

BOYCEVILLE COMMUNITY SCHOOL DISTRICT FINANCIAL SUMMARY 10/23/2024	
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WISC - Fund 49 - Referendum Account Summary

Accounts Payable Expenditures		ACH Redemption Activity			
AP Check Number	Amount	Reference #	Vendor		Amount
Check 82404-82407	\$ 9,906.28	11065779	Musco Sports Lighting	\$	33,328.00
		11065781	Bluum of Minnesota	\$	1,896.64
		11065782	Bluum of Minnesota	\$	5,900.00
		11076913	Auth Consulting & Associates	\$	17,800.00
		11076914	Auth Consulting & Associates	\$	38,700.00
		11048863	CESA 10	\$	10,155.00
		11090194	BSN Sports, LLC	\$	1,100.00
		11065780	Reimbursement to Fund 10	\$	60,449.26
		11082855	Reimbursement to Fund 10	\$	29,578.16
		11090193	Reimbursement to Fund 10	\$	54,865.16
			Expense Total	\$	108,879.64
			Reimbursement Total	\$	144,892.55
Total	\$ 9,906.28				

	Beginning Balance:	\$	1,560,176.48
	Interest earned	\$	5,685.09
	Ending Balance:	\$	1,312,089.35
	Pending Reimbursement to Fund 10	\$	-
	Adjusted Ending balance	\$	1,312,089.35
	Book Balance 8/1/24:	\$	1,499,727.22
	Book Balance 8/31/24:	\$	1,312,089.35

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/20/2024	1389	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, FOOD SERVICE, MAINT & TECH SUPPLIES	3,257.75
09/20/2024	1390	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, FOOD SERVICE, MAINT & TECH SUPPLIES	1,574.71
09/20/2024	1391	VISA	CLASSROOM, SPED, FOOD SERVICE, MAINT & TECH SUPPLIES	10,174.57
09/20/2024	16289	SECURIAN FINANCIAL GROUP INC	OCTOBER LIFE INSURANCE	1,442.26
09/20/2024	16290	LINCOLN LIFE	OCTOBER LIFE, DIS & DENTAL INSURANCE	12,902.69
09/20/2024	16291	UNITED HEALTHCARE	OCTOBER HEALTH & VISION INSURANCE	146,517.12
10/17/2024	82160	BLUUM OF MINNESOTA LLC	SECURE CHROMEBOOK STORAGE	-3,292.00
10/17/2024	82160	BLUUM OF MINNESOTA LLC	MS/HS CHROMEBOOKS (CSF PORTION)	-10,000.00
09/30/2024	82246	PIONEER DRAMA	FALL PLAY ROYALTIES AND SCRIPTS	-300.50
09/20/2024	82273	BARKER, BONNIE	WSPA DUES REIMBURSEMENT	100.00
09/20/2024	82274	BIRD, ABBEY	VBALL OFFICIAL 9-16-2024	100.00
09/20/2024	82275	BOYCEVILLE ACTIVITY FUND	TRACK CAMP \$ - SPLIT BETWEEN TRACK & XC	1,021.69
09/20/2024	82276	BROTZEL, GABE	V FTBL OFFICIAL 9-6-24	110.00
09/20/2024	82277	BSN SPORTS LLC	ATHLETIC SUPPLIES	536.04
09/20/2024	82277	BSN SPORTS LLC	FOOTBALL SUPPLIES	195.00
09/20/2024	82278	CADOTT JR/SR HIGH SCHOOL	XC ENTRY FEE 9/24/24	150.00
09/20/2024	82279	CESA 11	AV/MEDIA SUPPLIES	370.20
09/20/2024	82280	CHIPPEWA VALLEY SPORTING GOODS	FOOTBALL SUPPLIES	273.00
09/20/2024	82280	CHIPPEWA VALLEY SPORTING GOODS	VOLLEYBALL SUPPLIES	805.00
09/20/2024	82281	CHRISTENSEN, LANE	V FTBL OFFICIAL 9-6-24	110.00
09/20/2024	82282	CONFIDENTIAL RECORDS, INC	DOCUMENT DESTRUCTION	112.40
09/20/2024	82283	CONTINENTAL CLAY COMPANY	Clay	487.10
09/20/2024	82284	CROES, ALLEN	JV FTBL OFFICIAL 9-16-24	75.00
09/20/2024	82284	CROES, ALLEN	FTBL OFFICIAL 9-19-24	75.00
09/20/2024	82285	DAVIS, COREY	VBALL OFFICIAL 9-12-24	140.00
09/20/2024	82285	DAVIS, COREY	VBALL OFFICIAL 9-17-24	140.00
09/20/2024	82286	DUNN ST CROIX CONFERENCE	DUNN ST CROIX MEMBERSHIP DUES 24-25	2,000.00
09/20/2024	82287	ECKROTH MUSIC	BAND SUPPLIES	59.99
09/20/2024	82287	ECKROTH MUSIC	BAND SUPPLIES	104.33
09/20/2024	82288	ELMWOOD SCHOOL DISTRICT	FOOTBALL SCRIMMAGE FEE 8/16/24	175.00
09/20/2024	82289	FERN, JEFFREY	V FTBL OFFICIAL 9-6-24	110.00
09/20/2024	82290	FETZER, FRANK	TECH SUPPLIES REIMBURSEMENT	127.07
09/20/2024	82291	GOULD, JOSH	V FTBL OFFICIAL 9-6-24	110.00
09/20/2024	82292	HEARTLAND BUSINESS SYSTEMS	UMBRELLA DNS SECURITY FOR EDUCATION LICENSE 24-25	3,412.00
09/20/2024	82292	HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	160.00
09/20/2024	82292	HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	506.25
09/20/2024	82293	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	5,148.23
09/20/2024	82294	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES	417.46
09/20/2024	82295	JILEK, TODD	JV FTBL OFFICIAL 9-16-24	75.00
09/20/2024	82295	JILEK, TODD	FTBL OFFICIAL 9-19-24	75.00
09/20/2024	82296	JW PEPPER	Choir	92.75
09/20/2024	82296	JW PEPPER	Band Music	125.00
09/20/2024	82297	LOGTERMAN, NORMAN	JV FTBL OFFICIAL 9-16-24	75.00
09/20/2024	82298	MALWAREBYTES	MALWARE PROTECTION 24-25	5,089.40
09/20/2024	82299	NASCO	MS Science Supplies	43.40
09/20/2024	82300	OWEN WITHEE SCHOOL DISTRICT	ENTRY FEE VB 9/21/24	100.00
09/20/2024	82301	PAN-0-GOLD BAKING CO	BREAD	191.66
09/20/2024	82301	PAN-0-GOLD BAKING CO	BREAD	140.44
09/20/2024	82302	PAVEMENT CONSULTING SERVICES, LLC	PICKLEBALL COURT PAINTING	24,000.00
09/20/2024	82302	PAVEMENT CONSULTING SERVICES, LLC	PICKLEBALL COURT FENCING & NEST	12,500.00
09/20/2024	82303	PER MAR SECURITY INC	SECURITY	98.46
09/20/2024	82303	PER MAR SECURITY INC	SECURITY	125.34
09/20/2024	82303	PER MAR SECURITY INC	SECURITY	98.43

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/20/2024	82303 PER MAR SECURITY INC	SECURITY	431.64
09/20/2024	82304 RASSBACH COMMUNICATIONS	RADIO CONTRACT	1,848.00
09/20/2024	82305 RICE LAKE HIGH SCHOOL	XC MEET FEE 9/17/24	300.00
09/20/2024	82306 SCHAFF, NICHOLAS	JV FTBL OFFICIAL 9-16-24	75.00
09/20/2024	82306 SCHAFF, NICHOLAS	FTBL OFFICIAL 9-19-24	75.00
09/20/2024	82307 SCHMIDT, JEFFREY	FTBL OFFICIAL 9-19-24	90.00
09/20/2024	82308 SCHOOL SPECIALTY	SPECIAL ED SUPPLIES P0# 1192500000	1,223.81
09/20/2024	82309 SWANEPOEL, ADAM	VBALL OFFICIAL 9-19-24	145.00
09/20/2024	82310 SYMMETRY ENERGY SOLUTIONS LLC	GAS AUGUST	149.96
09/20/2024	82311 TAPPE, COLE	VBALL OFFICIAL 9-19-24	145.00
09/20/2024	82312 TRIBUNE PRESS REPORTER	BOARD ADS, NEWSLETTER PRINTING	950.91
09/20/2024	82313 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	390.40
09/20/2024	82313 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	122.84
09/20/2024	82313 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	580.20
09/20/2024	82314 WI DRUG TESTING & CONSORTIUM	BACKGROUND CHECKS	243.00
09/20/2024	82315 WOLD, JORDAN	V FTBL OFFICIAL 9-6-24	110.00
09/20/2024	82316 XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	574.18
10/02/2024	82323 ANDERSON SANITATION LLC	AUGUST - 6 PORTABLES 12 CLEANINGS	300.00
10/02/2024	82324 BCN TELECOM INC TBS	LOMG DISTANCE	231.51
10/02/2024	82325 BEST SCHOLARSHIP FUND/CFDC	DONATION IN MEMORY OF DIANE DIEDRICH (J SCHOEDER MIL)	25.00
10/02/2024	82326 BLANCH, JEFFREY	V FTBL OFFICIAL 9-27-24	110.00
10/02/2024	82327 BOYCEVILLE ACTIVITY FUND	PAYMENT TO SCHOOL STORE FOR LANYARDS	35.00
10/02/2024	82328 BSN SPORTS LLC	FOOTBALL CLOTHING	933.57
10/02/2024	82328 BSN SPORTS LLC	FOOTBALL SOCKS	195.00
10/02/2024	82329 CENTURYLINK	715-643-3647	986.82
10/02/2024	82330 CESA #6	TPES/ESPES/SAPES EVAL SYSTEMS ANNUAL FEE	4,879.00
10/02/2024	82331 CHIPPEWA VALLEY SPORTING GOODS	DECALS	175.00
10/02/2024	82332 CONCORD THEATRICALS	MUSICAL ROYALTIES & RENTAL FEES	1,699.50
10/02/2024	82333 CORTON, LANCE	V FTBL OFFICIAL 9-27-24	110.00
10/02/2024	82334 CUMBERLAND HIGH SCHOOL	XC ENTRY FEE 10/01/2024	125.00
10/02/2024	82335 DRUG TEST MIDWEST, LLC	DOT DRUG TESTING	165.00
10/02/2024	82336 ELMWOOD SCHOOL DISTRICT	CLINICIAN FEE	75.00
10/02/2024	82337 GFL ENVIRONMENTAL	RECYCLING HS	610.66
10/02/2024	82337 GFL ENVIRONMENTAL	RECYCLING TCE	306.83
10/02/2024	82338 HEALTH E PRO	715-643-3647	2,351.00
10/02/2024	82339 HEAVEY, THOMAS	V FTBL OFFICIAL 9-27-24	110.00
10/02/2024	82340 HEAVEY, TJ	V FTBL OFFICIAL 9-27-24	110.00
10/02/2024	82341 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	507.58
10/02/2024	82342 HOUGHTON MIFFLIN HARCOURT	INTO READING START RIGHT READERS GRADE 2	202.32
10/02/2024	82343 HUEBSCH LINEN & INDUST SRV INC	CLEANING SERVICES	1,180.14
10/02/2024	82344 HUMPAL, TEDDI	REIMBURSEMENT FOR SUPPLIES	29.50
10/02/2024	82345 JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES	342.46
10/02/2024	82346 JILEK, TODD	MS FTBL OFFICIAL 9-26-24	75.00
10/02/2024	82347 JOHNSON CONTROLS INC	REMAINING DUE ON ACCOUNT	57.17
10/02/2024	82348 KAVU	STAFF MEAL FOR OPEN HOUSE	420.00
10/02/2024	82349 KLOPP, KEVIN	V FTBL OFFICIAL 9-27-24	100.00
10/02/2024	82350 KONDER, KIRSTEN	MS VBALL OFFICIAL 9-24-24	80.00
10/02/2024	82351 LANGE, CHRISTINA	REIMBURSEMENT FOR SPED LICENSE	125.00
10/02/2024	82352 LEE, JEFFREY	JV FTBL OFFICIAL 9-23-24	85.00
10/02/2024	82353 LOGTERMAN, NORMAN	MS FTBL OFFICIAL 9-26-24	75.00
10/02/2024	82353 LOGTERMAN, NORMAN	JV FTBL OFFICIAL 9-23-24	75.00
10/02/2024	82354 LUMEN	IP & DATA SERVICES	2,704.04
10/02/2024	82355 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	18.10
10/02/2024	82356 NASCO	MS Science Supplies	217.52
10/02/2024	82357 NEXTGEN COMMUNICATIONS	BUS FIBER	400.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/02/2024	82358 NILSSEN'S FOODS	HOUSE ACCOUNT - FOOD SERVICE	64.35
10/02/2024	82359 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,110.72
10/02/2024	82360 PAN-O-GOLD BAKING CO	BREAD	115.68
10/02/2024	82360 PAN-O-GOLD BAKING CO	BREAD	119.43
10/02/2024	82361 POINT C HEALTH	HRA MANAGMENT FEE SEPT	50.00
10/02/2024	82362 PRINCE, RICK	JV FTBL OFFICIAL 9-23-24	80.00
10/02/2024	82363 SAUVE, BRAD	MS FTBL OFFICIAL 9-26-24	85.00
10/02/2024	82364 SCHAFF, NICHOLAS	MS FTBL OFFICIAL 9-26-24	75.00
10/02/2024	82364 SCHAFF, NICHOLAS	JV FTBL OFFICIAL 9-23-24	75.00
10/02/2024	82365 SCHOLASTIC	Scholastic News for K-5	1,992.94
10/02/2024	82366 SCHUTTE, MADISON	MS VBALL OFFICIAL 9-26-24	80.00
10/02/2024	82367 SCHOOL DISTRICT OF SPRING VALLEY	XC ENTRY FEE 10/3/2024	150.00
10/02/2024	82368 SUPREME SCHOOL SUPPLY	Office forms	93.65
10/02/2024	82369 SYNERGY COOPERATIVE	GAS	719.58
10/02/2024	82369 SYNERGY COOPERATIVE	TANK 1: AUTO GAS	988.34
10/02/2024	82369 SYNERGY COOPERATIVE	ROADMASTER XL DIESEL	5,486.00
10/02/2024	82370 US GAMES - BSN SPORTS LLC	Fitnessgram	249.00
10/02/2024	82371 VERIZON WIRELESS	HOTSPOTS	135.26
10/02/2024	82372 WALMART- CAPITAL ONE	CLASSROOM & FOOD SERVICE SUPPLIES	183.11
10/02/2024	82373 WASTE MANAGEMENT OF WI, INC	GARBAGE SERVICE	48.30
10/02/2024	82374 WEBSTER, KAITLYN	REIMBURSEMENT FOR CLASSROO SUPPLIES	19.94
10/02/2024	82375 WE ENERGIES	GAS BUS GARAGE	10.78
10/02/2024	82375 WE ENERGIES	GAS 922 TIFFANY	10.56
10/02/2024	82375 WE ENERGIES	GAS 426 EAST ST	15.27
10/02/2024	82376 WISCONSIN KENWORTH	BUS PARTS	1,150.43
10/02/2024	82376 WISCONSIN KENWORTH	BUS PARTS	22.74
10/08/2024	82377 BARKER, BONNIE	REIMBURSEMENT FOR CONNORS 4 SCORING REPORTS	110.00
10/08/2024	82378 BLUUM OF MINNESOTA LLC	SPED CHROMEBOOKS	1,200.00
10/08/2024	82378 BLUUM OF MINNESOTA LLC	SPED CHROMEBOOKS	177.00
10/08/2024	82379 CELT, JIM	V VBALL OFFICIAL 10-3-24	145.00
10/08/2024	82380 ECKROTH MUSIC	BAND SUPPLIES	64.95
10/08/2024	82381 FETZER, FRANK	REIMBURSEMENT FOR SUPPLIES -CTE GRANT	148.53
10/08/2024	82381 FETZER, FRANK	REIMBURSEMENT FOR SUPPLIES - TECH CLASS	140.98
10/08/2024	82382 GLENWOOD AUTO SUPPLY	SEPT STATEMENT - BUS PARTS/SUPPLIES	644.11
10/08/2024	82383 HARNISCH, LAURA	REIMBURSEMENT FOR GAS	103.31
10/08/2024	82384 HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	150.00
10/08/2024	82385 HOFFMAN, DANIEL	V VBALL OFFICIAL 10-3-24	145.00
10/08/2024	82386 HUMPAL, TEDDI	REIMBURSEMENT FOR SUPPLIES STRAWBERRIES/PIZZA	105.18
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	LUNCH COMMODITIES	50.75
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	LUNCH COMMODITIES	8.75
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	LUNCH	87.42
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	FOOD	6,009.12
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	FOOD	6,391.73
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,448.53
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	FOOD	350.90
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,723.93
10/08/2024	82387 INDIANHEAD FOOD DISTRIBUTORS	CREDIT ON ACCOUNT FROM OVERPAYMENT	-399.56
10/08/2024	82388 KEMPS LLC	SEPTEMBER MILK INVOICES	2,890.05
10/08/2024	82389 KONDER, KIRSTEN	MS VBALL OFFICIAL 10-1-24	80.00
10/08/2024	82390 LEADER-TELEGRAM	YEARLY SUBSCRIPTION - NICK	503.00
10/08/2024	82391 LUMEN	IP AND DATA SERVICES	1,798.31
10/08/2024	82392 MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	330.00
10/08/2024	82393 MONFORT, EMMALY	REIMBURSEMENT FOR WASBO CONF TRAVEL COSTS	565.78
10/08/2024	82394 PAN-O-GOLD BAKING CO	BREAD	125.84
10/08/2024	82395 RETZ, DERRICK	MILEAGE	65.66
10/08/2024	82396 SCHUTTE, MADISON	MS VBALL OFFICIAL 10-3-24	80.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/08/2024	82397	SUMMIT FIRE PROTECTION	YEARLY INSPECTION CUSTOMER ID 660327	535.00
10/08/2024	82398	SYNERGY COOPERATIVE	BUS PROPANE	880.85
10/08/2024	82399	TRIBUNE PRESS REPORTER	ADS	876.80
10/08/2024	82400	VILLAGE OF BOYCEVILLE	QUARTERLY FEES FOR WATER/SEWER/GARBAGE 320 EAST ST (2639.03) 161 EAST ST (2451.39) 1002 GRANBAKKEN (138.72) 1220 HEDLUND (112.15) 922 TIFFANY (99.03) 1031 TIFFANY (608.27)	6,048.59
10/08/2024	82401	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	578.20
10/08/2024	82401	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	389.06
10/08/2024	82401	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	122.44
10/08/2024	82402	WE ENERGIES	GAS 1003 TIFFANY	282.08
10/08/2024	82402	WE ENERGIES	GAS 161 EAST ST	279.10
10/08/2024	82403	WI EDUCATORS OF BUSINESS & INFORMAT	MEMBERSHIP : MONICA MIRANDA	50.00
10/16/2024	82414	WI EDUCATORS OF BUSINESS & INFORMAT	CONFERENCE M MIRANDA	195.00
10/18/2024	82415	ANDERSON SANITATION LLC	6 PORTABLES 24 PUMPS	420.00
10/18/2024	82416	BERRY, KARLENE	WI ED FAIR LUNCHEON	188.86
10/18/2024	82417	BLUUM OF MINNESOTA LLC	SECURE CHROMEBOOK STORAGE *Reissue of check 82160*	3,292.00
10/18/2024	82417	BLUUM OF MINNESOTA LLC	MS/HS CHROMEBOOKS (CSF PORTION) *Reissue of Check 82160*	10,000.00
10/18/2024	82417	BLUUM OF MINNESOTA LLC	GOOGLE WORKSPACE YEARLY FEE	3,375.00
10/18/2024	82418	BUCHHOLTZ, JAMIE	XC TIMING 10/12/24	432.70
10/18/2024	82419	CHIPPEWA VALLEY SPORTING GOODS	SOFTBALL AWARDS	75.00
10/18/2024	82420	CROES, ALLEN	JV FTBL OFFICIAL 10-7-24	75.00
10/18/2024	82421	ECKROTH MUSIC	BAND SUPPLIES	12.99
10/18/2024	82421	ECKROTH MUSIC	BAND SUPPLIES	19.99
10/18/2024	82422	ELK MOUND AREA SCHOOL DISTRICT	SPORTSMANSHIP SUMMIT COSTS	316.50
10/18/2024	82423	EO JOHNSON -	COPIER SUPPLIES	173.12
10/18/2024	82423	EO JOHNSON -	COPIER OVERAGE/USAGE	448.56
10/18/2024	82424	GUY, HANNAH	VB LINE JUDGE 9/12, 9/17 & 9/19	150.00
10/18/2024	82425	HELDT, DONALD	REIMBURSEMENT FOR POSTAGE	8.14
10/18/2024	82426	INGLI, BRIAN D	V FTBL 10-11-2024	110.00
10/18/2024	82427	JAMF	JAMF PRO 24-25	1,260.00
10/18/2024	82428	JILEK, TODD	JV FTBL OFFICIAL 10-7-24	75.00
10/18/2024	82429	JOHNSON, RANDY	V FTBL 10-11-2024	110.00
10/18/2024	82430	KAISER, JENNIFER	VB SUPERVISOR 9/12 & 9/19	100.00
10/18/2024	82431	KANNEL, DAN	V FTBL 10-11-2024	110.00
10/18/2024	82432	LOGTERMAN, NORMAN	JV FTBL OFFICIAL 10-7-24	75.00
10/18/2024	82433	NAEA MEMBER SERVICES TEAM	MEMBERSHIP DUES M STEINKRAUS	90.00
10/18/2024	82434	PAN-O-GOLD BAKING CO	BREAD	88.19
10/18/2024	82435	PELION BENEFITS, INC	RETIREMENT PLAN ADMIN QUARTERLY FEES	274.00
10/18/2024	82436	PRISSEL, TODD	V FTBL 10-11-2024	110.00
10/18/2024	82437	RODE, JON	V FTBL 10-11-2024	110.00
10/18/2024	82438	ROEMHILD BRIAN	MEAL FOR MS FOOTBALL WORKERS	68.91
10/18/2024	82439	SCHAFF, NICHOLAS	JV FTBL OFFICIAL 10-7-24	75.00
10/18/2024	82439	SCHAFF, NICHOLAS	FTBL CLOCK 9/6 & 9/27	90.00
10/18/2024	82440	SMITH, DAVID	V VBALL OFFICIAL 10-15-24	145.00
10/18/2024	82441	SPONHOLZ, SCOTT	XC MEET 10-12-2024	140.00
10/18/2024	82442	STENCIL, LARRY	V VBALL OFFICIAL 10-15-24	145.00
10/18/2024	82443	SUPREME GRAPHICS	WINDOW CLINGS FOR BOOSTER CLUB	1,000.00
10/18/2024	82444	SWANK MOVIE LICENSING USA	SCHOOLWIDE PPR LICENSE	1,146.00
10/18/2024	82445	SYMMETRY ENERGY SOLUTIONS LLC	GAS SEPT	210.04
10/18/2024	82446	VERIZON WIRELESS	CELL PHONES	130.21
10/18/2024	82447	VILLAGE OF BOYCEVILLE	QUARTERLY FEES FOR WATER/SEWER/GARBAGE 1003 TIFFANY (813.41) 426 EAST ST (48.49)	861.90
10/18/2024	82448	WALMART- CAPITAL ONE	CLASSROOM, SPECIAL ED & FOOD SERVICE SUPPLIES	203.08

CHECK		CHECK		INVOICE		
DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT
10/18/2024	82449	WEBSTER, KAITLYN		SUPPLY REIMBURSEMENT		30.98
10/18/2024	82450	WELLS FARGO		BUS PAYMENT		51,912.00
10/18/2024	82451	WI POLICY FORUM		MEMBERSHIP RENEWAL		150.00
10/18/2024	82452	XCEL ENERGY		ELECTRICITY TCE & VARIOUS SITES		545.59
10/18/2024	82453	ZAIS, TERRY		XC MEET 10-12-2024		140.00
Totals for checks						385,026.13

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	114,601.49	0.00	148,494.53	263,096.02
27	SPECIAL EDUCATION FUND	40,395.21	0.00	4,706.99	45,102.20
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	3,837.00	3,837.00
50	FOOD SERVICE FUND	5,042.38	0.00	29,081.65	34,124.03
80	COMMUNITY SERVICE FUND	822.99	1,021.69	37,022.20	38,866.88
***	Fund Summary Totals ***	160,862.07	1,021.69	223,142.37	385,026.13

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
82404	BADGER STATE ELECTRIC	ELECTRIC WORK FOR CAMERAS/AHU (REF)	1,775.61
82405	BRYAN ROCK PRODUCTS INC	GROUNDS SUPPLIES (REF)	1,291.85
82405	BRYAN ROCK PRODUCTS INC	GROUNDS SUPPLIES (REF)	1,289.75
82406	PRO VISION VIDEO SYSTEMS	NEW BUS CAMERA SUPPLIES (REF)	21.53
82406	PRO VISION VIDEO SYSTEMS	NEW BUS CAMERA & SUPPLIES (REF)	3,556.54
82407	TRANE U.S. INC.	AHU 5 ACTUATOR	1,288.00
82407	TRANE U.S. INC.	AU 8 ISSUES - FAULTY BREAKER	683.00
11065779	MUSCO SPORTS LIGHTING, LLC	FOOTBALL LIGHTS -INSTALLATION (REF)	33,328.00
11065781	BLUUM OF MINNESOTA LLC	CLEVERTOUCH BOARD INSTALLATION - REMAINING DUE	1,896.64
11065782	BLUUM OF MINNESOTA LLC	MS/HS CHROMEBOOKS (REF PORTION)	5,900.00
11076913	AUTH CONSULTING & ASSOCIATES, INC	ARCHITECT/DESIGN/ENGINEERING SERVICES FOR REFERENDUM PROJECTS	17,800.00
11076914	AUTH CONSULTING & ASSOCIATES, INC	ARCHITECT/DESIGN/ENGINEERING SERVICES FOR REFERENDUM PROJECTS	38,700.00
11082853	CESA 10	CONSTRUCTION MGT SERVICES FOR REFERENDUM PROJECTS	10,155.00
11090194	BSN SPORTS LLC	DAKTRONICS SCOREBOARDS RECEIVERS - REFERENDUM	1,100.00
Totals for checks			118,785.92

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	118,785.92	118,785.92
***	Fund Summary Totals ***	0.00	0.00	118,785.92	118,785.92

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