

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 28, 2026
Board Meeting - October 12, 2026

26-27 Budgets
August 17, 2026 to September 16, 2026

Vouchers 1067743 - 1067824, 262700556-262701032

General Fund - Fund 10	\$1,811,973.32
Grants - Fund 11	\$23,210.06
Federal Projects Fund - Fund 20	\$3,271.61
Special Education - 27	\$262,798.69
Capital Improvement Trust - Fund 46	\$0.00
Food Service Fund - Fund 50	\$114,046.95
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$52,727.12

Total	\$2,268,027.75
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Vouchers 262700688

Capital Projects - Fund 46	\$405,821.00
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Total	\$405,821.00
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Vouchers 262700635-262700639, 262700950

Capital Projects - Fund 49	\$3,039,877.29
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Total	\$3,039,877.29
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Grand Total	\$5,713,726.04
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VENDOR	CHECK #	AMOUNT	ACCOUNT #
FORE-FRONT MECHANICAL INC	262700296	\$405,821.00	46 E 426 550 253300 650 540

DESCRIPTION

PAY REQUEST #4 FOR CHILLER REPLACEMENT - URMANSKI/WEST

VENDOR	CHECK #	AMOUNT	ACCOUNT #
MAVO SYSTEMS	262700635	\$6,336.37	49 E 110 327 255300 132 540
MAVO SYSTEMS	262700639	\$8,333.59	49 E 102 327 255300 132 540
		\$14,669.96	
NEXUS SOLUTIONS	262700636	\$1,220,934.82	49 E 110 327 255300 132 540
NEXUS SOLUTIONS	262700636	\$1,495,130.77	49 E 102 327 255300 132 540
		\$2,716,065.59	
SYSTEMS TECHNOLOGIES INC	262700950	\$59,000.00	49 E 111 327 255300 132 540
SYSTEMS TECHNOLOGIES INC	262700950	\$65,000.00	49 E 110 327 255300 132 540
SYSTEMS TECHNOLOGIES INC	262700950	\$67,000.00	49 E 107 327 255300 132 540
SYSTEMS TECHNOLOGIES INC	262700950	\$84,000.00	49 E 102 327 255300 132 540
		\$275,000.00	
WISCONSIN PUBLIC SERVICE	262700638	\$479.45	49 E 102 327 255300 132 540
WISCONSIN PUBLIC SERVICE	262700638	\$16,138.68	49 E 110 327 255300 132 540
WISCONSIN PUBLIC SERVICE	262700638	\$17,523.61	49 E 110 327 255300 132 540
		\$34,141.74	

DESCRIPTION

LEAD PAINT AND ASBESTOS ABATEMENT - URMANSKI/MARSHALL
REMOVAL OF FITTINGS - URMANSKI/FRANKLIN

DESIGN SERVICES, PROJECT DEVELOPMENT EXPENSES, COST OF WORK - URMANSKI/JOHN MARSHALL
DESIGN SERVICES, PROJECT DEVELOPMENT EXPENSES, COST OF WORK - URMANSKI/FRANKLIN

PROGRESS BILLING; IP SPEAKERS; LABOR AND MATERIALS - URMANSKI/RIB MOUNTAIN
PROGRESS BILLING; IP SPEAKERS; LABOR AND MATERIALS - URMANSKI/JOHN MARSHALL
PROGRESS BILLING; IP SPEAKERS; LABOR AND MATERIALS - URMANSKI/LINCOLN
PROGRESS BILLING; IP SPEAKERS; LABOR AND MATERIALS - URMANSKI/FRANKLIN

DISTRIBUTION FACILITIES INSTALLATION AGREEMENT; WORK REQUEST #3508222-1; ELECTRIC SERVICE
DISTRIBUTION FACILITIES INSTALLATION AGREEMENT; WORK REQUEST #3502828-1; ELECTRICAL SERVICE
UTILITY UPDATES AFTER CONSTRUCTION; MAINTENANCE ON TRANSFORMERS, REMOVE CAP UNITS, INS

: - URMANSKI/FRANKLIN

CE - JOHN MARSHALL

STALL CONDUCTORS, INSTALL POLES/TOWERS - URMANSKI/JOHN MARSHALL

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 CURRICULUM	
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	127 Red Granite	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 SCHOOLS		340 TRAVEL		134000 Health Occupations Education	139000 Other Vocational Curriculum
50 FOOD SERVICE FUND	425 East		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-INSTRUCTIONAL BUILDINGS		343 Contract Serv Travel		150000 SPECIAL EDUCATION CURRICULUM	
73 Employee Benefit Trust Fund	540 Buildings & Grounds	546 Thom Field Stadium	350 COMMUNICATIONS		152000 Early Childhood	158000 Combined Cost Reporting
80 COMMUNITY SERVICE FUND	541 Food Service	547 Longfellow	351 Advertising	355 Telephone	156000 Physical/Sensory Handicap	159000 Other Special Curriculum
	700 SPECIAL EDUCATION		352 Photography	358 On-line Comm.-Internet	160000 CO-CURRICULAR ACTIVITIES	
	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		170000 SPECIAL NEEDS	
	800 DISTRICT-WIDE		360 DATA PROCESSING & CODING SERVICES		171000 Culturally/Socially Disadv.	174100 School-Age Parent Classroom
	900 OTHER LOCATIONS		370 PAYMENT TO NON-GOVENMENTAL AGENCIES		172000 Gifted And Talented	174200 School-Age Parent Homebound
	981 School Forest		380 INTERGOVERNMENTAL		173000 Non Special Ed. Homebound	179000 Other Special Needs
			382 Payment to WI School Dist	386 Payment to CESA	200000 SUPPORT SERVICES	
			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				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				253000 Operation	257000 Food Services
	480 TECHNOLOGY SUPPLIES, HARDWARE, NON-INST SOFTWARE				254000 Maintenance	258000 Internal Services
	490 OTHER NON-CAPITAL OBJECTS				260000 Central Services	
500 CAPITAL OBJECTS					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				280000 Debt Services	
530 BUILDINGS					290000 Other Support Service	
531 Building Acquisition					300000 COMMUNITY SERVICES	
540 BUILDING REMODELING					310000 Adult Education	
550 EQUIPMENT/VEHICLE - INITIAL PURCHASE					390000 Other Community Services	
560 EQUIPMENT/VEHICLE - REPLACEMENT					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						
900 OTHER OBJECTS						
930 REVENUE TRANSITS						
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