

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - April 24, 2023
Board Meeting - May 8, 2023

2022-23 Budget
March 21, 2023 to April 17, 2023

Vouchers 1061622-1061822, 222302357-222302777

General Fund - Fund 10	\$1,338,442.87
Grants - Fund 11	\$27,899.80
Federal Projects Fund - Fund 20	\$8,308.97
Special Education - 27	\$232,534.99
Food Service Fund - Fund 50	\$204,057.09
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$6,524.39
Total	\$1,817,768.11

Vouchers 222303212,22303174

Capital Projects - Fund 49	\$1,672,126.85
Total	\$1,672,126.85

VENDOR	CHECK #	AMOUNT	ACCOUNT #	DESCRIPTION
5 KOSHAS LLC Total		\$ 2,400.00		
A3 PERFORMANCE Total		\$ 42.54		
ABBY VANS INC Total		\$ 2,418.00		
ACCESS ELEVATOR, INC. Total		\$ 8,366.00		
ADVANCE AUTO PARTS Total		\$ 43.21		
AGPARTS WORLDWIDE, INC. Total		\$ 1,175.00		
AI-MEDIA TECHNOLOGIES, LLC Total		\$ 2,600.00		
AMERICAN RED CROSS - Total		\$ 215.00		
AMERICAN WELDING & GAS INC Total		\$ 45.45		
AMPLIFIED IT LLC Total		\$ 160.64		
APPLE INC Total		\$ 9,156.95		
AR STEM LABS INC. Total		\$ 199.97		
ASCD Total		\$ 69.00		
ASPIRUS CLINICS Total		\$ 2,613.50		
ASSOCIATION OF WISCONSIN Total		\$ 738.00		
ASUS COMPUTER INTERNATIONAL Total		\$ 2,809.84		
ATI SERVICES, LLC Total		\$ 2,027.50		
BACKGROUND INVESTIGATION Total		\$ 600.00		
BARTH, LUCAS Total		\$ 540.00		
BECK, PHILIP Total		\$ 135.00		
BENNETT HARDWOODS INC Total		\$ 416.02		
BERKHAHN, COLLEEN Total		\$ 177.98		
BLICK ART MATERIALS Total		\$ 812.18		
BLUE EDGE ENERGY, LLC Total		\$ 1,782.95		
BOARDMAN & CLARK LLP Total		\$ 2,097.00		
BOLLMANN, JULIE Total		\$ 194.98		
BOMBARD, JARRETT Total		\$ 46.77		
BOYS & GIRLS CLUBS-WAUSAU Total		\$ 10,000.00		
BREU-FORBES, TRICIA Total		\$ 70.00		
BRUCH, TRAVIS Total		\$ 135.00		
BUCKLI, EMMA Total		\$ 75.00		
BUDNY, SARAH Total		\$ 135.00		
BUSHMAN, CALE Total		\$ 135.00		
CALM STRIPS LLC Total		\$ 183.90		
CARLSON, KAREN Total		\$ 140.17		
CAROLINA BIOLOGICAL Total		\$ 239.28		
CAROLINA BIOLOGICAL SUPPLY CO Total		\$ 898.20		
CARRICO AQUATIC RESOURCES INC Total		\$ 325.00		

CARTLEDGE, WENDY Total	\$	135.00
CAYLEY, MELISSA Total	\$	38.57
CDW GOVERNMENT INC Total	\$	6,937.41
CENTRAL WISCONSIN CHILDREN'S Total	\$	450.00
CERTIFIED LANGUAGES Total	\$	202.00
CESA #9 Total	\$	4,585.00
CHANNEL, ELIZABETH Total	\$	382.00
CHARBARNEAU, SHANNON Total	\$	135.00
CHEMSEARCH Total	\$	1,191.10
CHURCH MUTUAL Total	\$	38,033.41
CIHLAR, LARRY Total	\$	135.00
CITY OF WAUSAU Total	\$	17,449.57
COLWELL, KATIE Total	\$	215.57
COMMCONNECT GROUP INC Total	\$	19,919.08
COMPLETE CONTROL INC Total	\$	8,577.36
CONTINENTAL Total	\$	5,400.86
CONTROL CONCEPTS TECHNOLOGY Total	\$	290.93
COUNTY MARKET Total	\$	359.95
CUMMINGS, TAMI Total	\$	135.00
CURRICULUM ASSOCIATES INC Total	\$	51.39
CZERWONKA, CRISTIN Total	\$	1,290.00
DAMARC QUALITY INSPECTION SERVICES Total	\$	260.00
DAN KRALL CONSTRUCTION, INC. Total	\$	1,575.00
DAVIDSON, JENNIFER Total	\$	180.00
DDK LAWN & SNOW SERVICES LLC Total	\$	16,546.25
DEJAVU PIZZA, LLC Total	\$	464.22
DEMCO Total	\$	1,692.90
DIGGERS HOTLINE, INC. Total	\$	33.06
DIRECT ENERGY BUSINESS MARKETING LLC Total	\$	48,620.64
DOERR, SUSAN Total	\$	150.00
DOTTER, DYLAN Total	\$	7.66
DRENK, STACEY Total	\$	167.63
DUNN, JULIA Total	\$	167.68
E O JOHNSON COMPANY Total	\$	2,219.20
EDUCATION WEEK Total	\$	97.00
EKON-O-PAC LLC Total	\$	402.00
EMMERICH & ASSOCIATES INC Total	\$	2,413.00
EMS LINQ, LLC Total	\$	4,495.00
ENTERPRISE RENT-A-CAR Total	\$	2,415.12

ERICKSON, KEVIN Total	\$	135.00
ERICKSON, MICHAEL Total	\$	135.00
ETCO ELECTRIC SUPPLY INC Total	\$	413.55
EUTING, JON Total	\$	135.00
FIKE, LISA Total	\$	250.00
FINDING YOUR WAY Total	\$	202.50
FIRST STUDENT INC Total	\$	701,627.67
FLINN SCIENTIFIC INC Total	\$	1,428.52
FLYNN, KATRINA Total	\$	440.16
FOCHS, KAREN Total	\$	135.00
FOLLETT CONTENT SOLUTIONS, LLC Total	\$	27,900.79
FOSTER, DEBORAH Total	\$	135.00
FOSTER, JASON Total	\$	135.00
FRONTIER Total	\$	2,635.79
FSS BUSINESS SYSTEMS INC Total	\$	3,332.71
GALE/CENGAGE LEARNING Total	\$	2,408.77
GALLIGAN, PATRICK Total	\$	135.00
GAUGER, SHARON Total	\$	75.00
GORDON FOOD SERVICE Total	\$	150,632.54
GRAPHICS PLUS Total	\$	4,045.05
GRAYKOWSKI'S DISTRIBUTING LLC Total	\$	1,046.93
GREBE'S Total	\$	88.99
GREEN VALLEY SEPTIC Total	\$	2,185.00
GRIMM, ANDREW Total	\$	135.00
GRZADZIELEWSKI, APRIL Total	\$	125.01
GUNDRUM, TABATHA Total	\$	135.00
HACH COMPANY Total	\$	745.16
HALRON LUBRICANTS INC Total	\$	1,045.80
HALUSKA, AMBER Total	\$	135.00
HALVORSEN, KELLY Total	\$	135.00
HANSEN, MELANIE Total	\$	219.22
HARTER'S FOX VALLEY DISPOSAL Total	\$	127.86
HEARTLAND BUSINESS SYSTEMS Total	\$	27,367.27
HEILMANN, DEBRA Total	\$	135.00
HEIN, ALEXANDRA Total	\$	75.00
HEITING, JOHN Total	\$	135.00
HILTON GARDEN INN SUN PRAIRIE Total	\$	139.00
HILTS, KEITH JR Total	\$	635.00
HIORNS PIANO SERVICE Total	\$	385.00

HOBART SALES & SERVICE Total	\$	4,413.45
HONEY ACRES, INC. Total	\$	583.96
HUGHES, ROBERT Total	\$	517.01
IB SOURCE Total	\$	49.75
INDUSTRIAL RECYCLERS OF WI Total	\$	74.00
INSTRUCTURE, INC. Total	\$	2,500.00
JANKE BOOK STORE Total	\$	1,088.05
JOHN FABICK TRACTOR CO Total	\$	2,598.60
JOHN MUIR MIDDLE SCHOOL Total	\$	7,335.00
JOHNSON, BRENT Total	\$	135.00
JONES SCHOOL SUPPLY CO INC Total	\$	68.35
JOSTENS INC Total	\$	1,643.19
JUNIOR LIBRARY GUILD Total	\$	1,387.40
JW PEPPER & SON INC Total	\$	1,101.56
KALLAS, ELIZABETH Total	\$	20.00
KELVIN LP Total	\$	1,244.25
KEVA PLANKS EDUCATION Total	\$	1,050.00
KIDDIN AROUND YOGA LLC Total	\$	2,090.00
KIEPKE, PAMELA Total	\$	61.32
KIMOCHIS Total	\$	166.86
KLEIN CARROLL, LISA Total	\$	27.75
KOBUSSEN BUSES LTD. Total	\$	314.32
KRAMER, KELLY Total	\$	73.80
KRUG BUS LINE Total	\$	3,951.00
KURZINSKI, JASON Total	\$	135.00
KVK CONSULTING LLC Total	\$	200.00
KWIK TRIP Total	\$	1,692.71
LACROSSE LOGAN ATHLETICS Total	\$	210.00
LADIKA, MELISSA Total	\$	51.77
LAFORCE INC Total	\$	457.36
LAH INTERPRETING SERVICES, LLC Total	\$	2,200.00
LAKESHORE LEARNING MATERIALS Total	\$	1,655.72
LAMB'S FRESH MARKET Total	\$	32.85
LAMERS BUS LINES INC Total	\$	6,395.06
LAWSON PRODUCTS INC Total	\$	658.91
LAZER UTILITY LOCATING, LLC Total	\$	232.50
LEARNING RESOURCES Total	\$	82.95
LINDER ELECTRIC MOTORS Total	\$	2,657.67
LIVETODAY, LLC Total	\$	625.00

M & J MARINE INC Total	\$	227.98
MACCO'S COMMERCIAL INTERIORS Total	\$	31.80
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES Total	\$	119.00
MACHINE TOOL AND EQUIPMENT Total	\$	3,957.95
MARATHON CO HEALTH DEPT Total	\$	28.00
MARATHON PEST CONTROL LLC Total	\$	363.00
MARCHESE INC Total	\$	8,017.40
MARCO TECHNOLOGIES, LLC Total	\$	11,408.87
MARRIER, GERALD Total	\$	27.06
MARSHFIELD HIGH SCHOOL Total	\$	75.00
MECA SPORTSWEAR Total	\$	157.50
MENARDS INC Total	\$	2,239.40
MERRILL HIGH SCHOOL Total	\$	120.00
MESSAGES, LLC Total	\$	17,910.00
METRO FIRE PROTECTION INC Total	\$	300.00
MEURETTE, LORI Total	\$	105.10
MIDLAND PAPER Total	\$	939.39
MIDWAY STEEL, INC. Total	\$	332.91
MIRROR IMAGE SUPERVISION SERVICES, LLC Total	\$	152.20
MOTORS SERVICE AND SUPPLY INC Total	\$	1,109.06
MOUA, JOUA Total	\$	51.50
MULTI MEDIA CHANNELS Total	\$	241.00
MYSZKA, ROBERT Total	\$	135.00
NANOTEK DEVICE REPAIR LLC Total	\$	3,130.00
NAPA AUTO PARTS Total	\$	56.10
NASCO Total	\$	2,082.71
NASSCO Total	\$	11,873.95
NCS PEARSON INC Total	\$	488.48
NELSON, CHRISTOPHER Total	\$	135.00
NELSON, RAELENE Total	\$	38.78
NETWORK PROFESSIONALS INC Total	\$	148.99
NEWTON ELECTRIC CORP Total	\$	56,475.00
NIELSEN, SYDNEY Total	\$	75.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$	1,633.26
NORTHCENTRAL TECHNICAL COLLEGE Total	\$	8,905.41
NORTHFOREST MAPLE LLC Total	\$	600.00
NORTHWAY COMMUNICATIONS INC Total	\$	5,800.00
NORTHWEST PETROLEUM Total	\$	314.45
NOVA WASH LLC Total	\$	2,250.00

OFFICE ENTERPRISES INC Total	\$	7,077.32
OGDEN RESOURCE CENTER Total	\$	3,870.27
OLE'S FULL SERVICE LOCKSMITH LLC Total	\$	480.00
OSSWALD COMPANY LLC Total	\$	6,365.25
PAN-0-GOLD BAKING COMPANY Total	\$	4,812.12
PATTERSON, AMANDA Total	\$	135.00
PEACEFUL SOLUTIONS COUNSELING Total	\$	4,120.00
PEOPLES STATE BANK Total	\$	90.00
PERIPOLE INC Total	\$	151.80
PERMA-BOUND Total	\$	207.51
PETERSON, THERAN Total	\$	29.14
PHELPS, ROBIN Total	\$	135.00
POLAK, NICHOLAS Total	\$	12.99
POLITOS PIZZA Total	\$	281.00
POSTMASTER Total	\$	290.00
PRAIRIE FARMS - WOODBURY, MN Total	\$	22,379.69
PROGRESSIVE TRAVEL Total	\$	5,902.12
RADUECHEL, MATTHEW Total	\$	135.00
RAKOWSKI, KARA Total	\$	135.00
RAMLET, MATTHEW Total	\$	540.00
RAMTHUN, EMILY Total	\$	110.91
RAPTOR TECHNOLOGIES, LLC Total	\$	600.00
RAUSCHER, JENNIFER Total	\$	135.00
READY SET DEFEND LLC Total	\$	450.00
REINDERS INC Total	\$	2,751.10
RESCH'S TILE INC Total	\$	1,942.00
RESILITE SPORTS PRODUCTS INC Total	\$	11,592.00
RIB MOUNTAIN GLASS INC Total	\$	422.37
RIVER COUNTRY COOP Total	\$	3,985.81
RIVER VIEW CONSTRUCTION INC Total	\$	14,100.00
ROBERT W MONK GARDENS INC Total	\$	150.00
RODGERS, ANGELA Total	\$	135.00
RSCHOOLTODAY Total	\$	595.00
SAFE WAY BUS TRANSIT INC. Total	\$	281.23
SAMS CLUB MC/SYNCB Total	\$	1,070.66
SHELL, JULIE Total	\$	135.00
SCHNEIDER, JENNIFER Total	\$	9.70
SCHOOL NURSE SUPPLY INC Total	\$	692.33
SEARS, CORTNEY Total	\$	110.72

SEYMOUR, JENNIFER Total	\$	135.00
SHEPHERD AND SCHALLER Total	\$	540.00
SHERWIN-WILLIAMS CO Total	\$	637.84
SIGN HERE INTERPRETING LLC Total	\$	3,155.00
SIMONSON, LAURA Total	\$	175.35
SINZ, JASON Total	\$	135.00
SISSON, JORDAN Total	\$	84.21
SMITH, REGINALD Total	\$	161.13
SNA LOCKBOX - CERTIFICATION Total	\$	12.00
SNAP-ON INDUSTRIAL Total	\$	432.93
SNAPSHOT SCIENCE LLC Total	\$	1,350.00
SOUTHERN MINNESOTA INSPECTION COMPANY, LLC Total	\$	13,875.00
SOUTHWEST BINDING & LAMINATING Total	\$	773.64
SPIRAL BINDING COMPANY INC Total	\$	915.88
SPLIT ROCK STUDIOS Total	\$	5,000.00
STECKBAUER, JEB Total	\$	135.00
STECKBAUER, TAMMY Total	\$	135.00
STEPHANIE KOHLI ART LLC Total	\$	400.00
STERLING WATER INC Total	\$	386.75
STICKTOGETHER PRODUCT LLC Total	\$	144.39
SUPER DUPER PUBLICATIONS Total	\$	190.00
SWANK MOVIE LICENSING USA Total	\$	2,100.00
SWEETWATER Total	\$	1,170.05
SWIDERSKI EQUIPMENT INC Total	\$	226.06
SYSTEMS TECHNOLOGIES INC Total	\$	20,599.27
TDS AUTOMATIC DOOR LLC Total	\$	1,478.00
TEAM SPORTING GOODS INC Total	\$	4,953.01
TESS, ROBERT Total	\$	135.00
THE BOELTER COMPANIES Total	\$	1,917.41
THE CENTRE FOR WELL BEING Total	\$	525.00
THE HONOR CORD COMPANY Total	\$	245.00
TOMSKI, JONATHAN Total	\$	135.00
TORDSEN, NOEL Total	\$	75.00
TORKELSON, KARA Total	\$	52.38
TOWN OF RIB MOUNTAIN Total	\$	236.57
TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC. Total	\$	2,578.73
TRAVEL CONSULTANTS Total	\$	3,411.73
TYSKIEWICZ, KATHLEEN Total	\$	234.32
UNEMPLOYMENT INSURANCE Total	\$	3,696.85

UNITED MAILING SERVICE INC Total	\$	5,679.51
UPBEAT GLOBAL, LLC Total	\$	2,200.00
US CELLULAR Total	\$	5,838.89
USIC LOCATING SERVICES, LLC Total	\$	843.63
UW - RIVER FALLS Total	\$	1,250.00
UW-MILWAUKEE Total	\$	449.46
VALLEY LITHO SUPPLY CO Total	\$	363.16
VAN ALLEN, MAGDALENA Total	\$	408.07
VAN DONG, BETHANY Total	\$	293.87
VANDEN HEUVEL, KURT Total	\$	135.00
VANG, YER Total	\$	82.61
VERNIER SOFTWARE Total	\$	1,370.87
VIRCKS, DESIREE Total	\$	420.00
VT SERVICES INC Total	\$	1,260.00
WAUSAU & MARATHON COUNTY Total	\$	10,910.00
WAUSAU EAST HIGH SCHOOL Total	\$	23,825.00
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$	45.57
WAUSAU WATER WORKS Total	\$	17,036.29
WAUSAU WEST HIGH SCHOOL Total	\$	20,080.20
WEBKO OF WAUSAU Total	\$	1,600.00
WEBSTER, EDMUND Total	\$	186.02
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$	142.70
WENDORF BUS SERVICE, INC. Total	\$	6,169.92
WENDT, DENNIS Total	\$	135.00
WENGER CORPORATION Total	\$	1,652.00
WEST MUSIC Total	\$	707.50
WHITE, ELIZABETH Total	\$	135.00
WI ASSOC OF SKILLS USA Total	\$	450.00
WI DECA Total	\$	14,879.00
WILS Total	\$	198.63
WINTER, JON Total	\$	135.00
WISCONSIN PUBLIC SERVICE Total	\$	163,662.10
WOOD, MARCIA Total	\$	243.62
YAEGER AUTO SALVAGE Total	\$	15.00
YANG, MANDY Total	\$	50.00
YOUNG, SHANNON Total	\$	135.00
YOURMEMBERSHIP.COM, INC Total	\$	323.10
ZANER-BLOSER Total	\$	72.60
ZEMKE, REX Total	\$	75.00

ZULEGER, TIMOTHY Total	\$	135.00
Grand Total	\$	1,817,768.11

VENDOR	CHECK #	AMOUNT	ACCOUNT #
AMERICAN ENGINEERING TESTING INC Total		\$ 7,400.00	
NEXUS SOLUTIONS Total		\$ 1,664,726.85	
Grand Total		\$ 1,672,126.85	

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		110000 UNDIFFERENTIATED CURRICULUM
20 SPECIAL PROJECT FUNDS	103 Grant	300 PURCHASED SERVICES	120000 REGULAR CURRICULUM
21 Special Revenue Trust Fund	104 Hewitt-Texas	310 PERSONAL SERVICES	121000 Art
27 Special Education Fund	105 Jefferson	321 Technology Repairs	122000 English Language
29 Other Special Projects Fund	106 G. D. Jones	322 Operational Services	123000 Foreign Language
30 DEBT SERVICE FUND	107 Lincoln	324 Maintenance Services	124000 Mathematics
39 Non-Refer. Approv. Debt Serv. Fund	108 Hawthorn Hills	330 UTILITIES	130000 VOCATIONAL CURRICULUM
39 Refer. Approv. Debt Serv. Fund	109 Maine	331 Gas For Heat	131000 Agriculture Edu.
40 CAPITAL PROJECTS FUND	200 MIDDLE SCHOOLS	336 Elect Not For Heat	132000 Business Education
46 Long Term Capital Impr Trust Fund	220 John Muir	337 Water	133000 Marketing Education
49 Other Capital Projects Fund	223 Horace Mann	340 TRAVEL	134000 Health Occupations Education
50 FOOD SERVICE FUND	400 SENIOR HIGH SCHOOLS	341 Pupil Transportation	140000 PHYSICAL CURRICULUM
70 TRUST FUNDS	425 East	342 Employee Travel	141000 Health
72 Private Purpose Trust Fund	426 West	343 Contract Serv Travel	150000 SPECIAL EDUCATION CURRICULUM
73 Employee Benefit Trust Fund	500 NON-INSTRUCTIONAL BUILDINGS	350 COMMUNICATIONS	152000 Early Childhood
80 COMMUNITY SERVICE FUND	540 Buildings & Grounds	351 Advertising	156000 Physical/Sensory Handicap
	541 Food Service	352 Photography	160000 CO-CURRICULAR ACTIVITIES
	547 Longfellow	353 Postage	161000 Academic
	700 SPECIAL EDUCATION	354 Printing & Binding	170000 SPECIAL NEEDS
	788 Juvenile Detention Cent	360 DATA PROCESSING & CODING SERVICES	171000 Culturally/Socially Disadv.
	794 PEER	370 PAYMENT TO NON-GOVERNMENTAL AGENCIES	172000 Gifted And Talented
	791 UWMC 18-21 Year Old SSTEP	380 INTERGOVERNMENTAL	173000 Non Special Ed. Homebound
800 DISTRICT-WIDE	900 OTHER LOCATIONS	382 Payment to WI School Dist	200000 SUPPORT SERVICES
900 OTHER LOCATIONS	981 School Forest	383 Payment to CCDEB	210000 Pupil Services
		385 Payment to County	211000 Direction of Pupil Services
		400 NON-CAPITAL OBJECTS	212000 Social Work
		410 SUPPLIES & MATERIALS	213000 Guidance
		411 General Supplies	214000 Health
		415 Food	215000 Psychological Services
		416 Medical Supplies	220000 Instructional Staff Services
		420 APPAREL	221000 Improvement Of Instruction
		430 INSTRUCTIONAL MEDIA	222000 Library Media
		431 Audio-Visual Media	230000 General Administration
		432 Library Books	231000 Board Of Education
		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
		471 Textbooks	252000 Fiscal
		472 Workbooks	253000 Operation
		473 Sheet Music	254000 Maintenance
		480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE	260000 Central Services
		490 OTHER NON-CAPITAL OBJECTS	262000 Systemology
500 CAPITAL OBJECTS	510 SITES	500 OTHER OBJECTS	263000 Information
	511 Site Purchase	520 SITE REMODELING	264000 Staff Services
	520 SITE REMODELING	521 Site Improvements Add.	270000 Insurance & Judgments
	521 Site Improvements Add.	522 Site Improvements-Replace	280000 Debt Services
	530 BUILDINGS	540 BUILDING REMODELING	290000 Other Support Service
	531 Building Acquisition	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE	300000 COMMUNITY SERVICES
	540 BUILDING REMODELING	560 EQUIPMENT/VEHICLE - REPLACEMENT	310000 Adult Education
	550 EQUIPMENT/VEHICLE - INITIAL PURCHASE	600 DEBT RETIREMENT	390000 Other Community Services
	560 EQUIPMENT/VEHICLE - REPLACEMENT	670 PRINCIPAL	400000 NON-PROGRAM TRANSACTIONS
	600 DEBT RETIREMENT	680 INTEREST	410000 Transfers to Another Fund
	670 PRINCIPAL	690 OTHER DEBT RETIREMENT	420000 Trust Fund Disbursements
	680 INTEREST	700 INSURANCE & JUDGMENTS	430000 Purchased Instructional
	690 OTHER DEBT RETIREMENT	800 OPERATING TRANSFERS - OUT	490000 Other Non-Program
	700 INSURANCE & JUDGMENTS	900 OTHER OBJECTS	500000 DISTRICT-WIDE
	800 OPERATING TRANSFERS - OUT	930 REVENUE TRANSITS	
	900 OTHER OBJECTS	940 DUES & FEES	
		960 ADJUSTMENTS	
		970 REFUND OF PRIOR YEAR REVENUE	

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