

BOYCEVILLE COMMUNITY SCHOOL DISTRICT FINANCIAL SUMMARY 5/21/2025

TREASURER'S REPORT	BANK RECONCILIATION	LOCAL GOVERNMENT INVESTMENT POOL
Accounts Payable Expenditures	FUND 10	FUND 10
Check Sequences		
1428-1433		
16328-16330, 16333-16337, 16340		
83120-83158		
83165-83251		
83260-83296		
Total \$ 393,270.52	Balance March 31, 2025 \$ 604,808.69	Balance March 31, 2025 \$ 2,978,185.68
Accounts Payable by Fund:	April Receipts \$ 1,171,258.25	Interest \$ 9,230.87
Fund 10 \$ 327,950.22	March E-Funds not credited \$ 1,395.00	Title 1 Reimbursement \$ 27,490.07
Fund 27 \$ 27,979.30	April E-Funds dep not credited \$ 820.00	Title 2 Reimbursement \$ 7,650.32
Fund 50 \$ 22,840.74	April Budgetary Checks \$ 486,699.20	Title 4 Reimbursement \$ 3,171.00
Fund 80 \$ 14,500.26	Usage Fees & Bank Charges \$ 516.23	Food Service Reimbursement \$ 27,546.33
	April Payroll Checks \$ 365,845.94	Common School Funds (Library) Aid \$ 60,885.00
	Transfer to Activity Fund Account (cost of checks) \$ 110.89	IDEA Preschool Reimbursement \$ 690.00
	Misc (Referendum check cashed not reimb) \$ 13,261.00	Robotics Grant Reimbursement (Sci Oly) \$ 4,384.00
	Book Balance April 30, 2025 \$ 910,208.68	Transfer to Cash \$ 1,000,000.00
	Balance General Checking \$ 1,021,059.76	Balance April 30, 2025 \$ 2,119,233.27
	Outstanding Checks \$ 110,851.07	
	Bank Balance April 30, 2025 \$ 910,208.69	
Accounts Receivable		
Receipts/Revenues \$ 171,258.25		
Referendum Xfer Reimbursement \$ 1,000,000.00		
LGIP Transfer to Cash \$ 1,171,258.25		
Total \$ 1,171,258.25		
Fund 46	FUND 39	FUND 39
Book Balance April 30, 2025 \$ 135,100.00	Book Balance April 30, 2025 \$ 697,703.12	Balance March 31, 2025 \$ 47,235.68
Bank Balance April 30, 2025 \$ 135,100.00	Bank Balance April 30, 2025 \$ 697,703.12	Plus Interest \$ 170.40
		Less Transfer To Cash \$ -
		Balance April 30, 2025 \$ 47,406.08

WISC - Fund 49 - Referendum Account Summary

4/30/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Accounts Payable Expenditures		Reimbursement Details		ACH Redemption Activity	
AP Check Number	Amount		Reference #	Vendor	Amount
83062-83067	\$ 26,533.62		11314322	CESA 10	\$ 28,345.00
1433*	\$ 13,081.00		11312363	AUTH CONSULTING	\$ 6,566.00
16331-16332*	\$ 4,284.91		11312364	BLUUM	\$ 15,725.00
			11313280	Hartung Electric	\$ 16,700.00
			11324323	Wynn O. Jones	\$ 1,537.46
			11276541	Reimbursement to Fund 10	\$ 26,533.63
				Direct Expense Total	\$ 68,873.46
				Reimbursement Total	\$ 26,533.63
				Total Monthly Expenditures	\$ 95,407.09
		*Reimbursement scheduled for May			

CD Maturity Description	Amount	Beginning Balance:	\$ 385,273.98
Peoples State Bank CD#1364475-1	\$ 2,100,000.00	Interest earned	\$ 5,355.83
Interest earned	\$ 81,818.01	CD Maturity & Interest Earned	\$ 2,181,818.01
		Ending Balance:	\$ 2,477,040.73
		Pending Reimbursement to Fund 10	\$ 17,365.91
		Adjusted Ending balance	\$ 2,459,674.82

WISC - Fund 49 - Referendum Account Summary	
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4/30/25 - Issue 2 - \$4,000,000 GO Promissory Note

Beginning Balance:	\$	329,174.34
Interest Earned	\$	1,161.29
Ending Balance	\$	330,335.63

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity	

WISC - Fund 49 - Referendum Account Summary

Combined balance totals	
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Cash	\$ 2,807,376.36
Investments	\$ 13,120,557.11
Total	\$ 15,927,933.47

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/22/2025	1428 AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, MAINT & TECH SUPPLIES	2,410.03
04/22/2025	1429 VISA	CLASSROOM, SPECIAL ED, MAINT & TECH SUPPLIES	6,241.27
04/22/2025	1430 VISA	PRINCIPAL SUPPLIES	224.81
04/22/2025	1431 VISA	CONFERENCE TRAVEL/AG GRANT PURCHASE	697.95
04/22/2025	1432 AMAZON CAPITAL SERVICES	CLASSROOM, SPEC ED, MAINT, TECH & LIBRARY SUPPLIES	3,517.63
05/06/2025	1433 AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, DITRICT, TECHNOLOGY, & MAINT SUPPLIES	2,321.28
04/22/2025	16328 SECURIAN FINANCIAL GROUP INC	MAY LIFE INSURANCE	1,453.74
04/22/2025	16329 UNITED HEALTHCARE	MAY VISION & HEALTH INSURANCE	144,258.01
04/22/2025	16330 LINCOLN LIFE	MAY DENTAL, DIS & LIFE INSURANCE	12,429.48
05/06/2025	16333 BUCKSHOT BAR	EMPLOYEE APPRECIATION WEEK GIFTCARDS	675.00
05/06/2025	16334 KAVU COFFE, LLC	EMPLOYEE APPRECIATION WEEK GIFTCARDS	390.00
05/06/2025	16335 SUBWAY	EMPLOYEE APPRECIATION WEEK GIFTCARDS	540.00
05/06/2025	16336 RIEK'S BLACK ANGUS	EMPLOYEE APPRECIATION WEEK GIFTCARDS	165.00
05/06/2025	16337 US BANK	US BANK STADIUM TOUR - BUSINESS ED FIELDTRIP	500.00
05/13/2025	16340 UNITED STATES POSTAL SERVICE	NEWSLETTER MAILING -SPRING	346.49
04/22/2025	83120 ANDERSON SANITATION LLC	6 PORTABLES	180.00
04/22/2025	83121 APPLE INC	IPAD AIR 11	649.00
04/22/2025	83122 BARRON AREA SCHOOL DISTRICT	INSTALLMENT 3 OF 66.30 AGREEMENT PLAN	10,565.73
04/22/2025	83123 BERENDS, DALE	DOT EXAM REIMBURSEMENT	95.00
04/22/2025	83124 BSN SPORTS LLC	TRACK AND FIELD SUPPLIES	921.90
04/22/2025	83125 CENTURYLINK	715-643-3647	993.66
04/22/2025	83126 CESA 9	WVS FEBRUARY	580.00
04/22/2025	83127 CHIPPEWA VALLEY SPORTING GOODS	STARTER BLANKS	207.00
04/22/2025	83127 CHIPPEWA VALLEY SPORTING GOODS	Softball Uniforms	3,700.00
04/22/2025	83127 CHIPPEWA VALLEY SPORTING GOODS	Softball Supplies	1,175.00
04/22/2025	83128 DACHEL, TERRY	V SB OFFICIAL 4-14-25	110.00
04/22/2025	83128 DACHEL, TERRY	V BB OFFICIAL 4-8-25	110.00
04/22/2025	83129 DISCOUNT MAGAZINE SUBSCRIPTION SERV	MAGAZINE RENEWAL MS/HS	358.78
04/22/2025	83130 DEPT OF NATURAL RESOURCES	HUNTERS SAFETY - 23 STUDENTS	230.00
04/22/2025	83131 FAMILY CHIRO CARE	DOT EXAMS: ANACKER/BAUER	160.00
04/22/2025	83132 GOPHER SPORTS	Phy Ed Supplies	1,173.86
04/22/2025	83133 HALLMAN LINDSAY	FIELD PAINT	1,678.80
04/22/2025	83134 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	1,853.44
04/22/2025	83135 KAISER, NICHOLAS	MILEAGE REIMBURSEMENT	239.40
04/22/2025	83136 KASAYEA US LLC	FOREVER CLOUD - 1 YR SUB	1,848.00
04/22/2025	83137 LARSON, DAN	V BB OFFICIAL 4-11-25	110.00
04/22/2025	83138 LEACH, ANGIE	HUNTERS SAFETY REFUND - ABELLA	10.00
04/22/2025	83139 LEACH, MATTHEW	JV BASEBALL OFFICIAL 4-15-25	95.00
04/22/2025	83140 LEDGERWOOD, RUTHANN	STATE HONORS & SOLO ENSEMBLE ACCOMPANIMENT	330.00
04/22/2025	83141 LEW, BRETT	JV BASEBALL OFFICIAL 4-15-25	95.00
04/22/2025	83141 LEW, BRETT	V BB OFFICIAL 4-11-25	110.00
04/22/2025	83142 LUMEN	IP AND DATA SERVICES	1,800.21
04/22/2025	83143 MCGINLEY, JOHN	V BB OFFICIAL 4-08-25	110.00
04/22/2025	83144 MCMASTER-CARR	BUS PARTS	170.84
04/22/2025	83145 MECA SPORTSWEAR	Purple Athletic Letters	112.70
04/22/2025	83146 NELCO	ACCOUNTS PAYABLE CHECKS	585.20
04/22/2025	83147 NELSON, JEREMY	HUNTERS SAFETY REFUND - JAYDEN	10.00
04/22/2025	83148 PAN-0-GOLD BAKING CO	BREAD	301.30
04/22/2025	83148 PAN-0-GOLD BAKING CO	BREAD	148.56
04/22/2025	83149 PRINCE, RICK	V BBB OFFICIAL 4-8-25	110.00
04/22/2025	83150 RULE, ROB	FEB/MARCH GUITAR	100.00
04/22/2025	83151 SMITH, RICHARD	V BB OFFICIAL 4-14-25	110.00
04/22/2025	83152 SUMNER, EDWARD	V SB OFFICIAL 4-14-25	110.00
05/12/2025	83152 SUMNER, EDWARD	VOID - SENT TO WRONG ADDRESS V SB OFFICIAL	-110.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/22/2025	83153	UNIVERSITY OF WISCONSIN-STOUT	4-14-25 CONTRACT 2445 - EARLY COLLEGE CREDIT PROGRAM BIALZIK	509.20
04/22/2025	83154	VILLAGE OF BOYCEVILLE	CROSSING GUARDS 2024	13,506.48
04/22/2025	83155	WALLER, VIRGINIA	FEB/MARCH PIANO	552.00
04/22/2025	83156	WALMART- CAPITAL ONE	CLASSROOM, SPED & FOOD SERVICE SUPPLIES	684.94
04/22/2025	83157	WI ASSN OF SCHOOL BUSINESS OFFICIAL	WASBO SPRING CONFERENCE E MONFORT	390.00
04/22/2025	83158	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	700.29
05/01/2025	83165	BARKER, BONNIE	REIMBURSEMENT FOR RIAS REPORTS	22.50
05/01/2025	83166	BAUER BUILT	TIRE RE-TREAD	1,416.10
05/01/2025	83167	BENOY, DENNIS	SB OFFICIAL 4-22-25	150.00
05/01/2025	83168	BSN SPORTS LLC	TRACK SUPPLIES	136.99
05/01/2025	83169	BUCHHOLTZ, JAMIE	MS TRACK TIMING 4/22/25	400.00
05/01/2025	83170	CHIPPEWA VALLEY SPORTING GOODS	GBB AWARDS	75.00
05/01/2025	83170	CHIPPEWA VALLEY SPORTING GOODS	BBB AWARDS	75.00
05/01/2025	83170	CHIPPEWA VALLEY SPORTING GOODS	SUMMER REC APPAREL/UNIFORMS	3,558.17
05/01/2025	83171	CONFIDENTIAL RECORDS, INC	DOCUMENT DESTRUCTION	65.06
05/01/2025	83172	DEUTSCH, PATRICK	REIMBURSEMENT FOR SUPPLIES	10.54
05/01/2025	83173	ECKROTH MUSIC	BAND SUPPLIES	1,450.00
05/01/2025	83174	EO JOHNSON -	COPIER SUPPLIES	334.98
05/01/2025	83175	FLINN SCIENTIFIC INC	Science Supplies	84.40
05/01/2025	83176	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	636.72
05/01/2025	83177	GFL ENVIRONMENTAL	RECYCLING TCE	334.53
05/01/2025	83177	GFL ENVIRONMENTAL	RECYCLING MS/HS	666.06
05/01/2025	83178	GILBERTSON, JAMES	V BB OFFICIAL 4-22-25	110.00
05/01/2025	83179	HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	160.00
05/01/2025	83180	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	1,017.48
05/01/2025	83181	HOFFMAN, DANIEL	V BB OFFICIAL 4-21-25	110.00
05/01/2025	83182	HUTTER, RONALD	V BB OFFICIAL 4-22-25	110.00
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	35.00
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	61.25
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	17.50
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	7.00
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,636.40
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3,307.43
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	216.75
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	25.14
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,985.69
05/01/2025	83183	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,895.57
05/01/2025	83184	JOSTENS	DIPLOMAS CLASS OF 25	361.15
05/01/2025	83185	JW PEPPER	Band	110.49
05/01/2025	83186	KAISER, NICHOLAS	MEAL REIMBURSEMENT	30.32
05/01/2025	83187	KLIMEK, JOSH	SB OFFICIAL 4-22-25	150.00
05/01/2025	83188	LARSON, DAN	V SB OFFICIAL 4-21-25	110.00
05/01/2025	83189	LEACH, MATTHEW	V SB OFFICIAL 4-21-25	110.00
05/01/2025	83190	MCGINLEY, JOHN	V BB OFFICIAL 4-21-25	110.00
05/01/2025	83191	MIDWEST BUS PARTS INC	BUS GARAGE SUPPLIES	73.74
05/01/2025	83192	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	41.40
05/01/2025	83193	NEOLA, INC	BOARD POLICY UPDATES	1,375.00
05/01/2025	83194	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
05/01/2025	83195	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	647.52
05/01/2025	83196	RAPACZ, JOSEPH	TRACK OFFICIAL 4-22-25	150.00
05/01/2025	83197	SWANEPOEL, ADAM	TRACK OFFICIAL 4-22-25	150.00
05/01/2025	83198	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	456.06
05/01/2025	83199	VERIZON WIRELESS	HOTSPOTS	135.24
05/01/2025	83200	WI ASSN OF SCHOOL DISTRICT ADMINIST	MEMBERSHIP DUES - NICHOLAS KASIER	1,715.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
05/01/2025	83201 WE ENERGIES	GAS BUS GARAGE	258.16
05/01/2025	83201 WE ENERGIES	GAS 426 EAST ST	241.74
05/01/2025	83201 WE ENERGIES	GAS 922 TIFFANY ST	95.29
05/01/2025	83202 WSMA AWARD STORE	Medals	175.80
05/09/2025	83203 APPLIANCE SERVICE CO OF EC, INC	DRYER REPAIRS	522.92
05/09/2025	83204 ASSN FOR EQUITY IN FUNDING	MEMBERSHIP FEE 25-26	375.00
05/09/2025	83205 BCN TELECOM INC TBS	LONG DISTANCE	297.48
05/09/2025	83206 BENEDICT REFRIGERATION SERVICE, INC	REPAIR WORK - WALKIN COOLER	804.64
05/09/2025	83207 BERNARD FOOD INDUSTRIES, INC	FOOD SERVICE	222.08
05/09/2025	83208 BOYCEVILLE ACTIVITY FUND	SPANISH CLUB - CHAPERONE/BUS DRIVER MEAL	32.00
05/09/2025	83209 BOYCEVILLE BASEBALL ASSN	DONATION FROM COMMUNITY ED FOR PAFKO PARK PROJECTS	6,000.00
05/09/2025	83210 BSN SPORTS LLC	SUMMER REC EQUIP	2,121.06
05/09/2025	83210 BSN SPORTS LLC	SUMMER REC EQUIP	407.67
05/09/2025	83210 BSN SPORTS LLC	SOFTBALL SCOREBOARD	1,785.00
05/09/2025	83211 BUCHHOLTZ, JAMIE	TIMING HS TRACK 5/1/25	600.00
05/09/2025	83212 CARROLL, THOMAS	TRACK OFFICIAL 5-1-25	150.00
05/09/2025	83213 CESA 11	24-25 PURCHASED SERVICES CONTRACT	17,363.08
05/09/2025	83214 CHIPPEWA VALLEY SPORTING GOODS	PLAQUE ENGRAVING	14.50
05/09/2025	83215 CHIPPEWA FALLS AREA UNIFIED SCHOOL	INSTALLMENT 2 OF 66.0301 FOR PROJECT SEARCH 24-25	10,000.00
05/09/2025	83216 CINTAS CORPORATION	CLEANING SERVICE	1,808.32
05/09/2025	83217 DUNN COUNTY HEALTH DEPARTMENT	HEALTH INSPECTION	150.00
05/09/2025	83217 DUNN COUNTY HEALTH DEPARTMENT	HEALTH INSPECTION	336.00
05/09/2025	83218 DRUG TEST MIDWEST, LLC	DOT CONSORTIUM FEE & 3 DRIVER TESTS: KISTENER, MORSE, ULRICH	255.00
05/09/2025	83219 DURAND-ARKANSAS SCHOOL DISTRICT	DUNN ST CROIX ATHLETE BANQUET	132.00
05/09/2025	83220 ECKARDT, CASEY	V BB OFFICIAL 5-5-25	110.00
05/09/2025	83221 EDMENTUM	MONTHLY BALANCE DUE	80.00
05/09/2025	83222 INGLI, BRIAN D	V SB OFFICAL 5-5-25	155.00
05/09/2025	83223 JAMF	BALANCE DUE FROM CHANGE IN PLAN	12.88
05/09/2025	83224 JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES APRIL	795.16
05/09/2025	83225 KAISER, NICHOLAS	FOOD 5/7/25 DSC SUPT MTG	20.00
05/09/2025	83226 KASAYEA US LLC	FOREVER CLOUD 5/25-2/26	1,848.00
05/09/2025	83227 KEMPS LLC	MILK INVOICES: 103558055, 103560810, 103563493, 103566329, 103569176, 103576981, 103558054, 103560809, 103563494, 103566328, 103569175, 103574119, 103576980	2,857.90
05/09/2025	83228 LARSON, DAN	JV BB OFFICIAL 4-29-25	110.00
05/09/2025	83228 LARSON, DAN	V BB OFFICIAL 4-29-25	110.00
05/09/2025	83229 LEACH, MATTHEW	JV BB OFFICIAL 4-29-25	110.00
05/09/2025	83229 LEACH, MATTHEW	V BB OFFICIAL 4-29-25	110.00
05/09/2025	83229 LEACH, MATTHEW	JV BB OFFICIAL 5-2-25	95.00
05/09/2025	83230 LIVE GREAT FOOD	STAFF APPRECIATION FOOD TRUCK	582.00
05/09/2025	83231 NILSSEN'S FOODS	HOUSE ACCOUNT - FOOD SERVICE	26.94
05/09/2025	83232 OUELLETTE, KATHERINE	REIMBURSEMENT FOR SUPPLIES - MOTHERS DAY	31.32
05/09/2025	83233 PAN-O-GOLD BAKING CO	BREAD	60.56
05/09/2025	83234 PETERSON, BRADLEY	JV BB OFFICIAL 5-2-25	95.00
05/09/2025	83235 PETERSON, JACOB	REIMBURSEMENT FOR KAVU GCS	45.00
05/09/2025	83236 PRISSEL, TODD	V SB OFFICAL 5-5-25	155.00
05/09/2025	83237 REGISTRATION FEE TRUST	REPLACEMENT LICENSE PLATES BUS 311	4.00
05/09/2025	83238 SIGN-XPRESS.COM	ACT HONORS BOARD ADDITIONS	29.28
05/09/2025	83239 STOUT CRAFT CO.	CATERING INVOICE - KINDERGARTEN CORRAL	50.00
05/09/2025	83240 SWANEPOEL, ADAM	TRACK OFFICIAL 5-1-25	150.00
05/09/2025	83241 SYMMETRY ENERGY SOLUTIONS LLC	APRIL GAS	2,130.90
05/09/2025	83242 SYNERGY COOPERATIVE	PUMP	1,306.25
05/09/2025	83242 SYNERGY COOPERATIVE	PROPANE CHARGES	512.25

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
05/09/2025	83243 TAPPE, COLE	V BB OFFICAL 5-5-25	110.00
05/09/2025	83244 TRIBUNE PRESS REPORTER	ADS	120.00
05/09/2025	83245 US BANK	BOND PAYING AGENT FEES	550.00
05/09/2025	83246 VERIZON WIRELESS	CELL SERVICES	130.21
05/09/2025	83247 WALLER, VIRGINIA	PIANO LESSIONS - APRIL	312.00
05/09/2025	83248 WI ASSN OF SCHOOL DISTRICT ADMINIST	REGISTRATION FEE - N KAISER	120.00
05/09/2025	83249 WASPA	MEMBERSHIP RENEWAL, WECAN MEMBER/SUPPORT STAFF MODULE FEE	1,290.00
05/09/2025	83250 WE ENERGIES	GAS MS/HS	984.93
05/09/2025	83250 WE ENERGIES	GAS TCE	476.65
05/09/2025	83251 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS - FT VOLUNTEERS	944.00
05/13/2025	83260 ABDO PUBLISHING COMPANY INC	MS/HS LIBRARY BOOKS	1,078.20
05/13/2025	83261 ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES/PARTS	377.10
05/13/2025	83261 ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES/PARTS	234.44
05/13/2025	83261 ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES	15.99
05/13/2025	83262 AWSA	MEMBERSHIP: DES JARLAIS, GRETZLOCK & KAISER	2,057.00
05/13/2025	83263 BOYCEVILLE ACTIVITY FUND	SPECIAL ED COFFEE CART - STAFF APPRECIATION	37.50
05/13/2025	83264 JOURNEYED.COM INC.	ADOBE K-12 SCHOOL LICENSE	2,500.00
05/13/2025	83265 LARSON, DAN	V SB OFFICIAL 5-9-25	110.00
05/13/2025	83266 LEACH, MATTHEW	V SB OFFICIAL 5-9-25	110.00
05/13/2025	83266 LEACH, MATTHEW	JV BB OFFICIAL 5-10-25	100.00
05/13/2025	83266 LEACH, MATTHEW	V BB OFFICIAL 5-10-25	110.00
05/13/2025	83267 LUMEN	IP AND DATA SERVICES	1,811.38
05/13/2025	83268 PETERSON, BRADLEY	JV BB OFFICIAL 5-10-25	100.00
05/13/2025	83268 PETERSON, BRADLEY	V BB OFFICIAL 5-10-25	110.00
05/13/2025	83269 SHELL LAKE SCHOOLS	SOFTBALL ENTRY FEE 5/10/25	100.00
05/13/2025	83270 SUMNER, EDWARD	RE-ISSUED, ORIGINAL SENT TO WRONG ADDRESS V SB OFFICIAL 4-14-25	110.00
05/13/2025	83271 VISA	CONFERENCE TRAVEL, GROUND SUPPLIES	283.39
05/13/2025	83272 VOLUMECASES	MS/HS CHROMEBOOK STORAGE	2,217.91
05/13/2025	83273 WALMART- CAPITAL ONE	CLASSROOM, SPECIAL ED, FOOD SERVICE SUPPLIES	221.72
05/13/2025	83274 WASTE MANAGEMENT OF WI, INC	GARBAGE - HS	724.56
05/13/2025	83274 WASTE MANAGEMENT OF WI, INC	GARBAGE - BUS GARAGE	134.53
05/13/2025	83274 WASTE MANAGEMENT OF WI, INC	GARBAGE - TCE	486.83
05/13/2025	83275 XCEL ENERGY	ELECTRICITY TCE & VARIOUS LOCATIONS	642.91
05/19/2025	83276 BAUER, JESS	14U SOFTBALL TOURNAMENT 5/18/25	300.00
05/19/2025	83277 BIGNELL, SHANNON	MILEAGE - CESA 11	364.00
05/19/2025	83278 BOYCEVILLE ACTIVITY FUND	SOFTBALL AF - UMBRELLAS PURCHASED FROM FUNDRAISER	38.00
05/19/2025	83279 CESA 11	VARIOUS MEETINGS	237.00
05/19/2025	83280 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	464.49
05/19/2025	83281 GOULD, JOHN	V SB OFFICIAL 5-12-25 (2 GAMES)	220.00
05/19/2025	83282 GREAT MINDS PBC	EUREKA MATH MATERIALS	89.43
05/19/2025	83283 HEIFNER, BETH	REIMBURSEMENT FOR SUPPLIES	61.18
05/19/2025	83284 INGLI, BRIAN D	V BB OFFICIAL 5-12-25 (2 GAMES)	220.00
05/19/2025	83285 JACOB MAES PHOTOGRAPHY, LLC	GRAD PHOTO	25.00
05/19/2025	83286 JOSTENS	DIPLOMA COVERS	563.15
05/19/2025	83287 KRONEBUSCH, JOAN	REIMBURSEMENT FOR SUPPLIES	71.68
05/19/2025	83288 LARSON, DAN	V SB OFFICIAL 5-13-25	110.00
05/19/2025	83288 LARSON, DAN	V SB OFFICIAL 5-12-25 (2 GAMES)	220.00
05/19/2025	83289 LEACH, MATTHEW	V SB OFFICIAL 5-13-25	110.00
05/19/2025	83290 MONDOVI SCHOOL DISTRICT	TRACK ENTRY FEE 5/20/25	150.00
05/19/2025	83291 MONFORT, EMMALY	MILEAGE SPRING WASBO CONFERENCE	231.00
05/19/2025	83292 PRISSEL, TODD	V BB OFFICIAL 5-12-25 (2 GAMES)	220.00
05/19/2025	83293 RETZ, DERRICK	MILEAGE	98.00
05/19/2025	83294 WI ASSN OF SCHOOL BOARDS	YEARLY MEMBERSHIP FEE	4,009.00
05/19/2025	83295 WELLS FARGO	BUYOUT TO KEEP - CONTRACT # 200-0008524-001	51,912.00

CHECK		CHECK		INVOICE	
DATE		NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/19/2025		83296	WI SCHOOL MUSIC ASSN	HONORS AUDITIONS FEES	216.00
Totals for checks					393,270.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	158,141.23	0.00	169,808.99	327,950.22
27	SPECIAL EDUCATION FUND	0.00	0.00	27,979.30	27,979.30
50	FOOD SERVICE FUND	0.00	0.00	22,840.74	22,840.74
80	COMMUNITY SERVICE FUND	0.00	20.00	14,480.26	14,500.26
***	Fund Summary Totals ***	158,141.23	20.00	235,109.29	393,270.52

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1433	LIBERTY MUTUAL INSURANCE	BUILDERS RISK INSURANCE - REFERENDUM	13,081.00
16331	ULINE	REFERENDUM MOVING/STORAGE SUPPLIES	488.88
16332	B.E. PUBLISHING	BUSINESS CURRICULUM - REFERENDUM	3,796.03
83062	APPLE INC	IPAD AIR X 17	11,033.00
83063	CHIPPEWA VALLEY SPORTING GOODS	8' PORTABLE BENCH X2	1,300.00
83064	DUNN COUNTY DOOR	BUS GARAGE DOOR REPLACEMENT	5,300.00
83065	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES/EQUIP	1,687.12
83066	HAYRIVER HOMES	VISITOR DUGOUT	6,960.00
83067	TRU LOCK & SECURITY INC	SMART CARD READER	253.50
11312363	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM ENGINEERING/PROJECT MGT	6,566.00
11312364	BLUUM OF MINNESOTA LLC	CLASSROOM DESKTOP WORKSTATIONS	15,725.00
11313280	HARTUNG ELECTRIC	APPLICATION 1 FOR ELECTRICAL CONTRACT	16,700.00
11324322	CESA 10	CONSTRUCTION MGT 3/4/25-4/1/25	28,345.00
11324323	WYNN O. JONES & ASSOCIATES, INC.	PAY APPLICATION #1 LABORATORY CASEWORK CONTRACT	1,537.46
Totals for checks			112,772.99

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	112,772.99	112,772.99
***	Fund Summary Totals ***	0.00	0.00	112,772.99	112,772.99

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