

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT  
FINANCIAL SUMMARY  
2/19/2025**

<u>TREASURER'S REPORT</u> <u>Accounts Payable Expenditures</u>	<u>BANK RECONCILIATION</u> <u>FUND 10</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u> <u>FUND 10</u>
<u>Check Sequences</u>		
1410-1415		
16312-16318		
82747-82789		
82796-82835		
82842-82915		
<b>Total</b> <span style="float:right">\$ 329,931.74</span>	<b>Balance December 31, 2024</b> <span style="float:right">\$ 877,466.81</span>	<b>Balance December 31, 2024</b> <span style="float:right">\$ 1,604,170.29</span>
Accounts Payable by Fund:	January Receipts <span style="float:right">\$ 912,400.29</span>	Interest <span style="float:right">\$ 6,141.15</span>
Fund 10 \$ 247,814.32	December E-Funds not credited <span style="float:right">\$ 405.00</span>	Transporation Aid <span style="float:right">\$ 34,510.00</span>
Fund 27 \$ 49,293.90	January E-Funds dep not credited <span style="float:right">\$ 1,060.00</span>	Title 2 Reimbursement <span style="float:right">\$ 3,586.91</span>
Fund 50 \$ 31,507.91	January Budgetary Checks <span style="float:right">\$ 478,709.92</span>	Title 1 Reimbursement <span style="float:right">\$ 37,453.85</span>
Fund 80 \$ 1,315.61	Usage Fees & Bank Charges <span style="float:right">\$ 491.82</span>	Special Ed Aid <span style="float:right">\$ 69,297.00</span>
	January Payroll Checks <span style="float:right">\$ 351,030.78</span>	Food Service Reimbursement <span style="float:right">\$ 20,315.70</span>
	Misc (Ref Check Cashed, not entered yet) <span style="float:right">\$ (10,760.00)</span>	Transfer to Cash <span style="float:right">\$ -</span>
	<b>Book Balance January 31, 2025</b> <span style="float:right">\$ 948,219.58</span>	<b>Balance January 31, 2025</b> <span style="float:right">\$ 1,775,474.90</span>
	Balance General Checking <span style="float:right">\$ 1,036,658.19</span>	
	Outstanding Checks <span style="float:right">\$ 88,438.61</span>	
	<b>Bank Balance January 31, 2025</b> <span style="float:right">\$ 948,219.58</span>	
<u>Accounts Receivable</u>		
Receipts/Revenues <span style="float:right">\$ 912,400.29</span>		
Referendum Xfer Reimbursement		
LGIP Transfer to Cash <span style="float:right">\$ -</span>		
<b>Total</b> <span style="float:right">\$ 912,400.29</span>		
<u>Fund 46</u>	<u>FUND 39</u>	<u>FUND 39</u>
<b>Book Balance January 31, 2025</b> <span style="float:right">\$ 135,100.00</span>	<b>Book Balance January 31, 2025</b> <span style="float:right">\$ 519,825.97</span>	<b>Balance December 31, 2024</b> <span style="float:right">\$ 46,727.68</span>
<b>Bank Balance January 31, 2025</b> <span style="float:right">\$ 135,100.00</span>	<b>Bank Balance January 31, 2025</b> <span style="float:right">\$ 519,825.97</span>	Plus Interest <span style="float:right">\$ 174.11</span>
		Less Transfer To Cash <span style="float:right">\$ -</span>
		<b>Balance January 31, 2025</b> <span style="float:right">\$ 46,901.79</span>

**WISC - Fund 49 - Referendum Account Summary**

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

<u>Accounts Payable Expenditures</u>	<u>Reimbursement Detail</u>	<u>Reference #</u>	<u>ACH Redemption Activity</u>	<u>Amount</u>
<b>AP Check Number</b>			<b>Vendor</b>	
16313 <span style="float:right">\$ 10,760.00</span>		11221485	Auth Consulting & Associates	<span style="float:right">\$ 20,375.00</span>
		11221483	CESA 10	<span style="float:right">\$ 70,523.74</span>
<b>Total</b> <span style="float:right">\$ 10,760.00</span>		11221485	Access Lifts	<span style="float:right">\$ 46,469.25</span>
	Reimbursement scheduled for Feb		Reimbursement to Fund 10	
			<b>Direct Expense Total</b>	<span style="float:right">\$ 137,367.99</span>
			<b>Reimbursement Total</b>	<span style="float:right">\$ -</span>
			<b>Total Monthly Expenditures</b>	<span style="float:right">\$ 137,367.99</span>

<b>Beginning Balance:</b>	\$ 797,294.97
<b>Interest earned</b>	\$ 2,707.00
<b>Ending Balance:</b>	\$ 662,633.98
<b>Pending Reimbursement to Fund 10</b>	\$ (10,760.00)
<b>Adjusted Ending balance</b>	\$ 651,873.98

**WISC - Fund 49 - Referendum Account Summary**

**1/1/2025 - Issue 2 - \$4,000,000 GO Promissory Note**

<b>Beginning Balance:</b>	\$ -
<b>Receipts</b>	\$ 4,127,542.95
<b>Interest</b>	\$ 10,974.99
<b>Ending Balance</b>	\$ 326,882.31

<u>Investments</u>	<u>Type</u>	<u>Maturity Date</u>	<u>Investor</u>	<u>Amount</u>	<u>ACH Redemption Activity</u>	<u>Amount</u>
	CD	1/29/2026	Solera National Bank	\$ 240,000.00	Bid Premium to Debt Service	\$ 127,542.95
	CD	1/29/2026	First National Bank	\$ 240,000.00	Trade Interest	\$ 1,135.57
	CD	1/29/2026	Omb Bank	\$ 239,900.00		
	CD	1/29/2026	Western Alliance Bank	\$ 239,900.00		
	CD	1/29/2026	NexBank	\$ 240,000.00		
	CD	7/31/2026	Affinity Bank, National Assocation	\$ 235,200.00		
	CD	7/30/2025	Peoples State Bank of Plainview	\$ 750,000.00		
	SEC	6/30/2026	US Treasury N/B	\$ 1,497,957.11		

**WISC - Fund 49 - Referendum Account Summary**

**Combined balance totals**

<b>Cash</b>	\$ 978,756.29
<b>Investments</b>	\$ 15,220,557.11
<b>Total</b>	\$ 16,199,313.40

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/16/2025	1410	VISA	ADMIN SUPPLIES	320.01
01/16/2025	1411	VISA	TRAVEL EXPENSE & MAINT SUPPLIES	1,277.60
01/16/2025	1412	AMAZON CAPITAL SERVICES	CLASSROOM, MAINT, ADMIN, BUS GARAGE & FOOD SERVICE SUPPLIES	651.25
01/28/2025	1413	VISA	SCHOOL BOARD CONVENTION/ATHLETIC TRAVEL	2,779.46
01/28/2025	1414	VISA	CLASSROOM, SPECIAL ED, FOOD SERVICE, MAINT & TECH SUPPLIES	4,696.21
02/14/2025	1415	AMAZON CAPITAL SERVICES	CLASSROOM, FOOD SERVICE, MAINT & SPECIAL ED SUPPLIES	3,031.17
01/16/2025	16312	SECURIAN FINANCIAL GROUP INC	FEBRUARY LIFE INSURANCE	1,453.74
01/16/2025	16314	UNITED HEALTHCARE	FEBRUARY HEALTH & VISION INSURANCE	139,557.37
01/16/2025	16315	LINCOLN LIFE	FEBRUARY DISABILITY, DENTAL & LIFE INSURANCE	12,136.73
01/28/2025	16316	UNITED STATES POSTAL SERVICE	4K POSTCARD MAILING	350.64
01/28/2025	16317	CENEX CONVENIENCE STORE	CHAIN GANG GIFT CERTIFICATES	400.00
01/28/2025	16318	RIEK'S BLACK ANGUS	CHAIN GANG GIFT CERTIFICATES	400.00
01/17/2025	82715	FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS TCE (wrong vendor)	-77.21
01/16/2025	82747	ADAMS-FRIENDSHIP HIGH SCHOOL	ATTN SHAWN GROSHEK WRESTLING ENTRY FEE 12/13 & 12/14/24	680.00
01/16/2025	82748	ADVANCE AUTO PARTS	DECEMBER STATEMENT - BUS PARTS/SUPPLIES	55.24
01/16/2025	82749	ANTCZAK, TONY	JV BBB OFFICIAL 1-13-25	85.00
01/16/2025	82749	ANTCZAK, TONY	WRESTLING OFFICIAL 1-09-25	145.00
01/16/2025	82750	BERSETH, COLIN	V BBB OFFICIAL 1-10-25	110.00
01/16/2025	82751	BIALIK, JENNIFER	REIMBURSEMENT FOR ASHA DUES	250.00
01/16/2025	82752	BLUUM OF MINNESOTA LLC	CHROMEBOOKS TCE	3,540.00
01/16/2025	82752	BLUUM OF MINNESOTA LLC	CHROMEBOOKS TCE	2,809.50
01/16/2025	82752	BLUUM OF MINNESOTA LLC	CHROMEBOOKS TCE	11,238.00
01/16/2025	82753	BOYCEVILLE ACTIVITY FUND	TRANSFER OF FUNDS TO CROSS COUNTRY ACTIVITY FOR BANQUET EXPENSE	47.90
01/16/2025	82754	BSN SPORTS LLC	Scoring Table	6,126.10
01/16/2025	82755	DENNYS APPLIANCE	STAFF LOUNGE FRIDGE	674.00
01/16/2025	82756	EMC INSURANCE COMPANIES	ADDITIONAL INSURANCE DUE - AUTO LIABILITY	525.14
01/16/2025	82757	FERN, JARED	V BBB OFFICIAL 1-13-25	110.00
01/16/2025	82758	FERN, JEFFREY	V BBB OFFICIAL 1-13-25	110.00
01/16/2025	82759	FLINN SCIENTIFIC INC	Chemicals	183.35
01/16/2025	82760	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	567.19
01/16/2025	82760	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	77.21
01/16/2025	82761	GLENWOOD CITY SCHOOL DISTRICT	ATTN MATT LAMB HONORS TSHIRTS	33.00
01/16/2025	82762	HANESTAD, RONALD	JV GBB OFFICIAL 1-14-25	85.00
01/16/2025	82763	JILEK, TODD	JV GBB OFFICIAL 1-14-25	85.00
01/16/2025	82763	JILEK, TODD	JV BBB OFFICIAL 1-13-25	85.00
01/16/2025	82763	JILEK, TODD	JV BBB OFFICIAL 1-10-25	85.00
01/16/2025	82764	JW PEPPER	Choir	141.39
01/16/2025	82765	KLIMEK, JOSH	V GBB OFFICIAL 1-14-25	110.00
01/16/2025	82766	LAMB, ANDY	JV BBB OFFICIAL 1-10-25	85.00
01/16/2025	82767	LEDGERWOOD, RUTHANN	ACOMPANIST - FALL & WINTER CONCERT	250.00
01/16/2025	82768	LUMEN	IP AND DATA SERVICES	1,798.60
01/16/2025	82769	MERRILL AREA PUBLIC SCHOOLS	ENTRY FEE WRESTLING 1/11/25	300.00
01/16/2025	82770	PAX, STEVEN	V BBB OFFICIAL 1-13-25	110.00
01/16/2025	82771	PELZEL, JARROD	V GBB OFFICIAL 1-14-25	110.00
01/16/2025	82772	PROBST, TREVOR	V BBB OFFICIAL 1-10-25	110.00
01/16/2025	82773	RASSBACH COMMUNICATIONS	RADIO CONTRACT	1,914.00
01/16/2025	82774	SAUVE, BRAD	V GBB OFFICIAL 1-14-25	110.00
01/16/2025	82775	SKOUG, JOSHUA	V BBB OFFICIAL 1-10-25	110.00
01/16/2025	82776	SPRING-GREEN	LAWN SERVICE	5,029.55
01/16/2025	82777	SCHOOL DISTRICT OF SPRING VALLEY	WRESTLING ENTRY FEE 1/16/2025	100.00
01/16/2025	82778	SYMMETRY ENERGY SOLUTIONS LLC	GAS DECEMBER	4,529.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/16/2025	82779	SYNERGY COOPERATIVE	AUTO GAS TANK 1	134.11
01/16/2025	82780	TRIBUNE PRESS REPORTER	ADS, ENVELOPES & SUBSCRIPTIONS	1,713.23
01/16/2025	82781	TURTLE LAKE SCHOOL	WRESTLING ENTRY FEE 12/6/2024	175.00
01/16/2025	82782	VERIZON WIRELESS	CELL PHONES	130.22
01/16/2025	82783	WI ASSN OF SCHOOL BOARDS	2025 STATE CONVENTION REGISTRATION: KAISER, SEMPF, MITTLESTADT & CARLSRUD	1,260.00
01/16/2025	82784	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	483.53
01/16/2025	82784	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	719.63
01/16/2025	82784	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	122.28
01/16/2025	82785	WEBSTER, KAITLYN	REIMBURSEMENT FOR AG EXPENSES	73.24
01/16/2025	82785	WEBSTER, KAITLYN	REIMBURSEMENT FOR AG CLASSROOM SUPPLIES	69.69
01/16/2025	82786	WE ENERGIES	GAS TCE	722.13
01/16/2025	82786	WE ENERGIES	GAS HS	1,599.22
01/16/2025	82787	WI ASSN OF FFA	24-25 INITIAL FFA MEMBERSHIP	520.00
01/16/2025	82788	WI BUS SALES & SERVICE	BUS PARTS	44.20
01/16/2025	82788	WI BUS SALES & SERVICE	BUS PARTS	300.80
01/16/2025	82788	WI BUS SALES & SERVICE	BUS PARTS	142.00
01/16/2025	82788	WI BUS SALES & SERVICE	BUS PARTS	194.62
01/16/2025	82789	XCEL ENERGY	ELECTRICITY TCE AND VARIOUS SITES	959.87
01/16/2025	82789	XCEL ENERGY	ELECTRICITY MS/HS	6,674.69
01/29/2025	82796	ANTCZAK, TONY	MS GBB OFFICIAL 1-23-25	85.00
01/29/2025	82796	ANTCZAK, TONY	JV BBB OFFICIAL 1-27-25	85.00
01/29/2025	82797	BEEN, NICOLAS	V BBB OFFICIAL 1-27-25	110.00
01/29/2025	82798	CENTURYLINK	715-643-3647	991.49
01/29/2025	82799	CESA 11	VARIOUS TRAININGS	182.00
01/29/2025	82800	COTA, RICHARD	V GBB OFFICIAL 1-23-25	110.00
01/29/2025	82801	CROES, ALLEN	JV BBB OFFICIAL 1-27-25	85.00
01/29/2025	82802	DEBEE, LAURA	SUPPLIES REIMBURSEMENT	100.67
01/29/2025	82803	DEYOUNG, TIM	V GBB OFFICIAL 1-23-25	110.00
01/29/2025	82804	EAU CLAIRE DIESEL SERVICE	BUS PARTS	880.00
01/29/2025	82805	EMC INSURANCE COMPANIES	ADDITIONAL PREMIUM - AUTO LIABILITY	866.86
01/29/2025	82806	FAMILY CHIRO CARE	DOT EXAMS: A BAUER, B MALEAN, E SUDBRINK	240.00
01/29/2025	82807	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	649.18
01/29/2025	82808	GFL ENVIRONMENTAL	RECYCLING TCE	306.73
01/29/2025	82808	GFL ENVIRONMENTAL	RECYCLING HS	610.46
01/29/2025	82809	GRETZLOCK, PATRICK	STAFF RECOGNITION REIMBURSEMENT	10.00
01/29/2025	82810	HANESTAD, RONALD	MS GBB OFFICIAL 1-16-25	85.00
01/29/2025	82810	HANESTAD, RONALD	JV GBB OFFICIAL 1-23-25	85.00
01/29/2025	82811	JILEK, TODD	MS GBB OFFICIAL 1-16-25	85.00
01/29/2025	82811	JILEK, TODD	JV GBB OFFICIAL 1-23-25	85.00
01/29/2025	82812	KIMBERLY, LOGAN	V BBB OFFICIAL 1-27-25	110.00
01/29/2025	82813	LAMB, ANDY	MS GBB OFFICIAL 1-14-25	85.00
01/29/2025	82813	LAMB, ANDY	MS GBB OFFICIAL 1-23-25	85.00
01/29/2025	82814	LAMM, DYLAN	MS WR OFFICIAL 1-18-25	140.00
01/29/2025	82815	MARUSAK, BEN	MS WRESTLING OFFICIAL 1-18-25	140.00
01/29/2025	82816	MARUSAK, MATTHEW	MS WRESTLING OFFICIAL 1-18-25	140.00
01/29/2025	82817	MIDWEST BUS PARTS INC	BUS PARTS	138.34
01/29/2025	82817	MIDWEST BUS PARTS INC	BUS PARTS	187.60
01/29/2025	82817	MIDWEST BUS PARTS INC	BUS PARTS	48.58
01/29/2025	82818	MILSON, KEITH	MS GBB OFFICIAL 1-14-25	85.00
01/29/2025	82819	MORGAN MUSIC	BAND SUPPLIES	47.63
01/29/2025	82820	NEXTGEN COMMUNICATIONS	BUS FIBER	400.00
01/29/2025	82821	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	215.84
01/29/2025	82822	PAN-O-GOLD BAKING CO	BREAD	101.08
01/29/2025	82822	PAN-O-GOLD BAKING CO	BREAD	201.86
01/29/2025	82823	PETERSON, JACOB	GAS REIMBURSEMENT - CX COACHES MEETING	41.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/29/2025	82824	PRINCE, JEFF	V GBB OFFICIAL 1-23-25	110.00
01/29/2025	82825	REITZ, CATHY	CLINICIANS FEE	150.00
01/29/2025	82826	ST CROIX CENTRAL WRESTLING CLUB	ATTN: JEAN JOHNSON MS WRESTLING FEE 1/31/25	120.00
01/29/2025	82827	SYNERGY COOPERATIVE	TANK 2 UNL 87 E10 GAS	1,618.84
01/29/2025	82828	TEAM SPORTING GOODS INC	Wrestling Supplies	521.70
01/29/2025	82829	TRU LOCK & SECURITY INC	KEYS - TCE	57.90
01/29/2025	82830	VERIZON WIRELESS	HOTSPOTS	147.32
01/29/2025	82831	WALMART- CAPITAL ONE	AG SUPPLIES	57.24
01/29/2025	82832	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	75.75
01/29/2025	82833	WIDIKER, TIMOTHY	V BBB OFFICIAL 1-27-25	110.00
01/29/2025	82834	WISCONSIN GREENHOUSE COMPANY	GREENHOUSE REPAIR	1,520.00
01/29/2025	82835	WOOD, JASON	MS WR OFFICIAL 1-18-25	140.00
02/11/2025	82842	ADVANCE AUTO PARTS	BUS GARAGE & MAINT SUPPLIES	1,810.03
02/11/2025	82843	ANDERSON SANITATION LLC	GREASE TRAP MAINT	300.00
02/11/2025	82844	ANTCZAK, TONY	MS GBB 1-31-25	85.00
02/11/2025	82845	BARKER, BONNIE	CONNORS 4 SCORING	115.00
02/11/2025	82846	BARRON COUNTY FINANCE DEPARTMENT	2024 APRIL & REFERENDUM PROGRAMMING, ELECTION B NOTICES	316.60
02/11/2025	82847	BCN TELECOM INC TBS	LONG DISTANCE	224.48
02/11/2025	82848	BROCKMAN, KEVIN	V GBB 2-4-25	110.00
02/11/2025	82849	CESA 11	24-25 PURCHASED SERVICES	19,783.08
02/11/2025	82849	CESA 11	VARIOUS TRAININGS	1,930.00
02/11/2025	82849	CESA 11	VARIOUS TRAININGS	625.00
02/11/2025	82850	ECKROTH MUSIC	BAND SUPPLIES	3.63
02/11/2025	82850	ECKROTH MUSIC	BAND SUPPLIES	187.00
02/11/2025	82851	FETZER, FRANK	REIMBURSEMENT FOR TOOLS	50.90
02/11/2025	82851	FETZER, FRANK	REIMBURSEMENT FOR TECH SUPPLIES	122.99
02/11/2025	82851	FETZER, FRANK	CLASSROOM SUPPLIES - WIRE NUTS	37.98
02/11/2025	82852	FISK, JEREMIAH	V GBB OFFICIAL 2-7-25	110.00
02/11/2025	82853	FLINN SCIENTIFIC INC	Science	126.69
02/11/2025	82854	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	335.04
02/11/2025	82854	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	365.04
02/11/2025	82855	GLENWOOD AUTO SUPPLY	BUS GARAGE PARTS/SUPPLIES	438.09
02/11/2025	82856	HAKANSON, ROB	V GBB 2-4-25	110.00
02/11/2025	82857	HASKINS, CHARLES	WRESTLING OFFICIAL 2-6-25	145.00
02/11/2025	82858	HUEBSCH LINEN & INDUST SRV INC	CLEANING SERVICE	211.78
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	8.75
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3.50
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	78.75
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	235.64
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	6,007.07
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3,753.62
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,081.64
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3,931.64
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3,650.54
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	310.65
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	179.16
02/11/2025	82859	INDIANHEAD FOOD DISTRIBUTORS	FOOD	439.00
02/11/2025	82860	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES	1,939.11
02/11/2025	82861	JILEK, TODD	MS GBB 1-31-25	85.00
02/11/2025	82861	JILEK, TODD	JV GBB 2-4-25	85.00
02/11/2025	82861	JILEK, TODD	JV BBB OFFICIAL 2-7-25	85.00
02/11/2025	82861	JILEK, TODD	JV GBB OFFICIAL 2-7-25	85.00
02/11/2025	82862	KEMPS LLC	MILK INVOICES: 103486408, 103487686, 103492284, 103494248, 103500446, 103506160, 103486407, 103487687, 103492281, 103494246, 103500447,	2,948.33

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			103503255, 103506159	
02/11/2025	82863	KLINGER, JOSHUA	V GBB 1-31-25	110.00
02/11/2025	82864	KUHN, JOSHUA	V GBB OFFICIAL 2-7-25	110.00
02/11/2025	82865	LAMB, ANDY	JV GBB 1-31-25	85.00
02/11/2025	82865	LAMB, ANDY	JV GBB 2-4-25	85.00
02/11/2025	82865	LAMB, ANDY	JV BBB OFFICIAL 2-7-25	85.00
02/11/2025	82865	LAMB, ANDY	JV GBB OFFICIAL 2-7-25	85.00
02/11/2025	82866	LAUNDRY DEPOT	TABLECLOTH CLEANING	13.79
02/11/2025	82867	LUMEN	IP AND DATA SERVICES	1,804.69
02/11/2025	82868	MCGINLEY, JOHN	V GBB 1-31-25	110.00
02/11/2025	82869	MILSON, KEITH	JV GBB 1-31-25	85.00
02/11/2025	82870	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	41.54
02/11/2025	82871	MORNING, CHARLES IV	V BBB OFFICIAL 2-7-25	110.00
02/11/2025	82872	MRDUTT, NICHOLAS	V GBB OFFICIAL 2-7-25	110.00
02/11/2025	82873	NELSON, DALE	V BBB OFFICIAL 2-7-25	110.00
02/11/2025	82874	PACK, NICHOLAS	V BBB OFFICIAL 1-4-25	110.00
02/11/2025	82874	PACK, NICHOLAS	V GBB OFFICIAL 1-4-25	110.00
02/11/2025	82875	POINT C HEALTH	HRA ADMIN FEE JAN	50.00
02/11/2025	82876	POSTMASTER BOYCEVILLE	PERMIT 14 FEE - USPS MARKETING MAIL	350.00
02/11/2025	82877	PRILL, BRENT	V GBB 2-4-25	110.00
02/11/2025	82878	RIVER FALLS SCHOOL DISTRICT	ENTRY FEE FOR NORTHERN BADGER 12/27 & 12/28	285.00
02/11/2025	82879	SOMERSET SCHOOL DISTRICT	MS WRESTLING ENTRY 2/7/25	150.00
02/11/2025	82880	SWANEPOEL, ADAM	V GBB 1-31-25	110.00
02/11/2025	82881	SYNERGY COOPERATIVE	1/31/25 STATEMENT - EXCISE TAX PROPANE	454.01
02/11/2025	82882	TRIBUNE PRESS REPORTER	BOARD ADS, REFERENDUM POSTINGS, SUBSCRIPTIONS & PRINTING	1,166.41
02/11/2025	82883	US BANK	BOND PAYING AGENT FEES	500.00
02/11/2025	82884	VERIZON WIRELESS	CELL PHONE SERVICE	130.22
02/11/2025	82885	WALLER, VIRGINIA	PIANO LESSONS 41 @ \$12/LESSON	492.00
02/11/2025	82886	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	731.13
02/11/2025	82886	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	491.21
02/11/2025	82886	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	124.12
02/11/2025	82887	WEBSTER, KAITLYN	AG SUPPLIES REIMBURSEMENT	31.17
02/11/2025	82887	WEBSTER, KAITLYN	REIMBURSEMENT FOR AG SUPPLIES	18.25
02/11/2025	82888	WE ENERGIES	GAS 922 TIFFANY STREET	327.12
02/11/2025	82888	WE ENERGIES	GAS BUS GARAGE	574.34
02/11/2025	82888	WE ENERGIES	GAS 426 EAST ST	438.84
02/11/2025	82888	WE ENERGIES	GAS MS/HS	1,927.63
02/11/2025	82888	WE ENERGIES	GAS TCE	1,010.80
02/11/2025	82889	WERNER, JEREMY	V BBB OFFICIAL 1-4-25	110.00
02/11/2025	82889	WERNER, JEREMY	V GBB OFFICIAL 1-4-25	110.00
02/11/2025	82890	WHITE, NICK	V BBB OFFICIAL 2-7-25	110.00
02/11/2025	82891	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	286.75
02/11/2025	82892	XCEL ENERGY	ELECTRICITY HIGH SCHOOL	7,931.69
02/11/2025	82893	YOLITZ, COREY	V BBB OFFICIAL 1-4-25	110.00
02/11/2025	82893	YOLITZ, COREY	V GBB OFFICIAL 1-4-25	110.00
02/14/2025	82894	BERGER CUSTOM HARDWOODS LLC	WOOD - TECH SUPPLIES	1,940.40
02/14/2025	82895	BOSSHART, DYLAN	JV BBB OFFICIAL 2-11-25	85.00
02/14/2025	82896	DACHEL, PAYTON	V BBB OFFICIAL 2-11-25	110.00
02/14/2025	82896	DACHEL, PAYTON	V GBB OFFICIAL 2-11-25	110.00
02/14/2025	82897	DEROUSSEAU, DAVID	V BBB OFFICIAL 2-10-25	110.00
02/14/2025	82898	EMC INSURANCE COMPANIES	LATE FEES	25.00
02/14/2025	82899	FIRST CHOICE	ELECTRONIC RECYCLING FEE	101.16
02/14/2025	82900	GRETZLOCK, PATRICK	REIMBURSEMENT	19.49
02/14/2025	82901	JILEK, TODD	JV BBB OFFICIAL 2-11-25	85.00
02/14/2025	82901	JILEK, TODD	MS GBB OFFICIAL 2-13-25	85.00

CHECK		INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/14/2025	82902	KIMBERLY, LOGAN	V BBB OFFICIAL 2-11-25	110.00
02/14/2025	82902	KIMBERLY, LOGAN	V GBB OFFICIAL 2-11-25	110.00
02/14/2025	82903	LAMB, ANDY	MS GBB OFFICIAL 2-13-25	85.00
02/14/2025	82904	MIDWEST BUS PARTS INC	BUS PARTS	655.88
02/14/2025	82905	NEW RICHMOND MIDDLE SCHOOL	MS WRESTLING ENTRY FEE 2/11/25	100.00
02/14/2025	82906	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,037.82
02/14/2025	82906	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	495.84
02/14/2025	82907	PAN-O-GOLD BAKING CO	BREAD	41.91
02/14/2025	82908	PUSTOL, NANCY	SUPPLY REIMBURSEMENT	6.00
02/14/2025	82909	RASSBACH COMMUNICATIONS	BUS RADIOS/ANTENNA	807.00
02/14/2025	82909	RASSBACH COMMUNICATIONS	MONTHLY RADIO FEE / ADDITIONAL RADIO	44.00
02/14/2025	82910	SCHMIDT, JEFFREY	V BBB OFFICIAL 2-10-25	110.00
02/14/2025	82911	SOSMETAL PRODUCTS INC	BUS GARAGE SUPPLIES	187.89
02/14/2025	82912	SYMMETRY ENERGY SOLUTIONS LLC	GAS - JAN	5,987.55
02/14/2025	82913	TAHTINEN, SCOTT	V BBB OFFICIAL 2-10-25	110.00
02/14/2025	82914	WIDIKER, TIMOTHY	V BBB OFFICIAL 2-11-25	110.00
02/14/2025	82914	WIDIKER, TIMOTHY	V GBB OFFICIAL 2-11-25	110.00
02/14/2025	82915	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	1,206.59
Totals for checks				329,931.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	108,647.64	0.00	139,166.68	247,814.32
27	SPECIAL EDUCATION FUND	39,204.80	0.00	10,089.10	49,293.90
50	FOOD SERVICE FUND	4,471.79	0.00	27,036.12	31,507.91
80	COMMUNITY SERVICE FUND	823.61	0.00	492.00	1,315.61
***	Fund Summary Totals ***	153,147.84	0.00	176,783.90	329,931.74

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

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16313	TRANE U.S. INC.	INVOICES:315093736, 315125273, 315119008, 315117270. REPLACEMENT HEATER FOR GARAGE & REPAIR WORK ON BOILERS/HVAC (REF)	10,760.00
11221483	CESA 10	REFERENDUM CONSTRUCTION MGT SERVICES 12/1 - 12/31	70,523.74
11221484	ACCESS LIFTS, INC.	REFERENDUM ELEVATOR WORK	46,469.25
11221485	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING SERVICES	20,375.00
Totals for checks			148,127.99

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	148,127.99	148,127.99
***	Fund Summary Totals ***	0.00	0.00	148,127.99	148,127.99

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