

10/22/2025

WISC - Fund 49 - Referendum Account Summary									
9/30/2025 - Issue 1 - \$14,000,000 GO Promissory Note									
Expenditures							ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount				
1456	\$ 371.90	Reimbursed 9/11/25	11521091/92	BLUUM OF MINNESOTA LLC	\$ 88,671.94				
1460	\$ 1,001.94	Reimbursed in Oct	11528381	CESA 10	\$ 46,365.00				
16378	\$ 18,752.65	Reimbursed 9/22/25	11528382/83	RTS ROOFING INC	\$ 559,066.45				
16379	\$ 40,849.00	Reimbursed in Oct	11528388	HARTUNG ELECTRIC	\$ 119,623.05				
83766-83769	\$ 25,937.81	Reimbursed 9/22/25	11528385	HOEFT BUILDERS INC	\$ 238,306.63				
83663-83669	\$ 433,540.09	Reimbursed 9/11/25	11528386	WYNN O JONES & ASSOCIATES	\$ 29,269.20				
Payroll 9/15/25	\$ 226.07	Reimbursed 9/22/25	11528387	ACCESS LIFTS, INC	\$ 39,455.40				
Total	\$ 520,679.46			Direct Expense Total	\$ 1,120,757.67				
	\$ 41,850.94	Reimbursement Pending for Oct		Reimbursement Total	\$ 478,828.52				
	\$ 478,828.52			Total Monthly Expenditures	\$ 1,599,586.19				
Investment Maturity Description	Amount	Beginning Balance:	\$ 6,332,050.94						
CD Maturity	\$ 706,400.00	Interest earned	\$ 18,920.58						
Interest earned	\$ 43,204.69	CD Maturity & Interest Earned	\$ 749,604.69						
	\$ 749,604.69	Ending Balance:	\$ 5,500,990.02						
		Pending Reimbursement to Fund 10	\$ 41,850.94						
		Adjusted (Available) Ending balance	\$ 5,459,139.08						
WISC - Fund 49 - Referendum Account Summary									
9/30/25 - Issue 2 - \$4,000,000 GO Promissory Note									
Investment Maturity Description	Amount	Beginning Balance:	\$ 1,109,440.63						
		Interest Earned	\$ 3,749.23						
		CD Maturity & Interest Earned							
		Ending Balance	\$ 1,113,189.86						
Accounts Payable Expenditures		Reimbursement Detail		ACH Redemption Activity					
WISC - Fund 49 - Referendum Account Summary									
Combined balance totals									
		Cash	\$ 6,614,179.88						
		Investments	\$ 4,051,557.11						
		Total	\$ 10,665,736.99						

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/22/2025	1455 AMAZON CAPITAL SERVICES	Wrong Total CLASSROOM, SPECIAL ED, FOOD SERVICE, TECH & MAINT SUPPLIES	-4,505.70
09/22/2025	1455 AMAZON CAPITAL SERVICES	Corrected Total - CLASSROOM, SPECIAL ED, FOOD SERVICE, TECH & MAINT SUPPLIES	4,370.11
09/18/2025	1457 VISA	SUPPLIES	129.00
09/18/2025	1458 VISA	CLASSROOM, SPED, TECH, FOOD SERVICE & MAINT SUPPLIES	7,155.87
09/18/2025	1459 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	4,594.84
09/18/2025	1461 VISA	District office supplies	59.00
09/18/2025	1462 VISA	SPELLING BEE ENTRY, PRINCIPAL SUPPLIES	609.88
10/10/2025	1463 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	4,380.17
10/10/2025	1465 VISA	CLASSROOM, SPED, FOOD SERVICE, MAINT, TECHNOLOGY & ATHLETIC SUPPLIES	9,635.05
09/18/2025	16377 SECURIAN FINANCIAL GROUP INC	OCTOBER LIFE INSURANCE PREMIUMS	1,553.31
09/18/2025	16380 LINCOLN LIFE	OCTOBER LIFE, DIS & DENTAL INSURANCE PREMIUMS	13,202.97
09/18/2025	16381 UNITED HEALTHCARE	OCTOBER HEALTH & VISION INSURANCE PREMIUMS	164,411.46
09/22/2025	83687 COBORNS INC.	DUPLICATE PAYMENT - BULLDOG ADVENTURES FOOD	-245.75
09/18/2025	83738 ADVANCE AUTO PARTS	BUS GARAGE PARTS/SUPPLIES	528.58
09/18/2025	83739 ANDERSON SANITATION LLC	8 PORTABLES 14 PUMPS	420.00
09/18/2025	83740 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	29.25
09/18/2025	83741 BENEDICT REFRIGERATION SERVICE, INC	SERVICE CONTRACT - PREV. MAINT	1,134.00
09/18/2025	83742 BLUUM OF MINNESOTA LLC	MS/HS CHROMEBOOKS	885.00
09/18/2025	83743 CURRICULUM ASSOCIATES LLC	TCE iREADY MATH CURRICULUM	26,176.07
09/18/2025	83743 CURRICULUM ASSOCIATES LLC	TCE iREADY MATH CURRICULUM	907.20
09/18/2025	83744 DUNN ST CROIX CONFERENCE	CONFERENCE DUES	2,000.00
09/18/2025	83745 ECKROTH MUSIC	INSTRUMENT EXPENSE	110.00
09/18/2025	83746 EMC INSURANCE COMPANIES	WORKERS COMP REMANING DUE	5,327.00
09/18/2025	83747 FAMILY CHIRO CARE	DOT PHYSICAL UPTON	80.00
09/18/2025	83748 FERGUSON, DYLAN	V FB OFFICIAL 9-12-25	110.00
09/18/2025	83749 JW PEPPER	Music	123.90
09/18/2025	83750 KONDER, KIRSTEN	MS VB OFFICIAL 9-9-25	90.00
09/18/2025	83750 KONDER, KIRSTEN	MS VB OFFICIAL 9-16-25	90.00
09/18/2025	83751 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	178.56
09/18/2025	83752 PER MAR SECURITY INC	SECURITY SERVICE- INVOICES: 3669608, 3669611, 3669609, 3669610	784.02
09/18/2025	83753 PRONSCHINSKE, GAIL	V FB OFFICIAL 9-12-25	110.00
09/18/2025	83754 QUALITY BUS & TRUCK PARTS	BUS PARTS	215.25
09/18/2025	83755 RASSBACH COMMUNICATIONS	RADIO SERVICE QUARTERLY BILLING	2,046.00
09/18/2025	83756 SEGUIN, CHAD	V FB OFFICIAL 9-12-25	110.00
09/18/2025	83757 SYNERGY COOPERATIVE	PROPANE	590.33
09/18/2025	83757 SYNERGY COOPERATIVE	PROPANE	1,010.70
09/18/2025	83758 TVEDT, ERIC	V FB OFFICIAL 9-12-25	110.00
09/18/2025	83759 UNITY SCHOOL DISTRICT	XC ENTRY FEE 9/18/25	125.00
09/18/2025	83760 VANDERVEREN, BRADLEY	V FB OFFICIAL 9-12-25	110.00
09/18/2025	83761 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	135.37
09/18/2025	83761 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	490.04
09/18/2025	83761 WASTE MANAGEMENT OF WI, INC	GARBAGE MS/HS	729.38
09/18/2025	83762 WI EDUCATORS OF BUSINESS & INFORMAT	2025 BECOME IT CONFERENCE M MIRANDA	195.00
09/18/2025	83762 WI EDUCATORS OF BUSINESS & INFORMAT	MEMBERSHIP RENEWAL: M MIRANDA	50.00
09/18/2025	83763 WI FOUNDATION FOR ED ADMIN (WFEA)	SLATE CONFERENCE REGISTRATION - N KAISER	299.00
09/18/2025	83764 WILLIAM H SADLIER	PHONICS TO READING FOR GRADE 3 STUDENTS	107.89
09/18/2025	83765 XCEL ENERGY	ELECTRICITY TCE 7 VARIOUS LOCATIONS	5,544.05
09/25/2025	83770 BADGER STATE ELECTRIC	ADDING OUTLETS TO VARIOUS CLASSROOMS, MECH ROOM	1,958.86
09/25/2025	83771 BAUER, ADAM	REIMBURSEMENT FOR BUS GARAGE SUPPLIES	22.99

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/25/2025	83772 BENEDICT REFRIGERATION SERVICE, INC	TCE MILK COOLER REPAIR	761.47
09/25/2025	83772 BENEDICT REFRIGERATION SERVICE, INC	DISHWASHER REPAIR	367.00
09/25/2025	83773 BOETTCHER, ERIC	REIMBURSEMENT FOR DOT PHYSICAL	95.00
09/25/2025	83774 BOSSHART, ROBERT	JV FB OFFICIAL 9-22-25	100.00
09/25/2025	83775 CENTURYLINK	715-643-3647	991.96
09/25/2025	83776 CLIFTONLARSONALLEN LLP	PROGRESS BILLING FOR JUNE 30TH FINANCIAL AUDIT & CAPITAL ASSET DETAIL	4,200.00
09/25/2025	83777 CROES, ALLEN	MS FB OFFICIAL 9-18-25	80.00
09/25/2025	83778 FOLLETT SCHOOL SOLUTIONS, LLC	TCE LIBRARY BOOKS	1,042.53
09/25/2025	83779 HALLMAN LINDSAY	GOAL LINE PAINT	699.50
09/25/2025	83780 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	96.52
09/25/2025	83780 HILLYARD / MINNEAPOLIS	CUTODIAL SUPPLIES	199.95
09/25/2025	83781 HUMPAL, TEDDI	REIMBURSEMENT FOR SUPPLIES	25.20
09/25/2025	83782 KELM, BRUCE	JV FB OFFICIAL 9-22-25	80.00
09/25/2025	83783 KONDER, KIRSTEN	MS VB OFFICIAL 9-18-25	90.00
09/25/2025	83784 LAMB, ANDY	MS FB OFFICIAL 9-18-25	80.00
09/25/2025	83785 MALWAREBYTES	MALWARE PROTECTION 25-26	5,567.35
09/25/2025	83786 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	200.73
09/25/2025	83787 NASCO EDUCATION	ART SUPPLIES	221.40
09/25/2025	83788 PAN-O-GOLD BAKING CO	BREAD	228.26
09/25/2025	83788 PAN-O-GOLD BAKING CO	BREAD	84.14
09/25/2025	83789 POINT C HEALTH	SEPT HRA ADMIN FEES	50.00
09/25/2025	83790 SAUVE, BRAD	MS FB OFFICIAL 9-18-25	80.00
09/25/2025	83791 SCHAFF, NICHOLAS	JV FB OFFICIAL 9-22-25	80.00
09/25/2025	83791 SCHAFF, NICHOLAS	MS FB OFFICIAL 9-18-25	80.00
09/25/2025	83792 SMITH, DAVID	V VB OFFICIAL 9-23-25	145.00
09/25/2025	83793 STENCIL, LARRY	V VB OFFICIAL 9-23-25	145.00
09/25/2025	83794 SYNERGY COOPERATIVE	PROPANE	1,213.71
09/25/2025	83794 SYNERGY COOPERATIVE	UNL 87 E10 GAS	1,136.78
09/25/2025	83795 THOMPSON, ERIK	JV FB OFFICIAL 9-22-25	80.00
09/25/2025	83796 TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	463.46
09/25/2025	83797 VERIZON WIRELESS	HOTSPOTS	51.00
10/03/2025	83804 BAUER BUILT	VAN12 TIRES	551.60
10/03/2025	83804 BAUER BUILT	BUS GARAGE STOCK	1,096.88
10/03/2025	83805 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	47.22
10/03/2025	83806 BCN TELECOM INC TBS	LONG DISTANCE	297.51
10/03/2025	83807 BLANCH, JEFFREY	V FB OFFICIAL 9-26-25	110.00
10/03/2025	83808 BOSSHART, ROBERT	MS FB OFFICIAL 9-25-25	100.00
10/03/2025	83809 BOYCEVILLE ACTIVITY FUND	PAY TO CLASS OF 2027 - STAFF REWARD GIFT CARD	36.00
10/03/2025	83810 CINTAS CORPORATION	SEPTEMBER STATEMENT - CLEANING SERVICES	1,215.50
10/03/2025	83811 CORTON, LANCE	V FB OFFICIAL 9-26-25	110.00
10/03/2025	83812 CURRICULUM ASSOCIATES LLC	PHONICS FOR READING RESOURCES	262.75
10/03/2025	83812 CURRICULUM ASSOCIATES LLC	IREADY MATH RESOURCES	327.95
10/03/2025	83812 CURRICULUM ASSOCIATES LLC	I READY CURRICULUM	3,495.95
10/03/2025	83813 DURAND-ARKANSAS SCHOOL DISTRICT	DURAND ARKANSAS XC INVITE FEE 9/25/25	200.00
10/03/2025	83814 ECKROTH MUSIC	INSTRUMENT NEEDS	27.50
10/03/2025	83815 ENGEL, JENNIFER	REIMBURSEMENT FOR BOOKS PURCHASED (\$79.60) & SUPPLIES PURCHASED (\$137.17)	216.77
10/03/2025	83816 FETZER, FRANK	REIMBURSEMENT FOR BUILD MY FUTURE TRIP - CTE	156.38
10/03/2025	83817 GFL ENVIRONMENTAL	RECYCLING HS	679.74
10/03/2025	83817 GFL ENVIRONMENTAL	RECYCLING TCE	341.37
10/03/2025	83818 HAKANSON, ROB	V VB OFFICIAL 9-30-25	145.00
10/03/2025	83819 HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	483.75
10/03/2025	83820 HEAVEY, THOMAS	V FB OFFICIAL 9-26-25	110.00
10/03/2025	83821 HEAVEY, TJ	V FB OFFICIAL 9-26-25	110.00
10/03/2025	83822 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	3,144.96

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/03/2025	83822 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	1,949.65
10/03/2025	83822 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	809.22
10/03/2025	83823 HOUGHTON MIFFLIN HARCOURT	HMH Teacher Manuals	1,980.41
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	6,994.22
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,323.42
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD-COMM	85.75
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD	160.70
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	4,269.46
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD	221.81
10/03/2025	83824 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	6,429.99
10/03/2025	83825 JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINER	1,829.32
10/03/2025	83826 JW PEPPER	Choir INVOICES: 367729719, 367733877, 367767926, 367771932	602.09
10/03/2025	83827 KAISER, NICHOLAS	DSC SUPT MEETING MEAL	15.28
10/03/2025	83828 KELM, BRUCE	MS FB OFFICIAL 9-25-25	80.00
10/03/2025	83829 KEMPS LLC	SEPTEMBER MILK STATEMENT - INVOICES: 103672083, 103677495, 103688669, 103694134, 103699906, 103672081, 103674686, 103677496, 103685832, 103688670, 103691326, 103694131, 103697017, 103699905	3,631.48
10/03/2025	83830 KONDER, KIRSTEN	MS VB OFFICIAL 9-29-25	90.00
10/03/2025	83831 MATH MASTERS	REGISTRATION FOR MATH MASTERS - BOYCEVILLE MIDDLE SCHOOL	125.00
10/03/2025	83832 MCGRAW HILL EDUCATION	Geometry	33.99
10/03/2025	83833 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	66.24
10/03/2025	83834 NASCO EDUCATION	Middle school science supplies	31.08
10/03/2025	83835 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
10/03/2025	83836 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	988.40
10/03/2025	83837 PAN-O-GOLD BAKING CO	BREAD	163.49
10/03/2025	83838 PRINCE, RICK	V VB OFFICIAL 9-30-25	145.00
10/03/2025	83839 ROBERTS, JOHN	V FB OFFICIAL 9-26-25	110.00
10/03/2025	83840 SCHAFF, NICHOLAS	MS FB OFFICIAL 9-25-25	80.00
10/03/2025	83841 SCHOLASTIC	MISSED AMOUNT ON BOOK ORDER	0.98
10/03/2025	83841 SCHOLASTIC	Scholastic Orders for 2025-2026	395.56
10/03/2025	83842 THOMPSON, ERIK	MS FB OFFICIAL 9-25-25	80.00
10/03/2025	83843 TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	179.89
10/03/2025	83844 WALMART- CAPITAL ONE	CLASSROOM, SPED, FOOD SERVICE & AF SUPPLIES	159.39
10/03/2025	83845 WI ASSN OF SCHOOL BOARDS	2025 - THE FOCUS	240.00
10/03/2025	83846 WE ENERGIES	GAS 922 TIFFANY	10.56
10/03/2025	83846 WE ENERGIES	GAS BUS GARAGE	10.56
10/03/2025	83846 WE ENERGIES	GAS 426 EAST ST	10.56
10/03/2025	83847 WI BUS SALES & SERVICE	BUS PARTS	295.63
10/13/2025	83855 ADVANCE AUTO PARTS	SEPT STATEMENT - BUS PARTS/SUPPLIES	348.89
10/13/2025	83856 BEAUDRY, JOE	V FTBL OFFICIAL 10-10-25	110.00
10/13/2025	83857 BOSSHART, ROBERT	JV FTBL OFFICIAL 10-6-25	100.00
10/13/2025	83858 BOYCEVILLE ACTIVITY FUND	REIMBURSE FFA ACTIVITY FUND FOR FFA DUES	400.00
10/13/2025	83859 CESA 11	VARIOUS TRAININGS & EQUIP	1,689.88
10/13/2025	83860 CLAYTON SCHOOL DISTRICT	VB QUAD FEE 10/13/25	150.00
10/13/2025	83861 CLEAR LAKE HIGH SCHOOL	XC ENTRY FEE 10/7/25 C/O DALE ROSEN	150.00
10/13/2025	83862 COBORNS INC.	SEPT STATEMENT - FOOD SERVICE SUPPLIES	39.33
10/13/2025	83863 CONFIDENTIAL RECORDS, INC	DOCUMENT DESTRUCTION	124.13
10/13/2025	83864 CONKLIN TREE FARMS	ENGRAVINGS	90.00
10/13/2025	83865 CROES, ALLEN	JV FTBL OFFICIAL 10-6-25	80.00
10/13/2025	83865 CROES, ALLEN	MS FTBL OFFICIAL 10-09-25	80.00
10/13/2025	83866 CUMBERLAND HIGH SCHOOL	MS XC ENTRY FEE 9/29/25	125.00
10/13/2025	83867 DRUG TEST MIDWEST, LLC	DOT DRUG TESTING	170.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/13/2025	83868 ECKROTH MUSIC	INSTRUMENT SERVICE	95.00
10/13/2025	83869 EDMENTUM	SEPT ENROLLMENTS	580.00
10/13/2025	83870 ELMWOOD SCHOOL DISTRICT	CLINICIAN FEE CHIROPOL00ZA	75.00
10/13/2025	83871 FALL CREEK HIGH SCHOOL	MS XC FEE 9/13/25	150.00
10/13/2025	83872 FETZER, FRANK	REIMBURSEMENT FOR MEDS / BEE STING	23.98
10/13/2025	83873 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	592.35
10/13/2025	83874 GLENWOOD AUTO SUPPLY	SEPT STATEMENT	22.83
10/13/2025	83875 HARTMAN, JUDY	V VB OFFICIAL 10-9-25	145.00
10/13/2025	83876 HEARTLAND BUSINESS SYSTEMS	UMBRELLA DNS SECURITY FOR ED	3,412.00
10/13/2025	83877 JOHNSON, WARREN	V FTBL OFFICIAL 10-10-25	110.00
10/13/2025	83878 KLINGER, JOSHUA	V VB OFFICIAL 10-2-25	145.00
10/13/2025	83879 KOMRO SALES & SERVICE, INC	TIE ROD REPAIR	375.43
10/13/2025	83880 LAMB, ANDY	MS FTBL OFFICIAL 10-09-25	80.00
10/13/2025	83881 LOGTERMAN, NORMAN	MS FTBL OFFICIAL 10-09-25	80.00
10/13/2025	83882 MRDUTT, JON	V VB OFFICIAL 10-2-25	145.00
10/13/2025	83883 NAEA MEMBER SERVICES TEAM	MEMBERSHIP RENEWAL MEMBER ID#5929834 M. STEINKRAUS	125.00
10/13/2025	83884 NEOLA, INC	DIGITAL MAINT 25-26	795.00
10/13/2025	83885 OLSON, JOSH	V FTBL OFFICIAL 10-10-25	110.00
10/13/2025	83886 PAN-O-GOLD BAKING CO	BREAD	147.55
10/13/2025	83887 PELION BENEFITS, INC	QUARTERLY FEES RETIREMENT PLAN ADMIN	274.00
10/13/2025	83888 PLUMER, PAT	V FTBL OFFICIAL 10-10-25	110.00
10/13/2025	83889 PRINCE, RICK	JV FTBL OFFICIAL 10-6-25	80.00
10/13/2025	83890 SCHAFF, NICHOLAS	JV FTBL OFFICIAL 10-6-25	80.00
10/13/2025	83890 SCHAFF, NICHOLAS	FTBL CLOCK 9/5, 9/12, 9/26	135.00
10/13/2025	83890 SCHAFF, NICHOLAS	MS FTBL OFFICIAL 10-09-25	80.00
10/13/2025	83891 SCHOLASTIC	Scholastic Orders for 2025-2026	439.56
10/13/2025	83892 SHEPHERD, MARK	V FTBL OFFICIAL 10-10-25	110.00
10/13/2025	83893 SPONHOLZ, SCOTT	XC OFFICIAL 10-11-25	150.00
10/13/2025	83894 SYMMETRY ENERGY SOLUTIONS LLC	GAS- SEPTEMBER	359.54
10/13/2025	83895 TERPSTRA, DAWN	V VB OFFICIAL 10-9-25	145.00
10/13/2025	83896 TRIBUNE PRESS REPORTER	ADS/POSTINGS	658.75
10/13/2025	83897 VILLAGE OF BOYCEVILLE	QUARTERLY SEWER/WATER: GREENHOUSE \$48.75, BUS GARAGE \$110.56, CONCESSION STAND \$139.35, FTBL FIELD \$1045.52, HS \$638.89, MS \$829.81, TCE \$1327.86, GREENHOUSE \$96.01	4,326.75
10/13/2025	83898 WE ENERGIES	GAS MS/HS	293.78
10/13/2025	83898 WE ENERGIES	GAS TCE	288.94
10/13/2025	83899 WELD RILEY, SC	LEGAL SERVICES	1,696.00
10/13/2025	83900 WI DRUG TESTING CONSORTIUM	BACKGROUND/DMV DRIVING CHECKS	1,081.75
10/13/2025	83901 XCEL ENERGY	ELECTRICITY HS	4,524.46
10/13/2025	83902 ZAIS, TERRY	XC OFFICIAL 10-11-25	150.00
Totals for checks			354,135.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	179,167.74	0.00	136,342.67	315,510.41
27	SPECIAL EDUCATION FUND	0.00	0.00	7,999.42	7,999.42
50	FOOD SERVICE FUND	0.00	0.00	30,661.39	30,661.39
80	COMMUNITY SERVICE FUND	0.00	0.00	-35.75	-35.75
***	Fund Summary Totals ***	179,167.74	0.00	174,967.73	354,135.47

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1456	AMAZON CAPITAL SERVICES	REFERENDUM PURCHASES - TECHNOLOGY COMPONENTS FOR CLEVERTOUCH BOARDS	371.90
1460	AMAZON CAPITAL SERVICES	DO/BOARD CHAIRS	1,001.94
16378	DP MASONRY	REMAINING DUE ON PAY APP #3 - BRICKWORK REFERENDUM PROJECT	18,752.65
16379	WEBSTAUANTSTORE	OVENS FOR FOOD SERVICE X 3 (REF)	48,849.00
63766	BRITE VISUAL PRODUCTS, INC	CORKBOARDS TCE	1,181.24
63766	BRITE VISUAL PRODUCTS, INC	TCE CORKBOARDS	843.73
63767	DUET RESOURCE GROUP	CLASSROOM CHAIRS	17,524.00
63768	EVERWHITE CORPORATION	TCE WHITEBOARD	1,491.00
63769	JOHNSON CONTROLS FIRE PROTECTION LP	ELEVATOR WORK - REFERENDUM	4,897.84
83663	DP MASONRY	REFERENDUM BRICKWORK PROJECT - PAYMENT APP #3	6,002.93
83663	DP MASONRY	REFERENDUM BRICKWORK PROJECT - PAYMENT APP #4	6,002.93
83664	DYNAMIC FITNESS & STRENGTH	WEIGHT ROOM - REFERENDUM	258.00
83664	DYNAMIC FITNESS & STRENGTH	BACKORDERED ITEMS FROM INTIAL WEIGHT ROOM PKG	250.00
83665	HALVERSON BROS INC	REFERENDUM MECHANICAL/HVAC UPGRADES PROJECT - PAYMENT APP #3	347,709.50
83666	JOHNSON CONTROLS FIRE PROTECTION LP	ELEVATOR WORK - REFERENDUM	3,045.03
83667	R&R FLOORING AND FURNITURE LLC	REFERENDUM FLOORING/CARPET PROJECT - PAYMENT APP #2	23,056.50
83668	T L SINZ PLUMBING INC	WATER SOFTNER REPAIR TCE - REFERENDUM	495.00
83668	T L SINZ PLUMBING INC	WATER SOFTNER REPLACEMENT - REFERENDUM	3,176.00
83669	TRANE U.S. INC.	CONTRACT CID00129288 PAYMENT 5 - REFERENDUM TEMP CONTROLS PROJECT -	43,544.20
11521091	BLUUM OF MINNESOTA LLC	CLEVERTOUCH BOARDS/TVS MS/HS - QUOTE 377155	74,172.00
11521092	BLUUM OF MINNESOTA LLC	CLEVERTOUCH BOARDS & ACCESSORIES	14,499.94
11528381	CESA 10	REFERENDUM CONSTRUCTION MGT SERVICES AUG 2025	46,365.00
11528382	RTS ROOFING INC	ROOFING PROJECT REFERENDUM WORK - PAYMENT APP #5	420,375.00
11528383	RTS ROOFING INC	ROOFING PROJECT REFERENDUM WORK - PAYMENT APP #4	138,691.45
11528385	HOEFT BUILDERS INC	GENERAL CONTRACTOR (DOORS, WINDOWS, ETC) REFERENDUM WORK - PAYMENT APP #4	238,306.63
11528386	WYNN O. JONES & ASSOCIATES, INC.	SCIENCE CASEWORK REFERENDUM - PAYMENT APP #5	29,269.20
11528387	ACCESS LIFTS, INC.	REFERENDUM ELEVATOR WORK - PAYMENT APP #3	39,455.40
11528388	HARTUNG ELECTRIC	REFERENDUM LIGHT/ELECTRICAL WORK - PAYMENT APP #4	119,623.05
Totals for checks			1,649,211.06

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	1,649,211.06	1,649,211.06
***	Fund Summary Totals ***	0.00	0.00	1,649,211.06	1,649,211.06

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

Webstaurant check made out for wrong amount	-8,000.00
Payroll 9/15/25	+226.07
Adjusted Total	\$1,641,437.13