

BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

10/21/2026

<u>TREASURER'S REPORT</u>	BANK RECONCILIATION	LOCAL GOVERNMENT INVESTMENT POOL
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Accounts Payable Expenditures

Check Sequences

1527-1530

Total	\$	441,619.85
Accounts Payable by Fund:		
Fund 10	\$	384,081.50
Fund 27	\$	13,190.61
Fund 50	\$	40,752.96
Fund 80	\$	3,594.78

Balance August 31, 2026	\$	2,111,674.20
Sept Receipts	\$	33,738.95
Aug E-Funds not credited	\$	2,890.00
Sept E-Funds dep not credited	\$	380.00
Sept Budgetary Checks	\$	644,745.84
Usage Fees & Bank Charges	\$	230.14
Sept Payroll Checks	\$	434,230.76
State of WI dep	\$	100.00

Balance General Checking	\$ 1,452,973.35
Outstanding Checks	\$ 346,051.56
Bank Balance Sept 30, 2026	\$ 1,106,921.79
Ref checks reimbursed, not cashed	\$ 38,715.38
Ref checks cashed, not reimbursed	
Adjusted total	\$ 1,068,206.41

Balance August 31, 2026	\$ 791,982.27
Interest	\$ 3,644.20
WI DPI - Equalization Aid	\$ 857,604.00
WI DPI - Sparsity Aid	\$ 256,500.00

Receipts/Revenues	\$	33,738.95
LGIP Transfer to Cash		
Total	\$	33,738.95

	FUND 39	
Book Balance Sept 30, 2026	\$	284,944.07
Bank Balance Sept 30, 2026	\$	284,994.07

Balance August 31, 2026	\$ 49,977.25
Plus Interest	\$ 156.55
Less Transfer To Cash	\$ -
Balance Sept 30, 2026	\$ 50,133.80

WISC - Fund 49 - Referendum Account Summary	
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Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount

Investment Maturity Description	Amount
Treasury Note Maturity	Beginning Balance: \$ 928,212.50
Interest earned	Interest earned \$ 2,079.43
	CD Maturity & Interest Earned \$ -
	Ending Balance: \$ 554,070.87
	Pending Reimbursement to Fund 10
	Adjusted (Available) Ending balance \$ 554,070.87

WISC - Fund 49 - Referendum Account Summary

Investment Maturity Description	Amount	Beginning Balance:	\$ 4,266,481.37
Treasury Note Maturity		Interest Earned	\$ 12,657.36

WISC - Fund 49 - Referendum Account Summary									
Combined balance totals									

WISC - Fund 49 - Referendum Account Summary	
Combined balance totals	

Cash	\$ 4,833,209.60
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CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/01/2026	1527 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, FOOD & TECH SUPPLIES	5,753.41
09/01/2026	1528 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, FOOD & TECH SUPPLIES	5,767.06
09/14/2026	1529 AMAZON CAPITAL SERVICES	CONFERENCE TRAVEL EXPENSE	3,330.96
09/14/2026	1530 VISA	CONFERENCE TRAVEL EXPENSE	657.38
09/28/2026	16494 SECURIAN FINANCIAL GROUP INC	OCTOBER LIFE PREMIUMS	1,693.74
09/28/2026	16495 UNITED HEALTHCARE	OCTOBER HEALTH & VISION PREMIUMS	168,681.67
09/28/2026	16496 LINCOLN LIFE	OCTOBER DENTAL, DISABILITY & LIFE PREMIUMS	13,065.77
09/21/2026	85175 ADVANCE AUTO PARTS	BUS PARTS/SUPPLIES	703.21
09/21/2026	85176 ADVANCED FITNESS SERVICE	WEIGHT ROOM EQUIP MAINT	435.00
09/21/2026	85177 BEAUDRY, JOE	V FTBL OFFICIAL 9-11-26	110.00
09/21/2026	85178 BENEDICT REFRIGERATION SERVICE, INC	FOOD SERVICE COOLER REPAIR	440.00
09/21/2026	85178 BENEDICT REFRIGERATION SERVICE, INC	FOOD SERVICE COOLER REPAIR	792.00
09/21/2026	85178 BENEDICT REFRIGERATION SERVICE, INC	FOOD SERVICE A/C REPAIR	1,245.46
09/21/2026	85179 BIGNELL, SHANNON	TUITION REIMBURSEMENT - PRINCIPAL PRACTICUM (3 CREDITS)	3,518.66
09/21/2026	85180 BLUUM USA INC	LAPTOP - COMMUNITY ED	1,452.00
09/21/2026	85181 BOOTH, STEVEN	MS FTBL OFFICIAL 9-10-26	80.00
09/21/2026	85182 BSN SPORTS LLC	VOLLEYBALL SUPPLIES	647.74
09/21/2026	85183 CHETEK-WEYERHAUSER AREA SCHOOL DIST	XC ENTRY FEE 9/17/26	125.00
09/21/2026	85184 CHIPPEWA VALLEY SPORTING GOODS	BULLDOG ADVENTURE SHIRTS	450.50
09/21/2026	85184 CHIPPEWA VALLEY SPORTING GOODS	FOOTBALL SUPPLIES	90.00
09/21/2026	85184 CHIPPEWA VALLEY SPORTING GOODS	FOOTBALL SUPPLIES	1,895.00
09/21/2026	85184 CHIPPEWA VALLEY SPORTING GOODS	FOOTBALL DECALS	390.00
09/21/2026	85184 CHIPPEWA VALLEY SPORTING GOODS	HELMET VISOR	30.00
09/21/2026	85185 CROES, ALLEN	MS FTBL OFFICIAL 9-10-26	80.00
09/21/2026	85185 CROES, ALLEN	JV FTBL OFFICIAL 9-8-26	80.00
09/21/2026	85186 DAVIS, COREY	VB OFFICIAL 8-25-26	145.00
09/21/2026	85187 DICKINSEN, JOHN II	JV FTBL OFFICIAL 9-15-26	100.00
09/21/2026	85188 ECKROTH MUSIC	BAND SUPPLIES	14.99
09/21/2026	85189 EMC INSURANCE COMPANIES	ADDITIONAL PREMIUMS DUE	12,317.00
09/21/2026	85190 EREFLECT INC	TYPESY RENEWAL	1,020.00
09/21/2026	85191 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	2,430.33
09/21/2026	85192 GLENWOOD HARDWARE	CUSTODIAL/GROUNDS SUPPLIES	510.24
09/21/2026	85193 GO GO MIDWEST SPEECH THERAPY	SLP SERVICES 9/1-9/15	5,700.00
09/21/2026	85194 HEALTH E PRO	MENU PLANNING SOFTWARE	2,980.00
09/21/2026	85195 HILLYARD - INC	CUSTODIAL SUPPLIES	3,217.28
09/21/2026	85195 HILLYARD - INC	CUSTODIAL SUPPLIES	1,815.30
09/21/2026	85196 HOLLERN, KENNETH	JV FTBL OFFICIAL 9-15-26	100.00
09/21/2026	85197 KIMBALL MIDWEST	BUS PARTS/SUPPLIES	434.58
09/21/2026	85198 LAMB, CHARLIE	JV FTBL OFFICIAL 9-8-26	80.00
09/21/2026	85199 LEW, BRETT	JV FTBL OFFICIAL 9-8-26	80.00
09/21/2026	85200 LOGTERMAN, NORMAN	JV FTBL OFFICIAL 9-15-26	80.00
09/21/2026	85201 LUNSMAN, MIKE	V FTBL OFFICIAL 9-11-26	110.00
09/21/2026	85202 MILSON, KEITH	MS FTBL OFFICIAL 9-10-26	80.00
09/21/2026	85203 NEXTERA ENERGY SERVICES GAS, LLC	AUGUST GAS	490.23
09/21/2026	85204 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	5,333.44
09/21/2026	85205 OLSON, JOSH	V FTBL OFFICIAL 9-11-26	110.00
09/21/2026	85206 PAN-O-GOLD BAKING CO	BREAD	135.57
09/21/2026	85207 PER MAR SECURITY INC	HS ELEVATOR MONITORING	105.42
09/21/2026	85208 PLUMER, PAT	V FTBL OFFICIAL 9-11-26	110.00
09/21/2026	85209 PROCHNOW, SHERRY	REIMBURSEMENT FOR NEW EMPLOYEE PHYSICAL	205.00
09/21/2026	85210 RASSBACH COMMUNICATIONS	QUARTERLY RADIO FEE	2,046.00
09/21/2026	85211 S & R FASTENER CO., INC	BUS GARAGE PARTS/SUPPLIES	231.35
09/21/2026	85212 SCHAFF, NICHOLAS	MS FTBL OFFICIAL 9-10-26	80.00
09/21/2026	85212 SCHAFF, NICHOLAS	JV FTBL OFFICIAL 9-8-26	80.00
09/21/2026	85213 SCHMIDT, JEFFREY	JV FTBL OFFICIAL 9-15-26	100.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/21/2026	85214 SHEPHERD, MARK	V FTBL OFFICIAL 9-11-26	110.00
09/21/2026	85215 SMITH, DAVID	VB OFFICIAL 9-10-26	145.00
09/21/2026	85216 SOSMETAL PRODUCTS INC	BUS GARAGE PARTS/SUPPLIES	259.58
09/21/2026	85217 STEINMETZ, LYNN	V VB OFFICIAL 9-10-26	145.00
09/21/2026	85218 SYNERGY COOPERATIVE	PROPANE/GAS	7,390.81
09/21/2026	85218 SYNERGY COOPERATIVE	PROPANE	790.89
09/21/2026	85219 VERIZON WIRELESS	CELL SERVICE	130.30
09/21/2026	85220 TREVIPAY	CLASS SUPPLIES	64.74
09/21/2026	85220 TREVIPAY	FOOD SERVICE SUPPLIES	7.88
09/21/2026	85221 WEBSTER, KAITLYN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	45.80
09/21/2026	85222 WI POLICY FORUM	2026 WI POLICY FORUM MEMBERSHIP	150.00
09/21/2026	85223 XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	6,500.35
09/28/2026	85230 BSN SPORTS LLC	CLOTHING	1,526.04
09/28/2026	85231 CLIFTONLARSONALLEN LLP	AUDIT SERVICES 6/30/26	2,300.00
09/28/2026	85232 CUMBERLAND HIGH SCHOOL	XC ENTRY 9/29/26	125.00
09/28/2026	85233 DEPT OF NATURAL RESOURCES	HUNTERS SAFETY	89.60
09/28/2026	85234 ELITE SPORTSWEAR	JR BULLDOGS UNIFORMS	2,663.28
09/28/2026	85234 ELITE SPORTSWEAR	JR BULLDOGS UNIFORMS	2,762.91
09/28/2026	85235 JAMF	JAMF PRO LICENSE 26-27 - IPADS	1,440.00
09/28/2026	85236 JONES SCHOOL SUPPLY CO	Graduation Items (Guidance Office)	292.77
09/28/2026	85237 KIMBALL MIDWEST	BUS GARAGE PARTS/SUPPLIES	34.82
09/28/2026	85238 LAMB, CHARLIE	JV FTBL OFFICIAL 9-21-26	80.00
09/28/2026	85239 LEW, BRETT	JV FTBL OFFICIAL 9-21-26	80.00
09/28/2026	85240 MILSON, KEITH	JV FTBL OFFICIAL 9-21-26	80.00
09/28/2026	85241 MONFORT, EMMALY	REIMBURSEMENT FOR DOCKING STATION	230.53
09/28/2026	85242 MOSAIC TECHNOLOGIES	NETWORK DATA WIRING	182.98
09/28/2026	85242 MOSAIC TECHNOLOGIES	NETWORK DATA WIRING	85.00
09/28/2026	85243 PAN-O-GOLD BAKING CO	BREAD	65.92
09/28/2026	85244 PELION BENEFITS, INC	403B RESTATEMENT FEE	750.00
09/28/2026	85245 POINT C HEALTH	HRA ADMIN FEE SEPT	50.00
09/28/2026	85246 SCHAFF, NICHOLAS	JV FTBL OFFICIAL 9-21-26	80.00
09/28/2026	85247 SYNERGY COOPERATIVE	PROPANE/AUTO GAS	986.46
09/28/2026	85248 THREATDOWN INC	MALWARE SOFTWARE -	2,755.90
09/28/2026	85249 ULINE	BULLETIN BOARDS/GARBAGE CANS	588.87
09/28/2026	85250 VERIZON WIRELESS	HOTSPOTS	134.68
09/28/2026	85251 TREVIPAY	CLASSROOM SUPPLIES	302.74
09/28/2026	85252 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	1,133.17
09/28/2026	85253 WE ENERGIES	GAS 922 TIFFANY	10.56
09/28/2026	85253 WE ENERGIES	GAS 426 EAST ST	16.69
09/28/2026	85253 WE ENERGIES	GAS BUS GARAGE	10.56
09/28/2026	85254 WELD RILEY, SC	LEGAL SERVICES	2,684.50
09/28/2026	85255 WI BUS SALES & SERVICE	BUS GARAGE PARTS	1,222.70
09/28/2026	85256 WISCONSIN KENWORTH	BUS GARAGE PARTS	750.20
10/06/2026	85257 ADVANCE AUTO PARTS	BUS PARTS/SUPPLIES	125.02
10/06/2026	85258 ANDERSON SANITATION LLC	7 PORTABLES 28 CLEANINGS	630.00
10/06/2026	85259 BCN TELECOM INC TBS	LONG DISTANCE	346.39
10/06/2026	85260 BIGNELL, SHANNON	REIMBURSEMENT FOR TITLE 1 REFRESHMENTS	102.75
10/06/2026	85261 BOBCAT PLUS, INC.	BOBCAT REPAIRS	1,650.84
10/06/2026	85262 BOOTH, STEVEN	MS FTBL OFFICIAL 10-1-26	80.00
10/06/2026	85263 BUMP, CAMERON	V FTBL OFFICIAL 9-25-26	110.00
10/06/2026	85264 CESA 11	VARIOUS TRAININGS	543.00
10/06/2026	85265 CINTAS CORPORATION	CLEANING SERVICES	1,486.56
10/06/2026	85266 CLAY, ROSS	V FTBL OFFICIAL 9-25-26	110.00
10/06/2026	85267 CONTINENTAL CLAY COMPANY	CLAY	523.87
10/06/2026	85268 CR SHRED, INC.	DOCUMENT DESTRUCTION	124.13
10/06/2026	85269 CROES, ALLEN	MS FTBL OFFICIAL 10-1-26	80.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/06/2026	85270 CURRICULUM ASSOCIATES LLC	MATH MANIPULATIVES MATERIALS KIT	2,633.40
10/06/2026	85270 CURRICULUM ASSOCIATES LLC	SPECIAL ED I READY CURRICULUM	533.64
10/06/2026	85271 DAY, JAMES	V FTBL OFFICIAL 9-25-26	110.00
10/06/2026	85272 DICKINSEN, JOHN II	V FTBL OFFICIAL 9-25-26	110.00
10/06/2026	85273 DRUG TEST MIDWEST, LLC	DOT RANDOM TESTS	252.00
10/06/2026	85273 DRUG TEST MIDWEST, LLC	QUARTERLY CONSORTIUM FEE	65.00
10/06/2026	85274 ECKROTH MUSIC	6265868/6266696/6267770	105.43
10/06/2026	85274 ECKROTH MUSIC	BAND EXPENSE, INVOICES 6274082, 6274014, 6274021	69.06
10/06/2026	85275 FLINN SCIENTIFIC INC	Science Supplies	260.66
10/06/2026	85276 GFL ENVIRONMENTAL	RECYCLING TCE	375.85
10/06/2026	85276 GFL ENVIRONMENTAL	RECYCLING MS/HS	748.70
10/06/2026	85277 GIBBS, CHRISTOPHER	V FTBL OFFICIAL 9-25-26	110.00
10/06/2026	85278 GO GO MIDWEST SPEECH THERAPY	SLP SERVICES 9/16-9/30	5,700.00
10/06/2026	85279 HILLYARD - INC	CUSTODIAL SUPPLIES	253.14
10/06/2026	85280 HOUGHTON MIFFLIN HARCOURT	HMH SPECIAL ED KNOW IT SHOW IT HMH REG ED THIRD GRADE TABLE TOP BOOK	630.40
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD	39.37
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,388.72
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	6,473.81
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD	203.46
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	CREDIT - ORANGES	-54.55
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD	83.85
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	6,042.58
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	PRICE ADJ CREDIT	-176.88
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,081.38
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	47.21
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	7,225.98
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	153.60
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	169.07
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	89.25
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	77.00
10/06/2026	85282 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	7.00
10/06/2026	85283 JW PEPPER	Band	145.00
10/06/2026	85283 JW PEPPER	Band Expense	60.00
10/06/2026	85284 KEMPS LLC	MILK	3,870.04
10/06/2026	85285 LOGTERMAN, NORMAN	MS FTBL OFFICIAL 10-1-26	80.00
10/06/2026	85286 MARSHFIELD BOOK AND STATIONERY INC	BULLETIN BOARD	395.00
10/06/2026	85287 MIDWEST BUS PARTS INC	STATEMENT: INVOICES: 33485, 33451, 34238, 34235, 34253 BUS GARAGE PARTS/SUPPLIES	1,588.85
10/06/2026	85288 MRDUTT, JON	V VB OFFICIAL 10-1-26	145.00
10/06/2026	85289 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
10/06/2026	85290 PAN-O-GOLD BAKING CO	BREAD	159.57
10/06/2026	85290 PAN-O-GOLD BAKING CO	BREAD	199.32
10/06/2026	85291 PER MAR SECURITY INC	BALANCE DUE FOR CXL SERVICE	12.77
10/06/2026	85292 QUEENS DRY CLEANERS	UNIFORM CLEANING	875.00
10/06/2026	85293 SCHAFF, NICHOLAS	MS FTBL OFFICIAL 10-1-26	80.00
10/06/2026	85294 SIMMERMAN, RACHAEL	REIMBURSEMENT FOR STAFF RECOGNITION PURCHASE	38.44
10/06/2026	85295 STRAIN, JACOB	REIMBURSEMENT FOR BUILD MY FUTURE MEALS EXPENSE	106.48
10/06/2026	85295 STRAIN, JACOB	REIMBURSEMENT FOR CLASSROOM SUPPLIES	239.07
10/06/2026	85295 STRAIN, JACOB	REIMBURSEMENT FOR CLASSROOM SUPPLIES	63.15
10/06/2026	85296 TRANE U.S. INC.	QUARTERLY CONTRACT FEE	6,248.75
10/06/2026	85297 VILLAGE OF BOYCEVILLE	QUARTERLY CHARGES FOR WATER/SEWER: 1031 TIFFANY (\$638.75), 1003 TIFFANY (\$868.04), 1220 HEDLUND ST (\$106.95), 426 EAST ST (\$45.95), 1002 GRANBAKKEN (\$122.06), 922 TIFFANY (\$99.66), 320 EAST ST (\$3282.33), 161 EAST ST (\$3652.87)	8,816.61

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/06/2026	85298 TREVIPAY	SOCIAL STUDIES CLASSROOM SUPPLIES	54.99
10/06/2026	85299 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	1,776.06
10/06/2026	85300 WI BUS SALES & SERVICE	BUS GARAGE PARTS/SUPPLIES - INVOICES: 30006609467, 30006609508, 30006609514, 30006609593, 30006609727	2,601.57
10/06/2026	85301 WIDIKER, TIMOTHY	V VB OFFICIAL 10-1-26	145.00
10/16/2026	85308 ANDERSON SANITATION LLC	7 PORTABLES 21 PUMPS	542.50
10/16/2026	85309 BOYCEVILLE ACTIVITY FUND	TRACK CAMP PROCEEDS: TRACK = \$500.40 XC = \$500.40	1,000.80
10/16/2026	85309 BOYCEVILLE ACTIVITY FUND	FFA - REIMBURSEMENT FOR TRAVEL EXPENSE- PD BY PERKINS CLAIM	424.00
10/16/2026	85309 BOYCEVILLE ACTIVITY FUND	BOYS BASKETBALL - YOUTH BBALL REGISTRATIONS	527.22
10/16/2026	85310 BOYER, THOMAS	V FTBL OFFICIAL 10-09-26	110.00
10/16/2026	85311 BUCHHOLTZ, JAMIE	XC TIMING 10/10/26	433.66
10/16/2026	85312 CARROLL, THOMAS	V FTBL OFFICIAL 10-09-26	110.00
10/16/2026	85313 CESA 11	PARA TRAININGS	70.00
10/16/2026	85314 CESA 9	WVS ENROLLMENTS AUGUST	1,450.00
10/16/2026	85315 CHIPPEWA VALLEY SPORTING GOODS	YOUTH BBALL TSHIRTS	472.78
10/16/2026	85316 CHROMEBOOKPARTS.COM	285215,286039,294125,294518-25, 294527, 294888, 294895, 294897, 294904, 294,908, 294910,294912, 294914, 295295, 295304, 295306, 298766, 299185, 299958-59, 299962,299965	2,558.20
10/16/2026	85317 CONCORD THEATRICALS	SPRING PLAY FEES - ACCOUNT 1203915	1,640.05
10/16/2026	85318 CONKLIN TREE FARMS	LAZER ENGRAVING DRINKWARE	57.00
10/16/2026	85319 COTA, RICHARD	V FTBL OFFICIAL 10-09-26	110.00
10/16/2026	85320 DACHEL, TERRY	V VBALL OFFICIAL 10-8-26	145.00
10/16/2026	85321 EDMENTUM	EDOPTIONS ACADEMY	28,960.00
10/16/2026	85322 EMC INSURANCE COMPANIES	WORKERS COMP ADDITIONAL PREMIUM	1,962.00
10/16/2026	85323 ENGEL, JENNIFER	REIMBURSEMENT FOR SUPPLIES	31.63
10/16/2026	85324 FISK, JEREMIAH	V FTBL OFFICIAL 10-09-26	110.00
10/16/2026	85325 GLENWOOD AUTO SUPPLY	GROUNDS SUPPLIES	60.81
10/16/2026	85326 GLENWOOD HARDWARE	BUILDING & BUS GARAGE SUPPLIES	100.33
10/16/2026	85327 GOPHER SPORT	PADLOCKS	813.79
10/16/2026	85328 GRETZLOCK, PATRICK	REIMBURSEMENT FOR SUPPLIES	22.29
10/16/2026	85329 JEFF BANKS LAT ATHLETIC TRAINING SE	SEPT ATHLETIC TRAINER	1,247.80
10/16/2026	85330 KONDER, KIRSTEN	MS FTBL OFFICIAL 10-12-26	90.00
10/16/2026	85331 LAMB, ANDY	MS FTBL OFFICIAL 10-12-26	80.00
10/16/2026	85332 LOGTERMAN, NORMAN	MS FTBL OFFICIAL 10-12-26	80.00
10/16/2026	85333 LUMEN	IP AND DATA ACCESS	1,298.80
10/16/2026	85334 MCCANN, DANIEL	V VBALL OFFICIAL 10-8-26	145.00
10/16/2026	85335 MECA SPORTSWEAR	ATHLETIC PATCHES	688.40
10/16/2026	85336 MIDWEST BUS PARTS INC	BUS PARTS	96.34
10/16/2026	85337 MIKE'S AUTO BODY	ALIGNMENT - 2016 CHEVY	119.95
10/16/2026	85338 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	117.30
10/16/2026	85338 MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	23.46
10/16/2026	85339 NEXTERA ENERGY SERVICES GAS, LLC	GAS-SEPT	682.28
10/16/2026	85340 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,291.44
10/16/2026	85341 PAN-O-GOLD BAKING CO	BREAD	169.73
10/16/2026	85342 PELION BENEFITS, INC	QUARTERLY RETIREMENT FEES	274.00
10/16/2026	85343 PER MAR SECURITY INC	MONITORING	105.48
10/16/2026	85344 REUTER, MYRA	V VB OFFICIAL 10-13-26	145.00
10/16/2026	85345 SAUVE, BRAD	V FTBL OFFICIAL 10-09-26	110.00
10/16/2026	85346 SIMMERMAN, RACHAEL	SUPPLIES	37.44
10/16/2026	85347 SPONHOLZ, SCOTT	XC OFFICIAL 10-10-26	150.00
10/16/2026	85348 SYNERGY COOPERATIVE	PROPANE & UNL87 E10 GASOLINE	4,567.32
10/16/2026	85349 TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	449.87
10/16/2026	85350 TRIBUNE PRESS REPORTER	ADS/POSTINGS BOARD MEETINGS	1,107.44

CHECK		INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/16/2026	85351 VERIZON WIRELESS	CELL SERVICE	130.33
10/16/2026	85352 VISA	CLASSROOM SUPPLIES	92.66
10/16/2026	85353 VISA	TRAVEL EXPENSE	18.18
10/16/2026	85354 VISA	PRINCIPAL SUPPLIES/MEAL EXPENSE	259.55
10/16/2026	85355 WALCZAK, JESSICA	V VB OFFICIAL 10-13-26	145.00
10/16/2026	85356 TREVIPAY	SUPPLIES	92.36
10/16/2026	85356 TREVIPAY	SUPPLIES	33.53
10/16/2026	85357 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	1,001.63
10/16/2026	85357 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	172.10
10/16/2026	85357 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	671.91
10/16/2026	85358 WEBSTER, KAITLYN	REIMBURSEMENT FOR SUPPLIES	80.25
10/16/2026	85359 WE ENERGIES	GAS - TCE	331.95
10/16/2026	85359 WE ENERGIES	GAS - MSHS	422.61
10/16/2026	85360 WOOD, JASON	MS FTBL OFFICIAL 10-12-26	90.00
10/16/2026	85361 XCEL ENERGY	ELECTRICITY HS	7,803.25
10/16/2026	85361 XCEL ENERGY	ELECTRICITYTCE & VARIOUS	6,501.55
10/16/2026	85362 ZAIS, TERRY	XC OFFICIAL 10-10-26	150.00
Totals for checks			441,619.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	183,441.18	0.00	200,640.32	384,081.50
27	SPECIAL EDUCATION FUND	0.00	0.00	13,190.61	13,190.61
50	FOOD SERVICE FUND	0.00	0.00	40,752.96	40,752.96
80	COMMUNITY SERVICE FUND	0.00	1,528.02	2,066.76	3,594.78
***	Fund Summary Totals ***	183,441.18	1,528.02	256,650.65	441,619.85

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1526	VISA	REFERENDUM SUPPLIES CTE LAB, BLEACHERS & RETAINING WALLS	1,280.39
16489	PARLOC	BATHROOM REMODEL	4,402.50
16490	TERRAZZO DESIGNS, LLC	TERRAZZO FLOORING CONTRACT	9,900.00
16491	TRANE U.S. INC.	CTE LAB REFERENDUM RENOVATION	18,014.85
16492	HUDSON ELECTRIC, INC.	CTE LAB REFERENDUM RENOVATION	14,459.00
16493	MIDWEST TECHNOLOGY PRODUCTS	CTE LAB EQUIPMENT/FURNISHINGS	5,012.28
85131	BADGER STATE ELECTRIC	REFERENDUM WORK - FUEL PUMP, CLASSROOM OUTLETS, BLEACHERS, ETC.	10,900.91
85132	GLENWOOD HARDWARE	SUPPLIES FOR REFERENDUM WORK - BLEACHERS	239.51
85133	JOHNSON CONTROLS FIRE PROTECTION LP	REFERENDUM WORK - NAC PANELS	825.55
85134	NATIONWIDE FLOORING	MSHS WORKROOM FLOOR	4,710.00
85135	ON POINT PLUMBING & BOILERS LLC	VESTIBULE HEATER REPAIR	1,318.48
85136	SPORTS IMPORTS	INSTALLATION OF VB SLEEVES - TCE	5,110.00
85137	T&J CONCRETE FOUNDATIONS, INC	CONNEX BOX RENTAL	90.00
85138	WASTE MANAGEMENT OF WI, INC	DUMPSTERS FOR REFERENDUM WORK	243.74
85138	WASTE MANAGEMENT OF WI, INC	DUMPSTERS FOR REFERENDUM WORK	2,597.41
14512645	PROSTAR SURFACES, INC	TCE GYM FLOORING RENOVATION	10,575.00
14512646	CESA 10	REFERENDUM CONSTRUCTION MGT AUG	45,600.00
14512647	METEOR EDUCATION	CTE LAB REFERENDUM RENOVATION	42,901.37
Totals for checks			178,180.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	178,180.99	178,180.99
***	Fund Summary Totals ***	0.00	0.00	178,180.99	178,180.99

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