

**WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS**

**Education/Operations Committee of the Whole - March 17, 2025
Board Meeting - April 14, 2025**

24-25 Budgets
February 18, 2025 to March 10, 2025

Vouchers 1065561-1065664, 242502619-242503207, 5001211-5001222

General Fund - Fund 10	\$1,099,769.06
Grants - Fund 11	\$18,308.51
Federal Projects Fund - Fund 20	\$2,465.63
Special Education - 27	\$98,747.77
Food Service Fund - Fund 50	\$279,146.70
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$1,142.71
Total	\$1,499,580.38

Capital Projects - Fund 49	\$0.00
Total	\$0.00

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
ABBY VANS INC Total		\$ 1,529.95		
ABLE NET INC Total		\$ (330.00)		
ABLENET INC Total		\$ 330.00		
ACCENTU, INC. Total		\$ 680.00		
ADAPTED 4 SPECIAL ED, INC. Total		\$ 2,121.02		
ADVANCE AUTO PARTS Total		\$ 977.54		
AGIREPAIR, INC. Total		\$ 6,142.50		
AIRGAS USA LLC Total		\$ 628.99		
AKERS, NICHOLAS Total		\$ 70.00		
ALL AMERICAN TAXI Total		\$ 915.00		
ALLEE, JENNIFER Total		\$ 95.22		
AMERGIS HEALTHCARE STAFFING, INC. Total		\$ 14,956.60		
AMERICAN WELDING & GAS INC Total		\$ 51.59		
ANNIS, ERIC Total		\$ 110.00		
APPLE INC Total		\$ 716.00		
ASPIRUS CLINICS Total		\$ 1,038.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,969.14		
BACKGROUND INVESTIGATION Total		\$ 1,165.00		
BAUMANN, SCOTT Total		\$ 110.00		
BERDAL, RYAN Total		\$ 90.00		
BLICK ART MATERIALS Total		\$ 1,672.32		
BLUE EDGE ENERGY, LLC Total		\$ 1,977.67		
BLUUM OF MINNESOTA, LLC Total		\$ 6,110.00		
BMEU FEES - WAUSAU PO Total		\$ 350.00		
BORRESON, MONICA Total		\$ 89.34		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 43.66		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 10,000.00		
BROWN, JAMES Total		\$ 250.00		
BROWN, STEPHEN Total		\$ 60.00		
BROWN, TRAVIS Total		\$ 301.34		
BUCHBERGER, LAWRENCE Total		\$ 110.00		
BUDNY, SARAH Total		\$ 39.28		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 90.31		
BURNETT TRANSIT INC Total		\$ 464.05		
CARDIO PARTNER RESOURCES Total		\$ 1,957.00		
CARLSON, JOSEPH Total		\$ 60.00		
CAROLINA BIOLOGICAL Total		\$ 258.25		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 1,063.00		
CARRICO AQUATIC RESOURCES INC Total		\$ 352.95		
CARTLEDGE, WENDY Total		\$ 111.42		
CASSERILLA, CARYN Total		\$ 444.29		
CDW GOVERNMENT INC Total		\$ 9,281.21		
CERTIFIED LANGUAGES Total		\$ 532.00		
CESA #5 Total		\$ 700.00		

CHARLIE'S HARDWARE Total	\$ 199.99
CHEMSEARCH Total	\$ 1,518.02
CHURCH MUTUAL Total	\$ 49,772.59
CITY OF WAUSAU Total	\$ 15,672.65
CMC NEPTUNE, LLC Total	\$ 2,120.00
COLE-PARMER INSTRUMENT COMPANY, LLC Total	\$ 1,523.99
COLWELL, KATIE Total	\$ 36.68
COMMUNITY INSURANCE Total	\$ 192.50
COMPLETE CONTROL INC Total	\$ 21,634.53
COMPLETE OFFICE OF WISCONSIN Total	\$ 185.90
COOK, BILL Total	\$ 270.00
COOK, RICHARD Total	\$ 60.00
COUNTY MARKET Total	\$ 153.06
COWAN, MICHAEL Total	\$ 221.90
CRAVILLION, NATE Total	\$ 110.00
CRG LLC Total	\$ 50.00
CUMMINS SALES & SERVICE Total	\$ 209.35
CURRICULUM ASSOCIATES INC Total	\$ 232.50
DAN KRALL CONSTRUCTION, INC. Total	\$ 770.00
DAVIDSON, JENNIFER Total	\$ 26.97
DAY'S BOWL-A-DOME Total	\$ 3,840.00
DC EVEREST AREA SCHOOL Total	\$ 100.00
DDK LAWN & SNOW SERVICES LLC Total	\$ 3,450.50
DELL Total	\$ 8,921.04
DELUXE CORPORATION Total	\$ 340.48
DEMCO INC Total	\$ 551.87
DIENGER, VICTORIA Total	\$ 36.52
DYNAMIC FITNESS & STRENGTH Total	\$ 37,999.00
E O JOHNSON COMPANY Total	\$ 13,429.17
EISENMAN, LOUIS Total	\$ 440.00
EKON-O-PAC LLC Total	\$ 936.00
ELEXCO INC Total	\$ 10,665.00
EMERSON, DANIEL Total	\$ 568.57
EMMERICH & ASSOCIATES INC Total	\$ 2,634.00
ENABLING DEVICES Total	\$ 201.95
ENGLISH, JOSHUA Total	\$ 220.00
ENTERPRISE RENT-A-CAR Total	\$ 2,841.72
ETCO ELECTRIC SUPPLY INC Total	\$ 1,115.80
FARRELL EQUIPMENT AND SUPPLY Total	\$ 138.98
FERGUSON ENTERPRISE INC #1550 Total	\$ 1,456.74
FILTRATION CONCEPTS INC Total	\$ 305.04
FIRST TECHNOLOGIES INC Total	\$ 741.00
FISCHER, JESSICA Total	\$ 214.49
FITNESS FINDERS Total	\$ 23.64
FLINN SCIENTIFIC INC Total	\$ 2,817.64

FOCHS, KAREN Total	\$ 557.69
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 24,273.68
FOREST SPRINGS CAMP AND CONFERENCE CENTER Total	\$ 863.00
FOSTER, JASON Total	\$ 1,571.14
FRANKLIN COVEY CLIENT Total	\$ 7,200.00
FROG STREET PRESS Total	\$ 3,798.00
FS.COM Total	\$ 699.40
FULLER, TARYN Total	\$ 52.53
GALLAGHER, KANDIE Total	\$ 196.07
GAME ONE Total	\$ 1,970.00
GEDDES SCHOOL SUPPLIES Total	\$ 106.36
GERING, JOHN Total	\$ 60.00
GESSLER, ALEXANDER Total	\$ 59.32
GOESSL, GLENN Total	\$ 270.00
GOPHER Total	\$ 3,957.46
GORDON FOOD SERVICE Total	\$ 172,068.59
GRAINGER Total	\$ 540.02
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$ 1,785.67
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	\$ 299.00
GREEN VALLEY SEPTIC Total	\$ 1,734.00
GRESS, SHERMAN Total	\$ 420.00
GRIMM, ANDREW Total	\$ 225.05
HACK, THOMAS Total	\$ 420.00
HALUSKA, JAMES JR Total	\$ 80.00
HAMANN, TYLER Total	\$ 110.00
HANNEMANN, WILLIAM Total	\$ 180.00
HARNISCH, DONALD Total	\$ 110.00
HARTER'S FOX VALLEY DISPOSAL Total	\$ 173.16
HAUCKE, LYNN Total	\$ 98.89
HEARTLAND BUSINESS SYSTEMS Total	\$ 28,837.81
HEDERER, JULIA Total	\$ 45.30
HEID MUSIC Total	\$ 8,458.24
HEIDMANN, DAKOTA Total	\$ 60.00
HEIDMANN, JAMES Total	\$ 300.00
HER, KIA Total	\$ 3.75
HEWITT-TEXAS ELEMENTARY SCHOOL Total	\$ 18.00
HOBART SALES & SERVICE Total	\$ 291.69
HOCKIN, TIM Total	\$ 135.00
HOLSTER, SUSAN Total	\$ 288.27
HORACE MANN MIDDLE SCHOOL Total	\$ 1,750.00
HOWICK ASSOCIATES Total	\$ 11,394.38
HUGHES, ROBERT Total	\$ 180.63
HYATT REGENCY - GREEN BAY Total	\$ 236.00
ISTE Total	\$ 151.92
J & T PAINTING Total	\$ 2,300.00

JANKE BOOK STORE Total	\$	500.70
JANKE, TODD Total	\$	60.00
JEAN, RACHEL Total	\$	405.00
JOHNSON, CURT Total	\$	220.00
JOSTENS INC Total	\$	177.35
JULIOT, DAVID Total	\$	60.00
JW PEPPER & SON INC Total	\$	2,471.04
KAHLE, JOSHUA Total	\$	123.00
KELCH, MEGAN Total	\$	151.20
KEVA PLANKS EDUCATION Total	\$	1,187.99
KIEFER, TED Total	\$	270.00
KIMMER'S DISTRIBUTING LLC Total	\$	974.00
KINGSBURY, EMILY Total	\$	19.53
KLEENMARK SERVICE CORP Total	\$	3,081.62
KLEINHANS, MATTHEW Total	\$	110.00
KLUENDER, CARRIE Total	\$	70.84
KOCOUREK Total	\$	108.06
KOEHLER, KENNETH Total	\$	368.00
KOELLER, AARON Total	\$	270.00
KOELLER, JADEN Total	\$	110.00
KONE INC. Total	\$	232.12
KOY, GARY Total	\$	120.00
KRAHN, KATIE Total	\$	56.00
KRAUSE, RICHARD Total	\$	5.95
KUKLINSKI, BROCK Total	\$	220.00
KWIK TRIP Total	\$	4,711.23
L.F. GEORGE, INC Total	\$	283.56
LAMERS BUS LINES INC Total	\$	4,265.00
LANGE, CRAIG Total	\$	270.00
LAO, VONG Total	\$	7.98
LARSEN-FRITCHER, JENNIFER Total	\$	432.36
LAWSON PRODUCTS INC Total	\$	1,205.45
LAZER UTILITY LOCATING, LLC Total	\$	372.40
LEHMAN, GINA Total	\$	17.44
LINDER ELECTRIC MOTORS Total	\$	3,433.96
LODHOLZ, LINDSAY Total	\$	101.91
LONDERVILLE ENTERPRISES Total	\$	109.88
LONE, JANELLE Total	\$	379.96
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	167.56
MACHINE TOOL AND EQUIPMENT Total	\$	98.35
MACKIN LIBRARY MEDIA Total	\$	157.33
MANCL, ARIC Total	\$	110.00
MARATHON CO HEALTH DEPT Total	\$	150.00
MARATHON COUNTY TREASURER Total	\$	433.35
MARATHON PEST CONTROL LLC Total	\$	468.00

MARCHESE INC Total	\$	17,108.65
MARCO TECHNOLOGIES, LLC Total	\$	6,304.64
MARSHFIELD HIGH SCHOOL Total	\$	25.00
MARUSAK, BENJAMIN Total	\$	242.00
MARUSAK, MATTHEW Total	\$	192.00
MAYR, TODD Total	\$	110.00
MAZUR, JAMES Total	\$	110.00
MCELDOWNEY, TODD Total	\$	110.00
MEDCO SUPPLY COMPANY Total	\$	64.23
MENARDS INC Total	\$	2,362.92
MENOMONIE HIGH SCHOOL Total	\$	325.00
MERRILL HIGH SCHOOL Total	\$	120.00
MEVERDEN, PATRICK Total	\$	180.00
MEYER, BEN Total	\$	110.00
MIDLAND PAPER Total	\$	392.13
MIDWAY STEEL, INC. Total	\$	1,347.86
MINNESOTA CLAY USA Total	\$	1,924.13
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	386.28
MOECK, JULIE Total	\$	272.09
MONK, DAVID Total	\$	270.00
MONK, PAUL Total	\$	251.00
MOTORS SERVICE AND SUPPLY INC Total	\$	1,692.59
MPEC-NAPA AUTO PARTS Total	\$	1,019.73
MULTI MEDIA CHANNELS Total	\$	529.00
MURPHY, MICHAEL Total	\$	110.00
MURPHY, PATRICK Total	\$	60.00
NANOTEK DEVICE REPAIR LLC Total	\$	1,285.00
NASCO Total	\$	7,976.08
NASP INC Total	\$	650.00
NASSCO Total	\$	27,382.45
NATZKE, MATTHEW Total	\$	35.21
NCS PEARSON INC Total	\$	255.24
NEOLA, INC. Total	\$	360.00
NETWORK PROFESSIONALS INC Total	\$	148.99
NEW DOCUMENTS & LABELS INC Total	\$	603.08
NEW READERS PRESS Total	\$	134.40
NEWMAN, COLTON Total	\$	120.00
NILLES, SARAH Total	\$	33.94
NITZSCHE, CANDICE Total	\$	133.00
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	447,905.40
NORTHWOODS CAB LLC Total	\$	66.00
NOWAK, RITCHIE Total	\$	120.00
NOWINSKY, JOSHUA Total	\$	196.84
NRG BUSINESS MARKETING, LLC Total	\$	42,640.09
ORIENTAL TRADING COMPANY Total	\$	203.86

OSELKA, MEGHAN Total	\$	278.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$	13,097.00
OVERDRIVE INC Total	\$	3,572.93
PAN-0-GOLD BAKING COMPANY Total	\$	8,289.82
PATACONI, JOEL Total	\$	572.28
PAXTON/PATTERSON Total	\$	85.69
PEASEBLOSSOM MUSIC, LLC Total	\$	485.00
PECK, CASSIE Total	\$	263.20
PERIPOLE INC Total	\$	153.98
PERMA-BOUND Total	\$	1,383.03
PETERS, JUSTIN Total	\$	370.00
PLANK ROAD PUBLISHING INC Total	\$	737.55
PLAYAWAY PRODUCTS LLC Total	\$	42.32
PLUGER, BONNIE Total	\$	772.80
PLUS-PLUS USA LLC Total	\$	600.00
POWELL, OWEN Total	\$	826.32
PRAIRIE FARMS - WOODBURY, MN Total	\$	33,579.66
PRICE, TOM Total	\$	330.00
PRIMARY CONNECTION HEALTH Total	\$	1,339.00
PRN HEALTH SERVICES LLC Total	\$	5,398.00
PULKINEN, MICHAEL Total	\$	110.00
RASKIE, TREVOR Total	\$	60.00
RASMUSSEN, RANDY Total	\$	110.00
RASMUSSEN, RONALD Total	\$	110.00
READING WITH TLC Total	\$	35.00
REI CIVIL & ENVIRONMENTAL Total	\$	5,515.75
REINDERS INC Total	\$	1,591.74
RENAISSANCE LEARNING INC Total	\$	3,250.00
RENNIE, JENNIFER Total	\$	29.12
RENNING, LEWIS & LACY, S.C. Total	\$	3,270.27
RENT-A-FLASH OF WISCONSIN INC Total	\$	339.40
RICHARDT, CURTIS Total	\$	20.81
RIC'S SEWER SERVICE LLC Total	\$	795.00
RIVER COUNTRY COOP Total	\$	1,958.74
RIVER VIEW CONSTRUCTION INC Total	\$	12,375.00
ROBERT BROOKE & ASSOCIATES INC Total	\$	128.34
ROTH, MATTHEW Total	\$	60.00
SACKETT, KYLE Total	\$	405.00
SALIENKO, MIKHAIL Total	\$	170.00
SANTIAGO, NICOLE Total	\$	1,077.44
SCHALOW, JACOB Total	\$	60.00
SCHELL, JULIE Total	\$	101.64
SCHEUNEMANN, ADAM Total	\$	110.00
SCHMITT ACOUSTICS LLC Total	\$	204.80
SCHOOL NURSE SUPPLY INC Total	\$	21.65

SCHOOL SPECIALTY INC Total	\$	4,878.79
SCHRODER, BRYAN Total	\$	110.00
SCHRODER, RYAN Total	\$	152.91
SCHUTTE, STEVE Total	\$	192.00
SERVICE MOTOR COMPANY INC Total	\$	1,321.20
SHAWANO JAZZ FOUNDATION Total	\$	400.00
SHERWIN-WILLIAMS CO Total	\$	493.76
SIGN HERE INTERPRETING LLC Total	\$	498.95
SIGNWAREHOUSE INC Total	\$	695.00
SINZ, JASON Total	\$	92.00
SNA Total	\$	1,442.50
SONOVA USA, INC Total	\$	188.99
SPARKFUN ELECTRONICS Total	\$	398.75
SPECTRUM BUSINESS Total	\$	1,979.13
SPIRAL BINDING COMPANY INC Total	\$	1,508.00
STAEGE, TIM Total	\$	110.00
STAINLESS SPECIALISTS INC Total	\$	53,130.00
STAPLES ADVANTAGE Total	\$	5,759.84
STEEN MACEK PAPER Total	\$	547.68
STERICYCLE, INC. Total	\$	400.12
STERLING WATER INC Total	\$	17,794.40
STEVE WEISS MUSIC Total	\$	1,068.72
STOCOR PORTABLE STORAGE Total	\$	140.00
STREICH EQUIPMENT CO INC Total	\$	21,142.00
SUBWAY Total	\$	200.00
SUN PRINTING Total	\$	18.00
SWEETWATER Total	\$	1,618.00
TARRAS, STEVE Total	\$	120.00
TEAM SPORTING GOODS INC Total	\$	1,884.70
THAO, NANLUED Total	\$	56.00
THE BOELTER COMPANIES Total	\$	1,691.15
TREU, JENA Total	\$	15.58
TYSKIEWICZ, KATHLEEN Total	\$	156.27
UMS PRINT SOLUTIONS Total	\$	4,979.29
UNEMPLOYMENT INSURANCE Total	\$	228.35
US CELLULAR Total	\$	6,876.46
US MATH RECOVERY COUNCIL Total	\$	169.25
UWSP CATERING & SUMMER CONFERENCE Total	\$	135.00
VEENSTRA, HALLE Total	\$	20.82
VENTRIS LEARNING, LLC Total	\$	90.00
VESTIS SERVICES, LLC Total	\$	1,686.51
VT SERVICES INC Total	\$	275.00
WARDS SCIENCE Total	\$	285.38
WASDA Total	\$	195.00
WASTE MANAGEMENT OF WI-MN Total	\$	10,109.30

WAUSAU & MARATHON COUNTY Total	\$ 9,727.50
WAUSAU AWARDS & ENGRAVING LLC Total	\$ 802.16
WAUSAU CHEMICAL CORPORATION Total	\$ 405.00
WAUSAU EAST HIGH SCHOOL Total	\$ 50.00
WAUSAU WATER WORKS Total	\$ 23,982.03
WAUSAU WEST HIGH SCHOOL Total	\$ 50.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$ 243.28
WELK, JEFF Total	\$ 210.00
WEMTA Total	\$ 1,122.00
WEST MUSIC Total	\$ 2,198.39
WI FBLA Total	\$ 150.00
WILKE, ANDREW Total	\$ 60.00
WISCNET Total	\$ 4,752.00
WISCONSIN FOOD HUB COOPERATIVE Total	\$ 108.00
WISCONSIN HIGH SCHOOL CURLING Total	\$ 660.00
WISCONSIN PUBLIC SERVICE Total	\$ 71,140.28
WISCONSIN RAPIDS MIDDLE SCHOOL Total	\$ 150.00
WISCONSIN SKYWARD USER GROUP Total	\$ 500.00
WISCONSIN TECHNOLOGY EDUCATION Total	\$ 420.00
WOLFE, JASON Total	\$ 110.00
WOLTER, INC. Total	\$ 648.11
WONDER WORKSHOP Total	\$ 809.97
XIONG, PAOKEE Total	\$ 19.96
YANG, LEE Total	\$ 401.10
YOUNG, SHANNON Total	\$ 39.99
ZEMKE, PATRICIA Total	\$ 35.74
ZIERTEN, BRITTNEY Total	\$ 62.40
Grand Total	\$ 1,499,580.38

VENDOR

CHECK #

AMOUNT

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 DEBT RETIREMENT		260000 Central Services	
	800 OPERATING TRANSFERS - OUT		720 OTHER DEBT RETIREMENT		262000 Systemology	265000 Statistics
	900 OTHER OBJECTS		730 OTHER DEBT RETIREMENT		263000 Information	266000 Technology Services
	930 REVENUE TRANSITS		740 OTHER DEBT RETIREMENT		264000 Staff Services	269000 Other Central Services
	940 DUES & FEES		750 OTHER DEBT RETIREMENT		270000 Insurance & Judgments	
	960 ADJUSTMENTS		760 OTHER DEBT RETIREMENT		280000 Debt Services	
	970 REFUND OF PRIOR YEAR REVENUE		770 OTHER DEBT RETIREMENT		290000 Other Support Service	
			780 OTHER DEBT RETIREMENT		300000 COMMUNITY SERVICES	
			790 OTHER DEBT RETIREMENT		310000 Adult Education	
			800 OTHER DEBT RETIREMENT		390000 Other Community Services	
			810 OTHER DEBT RETIREMENT		400000 NON-PROGRAM TRANSACTIONS	
			820 OTHER DEBT RETIREMENT		410000 Transfers to Another Fund	
			830 OTHER DEBT RETIREMENT		420000 Trust Fund Disbursements	
			840 OTHER DEBT RETIREMENT		430000 Purchased Instructional	
			850 OTHER DEBT RETIREMENT		490000 Other Non-Program	
			860 OTHER DEBT RETIREMENT		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