

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
01/20/2026	1482	TREVIPAY	VOIDED DUE TO ONLINE PAYMENT FAILURE - REPROCESSED	-172.15
01/20/2026	1483	TREVIPAY	CLASSROOM & TECH SUPPLIES, PAYMENT FAILURE FEE	224.30
01/20/2026	1484	VISA	CLASSROOM, SPED, FOOD SERVICE, TECH & MAINT SUPPLIES	3,787.30
01/20/2026	1485	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, FOOD SERVICE, TECH & MAINT SUPPLIES	1,069.74
02/04/2026	1486	VISA	SCI OLY HOTEL ROOMS - (PD IN TWO INSTALLMENTS TO VISA)	13,946.32
01/20/2026	16413	SECURIAN FINANCIAL GROUP INC	FEBRUARY LIFE PREMIUMS	1,584.49
01/20/2026	16415	UNITED HEALTHCARE	FEBRUARY HEALTH & VISION PREMIUMS	146,781.91
01/20/2026	16416	LINCOLN LIFE	FEBRUARY LIFE, DIS & DENTAL PREMIUMS	12,247.73
02/11/2026	16420	LAURSEN, DESIRAE	CPR TRAINING/RED CROSS CERT - 6 EMPLOYEES @ \$65/PERSON	520.00
02/11/2026	83407	UNIVERSITY OF WISCONSIN-STOUT	CONTRACT 2445- EARLY COLLEGE CREDIT PROGRAM BIALZIK	-509.20
01/15/2026	84152	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
01/22/2026	84224	ANTCZAK, TONY	JV GBB OFFICIAL 1-19-26	90.00
01/22/2026	84225	ASHER, TREVOR	V BBB OFFICIAL 1-12-26	110.00
01/22/2026	84226	AUSMAN, PAUL	V GBB OFFICIAL 1-08-26	110.00
01/22/2026	84226	AUSMAN, PAUL	V BBB OFFICIAL 1-13-26	110.00
01/22/2026	84227	BAUER, ADAM	PARKING CHARGE REIMBURSEMENT - SCI OLY AIRPORT	8.00
01/22/2026	84228	BERNARD FOOD INDUSTRIES, INC	FOOD	222.08
01/22/2026	84229	BOYCEVILLE ACTIVITY FUND	MS REWARDS TRANSPORTATION FEES	636.83
01/22/2026	84230	CENTURYLINK	715-643-3647	994.05
01/22/2026	84231	CROES, ALLEN	MS GBB OFFICIAL 1-13-26	90.00
01/22/2026	84232	DEBEE, LAURA	REIMBURSEMENT FOR CRICUT SUBSCRIPTION	101.15
01/22/2026	84233	ERICKSON, MICHAEL	MS GBB OFFICIAL 1-09-26	90.00
01/22/2026	84233	ERICKSON, MICHAEL	JV BBB OFFICIAL 1-13-26	90.00
01/22/2026	84234	FAMILY CHIRO CARE	DOT EXAMS BAUER & MALEAN	160.00
01/22/2026	84235	FERN, JARED	V BBB OFFICIAL 1-09-26	110.00
01/22/2026	84236	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	685.12
01/22/2026	84237	HAKANSON, ROB	JV BBB OFFICIAL 1-13-26	90.00
01/22/2026	84238	HANESTAD, REBECCA	REIMBURSEMENT FOR GAS CARDS	50.00
01/22/2026	84239	HANESTAD, RONALD	JV BBB OFFICIAL 1-09-26	90.00
01/22/2026	84239	HANESTAD, RONALD	MS GBB OFFICIAL 1-13-26	90.00
01/22/2026	84239	HANESTAD, RONALD	JV GBB OFFICIAL 1-19-26	90.00
01/22/2026	84240	JW PEPPER	Choir	25.00
01/22/2026	84241	KLINGER, JOSHUA	V GBB OFFICIAL 1-19-26	110.00
01/22/2026	84242	KONSELA, ERIN	JV GBB OFFICIAL 1-08-26	90.00
01/22/2026	84243	SCHOOL DISTRICT OF LADYSMITH	ENTRY FEE WRESTLING INVITE 1/17/2026	300.00
01/22/2026	84244	LAMB, ANDY	JV BBB OFFICIAL 1-12-26	90.00
01/22/2026	84244	LAMB, ANDY	MS GBB OFFICIAL 1-09-26	90.00
01/22/2026	84244	LAMB, ANDY	JV GBB OFFICIAL 1-08-26	90.00
01/22/2026	84245	LENZ, TODD	V BBB OFFICIAL 1-13-26	110.00
01/22/2026	84246	MATZEK, BRADLEY	V GBB OFFICIAL 1-19-26	110.00
01/22/2026	84247	MCGINLEY, JOHN	V GBB OFFICIAL 1-19-26	110.00
01/22/2026	84248	MILSON, KEITH	JV BBB OFFICIAL 1-12-26	90.00
01/22/2026	84249	MRDUTT, NICHOLAS	V BBB OFFICIAL 1-09-26	110.00
01/22/2026	84249	MRDUTT, NICHOLAS	JV BBB OFFICIAL 1-09-26	90.00
01/22/2026	84250	NADEAU, BRIAN	V BBB OFFICIAL 1-12-26	110.00
01/22/2026	84251	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 1/1/26-12/31/26	3,504.24
01/22/2026	84252	PACK, NICHOLAS	V BBB OFFICIAL 1-12-26	110.00
01/22/2026	84253	PAN-O-GOLD BAKING CO	BREAD	260.86
01/22/2026	84254	PEKOL, DAN	V GBB OFFICIAL 1-8-26	110.00
02/09/2026	84254	PEKOL, DAN	V GBB OFFICIAL 1-8-26	-110.00

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01/22/2026	84255	TAPPE, COLE	V BBB OFFICIAL 1-9-26	110.00
01/22/2026	84256	TURNER, AMANDA	V BBB OFFICIAL 1-13-26	110.00
01/22/2026	84256	TURNER, AMANDA	V GBB OFFICIAL 1-08-26	110.00
01/22/2026	84257	UNIFIDE SCALE SYSTEMS	SCALE	970.81
01/22/2026	84258	VISA	HEALTH SUPPLIES	41.20
01/22/2026	84259	VISA	DSC SUPT MTG EXPENSE	20.28
01/22/2026	84260	VISA	PRINCIPALS SUPPLIES	174.63
01/22/2026	84261	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	4,558.84
01/30/2026	84263	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Employee Lunch Deposit	472.50
02/04/2026	84269	SCHOOL DISTRICT OF AMERY	ATTN:JILL JACKSON WRESTLING ENTRY FEE 2/2/26	100.00
02/04/2026	84270	BAUER, ADAM	SUPPLIES REIMBURSEMENT	58.94
02/04/2026	84271	BCN TELECOM INC TBS	LONG DISTANCE	347.00
02/04/2026	84272	BSN SPORTS LLC	MISSED SHIPPING CHARGE FOR PREVIOUS INVOICE	15.00
02/04/2026	84273	CARLSRUD, AMBER	STATE SCHOOL BOARD CONVENTION TRAVEL EXPENSE	44.82
02/04/2026	84274	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIR	73.36
02/04/2026	84275	CHURCHILL, ADAM	V BBB OFFICIAL 1-26-26	110.00
02/04/2026	84275	CHURCHILL, ADAM	V GBB OFFICIAL 1-26-26	110.00
02/04/2026	84276	CINTAS CORPORATION	January Statement - Cleaning Services	1,506.50
02/04/2026	84277	CR SHRED, INC.	DOCUMENT DESTRUCTION	124.13
02/04/2026	84278	DRUG TEST MIDWEST, LLC	DOT TESTS ANACKER, BAUER, UPTON	242.00
02/04/2026	84279	ELMWOOD SCHOOL DISTRICT	POSTAGE DUE	7.73
02/04/2026	84280	FERN, JEFFREY	V BBB OFFICIAL 12-30-25	110.00
02/04/2026	84280	FERN, JEFFREY	V GBB OFFICIAL 12-30-25	110.00
02/04/2026	84281	FETZER, FRANK	REIMBURSEMENT FOR WOOD	18.36
02/04/2026	84282	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	861.35
02/04/2026	84283	GFL ENVIRONMENTAL	RECYCLING TCE	339.02
02/04/2026	84283	GFL ENVIRONMENTAL	RECYCLING MS/HS	675.04
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD, SUPPLIES	4,825.98
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD	177.54
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	DAMAGE ON DELIVERY	-27.31
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD, SUPPLIES	3,037.62
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD	43.70
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,363.22
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD	43.70
02/04/2026	84284	INDIANHEAD FOOD DISTRIBUTORS	FOOD	2,889.71
02/04/2026	84285	KELVIN ELECTRONICS	Tech Ed Supplies	381.85
02/04/2026	84286	KEMPS LLC	MILK INVOICES JANUARY	3,128.82
02/04/2026	84287	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	113.99
02/04/2026	84287	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	261.13
02/04/2026	84288	LAMB, ANDY	JV GBB OFFICIAL 1-26-26	90.00
02/04/2026	84288	LAMB, ANDY	JV BBB OFFICIAL 1-26-26	90.00
02/04/2026	84289	LEHMANN, PAUL	V BBB OFFICIAL 1-26-26	110.00
02/04/2026	84289	LEHMANN, PAUL	V GBB OFFICIAL 1-26-26	110.00
02/04/2026	84290	MIDWEST BUS PARTS INC	BUS PARTS (#314)	102.90
02/04/2026	84291	MILSON, KEITH	JV GBB OFFICIAL 1-26-26	90.00
02/04/2026	84291	MILSON, KEITH	JV BBB OFFICIAL 1-26-26	90.00
02/04/2026	84292	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	106.95
02/04/2026	84293	MONFORT, EMMALY	REIMBURSEMENT FOR DESK MOTOR & GIFT	253.19
02/04/2026	84294	MUMM, LAURIE	REIMBURSEMENT FOR REWARDS	97.38
02/04/2026	84295	NELSON, DAN	V GBB OFFICIAL 12-30-25	110.00
02/04/2026	84295	NELSON, DAN	V BBB OFFICIAL 12-30-25	110.00
02/04/2026	84296	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	406.09
02/04/2026	84297	OAK RIDGE CHEMICAL	CUTODIAL SUPPLIES	710.40
02/04/2026	84297	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	660.00
02/04/2026	84298	OUELLETTE, KATHERINE	GROUNDHOG DAY SUPPLIES REIMBURSEMENT	38.56
02/04/2026	84299	PACK, NICHOLAS	V GBB OFFICIAL 12-30-25	110.00

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02/04/2026	84299	PACK, NICHOLAS	V BBB OFFICIAL 12-30-25	110.00
02/04/2026	84300	PAN-O-GOLD BAKING CO	\BREAD	138.94
02/04/2026	84300	PAN-O-GOLD BAKING CO	BREAD	231.67
02/04/2026	84301	POINT C HEALTH	HRA ADMIN JAN	50.00
02/04/2026	84302	ST CROIX CENTRAL WRESTLING CLUB	WRESTLING ENTRY FEE 1/30/26 ATTN:JEAN JOHNSON	120.00
02/04/2026	84303	THOMPSON, ERIK	V BBB OFFICIAL 1-26-26	110.00
02/04/2026	84303	THOMPSON, ERIK	V GBB OFFICIAL 1-26-26	110.00
02/04/2026	84304	US BANK	BOND PAYING AGENT FEES	575.00
02/04/2026	84305	VERIZON WIRELESS	HOTSPOTS	135.22
02/04/2026	84306	VISA	CONFERENCE TRAVEL, DSC MEETING	329.46
02/04/2026	84307	WE ENERGIES	GAS BUS GARAGE	615.56
02/04/2026	84307	WE ENERGIES	GAS 426 EAST ST	525.65
02/04/2026	84307	WE ENERGIES	GAS 922 TIFFANY ST	435.34
02/04/2026	84308	WI BUS SALES & SERVICE	BUS PARTS 221.62	221.62
02/04/2026	84309	XCEL ENERGY	ELECTRICITY - MS/HS	7,810.52
02/11/2026	84310	ADVANCE AUTO PARTS	MONTHLY STATEMENT - BUS GARAGE SUPPLIES	285.82
02/11/2026	84311	ANTCZAK, TONY	MS GBB OFFICIAL 2-3-26	90.00
02/11/2026	84312	BOYCEVILLE ACTIVITY FUND	SCI OLY TRAVEL VISA REFUND - OSCAR CAR RENTAL REFUND + CHARGES FROM TRIP= -189.49 REFUND DUE	189.49
02/11/2026	84313	CESA 9	WVS ENROLLMENTS	290.00
02/11/2026	84314	CROES, ALLEN	JV GBB OFFICIAL 2-5-26	90.00
02/11/2026	84314	CROES, ALLEN	JV BBB OFFICIAL 2-5-26	90.00
02/11/2026	84315	DICKINSEN, JOHN II	V BBB OFFICIAL 2-5-26	110.00
02/11/2026	84316	EDMENTUM	JAN ENROLLMENTS	295.00
02/11/2026	84317	GLENWOOD HARDWARE	JAN STATMENT - GROUNDS/BUILDINGS SUPPLIES	48.82
02/11/2026	84318	GRETZLOCK, PATRICK	SUPPLIES REIMBURSEMENT	26.12
02/11/2026	84319	HANESTAD, RONALD	MS GBB OFFICIAL 2-3-26	90.00
02/11/2026	84320	HILLYARD - INC	CUSTODIAL SUPPLIES	190.45
02/11/2026	84320	HILLYARD - INC	CUSTODIAL SUPPLIES	1,319.80
02/11/2026	84321	JEFF BANKS LAT ATHLETIC TRAINING SE	JAN ATHLETIC TRAINING	258.79
02/11/2026	84322	JEFF ERICKSON PIANO SERVICES	PIANO TUNING - 3 PIANOS	495.00
02/11/2026	84323	KELVIN ELECTRONICS	Tech Ed Supplies	347.50
02/11/2026	84324	KOEHLE, KENNETH	WRESTLING OFFICIAL 2-3-26	200.00
02/11/2026	84325	KOMRO SALES & SERVICE, INC	GROUNDS SUPPLIES	224.85
02/11/2026	84326	LAMB, ANDY	JV BBB OFFICIAL 2-5-26	90.00
02/11/2026	84326	LAMB, ANDY	JV GBB OFFICIAL 2-5-26	90.00
02/11/2026	84327	LEADER-TELEGRAM	26 WEEK SUBSCRIPTION RENEWAL - MS/HS	256.60
02/11/2026	84328	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	21.39
02/11/2026	84329	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,171.00
02/11/2026	84330	PARSONS, JEFFERY	WRESTLING OFFICIAL 2-3-26	200.00
02/11/2026	84331	PEKOL, DAN	V GBB OFFICIAL 1-8-26	110.00
02/11/2026	84332	PRILL, BRENT	V GBB OFFICIAL 2-5-26	110.00
02/11/2026	84332	PRILL, BRENT	V BBB OFFICIAL 2-5-26	110.00
02/11/2026	84333	SCHMIDT, JAMISON	V GBB OFFICIAL 2-5-26	110.00
02/11/2026	84333	SCHMIDT, JAMISON	V BBB OFFICIAL 2-5-26	110.00
02/11/2026	84334	SCHOOL DISTRICT OF MONDOVI	DSC WRESTLING CONFERENCE 2/4/26 ENTRY FEE ATTN: ASPEN WISNIEWSKI	150.00
02/11/2026	84335	SOMERSET SCHOOL DISTRICT	MS WRESTLING ENTRY FEE 2/6/26	150.00
02/11/2026	84336	TEAM FITZ GRAPHICS	CHAMPIONSHIP SIGN	2,241.00
02/11/2026	84337	TRIBUNE PRESS REPORTER	ADS, NEWSPAPER SUBSCRIPTION	494.63
02/11/2026	84338	VILLAGE OF BOYCEVILLE	SALT/SAND PARKING LOTS	575.00
02/11/2026	84339	VISA	XC CONFERENCE & SCHOOL BOARD CONVENTION TRAVEL	1,345.51
02/11/2026	84340	TREVIPAY	MS SCIENCE/SOCIAL STUDIES SUPPLIES	71.70
02/11/2026	84340	TREVIPAY	MS SCIENCE/SOCIAL STUDIES SUPPLIES	145.56
02/11/2026	84340	TREVIPAY	CLASSROOM SUPPLIES	39.64
02/11/2026	84340	TREVIPAY	CLASSROOM SUPPLIES	47.82

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02/11/2026	84341	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	944.28
02/11/2026	84341	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	633.61
02/11/2026	84341	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	140.26
02/11/2026	84342	WE ENERGIES	GAS - MS HS	2,327.47
02/11/2026	84342	WE ENERGIES	GAS - TCE	1,422.80
02/11/2026	84343	WI DRUG TESTING CONSORTIUM	BACKGROUND/DRIVING CHECKS	138.00
02/11/2026	84344	XCEL ENERGY	ELECTRICITY HS	7,887.90
02/11/2026	84345	YOLITZ, COREY	V GBB OFFICIAL 2-5-26	110.00
Totals for checks				260,721.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	161,426.13	0.00	78,614.03	240,040.16
27	SPECIAL EDUCATION FUND	133.00	0.00	1,212.30	1,345.30
50	FOOD SERVICE FUND	0.00	0.00	19,336.53	19,336.53
***	Fund Summary Totals ***	161,559.13	0.00	99,162.86	260,721.99

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

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
84220	BEACON ATHLETICS LLC	INDOOR BATTING TCE - REFERENDUM	3,605.18
84221	SKYWARD	STUDENT SYSTEM MIGRATION - REF	69,140.00
84222	TRANE U.S. INC.	HVAC CONTROLS UPGRADE PAY APPP 06- REFERENDUM CONTRACT	38,000.00
84222	TRANE U.S. INC.	HVAC CONTROLS UPGRADE PAY APPLICATION 07- REFERENDUM CONTRACT	18,324.22
84223	UNIFIDE SCALE SYSTEMS	SCALE - REFERENDUM	1,091.96
12438098	HOEFT BUILDERS INC	REFERENDUM GENERAL CONTRACTOR (DOORS, WINDOWS, ETC)	225,202.69
12438099	CESA 10	REFERENDUM CONSTRUCTION MGT DEC	85,954.50
12438100	RTS ROOFING INC	ROOFING REFERENDUM WORK - PAY APP 8	7,417.00
12438102	BLUUM OF MINNESOTA LLC	CONFERENCE ROOM & OFFICE TV/PANELS	2,765.00
12438103	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING CONTRACT	5,900.00
Totals for checks			457,400.55

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	457,400.55	457,400.55
***	Fund Summary Totals ***	0.00	0.00	457,400.55	457,400.55

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