

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - January 22, 2024
Board Meeting - February 12, 2024

2023-24 Budgets
December 12, 2023 to January 15, 2024

Vouchers 1063405-1063578, 232401715-232402028, 5000747-5000786

General Fund - Fund 10	\$1,241,474.03
Grants - Fund 11	\$115,092.14
Federal Projects Fund - Fund 20	\$4,243.31
Special Education - 27	\$141,763.03
Food Service Fund - Fund 50	\$226,681.90
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$4,367.92
Total	\$1,733,622.33

Vouchers 1063458, 232401830-232401832

Capital Projects - Fund 49	\$63,394.02
Total	\$63,394.02

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
4IMPRINT Total		\$ 859.12		
ABBY VANS INC Total		\$ 2,110.35		
ACTIVE INTERNET TECHNOLOGIES Total		\$ 23,350.00		
ADVANCE AUTO PARTS Total		\$ 1,871.29		
AGPARTS WORLDWIDE, INC. Total		\$ 1,012.45		
AIRGAS USA LLC Total		\$ 1,497.41		
ALISON'S MONTESSORI Total		\$ 150.00		
ALL AMERICAN TAXI Total		\$ 80.00		
AMERICAN BOARD Total		\$ 1,550.00		
APPLE INC Total		\$ 64,079.00		
ARAMARK UNIFORM SERVICE Total		\$ 1,871.57		
ARBOR SCIENTIFIC Total		\$ 117.30		
ASPIRUS CLINICS Total		\$ 900.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,830.32		
BACKGROUND INVESTIGATION Total		\$ 1,005.00		
BARNES & NOBLE INC Total		\$ 198.24		
BATKA, ASHLEY Total		\$ 406.63		
BATTERIES PLUS LLC Total		\$ 10.24		
BAVX RESOURCES, LLC Total		\$ 683.75		
BAY PORT HIGH SCHOOL Total		\$ 285.00		
BENNETT HARDWOODS INC Total		\$ 373.02		
BERGHAMMER, BARBARA Total		\$ 270.00		
BERNARD FOOD INDUSTRIES, INC. Total		\$ 4,075.50		
BEVERSDORF, MARK Total		\$ 663.79		
BEYOND THE NOTES MUSIC FESTIVAL Total		\$ 300.00		
BIO CORPORATION Total		\$ 2,001.14		
BLICK ART MATERIALS Total		\$ 808.78		
BLUE EDGE ENERGY, LLC Total		\$ 753.48		
BOARDMAN & CLARK LLP Total		\$ 7,175.78		
BONKE, JENNIFER Total		\$ 182.82		
BOULANGER, NICHOLAS Total		\$ 666.70		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 4,362.60		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 883.50		
BUREAU OF EDUCATION & RESEARCH Total		\$ 279.00		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Tota		\$ 246.00		
CAMERA CORNER Total		\$ 2,082.00		
CAPSTONE Total		\$ 2,561.06		
CARRICO AQUATIC RESOURCES INC Total		\$ 2,779.95		

CDW GOVERNMENT INC Total	\$	4,216.26
CENTRAL WISCONSIN CHILDREN'S Total	\$	700.00
CESA #5 Total	\$	753.15
CESA #9 Total	\$	550.00
CHANNEL, ELIZABETH Total	\$	825.00
CHARLIE'S HARDWARE Total	\$	4.04
CHEMSEARCH Total	\$	1,362.62
CHRISTIANSON, VICKIE Total	\$	189.04
CHURCH MUTUAL Total	\$	34,459.44
CITY OF WAUSAU Total	\$	31,061.54
CLIA LABORATORY PROGRAM Total	\$	180.00
COLWELL, PETER Total	\$	24.83
COMMERCIAL ROOFING INC Total	\$	6,732.00
COMPLETE OFFICE OF WISCONSIN Total	\$	4,176.43
COUNTY MARKET Total	\$	175.54
CROTTEAU, KATHERINE Total	\$	4.62
CUMMINS SALES & SERVICE Total	\$	1,299.57
DC EVEREST AREA SCHOOL Total	\$	12,000.00
DDK LAWN & SNOW SERVICES LLC Total	\$	1,958.75
DECKER INC Total	\$	275.49
DEJAVU PIZZA, LLC Total	\$	642.75
DELL Total	\$	674.94
DEMCO Total	\$	436.31
DIGGERS HOTLINE, INC. Total	\$	50.46
DITCH WITCH MIDWEST Total	\$	233.96
E O JOHNSON COMPANY Total	\$	2,803.42
E.L.M. REPAIR & REFRIGERATION INC Total	\$	5,584.62
E3 DIAGNOSTICS Total	\$	1,189.31
EAU CLAIRE NORTH HIGH SCHOOL Total	\$	150.00
EBSCO INFORMATION SERVICES Total	\$	9.63
EGOLDFAX Total	\$	101.22
EMMERICH & ASSOCIATES INC Total	\$	2,533.00
ENTERPRISE RENT-A-CAR Total	\$	362.85
ETC MONTESSORI Total	\$	270.00
ETCO ELECTRIC SUPPLY INC Total	\$	1,264.51
FAHRNER ASPHALT SEALERS LLC Total	\$	38,420.00
FERGUSON ENTERPRISE INC #1550 Total	\$	2,471.37
FILTRATION CONCEPTS INC Total	\$	1,598.64
FIRST PRESBYTERIAN CHURCH Total	\$	340.00

FIRST STUDENT INC Total	\$	354,752.79
FIRST TECHNOLOGIES INC Total	\$	335.00
FLINN SCIENTIFIC INC Total	\$	142.40
FLORES, DIANE Total	\$	211.57
FOCHS, KAREN Total	\$	97.60
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	42,512.47
FOND DU LAC HIGH SCHOOL Total	\$	425.00
FORTRESS FENCE Total	\$	8,932.00
FOSTER, DEBORAH Total	\$	4,065.55
FRANKLIN COVEY CLIENT Total	\$	86,879.00
FRONTIER Total	\$	2,716.21
FUN AND FUNCTION LLC Total	\$	89.26
GABRIEL, JENNIFER Total	\$	81.82
GALE/CENGAGE LEARNING Total	\$	12,995.67
GHS CHEER BOOSTER CLUB Total	\$	160.00
GIBBS, MARIA Total	\$	60.81
GILLES, KATIE Total	\$	285.70
GOPHER Total	\$	716.05
GORDON FOOD SERVICE Total	\$	169,200.62
GRAINGER Total	\$	995.85
GRALAPP, AMANDA Total	\$	247.59
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	2,304.00
GREBE'S Total	\$	33.18
GREEN LAWN UNDERGROUND Total	\$	5,587.64
GREEN VALLEY SEPTIC Total	\$	2,157.00
GREY HOUSE PUBLISHING Total	\$	127.50
HARTER'S FOX VALLEY DISPOSAL Total	\$	142.64
HEARTLAND BUSINESS SYSTEMS Total	\$	16,429.34
HEID MUSIC Total	\$	3,218.44
HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	1,893.63
HOLDHUSEN, ELONA Total	\$	532.00
HOLSTER, SUSAN Total	\$	420.55
HORACE MANN MIDDLE SCHOOL Total	\$	1,690.00
HOWIES ATHLETIC TAPE Total	\$	493.80
INDEPENDENT PRINTING CO. INC. Total	\$	176.90
INDUSTRIAL ARTS SUPPLY COMPANY Total	\$	129.13
JANKE BOOK STORE Total	\$	1,221.72
JERRY'S MUSIC INC Total	\$	100.00

JOHN FABICK TRACTOR CO Total	\$	380.88
JOHN MUIR MIDDLE SCHOOL Total	\$	1,890.00
JOSTENS INC Total	\$	27.65
JW PEPPER & SON INC Total	\$	1,676.92
JWC BUILDING SPECIALTIES, INC. Total	\$	1,036.25
KAHR, HEATHER Total	\$	238.60
KENNEDY IV, JOHN Total	\$	90.00
KETTLE MORaine LUTHERAN HIGH SCHOOL Total	\$	120.00
KETTLER INTERNATIONAL, INC. Total	\$	365.00
KIDDIN AROUND YOGA LLC Total	\$	2,200.00
KNAPP, PATRICIA Total	\$	401.51
KNETTER, MORGAN Total	\$	409.00
KNIGHT, TREVOR Total	\$	184.00
KOCOUREK Total	\$	172.08
KODABLE Total	\$	3,500.00
KRAFT, ANDREW Total	\$	10.00
KRAHN, KATIE Total	\$	102.18
KRONBERGER, JENNIFER Total	\$	193.88
KRUG BUS LINE Total	\$	3,323.00
KWIK TRIP Total	\$	5,270.28
LAKESHORE Total	\$	47.48
LAKESHORE LEARNING MATERIALS Total	\$	1,480.10
LAMB'S FRESH MARKET Total	\$	562.12
LAMERS BUS LINES INC Total	\$	8,670.03
LAPORTE, ALICIA Total	\$	714.34
LARSEN-FRITCHER, JENNIFER Total	\$	225.00
LAWSON PRODUCTS INC Total	\$	394.20
LAZER UTILITY LOCATING, LLC Total	\$	572.50
LINDER ELECTRIC MOTORS Total	\$	3,133.38
LITERACY RESOURCES, LLC Total	\$	183.60
LIVETODAY, LLC Total	\$	500.00
LODHOLZ, LINDSAY Total	\$	51.16
LOVE FOR LEADERSHIP, LLC Total	\$	2,969.00
MACKIN LIBRARY MEDIA Total	\$	258.66
MAINSTAGE Total	\$	5,070.00
MARATHON CO HEALTH DEPT Total	\$	84.00
MARATHON PEST CONTROL LLC Total	\$	855.00
MARCHESE INC Total	\$	12,540.65
MARCO TECHNOLOGIES, LLC Total	\$	30,322.35

MARQUARDT STAMP & SIGN Total	\$	70.85
MARSHFIELD BOOK & STATIONERY Total	\$	906.00
MAVO SYSTEMS Total	\$	4,295.00
MEDCO SUPPLY COMPANY Total	\$	56.56
MENARDS INC Total	\$	1,258.95
MENASHA JOINT SCHOOL DISTRICT Total	\$	150.00
MEYER, LAURA Total	\$	242.35
MICHELS CORPORATION Total	\$	795.20
MIDLAND PAPER Total	\$	28,990.87
MIDWAY STEEL, INC. Total	\$	1,063.65
MIERZEJEWSKI, ABBIGALE Total	\$	18.51
MINNESOTA CLAY USA Total	\$	1,126.56
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	56.11
MONTESORI OUTLET Total	\$	683.15
MORALES, SERENNA Total	\$	142.66
MOTORS SERVICE AND SUPPLY INC Total	\$	4,296.55
MOVING MINDS Total	\$	4,519.20
NANOTEK DEVICE REPAIR LLC Total	\$	1,510.00
NAPA AUTO PARTS Total	\$	444.46
NARENWICH Total	\$	900.00
NASCO Total	\$	454.76
NASSCO Total	\$	22,657.24
NATURAL SOLUTIONS, LLC Total	\$	15,963.00
NATZKE, NICOLE Total	\$	2,087.13
NCS PEARSON INC Total	\$	200.98
NEENAH HIGH SCHOOL Total	\$	350.00
NELCO Total	\$	558.51
NETWORK PROFESSIONALS INC Total	\$	148.99
NEW DOCUMENTS & LABELS INC Total	\$	1,009.83
NEWTON ELECTRIC CORP Total	\$	3,134.13
NIELSEN, SYDNEY Total	\$	146.00
NIENHUIS MONTESSORI USA Total	\$	230.34
NILLES, SARAH Total	\$	1,548.15
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	2,140.82
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	247.50
NORTHERN BATTERY Total	\$	461.00
NORTHERN LAKE SERVICE INC Total	\$	970.00
NORTHWAY COMMUNICATIONS INC Total	\$	6,515.40
NRG BUSINESS MARKETING, LLC Total	\$	23,526.71

OSSWALD COMPANY LLC Total	\$	1,322.25
PAN-O-GOLD BAKING COMPANY Total	\$	7,611.72
PENWORTHY COMPANY Total	\$	3,462.54
PEOPLES STATE BANK Total	\$	90.00
PERKINS, AALIYAH Total	\$	10.00
PERMA-BOUND Total	\$	1,300.54
PERSHA, MORGAN Total	\$	225.00
PESHTIGO HIGH SCHOOL Total	\$	150.00
POLKA, NICOLE Total	\$	23.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	22,998.79
PRO-ED Total	\$	278.30
PROGRESSIVE TRAVEL Total	\$	2,080.96
PUETZ, NANCY Total	\$	253.00
RAMTHUN, EMILY Total	\$	40.72
REALLY GOOD STUFF Total	\$	243.89
REED, PAULA Total	\$	59.88
REGI RAPTOR EDUCATION Total	\$	2,589.21
REINDERS INC Total	\$	4,547.72
RENT-A-FLASH OF WISCONSIN INC Total	\$	18.86
RHYTHM IN SYNC, LLC Total	\$	150.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$	800.62
RIC'S SEWER SERVICE LLC Total	\$	1,710.00
RISE FOR THE GREATER GOOD Total	\$	200.00
RIVER COUNTRY COOP Total	\$	1,339.40
RIVERSIDE INSIGHTS Total	\$	7,167.60
ROCKLER WOODWORKING Total	\$	187.25
ROSEN PUBLISHING GROUP Total	\$	159.00
RUCKWARDT, HEIDI Total	\$	34.47
SAMS CLUB MC/SYNCB Total	\$	1,203.14
SANTIAGO, NICOLE Total	\$	677.27
SAUCEDO, MARTHA Total	\$	213.79
SCALES PLUS, LLC Total	\$	2,878.20
SCHAEFER, MONICA Total	\$	229.16
SHELL, JULIE Total	\$	69.56
SCHOFIELD COIN & HOBBY LLC Total	\$	85.20
SCHOOL HEALTH CORPORATION Total	\$	198.31
SCHOOL NURSE SUPPLY INC Total	\$	652.84
SCHOOL SPECIALTY INC Total	\$	8,428.88
SCHUETTE, BENJAMIN Total	\$	10.00

SHERWIN-WILLIAMS CO Total	\$	428.48
SHIFTING MINDSETS CONSULTING, LLC Total	\$	3,050.00
SIRNY, TRISHA Total	\$	184.00
SKILLSURVEY, INC. Total	\$	18,000.00
SOCIAL THINKING Total	\$	217.18
SOUTHSIDE TIRE CO INC Total	\$	1,296.96
SOUTHWEST BINDING & LAMINATING Total	\$	703.60
SPECIALIST ID INC. Total	\$	262.00
SPECTRUM BUSINESS Total	\$	2,037.46
SPLIT ROCK STUDIOS Total	\$	19,348.00
STAINLESS SPECIALISTS INC Total	\$	9,357.00
STAPLES ADVANTAGE Total	\$	150.10
STEEPING WELLNESS, LLC Total	\$	500.00
STERLING WATER INC Total	\$	89.75
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	50.00
SUE POESCHL - IT'S SHOW TIME Total	\$	160.00
SUMMIT COMMERCIAL FITNESS Total	\$	4,510.00
SWANK MOVIE LICENSING USA Total	\$	1,353.00
SYSTEMS TECHNOLOGIES INC Total	\$	99,040.78
TAYLOR, ERICA Total	\$	198.00
TDS TELECOM Total	\$	704.88
TEAM SPORTING GOODS INC Total	\$	2,124.55
TEWS, JANET Total	\$	166.37
THE BOELTER COMPANIES Total	\$	2,818.02
THE LOCKSMITH SHOPPE Total	\$	5,197.15
TLUSTY, STEPHANIE Total	\$	160.00
TRAVEL CONSULTANTS Total	\$	5,672.00
TYSKIEWICZ, KATHLEEN Total	\$	113.90
U.S. POSTMASTER Total	\$	232.00
UNEMPLOYMENT INSURANCE Total	\$	905.84
UNITED MAILING SERVICE INC Total	\$	4,806.03
UNITED STATES PLASTIC CORP Total	\$	457.78
US CELLULAR Total	\$	4,966.49
VAN ALLEN, MAGDALENA Total	\$	337.20
VAN DONG, BETHANY Total	\$	225.00
VAN OOSTEN, AMANDA Total	\$	184.00
VANG, MAY Total	\$	29.54
VEENSTRA, HALLE Total	\$	29.93
VEX ROBOTICS INC Total	\$	4,437.05

VOELTZKE, MELINDA Total	\$	20.04
VORTEX TOOL COMPANY INC Total	\$	321.61
VT SERVICES INC Total	\$	960.00
WARREN, GABRIELLE Total	\$	122.56
WASBO FOUNDATION Total	\$	1,185.00
WAUSAU & MARATHON COUNTY Total	\$	8,692.50
WAUSAU CHEMICAL CORPORATION Total	\$	265.90
WAUSAU WATER WORKS Total	\$	32,800.17
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	81.42
WENDORF BUS SERVICE, INC. Total	\$	868.50
WERNER ELECTRIC SUPPLY Total	\$	646.79
WINTER-LEIGH, RAMONA Total	\$	111.62
WISCONSIN ASSOCIATION OF Total	\$	638.00
WISCONSIN INTERSCHOLASTIC Total	\$	150.00
WISCONSIN MEDIA - GANNETT Total	\$	63.40
WISCONSIN PUBLIC SERVICE Total	\$	175,752.80
ZASTROW, ELIZABETH Total	\$	156.46
Grand Total	\$	1,733,622.33

VENDOR	CHECK #	AMOUNT
CNA INSURANCE Total	\$	18,105.00
NEWTON ELECTRIC CORP Total	\$	38,450.00
PMA SECURITIES, LLC Total	\$	1,839.02
REI CIVIL & ENVIRONMENTAL Total	\$	5,000.00
Grand Total	\$	63,394.02

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	800 DISTRICT-WIDE		360 DATA PROCESSING & CODING SERVICES		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
900 OTHER LOCATIONS	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		700 INSURANCE & JUDGMENTS		260000 Central Services	
	800 OPERATING TRANSFERS - OUT		800 OPERATING TRANSFERS - OUT		262000 Systemology	265000 Statistics
	900 OTHER OBJECTS		900 OTHER OBJECTS		263000 Information	266000 Technology Services
	930 REVENUE TRANSITS		940 DUES & FEES		264000 Staff Services	269000 Other Central Services
	960 ADJUSTMENTS		970 REFUND OF PRIOR YEAR REVENUE		270000 Insurance & Judgments	
	970 REFUND OF PRIOR YEAR REVENUE				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