WAUSAU SCHOOL DISTRICT APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 25, 2023 Board Meeting - October 09, 2023

2023-24 Budgets August 22, 2023 to September 18, 2023

Vouchers 1062635-1062788, 232400437-232400687, 5000546-5000596

General Fund - Fund 10	\$1,449,212.32
Grants - Fund 11	\$217,296.08
Federal Projects Fund - Fund 20	\$9,215.51
Special Education - 27	\$69,763.24
Food Service Fund - Fund 50	\$106,230.91
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$231.05

Total \$1,851,949.11

Vouchers 1062745, 232400622. 232400685-687, 232400493, 232400496-499

Capital Projects - Fund 49 \$7,721,835.25

Total \$7,721,835.25

VENDOR	CHECK#	AMOUNT	AC
ABEE INC Total	\$	3,166.24	
DAMUS CATERING LLC Total	\$	2,005.31	
ADVANCED FITNESS SERVICE LLC Total	\$	1,063.39	
AGPARTS WORLDWIDE, INC. Total	\$	1,081.50	
AIRGAS USA LLC Total	\$	194.99	
ALL CITY MANAGEMENT Total	\$	2,015.09	
AMERICAN SCHOOL COUNSELOR ASSOCIATION	ON Total \$	129.00	
AMPLIFIED IT LLC Total	\$	162.20	
ANTIGO HIGH SCHOOL Total	\$	150.00	
APPLE INC Total	\$	39,709.05	
ARAMARK UNIFORM SERVICE Total	\$	643.76	
ASPIRUS CLINICS Total	\$	1,932.00	
ASSOCIATION OF WISCONSIN Total	\$	636.00	
ASUS COMPUTER INTERNATIONAL Total	\$	233.00	
ATTOLLES LAW, S.C. Total	\$	9,815.50	
BACKGROUND INVESTIGATION Total	\$	405.00	
BAESEMAN'S SHOE & CLOTHING Total	\$	1,200.00	
BARNES & NOBLE INC Total	\$	4,080.21	
BASEMAN BROS. INC. Total	\$	20,902.00	
BATTERIES PLUS Total	\$	286.10	
BAY PORT HIGH SCHOOL Total	\$	75.00	
BEAL, JASON Total	\$	38.42	
BLICK ART MATERIALS Total	\$	442.22	
BLUUM OF MINNESOTA, LLC Total	\$	10,162.50	
BOARDMAN & CLARK LLP Total	\$	33,459.14	
BOLLMANN, JULIE Total	\$	32.43	
BONKE, JENNIFER Total	\$	28.75	
BOUND TO STAY BOUND BOOKS INC. Total	\$	19.78	
BROOKFIELD EAST HIGH SCHOOL Total	\$	50.00	
BUELOW VETTER BUIKEMA OLSON & Total	\$	8,635.50	
BUSCH, KRISTEN Total	\$	151.76	
BUSHMAN, CALE Total	\$	2,850.00	
BUTLER TECHNOLOGY AND CAREER DEVELO	PMENT Total \$	1,500.00	
CARRICO AQUATIC RESOURCES INC Total	\$	1,263.00	
CELLCOM Total	\$	243.55	
CESA #6 Total	\$	27,277.66	
CHARLIE'S HARDWARE Total	\$	981.56	
CHEMSEARCH Total	\$	721.52	

CHET'S BLUEBERRY FARM Total	\$ 4,000.00
CHIPPEWA FALLS HIGH SCHOOL Total	\$ 125.00
CMC NEPTUNE, LLC Total	\$ 2,050.00
COLLINS SPORTS MEDICINE Total	\$ 159.13
COMBS, MICHELLE Total	\$ 336.00
COMMERCIAL ROOFING INC Total	\$ 29,963.00
COMPLETE CONTROL INC Total	\$ 3,995.05
COMPLETE OFFICE OF WISCONSIN Total	\$ 539.40
CORTRIGHT AUTO GLASS LLC Total	\$ 550.00
CREATIVE BRICK AND CONCRETE Total	\$ 748.61
CREATIVE DESIGN CONCRETE & Total	\$ 26,500.00
CRESCENT LANDSCAPE SUPPLY Total	\$ 9,360.00
CRG LLC Total	\$ 150.00
DAKTRONICS INC Total	\$ 1,267.50
DC EVEREST AREA SCHOOL Total	\$ 725.00
DEJAVU PIZZA, LLC Total	\$ 172.81
DEMCO Total	\$ 35.27
DIGGERS HOTLINE, INC. Total	\$ 85.26
DISCOVERY EDUCATION INC Total	\$ 11,500.00
DNA AV INTEGRATORS LLC Total	\$ 11,429.16
DUGINSKI, STEPHEN Total	\$ 32.76
E O JOHNSON COMPANY Total	\$ 4,158.80
EAU CLAIRE MEMORIAL HIGH SCHOOL Total	\$ 115.00
EAU CLAIRE NORTH HIGH SCHOOL Total	\$ 150.00
EBSCO INFORMATION SERVICES Total	\$ 948.70
EJCTEES Total	\$ 687.00
EMMERICH & ASSOCIATES INC Total	\$ 2,533.00
ETCO ELECTRIC SUPPLY INC Total	\$ 4,825.84
FAMILIES AND SCHOOLS TOGETHER, INC. Total	\$ 26,709.50
FERGUSON ENTERPRISE INC #1550 Total	\$ 1,996.32
FILLMYRECIPE LLC Total	\$ 384.95
FILTRATION CONCEPTS INC Total	\$ 751.11
FIRST STUDENT INC Total	\$ 30,600.88
FLINN SCIENTIFIC INC Total	\$ 238.50
FOLLETT CONTENT SOLUTIONS, LLC Total	\$ 12,298.70
FOSTER, DEBORAH Total	\$ 4,022.82
FOSTER, JASON Total	\$ 2,011.41
FRANKLIN COVEY CLIENT Total	\$ 123,120.00
FRONTIER Total	\$ 2,546.80

FS.COM Total	\$	327.60
FULLY PROMOTED Total	\$	1,361.40
GALE/CENGAGE LEARNING Total	\$	2,887.50
GOPHER Total	\$	8,766.20
GORDON FOOD SERVICE Total	\$	70,440.48
GRAEF-USA INC. Total	\$	1,230.00
GRAINGER Total	\$	1,439.56
GRAND CANYON UNIVERSITY Total	\$	990.00
GREAT LAKES WEATHER SERVICE Total	\$	40.00
GREATER WAUSAU AREA CHAMBER OF COMMERCE Total	al\$	400.00
GREEN BAY SOUTHWEST Total	\$	100.00
GREEN LAWN UNDERGROUND Total	\$	1,700.00
GREEN MEADOW TURF Total	\$	1,057.50
GREEN VALLEY SEPTIC Total	\$	5,115.00
HANSEN, MELANIE Total	\$	313.88
HARTER'S FOX VALLEY DISPOSAL Total	\$	285.28
HAWKINS ASH CPAS LLP Total	\$	12,000.00
HEARTLAND BUSINESS SYSTEMS Total	\$	102,393.98
HEID MUSIC Total	\$	4,817.50
HENRICKSEN AND COMPANY INC Total	\$	1,674.24
HILTS, KEITH JR Total	\$	500.00
HOBART SALES & SERVICE Total	\$	812.80
HORST DISTRIBUTING INC Total	\$	3,825.40
HOWIES ATHLETIC TAPE Total	\$	601.30
INFOCON Total	\$	280.24
INTRADO INTERACTIVE SERVICES CORPORATION Total	\$	11,492.30
ITHAKA Total	\$	1,560.00
JANKE BOOK STORE Total	\$	2,996.25
JOE RADER TOWING LLC Total	\$	112.00
JOURNEYED.COM INC Total	\$	688.95
JUNIOR LIBRARY GUILD Total	\$	3,106.42
JW PEPPER & SON INC Total	\$	817.68
KIMMER'S DISTRIBUTING LLC Total	\$	557.75
KING, SHANNA Total	\$	30.60
KISSELBURG, KEITH Total	\$	92.86
KOMPAS CARE Total	\$	31,190.00
KRAHN, KATIE Total	\$	20.44
KRUEGER, MARIAH Total	\$	46.80
KWIK TRIP Total	\$	14,662.90

LAFORCE INC Total	\$	113,546.02
LAKESHORE LEARNING MATERIALS Total	\$	2,562.15
LAMB'S FRESH MARKET Total	\$	113.69
LAND ART Total	\$	2,646.00
LAWSON PRODUCTS INC Total	\$	1,348.86
LAZER UTILITY LOCATING, LLC Total	\$	980.75
LEARNING FORWARD Total	\$	190.00
LEARNING RESOURCES Total	\$	4,396.00
LEE RECREATION, LLC Total	\$	28,000.00
LIBRARYTRAC LLC Total	\$	450.00
LINCOLN CONTRACTORS SUPPLY INC Total	\$	28.37
LODHOLZ, LINDSAY Total	\$	437.84
LOVE FOR LEADERSHIP, LLC Total	\$	2,415.90
MACCO'S COMMERCIAL INTERIORS Total	\$	23,970.00
MACGILL DISCOUNT MEDICAL & FIRST AID SUPPLIES	Total \$	592.71
MACMILLAN HOLDINGS LLC Total	\$	7,022.23
MAINSTAGE Total	\$	2,100.00
MARATHON CO HEALTH DEPT Total	\$	56.00
MARATHON PEST CONTROL LLC Total	\$	703.00
MARCO TECHNOLOGIES LLC Total	\$	2,902.06
MARSHFIELD BOOK & STATIONERY Total	\$	8,424.00
MARSHFIELD HIGH SCHOOL Total	\$	125.00
MASTERMAN'S LLP Total	\$	104.35
MEDCO SUPPLY COMPANY Total	\$	112.42
MENARDS INC Total	\$	4,849.03
MENOMONIE HIGH SCHOOL Total	\$	550.00
MERRILL HIGH SCHOOL Total	\$	125.00
METRO FIRE PROTECTION INC Total	\$	310.00
MEVERDEN MATERIALS INC Total	\$	140.00
MIDLAND PAPER Total	\$	626.00
MOSINEE SCHOOL DISTRICT Total	\$	882.48
MOTORS SERVICE AND SUPPLY INC Total	\$	745.63
MOVING MINDS Total	\$	1,461.60
MUSIC IS ELEMENTARY Total	\$	1,124.02
MYRON DUECK EDUCATIONAL CONSULTING Total	\$	9,000.00
NANOTEK DEVICE REPAIR LLC Total	\$	1,765.00
NASCO Total	\$	3,829.10
NASSCO Total	\$	30,363.66
NATZKE, NICOLE Total	\$	175.83

NCS PEARSON INC Total	\$ 3,370.00
NETWORK PROFESSIONALS INC Total	\$ 148.99
NEWTON ELECTRIC CORP Total	\$ 2,034.42
NORCON CORPORATION Total	\$ 24,965.00
NORTH CENTRAL COMMUNITY ACTION PROGRAM Total	\$ 18,287.11
NORTHCENTRAL TECHNICAL COLLEGE Total	\$ 25,871.33
NORTHERN LAKE SERVICE INC Total	\$ 73.52
NORTHWAY COMMUNICATIONS INC Total	\$ 120.00
NOVEL EFFECT, INC. Total	\$ 799.00
NRG BUSINESS MARKETING, LLC Total	\$ 1,511.88
OFFICE ENTERPRISES INC Total	\$ 8,636.10
OSSWALD COMPANY LLC Total	\$ 52,030.00
PAN-0-GOLD BAKING COMPANY Total	\$ 4,412.17
PANERA BREAD COMPANY Total	\$ 105.75
PAUL H BROOKES PUBLISHING CO Total	\$ 499.90
PEOPLES STATE BANK Total	\$ 90.00
PER MAR SECURITY SERVICES Total	\$ 3,898.85
PERIPOLE INC Total	\$ 151.80
PERMA-BOUND Total	\$ 1,587.01
PETERS, NICHOLAS Total	\$ 99.46
PIETTE, MELISSA Total	\$ 405.27
PLANK ROAD PUBLISHING INC Total	\$ 527.30
PRAIRIE FARMS - WOODBURY, MN Total	\$ 9,274.79
PROGRESS PUBLICATIONS Total	\$ 465.00
QUALITY CLEANING SYSTEMS LLC Total	\$ 11,650.00
RAUSCHER, JENNIFER Total	\$ 65.57
REALLY GOOD STUFF Total	\$ 5,659.03
REHABMART LLC Total	\$ 628.78
REINDERS INC Total	\$ 73,379.61
RENAISSANCE LEARNING INC Total	\$ 2,244.00
RESCH, ALYSSA Total	\$ 150.00
RESCH'S TILE INC Total	\$ 1,595.00
RHINELANDER HIGH SCHOOL Total	\$ 300.00
RIB MOUNTAIN GLASS INC Total	\$ 2,818.00
RIB MOUNTAIN SANITARY DISTRICT Total	\$ 1,880.96
RIC'S SEWER SERVICE LLC Total	\$ 1,520.00
RK MASONRY SERVICES LLC Total	\$ 37,500.00
RSCHOOLTODAY Total	\$ 650.00
SAMS CLUB Total	\$ 310.00

SAMS CLUB MC/SYNCB Total	\$ 1,729.66
SCHELL, JULIE Total	\$ 108.08
SCHOLASTIC MAGAZINES Total	\$ 2,478.12
SCHOOL DATEBOOKS Total	\$ 110.79
SCHOOL MATE Total	\$ 807.60
SCHOOL NURSE SUPPLY INC Total	\$ 566.17
SCHOOL SPECIALTY INC Total	\$ 5,357.94
SCHULTZ SMALL ENGINE Total	\$ 492.28
SCHULZ, MATTHEW Total	\$ 30.60
SHERWIN-WILLIAMS CO Total	\$ 609.39
SHIFTING MINDSETS CONSULTING, LLC Total	\$ 2,075.00
SIMONSON, LAURA Total	\$ 428.93
SITEONE LANDSCAPE SUPPLY, LLC Total	\$ 4,995.00
SMARTY SYMBOLS, LLC Total	\$ 4,160.75
SMIRTHWAITE USA LLC Total	\$ 60.00
SMITH, REGINALD Total	\$ 446.47
SNA LOCKBOX - CERTIFICATION Total	\$ 12.00
SOCIAL THINKING Total	\$ 378.75
SOUTHERN MINNESOTA INSPECTION COMPANY, LLC Tota	\$ 13,875.00
SOUTHSIDE TIRE CO INC Total	\$ 1,033.66
SOUTHWEST BINDING & LAMINATING Total	\$ 703.60
SPECTRUM BUSINESS Total	\$ 1,981.11
SPLIT ROCK STUDIOS Total	\$ 5,096.00
STAINLESS SPECIALISTS INC Total	\$ 21,703.00
STAPLES ADVANTAGE Total	\$ 5,899.44
STERLING WATER INC Total	\$ 590.15
STEVE WEISS MUSIC Total	\$ 106.75
STOCOR PORTABLE STORAGE Total	\$ 280.00
STREICH EQUIPMENT CO INC Total	\$ 788.40
STUDIES WEEKLY INC Total	\$ 358.00
SUBSCRIPTION SERVICES OF AMERICA Total	\$ 1,156.38
SUNBELT RENTALS INC Total	\$ 5,564.69
SWEETWATER Total	\$ 331.40
SYSTEMS TECHNOLOGIES INC Total	\$ 6,522.13
TDS AUTOMATIC DOOR LLC Total	\$ 320.00
TDS TELECOM Total	\$ 373.06
TEAM SPORTING GOODS INC Total	\$ 5,749.00
TEXTHELP SYSTEMS INC Total	\$ 19,525.65
THE BOELTER COMPANIES Total	\$ 3,192.54

THE LOCKSMITH SHOPPE Total	\$ 8,361.00
THORSON PAINTING Total	\$ 3,395.75
TOMAH AREA HIGH SCHOOL Total	\$ 150.00
TOMSKI, JONATHAN Total	\$ 2,681.88
TOWN OF WAUSAU Total	\$ 5,000.00
TRAVEL CONSULTANTS Total	\$ 1,879.17
TRUAX, JESSICA Total	\$ 24.98
TYSKIEWICZ, KATHLEEN Total	\$ 79.69
UNITED STATES POSTMASTER Total	\$ 198.00
UNIVERSITY OF MINNESOTA Total	\$ 450.00
US CELLULAR Total	\$ 176.52
US MATH RECOVERY COUNCIL Total	\$ 11,940.00
UW - RIVER FALLS Total	\$ 2,521.87
UW-MILWAUKEE Total	\$ 337.10
VISTA HIGHER LEARNING Total	\$ 856.66
VOSSTUDIOS Total	\$ 250.00
VT SERVICES INC Total	\$ 1,740.00
WAUKESHA SOUTH HIGH SCHOOL Total	\$ 180.00
WAUNAKEE COMMUNITY SCHOOL DISTRICT Total	\$ 125.00
WAUSAU CHEMICAL CORPORATION Total	\$ 595.00
WAUSAU SHARPENING & OUTDOOR SOLUTIONS Total	\$ 30.60
WAUSAU WATER WORKS Total	\$ 52,240.57
WAUSAU WEST HIGH SCHOOL Total	\$ 265.00
WAUTOMA AREA SCHOOL DISTRICT Total	\$ 250.00
WEA MEMBER BENEFITS Total	\$ 100,000.00
WEIMER BEARING & TRANSMISSIONS, INC. Total	\$ 332.76
WENGER EQUIPMENT LLC Total	\$ 750.10
WEST MUSIC Total	\$ 2,495.56
WESTERN STATES ENVELOPE & Total	\$ 594.50
WEVIDEO INC Total	\$ 10,834.00
WILSON, MALLORY Total	\$ 110.24
WISCNET Total	\$ 2,000.00
WISCONSIN ASSOCIATION OF Total	\$ 200.00
WISCONSIN MATHEMATICS LEAGUE Total	\$ 100.00
WISCONSIN PUBLIC SERVICE Total	\$ 163,689.15
WISCONSIN RAPIDS HIGH SCHOOL Total	\$ 310.00
WISCONSIN SCHOOL MUSIC ASSOC Total	\$ 915.00
WISCONSIN SKYWARD USER GROUP Total	\$ 500.00
WISCONSIN VALLEY CONFERENCE Total	\$ 4,300.00

ZILISCH ASPHALT LLC Total \$ 1,900.00

Grand Total \$ 1,851,949.11

VENDOR	CHECK#	AMOUNT	ACCOUNT #
CHARLIE'S HARDWARE Total	\$	2,709.02	
CNA INSURANCE Total	\$	25,500.00	
MAVO SYSTEMS Total	\$	23,072.87	
NEXUS SOLUTIONS Total	\$	7,603,601.35	
NORTHSTAR ENVIRONMENTAL Total	\$	3,438.00	
PMA SECURITIES, LLC Total	\$	63,354.01	
POINT OF BEGINNING Total	\$	160.00	
Grand Total	\$	7,721,835.25	

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	546 Thom Field Stadium	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 Athletics/Courts	
	791 UWMC 18-21 Year OI		353 Postage	359 Other Comm.	161000 Academic 170000 SPECIAL NEEDS	162000 Athletics/Sports	
	800 DISTRICT-WIDE	.u 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 Necas	
			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 ayinishi te ii i co	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	ADDWADE 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	513	262000 Systemology	265000 Statistics	
			510 SITES		263000 Information	266000 Technology Services	
			511 Site Purchase		264000 Staff Services	269000 Other Central Services	
			520 SITE REMODELING		270000 Insurance & Judgments		
			521 Site Improvements Add.	522 Site Improvements-Replace	<u> </u>		
			530 BUILDINGS	ozz oko improvomonio rtopiao	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	Г			
			900 OTHER OBJECTS				
			930 REVENUE TRANSITS				
			940 DUES & FEES				
1			960 ADJUSTMENTS				
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 Special Ed services Marathon County Special Ed Twice a Year North Central Technical College Tuition for at Risk Students Twice a Year 4 year old kindergarten partner Wausau Child Care 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