# WAUSAU SCHOOL DISTRICT APPROVAL OF BILLS

## Education/Operations Committee of the Whole - May 20, 2024 Board Meeting - June 10, 2024

2023-24 Budgets April 16 2024 to May 13, 2024

Vouchers 1064114-1064275, 232403539-232403872, 5000906-5000940

General Fund - Fund 10	\$1,088,961.40
Grants - Fund 11	\$308,897.42
Federal Projects Fund - Fund 20	\$3,979.92
Special Education - 27	\$35,367.94
Food Service Fund - Fund 50	\$284,386.00
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$3,994.05

Vouchers 1063941, 232403111-113, 232403399, 232403537-538

Capital Projects - Fund 49 \$102,356.18

Total	\$102,356.18
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VENDOR CHECK #		AMOUNT	
ABBY VANS INC Total	\$	5,071.30	
ACE HARDWARE CENTER Total	\$	19.99	
ADAPTED 4 SPECIAL ED, INC. Total	\$	2,121.02	
ADVANCE AUTO PARTS Total	\$	1,251.94	
AFFINITY MARTIAL ARTS Total	\$	644.00	
AGIREPAIR, INC. Total	\$	2,295.00	
AIRGAS USA LLC Total	\$	1,237.17	
AKITABOX, INC. Total	\$	41.50	
ALL AMERICAN TAXI Total	\$	645.00	
ALLIANCE FOR PUBLIC WALDORF EDUCATION, INC. Total		500.00	
AMERICAN ART CLAY CO INC. Total			
	\$	7,700.00	
AMERICAN RED CROSS Total	\$	165.00	
AMERICAN WELDING & GAS INC Total	\$	207.86	
APPLE INC Total	\$	2,435.00	
ARAMARK UNIFORM & CAREER APPAREL GROUP Total	\$	1,134.31	
ARROWHEAD UNION HIGH SCHOOL DISTRICT Total	\$	400.00	
ASPIRUS CLINICS Total	\$	2,721.00	
ASSOCIATION OF WISCONSIN Total	\$	5,460.10	
ASUS COMPUTER INTERNATIONAL Total	\$	4,359.10	
BACKGROUND INVESTIGATION Total	\$	875.00	
BATTERIES PLUS LLC Total	\$	2,136.15	
BAVX RESOURCES, LLC Total	\$	13,223.55	
BAY PORT HIGH SCHOOL Total	\$	300.00	
BENNETT HARDWOODS INC Total	\$	1,559.98	
BIO CORPORATION Total	\$	354.61	
BLUE EDGE ENERGY, LLC Total	\$	2,898.31	
BLUUM OF MINNESOTA, LLC Total	\$	420.48	
BOETTCHER, SARA Total	\$	190.02	
	\$		
BOUND TO STAY BOUND BOOKS INC. Total		23.76	
BOYS & GIRLS CLUBS-WAUSAU Total	\$	13,603.17	
BUDNY, SARAH Total	\$	135.34	
BUELOW VETTER BUIKEMA OLSON & Total	\$	313.50	
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Tot	<b>a</b> \$	164.00	
CALLA TERRA STUDIOS LLC Total	\$	1,934.00	
CAPSTONE Total	\$	23.49	
CAROLINA BIOLOGICAL Total	\$	284.77	
	\$	930.00	
CAROLINA BIOLOGICAL SUPPLY CO Total	Ļ	829.69	

CDW GOVERNMENT INC Total	\$ 27,711.67
CELLCOM Total	\$ 1,356.87
CENTRAL WISCONSIN CHILDREN'S Total	\$ 1,700.00
CERTIFIED LANGUAGES Total	\$ 222.00
CESA #10 Total	\$ 100.00
CESA #9 Total	\$ 450.00
CHANNEL, ELIZABETH Total	\$ 250.48
CHARLIE'S HARDWARE Total	\$ 801.05
CHEMSEARCH Total	\$ 2,003.72
CHICAGO DISTRIBUTION CENTER Total	\$ 36.00
CHURCH MUTUAL Total	\$ 68,918.88
CIRCLE EDUCATION LLC Total	\$ 3,000.00
CITY OF WAUSAU Total	\$ 31,286.14
CLENDENNING, JOY Total	\$ 723.22
COLWELL, KATIE Total	\$ 181.89
COLWELL, PETER Total	\$ 25.04
COMMERCIAL ROOFING INC Total	\$ 57,444.00
COMPASS COUNSELING WAUSAU, LLC Total	\$ 6,670.19
COMPLETE CONTROL INC Total	\$ 58,232.44
COMPLETE OFFICE OF WISCONSIN Total	\$ 4,739.13
CONTINENTAL PRESS INC Total	\$ 646.24
COSMAN, JULIANA Total	\$ 442.20
COUNTRYSIDE FENCE & SERVICES Total	\$ 26,271.00
COUNTY MARKET Total	\$ 892.79
CUMMINGS, TAMI Total	\$ 462.31
CUSTOFOAM CORPORATION Total	\$ 500.00
DAN KRALL CONSTRUCTION, INC. Total	\$ 480.00
DC EVEREST AREA SCHOOL Total	\$ 550.00
DDK LAWN & SNOW SERVICES LLC Total	\$ 4,562.50
DEJAVU PIZZA, LLC Total	\$ 884.23
DELL Total	\$ 905.89
DEPARTMENT OF HEALTH SERVICES Total	\$ 114.34
DEPT OF PUBLIC INSTRUCTION Total	\$ 58,640.00
DIGGERS HOTLINE, INC. Total	\$ 57.42
DREIKOSEN, NANCY Total	\$ 64.18
DUNCAN, TARA Total	\$ 65.12
E O JOHNSON COMPANY Total	\$ 31,161.30
EKON-O-PAC LLC Total	\$ 652.00
EMMERICH & ASSOCIATES INC Total	\$ 2,533.00

ENTERPRISE RENT-A-CAR Total	\$	1,654.03
ETCO ELECTRIC SUPPLY INC Total	\$	2,479.73
FAMILY CAREER & Total	\$	495.00
FERGUSON ENTERPRISE INC #1550 Total	\$	2,912.20
FILTRATION CONCEPTS INC Total	\$	2,283.36
FINDING YOUR WAY Total	\$	843.75
FIRST PLACE TROPHY Total	\$	184.00
FLINN SCIENTIFIC INC Total	\$	669.28
FLORAL MAGIC CREATIONS Total	\$	254.99
FLORES, DIANE Total	\$	148.07
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	9,588.59
FOSTER & FOSTER, INC. Total	\$	7,600.00
FRANKLIN COVEY CLIENT Total	\$	60.08
FRONTIER Total	\$	2,795.71
FS.COM Total	\$	38.00
FULL COMPASS SYSTEMS LTD Total	\$	1,255.04
GABRIEL, JENNIFER Total	\$	50.72
GENERAL PARTS LLC Total	\$	2,686.97
GORDON FOOD SERVICE Total	\$	202,347.57
GRAINGER Total	\$	2,705.47
GRAND THEATER Total	\$	621.52
GRANEC, TORI Total	\$	441.39
GRANITE PEAK Total	\$	550.00
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,999.80
GREATER WAUSAU AREA CHAMBER OF COMMERCE TO	otal \$	199.00
GREEN VALLEY SEPTIC Total	\$	5,740.00
GUMDROP BOOKS Total	\$	12,266.13
GUSTAVE A LARSON COMPANY Total	\$	217.43
H2I GROUP, INC. Total	\$	446.94
HARTER'S FOX VALLEY DISPOSAL Total	\$	166.50
HAWKINS INC Total	\$	928.22
HEARTLAND BUSINESS SYSTEMS Total	\$	173,060.98
HEID MUSIC Total	\$	3,929.35
HEINRICH, RENEE Total	\$	18.75
HEIS, ANTHONY Total	\$	350.00
HELLBERG, LORA Total	\$	778.54
HEROES WILL RISE, INC Total	\$	52,307.11
HILTS, KEITH JR Total	\$	790.00
HOBART SALES & SERVICE Total	\$	4,212.40

HONEY ACRES, INC. Total	\$ 669.24
HORST DISTRIBUTING INC Total	\$ 479.60
HUSS, SUZANNE Total	\$ 60.00
INDUSTRIAL RECYCLERS OF WI Total	\$ 80.00
INTEGRITY FIRE PROTECTION INC Total	\$ 293.00
J & D ENTERPRISES Total	\$ 11,390.00
JANKE BOOK STORE Total	\$ 3,714.30
JERRY'S MUSIC INC Total	\$ 18,650.00
JOSTENS INC Total	\$ 2,489.70
JUNIOR LIBRARY GUILD Total	\$ 215.00
JW PEPPER & SON INC Total	\$ 812.74
KEEPER GOALS Total	\$ 74.00
KIMOTE, KRISTI Total	\$ 30.00
K-LOG Total	\$ 1,012.27
KLUENDER, CARRIE Total	\$ 58.56
KNAPP, PATRICIA Total	\$ 49.85
KNIVES & BLADES INC Total	\$ 49.03
KNOLL, SANDRA Total	\$ 32.75
KOBUSSEN BUSES LTD. Total	\$ 1,864.34
KOCOUREK Total	\$ 198.86
KONE INC. Total	\$ 5,222.10
KRAHN, KATIE Total	\$ 243.88
KREAGER MAPLE SYRUP, LLC Total	\$ 1,296.00
KRUG BUS LINE Total	\$ 9,168.00
KURTH, LYNN Total	\$ 776.30
KVK CONSULTING LLC Total	\$ 450.00
LADIKA, MELISSA Total	\$ 324.28
LAKESHORE LEARNING MATERIALS Total	\$ 72,575.33
LAMB'S FRESH MARKET Total	\$ 575.87
LAMERS BUS LINES INC Total	\$ 8,262.50
LAPORTE, ALICIA Total	\$ 615.33
LAWSON PRODUCTS INC Total	\$ 229.54
LAZER UTILITY LOCATING, LLC Total	\$ 763.04
LEHMAN, GINA Total	\$ 35.98
LEMIRAND-LOVE, TERRI Total	\$ 32.45
LINDER ELECTRIC MOTORS Total	\$ 6,292.99
LIVETODAY, LLC Total	\$ 2,800.00
MACHINE TOOL AND EQUIPMENT Total	\$ 541.38
MACKIN LIBRARY MEDIA Total	\$ 853.63

MARATHON CO HEALTH DEPT Total	\$ 58.00
MARATHON PEST CONTROL LLC Total	\$ 785.00
MARATHON TOWN & COUNTRY STORE Total	\$ 1,185.30
MARCHESE INC Total	\$ 12,278.05
MARSHFIELD BOOK & STATIONERY Total	\$ 1,011.49
MCGRAW HILL SCHOOL EDUCATION GROUP Total	\$ 5,005.26
MCH CONSULTING LLC Total	\$ 1,992.36
MDROFFERS CONSULTING LLC Total	\$ 4,511.25
MENARDS INC Total	\$ 4,904.34
MEYERS, SUZANNE Total	\$ 170.80
MIDLAND PAPER Total	\$ 1,976.46
MID-STATE TECHNICAL COLLEGE Total	\$ 360.00
MIDWEST SPEAKERS BUREAU, INC. Total	\$ 1,500.00
MILLER, HEATHER Total	\$ 59.36
MINDFULLY ROOTED LLC Total	\$ 400.00
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$ 8.03
MODULARHOSE.COM Total	\$ 32.70
MOTORS SERVICE AND SUPPLY INC Total	\$ 2,299.69
MPEC-NAPA AUTO PARTS Total	\$ 1,312.57
MURRAY, KRISTIN Total	\$ 435.50
NANOTEK DEVICE REPAIR LLC Total	\$ 5,400.00
NASCO Total	\$ 101.25
NASSCO Total	\$ 22,075.95
NATZKE, MATTHEW Total	\$ 106.90
NCS PEARSON INC Total	\$ 20.00
NEOLA, INC. Total	\$ 1,375.00
NETWORK PROFESSIONALS INC Total	\$ 148.99
NEWTON ELECTRIC CORP Total	\$ 2,200.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$ 1,486.70
NORTHWAY COMMUNICATIONS INC Total	\$ 214.60
NRG BUSINESS MARKETING, LLC Total	\$ 17,761.04
NUMOTION Total	\$ 593.00
OFFICE ENTERPRISES INC Total	\$ 9,433.20
OGDEN RESOURCE CENTER Total	\$ 5,519.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$ 522.75
PAN-0-GOLD BAKING COMPANY Total	\$ 9,744.26
PECK, CASSIE Total	\$ 53.60
PEOPLES STATE BANK Total	\$ 90.00
PER MAR SECURITY SERVICES Total	\$ 11,815.38

PERMA-BOUND Total	\$ 3,637.46
PETERSON, KRISTINE Total	\$ 68.00
PJ JACOBS JUNIOR HIGH Total	\$ 100.00
PMA SECURITIES, LLC Total	\$ 1,500.00
PRAIRIE FARMS - WOODBURY, MN Total	\$ 40,851.56
PROGRESSIVE TRAVEL Total	\$ 2,280.00
RAKOWSKI, KARA Total	\$ 612.54
REI CIVIL & ENVIRONMENTAL Total	\$ 8,400.00
REINDERS INC Total	\$ 38,744.06
RENNING, LEWIS & LACY, S.C. Total	\$ 770.50
REYES, STEPHANIE Total	\$ 10.00
RIFTON EQUIPMENT Total	\$ 4,976.25
RIVER COUNTRY COOP Total	\$ 752.10
RIVER VIEW CONSTRUCTION INC Total	\$ 6,327.50
RIVERSIDE INSIGHTS Total	\$ 90.00
RUCKWARDT, HEIDI Total	\$ 9.80
SAMS CLUB MC/SYNCB Total	\$ 279.14
SAUCEDO, MARTHA Total	\$ 523.39
SCHELL, JULIE Total	\$ 76.92
SCHMITT ACOUSTICS LLC Total	\$ 102.40
SCHOFIELD COIN & HOBBY LLC Total	\$ 75.20
SCHOOL NURSE SUPPLY INC Total	\$ 54.95
SCHOOL SPECIALTY INC Total	\$ 306.70
SCHROEDER, BRITTANY Total	\$ 447.69
SCHULZ, CINDY Total	\$ 21.00
SEVERT, MORGEN Total	\$ 39.40
SHERWIN-WILLIAMS CO Total	\$ 479.72
SHIFTING MINDSETS CONSULTING, LLC Total	\$ 9,925.00
SIRNY, TRISHA Total	\$ 97.45
SONOVA USA, INC Total	\$ 1,070.67
SOUTHSIDE TIRE CO INC Total	\$ 313.40
SPECTRUM BUSINESS Total	\$ 1,943.40
SPIRAL BINDING COMPANY INC Total	\$ 775.20
SPRAGUE, TRAVIS Total	\$ 376.95
STAPLES ADVANTAGE Total	\$ 1,122.41
STEEN MACEK PAPER Total	\$ 27,520.83
STENZ, STACY Total	\$ 185.81
STEPHANIE KOHLI ART LLC Total	\$ 680.00
STERLING WATER INC Total	\$ 608.40

STOCOR PORTABLE STORAGE Total	\$ 140.00
STRAND, SCOTT Total	\$ 214.84
SUCHON, TY Total	\$ 100.00
SUMMIT COMMERCIAL FITNESS Total	\$ 3,219.72
SUN PRINTING Total	\$ 39.00
SYSTEMS TECHNOLOGIES INC Total	\$ 2,783.00
TEAM SPORTING GOODS INC Total	\$ 8,524.25
THAO, KONG Total	\$ 195.64
THE BOELTER COMPANIES Total	\$ 3,579.72
THE CPR STOEHR Total	\$ 2,016.00
THE KING COMPANY LLC Total	\$ 133.95
THORSON PAINTING Total	\$ 1,855.18
TOMAHAWK HIGH SCHOOL Total	\$ 100.00
TRANS-MISSISSIPPI BIOLOGICAL Total	\$ 189.29
TRAVEL CONSULTANTS Total	\$ 6,627.36
TURF TANK Total	\$ 3,875.00
UNEMPLOYMENT INSURANCE Total	\$ 42.41
UNITED MAILING SERVICE INC Total	\$ 4,267.49
UNITED STATES POSTMASTER Total	\$ 552.00
URMANSKI, ASHLEY Total	\$ 41.28
URMANSKI, SHELLY Total	\$ 1,900.00
US CELLULAR Total	\$ 4,920.99
UW STOUT Total	\$ 250.00
UWSP CATERING & SUMMER CONFERENCE Total	\$ 131.25
VAN DONG, BETHANY Total	\$ 22.41
VAN ERT ELECTRIC COMPANY INC Total	\$ 25,520.00
VANG, YER Total	\$ 35.60
VENTRIS LEARNING, LLC Total	\$ 1,128.75
VESTIS SERVICES, LLC Total	\$ 553.01
VILLA, MATESHA Total	\$ 536.00
VOYAGER SOPRIS LEARNING Total	\$ 398.20
VT SERVICES INC Total	\$ 300.00
WASDA Total	\$ 365.00
WAUSAU & MARATHON COUNTY Total	\$ 7,567.50
WAUSAU AWARDS & ENGRAVING LLC Total	\$ 284.40
WAUSAU CHEMICAL CORPORATION Total	\$ 405.00
WAUSAU CLEANERS LLC Total	\$ 16.80
WAUSAU WATER WORKS Total	\$ 6,967.06
WAUSAU WEST HIGH SCHOOL Total	\$ 290.00

WENDORF BUS SERVICE, INC. Total	\$ 5,918.53
WENGER CORPORATION Total	\$ 1,700.09
WESTERN PSYCHOLOGICAL SERVICES Total	\$ 182.60
WILS Total	\$ 11,000.00
WISCONSIN ASSOCIATION OF Total	\$ 4,024.10
WISCONSIN MATHEMATICS COUNCIL Total	\$ 650.00
WISCONSIN PUBLIC SERVICE Total	\$ 138,744.49
WISCONSIN SCHOOL MUSIC ASSOC Total	\$ 255.15
WOLTER, INC. Total	\$ 1,173.15
WOODCRAFT 504 Total	\$ 1,809.91
YANG, ONG Total	\$ 544.84
YMCA Total	\$ 53,340.75
YOUNG, SHANNON Total	\$ 16.48
ZANER-BLOSER Total	\$ 3,859.35
ZEMKE, PATRICIA Total	\$ 50.49
Grand Total	\$ 1,725,586.73

WEIMER BEARING & TRANSMISSIONS, INC. Total \$

219.54

VENDOR	CHECK #	AMOUNT
DELL Total	\$	95,333.66
NORTHSTAR ENVIRONMENTAL Total	\$	1,102.00
PMA SECURITIES, LLC Total	\$	2,670.52
RETTLER CORPORATION Total	\$	3,250.00
Grand Total	\$	102,356.18

### **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 CURRICUL	_UM
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 SCHOOL		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-INSTRUCTIONA		343 Contract Serv Travel		150000 SPECIAL EDUCATION CURRICU	
73 Employee Benefit Trust Fund 80 COMMUNITY SERVICE FUND	540 Buildings & Grounds		350 COMMUNICATIONS	OFF Talankana	152000 Early Childhood	158000 Combined Cost Reporting
80 COMMONITY SERVICE FUND	541 Food Service 700 SPECIAL EDUCATION	547 Longfellow	351 Advertising	355 Telephone	156000 Physical/Sensory Handicap	159000 Other Special Curriculum
	788 Juvenile Detention Ce		352 Photography	358 On-line CommInternet	160000 CO-CURRICULAR ACTIVITIES	100000 4451-45704-
			353 Postage 354 Printing & Binding	359 Other Comm.	161000 Academic 170000 SPECIAL NEEDS	162000 Athletics/Sports
	791 UWMC 18-21 Year Old SSTEP 800 DISTRICT-WIDE		0 0	NG SERVICES	171000 SPECIAL NEEDS  171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	900 OTHER LOCATIONS		360 DATA PROCESSING & CODING SERVICES 370 PAYMENT TO NON-GOVENMENTAL AGENCIES		172000 Gifted And Talented	174200 School-Age Parent Homebound
	981 School Forest		380 INTERGOVERNMENTAL	ENTAL AGENGIEG	173000 Non Special Ed. Homebound	179000 Other Special Needs
	SOT CONCOLL CLOSE		382 Payment to WI School Dist	t 386 Payment to CESA	200000 SUPPORT SERVICES	170000 Caron Opeolar Necado
			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	coo i ayiiidii ta tirred	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	ADDWARE NON INCT COETW	253000 Operation	257000 Food Services
			480 TECHNOLOGY SUPPLIES, HA 490 OTHER NON-CAPITAL OBJEC	·	ARE 254000 Maintenance 260000 Central Services	258000 Internal Services
			500 CAPITAL OBJECTS	013		265000 Statistics
			510 SITES		262000 Systemology 263000 Information	266000 Technology Services
			511 Site Purchase		264000 Staff Services	269000 Other Central Services
			520 SITE REMODELING		270000 Insurance & Judgments	20000 Other Contra Convices
			521 Site Improvements Add.	522 Site Improvements-Replace	<u> </u>	
			530 BUILDINGS	ozz one imprevemente replac	290000 Other Support Service	
			531 Building Acquisition		300000 COMMUNITY SERVICES	
			540 BUILDING REMODELING		310000 Adult Education	
			550 EQUIPMENT/VEHICLE - INITIA	AL PURCHASE	390000 Other Community Services	
			560 EQUIPMENT/VEHICLE - REPL	LACEMENT	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	
800 OPERATING		700 INSURANCE & JUDGMENTS	_	500000 DISTRICT-WIDE		
			800 OPERATING TRANSFERS - OUT			
			900 OTHER OBJECTS			
			930 REVENUE TRANSITS			
			940 DUES & FEES			
1			960 ADJUSTMENTS	EVENUE		
1			970 REFUND OF PRIOR YEAR RE	:VENUE		
1						

#### **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