

1/14/2026

<u>TREASURER'S REPORT</u>		<u>BANK RECONCILIATION</u>		<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	
<u>Accounts Payable Expenditures</u>		<u>FUND 10</u>		<u>FUND 10</u>	
<u>Check Sequences</u>					
1474-1475, 1478-1482					
16402-16408					
84123-84143					
84158-84219					
Total	\$ 286,109.52	Balance November 30, 2025	\$ 776,065.01	Balance November 30, 2025	\$ 931,535.61
Accounts Payable by Fund:		November Receipts	\$ 1,036,478.99	Interest	\$ 7,030.90
Fund 10	\$ 250,428.45	Oct E-Funds not credited	\$ 248.05	DPI - Lunch/Breakfast Reimbursement	\$ 22,022.39
Fund 27	\$ 15,933.99	November E-Funds dep not credited	\$ 265.00	DPI - Title 1 Reimbursement	\$ 27,191.00
Fund 50	\$ 19,297.08	November Budgetary Checks	\$ 466,162.08	DPI - Special Ed Aid	\$ 85,794.00
Fund 80	\$ 450.00	Usage Fees & Bank Charges	\$ 461.14	DPI - Title 2 Reimbursement	\$ 3,764.30
		November Payroll Checks	\$ 380,706.90	DPI - Title 4 Reimbursement	\$ 1,539.29
				DPI - Equalization Aid	\$ 1,418,896.00
				Less Transfer to Cash	\$ 1,000,000.00
		Book Balance December 31, 2025	\$ 965,196.93	Balance December 31, 2025	\$ 1,497,773.49
		Balance General Checking	\$ 1,222,217.74		
		Outstanding Checks	\$ 247,073.16		
		Bank Balance December 31, 2025	\$ 960,896.93		
		Ref checks reimbursed, not cashed	\$ 14,247.65		
		Ref checks cashed, not reimbursed	\$ 4,300.00		
		Adjusted total	\$ 965,196.93		
<u>Accounts Receivable</u>					
Receipts/Revenues	\$ 36,478.99				
LGIP Transfer to Cash	\$ 1,000,000.00				
Total	\$ 1,036,478.99				
<u>Fund 46</u>		<u>FUND 39</u>		<u>FUND 39</u>	
Book Balance December 31, 2025	\$ 536,175.53	Book Balance December 31, 2025	\$ 288,651.45	Balance November 30, 2025	\$ 48,611.80
Bank Balance December 31, 2025	\$ 536,175.53	Bank Balance December 31, 2025	\$ 288,651.45	Plus Interest	\$ 157.92
				Less Transfer To Cash	\$ -
				Balance December 31, 2025	\$ 48,769.72

Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
16395-16401	\$ 79,401.70	Reimb 12/16/25	12087913	BLUUM OF MINNESOTA LLC	\$ 13,196.31
1476-1477, 16409-16412	\$ 63,708.88	Reimb \$59,808.88 12/23/2025, remaining in Jan	12200733	CESA 10	\$ 30,825.00
			12200730	HOEFT BUILDERS INC	\$ 267,166.37
			12200732	AUTH CONSULTING	\$ 28,900.00
			12200731	WYNN O JONES	\$ 5,475.50
Total	\$ 143,110.58			Direct Expense Total	\$ 345,563.18
	\$ (3,900.00)	Reimbursement Adj		Reimbursement Total	\$ 143,110.58
	\$ 139,210.58	Adj. total		Total Monthly Expenditures	\$ 488,673.76
Investment Maturity Description	Amount	Beginning Balance:	\$ 4,006,578.63		
CD Maturity		Interest earned	\$ 11,703.90		
Interest earned		CD Maturity & Interest Earned	\$ -		
		Ending Balance:	\$ 3,529,608.77		
		Pending Reimbursement to Fund 10	\$ 3,900.00		
		Adjusted (Available) Ending balance	\$ 3,533,508.77		
WISC - Fund 49 - Referendum Account Summary					
12/31/25 - Issue 2 - \$4,000,000 GO Promissory Note					
Investment Maturity Description	Amount	Beginning Balance:	\$ 1,120,517.55		
US TREAS 91282CCJ8	\$ 6,851.25	Interest Earned	\$ 3,530.00		
		CD Maturity & Interest Earned	\$ 6,851.25		
		Ending Balance	\$ 1,130,898.80		
Accounts Payable Expenditures		Reimbursement Detail		ACH Redemption Activity	
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
		Cash	\$ 4,660,507.57		
		Investments	\$ 4,051,557.11		
		Total	\$ 8,712,064.68		

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/18/2025	1474	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, FOOD SERVICE & MAINT SUPPLIES	1,373.72
12/18/2025	1475	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, FOOD SERVICE & MAINT SUPPLIES	1,212.60
12/18/2025	1478	VISA	CLASSROOM, SPED, FOOD SERVICE, MAINT, TECH & DISTRICT SUPPLIES	6,238.26
12/18/2025	1479	VISA	PRINCIPALS SUPPLIES	34.52
12/18/2025	1479	VISA	CONFERENCE TRAVEL	31.09
12/18/2025	1480	AMAZON CAPITAL SERVICES	CLASSROOM, TECH, MAINT, FOOD SERVICE & SPED SUPPLIES	483.27
12/18/2025	1481	VISA	PRINCIPALS SUPPLIES	72.48
01/12/2026	1482	TREVIPAY	CLASSROOM & TECH SUPPLIES	172.15
01/12/2026	1482	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION FEE	10.00
12/18/2025	16402	BUCKSHOT BAR	IN LIEU OF XMAS LUNCHEON	105.00
12/18/2025	16403	KAVU COFFE, LLC	IN LIEU OF XMAS LUNCHEON	75.00
12/18/2025	16404	SUBWAY	IN LIEU OF XMAS LUNCHEON	225.00
12/18/2025	16405	BONNIE'S CAFE	XMAS LUNCHEON	1,056.00
12/18/2025	16406	SECURIAN FINANCIAL GROUP INC	JAN LIFE INSURANCE	1,584.49
12/18/2025	16407	LINCOLN LIFE	JAN LIFE, DENTAL & DISABILITY INSURANCE	13,056.53
12/18/2025	16408	UNITED HEALTHCARE	JAN HEALTH INSURANCE	155,040.93
12/15/2025	84123	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Payroll accrual	472.50
12/19/2025	84124	ADAMS-FRIENDSHIP HIGH SCHOOL	ADDITIONAL FEE FOR GIRLS @ DUALS IN WI DELLS	60.00
12/19/2025	84125	ADVANCE AUTO PARTS	MONTHLY STATEMENT - BUS GARAGE PARTS/SUPPLIES	40.78
12/19/2025	84126	ANTCZAK, TONY	MS BBB OFFICIAL 11-03-2025	90.00
12/19/2025	84127	BENEDICT REFRIGERATION SERVICE, INC	FREEZER DRAIN LINE REPAIR	729.93
12/19/2025	84128	CHIPPEWA VALLEY SPORTING GOODS	FB AWARDS	75.00
12/19/2025	84129	CHURCHILL, ADAM	V GBB OFFICIAL 12-11-2025	110.00
12/19/2025	84129	CHURCHILL, ADAM	V BBB OFFICIAL 12-11-2025	110.00
12/19/2025	84130	CLIFTONLARSONALLEN LLP	FINANCIAL AUDIT 6/30/25	2,500.00
12/19/2025	84131	HALL, CHRISTIAN	V GBB OFFICIAL 12-16-2025	110.00
12/19/2025	84132	HANESTAD, RONALD	MS BBB OFFICIAL 11-03-2025	90.00
12/19/2025	84133	KOBUSSEN BUSES LTD	PROPANE	91.76
12/19/2025	84134	LAMB, ANDY	MS BBB OFFICIAL 12-02-2025	90.00
12/19/2025	84134	LAMB, ANDY	JV BBB OFFICIAL 12-11-2025	90.00
12/19/2025	84134	LAMB, ANDY	JV GBB OFFICIAL 12-11-2025	90.00
12/19/2025	84134	LAMB, ANDY	JV GBB OFFICIAL 12-16-2025	90.00
12/19/2025	84135	LEHMANN, PAUL	V GBB OFFICIAL 12-11-2025	110.00
12/19/2025	84135	LEHMANN, PAUL	V BBB OFFICIAL 12-11-2025	110.00
12/19/2025	84136	LUMEN	IP AND DATA SERVICES	1,270.08
12/19/2025	84137	MILSON, KEITH	JV BBB OFFICIAL 12-11-2025	90.00
12/19/2025	84137	MILSON, KEITH	JV GBB OFFICIAL 12-11-2025	90.00
12/19/2025	84137	MILSON, KEITH	MS BBB OFFICIAL 12-02-2025	90.00
12/19/2025	84137	MILSON, KEITH	JV GBB OFFICIAL 12-16-2025	90.00
12/19/2025	84138	NELSON, PAUL	V GBB OFFICIAL 12-16-2025	110.00
12/19/2025	84139	PER MAR SECURITY INC	SECURITY MONITORING/SERVICES	105.48
12/19/2025	84139	PER MAR SECURITY INC	SECURITY MONITORING/SERVICES	461.22
12/19/2025	84139	PER MAR SECURITY INC	SECURITY MONITORING/SERVICES	105.42
12/19/2025	84139	PER MAR SECURITY INC	SECURITY MONITORING/SERVICES	133.17
12/19/2025	84140	RASSBACH COMMUNICATIONS	QUARTERLY BILL FOR RADIOS	2,046.00
12/19/2025	84141	THOMPSON, ERIK	V GBB OFFICIAL 12-11-2025	110.00
12/19/2025	84141	THOMPSON, ERIK	V BBB OFFICIAL 12-11-2025	110.00
12/19/2025	84142	THOMPSON, RICK	V GBB OFFICIAL 12-16-2025	110.00
12/19/2025	84143	XCEL ENERGY	ELECTRICITY - TCE AND VARIOUS LOCATIONS	4,394.16
12/30/2025	84145	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Payroll accrual	472.50
01/12/2026	84158	ACE HARDWARE OF MENOMONIE	GROUPS SUPPLIES	95.88
01/12/2026	84159	ACT EDUCATION CORP	FALL 2025 - ACT PLUS WRITING - ONLINE	54.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/12/2026	84160 ADVANCE AUTO PARTS	DEC STATEMENT - BUS GARAGE PARTS/SUPPLIES	148.05
01/12/2026	84161 ARBITER SPORTS LLC	FACILITIES SCHEDULER	900.00
01/12/2026	84162 AUDIO ARCHITECTS	SPEAKER PARTS	15.53
01/12/2026	84162 AUDIO ARCHITECTS	SPEAKER PARTS/REPAIR	494.66
01/12/2026	84163 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	197.75
01/12/2026	84164 BCN TELECOM INC TBS	LONG DISTANCE	347.00
01/12/2026	84165 BLUUM OF MINNESOTA LLC	COMPUTER MONITORS	360.00
01/12/2026	84166 BSN SPORTS LLC	MOUNTED WHITEBOARD	1,878.00
01/12/2026	84167 CENTURYLINK	715-643-3647	994.73
01/12/2026	84168 CESA 11	VARIOUS STAFF TRAININGS	1,589.00
01/12/2026	84168 CESA 11	QUARTERLY BILLING FOR PURCHASED SERVICES CONTRACT 25-26	24,379.36
01/12/2026	84169 CINTAS CORPORATION	CLEANING SERVICES	1,203.39
01/12/2026	84170 CNA SURETY	BOND FOR BUS DIVING TESTING	100.00
01/12/2026	84171 CSS MUSIC	HONOR BAND FEE 1 STUDENT	15.00
01/12/2026	84172 DACHEL, PAYTON	V GBB 12-19-25	110.00
01/12/2026	84172 DACHEL, PAYTON	V BBB 12-19-25	110.00
01/12/2026	84173 DRUG TEST MIDWEST, LLC	DOT TESTING	55.00
01/12/2026	84173 DRUG TEST MIDWEST, LLC	QUARTERLY FEE - CONSORTIUM PROGRAM	65.00
01/12/2026	84174 ECKROTH MUSIC	INSTRUMENT FEE	330.00
01/12/2026	84175 EDMENTUM	EDOPTIONS ENROLLMENTS	590.00
01/12/2026	84176 EHLERT, BEN	BBB/GBB SUPERVISOR 12/11/2025	50.00
01/12/2026	84177 ENGEL, TIM	REIMBURSEMENT FOR SANTA LETTER SUPPLIES ACTIVITY	31.41
01/12/2026	84178 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	267.58
01/12/2026	84179 GFL ENVIRONMENTAL	RECYCLING HS	682.88
01/12/2026	84179 GFL ENVIRONMENTAL	RECYCLING TCE	342.94
01/12/2026	84180 GRETZLOCK, PATRICK	REIMBURSEMENT FOR STAFF XMAS	10.00
01/12/2026	84181 HAKANSON, ROB	JV GBB 12-19-25	90.00
01/12/2026	84181 HAKANSON, ROB	JV BBB 12-19-25	90.00
01/12/2026	84182 HANESTAD, RONALD	JV BBB 12-19-25	90.00
01/12/2026	84182 HANESTAD, RONALD	JV GBB 12-19-25	90.00
01/12/2026	84182 HANESTAD, RONALD	JV BBB 1-2-26	90.00
01/12/2026	84183 HANSEN, REID	V BBB 12-19-25	110.00
01/12/2026	84183 HANSEN, REID	V GBB 12-19-25	110.00
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD - B/L COMMODITIES	82.25
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD - B/L COMMODITIES	92.75
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,903.75
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,251.83
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	4,649.90
01/12/2026	84184 INDIANHEAD FOOD DISTRIBUTORS	FOOD	1,431.50
01/12/2026	84185 JW PEPPER	MUSIC	105.29
01/12/2026	84186 KEMPS LLC	DEC STATEMENT - MILK	2,355.48
01/12/2026	84187 KLINGER, JOSHUA	V BBB 12-23-25	110.00
01/12/2026	84188 LAMB, ANDY	JV BBB 12-23-25	90.00
01/12/2026	84189 LUMEN	IP AND DATA SERVICES	1,270.97
01/12/2026	84190 MCGINLEY, JOHN	V BBB 12-23-25	110.00
01/12/2026	84191 MCMASTER-CARR	BUS GARAGE SUPPLIES	312.06
01/12/2026	84192 MERRILL AREA PUBLIC SCHOOLS	ATTN:CHRISTOPHER HAHN	300.00
01/12/2026	84193 MILSON, KEITH	JV BBB 1-2-26	90.00
01/12/2026	84193 MILSON, KEITH	JV BBB 12-23-25	90.00
01/12/2026	84194 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	128.34
01/12/2026	84195 NELCO	TAX SUPPLIES	420.25
01/12/2026	84196 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	406.00
01/12/2026	84197 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,420.08
01/12/2026	84197 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	988.40
01/12/2026	84198 OFSTIE, KEEGAN	V BBB 1-2-26	110.00

CHECK		INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
01/12/2026	84198 OFSTIE, KEEGAN	V GBB 1-2-26	110.00
01/12/2026	84199 PACK, NICHOLAS	V GBB 1-2-26	110.00
01/12/2026	84199 PACK, NICHOLAS	V BBB 1-2-26	110.00
01/12/2026	84200 PAN-O-GOLD BAKING CO	BREAD	67.20
01/12/2026	84201 PELION BENEFITS, INC	QUARTERLY FEES - RETIREMENT PLAN	274.00
01/12/2026	84202 POINT C HEALTH	HRA ADMIN FEE DEC	50.00
01/12/2026	84203 SCORE, JACOB	BOOK GBB/BBB 12/11/25	45.00
01/12/2026	84204 SYMMETRY ENERGY SOLUTIONS LLC	GAS DEC	7,412.09
01/12/2026	84205 SYNERGY COOPERATIVE	DIESEL	3,048.00
01/12/2026	84205 SYNERGY COOPERATIVE	UNL 87 E10 GAS AG	1,361.04
01/12/2026	84206 TAPPE, COLE	V BBB 12-23-25	110.00
01/12/2026	84207 TRENARY, ZAC	V GBB 12-19-25	110.00
01/12/2026	84207 TRENARY, ZAC	V BBB 12-19-25	110.00
01/12/2026	84208 TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	432.43
01/12/2026	84209 TRIBUNE PRESS REPORTER	ADS/POSTINGS	839.19
01/12/2026	84210 UNIFIDE SCALE SYSTEMS	SCALE CALIBRATION	338.80
01/12/2026	84211 VERIZON WIRELESS	HOTSPOTS	177.20
01/12/2026	84211 VERIZON WIRELESS	CELL SERVICE	130.30
01/12/2026	84212 VILLAGE OF BOYCEVILLE	QUARTERLY SEWER/WATER FEES BUS GARAGE: \$123.87, FTBL FIELD: \$48.63, 922 TIFFANY: \$101.95, HS: \$1049.26, CONCESSION STAND: \$141.81, 426 EAST ST: \$322.43, MS: \$1357.56, TCE: \$2288.13	5,433.64
01/12/2026	84213 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	606.68
01/12/2026	84213 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	134.58
01/12/2026	84213 WASTE MANAGEMENT OF WI, INC	GARBAGE MS/HS	1,677.67
01/12/2026	84214 WE ENERGIES	GAS: BUS GARAGE	518.07
01/12/2026	84214 WE ENERGIES	GAS: 426 EAST ST	104.78
01/12/2026	84214 WE ENERGIES	GAS: 922 TIFFANY	385.64
01/12/2026	84214 WE ENERGIES	GAS: MS/HS	1,988.30
01/12/2026	84214 WE ENERGIES	GAS: TCE	1,135.47
01/12/2026	84215 WERNER, MASEN	V GBB 1-2-26	110.00
01/12/2026	84215 WERNER, MASEN	V BBB 1-2-26	110.00
01/12/2026	84216 WI ASSN OF FFA	25-26 INITIAL MEMBERSHIP	1,030.00
01/12/2026	84217 WI BUS SALES & SERVICE	BUS PARTS	50.89
01/12/2026	84218 WI DEPT OF ADMINISTRATION	TEACH SERVICES 7-1-25 TO 12-31-25	1,500.00
01/12/2026	84219 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	63.50
Totals for checks			286,109.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	170,493.95	0.00	79,934.50	250,428.45
27	SPECIAL EDUCATION FUND	133.00	0.00	15,800.99	15,933.99
50	FOOD SERVICE FUND	0.00	0.00	19,297.08	19,297.08
80	COMMUNITY SERVICE FUND	0.00	0.00	450.00	450.00
***	Fund Summary Totals ***	170,626.95	0.00	115,482.57	286,109.52

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1476	AMAZON CAPITAL SERVICES	BUSINESS LAB MONITORS- REFERENDUM	1,383.48
1477	VISA	REFERENDUM BUILDING SUPPLIES - TCE	261.70
16395	BENEDICT REFRIGERATION SERVICE, INC	REMOVAL OF OLD OVENS & INSTALLATION OF NEW OVENS	3,062.00
16396	MARSHFIELD BOOK AND STATIONERY INC	MS/HS OFFICE FURNISHINGS	1,280.00
16397	JOHNSON CONTROLS FIRE PROTECTION LP	NEW FIRE CONTROL PANEL MS/HS	16,500.00
16398	BADGER STATE ELECTRIC	WIRING FOR NEW FIRE PANELS	3,746.96
16399	HALVERSON BROS INC	TCE KITCHEN - GAS LINE WORK	1,391.84
16399	HALVERSON BROS INC	PAY APPLICATION #6 - REFERENDUM MECHANICAL WORK	25,898.90
16400	MARSHFIELD BOOK AND STATIONERY INC	TCE OFFICE/CONFERENCE ROOM FURNISHINGS	12,522.00
16401	JOHNSON CONTROLS FIRE PROTECTION LP	NEW FIRE CONTROL PANEL TCE	15,000.00
16409	DYNAMIC FITNESS & STRENGTH	WEIGHT ROOM DESKS - REFERENDUM	1,526.00
16410	RADIO ENGINEERING	BUS CAMERAS	42,390.05
16411	SPORTS IMPORTS	REPLACEMENT VOLLEYBALL EQUIPMENT - REFERENDUM	14,247.65
16412	JENSONS EPOXY COATING	EPOXY BATHROOM FLOORS - REFERENDUM	3,900.00
12087913	BLUUM OF MINNESOTA LLC	FOOD SERVICE POS	1,358.00
12087913	BLUUM OF MINNESOTA LLC	CLEVERTOUCH MS/HS	678.00
12087913	BLUUM OF MINNESOTA LLC	CLEVERTOUCH MS/HS	7,553.31
12087913	BLUUM OF MINNESOTA LLC	CLEVERTOUCH MS/HS	2,939.00
12087913	BLUUM OF MINNESOTA LLC	CLEVERTOUCH MS/HS	668.00
12200730	HOEFT BUILDERS INC	GENERAL CONTRACTOR - REFERENDUM	267,166.37
12200731	WYNN O. JONES & ASSOCIATES, INC.	SCIENCE CASEWORK - REFERENDUM	5,475.50
12200732	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING	28,900.00
12200733	CESA 10	REFERENDUM CONSTRUCTION MGT NOV	30,825.00
Totals for checks			488,673.76

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	488,673.76	488,673.76
***	Fund Summary Totals ***	0.00	0.00	488,673.76	488,673.76

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