

12/17/2025

[illegible]

11/30/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
16388	\$ 5,637.29	Reimb 11/6/2025	11901079	BLUUM OF MINNESOTA LLC	\$ 4,277.10
83955-83959	\$ 45,195.39	Reimb 11/6/2025	11933328	CESA 10	\$ 55,612.50
84001-84003	\$ 50,301.06	Reimb 11/13/2025	11933329	RTS ROOFING INC	\$ 63,195.70
			11933330	HOEFT BUILDERS INC	\$ 284,444.12
			11933331	AUTH CONSULTING	\$ 22,400.00
Total	\$ 101,133.74			Direct Expense Total	\$ 429,929.42
				Reimbursement Total	\$ 101,133.74
	\$ 101,133.74			Total Monthly Expenditures	\$ 531,063.16
Investment Maturity Description	Amount	Beginning Balance:	\$ 4,524,611.94		
CD Maturity		Interest earned	\$ 13,029.85		
Interest earned		CD Maturity & Interest Earned	\$ -		
		Ending Balance:	\$ 4,006,578.63		
		Pending Reimbursement to Fund 10			
		Adjusted (Available) Ending balance			
WISC - Fund 49 - Referendum Account Summary					
11/30/25 - Issue 2 - \$4,000,000 GO Promissory Note					
Investment Maturity Description	Amount	Beginning Balance:	\$ 1,116,983.35		
		Interest Earned	\$ 3,534.20		
		CD Maturity & Interest Earned			
		Ending Balance	\$ 1,120,517.55		
Accounts Payable Expenditures	Reimbursement Detail		ACH Redemption Activity		
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
	Cash	\$ 5,127,096.18			
	Investments	\$ 4,051,557.11			
	Total	\$ 9,178,653.29			

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/22/2025	1473	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, FOOD SERVICE & MAINT SUPPLIES	1,009.40
11/22/2025	16390	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE PREMIUMS	1,584.49
11/22/2025	16391	OPERA FOR THE YOUNG	THE ELIXIR OF LOVE PERFORMANCE - FEB	800.00
11/22/2025	16392	UNITED STATES POSTAL SERVICE	RETURN POSTAGE FEE	8.25
11/22/2025	16393	UNITED HEALTHCARE	DECEMBER HEALTH & VISION PREMIUMS	161,329.71
11/22/2025	16394	LINCOLN LIFE	DECEMBER LIFE, DENTAL, DISABILITY INSURANCE PREMIUMS	12,841.00
11/14/2025	84005	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Payroll accrual	472.50
11/24/2025	84013	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
11/24/2025	84020	ADVANCE AUTO PARTS	MONTHLY STATEMENT - BUS GARAGE PARTS/SUPPLIES	500.96
11/24/2025	84021	ANTCZAK, TONY	MS BBB OFFICIAL 11-11-25	90.00
11/24/2025	84021	ANTCZAK, TONY	MS BBB OFFICIAL 11-18-25	90.00
11/24/2025	84022	ASC1	KITCHEN REPAIRS	384.50
11/24/2025	84023	BARRON COUNTY	2025 APRIL PROGRAMMING, ELECTION B NOTICES	220.41
11/24/2025	84024	BLUUM OF MINNESOTA LLC	TCE CHROMEBOOKS - CSF	7,860.00
11/24/2025	84024	BLUUM OF MINNESOTA LLC	TCE CHROMEBOOKS - CSF	930.00
11/24/2025	84025	BSN SPORTS LLC	BOYS BBALL SUPPLIES	626.54
11/24/2025	84026	CENTURYLINK	715-643-3647	994.73
11/24/2025	84027	CESA 11	FALL PAPER ORDER	3,094.07
11/24/2025	84027	CESA 11	VARIOUS TRAININGS	386.00
11/24/2025	84028	CESA 9	WVS ENROLLMENTS SEPT	580.00
11/24/2025	84029	CHIPPEWA VALLEY SPORTING GOODS	VBALL AWARDS	62.00
11/24/2025	84029	CHIPPEWA VALLEY SPORTING GOODS	XC AWARDS	135.00
11/24/2025	84030	COLLEGE BOARD	FALL PSAT FEE	72.72
11/24/2025	84031	CHIPPEWA VALLEY TECHNICAL COL	FALL 2025 START COLLEGE NOW	11,511.40
11/24/2025	84032	ECKROTH MUSIC	INSTRUMENT EXPENSE	161.03
11/24/2025	84032	ECKROTH MUSIC	INSTRUMENT EXPENSE	10.16
11/24/2025	84032	ECKROTH MUSIC	INSTURMENT EXPENSE	78.15
11/24/2025	84032	ECKROTH MUSIC	INSTRUMENT/BAND EXPENSE	331.75
11/24/2025	84032	ECKROTH MUSIC	INSTRUMENT/BAND EXPENSE	286.79
11/24/2025	84033	EHLERT, BEN	FTBL SUPERVISOR	50.00
11/24/2025	84034	ENGEL, TIM	SUPPLIES REIMBURSEMENT	52.64
11/24/2025	84035	EO JOHNSON -	COPIER SUPPLIES - STAPLES	163.10
11/24/2025	84036	FETZER, FRANK	CLASSROOM SUPPLIES - DOWELS	29.94
11/24/2025	84037	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	466.42
11/24/2025	84038	HANESTAD, RONALD	MS BBB OFFICIAL 11-11-25	90.00
11/24/2025	84038	HANESTAD, RONALD	MS BBB OFFICIAL 11-13-25	90.00
11/24/2025	84038	HANESTAD, RONALD	MS BBB OFFICIAL 11-18-25	90.00
11/24/2025	84039	HUMPAL, TEDDI	SUPPLIES REIMBURSEMENT FOR VET DAY PROGRAM & THANKSGIVING MEAL DESSERT	46.80
11/24/2025	84040	JW PEPPER	Jingle Cowbells music for band	53.50
11/24/2025	84041	KITT, NICHOLSON & ASSOCIATES INC	BUS GARAGE SUPPLIES/PARTS	330.45
11/24/2025	84042	LAMB, ANDY	MS BBB OFFICIAL 11-13-25	90.00
11/24/2025	84043	LUMEN	IP AND DATA SERVICES	1,280.22
11/24/2025	84044	MCMASTER-CARR	BUS GARAGE SUPPLIES	81.20
11/24/2025	84045	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	78.00
11/24/2025	84045	MISSISSIPPI WELDERS SUPPLY CO	WELDING SUPPLIES	17.50
11/24/2025	84046	OAK RIDGE CHEMICAL	CUSTODIAL/GROUNDS SUPPLIES	559.58
11/24/2025	84046	OAK RIDGE CHEMICAL	CUSTODIAL/GROUNDS SUPPLIES	559.58
11/24/2025	84047	PAN-O-GOLD BAKING CO	BREAD	63.43
11/24/2025	84047	PAN-O-GOLD BAKING CO	BREAD	155.86
11/24/2025	84047	PAN-O-GOLD BAKING CO	BREAD	231.35
11/24/2025	84047	PAN-O-GOLD BAKING CO	BREAD	45.76
11/24/2025	84048	PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	207.48
11/24/2025	84049	RED CEDAR CHIROPRACTIC LLC	DOT PHYSICALS: ULRICH KURSCHNER & MAHONEY	300.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11/24/2025	84050	SCHAFF, NICHOLAS	FTBL CLOCK 10/10, 10/24, 10/31	135.00
11/24/2025	84051	SPRING VALLEY SCHOOL DISTRICT	XC ENTRY FEE 10/2 & /16 ATTN: MATT DUCKLOW	250.00
11/24/2025	84052	STEEL TOWNE	PLOW PARTS	26.82
11/24/2025	84052	STEEL TOWNE	PLOW PARTS	56.04
11/24/2025	84053	SYMMETRY ENERGY SOLUTIONS LLC	GAS OCT	1,222.54
11/24/2025	84054	TEXAS ASSN OF SCHOOL BOARDS, INC	BOARDBOOK PREMIER 25-26	3,250.00
11/24/2025	84055	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	214.60
11/24/2025	84056	UNIVERSITY OF WISCONSIN-STOUT	CONTRACT 2549 - DUAL CREDIT: CHEM 1 (2 SECTIONS) & ORGANISMAL BIO	21,180.00
11/24/2025	84057	VERIZON WIRELESS	CELL SERVICE	130.30
11/24/2025	84058	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	491.30
11/24/2025	84058	WASTE MANAGEMENT OF WI, INC	GARBAGE MS/HS	731.25
11/24/2025	84058	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	135.70
11/24/2025	84059	WE ENERGIES	GAS 922 TIFFANY	136.62
11/24/2025	84059	WE ENERGIES	GAS 426 EAST ST	9.57
11/24/2025	84059	WE ENERGIES	GAS BUS GARAGE	191.95
11/24/2025	84060	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	159.25
11/24/2025	84061	XCEL ENERGY	ELECTRICITY TCE AND VARIOUS SITES	4,702.02
11/24/2025	84061	XCEL ENERGY	ELECTRICITY MS/HS	5,129.28
12/11/2025	84062	ACT EDUCATION CORP	ACT ONLINE TEST	2,268.00
12/11/2025	84063	ADAMS-FRIENDSHIP HIGH SCHOOL	ENTRY FEE JV/VARSITY WRESTLING 12/13 & 12/14	650.00
12/11/2025	84064	ANDERSON SANITATION LLC	3 PORTABLES 6 PUMPS	150.00
12/11/2025	84065	BARKER, BONNIE	REIMBURSEMENT FOR SCORING MATERIALS	186.25
12/11/2025	84066	BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	28.94
12/11/2025	84067	BCN TELECOM INC TBS	LONG DISTANCE	347.01
12/11/2025	84068	BENEDICT REFRIGERATION SERVICE, INC	ICE MACHINE REPAIRS	1,038.35
12/11/2025	84069	BONT, STEVE	FAT TESTING 11/20/2025	420.00
12/11/2025	84070	BSN SPORTS LLC	REMAINING DUE INV# 932196385 (PART OF INVOICE PD W/CHECK # 84025 \$626.54) BOYS BASKETBALL SUPPLIES	158.22
12/11/2025	84071	CASSELLIUS, JEREMY	REIMBURSEMENT FOR LICENSE & TRAININGA COSTS	235.48
12/11/2025	84073	CHROMEBOOKPARTS.COM	SEPT INVOICES: 257936, 257960, 259456, OCT INVOICES: 259862, 259863, 259864, 259865, 259868, 259871, 259872, 259873, 259874, 259886, 259887, 259891, 259899, 259911, 259923, 259932, 260445, 263158, 263163, 263190, 263202 NOV INVOICES:263973, 264419, 264421, 264423, 264438, 264441, 264443, 264444, 264446, 264447, 264892, 265446, 265458, 266103	3,960.99
12/11/2025	84074	CINTAS CORPORATION	CLEANING SERVICE	1,234.26
12/11/2025	84075	CLIFTONLARSONALLEN LLP	AUDIT 6/30/2025 & FIXED ASSET REPORTING	5,250.00
12/11/2025	84076	DACHEL, PAYTON	V GBB OFFICIAL 12-4-25	110.00
12/11/2025	84077	DEITZ, KYSA	REIMBURSEMENT FOR ASHA DUES	250.00
12/11/2025	84078	EDMENTUM	NOV ENROLLMENTS	295.00
12/11/2025	84079	EMC INSURANCE COMPANIES	POLICY CHANGE	58.00
12/11/2025	84080	E O JOHNSON COMPANY	OVERAGE 9/21-12/20	3,095.29
12/11/2025	84081	FETZER, FRANK	REIMBURSEMENT FOR WOOD PURCHASE	31.75
12/11/2025	84082	FLINN SCIENTIFIC INC	Science Supplies	146.89
12/11/2025	84082	FLINN SCIENTIFIC INC	Science Supplies	91.45
12/11/2025	84082	FLINN SCIENTIFIC INC	Science Supplies	270.02
12/11/2025	84083	GFL ENVIRONMENTAL	RECYCLING MS/HS	681.30
12/11/2025	84083	GFL ENVIRONMENTAL	RECYCLING HS	342.15
12/11/2025	84084	GLENWOOD AUTO SUPPLY	CUSTODIAL SUPPLIES	58.47
12/11/2025	84085	GLENWOOD CITY BAND BOOSTERS	2026 MEGABAND CLINICIAN FEE	100.00
12/11/2025	84086	HANESTAD, RONALD	MS BBB OFFICIAL 12-4-25	90.00
12/11/2025	84087	INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	3,019.58
12/11/2025	84087	INDIANHEAD FOOD DISTRIBUTORS	FOOD	25.63

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
12/11/2025	84087 INDIANHEAD FOOD DISTRIBUTORS	FOOD	82.25
12/11/2025	84087 INDIANHEAD FOOD DISTRIBUTORS	FOOD	196.60
12/11/2025	84087 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	5,970.99
12/11/2025	84087 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	4,548.20
12/11/2025	84087 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	5,534.16
12/11/2025	84088 JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINER - NOVEMBER	521.74
12/11/2025	84089 KEMPS LLC	MILK	2,457.63
12/11/2025	84090 KONSELA, ERIN	MS BBB OFFICIAL 12-4-25	90.00
12/11/2025	84091 LAMB, ANDY	JV GBB OFFICIAL 12-4-25	90.00
12/11/2025	84092 MCMASTER-CARR	BUS GARAGE SUPPLIES	21.50
12/11/2025	84093 MILSON, KEITH	JV GBB OFFICIAL 12-4-25	90.00
12/11/2025	84094 MISSISSIPPI WELDERS SUPPLY CO	MISSED INVOICES: R1937928 & R1963267 CURRENT INVOICES: R1974782 & R1974783	188.37
12/11/2025	84095 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
12/11/2025	84096 OUELLETTE, KATHERINE	REIMBURSEMENT FOR WALMART SUPPLIES PURCHASES	79.40
12/11/2025	84097 PAN-O-GOLD BAKING CO	BREAD	155.90
12/11/2025	84098 PITNEY BOWES INC	MAIL MACHINE	511.53
12/11/2025	84099 POINT C HEALTH	NOV HRA ADMIN FEE	50.00
12/11/2025	84100 SCHULTZ, DEANNA	WINTER CONCERT ACCOMPANIMENT	375.00
12/11/2025	84101 SPORTS IMPORTS	VOLLEYBALL SUPPLIES/EQUIP	2,559.30
12/11/2025	84101 SPORTS IMPORTS	VOLLEYBALL SUPPLIES/EQUIP	929.77
12/11/2025	84102 SYMMETRY ENERGY SOLUTIONS LLC	NOV GAS	2,462.73
12/11/2025	84103 TRENARY, ZAC	V GBB OFFICIAL 12-4-25	110.00
12/11/2025	84104 TRIBUNE PRESS REPORTER	REIMBURSEMENT FOR WOOD PURCHASE	666.73
12/11/2025	84104 TRIBUNE PRESS REPORTER	FTBL/XC PAGE REPRINTS	130.00
12/11/2025	84105 TYLERS TOWING AND RECOVERY LLC	TOWING SERVICE	300.00
12/11/2025	84106 VERIZON WIRELESS	HOTSPOTS	90.12
12/11/2025	84106 VERIZON WIRELESS	CELL SERVICE	130.30
12/11/2025	84107 VISA	CLASSROOM SUPPLIES - SPECIAL ED	55.82
12/11/2025	84108 VISA	CONFERENCE TRAVEL & MEETING EXPENSE	260.43
12/11/2025	84109 VISA	PRINCIPAL SUPPLIES	52.55
12/11/2025	84110 VISA	CONFERENCE TRAVEL	164.00
12/11/2025	84111 WALLER, VIRGINIA	AUG-OCT & L SCORE LESSONS	480.00
12/11/2025	84112 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	914.83
12/11/2025	84112 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	613.93
12/11/2025	84112 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	136.11
12/11/2025	84113 WE ENERGIES	GAS MS/HS	1,075.82
12/11/2025	84113 WE ENERGIES	GAS TCE	562.77
12/11/2025	84114 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	95.50
12/11/2025	84115 WIERZBA, ANTHONY	V GBB OFFICIAL 12-4-25	110.00
12/11/2025	84116 XCEL ENERGY	ELECTRICITY HIGH SCHOOL	7,205.14
Totals for checks			315,271.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	176,567.20	0.00	113,958.48	290,525.68
27	SPECIAL EDUCATION FUND	133.00	0.00	949.27	1,082.27
50	FOOD SERVICE FUND	0.00	0.00	23,183.31	23,183.31
80	COMMUNITY SERVICE FUND	0.00	0.00	480.00	480.00
***	Fund Summary Totals ***	176,700.20	0.00	138,571.06	315,271.26

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
16388	DUET RESOURCE GROUP	STOOLS - SCIENCE ROOM - REFERENDUM	5,637.29
83955	RESILITE SPORTS PRODUCTS, INC.	REPLACEMENT WRESTLING MAT - REFERENDUM	15,558.76
83956	SPORTS IMPORTS	REPLACEMENT VOLLEYBALL EQUIP	14,247.65
83957	TOUCH SCREENS	75" INTERACTIVE SCREEN FOR WALL OF FAME - REFERENDUM	2,769.00
83958	TRANE U.S. INC.	REPLACEMENT GREENHOUSE HEATERS	11,470.00
83959	VISA	GROUNDS EQUIP - REFERENDUM	1,149.98
84001	HALVERSON BROS INC	MECHANICAL REFERENDUM WORK - PAY APP 5	12,350.00
84002	LAFORCE	DOORS, HARDWARE & INSTALLATION REFERENDUM WORK	11,874.06
84003	VCI ENVIRONMENTAL	REMOVAL & DISPOSAL FOR REFERENDUM WORK	26,077.00
11901079	BLUUM OF MINNESOTA LLC	CLEVERTOUCH COMPONENTS	905.10
11901079	BLUUM OF MINNESOTA LLC	WEIGHT ROOM CLEVERTOUCH	3,372.00
11933328	CESA 10	REFERENDUM CONSTRUCTION MGT OCT	55,612.50
11933329	RTS ROOFING INC	ROOFING REFERENDUM WORK - PAY APP 7	63,195.70
11933330	HOEFT BUILDERS INC	GENERAL CONTRATOR (DOORS, WINDOWS, ETC) REFERENDUM WORK - PAY APP 5	284,444.12
11933331	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING	22,400.00
Totals for checks			531,063.16

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	531,063.16	531,063.16
***	Fund Summary Totals ***	0.00	0.00	531,063.16	531,063.16

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