

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 22, 2026
Board Meeting - July 13, 2026

25-26 Budgets
May 12, 2026 to June 15, 2026

Vouchers 1067454-1067596, 252605239-252605921

General Fund - Fund 10	\$1,689,453.96
Grants - Fund 11	\$59,222.17
Federal Projects Fund - Fund 20	\$1,826.70
Special Education - 27	\$339,265.05
Capital Improvement Trust - Fund 46	\$183,635.00
Food Service Fund - Fund 50	\$282,116.91
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$26,584.10

Total	\$2,582,103.89
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Vouchers 252605695

Capital Projects - Fund 49	\$384,446.39
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Total	\$384,446.39
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INVESTMENT PORTFOLIO
June 30, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	48,782,787.76	0 to 2.38%/variable
BMO Financial Group	4,283,594.67	variable
CoVantage Credit Union	7,140.51	.28% to .40%
State of Wisconsin Investment Pool	7,169.85	3.63%
Wisconsin Investment Series Cooperative	21,303,086.60	3.496-3.637%