

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - March 18, 2024
Board Meeting - April 8, 2024

2023-24 Budgets
February 20, 2024 to March 11, 2024

Vouchers 1063798-1063924, 232402617-232403028, 5000829-5000860

General Fund - Fund 10	\$1,081,127.12
Grants - Fund 11	\$156,589.08
Federal Projects Fund - Fund 20	\$2,372.69
Special Education - 27	\$140,307.21
Food Service Fund - Fund 50	\$265,883.13
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$7,273.55
Total	\$1,653,552.78

Vouchers 1063707, 232402143,232402301-303, 232402616

Capital Projects - Fund 49	\$281,132.49
Total	\$281,132.49

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 2,408.25		
ACTIVE NETWORK, LLC Total		\$ 59.00		
ADVANCE AUTO PARTS Total		\$ 557.00		
AFFINITY MARTIAL ARTS Total		\$ 1,288.00		
AGPARTS WORLDWIDE, INC. Total		\$ 647.50		
AIRGAS USA LLC Total		\$ 638.65		
ALBEE, DEBRA Total		\$ 414.99		
ALBRENT, AUTUMN Total		\$ 27.12		
ALBRIGHT, MELISSA Total		\$ 50.92		
ALL AMERICAN TAXI Total		\$ 707.00		
APPLE INC Total		\$ 5,194.00		
ARAMARK UNIFORM SERVICE Total		\$ 1,821.25		
ART OF PROBLEM SOLVING Total		\$ 82.50		
ASPIRUS CLINICS Total		\$ 2,016.00		
ASSOCIATION OF WISCONSIN Total		\$ 364.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,690.55		
BACKGROUND INVESTIGATION Total		\$ 1,165.00		
BARTH, LUCAS Total		\$ 92.00		
BATKA, ASHLEY Total		\$ 155.98		
BENNETT HARDWOODS INC Total		\$ 955.88		
BERGER, MEGAN Total		\$ 85.41		
BETTER IMPACT USA INC Total		\$ 1,407.96		
BJOREM SPEECH PUBLICATIONS, LLC Total		\$ 383.90		
BLICK ART MATERIALS Total		\$ 4,282.87		
BLUE EDGE ENERGY, LLC Total		\$ 1,539.58		
BORTA, CHERYL Total		\$ 258.18		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 319.72		
BOYCE, BRITTANY Total		\$ 16.25		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 7,571.42		
BRAINSTORM Total		\$ 370.00		
BUCKLI, EMMA Total		\$ 541.20		
BULK BOOKSTORE Total		\$ 146.00		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 82.00		
BURMEISTER, MICHELLE Total		\$ 16.75		
CALLA TERRA STUDIOS LLC Total		\$ 4,669.24		
CAROLINA BIOLOGICAL Total		\$ 36.18		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 862.40		
CARRICO AQUATIC RESOURCES INC Total		\$ 5,426.58		

CARTLEDGE, WENDY Total	\$	251.92
CDW GOVERNMENT INC Total	\$	4,278.11
CELLCOM Total	\$	503.99
CENTER FOR RESPONSIVE SCHOOLS Total	\$	31.20
CENTRAL WISCONSIN CHILDREN'S Total	\$	950.00
CERTIFIED LANGUAGES Total	\$	708.00
CESA #4 Total	\$	975.00
CHECK, SALLY Total	\$	215.60
CHEMSEARCH Total	\$	1,362.62
CHURCH MUTUAL Total	\$	34,459.44
CIRCLE EDUCATION LLC Total	\$	37,015.93
CITY OF WAUSAU Total	\$	15,514.50
COMMERCIAL ROOFING INC Total	\$	1,653.00
COMPLETE CONTROL INC Total	\$	890.53
COMPLETE OFFICE OF WISCONSIN Total	\$	4,448.93
CONCORDIA UNIVERSITY, NEBRASKA Total	\$	1,020.00
CONTINENTAL CLAY COMPANY Total	\$	46.80
COUNTY MARKET Total	\$	152.70
COUNTY MATERIALS CORPORATION Total	\$	197.40
CRABBMANS DRIVER EDUCATION LLC Total	\$	475.00
DAKTRONICS INC Total	\$	625.00
DAN KRALL CONSTRUCTION, INC. Total	\$	1,260.00
DAY'S BOWL-A-DOME Total	\$	3,960.00
DC EVEREST AREA SCHOOL Total	\$	16,799.28
DDK LAWN & SNOW SERVICES LLC Total	\$	7,153.75
DEJAVU PIZZA, LLC Total	\$	182.80
DELL Total	\$	1,235.00
DEMCO Total	\$	268.08
DIGGERS HOTLINE, INC. Total	\$	12.18
DOERR, SUSAN Total	\$	45.72
DUNCAN, TARA Total	\$	32.56
DURBIN, CORY Total	\$	158.53
DYKHUIS, KATHRYN Total	\$	183.56
E O JOHNSON COMPANY Total	\$	12,809.26
EGOLDFAX Total	\$	73.15
EKISS, JENNIFER Total	\$	410.04
EKON-O-PAC LLC Total	\$	1,066.00
ELLENBECKER, SUZANNE Total	\$	125.00
EMMERICH & ASSOCIATES INC Total	\$	2,533.00

ENGEL, SUE Total	\$	61.64
ENTERPRISE RENT-A-CAR Total	\$	871.80
ETCO ELECTRIC SUPPLY INC Total	\$	477.47
FERGUSON ENTERPRISE INC #1550 Total	\$	619.00
FIKE, LISA Total	\$	219.77
FIRST STUDENT INC Total	\$	393,879.89
FIRST TECHNOLOGIES INC Total	\$	455.00
FISCHER, JESSICA Total	\$	413.53
FLINN SCIENTIFIC INC Total	\$	869.08
FLORES, DIANE Total	\$	102.51
FOCHS, KAREN Total	\$	42.29
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	29,959.52
FRONTIER Total	\$	2,714.90
FUN EXPRESS LLC Total	\$	120.04
GALE/CENGAGE LEARNING Total	\$	3,905.05
GEIER, SHAWN Total	\$	125.00
GENERAL PARTS LLC Total	\$	561.20
GIFTED UNLIMITED, LLC Total	\$	410.29
GILRAY, KIMBERLY Total	\$	387.67
GLOVINSKI, GREGORY Total	\$	101.26
GOESSL-HEISER, MELISSA Total	\$	213.12
GOPHER Total	\$	4,489.25
GORDON FOOD SERVICE Total	\$	195,784.45
GRAINGER Total	\$	2,421.15
GRALAPP, AMANDA Total	\$	103.86
GRAND THEATER Total	\$	366.00
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	690.60
GREEN VALLEY SEPTIC Total	\$	1,936.00
GRIMM, ANDREW Total	\$	481.79
GUMDROP BOOKS Total	\$	5,263.69
HANSEN, MELANIE Total	\$	423.03
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50
HARTMAN, ELISA Total	\$	727.66
HASLAG STEEL SALES, INC. Total	\$	881.00
HEARTLAND BUSINESS SYSTEMS Total	\$	84,987.91
HEID MUSIC Total	\$	1,161.86
HEIDMANN, JAMES Total	\$	270.00
HEILMANN, DEBRA Total	\$	56.94
HELGESON, DENELLE Total	\$	552.28

HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	2,622.01
HOLDHUSEN, ELONA Total	\$	321.55
HOLT, KENNETH Total	\$	75.17
HORACE MANN MIDDLE SCHOOL Total	\$	140.00
HUHNSTOCK, MIRANDA Total	\$	109.16
ICKERT, KIMBERLEE Total	\$	31.47
J & D ENTERPRISES Total	\$	750.00
JAK ENTERPRISES Total	\$	560.00
JANKE BOOK STORE Total	\$	1,049.40
JEHN, KAREN Total	\$	61.96
JOHN MUIR MIDDLE SCHOOL Total	\$	1,750.00
JW PEPPER & SON INC Total	\$	830.16
KELVIN LP Total	\$	15.90
KENNEDY IV, JOHN Total	\$	285.00
KIDDIN AROUND YOGA LLC Total	\$	2,200.00
KIMMER'S DISTRIBUTING LLC Total	\$	700.48
KOCOUREK Total	\$	60.68
KODABLE Total	\$	1,750.00
KRAHN, KATIE Total	\$	104.52
KRAUSE, RICHARD Total	\$	49.45
KRUG BUS LINE Total	\$	2,896.00
KVK CONSULTING LLC Total	\$	300.00
KWIK TRIP Total	\$	5,133.65
LA PORTE, VICKI Total	\$	186.48
LADIKA, MELISSA Total	\$	267.31
LAFORCE INC Total	\$	174.20
LAKESHORE Total	\$	2,086.20
LAKESHORE LEARNING MATERIALS Total	\$	8,065.02
LAMB'S FRESH MARKET Total	\$	592.22
LAMERS BUS LINES INC Total	\$	12,553.08
LAO, VONG Total	\$	18.47
LAPORTE, ALICIA Total	\$	307.66
LAWSON PRODUCTS INC Total	\$	784.92
LAZER UTILITY LOCATING, LLC Total	\$	146.00
LEWENS, SANDRA Total	\$	855.92
LINDER ELECTRIC MOTORS Total	\$	2,669.48
LIVETODAY, LLC Total	\$	350.00
LODHOLZ, LINDSAY Total	\$	26.47

LONDERVILLE ENTERPRISES Total	\$	110.33
MACHINE TOOL AND EQUIPMENT Total	\$	3,108.44
MARATHON CO HEALTH DEPT Total	\$	166.00
MARATHON COUNTY TREASURER Total	\$	5,000.00
MARATHON PEST CONTROL LLC Total	\$	745.00
MARCHESE INC Total	\$	16,092.65
MARCO TECHNOLOGIES, LLC Total	\$	18,548.82
MARRIER, ANDREW Total	\$	1,156.35
MARSH, JODY Total	\$	100.66
MARSHFIELD BOOK & STATIONERY Total	\$	440.00
MARSHFIELD HIGH SCHOOL Total	\$	500.00
MARTINI, RUBINA Total	\$	8,798.75
MATSCHE, ALEXIS Total	\$	65.86
MCH CONSULTING LLC Total	\$	5,995.90
MCMILLAN ELECTRIC Total	\$	562.09
MENARDS INC Total	\$	5,221.01
MERONEK, CAROLYN Total	\$	660.00
MERRILL AREA PUBLIC SCHOOLS Total	\$	150.00
METRO FIRE PROTECTION INC Total	\$	390.00
MEVERDEN, BROOKE Total	\$	458.36
MIDLAND PAPER Total	\$	194.09
MIDWAY STEEL, INC. Total	\$	634.44
MIERZEJEWSKI, ABBIGALE Total	\$	23.51
MINDFULLY ROOTED LLC Total	\$	800.00
MINNESOTA CLAY USA Total	\$	1,275.24
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	261.70
MISKOWIAK, CAROLYN Total	\$	144.60
MOECK, JULIE Total	\$	262.41
MONTESSORI OUTLET Total	\$	59.90
MOORE, ANTHONY Total	\$	125.00
MORALES, SERENNA Total	\$	(72.96)
MOSINEE SCHOOL DISTRICT Total	\$	143.20
MOTORS SERVICE AND SUPPLY INC Total	\$	902.72
MULTI MEDIA CHANNELS Total	\$	240.00
MUSIC IS ELEMENTARY Total	\$	1,074.01
NANOTEK DEVICE REPAIR LLC Total	\$	3,435.00
NASCO Total	\$	9,509.03
NASSCO Total	\$	28,136.16
NATZKE, MATTHEW Total	\$	31.45

NCS PEARSON INC Total	\$	1,863.47
NEIDNER, KATELYNN Total	\$	625.15
NEOLA, INC. Total	\$	260.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWSELA, INC. Total	\$	2,393.00
NILLES, SARAH Total	\$	16.23
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,486.70
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	2,600.00
NORTHWAY COMMUNICATIONS INC Total	\$	1,043.70
NRG BUSINESS MARKETING, LLC Total	\$	31,646.78
OFFICE ENTERPRISES INC Total	\$	87.88
OSELKA, MEGHAN Total	\$	253.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	984.00
OSTROWSKI, JEAN Total	\$	125.00
OVERDRIVE INC Total	\$	1,122.97
PAN-O-GOLD BAKING COMPANY Total	\$	7,849.72
PAPER DIRECT Total	\$	90.47
PAR CODE SYMBOLOGY INC Total	\$	720.00
PATACONI, JOEL Total	\$	221.85
PERNA GROUP, LLC Total	\$	5,957.00
PHELPS, NOEL Total	\$	22.14
PRAIRIE FARMS - WOODBURY, MN Total	\$	31,775.27
RADKE, JULIA Total	\$	37.25
RHINELANDER HIGH SCHOOL Total	\$	600.00
RHINELANDER SCHOOL DISTRICT Total	\$	575.00
RICHARDT, CURTIS Total	\$	64.60
RIC'S SEWER SERVICE LLC Total	\$	350.00
RIVER COUNTRY COOP Total	\$	2,018.48
RIVER VIEW CONSTRUCTION INC Total	\$	19,962.50
ROBERT W MONK GARDENS INC Total	\$	720.00
RODGERS, ANGELA Total	\$	4,022.82
SAFE WAY BUS TRANSIT INC. Total	\$	329.54
SALEM PRESS Total	\$	3,071.90
SAMS CLUB MC/SYNCB Total	\$	813.28
SANTIAGO, NICOLE Total	\$	222.98
SAUCEDO, MARTHA Total	\$	224.32
SHELL, JULIE Total	\$	72.16
SCHMELZER, ISABELLE Total	\$	161.00
SCHOOL HEALTH CORPORATION Total	\$	40.01

SCHOOL SPECIALTY INC Total	\$	3,341.77
SCHUCH, JOSHUA Total	\$	19.90
SCOTT'S HEAVY TRUCK & Total	\$	120.26
SERVICE MOTOR COMPANY INC Total	\$	1,424.59
SEW SMART Total	\$	525.16
SHAR PRODUCTS COMPANY Total	\$	549.02
SINZ, JASON Total	\$	87.60
SNA Total	\$	1,402.50
SOLAR MADE Total	\$	169.15
SONOVA USA, INC Total	\$	263.97
SOUTHSIDE TIRE CO INC Total	\$	100.78
SOUTHWEST BINDING & LAMINATING Total	\$	675.40
SPARKFUN ELECTRONICS Total	\$	1,628.39
SPECTRUM BUSINESS Total	\$	1,946.26
SPIRAL BINDING COMPANY INC Total	\$	571.02
STACHOVAK, LUKE Total	\$	520.86
STAINLESS SPECIALISTS INC Total	\$	7,719.00
STAPLES ADVANTAGE Total	\$	147.43
STENZ, STACY Total	\$	295.95
STERLING WATER INC Total	\$	137.70
STOCOR PORTABLE STORAGE Total	\$	140.00
SUN PRINTING Total	\$	78.50
TEAM SPORTING GOODS INC Total	\$	9,387.55
THE BOELTER COMPANIES Total	\$	2,977.74
THE LOCKSMITH SHOPPE Total	\$	8,511.00
TOMSKI, JONATHAN Total	\$	600.05
TORKELSON, KARA Total	\$	126.41
TOWNLINE MARKET Total	\$	321.52
ULINE Total	\$	955.85
UNITED MAILING SERVICE INC Total	\$	8,470.00
UNITED STATES PLASTIC CORP Total	\$	563.82
UNITED STATES POSTMASTER Total	\$	320.00
UNIVERSITY OF WISCONSIN OSHKOSH FOUNDATION Tot	\$	750.00
US CELLULAR Total	\$	4,941.49
US MATH RECOVERY COUNCIL Total	\$	6,577.50
UW-STEVENS POINT Total	\$	1,321.08
VAN ALLEN, MAGDALENA Total	\$	134.13
VENTRIS LEARNING, LLC Total	\$	2,107.00
VILLA, MATESHA Total	\$	268.00

VOELTZKE, MELINDA Total	\$	13.67
VORTEX TOOL COMPANY INC Total	\$	45.92
VOSSTUDIOS Total	\$	125.00
VT SERVICES INC Total	\$	1,560.00
WALDVOGEL, MICHELLE Total	\$	508.48
WARDS SCIENCE Total	\$	536.50
WARREN, GABRIELLE Total	\$	40.54
WASDA Total	\$	185.00
WAUSAU & MARATHON COUNTY Total	\$	17,331.00
WAUSAU AWARDS & ENGRAVING LLC Total	\$	574.24
WAUSAU CHILD CARE Total	\$	990.04
WAUSAU WATER WORKS Total	\$	26,965.51
WAUSAU WEST HIGH SCHOOL Total	\$	1,165.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	340.06
WENDORF BUS SERVICE, INC. Total	\$	3,224.88
WEST MUSIC Total	\$	708.75
WESTERN STATES ENVELOPE & Total	\$	703.15
WHITE, ELIZABETH Total	\$	102.98
WI DECA Total	\$	150.00
WILKOWSKI, TAYLOR Total	\$	50.92
WINDOW ENHANCEMENTS, LLC Total	\$	300.00
WINTER, JON Total	\$	78.12
WISCONSIN ASSOCIATION OF Total	\$	195.00
WISCONSIN ESCHOOL NETWORK INC. Total	\$	79,408.05
WISCONSIN PUBLIC RADIO Total	\$	6,196.00
WISCONSIN PUBLIC SERVICE Total	\$	154,900.01
WISCONSIN TECHNOLOGY EDUCATION Total	\$	400.00
WONSIL-MICHLIG, DENISE Total	\$	356.87
WORKPLACEPRO Total	\$	280.65
WORTHINGTON DIRECT INC Total	\$	1,101.95
YANG, ANN Total	\$	125.00
YANG, ONG Total	\$	225.39
YMCA Total	\$	51,340.75
ZASTROW, APRIL Total	\$	153.84
ZENDOR THE MAGICIAN Total	\$	367.00
ZIERTEN, BRITTNEY Total	\$	26.97
ZINGLER, KATHRYN Total	\$	68.01
Z-NAPA AUTO PARTS Total	\$	391.50
Grand Total	\$	1,653,552.78

VENDOR	CHECK #	AMOUNT
AMERICAN ENGINEERING TESTING INC Total	\$	2,900.00
DELL Total	\$	245,956.00
GILES ENGINEERING ASSOCIATES, INC. Total	\$	6,174.00
MAVO SYSTEMS Total	\$	12,554.49
PMA SECURITIES, LLC Total	\$	3,048.00
REI CIVIL & ENVIRONMENTAL Total	\$	10,500.00
Grand Total	\$	281,132.49

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		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