

8/20/2025

Balance July 31, 2025	\$ 47,929.07
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CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
07/29/2025	1447 VISA	PRINCIPAL SUPPLIES	376.29
07/29/2025	1448 VISA	ADMIN DAY MEETING	228.67
07/31/2025	1450 AMAZON CAPITAL SERVICES	CLASSROOM & CUSTODIAL SUPPLIES	371.51
08/06/2025	1452 COWBELL CYBER INSURANCE AGENCY	CYBER INSURANCE 25-26	9,709.00
07/29/2025	16356 BOYCEVILLE TMS TIRE & AUTO	PLOW TRUCK WORK	1,753.30
07/29/2025	16357 KANE, LISA	PAYROLL RETURNED 7/15/25 DUE TO ACCOUNT ERROR	617.86
07/29/2025	16358 SECURIAN FINANCIAL GROUP INC	AUGUST LIFE PREMIUMS	1,526.22
07/29/2025	16359 LINCOLN LIFE	AUGUST LIFE, DISABILITY & DENTAL PREMIUMS	12,322.67
07/29/2025	16360 UNITED HEALTHCARE	AUGUST HEALTH & VISION PREMIUMS	149,167.36
07/29/2025	16362 US TREASURY	FORN 720 PCORI FEE	6.94
07/29/2025	16363 MCGRAW-HILL	PREALGEBRA BOOKS - MISSED SHIPPING CHARGE	176.52
07/29/2025	16364 KANE, LISA	RETURNED DEPOSIT 7/30/25 PAYROLL - ACCOUNTING MISTAKE - MISKEY	617.86
07/29/2025	16365 KAVU COFFE, LLC	GIFTCARDS - NEW STAFF WELCOME	180.00
08/06/2025	16366 UNITED STATES POSTAL SERVICE	CALENDAR/NEWSLETTER MAILING FEES	730.48
07/09/2025	83466 ACE HARDWARE OF MENOMONIE	JUNE PURCHASES - CUSTODIAL SUPPLIES	1,589.38
07/09/2025	83467 ADVANCE AUTO PARTS	JUNE STATEMENT - BUS GARAGE SUPPLIES	218.25
07/09/2025	83468 AMAZON CAPITAL SERVICES	INVOICES: 1RNJ-KG4H-7XTN, 1MPH-KW99-7GDT, 19WP-VCGH-91T7	970.92
07/09/2025	83469 ANDERSON SANITATION LLC	8 PORTABLES 28 PUMPS	520.00
07/09/2025	83470 BSN SPORTS LLC	TABLECLOTH	350.68
07/09/2025	83471 CINTAS CORPORATION	JUNE STATEMENT - CLEANING SERVICE	98.72
07/09/2025	83472 COBORNS INC.	BULLDOG ADV FOOD	200.56
07/09/2025	83473 EDMENTUM	EDOPTIONS ACADEMY	215.00
07/09/2025	83474 ENGEL, JENNIFER	REIMBURSEMENT FOR SUPPLIES - BOOKCASES	58.27
07/09/2025	83475 EO JOHNSON -	COPIER OVERAGES	2,447.75
07/09/2025	83476 GLENWOOD HARDWARE	JUNE STATEMENT - CUSTODIAL/BUILDING SUPPLIES	251.26
07/09/2025	83477 MISSISSIPPI WELDERS SUPPLY CO	AG & BUS GARAGE SUPPLIES	141.42
07/09/2025	83478 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,230.40
07/09/2025	83479 TRIBUNE PRESS REPORTER	PRINTING & ADS	437.66
07/09/2025	83480 VILLAGE OF BOYCEVILLE	QUARTERLY FEES FOR WATER & GARBAGE: 1031 TIFFANY \$867.27, 922 TIFFANY \$92.37, 1220 HEDLUND \$122.31, 426 EAST \$55.27, 320 EAST \$90.79, 1003 TIFFANY \$1177.19, 161 EAST \$1434.42, 1002 GRANBAKKEN \$131.09	3,970.71
07/09/2025	83481 WALMART- CAPITAL ONE	SUMMER SCHOOL SUPPLIES	188.25
07/09/2025	83482 WI ASSN OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIP E MONFORT	300.00
07/09/2025	83483 WASTE MANAGEMENT OF WI, INC	GARBAGE	135.51
07/09/2025	83483 WASTE MANAGEMENT OF WI, INC	GARBAGE	490.55
07/09/2025	83483 WASTE MANAGEMENT OF WI, INC	GARBAGE	1,249.71
07/09/2025	83483 WASTE MANAGEMENT OF WI, INC	GARBAGE	228.06
07/09/2025	83483 WASTE MANAGEMENT OF WI, INC	GARBAGE	986.13
07/09/2025	83484 WE ENERGIES	GAS TCE	111.71
07/09/2025	83485 XCEL ENERGY	ELECTRICITY HS	4,944.17
07/09/2025	83485 XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	152.90
07/17/2025	83496 ATHLETIC EQUIPMENT REPAIR	FOOTBALL EQUIP REFURBISHING	973.30
07/17/2025	83497 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	149.94
07/17/2025	83498 CESA #6	TPES, ESPES & SAPES ANNUAL FEE	4,891.00
07/17/2025	83498 CESA #6	CMS4SCHOOLS WEBSITE ANNUAL FEE	2,729.00
07/17/2025	83499 HENDERSON'S EXCAVATING AND LANDSCAP	GROUNDS SUPPLIES	4,483.00
07/17/2025	83500 LEADER-TELEGRAM	MS/HS LIBRARY NEWSPAPER RENEWAL	217.60
07/17/2025	83501 MIDWEST BUS PARTS INC	BUS PARTS	165.40
07/17/2025	83502 MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	100.02
07/17/2025	83503 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
07/17/2025	83504 PAR, INC	FAR INTERPRETIVE REPORT	73.00
07/17/2025	83505 RENNAISSANCE LEARNING	FASTBRIDGE/EDUCLIMBER	6,797.40

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
07/17/2025	83506 SCHOOL LIBRARY JOURNAL	SLJ SUBSCRIPTION	159.99
07/17/2025	83507 STOUT ADVENTURES	CLIMBING WALL RESERVATION - BULLDOG ADVENTURES X2	230.00
07/17/2025	83508 SYMMETRY ENERGY SOLUTIONS LLC	GAS	54.48
07/17/2025	83509 SYNERGY COOPERATIVE	PROPANE 7 AUTO	764.02
07/17/2025	83510 VERIZON WIRELESS	CELL SERVICE	131.03
07/17/2025	83511 WI ASSN OF SCHOOL DISTRICT ADMINIST	WASSA DUES A KERSTEN	110.00
07/17/2025	83512 WE ENERGIES	GAS MS/HS	245.28
07/17/2025	83513 WI BUS SALES & SERVICE	BUS GARAGE SUPPLIES	165.63
07/17/2025	83514 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	32.00
07/17/2025	83515 WISCNET	ANNUAL MEMBERSHIP FEE	2,000.00
07/29/2025	83519 BEST SCHOLARSHIP FUND/CFDC	DONATION IN MEMORY OF JOSEPHINE LEWIS (KIM WEBB'S MOM)	25.00
07/29/2025	83520 CENTURYLINK	TELEPHONE 715-643-3647	993.28
07/29/2025	83521 CHIPPEWA VALLEY SPORTING GOODS	BULLDOG ADV SHIRTS	288.50
07/29/2025	83522 CLIFTONLARSONALLEN LLP	YEARLY FINANCIAL AUDIT 6/30/25 PROGRESS BILLING	12,000.00
07/29/2025	83523 IXL LEARNING	YEAR 2 SITE LICENSE - MATH 6-8	1,406.00
07/29/2025	83524 JONES SCHOOL SUPPLY COMPANY	Chenille Pins	436.28
07/29/2025	83525 LUMEN	IP & DATA SERVICES	1,787.67
07/29/2025	83526 MCGRAW-HILL	PREALGEBRA BOOKS	2,799.40
07/29/2025	83527 NAUGHTON, ROBERT	REFUND FOR BULLDOG ADVENTURES CXL	75.00
07/29/2025	83528 PELION BENEFITS, INC	RETIREMENT STIPEND PLAN QUARTERLY FEE	274.00
07/29/2025	83529 POINT C HEALTH	HRA PLAN FEE JULY & ANNUAL RENEWAL FEE	300.00
07/29/2025	83530 ST CROIX COUNTY CLERK	CLR ELECTIONS BILLING	133.25
07/29/2025	83531 VERIZON WIRELESS	HOTSPOTS	135.18
07/29/2025	83532 WE ENERGIES	GAS 922 TIFFANY ST	9.90
07/29/2025	83533 WELD RILEY, SC	LEGAL SERVICES	768.50
08/07/2025	83541 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	28.45
08/07/2025	83542 BCN TELECOM INC TBS	JULY/AUGUST LONG DISTANCE	599.40
08/07/2025	83543 BENEDICT REFRIGERATION SERVICE, INC	REPAIR ON FREEZER	895.30
08/07/2025	83544 BLUUM OF MINNESOTA LLC	LAPTOPS/DOCKING STATION	2,695.20
08/07/2025	83544 BLUUM OF MINNESOTA LLC	LAPTOPS/DOCKING STATION	62.00
08/07/2025	83545 BSN SPORTS LLC	VOLLEYBALL UNIFORMS	2,380.00
08/07/2025	83545 BSN SPORTS LLC	VEHICLE MAGNETS	60.00
08/07/2025	83546 CESA 11	25-26 PURCHASED SERVICES CONTRACT	34,433.50
08/07/2025	83547 CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIRS, INVOICES: 253396, 253390, 254030,253869, 253885, 253842, 253897, 254036	699.11
08/07/2025	83548 CINTAS CORPORATION	CLEANINIG SERVICES	128.92
08/07/2025	83549 COBORNS INC.	BULLDOG ADVENTURES SUPPLIES	444.74
08/07/2025	83550 KONKLIN TREE FARMS	MUGS/ENGRAVING WELCOME GIFTS	33.00
08/07/2025	83551 DUNN COUNTY NEWS	NEWSPAPER RENEWAL ACCOUNT 107-00013621	113.99
08/07/2025	83552 GFL ENVIRONMENTAL	RECYCLING HS	679.74
08/07/2025	83552 GFL ENVIRONMENTAL	RECYCLING TCE	341.37
08/07/2025	83553 GLENWOOD AUTO SUPPLY	JULY STATEMNT - BUS GARAGE SUPPLIES/PARTS	10.12
08/07/2025	83554 GLENWOOD HARDWARE	CUSTODIAL SUPPLIES	164.98
08/07/2025	83555 IXL LEARNING	PD PACKAGE - INTERVENTIONS	1,595.00
08/07/2025	83556 JAMF	JAMF PRO 25-26	1,296.00
08/07/2025	83557 JEFF'S MACHINE LLC	REPAIR WORK - RESURFACE MANIFOLD FORD V10	63.00
08/07/2025	83558 JOHNSON MOTORS OF MENOMONIE	KEYS	86.02
08/07/2025	83559 KOMRO SALES & SERVICE, INC	SERVICE ON EQUIPMENT	1,161.33
08/07/2025	83559 KOMRO SALES & SERVICE, INC	EQUIP RENTAL	225.00
08/07/2025	83560 MECA SPORTSWEAR	Academic Awards	612.30
08/07/2025	83561 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	42.78
08/07/2025	83562 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	406.00
08/07/2025	83563 QUALITY BUS & TRUCK PARTS	FUEL TANK	400.00
08/07/2025	83564 SYNERGY COOPERATIVE	2025/2026 PREBUY CONTRACT - 20,000 GALLONS PROPANE	30,400.00

CHECK		CHECK		INVOICE		
DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT
08/07/2025	83565	TRIBUNE PRESS REPORTER		ADS/POSTINGS		362.43
08/07/2025	83566	WALMART- CAPITAL ONE		SUMMER SCHOOL/DO SUPPLIES		77.18
08/07/2025	83567	WI ASSN OF SCHOOL BOARDS		BOARD PRESENTATION/TRAINING		636.70
08/07/2025	83568	WE ENERGIES		GAS - BUS GARAGE		9.90
08/07/2025	83568	WE ENERGIES		GAS - 426 EAST ST		9.90
08/07/2025	83569	XCEL ENERGY		ELECTRICITY HS		5,451.12
Totals for checks						333,181.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	185,025.50	0.00	129,488.80	314,514.30
27	SPECIAL EDUCATION FUND	89.91	0.00	14,965.95	15,055.86
50	FOOD SERVICE FUND	0.00	0.00	895.30	895.30
80	COMMUNITY SERVICE FUND	388.81	75.00	2,251.91	2,715.72
***	Fund Summary Totals ***	185,504.22	75.00	147,601.96	333,181.18

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

WISC - Fund 49 - Referendum Account Summary					
7/31/2025 - Issue 1 - \$14,000,000 GO Promissory Note					
Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
1449	\$ 944.93	Pending reimbursement	11430306	CESA 10	\$ 2,600.00
1451	\$ 1,559.38	Pending reimbursement	11430307	CESA 10	\$ 110,734.50
16353-16355	\$ 122,652.95	Reimbursed 7/16	11435756	HARTUNG ELECTRIC	\$ 174,757.50
83489-83495	\$ 1,421,576.45	Reimbursed 7/16	11435757	RTS ROOFING	\$ 95,000.00
83534-83540	\$ 58,644.67	Pending reimbursement	11435758	WYNN O JONES & ASSOCIATES	\$ 8,214.65
Payroll 7/15/25	\$ 4,147.52	Reimbursed 7/16	11435759	HOEFT BUILDERS INC	\$ 41,472.18
Payroll 7/30/25	\$ 3,775.85	Pending reimbursement	11435753	Reimbursement to Fund 10	\$ 1,548,376.92
Total \$ 1,613,301.75				Direct Expense Total	\$ 432,778.83
				Reimbursement Total	\$ 1,548,376.92
				Total Monthly Expenditures	\$ 1,981,155.75
Investment Maturity Description	Amount	Beginning Balance:	\$ 5,907,175.58		
Multiple CD Maturities	\$ 1,712,600.00	Interest earned	\$ 21,530.87		
Interest earned	\$ 87,671.58	CD Maturity & Interest Earned	\$ 1,800,271.58		
	\$ 1,800,271.58	Ending Balance:	\$ 5,747,822.28		
		Pending Reimbursement to Fund 10	\$ 64,924.83		
		Adjusted Ending balance	\$ 5,682,897.45		
WISC - Fund 49 - Referendum Account Summary					
7/31/25 - Issue 2 - \$4,000,000 GO Promissory Note					
Investment Maturity Description	Amount	Beginning Balance:	\$ 339,558.65		
CD 1373557-1	\$ 750,000.00	Interest Earned	\$ 1,407.23		
Interest earned	\$ 14,579.18	CD Maturity & Interest Earned	\$ 764,579.18		
		Ending Balance	\$ 1,105,545.06		
Accounts Payable Expenditures		Reimbursement Detail		ACH Redemption Activity	
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
		Cash	\$ 6,788,442.51		
		Investments	\$ 6,457,957.11		
		Total	\$ 13,246,399.62		

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1449	AMAZON CAPITAL SERVICES	REFERENDUM PURCHASES - DISTRICT OFFICE	944.93
1451	VISA	REFERENDUM PURCHASES - GROUNDS & DISTRICT OFFICE	1,559.38
16353	JOHNSON MOTORS OF MENOMONIE	2023 CHRYSLER PACIFICA VAN 2C4RC1BG8PR579625	31,495.45
16354	TRANE U.S. INC.	CONTRACT PAYMENT APPLICATION #3 - REFERENDUM	87,257.50
		TEMPERATURE CONTROLS WORK	
16355	JENSONS EPOXY COATING	DOWN PAYMENT - FLAKE FLOOR PROJECT - REF	3,900.00
83489	ACE HARDWARE OF MENOMONIE	CLASSROOM PAINTING - REFERENDUM	2,244.75
83490	DP MASONRY	REFERENDUM BRICKWORK PROJECT - PAYMENT	33,675.00
		APPLICATION #1	
83491	GLENWOOD HARDWARE	CLASSROOM PAINTING SUPPLIES - REFERENDUM	123.55
83492	HALVERSON BROS INC	REFERENDUM HVAC PROJECT - PAYMENT APPLICATION #1	1,175,581.30
83493	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PROJECT - PAGING SYSTEM PROJECT	11,352.50
83493	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PROJECT - CLOCKS	27,545.60
83494	R&R FLOORING AND FURNITURE LLC	REFERENDUM FLOORING/CARPET PROJECT - PAYMENT	161,903.75
		APPLICATION #1	
83495	SOUTHERN MINNESOTA INSPECTION	REFERENDUM PROJECT - TRAVELER THEATER CURTAIN	9,150.00
83534	BRITE VISUAL PRODUCTS, INC	CLASSROOM CORKBOARDS TCE - (REF)	2,970.00
83535	EVERWHITE CORPORATION	CLASSROOM WHITEBOARD- (REF)	2,150.00
83536	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PROJECTS SUPPLIES	90.00
83536	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PROJECT - PAGING SYSTEM TECH SUPPORT	5,686.25
83537	TODAY'S CLASSROOM LLC	SCIENCE CLASSROOM TABLES - (REF)	13,666.44
83538	TS CONCRETE	CONCRETE WORK: SIDEWALK & RAMP- (REF)	6,100.00
83539	ULINE	DISTRICT OFFICE FURNITURE- (REF)	781.98
83540	WISCONSIN GREENHOUSE COMPANY	GREENHOUSE REGLAZE- (REF)	27,200.00
11430306	CESA 10	ENVIRONMENTAL SAMPLING/ABATEMENT	2,600.00
11430307	CESA 10	CONSTRUCTION MGT JUNE	110,734.50
11435756	HARTUNG ELECTRIC	ELECTRICAL/LIGHTING REFERENDUM PROJECT	174,757.50
11435757	RTS ROOFING INC	ROOFING REFERENDUM PROJECT	95,000.00
11435758	WYNN O. JONES & ASSOCIATES, INC.	SCIENCE CASEWORK REFERENDUM PROJECT	8,214.65
11435759	HOEFT BUILDERS INC	GENERAL CONTRACTOR(DOORS, WINDOWS, ETC)	41,472.18
		REFERENDUM PROJECT	

Totals for checks 2,038,157.21

Payroll 7/15 & 7/30 = \$7923.37

Total = \$2,046,080.58

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	2,038,157.21	2,038,157.21
***	Fund Summary Totals ***	0.00	0.00	2,038,157.21	2,038,157.21

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