

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - May 22, 2023  
Board Meeting - June 12, 2023

2022-23 Budget  
April 18, 2023 to May 15, 2023

Vouchers 1061823-1062041, 222303175-222303455

General Fund - Fund 10	\$1,144,439.91
Grants - Fund 11	\$324,765.64
Federal Projects Fund - Fund 20	\$6,026.78
Special Education - 27	\$112,222.89
Food Service Fund - Fund 50	\$143,786.29
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$1,028.15
<b>Total</b>	<b>\$1,732,269.66</b>

Vouchers 222303280,222303348-22230351

Capital Projects - Fund 49	\$2,161,963.21
<b>Total</b>	<b>\$2,161,963.21</b>

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
5 KOSHAS LLC Total		\$ 900.00		
A3 PERFORMANCE Total		\$ 513.15		
ABBY VANS INC Total		\$ 2,925.00		
ADVANCE AUTO PARTS Total		\$ 231.80		
AGPARTS WORLDWIDE, INC. Total		\$ 1,125.00		
ALL AMERICAN TAXI Total		\$ 395.00		
AMERICAN WELDING & GAS INC Total		\$ 207.86		
AMHERST HIGH SCHOOL Total		\$ 275.00		
AMPLIFIED IT LLC Total		\$ 171.30		
ANDERSON, KRISTEN Total		\$ 42.02		
APPLE INC Total		\$ 1,099.00		
ARROWHEAD HIGH SCHOOL Total		\$ 200.00		
ART OF PROBLEM SOLVING Total		\$ 765.93		
ASPIRUS CLINICS Total		\$ 2,865.50		
ASSOCIATION OF WISCONSIN Total		\$ 76.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 1,054.50		
ATI SERVICES, LLC Total		\$ 2,310.00		
BACKGROUND INVESTIGATION Total		\$ 1,050.00		
BARNES & NOBLE INC Total		\$ 2,621.00		
BENNETT HARDWOODS INC Total		\$ 2,861.85		
BG INNOVATIONS Total		\$ 72,800.00		
BIO CORPORATION Total		\$ 683.33		
BIZHIKI CULTURE & DANCE COMPANY Total		\$ 5,000.00		
BLICK ART MATERIALS Total		\$ 4,097.16		
BLUE EDGE ENERGY, LLC Total		\$ 1,548.32		
BOLLMANN, JULIE Total		\$ 196.19		
BONKE, JENNIFER Total		\$ 434.96		
BOUND TO STAY BOUND BOOKS INC. Total		\$ 377.96		
BUELOW VETTER BUIKEMA OLSON & Total		\$ 408.00		
BUREAU VERITAS NATL ELEVATOR INSPECTION SERV Total		\$ 246.00		
BUSIG, WILLIAM Total		\$ 39.63		
CARLSON, KAREN Total		\$ 246.14		
CAROLINA BIOLOGICAL Total		\$ 295.83		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 1,097.56		
CDW GOVERNMENT INC Total		\$ 9,926.64		
CENTRAL WISCONSIN CHILDREN'S Total		\$ 500.00		
CERTIFIED LANGUAGES Total		\$ 156.00		
CHARBARNEAU, SHANNON Total		\$ 186.28		

CHARLIE'S HARDWARE Total	\$	110.62
CHEMSEARCH Total	\$	1,191.10
CHICAGO DISTRIBUTION CENTER Total	\$	22.50
CHIPPEWA FALLS HIGH SCHOOL Total	\$	100.00
CHURCH MUTUAL Total	\$	38,033.41
CITY OF WAUSAU Total	\$	13,183.98
COLWELL, KATIE Total	\$	101.80
COLWELL, PETER Total	\$	40.93
COMPLETE CONTROL INC Total	\$	60,836.49
CORTRIGHT AUTO GLASS LLC Total	\$	375.00
COUNTY LINE SUGAR BUSH LLC Total	\$	500.00
COUNTY MARKET Total	\$	116.30
DAN KRALL CONSTRUCTION, INC. Total	\$	1,405.00
DC EVEREST AREA SCHOOL Total	\$	700.00
DDK LAWN & SNOW SERVICES LLC Total	\$	12,621.75
DEJAVU PIZZA, LLC Total	\$	167.22
DEMCO Total	\$	1,510.28
DEPARTMENT OF HEALTH SERVICES Total	\$	115.84
DEPT OF PUBLIC INSTRUCTION Total	\$	55,760.00
DIGGERS HOTLINE, INC. Total	\$	31.32
DIRECT ENERGY BUSINESS MARKETING LLC Total	\$	35,480.25
DREIKOSEN, NANCY Total	\$	61.92
DUNN, JULIA Total	\$	314.40
E O JOHNSON COMPANY Total	\$	9,793.87
EMMERICH & ASSOCIATES INC Total	\$	2,413.00
ENTERPRISE RENT-A-CAR Total	\$	1,042.20
ETCO ELECTRIC SUPPLY INC Total	\$	434.96
EVOLUTIONS IN DESIGN, LLC Total	\$	142.00
FEDEX FREIGHT Total	\$	28.07
FIKE, LISA Total	\$	8.88
FIRST STUDENT INC Total	\$	381,913.98
FIRST TECHNOLOGIES INC Total	\$	7,987.50
FISCHER, LUCAS Total	\$	1,000.00
FLINN SCIENTIFIC INC Total	\$	281.81
FLORAL MAGIC CREATIONS Total	\$	218.00
FLORES, DIANE Total	\$	238.81
FLYNN, KATRINA Total	\$	534.48
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	17,047.92
FRONTIER Total	\$	2,599.13

GERBER COLLISION & GLASS Total	\$	5,933.04
GIA PUBLICATIONS INC Total	\$	776.98
GORDON FOOD SERVICE Total	\$	75,003.51
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,018.63
GREBE'S Total	\$	378.41
GREEN VALLEY SEPTIC Total	\$	4,395.00
GRIMM, ANDREW Total	\$	60.07
GUMDROP BOOKS Total	\$	7,779.44
HACH Total	\$	258.00
HAPPY MAC Total	\$	119.70
HARTER'S FOX VALLEY DISPOSAL Total	\$	126.40
HEARTLAND BUSINESS SYSTEMS Total	\$	74,675.56
HEEG, MICHELLE Total	\$	287.73
HEIS, ANTHONY Total	\$	650.00
HENRICKSEN AND COMPANY INC Total	\$	224,357.10
HILTS, KEITH JR Total	\$	924.96
HOBART SALES & SERVICE Total	\$	201.78
IB SOURCE Total	\$	130.00
INDUSTRIAL RECYCLERS OF WI Total	\$	50.00
JANKE BOOK STORE Total	\$	7,243.95
JERRY'S MUSIC INC Total	\$	196.53
JOHN FABICK TRACTOR CO Total	\$	2,598.60
JOHN MUIR MIDDLE SCHOOL Total	\$	100.00
JOSTENS INC Total	\$	3,297.60
JOSTENS OF NORTHERN WISCONSIN Total	\$	850.00
JW PEPPER & SON INC Total	\$	596.30
KESSLER, HEATHER Total	\$	48.47
KEVA PLANKS EDUCATION Total	\$	18.00
KLEIN CARROLL, LISA Total	\$	45.85
KNIGHT, TREVOR Total	\$	419.74
KONE INC. Total	\$	5,070.00
KREAGER MAPLE SYRUP, LLC Total	\$	1,410.00
KRYCH, KATRINA Total	\$	1,100.00
KURTH, LYNN Total	\$	705.71
KWIK TRIP Total	\$	5,971.47
LAH INTERPRETING SERVICES, LLC Total	\$	1,430.00
LAMERS BUS LINES INC Total	\$	16,377.58
LANGERUD, TIMOTHY Total	\$	658.06
LAWSON PRODUCTS INC Total	\$	805.59

LAZER UTILITY LOCATING, LLC Total	\$	363.75
LEGO EDUCATION Total	\$	148.95
LEMANSKI, MELANI Total	\$	62.67
LEMIRAND-LOVE, TERRI Total	\$	75.00
LINDER ELECTRIC MOTORS Total	\$	1,480.64
LITERACY RESOURCES, LLC Total	\$	99.00
LONDERVILLE ENTERPRISES Total	\$	137.75
LOVE FOR LEADERSHIP, LLC Total	\$	1,100.00
LUPLOW, JASMINE Total	\$	181.33
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	396.15
MACHINE TOOL AND EQUIPMENT Total	\$	85.63
MACKIN LIBRARY MEDIA Total	\$	478.18
MALBONE, FRANCINE Total	\$	33.75
MARATHON CO HEALTH DEPT Total	\$	42.00
MARATHON PEST CONTROL LLC Total	\$	711.00
MARCHESE INC Total	\$	11,962.55
MARCO TECHNOLOGIES, LLC Total	\$	19,204.47
MARQUARDT STAMP & SIGN Total	\$	49.95
MARSH, JODY Total	\$	46.43
MARSHFIELD HIGH SCHOOL Total	\$	75.00
MARSHFIELD MIDDLE SCHOOL Total	\$	150.00
MASON, SARAH Total	\$	120.00
MCNAMARA, KELSEY Total	\$	100.00
MENARDS INC Total	\$	3,519.96
MERRILL HIGH SCHOOL Total	\$	280.00
METRO FIRE PROTECTION INC Total	\$	391.00
MIDLAND PAPER Total	\$	7,414.73
MINT CAFE Total	\$	285.59
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	349.71
MOSINEE SCHOOL DISTRICT Total	\$	1,893.91
MOTORS SERVICE AND SUPPLY INC Total	\$	2,163.29
MS GRAPHICS, LLC Total	\$	295.00
MUSIC IS ELEMENTARY Total	\$	1,890.25
NANOTEK DEVICE REPAIR LLC Total	\$	3,190.00
NAPA AUTO PARTS Total	\$	882.47
NASCO Total	\$	1,378.56
NASSCO Total	\$	39,543.79
NEKOOSA HIGH SCHOOL Total	\$	200.00
NELSON, CHRISTOPHER Total	\$	490.57

NELSON, RAELENE Total	\$	87.25
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	226.73
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,633.26
OAKTREE PRODUCTS INC Total	\$	69.50
OFFICE ENTERPRISES INC Total	\$	933.00
OGDEN RESOURCE CENTER Total	\$	1,227.59
OLSON, RENEE Total	\$	2,860.52
O'MALLEY AUTOMOTIVE INC Total	\$	1,356.26
OSHKOSH WEST HIGH SCHOOL Total	\$	350.00
OSOWSKI, GERALD Total	\$	150.00
OSSWALD COMPANY LLC Total	\$	830.25
OVERDRIVE INC Total	\$	10,923.46
PAN-0-GOLD BAKING COMPANY Total	\$	10,513.58
PAXTON/PATTERSON Total	\$	126.50
PECK, CASSIE Total	\$	97.60
PEOPLES STATE BANK Total	\$	90.00
PERMA-BOUND Total	\$	39.09
PETERSON, THERAN Total	\$	146.65
PIONEER Total	\$	3,424.35
PJ JACOBS JUNIOR HIGH Total	\$	100.00
PLOEGER, KARIANN Total	\$	40.66
POLITOS PIZZA Total	\$	36.00
PORTESI ITALIAN FOODS INC Total	\$	3,685.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	33,233.88
PROGRESSIVE TRAVEL Total	\$	6,030.00
REINDERS INC Total	\$	56,212.29
RENT-A-FLASH OF WISCONSIN INC Total	\$	255.40
REVELATIONS IN EDUCATION Total	\$	99.00
RHINELANDER HIGH SCHOOL Total	\$	1,000.00
RIB MOUNTAIN GLASS INC Total	\$	259.20
RIC'S SEWER SERVICE LLC Total	\$	1,495.00
RISE FOR THE GREATER GOOD Total	\$	1,352.33
RIVER COUNTRY COOP Total	\$	2,214.23
RIVER FALLS HIGH SCHOOL Total	\$	200.00
RIVER VIEW CONSTRUCTION INC Total	\$	16,345.00
ROBERT W MONK GARDENS INC Total	\$	100.00
RSCHOOLTODAY Total	\$	750.00
SALT SOFTWARE, LLC Total	\$	150.95

SAMS CLUB MC/SYNCB Total	\$	829.33
SCHELL, JULIE Total	\$	138.99
SCHMITT ACOUSTICS LLC Total	\$	409.60
SCHOFIELD COIN & HOBBY LLC Total	\$	108.90
SCHOLASTIC MAGAZINES Total	\$	177.46
SCHOOL NURSE SUPPLY INC Total	\$	152.36
SEARS, CORTNEY Total	\$	405.70
SIGNWAREHOUSE INC Total	\$	1,229.77
SIRNY, TRISHA Total	\$	254.27
SLADE, TIFFANY Total	\$	178.04
SNA LOCKBOX - CERTIFICATION Total	\$	12.00
SNAP-ON INDUSTRIAL Total	\$	18.88
SOUTHSIDE TIRE CO INC Total	\$	425.50
STAINLESS SPECIALISTS INC Total	\$	23,625.00
STERLING WATER INC Total	\$	386.75
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$	1,320.00
SUPER LETTERING & SIGNS INC Total	\$	320.00
SYSTEMS TECHNOLOGIES INC Total	\$	2,285.00
THAO, NANLUED Total	\$	202.27
THE BOELTER COMPANIES Total	\$	1,324.07
TOWNLINE MARKET Total	\$	145.00
TOYOTA OF WAUSAU Total	\$	331.72
TRADEWINDS ISLAND GRAND RESORT Total	\$	528.00
TRANS-MISSISSIPPI BIOLOGICAL Total	\$	234.17
TRAVEL CONSULTANTS Total	\$	1,573.20
TURF TANK Total	\$	3,875.00
UNDERWOOD DISTRIBUTING CO Total	\$	2,789.90
UNITED MAILING SERVICE INC Total	\$	4,492.73
UNITED STATES POSTMASTER Total	\$	252.00
US CELLULAR Total	\$	124.00
US MATH RECOVERY COUNCIL Total	\$	17,910.00
USIC LOCATING SERVICES, LLC Total	\$	70.50
UW STOUT Total	\$	200.00
UWSP CATERING & SUMMER CONFERENCE Total	\$	131.75
VAN ALLEN, MAGDALENA Total	\$	198.22
VIRCKS, DESIREE Total	\$	570.00
VORTEX TOOL COMPANY INC Total	\$	230.80
VT SERVICES INC Total	\$	240.00
WARRIOR MANUFACTURING Total	\$	335.00

<b>WAUSAU AWARDS &amp; ENGRAVING LLC Total</b>	\$	496.80
<b>WAUSAU CONSERVATORY OF Total</b>	\$	5,000.00
<b>WAUSAU EAST HIGH SCHOOL Total</b>	\$	2,632.65
<b>WAUSAU TILE INC Total</b>	\$	2,484.00
<b>WAUSAU WATER WORKS Total</b>	\$	5,168.02
<b>WAUSAU WEST HIGH SCHOOL Total</b>	\$	1,280.00
<b>WCASS Total</b>	\$	2,724.96
<b>WEA MEMBER BENEFITS Total</b>	\$	3,465.42
<b>WEBKO OF WAUSAU Total</b>	\$	245.00
<b>WEIMER BEARING &amp; TRANSMISSIONS, INC. Total</b>	\$	159.72
<b>WI ASSOC OF SKILLS USA Total</b>	\$	90.00
<b>WI FBLA Total</b>	\$	2,668.60
<b>WI RAPIDS-LINCOLN HIGH SCHOOL Total</b>	\$	125.00
<b>WILS Total</b>	\$	1,569.87
<b>WIPPERFURTH, LEAH Total</b>	\$	125.00
<b>WISCONSIN MEDIA - GANNETT Total</b>	\$	186.16
<b>WISCONSIN PUBLIC SERVICE Total</b>	\$	160,843.54
<b>YOUNG, SHANNON Total</b>	\$	221.24
<b>ZIERTEN, BRITTNEY Total</b>	\$	80.62
<b>ZOROMSKI, CAROLINE Total</b>	\$	136.24
<b>Grand Total</b>	\$	1,732,269.66



VENDOR	CHECK #	AMOUNT	ACCOUNT #
NORTHSTAR ENVIRONMENTAL Total		\$ 8,572.00	
NEXUS SOLUTIONS Total		\$ 2,148,275.10	
PMA SECURITIES, LLC Total		\$ 4,466.00	
WISCONSIN PUBLIC SERVICE Total		\$ 650.11	
Grand Total		\$ 2,161,963.21	

## DESCRIPTION

Fund (XX)	Location (XXX)		Object (XXX)		Function (XXXXXX)	
<b>10 GENERAL FUND</b>	<b>100 ELEMENTARY SCHOOLS</b>		291 College Credit Reimbursement		<b>100000 INSTRUCTION</b>	
11 General Grants	102 Franklin	110 John Marshall	<b>300 PURCHASED SERVICES</b>		<b>110000 UNDIFFERENTIATED CURRICULUM</b>	
<b>20 SPECIAL PROJECT FUNDS</b>	103 Grant	111 Rib Mountain	<b>310 PERSONAL SERVICES</b>		<b>120000 REGULAR CURRICULUM</b>	
21 Special Revenue Trust Fund	104 Hewitt-Texas	112 Riverview	<b>320 PROPERTY SERVICES</b>		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
<b>30 DEBT SERVICE FUND</b>	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	<b>330 UTILITIES</b>		<b>130000 VOCATIONAL CURRICULUM</b>	
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.
<b>40 CAPITAL PROJECTS FUND</b>	<b>200 MIDDLE SCHOOLS</b>		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	<b>400 SENIOR HIGH SCHOOLS</b>		<b>340 TRAVEL</b>		134000 Health Occupations Education	139000 Other Vocational Curriculum
<b>50 FOOD SERVICE FUND</b>	425 East	441 EGL Charter	341 Pupil Transportation	345 Pupil Lodging & Meals	<b>140000 PHYSICAL CURRICULUM</b>	
<b>70 TRUST FUNDS</b>	426 West	450 Wausau Area Virtual Ed	342 Employee Travel	348 Vehicle Fuel	141000 Health	143000 Physical Education
72 Private Purpose Trust Fund	<b>500 NON-INSTRUCTIONAL BUILDINGS</b>		343 Contract Serv Travel		<b>150000 SPECIAL EDUCATION CURRICULUM</b>	
73 Employee Benefit Trust Fund	540 Buildings & Grounds	546 Thom Field Stadium	<b>350 COMMUNICATIONS</b>		152000 Early Childhood	158000 Combined Cost Reporting
<b>80 COMMUNITY SERVICE FUND</b>	541 Food Service	547 Longfellow	351 Advertising	355 Telephone	156000 Physical/Sensory Handicap	159000 Other Special Curriculum
	<b>700 SPECIAL EDUCATION</b>		352 Photography	358 On-line Comm.-Internet	<b>160000 CO-CURRICULAR ACTIVITIES</b>	
	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		<b>170000 SPECIAL NEEDS</b>	
	<b>800 DISTRICT-WIDE</b>		<b>360 DATA PROCESSING &amp; CODING SERVICES</b>		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	<b>900 OTHER LOCATIONS</b>		<b>370 PAYMENT TO NON-GOVENMENTAL AGENCIES</b>		172000 Gifted And Talented	174200 School-Age Parent Homebound
	981 School Forest		<b>380 INTERGOVERNMENTAL</b>		173000 Non Special Ed. Homebound	179000 Other Special Needs
			382 Payment to WI School Dist	386 Payment to CESA	<b>200000 SUPPORT SERVICES</b>	
			383 Payment to CCDEB	387 Payments to State	<b>210000 Pupil Services</b>	
			385 Payment to County	389 Payment to WTCS	211000 Direction of Pupil Services	216000 Speech Pathology/Audiology
	<b>400 NON-CAPITAL OBJECTS</b>				212000 Social Work	217000 Attendance
	<b>410 SUPPLIES &amp; MATERIALS</b>				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			<b>220000 Instructional Staff Services</b>	
	<b>420 APPAREL</b>				221000 Improvement Of Instruction	223000 Supervision & Coord.
	<b>430 INSTRUCTIONAL MEDIA</b>				222000 Library Media	229000 Other Instructional Staff Serv.
	431 Audio-Visual Media	434 Periodicals			<b>230000 General Administration</b>	
	432 Library Books	439 Other Media			231000 Board Of Education	239000 Other General Admin
	433 Newspapers				232000 Dist Administration	
	<b>440 N-CAPITAL EQUIPMENT</b>				<b>240000 School Building Administration</b>	
	<b>460 EQUIPMENT COMPONENTS</b>				<b>250000 Business Administration</b>	
	<b>470 TEXTBOOKS &amp; WORKBOOKS</b>				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
	<b>480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE</b>				254000 Maintenance	258000 Internal Services
	<b>490 OTHER NON-CAPITAL OBJECTS</b>				<b>260000 Central Services</b>	
<b>500 CAPITAL OBJECTS</b>					262000 Systemology	265000 Statistics
<b>510 SITES</b>					263000 Information	266000 Technology Services
511 Site Purchase					264000 Staff Services	269000 Other Central Services
<b>520 SITE REMODELING</b>					<b>270000 Insurance &amp; Judgments</b>	
521 Site Improvements Add.	522 Site Improvements-Replace				<b>280000 Debt Services</b>	
<b>530 BUILDINGS</b>					<b>290000 Other Support Service</b>	
531 Building Acquisition					<b>300000 COMMUNITY SERVICES</b>	
<b>540 BUILDING REMODELING</b>					<b>310000 Adult Education</b>	
<b>550 EQUIPMENT/VEHICLE - INITIAL PURCHASE</b>					<b>390000 Other Community Services</b>	
<b>560 EQUIPMENT/VEHICLE - REPLACEMENT</b>					<b>400000 NON-PROGRAM TRANSACTIONS</b>	
<b>600 DEBT RETIREMENT</b>					<b>410000 Transfers to Another Fund</b>	
670 PRINCIPAL					<b>420000 Trust Fund Disbursements</b>	
680 INTEREST					<b>430000 Purchased Instructional</b>	
690 OTHER DEBT RETIREMENT					<b>490000 Other Non-Program</b>	
<b>700 INSURANCE &amp; JUDGMENTS</b>					<b>500000 DISTRICT-WIDE</b>	
<b>800 OPERATING TRANSFERS - OUT</b>						
<b>900 OTHER OBJECTS</b>						
930 REVENUE TRANSITS						
940 DUES & FEES						
960 ADJUSTMENTS						
970 REFUND OF PRIOR YEAR REVENUE						

**Recurring payments**

<b>Vendor</b>	<b>Description</b>	
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