MEGAN Total	\$	705.60
KIDDIN AROUND YOGA LLC Total	\$	2,310.00
KINGSBURY, EMILY Total	\$	39.06
KIRSCH, CHARLES Total	\$	241.57
KLUENDER, CARRIE Total	\$	54.74
KMOSENA, STEVEN Total	\$	60.00
KNETTER, MORGAN Total	\$	73.01
KOBUSSEN BUSES LTD. Total	\$	2,145.07
KOCOUREK Total	\$	54,489.66
KOLBE KREATIONS Total	\$	200.00
KOLBE, JESSICA Total	\$	6.60
KONE INC. Total	\$	13,000.00
KRAHN, KATIE Total	\$	66.50
KRECKEL, JEFF Total	\$	60.55
KWIK TRIP Total	\$	8,221.95
LAACK, STEVEN Total	\$	330.00
LAFORCE INC Total	\$	9,629.02

LAMB'S FRESH MARKET Total	\$ 287.47
LAMERS BUS LINES INC Total	\$ 29,891.57
LAO, VONG Total	\$ 17.98
LAPORTE, MARILYN Total	\$ 332.30
LARUE, LUANN Total	\$ 220.16
LAWSON PRODUCTS INC Total	\$ 320.00
LEE AND LOW BOOKS Total	\$ 1,461.85
LEWENS, SANDRA Total	\$ 361.41
LIND, DYLON Total	\$ 115.00
LINDER ELECTRIC MOTORS Total	\$ 1,202.00
LINZMEYER, PAUL Total	\$ 60.00
LIVETODAY, LLC Total	\$ 1,500.00
LODHOLZ, LINDSAY Total	\$ 245.98
LOR, LONG Total	\$ 180.00
LOR, TRUE Total	\$ 280.00
MACH, DENNIS Total	\$ 220.00
MACHINE TOOL AND EQUIPMENT Total	\$ 170.54
MADA CUSTOM APPAREL & Total	\$ 299.94
MALLIETTE BUS COMPANY INC Total	\$ 190.94
MARATHON CO HEALTH DEPT Total	\$ 5,202.00
MARATHON CO SPECIAL ED Total	\$ 18,881.29
MARATHON COUNTY TREASURER Total	\$ 1,602.00
MARATHON PEST CONTROL LLC Total	\$ 1,826.00
MARCHESE INC Total	\$ 16,733.50
MARCO TECHNOLOGIES, LLC Total	\$ 19,958.22
MARCUM, CHESTER Total	\$ 540.00
MARQUARDT STAMP & SIGN Total	\$ 25.95
MARQUARDT, AMY Total	\$ 154.77
MARSHFIELD HIGH SCHOOL Total	\$ 516.87
MATTERHACKERS, INC. Total	\$ 610.00
MC SERVICES Total	\$ 702.06
MELVILLE, AMANDA Total	\$ 230.00
MENARDS INC Total	\$ 3,292.61
MESENBURG, PAIGE Total	\$ 125.00
METRO FIRE PROTECTION INC Total	\$ 225.00
MIDLAND PAPER Total	\$ 1,190.43
MIDWAY STEEL, INC. Total	\$ 1,373.71
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$ 1,012.69
MISONI, KENDALL Total	\$ 26.55
MOE, DALLAS Total	\$ 120.00
MONK, DAVID Total	\$ 125.00
MOORE, JENNIFER Total	\$ 312.41
MOSINEE SCHOOL DISTRICT Total	\$ 1,563.74
MOTORS SERVICE AND SUPPLY INC Total	\$ 2,516.67
MURPHY, PATRICK Total	\$ 310.00

NANOTEK DEVICE REPAIR LLC Total	\$ 5,265.00
NAPA AUTO PARTS Total	\$ 1,122.05
NASSCO Total	\$ 33,315.94
NATZKE, MATTHEW Total	\$ 36.04
NATZKE, NICOLE Total	\$ 473.41
NELSON, JENNIFER Total	\$ 88.03
NELSON, PAYTON Total	\$ 60.00
NEOLA, INC. Total	\$ 1,375.00
NETWORK PROFESSIONALS INC Total	\$ 148.99
NEWMAN, GRANT Total	\$ 121.52
NIKSICH, STACY Total	\$ 655.00
NILLES, SARAH Total	\$ 344.12
NITZSCHE, CANDICE Total	\$ 133.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$ 5,851.08
NORTHERN METAL AND Total	\$ 1,655.35
NORTHWAY COMMUNICATIONS INC Total	\$ 225.40
NORTHWOODS CAB LLC Total	\$ 2,862.00
NRG BUSINESS MARKETING, LLC Total	\$ 27,515.05
OLSON JR., RICHARD Total	\$ 100.00
OURADA, JOHN Total	\$ 210.00
PAN-O-GOLD BAKING COMPANY Total	\$ 8,174.62
PARLIER PEASE, DANA Total	\$ 168.70
PAYNE, JONATHAN Total	\$ 110.00
PEARSON, KIMBERLY Total	\$ 499.05
PEOPLES STATE BANK Total	\$ 180.00
PERDUE, KELLY Total	\$ 91.35
PETERS, GLENN Total	\$ 27.44
PETERS, JASON Total	\$ 300.00
PETERS, JUSTIN Total	\$ 100.00
PETERSON, JAY Total	\$ 125.00
PETERSON, THERAN Total	\$ 69.51
PICKAR, KAY Total	\$ 107.24
PIONEER Total	\$ 74.49
PJ JACOBS JUNIOR HIGH Total	\$ 150.00
PLAYAWAY PRODUCTS LLC Total	\$ 630.97
PLISKA, EUGENE Total	\$ 220.00
PLUGER, BONNIE Total	\$ 1,738.80
PMA SECURITIES, LLC Total	\$ 1,500.00
POLITOS PIZZA Total	\$ 650.00
PORTRAITS BY TIFFANY Total	\$ 465.00
POSTMASTER Total	\$ (630.00)
PRAIRIE FARMS - WOODBURY, MN Total	\$ 33,680.55
PRIMARY CONNECTION HEALTH Total	\$ 1,030.00
PRN HEALTH SERVICES LLC Total	\$ 7,227.00
PROGRESSIVE TRAVEL Total	\$ 5,980.00

PROQUEST LLC Total	\$	-
QUADE, RANDALL Total	\$	100.00
QUARLES & BRADY LLP Total	\$	3,226.50
READY SET DEFEND LLC Total	\$	250.00
REAVLEY, PATRICK Total	\$	740.00
REEVES, JACK Total	\$	180.00
REI CIVIL & ENVIRONMENTAL Total	\$	3,921.75
REINDERS INC Total	\$	2,584.60
RENNIE, JENNIFER Total	\$	4.41
RENNING, LEWIS & LACY, S.C. Total	\$	12,042.64
RHINELANDER HIGH SCHOOL Total	\$	150.00
RIB MOUNTAIN GOLF COURSE Total	\$	363.00
RIB MOUNTAIN GREENHOUSE Total	\$	300.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,200.63
RIC'S SEWER SERVICE LLC Total	\$	800.00
RISING SON MMA Total	\$	625.00
RIVER COUNTRY COOP Total	\$	1,505.48
ROBERT W MONK GARDENS INC Total	\$	200.00
ROCK, KIRSTEN Total	\$	159.95
RODGERS, ANGELA Total	\$	3,352.35
ROEHRBORN, SOPHIA Total	\$	540.00
ROGERS, MIKE Total	\$	180.00
ROTH, MATTHEW Total	\$	160.00
SAFETY-KLEEN Total	\$	530.43
SALT SOFTWARE, LLC Total	\$	55.32
SAMS CLUB MC/SYNCB Total	\$	333.87
SCHELL, JULIE Total	\$	216.30
SCHMIDT, JENNIFER Total	\$	8.80
SCHNEIDER, DANIEL Total	\$	110.00
SCHOOL NURSE SUPPLY INC Total	\$	115.86
SCHOOL SPECIALTY, LLC Total	\$	382.84
SCHRODER, RYAN Total	\$	335.77
SCHUCH, JOSHUA Total	\$	26.19
SCHULTZ, TYLER Total	\$	232.26
SEARS, CORTNEY Total	\$	106.26
SERVICE MOTOR CO Total	\$	444.90
SERVICE MOTOR COMPANY INC Total	\$	1,397.48
SEW SMART Total	\$	799.98
SHERMAN, RANDY Total	\$	110.00
SHERWIN-WILLIAMS CO Total	\$	772.14
SHIMEK, LUCIA Total	\$	667.10
SIGN HERE INTERPRETING LLC Total	\$	9,910.97
SIMONSON, LAURA Total	\$	206.49
SKYWARD Total	\$	250.00
SNA Total	\$	70.00

SNAPSHOT SCIENCE LLC Total	\$ 1,250.00
SNA-WI Total	\$ 1,050.00
SOMERVILLE, INC. Total	\$ 4,980.12
SONOVA USA, INC Total	\$ 6,136.95
SOUTHSIDE TIRE CO INC Total	\$ 694.00
SPIRAL BINDING COMPANY INC Total	\$ 455.55
SQUARE DEAL METAL ROOFING & SIDING LLC Total	\$ 255.56
STACKER, JACK Total	\$ 180.00
STAGE ACCENTS Total	\$ 1,005.03
STAINLESS SPECIALISTS INC Total	\$ 3,660.00
STAPLES ADVANTAGE Total	\$ 3,592.05
STEEN MACEK PAPER Total	\$ 666.35
STERICYCLE, INC. Total	\$ 323.43
STERLING WATER INC Total	\$ 2,401.90
STEVENS, KYLE Total	\$ 220.00
STOCKWELL, GARRISON Total	\$ 60.00
STOCKWELL, GARY Total	\$ 230.00
STOCOR PORTABLE STORAGE Total	\$ 140.00
SUMMIT COMMERCIAL FITNESS Total	\$ 3,390.00
SUN PRINTING Total	\$ 30.00
SYSTEMS TECHNOLOGIES INC Total	\$ 46.32
TEAM SPORTING GOODS INC Total	\$ 18,955.05
TEWS, JANET Total	\$ 56.00
THE BOELTER COMPANIES Total	\$ 627.79
THE WOOLERY Total	\$ 1,497.41
TILTON, CHRISTOPHER Total	\$ 240.00
TOMSKI, JONATHAN Total	\$ 4,022.82
TORKELSON, KARA Total	\$ 196.35
TRAPP, SADIE Total	\$ 233.31
TRAVEL CONSULTANTS Total	\$ 6,348.68
TREU, JENA Total	\$ 231.63
TYSKIEWICZ, KATHLEEN Total	\$ 93.10
U.S. POSTMASTER Total	\$ 478.00
ULINE Total	\$ 124.70
UNEMPLOYMENT INSURANCE Total	\$ 245.82
UNITED MAILING SERVICE INC Total	\$ 9,189.47
UNITED PARCEL SERVICE Total	\$ 182.12
UNITED STATES POSTMASTER Total	\$ 144.00
US CELLULAR Total	\$ 2,536.71
US MATH RECOVERY COUNCIL Total	\$ 663.00
UW RIVER FALLS - HHP CLUB Total	\$ 225.00
VALLEY LITHO SUPPLY CO Total	\$ 644.85
VAN OUYEN, ALISON Total	\$ 73.44
VESTIS SERVICES, LLC Total	\$ 2,480.90
VT SERVICES INC Total	\$ 515.00

WALTERS, COLE Total	\$ 160.00
WANG, JOY Total	\$ 1,796.49
WARRIOR MANUFACTURING Total	\$ 100.00
WASPA Total	\$ 3,112.50
WAUSAU AWARDS & ENGRAVING LLC Total	\$ 899.57
WAUSAU CHEMICAL CORPORATION Total	\$ 675.00
WAUSAU EAST HIGH SCHOOL Total	\$ 193.56
WAUSAU WATER WORKS Total	\$ 23,080.63
WAUSAU WEST HIGH SCHOOL Total	\$ 804.50
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$ 654.50
WEISE, ROBERT Total	\$ 110.00
WEITZ, KARA Total	\$ 13.20
WELLE, MYLA Total	\$ 82.82
WELLES, DAVID Total	\$ 110.00
WELSH, GLENN JR Total	\$ 157.67
WETMORE, SAMANTHA Total	\$ 30.80
WHITE, ELIZABETH Total	\$ 32.54
WIPPERFURTH, LEAH Total	\$ 17.60
WISCONSIN PUBLIC SERVICE Total	\$ 143,632.73
WOLTER, INC. Total	\$ 390.37
WRIGHT, BRIANNA Total	\$ 144.20
WSPRA Total	\$ 150.00
X-GRAIN SPORTSWEAR Total	\$ 880.00
YACHS BODY & CUSTOM INC Total	\$ 2,750.00
YANG, LEE Total	\$ 623.14
YOGA 4 CLASSROOMS, LLC Total	\$ 3,889.30
YOUNG, ANNE Total	\$ 133.80
YOUNG, SHANNON Total	\$ 126.32
ZAHL, TIMOTHY Total	\$ 111.52
ZANDER, DALE Total	\$ 60.00
ZEMKE, PATRICIA Total	\$ 199.08
ZENDOR THE MAGICIAN Total	\$ 616.50
ZIELINSKI, JOSHUA Total	\$ 211.68
ZIMMERMANN, KIMBERLY Total	\$ 81.26
Grand Total	\$ 1,559,489.22

VENDOR	CHECK #	AMOUNT	ACCOUNT #
MCMILLAN ELECTRIC Total		\$ 2,500.00	
NEXUS SOLUTIONS Total		\$ 2,168,339.86	
PMA SECURITIES, LLC Total		\$ 1,355.34	
SYSTEMS TECHNOLOGIES INC Total		\$ 1,297.95	
TEAM SPORTING GOODS INC Total		\$ 5,618.00	
Grand Total		\$ 2,179,111.15	

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	
	440 N-CAPITAL EQUIPMENT		471 Textbooks	473 Sheet Music	231000 Board Of Education	239000 Other General Admin
	460 EQUIPMENT COMPONENTS		472 Workbooks		232000 Dist Administration	
	470 TEXTBOOKS & WORKBOOKS		480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		240000 School Building Administration	
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE		490 OTHER NON-CAPITAL OBJECTS		250000 Business Administration	
	500 CAPITAL OBJECTS		510 SITES		251000 Direction Of Business	255000 Facilities Acqu./Remodeling
	511 Site Purchase		520 SITE REMODELING		252000 Fiscal	256000 Pupil Transportation
	521 Site Improvements Add.	522 Site Improvements-Replace	530 BUILDINGS		253000 Operation	257000 Food Services
	531 Building Acquisition		540 BUILDING REMODELING		254000 Maintenance	258000 Internal Services
	540 BUILDING REMODELING		550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		260000 Central Services	
	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE		560 EQUIPMENT/VEHICLE - REPLACEMENT		262000 Systemology	265000 Statistics
	560 EQUIPMENT/VEHICLE - REPLACEMENT		600 DEBT RETIREMENT		263000 Information	266000 Technology Services
	670 PRINCIPAL		680 INTEREST		264000 Staff Services	269000 Other Central Services
	680 INTEREST		690 OTHER DEBT RETIREMENT		270000 Insurance & Judgments	
	700 INSURANCE & JUDGMENTS		700 INSURANCE & JUDGMENTS		280000 Debt Services	
	800 OPERATING TRANSFERS - OUT		800 OPERATING TRANSFERS - OUT		290000 Other Support Service	
	900 OTHER OBJECTS		930 REVENUE TRANSITS		300000 COMMUNITY SERVICES	
	940 DUES & FEES		960 ADJUSTMENTS		310000 Adult Education	
	960 ADJUSTMENTS		970 REFUND OF PRIOR YEAR REVENUE		390000 Other Community Services	
	970 REFUND OF PRIOR YEAR REVENUE				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