

9/17/2025

| TREASURER'S REPORT                         | BANK RECONCILIATION                        | LOCAL GOVERNMENT INVESTMENT POOL     |
|--------------------------------------------|--------------------------------------------|--------------------------------------|
| Accounts Payable Expenditures              | FUND 10                                    | FUND 10                              |
| Check Sequences                            |                                            |                                      |
| 1453, 1455                                 |                                            |                                      |
| 16367-16370, 16372-16376                   |                                            |                                      |
| 83581-83612                                |                                            |                                      |
| 83623-83662                                |                                            |                                      |
| 83676-83737                                |                                            |                                      |
| Total \$ 483,394.54                        |                                            |                                      |
| Accounts Payable by Fund:                  |                                            |                                      |
| Fund 10 \$ 444,292.75                      |                                            |                                      |
| Fund 27 \$ 7,531.63                        |                                            |                                      |
| Fund 50 \$ 21,829.49                       |                                            |                                      |
| Fund 80 \$ 9,740.67                        |                                            |                                      |
| Accounts Receivable                        |                                            |                                      |
| Receipts/Revenues \$ 1,242,739.95          |                                            |                                      |
| LGIP Transfer to Cash \$ -                 |                                            |                                      |
| Total \$ 1,242,739.95                      |                                            |                                      |
| Fund 46                                    | FUND 39                                    | FUND 39                              |
| Book Balance August 31, 2025 \$ 535,362.11 | Book Balance August 31, 2025 \$ 288,199.49 | Balance July 31, 2025 \$ 47,929.07   |
| Bank Balance August 31, 2025 \$ 535,362.11 | Bank Balance August 31, 2025 \$ 288,199.49 | Plus Interest \$ 177.48              |
|                                            |                                            | Less Transfer To Cash \$ -           |
|                                            |                                            | Balance August 31, 2025 \$ 48,106.55 |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR                     | INVOICE<br>DESCRIPTION                                        | AMOUNT     |
|---------------|-----------------|-------------------------------------|---------------------------------------------------------------|------------|
| 08/26/2025    | 1453            | VISA                                | CLASSROOM, SPED, FOOD SERVICE, MAINT & TECH<br>SUPPLIES       | 8,232.14   |
| 09/01/2025    | 1455            | AMAZON CAPITAL SERVICES             | CLASSROOM, SPECIAL ED, FOOD SERVICE, TECH & MAINT<br>SUPPLIES | 4,505.70   |
| 08/26/2025    | 16367           | SECURIAN FINANCIAL GROUP INC        | SEPT LIFE PREMIUMS                                            | 1,452.59   |
| 08/19/2025    | 16368           | SUBWAY                              | SUBSTITUTE GIFT CARDS - WELCOME BACK                          | 300.00     |
| 08/22/2025    | 16369           | HANSEN AUCTION GROUP                | FUEL TANK & PALLET FORK                                       | 737.00     |
| 08/22/2025    | 16370           | MIDWESTONE BANK                     | HRA DEPOSIT INTO ACCOUNT #60188113 FOR RETIREE<br>PROGRAM     | 10,000.00  |
| 08/22/2025    | 16372           | FLEET FEET                          | FALL STAFF SHIRTS 25-26                                       | 2,157.73   |
| 08/22/2025    | 16373           | UNITED TEAM ELITE                   | CUSTODIAL UNIFORM SHIRTS                                      | 1,740.00   |
| 08/26/2025    | 16374           | KERSTEN, ALESHA                     | CASH START UP - FOOD SERVICE                                  | 100.00     |
| 08/26/2025    | 16375           | UNITED HEALTHCARE                   | SEPT HEALTH & VISION PREMIUMS                                 | 141,695.72 |
| 08/26/2025    | 16376           | LINCOLN LIFE                        | SEPT LIFE, DIS & DENTAL PREMIUMS                              | 12,456.21  |
| 08/28/2025    | 83502           | MISSISSIPPI WELDERS SUPPLY CO       | BUS GARAGE SUPPLIES                                           | -100.02    |
| 08/19/2025    | 83581           | ADVANCE AUTO PARTS                  | JULY STATEMENT - BUS GARAGE PARTS/SUPPLIES                    | 337.57     |
| 08/19/2025    | 83582           | ALEXS PIZZA                         | PIZZA FOR BULLDOG ADVENTURES                                  | 100.00     |
| 08/19/2025    | 83583           | ANDERSON SANITATION LLC             | JULY 2025 - 8 PORTABLES/ 14 PUMPS                             | 380.00     |
| 08/19/2025    | 83584           | ASSOCIATED TRUST COMPANY            | GO PROMISSORY NOTE ADMIN FEE                                  | 475.00     |
| 08/19/2025    | 83585           | BENEDICT REFRIGERATION SERVICE, INC | TCE COOLER MAINT                                              | 464.20     |
| 08/19/2025    | 83586           | CASELLIUS, ELI                      | SUMMER REC UMP                                                | 20.00      |
| 08/19/2025    | 83587           | CONFIDENTIAL RECORDS, INC           | DOCUMENT DESTRUCTION                                          | 122.56     |
| 08/19/2025    | 83588           | DUNN, AXEL                          | SUMMER REC UMP                                                | 300.00     |
| 08/19/2025    | 83589           | EDMENTUM                            | EDOPTIONS ACADEMY JULY                                        | 1,800.00   |
| 08/19/2025    | 83590           | EMC INSURANCE COMPANIES             | DISTRICT LIABILITY & PROPERTY INSURANCE                       | 149,228.00 |
| 08/19/2025    | 83591           | HARVEY, EMMA                        | SUMMER REC UMP                                                | 90.00      |
| 08/19/2025    | 83592           | LUMEN                               | IP AND DATA SERVICES                                          | 1,786.64   |
| 08/19/2025    | 83593           | LUNDERVILLE, SIDNEY                 | SUMMER REC UMP                                                | 40.00      |
| 08/19/2025    | 83594           | MISSISSIPPI WELDERS SUPPLY CO       | YEARLY RENEWAL                                                | 25.00      |
| 08/19/2025    | 83595           | MITTLESTADT, JEFFREY                | SUMMER REC UMP                                                | 35.00      |
| 08/19/2025    | 83596           | OAK RIDGE CHEMICAL                  | CUSTODIAL SUPPLIES                                            | 588.60     |
| 08/19/2025    | 83597           | SCHOLASTIC                          | SCHOLASTICS MAGAZINES - TCE                                   | 1,930.52   |
| 08/19/2025    | 83598           | SWANK MOVIE LICENSING USA           | MOVIE LICENSING DISTRICT                                      | 1,204.00   |
| 08/19/2025    | 83599           | SYMMETRY ENERGY SOLUTIONS LLC       | GAS JULY                                                      | 21.37      |
| 08/19/2025    | 83600           | TALMAGE, BROOKLYN                   | SUMMER REC UMP                                                | 35.00      |
| 08/19/2025    | 83601           | UNIVERSITY RECREATION               | BULLDOG ADVENTURES SESSION 3                                  | 397.00     |
| 08/19/2025    | 83602           | US GAMES - BSN SPORTS LLC           | FITGRAM RENEWAL                                               | 249.00     |
| 08/19/2025    | 83603           | VERIZON WIRELESS                    | CELL PHONES                                                   | 130.21     |
| 08/19/2025    | 83604           | VILLAGE OF BOYCEVILLE               | TAPCO SAFE TRAVELS - XING GUARD LIGHTS                        | 4,369.67   |
| 08/19/2025    | 83605           | VISA                                | BOOKS                                                         | 212.06     |
| 08/19/2025    | 83606           | VISA                                | CONFERENCE TRAVEL, BUS GARAGE SUPPLIES, BULLDOG<br>ADVENTURES | 1,156.45   |
| 08/19/2025    | 83607           | WASTE MANAGEMENT OF WI, INC         | TCE GARBAGE                                                   | 492.67     |
| 08/19/2025    | 83607           | WASTE MANAGEMENT OF WI, INC         | MS/HS GARBAGE                                                 | 994.24     |
| 08/19/2025    | 83607           | WASTE MANAGEMENT OF WI, INC         | BUS GARAGE GARBAGE                                            | 397.00     |
| 08/19/2025    | 83608           | WE ENERGIES                         | GAS TCE                                                       | 107.16     |
| 08/19/2025    | 83608           | WE ENERGIES                         | GAS MSHS                                                      | 248.35     |
| 08/19/2025    | 83609           | WI POLICY FORUM                     | YEARLY DUES - PUBLIC SCHOOL DIST                              | 150.00     |
| 08/19/2025    | 83610           | WILLIAM H SADLIER                   | PHONICS TO READING GRADE LEVEL RESOURCES                      | 2,232.63   |
| 08/19/2025    | 83611           | WILLIAMS, ISAAC                     | SUMMER REC UMP                                                | 200.00     |
| 08/19/2025    | 83612           | XCEL ENERGY                         | ELECTRICITY VARIOUS SITES                                     | 863.60     |
| 08/19/2025    | 83612           | XCEL ENERGY                         | ELECTRICITY TCE                                               | 2,442.57   |
| 08/29/2025    | 83623           | BIRD, JOLENE                        | REIMBURSEMENT FOR CLASSROOM SUPPLIES                          | 59.98      |
| 08/29/2025    | 83624           | BLUUM OF MINNESOTA LLC              | TCE PRINCIPAL LAPTOP                                          | 1,099.00   |
| 08/29/2025    | 83624           | BLUUM OF MINNESOTA LLC              | SPED LAPTOP                                                   | 985.00     |
| 08/29/2025    | 83625           | BOYCEVILLE ACTIVITY FUND            | LANYARD                                                       | 5.00       |

| CHECK      | CHECK                                     | INVOICE                                                             |          |
|------------|-------------------------------------------|---------------------------------------------------------------------|----------|
| DATE       | NUMBER VENDOR                             | DESCRIPTION                                                         | AMOUNT   |
| 08/29/2025 | 83626 BSN SPORTS LLC                      | FOOTBALL SUPPLIES                                                   | 1,783.34 |
| 08/29/2025 | 83626 BSN SPORTS LLC                      | FOOTBALL SUPPLIES                                                   | 820.80   |
| 08/29/2025 | 83626 BSN SPORTS LLC                      | MAGNETS                                                             | 120.00   |
| 08/29/2025 | 83627 CENTURLINK                          | 715-643-3647                                                        | 991.96   |
| 08/29/2025 | 83628 CHIPPEWA VALLEY SPORTING GOODS      | TRACK CAMP SHIRTS                                                   | 1,384.19 |
| 08/29/2025 | 83628 CHIPPEWA VALLEY SPORTING GOODS      | FOOTBALL SUPPLIES                                                   | 670.87   |
| 08/29/2025 | 83628 CHIPPEWA VALLEY SPORTING GOODS      | SOFTBALL AWARDS                                                     | 75.00    |
| 08/29/2025 | 83629 CHROMEBOOKPARTS.COM                 | CHROMEBOOK REPAIRS                                                  | 73.36    |
| 08/29/2025 | 83629 CHROMEBOOKPARTS.COM                 | CHROMEBOOK REPAIRS                                                  | 74.99    |
| 08/29/2025 | 83629 CHROMEBOOKPARTS.COM                 | CHROMEBOOK REPAIRS                                                  | 59.99    |
| 08/29/2025 | 83629 CHROMEBOOKPARTS.COM                 | CHROMEBOOK REPAIRS                                                  | 73.36    |
| 08/29/2025 | 83630 CLIFTONLARSONALLEN LLP              | PROGRESS BILLING 6/30/25 FINANCIAL AUDIT &<br>CAPITAL ASSET DETAILS | 2,300.00 |
| 08/29/2025 | 83631 DRUG TEST MIDWEST, LLC              | DOT QRTL Y CONSORTIUM FEE                                           | 65.00    |
| 08/29/2025 | 83632 EREFLECT INC                        | TYPES Y SUBSCRIPTION (1 YEAR)                                       | 1,020.00 |
| 08/29/2025 | 83633 FETZER, FRANK                       | REIMBURSEMENT FOR ARCHITECTURAL SCALES                              | 192.80   |
| 08/29/2025 | 83633 FETZER, FRANK                       | REIMBURSEMENT FOR SUPPLIES - SAFETY GLASSES                         | 37.99    |
| 08/29/2025 | 83634 FLIPPIN GOOD                        | INSERVICE STAFF MEAL APPRECIATION                                   | 1,481.00 |
| 08/29/2025 | 83635 HAMM, ANDREW                        | REIMBURSEMENT FOR SUPPLIES                                          | 40.99    |
| 08/29/2025 | 83636 HEARTLAND BUSINESS SYSTEMS          | TECH SUPPORT - EMERGENCY CALL SETUP                                 | 1,890.63 |
| 08/29/2025 | 83637 HILLYARD / MINNEAPOLIS              | CUSTODIAL SUPPLIES                                                  | 1,355.80 |
| 08/29/2025 | 83638 HUMPAL, TEDDI                       | REIMBURSEMENT FOR PURCHASE                                          | 2.50     |
| 08/29/2025 | 83639 KURSCHNER, MELISSA                  | MILEAGE TO TRAINING                                                 | 36.40    |
| 08/29/2025 | 83640 LANGER, TYLA                        | MILEAGE TO TRAINING                                                 | 22.40    |
| 08/29/2025 | 83641 PAN-O-GOLD BAKING CO                | BREAD                                                               | 107.86   |
| 08/29/2025 | 83642 POINT C HEALTH                      | HRA ADMIN FEE AUG                                                   | 50.00    |
| 08/29/2025 | 83643 REGISTRATION FEE TRUST              | REPLACEMENT BUS PLATE 1BAKGCPHXEF296841                             | 4.00     |
| 08/29/2025 | 83644 RETZ, DERRICK                       | MILEAGE REIMBURSEMENT                                               | 86.80    |
| 08/29/2025 | 83645 SCHOLASTIC                          | NEW YORK TIMES UPFRONT                                              | 362.64   |
| 08/29/2025 | 83646 SCHOOL DATEBOOKS                    | Datebooks                                                           | 145.55   |
| 08/29/2025 | 83647 SNYDER, LISA                        | MILEAGE TO TRAINING                                                 | 32.20    |
| 08/29/2025 | 83648 STEEL TOWNE                         | GROUNDS SUPPLIES                                                    | 163.45   |
| 08/29/2025 | 83649 SUMMIT FIRE PROTECTION              | SEMI ANNUAL INSPECTIONS                                             | 675.00   |
| 08/29/2025 | 83650 SYNERGY COOPERATIVE                 | UNL 87 E10 GAS FILL                                                 | 943.14   |
| 08/29/2025 | 83651 TRANE U.S. INC.                     | CONDENSER REPAIR                                                    | 870.00   |
| 08/29/2025 | 83652 TRIO SUPPLY COMPANY                 | FOOD SERVICE SUPPLIES                                               | 178.33   |
| 08/29/2025 | 83653 ULRICH-KURSCHNER, STACIE            | MILEAGE TO TRAINING                                                 | 37.10    |
| 08/29/2025 | 83654 UPTON, HEIDI                        | MILEAGE TO TRAINING                                                 | 39.20    |
| 08/29/2025 | 83655 VERIZON WIRELESS                    | HOTSPOTS                                                            | 135.18   |
| 08/29/2025 | 83656 WALMART- CAPITAL ONE                | LITTLE BULLDOGS PLAYGROUP & CLASSROOM SUPPLIES                      | 236.07   |
| 08/29/2025 | 83657 WI ASSN OF SCHOOL DISTRICT ADMINIST | 2025 SUPT CONFERENCE: N KAISER                                      | 355.00   |
| 08/29/2025 | 83658 WE ENERGIES                         | GAS BUS GARAGE                                                      | 10.40    |
| 08/29/2025 | 83658 WE ENERGIES                         | GAS GREENHOUSE                                                      | 9.57     |
| 08/29/2025 | 83659 WELD RILEY, SC                      | LEGAL SERVICES                                                      | 450.50   |
| 08/29/2025 | 83660 WI BUS SALES & SERVICE              | BUS PARTS                                                           | 199.12   |
| 08/29/2025 | 83661 WI DRUG TESTING CONSORTIUM          | BACKGROUND CHECKS                                                   | 63.75    |
| 08/29/2025 | 83662 WISCNET                             | SECURLY PASS CORE IND/YEARLY FEES &<br>IMPLEMENTATION               | 1,425.00 |
| 09/11/2025 | 83676 ACE HARDWARE OF MENOMONIE           | CUSTODIAL & GROUNDS SUPPLIES                                        | 227.62   |
| 09/11/2025 | 83677 ASCD                                | MEMBERSHIP N KAISER 2/1/26-1/31/27                                  | 79.00    |
| 09/11/2025 | 83678 BANYAI, ARIANNA                     | REIMBURSEMENT FOR ART SUPPLIES                                      | 49.99    |
| 09/11/2025 | 83679 BCN TELECOM INC TBS                 | LONG DISTANCE                                                       | 297.47   |
| 09/11/2025 | 83680 BLACK, ROBERT                       | JV FB OFFICIAL 9-2-25                                               | 80.00    |
| 09/11/2025 | 83681 BLUUM OF MINNESOTA LLC              | CHROMEBOOKS MS/HS                                                   | 8,197.50 |
| 09/11/2025 | 83682 BOYCEVILLE ACTIVITY FUND            | SCHOOL STORE PURCHASES                                              | 65.00    |
| 09/11/2025 | 83682 BOYCEVILLE ACTIVITY FUND            | DEPOSIT TO CROSS COUNTRY ACTIVITY FUND -                            | 886.75   |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                              | INVOICE<br>DESCRIPTION                                                                  | AMOUNT    |
|---------------|-----------------|-------------------------------------|-----------------------------------------------------------------------------------------|-----------|
|               |                 |                                     | FUNDRAISER \$ FROM TRACK CAMP                                                           |           |
| 09/11/2025    | 83683           | BSN SPORTS LLC                      | FOOTBALL GEAR                                                                           | 4,204.60  |
| 09/11/2025    | 83684           | CESA 10                             | 25-26 EHS CONTRACT(AHERA, INSPECTIONS,<br>MSDSONLINE, ETC) & CONSULTING ENVIRO SERVICES | 7,537.00  |
| 09/11/2025    | 83685           | CHIPPEWA VALLEY SPORTING GOODS      | VOLLEYBALL SUPPLIES                                                                     | 310.00    |
| 09/11/2025    | 83686           | CINTAS CORPORATION                  | CLEANING SERVICES                                                                       | 690.12    |
| 09/11/2025    | 83687           | COBORNS INC.                        | BULLDOG ADVENTURES FOOD                                                                 | 245.75    |
| 09/11/2025    | 83688           | CROES, ALLEN                        | MS FB OFFICIAL 9-4-25                                                                   | 80.00     |
| 09/11/2025    | 83689           | DAVIS, COREY                        | V VB OFFICIAL 8-28-25                                                                   | 145.00    |
| 09/11/2025    | 83689           | DAVIS, COREY                        | V VB OFFICIAL 9-2-25                                                                    | 145.00    |
| 09/11/2025    | 83690           | DEPT OF NATURAL RESOURCES           | HUNTERS SAFETY COSTS                                                                    | 88.26     |
| 09/11/2025    | 83691           | DOWNER-CARLSON, HANNA               | REIMBURSEMENT FOR COBRA                                                                 | 1,223.46  |
| 09/11/2025    | 83692           | ECKROTH MUSIC                       | MUSIC                                                                                   | 427.03    |
| 09/11/2025    | 83693           | E O JOHNSON COMPANY                 | COPIER LEASE                                                                            | 23,843.38 |
| 09/11/2025    | 83694           | FETZER, FRANK                       | REIMBURSEMENT FOR WOOD                                                                  | 48.43     |
| 09/11/2025    | 83695           | GFL ENVIRONMENTAL                   | RECYCLING MS/HS                                                                         | 681.30    |
| 09/11/2025    | 83695           | GFL ENVIRONMENTAL                   | RECYCLING TCE                                                                           | 342.15    |
| 09/11/2025    | 83696           | GLENWOOD AUTO SUPPLY                | BUS GARAGE SUPPLIES                                                                     | 42.28     |
| 09/11/2025    | 83697           | GLENWOOD HARDWARE                   | CUSTODIAL SUPPLIES                                                                      | 53.85     |
| 09/11/2025    | 83698           | GOENGINEER LLC                      | SOLIDWORKS LICENSE 9/2025-9/20226                                                       | 1,350.00  |
| 09/11/2025    | 83699           | HAFERMANN, CAROL                    | REFUND FOR OVERPAYMENT ON JMC                                                           | 120.00    |
| 09/11/2025    | 83700           | HAKANSON, ROB                       | V VB OFFICIAL 8-28-25                                                                   | 145.00    |
| 09/11/2025    | 83701           | HEARTLAND BUSINESS SYSTEMS          | PHONE SOFTWARE UPDATE                                                                   | 2,212.50  |
| 09/11/2025    | 83702           | INDIANHEAD FOOD DISTRIBUTORS        | FOOD/SUPPLIES                                                                           | 7,071.34  |
| 09/11/2025    | 83702           | INDIANHEAD FOOD DISTRIBUTORS        | FOOD                                                                                    | 138.94    |
| 09/11/2025    | 83702           | INDIANHEAD FOOD DISTRIBUTORS        | FOOD                                                                                    | 3,738.31  |
| 09/11/2025    | 83702           | INDIANHEAD FOOD DISTRIBUTORS        | FOOD/SUPPLIES                                                                           | 6,591.33  |
| 09/11/2025    | 83703           | JEFF BANKS LAT ATHLETIC TRAINING SE | ATHLETIC TRAINER AUGUST                                                                 | 779.87    |
| 09/11/2025    | 83704           | JOHNSON, RANDY                      | V FB OFFICIAL 9-5-25                                                                    | 110.00    |
| 09/11/2025    | 83705           | JW PEPPER                           | Choir                                                                                   | 511.98    |
| 09/11/2025    | 83706           | KAISER, NICHOLAS                    | 9/3/25 DSC SUPT MEETING MEAL                                                            | 15.28     |
| 09/11/2025    | 83707           | KEMPS LLC                           | MILK INVOICES: 103661837, 103661838, 103661859,<br>103664032, 103668571, 103669450      | 1,424.32  |
| 09/11/2025    | 83708           | LOGTERMAN, NORMAN                   | JV FB OFFICIAL 9-2-25                                                                   | 80.00     |
| 09/11/2025    | 83709           | LUMEN                               | IP & DATA SERVICES                                                                      | 1,796.50  |
| 09/11/2025    | 83710           | MAES, ANGIE                         | REFUND OF LUNCH BALANCE                                                                 | 126.90    |
| 09/11/2025    | 83711           | MIDWEST BUS PARTS INC               | BUS PARTS                                                                               | 371.75    |
| 09/11/2025    | 83712           | MISSISSIPPI WELDERS SUPPLY CO       | BUS GARAGE SUPPLIES                                                                     | 21.39     |
| 09/11/2025    | 83713           | MOBILE ED PRODUCTIONS, INC          | SKY DOME FOR READING WEEK                                                               | 1,895.00  |
| 09/11/2025    | 83714           | NASCO EDUCATION                     | ART SUPPLIES                                                                            | 1,177.63  |
| 09/11/2025    | 83714           | NASCO EDUCATION                     | Middle school science supplies                                                          | 252.62    |
| 09/11/2025    | 83715           | NEXTGEN COMMUNICATIONS              | BUS GARAGE FIBER                                                                        | 400.00    |
| 09/11/2025    | 83716           | OAK RIDGE CHEMICAL                  | CUSTODIAL SUPPLIES                                                                      | 2,103.60  |
| 09/11/2025    | 83717           | PAN-0-GOLD BAKING CO                | BREAD                                                                                   | 101.08    |
| 09/11/2025    | 83718           | PELZEL, SCOTT                       | V FB OFFICIAL 9-5-25                                                                    | 110.00    |
| 09/11/2025    | 83719           | PITNEY BOWES INC                    | MAIL MACHINE                                                                            | 511.53    |
| 09/11/2025    | 83720           | PRINCE, RICK                        | V VB OFFICIAL 8-28-25                                                                   | 145.00    |
| 09/11/2025    | 83720           | PRINCE, RICK                        | JV FB OFFICIAL 9-2-25                                                                   | 80.00     |
| 09/11/2025    | 83721           | RAPID RIBBONS                       | TRACK CAMP RIBBONS                                                                      | 388.06    |
| 09/11/2025    | 83722           | RASSBACH COMMUNICATIONS             | RADIO                                                                                   | 373.35    |
| 09/11/2025    | 83723           | RICE LAKE HIGH SCHOOL               | XC ENTRY FEE 9/16/25                                                                    | 300.00    |
| 09/11/2025    | 83724           | RODE, JON                           | V FB OFFICIAL 9-5-25                                                                    | 110.00    |
| 09/11/2025    | 83725           | RUETZ, KEVIN                        | V FB OFFICIAL 9-5-25                                                                    | 110.00    |
| 09/11/2025    | 83726           | SCHAFF, NICHOLAS                    | MS FB OFFICIAL 9-4-25                                                                   | 80.00     |
| 09/11/2025    | 83726           | SCHAFF, NICHOLAS                    | JV FB OFFICIAL 9-2-25                                                                   | 80.00     |
| 09/11/2025    | 83726           | SCHAFF, NICHOLAS                    | REIMBURSEMENT FOR HUNTERS SAFETY SUPPLIES                                               | 33.74     |

| CHECK             |        | CHECK                            |                                              | INVOICE |            |
|-------------------|--------|----------------------------------|----------------------------------------------|---------|------------|
| DATE              | NUMBER | VENDOR                           | DESCRIPTION                                  |         | AMOUNT     |
| 09/11/2025        | 83727  | SPERGER, NICK                    | V FB OFFICIAL 9-5-25                         |         | 110.00     |
| 09/11/2025        | 83728  | ST CROIX CENTRAL SCHOOL DISTRICT | XC ENTRY FEE 9/6/25                          |         | 150.00     |
| 09/11/2025        | 83729  | SYMMETRY ENERGY SOLUTIONS LLC    | GAS AUGUST                                   |         | 191.43     |
| 09/11/2025        | 83730  | SYNERGY COOPERATIVE              | PROPANE                                      |         | 1,039.67   |
| 09/11/2025        | 83731  | TRIBUNE PRESS REPORTER           | ADS/CALENDARS/FALL NEWSLETTER/SPORTS POSTERS |         | 9,444.02   |
| 09/11/2025        | 83732  | VERIZON WIRELESS                 | CELL PHONES                                  |         | 130.23     |
| 09/11/2025        | 83733  | WALMART- CAPITAL ONE             | TECH SUPPLIES                                |         | 94.42      |
| 09/11/2025        | 83734  | WE ENERGIES                      | GAS 426 EAST ST                              |         | 9.57       |
| 09/11/2025        | 83734  | WE ENERGIES                      | GAS TCE                                      |         | 212.41     |
| 09/11/2025        | 83734  | WE ENERGIES                      | GAS MS/HS                                    |         | 261.14     |
| 09/11/2025        | 83735  | WI BUS SALES & SERVICE           | BUS PARTS / BUS GARAGE SUPPLIES              |         | 562.49     |
| 09/11/2025        | 83736  | WI DRUG TESTING CONSORTIUM       | BACKGROUND CHECKS                            |         | 191.25     |
| 09/11/2025        | 83737  | XCEL ENERGY                      | ELECTRICITY MS/HS                            |         | 5,944.60   |
| Totals for checks |        |                                  |                                              |         | 483,394.54 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND            | 155,604.52           | 120.00         | 288,568.23     | 444,292.75   |
| 27          | SPECIAL EDUCATION FUND  | 0.00                 | 0.00           | 7,531.63       | 7,531.63     |
| 50          | FOOD SERVICE FUND       | 126.90               | 0.00           | 21,702.59      | 21,829.49    |
| 80          | COMMUNITY SERVICE FUND  | 0.00                 | 886.75         | 8,853.92       | 9,740.67     |
| ***         | Fund Summary Totals *** | 155,731.42           | 1,006.75       | 326,656.37     | 483,394.54   |

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

| WISC - Fund 49 - Referendum Account Summary           |                 |                                                |                         |                            |        |              |
|-------------------------------------------------------|-----------------|------------------------------------------------|-------------------------|----------------------------|--------|--------------|
| 8/31/2025 - Issue 1 - \$14,000,000 GO Promissory Note |                 |                                                |                         |                            |        |              |
| Expenditures                                          |                 |                                                | ACH Redemption Activity |                            |        |              |
| AP Check Number                                       | Amount          | Details                                        | Reference #             | Vendor                     | Amount |              |
| 1454                                                  | \$ 2,580.71     | Reimbursed 8/29/25                             | 11482623                | AUTH CONSULTING            | \$     | 17,300.00    |
| 16371                                                 | \$ 3,900.00     | Reimbursed 8/29/25                             | 11482625                | CESA 10                    | \$     | 53,810.00    |
| 83573-83580                                           | \$ 489,989.29   | Reimbursed 8/15/25                             | 11482626                | HARTUNG ELECTRIC           | \$     | 186,961.90   |
| 83616-83622                                           | \$ 39,816.94    | Reimbursed 8/29/25                             | 11482623                | HOEFT BUILDERS INC         | \$     | 297,118.95   |
| Payroll 8/15/25                                       | \$ 4,312.81     | Reimbursed 8/15/25                             | 11482627                | WYNN O JONES & ASSOCIATES  | \$     | 49,364.85    |
| Payroll 8/30/25                                       | \$ 1,606.93     | Reimbursed 8/29/25                             | 11482628                | BLUUM OF MINNESOTA LLC     | \$     | 19,633.99    |
| Total                                                 | \$ 542,206.68   |                                                |                         | Direct Expense Total       | \$     | 624,189.69   |
|                                                       | \$ 64,924.83    | (reimbursement 8/1 from previous month checks) |                         | Reimbursement Total        | \$     | 607,131.51   |
|                                                       |                 |                                                |                         | Total Monthly Expenditures | \$     | 1,231,321.20 |
| Investment Maturity Description                       | Amount          | Beginning Balance:                             | \$ 5,747,822.28         |                            |        |              |
| CD Maturity                                           | \$ 1,700,000.00 | Interest earned                                | \$ 21,058.64            |                            |        |              |
| Interest earned                                       | \$ 94,491.22    | CD Maturity & Interest Earned                  | \$ 1,794,491.22         |                            |        |              |
|                                                       | \$ 1,794,491.22 | Ending Balance:                                | \$ 6,332,050.94         |                            |        |              |
|                                                       |                 | Pending Reimbursement to Fund 10               |                         |                            |        |              |
|                                                       |                 | Adjusted Ending balance                        | \$ 6,332,050.94         |                            |        |              |
| WISC - Fund 49 - Referendum Account Summary           |                 |                                                |                         |                            |        |              |
| 8/31/25 - Issue 2 - \$4,000,000 GO Promissory Note    |                 |                                                |                         |                            |        |              |
| Investment Maturity Description                       | Amount          | Beginning Balance:                             | \$ 1,105,545.06         |                            |        |              |
|                                                       |                 | Interest Earned                                | \$ 3,895.57             |                            |        |              |
|                                                       |                 | CD Maturity & Interest Earned                  |                         |                            |        |              |
|                                                       |                 | Ending Balance                                 | \$ 1,109,440.63         |                            |        |              |
| Accounts Payable Expenditures                         |                 | Reimbursement Detail                           |                         | ACH Redemption Activity    |        |              |
|                                                       |                 |                                                |                         |                            |        |              |
| WISC - Fund 49 - Referendum Account Summary           |                 |                                                |                         |                            |        |              |
| Combined balance totals                               |                 |                                                |                         |                            |        |              |
|                                                       |                 | Cash                                           | \$ 7,441,491.57         |                            |        |              |
|                                                       |                 | Investments                                    | \$ 4,757,957.11         |                            |        |              |
|                                                       |                 | Total                                          | \$ 12,199,448.68        |                            |        |              |

| CHECK             |                                     | INVOICE                                                       |              |
|-------------------|-------------------------------------|---------------------------------------------------------------|--------------|
| NUMBER            | VENDOR                              | DESCRIPTION                                                   | AMOUNT       |
| 1454              | VISA                                | REFERENDUM PURCHASES: TEMP DUMPSTERS & FTBL BOOTH FURNISHINGS | 2,580.71     |
| 16371             | JENSONS EPOXY COATING               | REMAINING PAYMENT DUE - FLAKE FLOOR PROJECT - REF             | 3,900.00     |
| 83573             | DP MASONRY                          | REFERENDUM BRICKWORK PROJECT PAY APP 2                        | 57,000.00    |
| 83574             | DYNAMIC FITNESS & STRENGTH          | WEIGHT ROOM ITEMS                                             | 8,110.00     |
| 83575             | EAU CLAIRE ACOUSTICS, INC           | ELECTRICAL/LIGHTING UPGRADES REFERENDUM PROJECT               | 3,652.00     |
| 83576             | HALVERSON BROS INC                  | MECHANICAL UPGRADES/HVAC - REFERENDUM CONTRACT                | 214,525.20   |
| 83577             | HUDL                                | YEAR 2 SERVICE 9/1/25-8/31/26                                 | 11,500.00    |
| 83578             | TRANE U.S. INC.                     | CONTRACT PAYMENT 4 - REFERENDUM TEMP CONTROLS WORK            | 182,435.15   |
| 83579             | UPPER MIDWEST ATHLETIC CONSTRUCTION | TRACK RE-STRIPING - REFERENDUM                                | 12,000.00    |
| 83580             | WASTE MANAGEMENT OF WI, INC         | ADD'L DUMPSTER FOR REFERENDUM PROJECTS                        | 766.94       |
| 83616             | BADGER STATE ELECTRIC               | OUTLETS FOR CLEVERTOUCH BOARDS                                | 5,860.90     |
| 83617             | CLEAN AIR PRO                       | HVAC CLEANING TCE                                             | 780.00       |
| 83618             | EVERWHITE CORPORATION               | WHITEBOARDS - TCE                                             | 1,036.00     |
| 83618             | EVERWHITE CORPORATION               | WHITEBOARDS - TCE & HS                                        | 6,736.70     |
| 83619             | OAK RIDGE CHEMICAL                  | 3xFloor Scrubbing Machines & supplies                         | 16,004.44    |
| 83620             | HALVERSON BROS INC                  | DISHWASHER REPAIR                                             | 243.03       |
| 83621             | MARSHFIELD BOOK AND STATIONERY INC  | OFFICE FURNITURE -MS/HS                                       | 8,362.00     |
| 83622             | ULINE                               | OFFICE CHARIS                                                 | 793.87       |
| 11482623          | AUTH CONSULTING & ASSOCIATES, INC   | REFERENDUM ENGINEERING/PLANNING/DESIGN JULY                   | 17,300.00    |
| 11482623          | HOEFT BUILDERS INC                  | GENERAL CONTRACTOR (DOORS, WINDOWS, ETC) REFERENDUM PROJECT   | 297,118.95   |
| 11482625          | CESA 10                             | REFERENDUM CONSTRUCTION MANAGMENT JULY                        | 53,685.00    |
| 11482625          | CESA 10                             | REFERENDUM ENVIRONMENTAL SAMPLING - JULY                      | 125.00       |
| 11482626          | HARTUNG ELECTRIC                    | ELECTRICAL/LIGHTING REFERENDUM PROJECT                        | 186,961.90   |
| 11482627          | WYNN O. JONES & ASSOCIATES, INC.    | SCIENCE CASEWORK REFERENDUM PROJECT                           | 49,364.85    |
| 11482628          | BLUUM OF MINNESOTA LLC              | CLEVERTOUCH BOARDS & ACCESSORIES - QUOTE 377155               | 2,827.00     |
| 11482628          | BLUUM OF MINNESOTA LLC              | CLEVERTOUCH BOARDS & ACCESSORIES - QUOTE 377155               | 9,198.00     |
| 11482628          | BLUUM OF MINNESOTA LLC              | CLEVERTOUCH BOARDS & ACCESSORIES - QUOTE 377155               | 2,381.99     |
| 11482628          | BLUUM OF MINNESOTA LLC              | CLEVERTOUCH BOARDS & ACCESSORIES - QUOTE 377155               | 5,227.00     |
| Totals for checks |                                     |                                                               | 1,160,476.63 |



FUND SUMMARY

| FUND | DESCRIPTION                 | BALANCE SHEET | REVENUE | EXPENSE      | TOTAL        |
|------|-----------------------------|---------------|---------|--------------|--------------|
| 49   | OTHER CAPITAL PROJECT FUNDS | 0.00          | 0.00    | 1,160,476.63 | 1,160,476.63 |
| ***  | Fund Summary Totals ***     | 0.00          | 0.00    | 1,160,476.63 | 1,160,476.63 |

\*\*\*\*\* End of report \*\*\*\*\* August payroll total = \$5,919.74

Grand total = \$1,166,396.97