BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

9/16/2026

TREASURER'S REPORT
Accounts Payable Expenditures

Check Sequences		
1524-25		
16485-16487		
85042-85060		
85064-85130		
85139-85168		
Total	**$**	**507,524.90**
Accounts Payable by Fund:		
Fund 10	$	478,280.62
Fund 27	$	9,554.91
Fund 50	$	16,815.17
Fund 80	$	2,874.20

Accounts Receiveable

Receipts/Revenues	$	2,115,323.59
LGIP Transfer to Cash		
Total	**$**	**2,115,323.59**

Fund 46

Book Balance August 31, 2026	**$**	**938,031.16**
Bank Balance August 31, 2026	**$**	**938,031.16**

BANK RECONCILIATION
FUND 10

Balance July 31, 2026	**$**	**742,785.54**
Aug Receipts	$	2,115,323.59
July E-Funds not credited	$	-
Aug E-Funds dep not credited	$	2,890.00
Aug Budgetary Checks	$	633,469.16
Usage Fees & Bank Charges	$	217.09
Aug Payroll Checks	$	109,858.68
Book Balance August 31, 2026	**$**	**2,111,674.20**
Balance General Checking	$	2,209,925.56
Outstanding Checks	$	206,325.50
Bank Balance August 31, 2026	**$**	**2,003,600.06**
Ref checks reimbursed, not cashed	$	25,586.42
Ref checks cashed, not reimbursed	$	115,224.02
Adjusted total	**$**	**2,093,237.66**

FUND 39

Book Balance August 31, 2026	**$**	**284,836.18**
Bank Balance August 31, 2026	**$**	**284,836.18**

LOCAL GOVERNMENT INVESTMENT POOL
FUND 10

Balance July 31, 2026	**$**	**1,632,231.82**
Interest	$	4,792.45
DPI - Robotics grant	$	4,958.00
Less Transfer to Cash	$	850,000.00
Balance August 31, 2026	**$**	**791,982.27**

FUND 39

Balance July 31, 2026	**$**	**49,820.79**
Plus Interest	$	156.46
Less Transfer To Cash	$	-
Balance August 31, 2026	**$**	**49,977.25**

WISC - Fund 49 - Referendum Account Summary

8/31/2026 - Issue 1 - $14,000,000 GO Promissory Note

Expenditures				ACH Redemption Activity			
AP Check Number	**Amount**	**Details**	**Reference #**	**Vendor**		**Amount**	
1525-1526		See attached		DUET RESOURCE GROUP	$	63,799.20	
16475-16484				CESA 10	$	59,100.00	
85029-85038				IRRA GATOR	$	38,515.00	
				AUTH CONSULTING	$	4,800.00	
Total $	**907,294.03**			**Direct Expense Total**	**$**	**166,214.20**	
				Reimbursement Total	**$**	**907,294.03**	
				Total Monthly Expenditures	**$**	**1,073,508.23**	

Investment Maturity Description	Amount			
Treasury Note Maturity		**Beginning Balance:**	**$**	**1,799,984.17**
Interest earned		**Interest earned**	**$**	**3,696.49**
		CD Maturity & Interest Earned	**$**	**-**
		Ending Balance:	**$**	**730,172.43**
		Pending Reimbursement to Fund 10	**$**	**198,040.07**
		Adjusted (Available) Ending balance	**$**	**928,212.50**

WISC - Fund 49 - Referendum Account Summary

7/31/26 - Issue 2 - $4,000,000 GO Promissory Note

Investment Maturity Description	Amount			
Treasury Note Maturity		**Beginning Balance:**	**$**	**4,253,709.99**
Interest earned		**Interest Earned**	$	12,771.38
		CD Maturity & Interest Earned		
		Ending Balance	**$**	**4,266,481.37**

Accounts Payable Expenditures	Reimbursement Detail		ACH Redemption Activity

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	**$**	**4,996,653.80**
Investments	**$**	**-**
Total	**$**	**4,996,653.80**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/31/2026	1524	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH & DISTRICT SUPPLIES	5,158.22
09/01/2026	1525	VISA	CLASSROOM, SPED, MAINT, TECH & FOOD SERVICES SUPPLIES	9,137.99
08/31/2026	16485	UNITED HEALTHCARE	SEPT HEALTH & VISION INSURANCE	154,834.07
08/31/2026	16486	LINCOLN LIFE	SEPT DENTAL, DISABILITY & LIFE INSURANCE	12,141.88
09/01/2026	16487	UNITED STATES POSTAL SERVICE	FORM 720 FEES	7.68
08/14/2026	85042	ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES AND PARTS	513.99
08/14/2026	85043	ALEXS PIZZA	BULLDOG ADVENTURES	132.00
08/14/2026	85044	ASSOCIATED TRUST COMPANY	NOTE PAYING AGENT FEES	475.00
08/14/2026	85045	BSN SPORTS LLC	TABLECLOTHES	578.90
08/14/2026	85046	COBORNS INC.	BULLDOG ADVENTURE SUPPLIES	243.15
08/14/2026	85047	CURRICULUM ASSOCIATES LLC	I READY CURRICULUM	12,276.99
08/14/2026	85048	EMC INSURANCE COMPANIES	DISTRICT LIABILITY INSURANCE	172,052.00
08/14/2026	85049	FLIPPIN GOOD	STAFF APPRECIATION WELCOME BACK	1,986.00
08/14/2026	85050	FRIEBURG, JENNA	REIMBURSEMENT FOR LICENSE FEE	135.00
08/14/2026	85051	HUDL	YEAR 3 HUDL SUBSCRIPTION 9/26-8/27	12,200.00
08/14/2026	85052	RASSBACH COMMUNICATIONS	RADIO SUPPLIES	6.00
08/14/2026	85053	SYMMETRY ENERGY SOLUTIONS LLC	GAS JULY	488.90
08/14/2026	85054	ULRICH, SARAH	REIMBURSEMENT FOR SUPPLIES	40.35
08/14/2026	85055	UNITED STATES POSTAL SERVICE	POSTAGE DUE	2.56
08/14/2026	85056	VERIZON WIRELESS	CELL SERVICE	130.30
08/14/2026	85057	TREVIPAY	CLASSROOM SUPPLIES	79.79
08/14/2026	85058	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	166.18
08/14/2026	85058	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	965.69
08/14/2026	85058	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	647.91
08/14/2026	85058	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	240.87
08/14/2026	85059	WI POLICY FORUM	WI POLICY FORUM MEMBERSHIP DUES	150.00
08/14/2026	85060	XCEL ENERGY	ELECTRICITY TCE AND VARIOUS SITES	5,717.14
09/02/2026	85064	ANDERSON SANITATION LLC	7 PORTABLES, 10 PUMPS	405.00
09/02/2026	85065	BARSTAD, SAM	12U UMP	15.00
09/02/2026	85066	BCN TELECOM INC TBS	LONG DISTANCE	346.33
09/02/2026	85067	BEAUDRY, JOE	V FTBL OFFICIAL 8-28-26	110.00
09/02/2026	85068	BERNARD FOOD INDUSTRIES, INC	FOOD SERVICE SUPPLIES	471.32
09/02/2026	85069	BEST SCHOLARSHIP FUND/CFDC	DONATION IN MEMORY OF DAN BIGNELL	50.00
09/02/2026	85070	BIRD, JOLENE	REIMBURSEMENT FOR CLASSROM SUPPLIES - LAKESHORE	78.08
09/02/2026	85071	BOBCAT PLUS, INC.	BACKUP CAMERA REPAIR	731.26
09/02/2026	85072	BOOTH, STEVE	JV FTBL OFFICIAL 8-24-26	80.00
09/02/2026	85073	BORCHARDT, JESSICA	REIMBURSEMENT FOR PERCUSSION CABINET	337.00
09/02/2026	85074	BOYCEVILLE ACTIVITY FUND	SCI OLY - LASER CUT SIGNS MS/HS	66.95
09/02/2026	85074	BOYCEVILLE ACTIVITY FUND	SCI OLY - LASER CUT SIGNS TCE	179.96
09/02/2026	85075	BSN SPORTS LLC	BULLDOG SIGNAGE - MSHS OFFICE	328.60
09/02/2026	85076	BUSS, TERALYN	MILEAGE	44.95
09/02/2026	85077	CELT, JIM	VB QUAD OFFICIAL 8-27-26	145.00
09/02/2026	85078	CHIPPEWA VALLEY SPORTING GOODS	BASEBALL AWARDS	75.00
09/02/2026	85078	CHIPPEWA VALLEY SPORTING GOODS	TRACK CAMP TSHIRTS	1,296.00
09/02/2026	85079	CLIFTONLARSONALLEN LLP	AUDIT SERVICES FOR 6/30/26	11,400.00
09/02/2026	85080	CROES, ALLEN	JV FTBL OFFICIAL 8/24/26	80.00
09/02/2026	85081	DAVIS, COREY	VB QUAD OFFICIAL 8-27-26	145.00
09/02/2026	85082	DICK BLICK ART MATERIALS	Art Supplies	439.76
09/02/2026	85083	FLEET FEET	STAFF SHIRTS 26-27	1,304.07
09/02/2026	85084	GFL ENVIRONMENTAL	RECYCLING MSHS	729.92
09/02/2026	85084	GFL ENVIRONMENTAL	RECYCLING TCE	366.46
09/02/2026	85085	GIBSON, SIGGY	14U UMP	90.00
09/02/2026	85086	HARVEY, EMMA	14U UMP	30.00
09/02/2026	85087	HOFFMAN, DANIEL	VB QUAD OFFICIAL 8-27-26	145.00
09/02/2026	85087	HOFFMAN, DANIEL	VB OFFICIAL 8-25-26	145.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/02/2026	85088	HUMPAL, TEDDI	REIMBURSEMENT FOR CLEANING SUPPLIES	11.61
09/02/2026	85088	HUMPAL, TEDDI	MILEAGE	214.60
09/02/2026	85089	INDIANHEAD FOOD DISTRIBUTORS	FOOD	368.80
09/02/2026	85089	INDIANHEAD FOOD DISTRIBUTORS	FOOD	203.46
09/02/2026	85089	INDIANHEAD FOOD DISTRIBUTORS	FOOD	6,808.14
09/02/2026	85089	INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,369.21
09/02/2026	85090	JOHNSON, WARREN	V FTBL OFFICIAL 8-28-26	110.00
09/02/2026	85091	KEMPS LLC	MILK - AUGUST	1,029.03
09/02/2026	85092	KURSCHNER, MELISSA	MILEAGE	92.80
09/02/2026	85093	LANGE, EASTON	12U UMP	55.00
09/02/2026	85094	LANGE, LENNY	12U UMP	35.00
09/02/2026	85095	LANGER, TYLA	MILEAGE	42.05
09/02/2026	85096	LOGTERMAN, NORMAN	JV FTBL OFFICIAL 8/24/26	80.00
09/02/2026	85097	LUNDERVILLE, SIDNEY	14U UMP	90.00
09/02/2026	85098	MALEAN, AUBREY	14U UMP	40.00
09/02/2026	85099	MILSON, KEITH	JV FTBL OFFICIAL 8/24/26	80.00
09/02/2026	85100	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	93.15
09/02/2026	85100	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	18.63
09/02/2026	85101	MITTLESTADT, JEFFREY	14U UMP	20.00
09/02/2026	85102	MONDOVI HIGH SCHOOL	TRACK MEET ENTRY FEE 5/11/26	250.00
09/02/2026	85103	NASSP	NHS AFFILIATION FEE 26-27	385.00
09/02/2026	85104	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
09/02/2026	85105	NOVOTNEY, MARY	MILEAGE	37.70
09/02/2026	85106	OLSON, JOSH	V FTBL OFFICIAL 8-28-26	110.00
09/02/2026	85107	PAN-O-GOLD BAKING CO	BREAD	113.46
09/02/2026	85108	PITNEY BOWES INC	MAIL MACHINE	511.53
09/02/2026	85109	PLUMER, PAT	V FTBL OFFICIAL 8-28-26	110.00
09/02/2026	85110	POINT C HEALTH	HRA ADMIN FEE AUGUST	50.00
09/02/2026	85111	PRESTRUD, CHAD	12U UMP	35.00
09/02/2026	85112	PRESTRUD, RYAN	12U PLATE & FIELD UMP	35.00
09/02/2026	85113	RAPID RIBBONS	TRACK CAMP RIBBONS	268.20
09/02/2026	85114	RENAISSANCE LEARNING INC	EDUCLIMBER & FASTBRIDGE	5,693.20
09/02/2026	85115	SCHOOL SPECIALTY LLC	Nasco Middle School Science Supplies	17.20
09/02/2026	85115	SCHOOL SPECIALTY LLC	Nasco Middle School Science Supplies	362.55
09/02/2026	85116	SHEPHERD, MARK	V FTBL OFFICIAL 8-28-26	110.00
09/02/2026	85117	SNYDER, LISA	MILEAGE	56.55
09/02/2026	85118	STRAIN, JACOB	REIMBURSEMENT FOR PRE EMPLOYMENT EXAM	205.00
09/02/2026	85119	SUMMIT FIRE PROTECTION	SEMI ANNUAL INSPECTIONS & PUFF TEST	948.50
09/02/2026	85120	THEATREFOLK	Scripts	259.95
09/02/2026	85121	TRANE U.S. INC.	AIR FILTERS	1,212.32
09/02/2026	85122	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	294.47
09/02/2026	85123	UNIVERSITY RECREATION	U REC CLIMBING WALL - BULLDOG ADVENTURES	396.00
09/02/2026	85123	UNIVERSITY RECREATION	U REC CLIMBING WALL - BULLDOG ADVENTURES	397.00
09/02/2026	85124	UPTON, HEIDI	MILEAGE	31.90
09/02/2026	85125	VERIZON WIRELESS	HOTSPOTS	94.49
09/02/2026	85126	VISA	CONFERENCE TRAVEL	202.00
09/02/2026	85127	WALLACE, DEVONTE	14U UMP	30.00
09/02/2026	85128	TREVIPAY	CLASSROOM SUPPLIES	217.55
09/02/2026	85128	TREVIPAY	LITTLE BULLDOG SUPPLIES	82.85
09/02/2026	85128	TREVIPAY	STAFF SUPPLIES	49.16
09/02/2026	85128	TREVIPAY	AG CLASSROOM SUPPLIES	114.60
09/02/2026	85128	TREVIPAY	CLASSROOM SUPPLIES	89.26
09/02/2026	85128	TREVIPAY	FOOD SERVICE SUPPLIES	60.20
09/02/2026	85128	TREVIPAY	CLASSROOM SUPPLIES	44.98
09/02/2026	85129	WE ENERGIES	GAS - 426 EAST ST	9.90
09/02/2026	85129	WE ENERGIES	GAS - 922 TIFFANY	9.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/02/2026	85129	WE ENERGIES	GAS - BUS GARAGE	9.57
09/02/2026	85130	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	69.25
09/11/2026	85139	CESA 10	26-27 EHS CONSULTING SERVICE CONTRACT	6,811.00
09/11/2026	85140	CHIPPEWA VALLEY SPORTING GOODS	JR BULLDOG REPLACEMENT UNIFORMS	2,030.00
09/11/2026	85141	CINTAS CORPORATION	CLEANING SERVICES	533.47
09/11/2026	85142	ECKROTH MUSIC	BAND SUPPLIES	140.92
09/11/2026	85142	ECKROTH MUSIC	iNVOICES:6221206, 6221175, 6220380, 6212316	436.46
09/11/2026	85143	EDMENTUM	EDOPTIONS ACADEMY	160.00
09/11/2026	85144	ELITE SPORTSWEAR	JR BULLDOG REPLACEMENT UNIFORMS	2,996.19
09/11/2026	85145	E O JOHNSON COMPANY	COPIER LEASE & OVERAGE	24,910.36
09/11/2026	85146	GO GO MIDWEST SPEECH THERAPY	SLP SERVICES AUGUST	3,562.50
09/11/2026	85147	HILLYARD - INC	CUSTODIAL SUPPLIES	1,764.68
09/11/2026	85147	HILLYARD - INC	CUSTODIAL SUPPLIES	509.72
09/11/2026	85148	J&D ENTERPRISES SEATING & SAFETY SO	BLEACHER SAFETY INSPECTION	1,250.00
09/11/2026	85149	JEFF BANKS LAT ATHLETIC TRAINING SE	JUNE ATHLETIC TRAINING	400.05
09/11/2026	85149	JEFF BANKS LAT ATHLETIC TRAINING SE	AUGUST ATHLETIC TRAINING	1,074.60
09/11/2026	85150	JOSTENS	SCI OLY STATE BANNER	1,097.36
09/11/2026	85151	SCHOOL DISTRICT OF LADYSMITH	VOLLEYBALL ENTRY 9/3/26	150.00
09/11/2026	85152	LUMEN	IP AND DATA SERVICES	1,272.91
09/11/2026	85153	MARSHFIELD BOOK AND STATIONERY INC	OFFICE CHAIR	441.00
09/11/2026	85154	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,228.80
09/11/2026	85155	ON POINT PLUMBING & BOILERS LLC	TCE BOILER REPAIR	713.00
09/11/2026	85156	PAN-O-GOLD BAKING CO	BREAD	164.20
09/11/2026	85157	SCHAFF, NICHOLAS	FOOTBALL CLOCK 8-28-26	45.00
09/11/2026	85158	SCHOLASTIC	JR SCHOLASTIC	445.01
09/11/2026	85158	SCHOLASTIC	JR SCHOLASTIC & SCIENCE WORLD	1,043.90
09/11/2026	85158	SCHOLASTIC	NY TIMES UPFRONT MAGAZINE	384.62
09/11/2026	85158	SCHOLASTIC	TCE SCHOLASTIC	1,978.82
09/11/2026	85159	TRANE U.S. INC.	ACTUATOR	41.66
09/11/2026	85160	TRIBUNE PRESS REPORTER	ADS, ATHLETIC POSTERS, NEWSLETTER	2,283.49
09/11/2026	85161	VISA	DSC SUPT MEETING	22.89
09/11/2026	85162	VISA	INSERVICE SUPPLIES	70.57
09/11/2026	85163	TREVIPAY	HOMECOMING SUPPLIES	40.06
09/11/2026	85164	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	974.28
09/11/2026	85164	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	653.65
09/11/2026	85164	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	167.60
09/11/2026	85165	WE ENERGIES	GAS MSHS	356.07
09/11/2026	85165	WE ENERGIES	GAS TCE	288.56
09/11/2026	85166	WESTCOM WIRELESS, INC.	FTBL SUPPLIES	166.00
09/11/2026	85167	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	35.50
09/11/2026	85168	XCEL ENERGY	ELECTRICITY HS	7,600.06
			Totals for checks	507,524.90

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	166,975.95	0.00	311,304.67	478,280.62
27	SPECIAL EDUCATION FUND	0.00	0.00	9,554.91	9,554.91
50	FOOD SERVICE FUND	0.00	0.00	16,815.17	16,815.17
80	COMMUNITY SERVICE FUND	0.00	0.00	2,874.20	2,874.20
*** Fund Summary Totals ***		166,975.95	0.00	340,548.95	507,524.90

************************ End of report ************************

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
ACH	AUTH CONSULTING & ASSOCIATES, I	REFERENDUM DESIGN/ENGINEERING/CONSULT	4,800.00
ACH	CESA 10	REFERENDUM CONSTRUCTION MGT JULY	58,695.00
ACH	CESA 10	ENVIRONMENTAL CONSULTING - REFERENDUM FLOORING	405.00
ACH	DUET RESOURCE GROUP	50% DEPOSIT - MS/HS CLASSROOM FURNITURE	63,799.20
ACH	IRRA GATOR LLC	IRRIGATION: BASEBALL, SOFTBALL & FTBL PRACTICE	38,515.00
16484	EAU CLAIRE BUSINESS INTERIORS	CASEWORK - MS CLASSROOMS/DISTRICT OFFICE	48,251.00
1525	AMAZON CAPITAL SERVICES	AG SHOP UPDATED EQUIPMENT/FURNISHINGS	5,686.57
1526	WEDAM ENTERPRISES LLC	LOCKER HAULING	500.00
16475	MIDWEST TECHNOLOGY PRODUCTS	CTE LAB EQUIPMENT & FURNISHINGS	6,322.00
16475	MIDWEST TECHNOLOGY PRODUCTS	CTE LAB EQUIPMENT & FURNISHINGS	23,379.60
16476	BOBCAT PLUS, INC.	TRADE & PURCHASE BOBCAST UW56	14,518.30
16477	TS CONCRETE	CONCRETE - BASEBALL FIELD/DUGOUTS	9,700.00
16478	TRANE U.S. INC.	TIFFANY CREEK VALVES & REPROGRAM CONTROLS (NOT CESA CONTRACT)	16,656.00
16478	TRANE U.S. INC.	GREENHOUSE SPACE TEMP	412.92
16478	TRANE U.S. INC.	OFFICE OCCUPANCY CONTROLS (NOT CESA CONTRACT)	4,079.50
16479	EAU CLAIRE BUSINESS INTERIORS	TCE SHADES (NOT CESA CONTRACT)	468.00
16480	ULINE	AG SHOP FURNISHINGS	1,355.18
16481	T&J CONCRETE FOUNDATIONS, INC	CONNEX BOX RENTALS	180.00
16482	ON POINT PLUMBING & BOILERS LLC	DRINKING FOUNTAIN REPLACEMENTS	14,975.00
16483	J&D ENTERPRISES SEATING & SAFETY SO	FOOTBALL FIELD BLEACHER SUPPLIES	51,556.00
85029	BARTINGALE MECHANICAL INC	REFERENDUM CTE LAB RENOVAITON CONTRACT	89,484.30
85030	DELL CONSTRUCTION CO., INC	CAREER & TECH ED RENOVATION	139,032.50
85031	EAU CLAIRE BUSINESS INTERIORS	TCE WINDOW SHADES	7,854.00
85032	ECLIPSE POWDER COATING	POWDER COATING/REFURB LOCKER ROOM LOCKERS	28,276.20
85033	HUDSON ELECTRIC, INC.	REFERENDUM CTE LAB RENOVATION CONTRACT	78,850.00
85034	MARSHFIELD BOOK AND STATIONERY INC	MS/HS CONFERENCE ROOM FURNISHINGS	2,372.00
85034	MARSHFIELD BOOK AND STATIONERY INC	MS/HS SPED CONF OFFICE FURNISHINGS	3,588.00
85034	MARSHFIELD BOOK AND STATIONERY INC	STUDENT LOCKER REPLACEMENT - MATERIALS/SUPPLIES	139,607.40
85034	MARSHFIELD BOOK AND STATIONERY INC	STUDENT LOCKER REPLACEMENT - INSTALL LABOR	16,340.00
85035	NATIONWIDE FLOORING	FLOORING PHASE 2	121,869.80
85036	ON POINT PLUMBING & BOILERS LLC	TCE CABINET HEATER REPAIR	2,046.76
85037	PARENTSQUARE, INC.	2026-2027 ENGAGE PREMIUM	4,810.00
85038	TERRAZZO DESIGNS, LLC	TERRAZZO FLOOR CONTRACT	75,123.00
		Totals for checks	1,073,508.23

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	1,073,508.23	1,073,508.23
*** Fund Summary Totals ***		0.00	0.00	1,073,508.23	1,073,508.23

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