# WAUSAU SCHOOL DISTRICT APPROVAL OF BILLS

## Education/Operations Committee of the Whole - September 23, 2024 Board Meeting - October 14, 2024

24-25 Budgets August 20, 2024 to Seotember 16, 2024

Vouchers 1064674-1064776, 242500436-242500776, 5001018-5001048

General Fund - Fund 10	\$2,196,741.71
Grants - Fund 11	\$422,050.29
Federal Projects Fund - Fund 20	\$16,117.69
Special Education - 27	\$94,983.29
Food Service Fund - Fund 50	\$78,600.99
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$10,769.17

Total	\$2,819,263.14
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Vouchers

Capital Projects - Fund 49 \$103,816.06

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Total	\$103,816.06
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AFFINITY MARTIAL ARTS Total \$ 1,000.00  AGIREPAIR, INC. Total \$ 647.50  AIRGAS USA LLC Total \$ 961.36  ALL CITY MANAGEMENT Total \$ 2,049.52  APPLE INC Total \$ 609.00
AFFINITY MARTIAL ARTS Total \$ 1,000.00  AGIREPAIR, INC. Total \$ 647.50  AIRGAS USA LLC Total \$ 961.36  ALL CITY MANAGEMENT Total \$ 2,049.52  APPLE INC Total \$ 609.00
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APPLE INC Total \$ 609.00
ASCENDANCE TRUCKS CENTRAL, LLC Total \$ 1,205.38
ASSOCIATION OF WISCONSIN Total \$ 12,360.00
BACKGROUND INVESTIGATION Total \$ 585.00
BASEMAN BROS. INC. Total \$ 29,573.00
BAVX RESOURCES, LLC Total \$ 3,852.66
BEAL, JASON Total \$ 209.48
BERNARD FOOD INDUSTRIES, INC. Total \$ 5,975.52
BLETSOE, MARK Total \$ 100.00
BLOCK, RANDEE Total \$ 232.29
BLUE EDGE ENERGY, LLC Total \$ 145.31
BOARDMAN & CLARK LLP Total \$ 240.00
BOUND TO STAY BOUND BOOKS INC. Total \$ 1,573.04
BROWN, ERIC Total \$ 100.00
BUTLER TECHNOLOGY AND CAREER DEVELOPMENT Total \$ 1,500.00
CAMERON, HOPE Total \$ 135.00
CARRICO AQUATIC RESOURCES INC Total \$ 4,448.63
CASSERILLA, CARYN Total \$ 247.22
CAVENDISH SQUARE PUBLISHING LLC Total \$ 37.22
CDW GOVERNMENT INC Total \$ 1,107.10
CELLCOM Total \$ 1,347.87
CENTER FOR THE VISUAL ARTS Total \$ 1,610.00
CERTIFIED LANGUAGES Total \$ 56.00
<b>CESA #5 Total</b> \$ 30,379.67
<b>CESA #6 Total</b> \$ 44,036.34
<b>CESA #9 Total</b> \$ 5,000.00
CHEMSEARCH Total \$ 1,518.02
CHICAGO DISTRIBUTION CENTER Total \$ 200.97
CHILDREN'S IMAGINARIUM, INC. Total \$ 1,132.00

CHRISTIANSON, VICKIE Total	\$ 405.00
CIRCLE EDUCATION LLC Total	\$ 3,464.30
COMPLETE CONTROL INC Total	\$ 641.80
COMPLETE OFFICE OF WISCONSIN Total	\$ 1,252.75
CREATIVE DESIGN CONCRETE & Total	\$ 10,500.00
CRESCENT LANDSCAPE SUPPLY Total	\$ 7,380.00
CUMMINGS, TAMI Total	\$ 230.28
CUMMINS SALES & SERVICE Total	\$ 6,077.59
DALE'S WESTON LANES Total	\$ 1,463.00
DAVIDOWSKI, LOGAN Total	\$ 100.00
DC EVEREST AREA SCHOOL Total	\$ 400.00
DELANEY QUALITY CONSULTANTS Total	\$ 11,929.60
DEMCO INC Total	\$ 388.31
DIGGERS HOTLINE, INC. Total	\$ 64.38
DREGER, OLIVIA Total	\$ 208.83
E O JOHNSON COMPANY Total	\$ 7,580.86
ECM HOLDING GROUP, INC. Total	\$ 5,548.56
EHSTER, DEBRA Total	\$ 100.00
EKON-O-PAC LLC Total	\$ 1,919.00
EMMERICH & ASSOCIATES INC Total	\$ 2,634.00
ETCO ELECTRIC SUPPLY INC Total	\$ 573.12
FERGUSON ENTERPRISE INC #1550 Total	\$ 900.44
FILTRATION CONCEPTS INC Total	\$ 4,810.68
FIRST STUDENT INC Total	\$ 47,279.69
FISCHER, JESSICA Total	\$ 201.86
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 8,205.50
FOLLETT SCHOOL SOLUTIONS, LLC Total	\$ 23,284.04
FRAAZA ROCKS AND SAND Total	\$ 1,200.00
FRANKLIN COVEY CLIENT Total	\$ 974.49
FROG STREET PRESS Total	\$ 82,725.59
FRONTIER Total	\$ 3,267.90
FS.COM Total	\$ 234.00
FUN AND FUNCTION LLC Total	\$ 112.89
GALE/CENGAGE LEARNING Total	\$ 12,090.68
GARDNER, SARA Total	\$ 194.98
GERBER LEISURE PRODUCTS INC Total	\$ 4,020.00
GORDON FOOD SERVICE Total	\$ 49,755.87
GRAINGER Total	\$ 851.66
GRAPHIC HOUSE NATIONAL SIGN FIRM Total	\$ 4,790.00

GREAT MINDS PBC Total	\$ 740,491.65
GREBE'S Total	\$ 189.10
GREEN MEADOW TURF Total	\$ 650.00
GREEN VALLEY SEPTIC Total	\$ 6,815.00
GRIMM, ANDREW Total	\$ 2,264.07
HAENCO LLC Total	\$ 210.60
HANNEY, CAITLIN Total	\$ 122.88
HARTER'S FOX VALLEY DISPOSAL Total	\$ 166.50
HAWKINS ASH CPAS LLP Total	\$ 12,000.00
HAWKINS INC Total	\$ 2,134.24
HEARTLAND BUSINESS SYSTEMS Total	\$ 80,895.66
HEEG, MICHELLE Total	\$ 430.11
HEID MUSIC Total	\$ 3,300.35
HOBART SALES & SERVICE Total	\$ 1,665.69
HOLCOMB, JENNIFER Total	\$ 36.30
HOLSTER, SUSAN Total	\$ 227.18
HOLT, KENNETH Total	\$ 75.17
HOWIES ATHLETIC TAPE Total	\$ 628.80
HUDL Total	\$ 8,500.00
IMAGINE LEARNING Total	\$ 1,095.00
INDUSTRIAL RECYCLERS OF WI Total	\$ 160.00
INSTRUCTURE, INC. Total	\$ 3,750.91
INTEGRITY FIRE PROTECTION INC Total	\$ 691.00
INTERNATIONAL BACCALAUREATE Total	\$ 11,706.00
JANKE BOOK STORE Total	\$ 316.71
JOHN FABICK TRACTOR CO Total	\$ 185.34
JUNIOR LIBRARY GUILD Total	\$ 6,823.57
KIMMER'S DISTRIBUTING LLC Total	\$ 578.66
KNAPP, PATRICIA Total	\$ 49.85
KNIVES & BLADES INC Total	\$ 52.15
KNUDSON SHEET METAL Total	\$ 1,286.00
KOEBE, HALI Total	\$ 165.47
KOLBE, JESSICA Total	\$ 168.84
KOMPAS CARE Total	\$ 30,708.00
KROLL, LLC Total	\$ 2,700.00
KRYCH, KATRINA Total	\$ 1,625.00
KWIK TRIP Total	\$ 6,336.20
LAKESHORE LEARNING MATERIALS Total	\$ 327.53
LAMB'S FRESH MARKET Total	\$ 73.67

LANDERMAN, KATELYN Total	\$ 135.00
LAWSON PRODUCTS INC Total	\$ 166.05
LAZER UTILITY LOCATING, LLC Total	\$ 651.70
LEARNING FORWARD Total	\$ 180.00
LINCOLN CONTRACTORS SUPPLY INC Total	\$ 649.00
LINDER ELECTRIC MOTORS Total	\$ 1,983.00
LIVE EDUCATION! Total	\$ 5,490.00
MACMILLAN HOLDINGS LLC Total	\$ -
MARATHON CO HEALTH DEPT Total	\$ 87.00
MARATHON PEST CONTROL LLC Total	\$ 1,068.00
MASCOT JUNCTION, INC. Total	\$ 2,364.50
MCH CONSULTING LLC Total	\$ 3,350.00
MDROFFERS CONSULTING LLC Total	\$ 6,861.10
MELANDER, NICOLE Total	\$ 252.70
MELVILLE, AMANDA Total	\$ 281.12
MENARDS INC Total	\$ 5,036.46
MERCURIUS USA INC Total	\$ 3,715.55
METRO FIRE PROTECTION INC Total	\$ 315.00
MICK BEVERSDORF, DARCI Total	\$ 90.00
MIDDLETON-CROSS PLAINS AREA SCHOOL DISTRICT Total	\$ 300.00
MIDLAND PAPER Total	\$ 360.00
MIDWEST ATHLETICS FIELD LLC Total	\$ 200,611.00
MINNESOTA CLAY USA Total	\$ 606.30
MORROW, JENNA Total	\$ 236.77
MOSINEE HIGH SCHOOL Total	\$ 150.00
MOTORS SERVICE AND SUPPLY INC Total	\$ 884.10
N2Y LLC Total	\$ 3,019.96
NASSCO Total	\$ 29,031.77
NATURAL SOLUTIONS, LLC Total	\$ 72,448.00
NCS PEARSON INC Total	\$ 3,505.00
NELSON, CHRISTOPHER Total	\$ 57.06
NELSON, KRISTEN Total	\$ 210.80
NEOLA, INC. Total	\$ 1,115.00
NETWORK PROFESSIONALS INC Total	\$ 148.99
NETWRIX CORPORATION Total	\$ 24,174.07
NEWSELA, INC. Total	\$ 1,500.00
NILLES, SARAH Total	\$ 55.04
NORDSTROM, MARY Total	\$ 60.50
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$ 42,516.66

NORTHERN BATTERY Total	\$ 880.20
NORTHWAY COMMUNICATIONS INC Total	\$ 2,715.68
NRG BUSINESS MARKETING, LLC Total	\$ 1,271.78
OFFICE ENTERPRISES INC Total	\$ 7,988.13
ONE DRONE INSPECTIONS Total	\$ 1,125.00
OSSWALD LAWN CARE & LANDSCAPING, LLC Total	\$ 16,000.00
OVERDRIVE INC Total	\$ 54.99
PAN-0-GOLD BAKING COMPANY Total	\$ 3,322.80
PENWORTHY COMPANY Total	\$ 218.60
PEOPLES STATE BANK Total	\$ 90.00
PERDUE, KELLY Total	\$ 197.26
PERMA-BOUND Total	\$ 3,639.57
PETERSON, PEBBLES Total	\$ 284.96
PETERSON, THERAN Total	\$ 309.23
PILGRIM TRADE Total	\$ 847.28
PIONEER Total	\$ 2,924.80
PORTESI ITALIAN FOODS INC Total	\$ 4,020.00
PRAIRIE FARMS - WOODBURY, MN Total	\$ 5,432.35
PRO-ACT, INC. Total	\$ 500.00
PROGRESS PUBLICATIONS Total	\$ 465.00
PRO-GRESSION CONSTRUCTION Total	\$ 1,710.00
PROJECT LEAD THE WAY INC Total	\$ 3,200.00
REGI RAPTOR EDUCATION Total	\$ 248.34
REINDERS INC Total	\$ 912.81
RENNING, LEWIS & LACY, S.C. Total	\$ 2,251.00
RHINELANDER HIGH SCHOOL Total	\$ 200.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$ 698.89
RICHARDT, CURTIS Total	\$ 2,011.41
RIC'S SEWER SERVICE LLC Total	\$ 1,155.00
RIDDELL ALL AMERICAN Total	\$ 1,744.82
RIVER COUNTRY COOP Total	\$ 1,212.27
RSCHOOLTODAY Total	\$ 735.00
RUCKWARDT, HEIDI Total	\$ 269.40
RUSINEK, JAYME Total	\$ 193.90
SAMOSET COUNCIL - BSA Total	\$ 432.00
SAMS CLUB MC/SYNCB Total	\$ 412.33
SCHELL, JULIE Total	\$ 87.17
SCHILLING, MATTHEW Total	\$ 90.00
SCHMIDT, HEIDI Total	\$ 263.52

SCHOLASTIC MAGAZINES Total	\$ 1,186.46
SCHOOL DATEBOOKS Total	\$ 3,826.77
SCHOOL MATE Total	\$ 592.68
SCHOOL SPECIALTY INC Total	\$ 347,905.22
SCHUCH, JOSHUA Total	\$ 204.34
SERVICE MOTOR CO Total	\$ 1,741.32
SEW SMART Total	\$ 11,697.28
SHERWIN-WILLIAMS CO Total	\$ 1,898.53
SHIFTING MINDSETS CONSULTING, LLC Total	\$ 9,000.00
SNA Total	\$ 34.00
SNA LOCKBOX - CERTIFICATION Total	\$ 14.00
SNA LOCKBOX - CREDENTIALING Total	\$ 54.00
SOUTHSIDE TIRE CO INC Total	\$ 1,047.20
SOUTHWEST BINDING & LAMINATING Total	\$ 187.56
SPECTRUM BUSINESS Total	\$ 1,993.96
STAINLESS SPECIALISTS INC Total	\$ 57,532.00
STAPLES ADVANTAGE Total	\$ 249.01
STEEN MACEK PAPER Total	\$ 983.40
STEPHANIE KOHLI ART LLC Total	\$ 1,020.00
STERLING WATER INC Total	\$ 619.40
STEVENS POINT AREA SENIOR HIGH SCHOOL Total	\$ 50.00
STIRPE, ANTHONY Total	\$ 3,000.00
STOCOR PORTABLE STORAGE Total	\$ 140.00
STUDIES WEEKLY INC Total	\$ 274.27
SUBSCRIPTION SERVICES OF AMERICA Total	\$ 1,012.41
SUCCESS BY DESIGN INC Total	\$ 730.76
SUN PRINTING Total	\$ 227.50
SUNBELT RENTALS INC Total	\$ 6,612.09
SUPPORTING SUCCESS FOR CHILDREN Total	\$ 224.41
SWIDERSKI EQUIPMENT INC Total	\$ 171.86
SYSTEMS TECHNOLOGIES INC Total	\$ 103,596.27
TDS TELECOM Total	\$ 361.17
TEAM SPORTING GOODS INC Total	\$ 8,302.69
TEXTHELP INC. Total	\$ 20,501.93
THE BEARTH INSTITUTE, INC. Total	\$ 7,500.00
THE BOELTER COMPANIES Total	\$ 1,365.14
THE COUNTRY EXPERIENCE AT AMSTUTZ FAMILY Total	\$ 3,825.00
THE KING COMPANY LLC Total	\$ 107.96
THE LOCKSMITH SHOPPE Total	\$ 4,188.00

THORSON PAINTING Total	\$ 547.93
TITO INC Total	\$ 671.03
TOMAH AREA HIGH SCHOOL Total	\$ 175.00
TOUCH MATH Total	\$ 15,662.00
TRETTER, KRISTA Total	\$ 2,000.00
TREU, JENA Total	\$ 255.68
TYSKIEWICZ, KATHLEEN Total	\$ 93.09
UNEMPLOYMENT INSURANCE Total	\$ 556.82
UNITED MAILING SERVICE INC Total	\$ 5,169.45
US CELLULAR Total	\$ 149.00
UW-STEVENS POINT Total	\$ 583.02
VENTRIS LEARNING, LLC Total	\$ 978.25
VERTIV SERVICES, INC. Total	\$ 1,982.00
VESTIS SERVICES, LLC Total	\$ 565.81
WARDENSKI P.C. Total	\$ 20,000.00
WASDA Total	\$ 345.00
WAUKESHA SOUTH HIGH SCHOOL Total	\$ 190.00
WAUSAU & MARATHON COUNTY Total	\$ 49.00
WAUSAU CHEMICAL CORPORATION Total	\$ 405.00
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$ 41.63
WAUSAU WATER WORKS Total	\$ 76,467.63
WAUSAU WEST HIGH SCHOOL Total	\$ 265.00
WCASS Total	\$ 425.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$ 41.34
WESTERN STATES ENVELOPE & Total	\$ 677.55
WHITE, ELIZABETH Total	\$ 160.80
WILLIAMS, RALPH Total	\$ 90.00
WINTER, JON Total	\$ 194.30
WISCONSIN ASSOCIATION OF Total	\$ 164.00
WISCONSIN ESCHOOL NETWORK INC. Total	\$ 49,749.00
WISCONSIN MEDIA - GANNETT Total	\$ 293.50
WISCONSIN PUBLIC SERVICE Total	\$ 157,526.80
WISCONSIN SCHOOL MUSIC ASSOC Total	\$ 1,549.00
WISCONSIN VALLEY MIDDLE LEVEL Total	\$ 250.00
WISEMAN, QUILLAN Total	\$ 42.20
WOLFF, BRADLEY Total	\$ 216.32
WOLFF, KELLYJO Total	\$ 55.52
WOLTER, INC. Total	\$ 243.32
YUNK, NICOLE Total	\$ 210.49

**Grand Total** \$ 2,819,263.14

VENDOR	CHECK #	AMOUNT
CARRICO AQUATIC RESOURCES INC Total		625
CREATIVE DESIGN CONCRETE & Total		9,000.00
MAVO SYSTEMS Total		4,294.69
SYSTEMS TECHNOLOGIES INC Total		89,896.37
Grand Total	\$	103,816.06

### **ACCOUNT #**

### **DESCRIPTION**

Fund (XX)	Location	on (XXX)	Object (XXX)		Function (XXXXXX)		
10 GENERAL FUND	100 ELEMENTARY SCHO		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-	
	791 UWMC 18-21 Year OI		353 Postage	359 Other Comm.	161000 Academic 170000 SPECIAL NEEDS	162000 Athletics/Sports	
	800 DISTRICT-WIDE	10 331EF	354 Printing & Binding 360 DATA PROCESSING & CODIN	NG SERVICES	171000 SPECIAL NEEDS  171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom	
	900 OTHER LOCATIONS		370 PAYMENT TO NON-GOVENMI		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		
			700 INSURANCE & JUDGMENTS	_	500000 DISTRICT-WIDE		
			800 OPERATING TRANSFERS - OUT	Т			
			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