

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 24, 2024
Board Meeting - July 8, 2024

2023-24 Budgets
May 14 2024 to June 17, 2024

Vouchers 1064276-1064478, 232403873-232404396, 5000941-5000970

General Fund - Fund 10	\$1,536,757.36
Grants - Fund 11	\$245,526.79
Federal Projects Fund - Fund 20	\$14,412.86
Special Education - 27	\$422,835.67
Food Service Fund - Fund 50	\$203,589.36
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$15,636.64
Total	\$2,438,758.68

Vouchers 1064441, 232403995-232403996, 232404076-232404077, 232404310-232404311

Capital Projects - Fund 49	\$5,642,667.26
Total	\$5,642,667.26

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 5,537.80		
ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT Total		\$ 300.00		
ADVANCE AUTO PARTS Total		\$ 901.72		
AFFINITY MARTIAL ARTS Total		\$ 644.00		
AGIREPAIR, INC. Total		\$ 749.75		
AIRGAS USA LLC Total		\$ 961.36		
AKITABOX, INC. Total		\$ 163.40		
ALL AMERICAN TAXI Total		\$ 2,490.00		
ALLEE, JENNIFER Total		\$ 113.56		
AMERICAN ART CLAY CO INC. Total		\$ 121.60		
AMERICAN WELDING & GAS INC Total		\$ 123.07		
ANDERSON, JANET Total		\$ 2.15		
ANTOSCH ENTERPRISE, LLC Total		\$ 800.00		
ART OF PROBLEM SOLVING Total		\$ 2,442.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 5,971.45		
AUGSBURG UNIVERSITY Total		\$ 890.00		
AUNE, JENNIFER Total		\$ 4.30		
BACKGROUND INVESTIGATION Total		\$ 1,890.00		
BANDURA, HANNAH Total		\$ 17.19		
BARKHOLZ, DAWN Total		\$ 315.57		
BASEMAN BROS. INC. Total		\$ 32,763.00		
BAUMAN, JAMES Total		\$ 535.47		
BENTS, TAMMY Total		\$ 187.74		
BEVERSDORF, MARK Total		\$ 285.84		
BIZHIKI CULTURE & DANCE COMPANY Total		\$ 5,000.00		
BLUE EDGE ENERGY, LLC Total		\$ 890.78		
BLUE JAY TAXI Total		\$ 390.00		
BOARDMAN & CLARK LLP Total		\$ 211.50		
BOLLER, AARON Total		\$ 68.41		
BOULANGER, KRISTINE Total		\$ 97.49		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 13,336.32		
BUCK, AUTUMN Total		\$ 16.87		
BUCKLI, EMMA Total		\$ 298.41		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Tota		\$ 328.00		
BUSHMAN, CALE Total		\$ 323.61		
CALLA TERRA STUDIOS LLC Total		\$ 4,102.16		
CARLSON, KAREN Total		\$ 125.00		
CAROLINA BIOLOGICAL Total		\$ 824.62		

CARRICO AQUATIC RESOURCES INC Total	\$	1,324.50
CDW GOVERNMENT INC Total	\$	386.12
CELLCOM Total	\$	1,005.83
CERTIFIED LANGUAGES Total	\$	788.00
CESA #9 Total	\$	92,905.75
CHASE OUTDOORS LLC Total	\$	126.74
CHECK, SALLY Total	\$	245.42
CHEMSEARCH Total	\$	1,362.62
CIRCLE EDUCATION LLC Total	\$	3,000.00
CITY OF WAUSAU Total	\$	15,836.41
CLAY HOUSE Total	\$	1,127.00
COLE, HARRY Total	\$	240.79
COLLEGE BOARD, THE Total	\$	37,928.00
COLWELL, PETER Total	\$	93.71
COMMERCIAL ROOFING INC Total	\$	4,600.00
COMPASS COUNSELING WAUSAU, LLC Total	\$	-
COMPLETE CONTROL INC Total	\$	21,641.18
COMPLETE OFFICE OF WISCONSIN Total	\$	1,853.15
CONTINENTAL PRESS INC Total	\$	829.99
CONVEY, JOSEPH Total	\$	2.15
COSMAN, JULIANA Total	\$	230.75
COUNTY MARKET Total	\$	435.98
COUNTY MATERIALS CORPORATION Total	\$	685.22
COX, DANIELLE Total	\$	79.90
CUMMINS SALES & SERVICE Total	\$	18.14
DC EVEREST AREA SCHOOL Total	\$	100.00
DEJAVU PIZZA, LLC Total	\$	773.69
DELUXE SMALL BUSINESS SALES, INC. Total	\$	625.03
DIENER, ANGELA Total	\$	342.31
DIENGER, VICTORIA Total	\$	59.00
DIGGERS HOTLINE, INC. Total	\$	184.44
DISBROW, RENEE Total	\$	28.53
DOERR, SUSAN Total	\$	27.14
DONOVAN GROUP Total	\$	5,000.00
DOOR PRO OVERHEAD DOORS Total	\$	2,928.50
DUNCAN, TARA Total	\$	-
DURBIN, CORY Total	\$	162.81
DUWE, DEBRA Total	\$	8.60
DYKHUIS, KATHRYN Total	\$	48.20

E O JOHNSON COMPANY Total	\$	3,112.29
EMERSON, DANIEL Total	\$	2.64
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	4,860.29
ERMELING, ASHLEY Total	\$	259.46
ETCO ELECTRIC SUPPLY INC Total	\$	286.02
EVOLUTIONS IN DESIGN, LLC Total	\$	1,000.00
FAMILY CAREER & Total	\$	25.00
FELTS, KASSANDRA Total	\$	185.00
FEMAL, BRITTANY Total	\$	128.91
FERGUSON ENTERPRISE INC #1550 Total	\$	603.29
FILTRATION CONCEPTS INC Total	\$	1,026.12
FIRST STUDENT INC Total	\$	683,111.38
FISCHER, JESSICA Total	\$	175.00
FLORAL MAGIC CREATIONS Total	\$	366.00
FLOREK, KATE Total	\$	643.00
FLORES, DIANE Total	\$	182.24
FOCHS, KAREN Total	\$	351.69
FOLINO, KATHY Total	\$	105.19
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	7,277.28
FORWARD SERVICE CORPORATION Total	\$	6,000.00
FRANK, TAYLOR Total	\$	41.20
FREEDOM SCIENTIFIC BLV GROUP Total	\$	1,000.00
FRONTIER Total	\$	3,298.48
FSS BUSINESS SYSTEMS INC Total	\$	1,905.30
FULL COMPASS SYSTEMS LTD Total	\$	1,255.04
FULLY PROMOTED Total	\$	740.25
GIBBS, EMMA Total	\$	82.82
GORDON FOOD SERVICE Total	\$	141,249.65
GRAINGER Total	\$	1,411.44
GRAPHICS PLUS Total	\$	2,858.63
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	445.90
GREAT LAKES WEATHER SERVICE Total	\$	272.00
GREEN VALLEY SEPTIC Total	\$	3,472.00
GREENWOOD HILLS COUNTRY CLUB Total	\$	150.00
GRIMM, ANDREW Total	\$	2,011.41
GUMDROP BOOKS Total	\$	3,420.44
HAENCO LLC Total	\$	125.10
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50

HAWKINS INC Total	\$	944.09
HEARTLAND BAVX LLC Total	\$	5,500.00
HEARTLAND BUSINESS SYSTEMS Total	\$	9,952.26
HEID MUSIC Total	\$	12,469.07
HEIKKINEN, APRIL Total	\$	9.17
HELGESON, DENELLE Total	\$	449.37
HELLBERG, LORA Total	\$	518.58
HILTON GARDEN INN - WAUSAU Total	\$	6,414.80
HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	1,755.12
HOLSTER, SUSAN Total	\$	202.54
HORACE MANN MIDDLE SCHOOL Total	\$	2,110.00
HORNBY, KIRSTEN Total	\$	243.21
HUSNICK, DONNA Total	\$	167.45
INFINITE CAMPUS Total	\$	195.00
JANKE BOOK STORE Total	\$	2,070.41
JANSSEN, HEATHER Total	\$	219.49
JOHN MUIR MIDDLE SCHOOL Total	\$	1,325.00
JOSTENS INC Total	\$	2,467.30
JOSTENS OF NORTHERN WISCONSIN Total	\$	306.00
JW PEPPER & SON INC Total	\$	634.04
KAMENICK, JEFF Total	\$	2.15
KARO, VICKI Total	\$	53.87
KATZMAREK, AARON Total	\$	55.25
KENNEDY, CHARLES Total	\$	225.00
KIDDIN AROUND YOGA LLC Total	\$	2,200.00
KISSELBURG, KEITH Total	\$	52.46
KLEINHANS, MATTHEW Total	\$	81.23
KLUENDER, CARRIE Total	\$	52.40
KNETTER, MORGAN Total	\$	2,719.71
KNIVES & BLADES INC Total	\$	49.03
KOBUSSEN BUSES LTD. Total	\$	774.37
KOCOUREK Total	\$	550.11
KRAHN, KATIE Total	\$	111.49
KRAUSE, RICHARD Total	\$	7.37
KROHN, KARLA Total	\$	91.96
KRUG BUS LINE Total	\$	6,624.00
KUECHENMEISTER, HEATHER Total	\$	197.78
KWIK TRIP Total	\$	12,151.90

LAMB'S FRESH MARKET Total	\$	223.47
LAMERS BUS LINES INC Total	\$	36,433.73
LAO, VONG Total	\$	26.68
LAPORTE, ALICIA Total	\$	615.33
LARSEN-FRITCHER, JENNIFER Total	\$	71.42
LARUE, LUANN Total	\$	179.56
LAWSON PRODUCTS INC Total	\$	1,251.35
LAZER UTILITY LOCATING, LLC Total	\$	2,024.26
LINDER ELECTRIC MOTORS Total	\$	229.00
LIVETODAY, LLC Total	\$	1,425.00
LODHOLZ, LINDSAY Total	\$	152.09
LOR, ASHLEY Total	\$	10.00
LOTZ, ANDREW Total	\$	125.00
LYNN, CATHERINE Total	\$	52.33
MACHINE TOOL AND EQUIPMENT Total	\$	74.99
MACKIN LIBRARY MEDIA Total	\$	557.14
MADA CUSTOM APPAREL & Total	\$	349.93
MARATHON CO HEALTH DEPT Total	\$	6,575.68
MARATHON COUNTY TREASURER Total	\$	586.08
MARATHON FEED INC Total	\$	314.29
MARATHON PEST CONTROL LLC Total	\$	1,055.00
MARATHON TOWN & COUNTRY STORE Total	\$	807.54
MARCHESE INC Total	\$	23,130.18
MARCO TECHNOLOGIES, LLC Total	\$	19,584.01
MARQUARDT STAMP & SIGN Total	\$	24.95
MARQUARDT, JEFFREY Total	\$	257.50
MARSHFIELD HIGH SCHOOL Total	\$	150.00
MARTENS, MARIE Total	\$	124.35
MARTINI, RUBINA Total	\$	7,920.00
MASANZ, PATRICIA Total	\$	149.21
MASON, SARAH Total	\$	223.71
MCGRAW HILL SCHOOL EDUCATION GROUP Total	\$	317.28
MCH CONSULTING LLC Total	\$	6,000.00
MDROFFERS CONSULTING LLC Total	\$	9,193.09
MEDCO SUPPLY COMPANY Total	\$	310.54
MELVILLE, AMANDA Total	\$	87.90
MENARDS INC Total	\$	2,673.73
MERRILL AREA PUBLIC SCHOOLS Total	\$	150.00
MERRILL HIGH SCHOOL Total	\$	90.00

MESSAGES, LLC Total	\$	1,508.54
METRO FIRE PROTECTION INC Total	\$	220.00
MICK BEVERSDORF, DARCI Total	\$	212.26
MIDLAND PAPER Total	\$	258.65
MILWAUKEE SCHOOL OF ENGINEERING Total	\$	1,720.78
MINDFIELD LLC Total	\$	4,961.25
MINDFULLY ROOTED LLC Total	\$	1,500.00
MISONI, KENDALL Total	\$	18.63
MOORE, JENNIFER Total	\$	302.50
MOOTZ, EMILEE Total	\$	604.71
MOSINEE SCHOOL DISTRICT Total	\$	6,377.72
MOTORS SERVICE AND SUPPLY INC Total	\$	2,145.15
MPEC-NAPA AUTO PARTS Total	\$	877.77
MULTI MEDIA CHANNELS Total	\$	241.00
MURRAY, KRISTIN Total	\$	435.50
NANOTEK DEVICE REPAIR LLC Total	\$	3,655.00
NASSCO Total	\$	43,632.07
NATZKE, NICOLE Total	\$	433.62
NCS PEARSON INC Total	\$	571.74
NEFF COMPANY Total	\$	1,041.43
NEKOOSA HIGH SCHOOL Total	\$	475.00
NELSON, JENNIFER Total	\$	17.19
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	147.87
NILLES, SARAH Total	\$	381.63
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	2,133.56
NORTH STAR CONSULTING SERVICES, INC. Total	\$	5,000.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	436,175.00
NORTHWAY COMMUNICATIONS INC Total	\$	8.00
NORTHWOODS CAB LLC Total	\$	630.00
NRG BUSINESS MARKETING, LLC Total	\$	8,471.82
OAKTREE PRODUCTS INC Total	\$	39.50
OFFICE ENTERPRISES INC Total	\$	2,992.65
OVERDRIVE INC Total	\$	29.15
PAN-0-GOLD BAKING COMPANY Total	\$	7,474.03
PANERA BREAD COMPANY Total	\$	90.83
PANERA, LLC Total	\$	82.57
PASCO SCIENTIFIC Total	\$	255.00
PATACONI, JOEL Total	\$	44.75

PEARSON, KIMBERLY Total	\$	142.04
PEASEBLOSSOM MUSIC, LLC Total	\$	485.00
PECK, CASSIE Total	\$	192.96
PEOPLES STATE BANK Total	\$	90.00
PER MAR SECURITY SERVICES Total	\$	41.00
PERDUE, KELLY Total	\$	109.14
PERKINS SCHOOL FOR THE BLIND Total	\$	200.00
PERMA-BOUND Total	\$	790.15
PERSHA, MORGAN Total	\$	85.19
PJ JACOBS JUNIOR HIGH Total	\$	100.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	22,782.25
PROGRESSIVE TRAVEL Total	\$	17,824.56
PUETZ, NANCY Total	\$	75.00
RAINIER INDUSTRIES LLC Total	\$	101,886.80
RAMTHUN, EMILY Total	\$	136.35
REIF, JESSA Total	\$	185.81
REINDERS INC Total	\$	14,778.92
RENNING, LEWIS & LACY, S.C. Total	\$	670.00
RHINELANDER HIGH SCHOOL Total	\$	300.00
RIB MOUNTAIN GLASS INC Total	\$	1,538.00
RIB MOUNTAIN GOLF COURSE Total	\$	235.00
RIB MOUNTAIN GREENHOUSE Total	\$	363.50
RIB MOUNTAIN SANITARY DISTRICT Total	\$	1,246.68
RICHARDT, CURTIS Total	\$	2,011.41
RIC'S SEWER SERVICE LLC Total	\$	890.00
RISE FOR THE GREATER GOOD Total	\$	550.00
RISING SON MMA Total	\$	2,100.00
RIVER COUNTRY COOP Total	\$	3,051.25
RIVER VIEW CONSTRUCTION INC Total	\$	3,270.00
ROBERT W MONK GARDENS INC Total	\$	1,080.00
ROCK, KIRSTEN Total	\$	169.91
RUSCH, JANE Total	\$	192.96
SAFETY-KLEEN SYSTEMS INC Total	\$	396.28
SAMS CLUB MC/SYNCB Total	\$	164.00
SAUCEDO, MARTHA Total	\$	411.64
SAVAGE, CHRISTA Total	\$	37.19
SCHMIDT, JENNIFER Total	\$	4.30
SCHOOL SPECIALTY INC Total	\$	2,124.30
SCHROEDER, BRITTANY Total	\$	419.15

SCHUSTER, FELICIA Total	\$	14.79
SCHWARTZ, KIRSTEN Total	\$	89.04
SEARS, CORTNEY Total	\$	132.93
SELBY, KATHLEEN Total	\$	125.00
SERVICE MOTOR COMPANY INC Total	\$	137.85
SEW SMART Total	\$	678.38
SHENG, XIONG Total	\$	12.90
SHEPHERD AND SCHALLER Total	\$	766.75
SHERWIN-WILLIAMS CO Total	\$	621.51
SHIFTING MINDSETS CONSULTING, LLC Total	\$	3,950.00
SIMONS, LESLEY Total	\$	118.36
SMET, AMY Total	\$	31.16
SMITH, REGINALD Total	\$	222.91
SNA LOCKBOX - CERTIFICATION Total	\$	20.00
SNAPSHOT SCIENCE LLC Total	\$	500.00
SNORTHEIM, JENNA Total	\$	179.09
SONOVA USA, INC Total	\$	876.96
SOUTHSIDE TIRE CO INC Total	\$	322.92
SOUTHWEST BINDING & LAMINATING Total	\$	18,149.00
SPECTRUM BUSINESS Total	\$	2,032.37
SPIRAL BINDING COMPANY INC Total	\$	1,603.10
STACHOVAK, LUKE Total	\$	217.33
STAINLESS SPECIALISTS INC Total	\$	3,375.00
STAPLES ADVANTAGE Total	\$	185.10
STEEN MACEK PAPER Total	\$	655.69
STENZ, STACY Total	\$	400.06
STEPHANIE KOHLI ART LLC Total	\$	315.00
STERLING WATER INC Total	\$	640.90
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	175.00
STOCOR PORTABLE STORAGE Total	\$	140.00
SUBWAY Total	\$	367.93
SUN PRINTING Total	\$	18.00
SUSA, SPENCER Total	\$	290.99
TANGIBLE PLAY INC Total	\$	5,698.80
TDS TELECOM Total	\$	720.60
TEACHER'S DISCOVERY Total	\$	169.99
TEAM SPORTING GOODS INC Total	\$	2,751.50
TENNANT, KARLA Total	\$	139.43
THE BLIND KITCHEN Total	\$	749.96

THE BOELTER COMPANIES Total	\$	410.53
THE HONOR CORD COMPANY Total	\$	325.00
TLUSTY, STEPHANIE Total	\$	160.00
TOMAHAWK MIDDLE SCHOOL Total	\$	100.00
TORDSEN, RACHEL Total	\$	52.93
TORKELSON, KARA Total	\$	75.17
TOWN OF TEXAS Total	\$	150.00
TRACK IT FORWARD Total	\$	288.00
TRANCHITA, COLETTE Total	\$	39.92
TRANS-MISSISSIPPI BIOLOGICAL Total	\$	1,033.54
TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Tot	\$	5,077.24
TREU, JENA Total	\$	76.51
TURF TANK Total	\$	65.86
UNEMPLOYMENT INSURANCE Total	\$	23.94
UNITED MAILING SERVICE INC Total	\$	10,030.40
URMANSKI, ASHLEY Total	\$	37.52
US CELLULAR Total	\$	4,920.99
US MATH RECOVERY COUNCIL Total	\$	10,934.50
UW MADISON / PLACE Total	\$	24,500.00
UW OSHKOSH Total	\$	500.00
UW STOUT Total	\$	475.00
VAN ALLEN, MAGDALENA Total	\$	155.44
VESTIS SERVICES, LLC Total	\$	1,845.91
VILLA, MATESHA Total	\$	502.50
VOELTZKE, MELINDA Total	\$	37.58
VOIGT, APRIL Total	\$	19.21
VOSSTUDIOS Total	\$	375.00
VT SERVICES INC Total	\$	1,495.00
WALBECK, DAWN Total	\$	686.08
WANG, JOY Total	\$	1,133.04
WANTA, CODY Total	\$	51.30
WAUSAU & MARATHON COUNTY Total	\$	52.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	592.90
WAUSAU CONSERVATORY OF Total	\$	4,800.00
WAUSAU WATER WORKS Total	\$	24,389.30
WAUSAU WEST HIGH SCHOOL Total	\$	18,439.30
WAWRZASZEK, SANDRA Total	\$	51.05
WEAVER, CARLA Total	\$	12.95
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	820.40

WEISENBERGER, ELIZABETH Total	\$	84.42
WELSH, GLENN JR Total	\$	452.49
WENZELOW, JACKIE Total	\$	249.37
WGC OPERATIONS LLC Total	\$	500.00
WINTER, ANNE Total	\$	260.80
WISCONSIN ASSOCIATION OF Total	\$	5,220.35
WISCONSIN AUTOMOTIVE & TRUCK Total	\$	349.00
WISCONSIN PUBLIC SERVICE Total	\$	143,018.04
WISCONSIN RAPIDS HIGH SCHOOL Total	\$	150.00
WISCONSIN RIVER GOLF CLUB Total	\$	100.00
YANG, ONG Total	\$	452.38
YMCA Total	\$	51,340.75
YOUNG, ANNE Total	\$	2.15
ZARINS, KRISTINE Total	\$	336.85
ZASTROW, APRIL Total	\$	76.92
ZEMKE, PATRICIA Total	\$	176.08
ZENDOR THE MAGICIAN Total	\$	1,583.00
ZIELINSKI, JOSHUA Total	\$	225.92
ZINGLER, KATHRYN Total	\$	20.10
ZINGLER, STEPHANIE Total	\$	2.15
Grand Total	\$	2,438,758.68

VENDOR	CHECK #	AMOUNT
AMERICAN ENGINEERING TESTING INC Total		7,400.00
MAVO SYSTEMS Total		593
NEXUS SOLUTIONS Total		5,428,644.71
NORTHSTAR ENVIRONMENTAL Total		2,842.00
PMA SECURITIES, LLC Total		5,687.55
SYSTEMS TECHNOLOGIES INC Total		194,000.00
WAUSAU & MARATHON COUNTY Total		3,500.00
Grand Total	\$	5,642,667.26

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 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				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				253000 Operation	257000 Food Services
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE				254000 Maintenance	258000 Internal Services
	490 OTHER NON-CAPITAL OBJECTS				260000 Central Services	
500 CAPITAL OBJECTS					262000 Systemology	265000 Statistics
510 SITES					263000 Information	266000 Technology Services
511 Site Purchase					264000 Staff Services	269000 Other Central Services
520 SITE REMODELING					270000 Insurance & Judgments	
521 Site Improvements Add.	522 Site Improvements-Replace				280000 Debt Services	
530 BUILDINGS					290000 Other Support Service	
531 Building Acquisition					300000 COMMUNITY SERVICES	
540 BUILDING REMODELING					310000 Adult Education	
550 EQUIPMENT/VEHICLE - INITIAL PURCHASE					390000 Other Community Services	
560 EQUIPMENT/VEHICLE - REPLACEMENT					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	
700 INSURANCE & JUDGMENTS					500000 DISTRICT-WIDE	
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