BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

5/20/2026

TREASURER'S REPORT

Accounts Payable Expenditures

Check Sequences		
1499-1506		
16431-16434		
16440, 16442-16446		
84576-84623		
84631-84683		
84691-84722		
Total	**$**	**390,538.52**
Accounts Payable by Fund:		
Fund 10	$	340,788.83
Fund 27	$	17,585.55
Fund 50	$	28,642.23
Fund 80	$	3,521.91

Accounts Receiveable

Receipts/Revenues	$	1,157,338.50
LGIP Transfer to Cash	$	1,000,000.00
Total	**$**	**2,157,338.50**

Fund 46

Book Balance April 30, 2026	**$**	**536,964.03**
Bank Balance April 30, 2026	**$**	**536,964.03**

BANK RECONCILIATION

FUND 10

Balance March 31, 2026	**$**	**813,692.51**
April Receipts	$	1,157,338.50
March E-Funds not credited	$	1,624.72
April E-Funds dep not credited	$	880.00
April Budgetary Checks	$	492,410.10
Usage Fees & Bank Charges	$	461.26
April Payroll Checks	$	371,671.66
Book Balance April 30, 2026	**$**	**1,107,232.71**
Balance General Checking	$	1,198,073.45
Outstanding Checks	$	90,590.73
Bank Balance April 30, 2026	**$**	**1,107,232.72**
Ref checks reimbursed, not cashed	$	250.00
Adjusted total	**$**	**1,107,232.72**

FUND 39

Book Balance April 30, 2026	**$**	**680,640.38**
Bank Balance April 30, 2026	**$**	**680,640.38**

LOCAL GOVERNMENT INVESTMENT POOL

FUND 10

Balance March 31, 2026	**$**	**2,994,132.65**
Interest	$	8,453.85
DPI - Lunch/Breakfast Reimbursement	$	24,547.87
DPI - Common School Funds	$	62,062.00
DPI - Title 1	$	17,766.84
DPI - Title 2	$	3,407.68
DPI - IDEA Flow Through	$	22,319.50
DPI - Preschool IDEA	$	679.98
Less Transfer to Cash	$	1,000,000.00
Balance April 30, 2026	**$**	**2,133,370.37**

FUND 39

Balance March 31, 2026	**$**	**49,215.23**
Plus Interest	$	149.16
Less Transfer To Cash	$	-
Balance April 30, 2026	**$**	**49,364.39**

WISC - Fund 49 - Referendum Account Summary

4/30/2026 - Issue 1 - $14,000,000 GO Promissory Note

Expenditures

AP Check Number		Amount	Details
16435	$	13,570.42	Reimbursed 4/20/26
16436	$	1,285.00	Reimbursed 4/20/26
16437	$	75,229.00	Reimbursed 4/20/26
16438	$	26,053.35	Reimbursed 4/20/26
16439	$	10,800.00	Reimbursed 4/20/26
Total	**$**	**126,937.77**	

ACH Redemption Activity

Reference #	Vendor		Amount
13147723	TRULOCK	$	357,597.00
13217550	CESA 10	$	31,680.00
13217549	HOEFT	$	150,879.77
	Direct Expense Total	**$**	**540,156.77**
	Reimbursement Total	**$**	**126,937.77**
	Total Monthly Expenditures	**$**	**667,094.54**

Investment Maturity Description		Amount			
			Beginning Balance:	**$**	**2,704,166.20**
CD Maturity	$	918,600.00	**Interest earned**	**$**	**8,179.70**
Interest earned	$	80,885.25	**CD Maturity & Interest Earned**	**$**	**999,485.25**
			Ending Balance:	**$**	**3,044,736.61**
			Pending Reimbursement to Fund 10		
			Adjusted (Available) Ending balance	**$**	**3,044,736.61**

WISC - Fund 49 - Referendum Account Summary

4/30/2026 - Issue 2 - $4,000,000 GO Promissory Note

Investment Maturity Description	Amount			
		Beginning Balance:	**$**	**2,397,846.93**
		Interest Earned	$	6,887.81
		CD Maturity & Interest Earned		
		Ending Balance	**$**	**2,404,734.74**

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	**$**	**5,449,471.35**
Investments	**$**	**1,733,157.11**
Total	**$**	**7,182,628.46**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/17/2026	1499	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, TECH, MAINT, DISTRICT & FOOD SERVICE SUPPLIES	4,450.13
04/21/2026	1500	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, TECH, MAINT, DISTRICT & FOOD SERVICE SUPPLIES	4,694.46
04/21/2026	1501	VISA	CLASSROOM, SPECIAL ED, MAINT/GROUNDS, TECH & NURSE SUPPLIES	4,485.10
04/21/2026	1502	VISA	DISTRICT FEE & CONFERENCE TRAVEL	158.37
04/21/2026	1503	VISA	PRINCIPAL SUPPLIES & FEES	134.07
04/21/2026	1504	VISA	ADMIN EXPENSE	20.28
04/21/2026	1505	VISA	SPED EXPENSE	24.93
05/05/2026	1506	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	2,318.13
04/17/2026	16431	DUNN COUNTY	MAPS	80.00
04/21/2026	16432	SECURIAN FINANCIAL GROUP INC	MAY LIFE INSURANCE PREMIUMS	1,578.24
04/21/2026	16433	UNITED HEALTHCARE	MAY HEALTH & VISION INSURANCE PREMIUMS	157,448.47
04/21/2026	16434	LINCOLN LIFE	MAY DIS, DENTAL & LIFE INSURANCE PREMIUMS	12,803.02
04/17/2026	16440	PUSTOL, NANCY	STATE FORENSICS MEAL STIPEND - 2 STUDENTS/1.5 DAYS	60.00
05/05/2026	16442	BUCKSHOT BAR	STAFF APPRECIATION	690.00
05/05/2026	16443	KAVU COFFE, LLC	STAFF APPRECIATION	375.00
05/05/2026	16444	SUBWAY	STAFF APPRECIATION	675.00
05/05/2026	16445	RIEK'S BLACK ANGUS	STAFF APPRECIATION	120.00
05/05/2026	16446	UNITED STATES POSTAL SERVICE	MAY NEWSLETTER MAILING	372.75
04/10/2026	84569	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
04/21/2026	84576	ADAMS, JOSEPH	HUNTERS SAFETY SUPPLIES	29.52
04/21/2026	84577	ADVANCE AUTO PARTS	MARCH STATMENT BALANCE - BUS GARAGE SUPPLIES	1,545.62
04/21/2026	84578	BENOY, DENNIS	V SOFTBALL OFFICIAL 4-16-26	110.00
04/21/2026	84579	BERENDS, DALE	REIMBURSEMENT FOR DOT EXAM	95.00
04/21/2026	84580	BERG, RYAN	V SOFTBALL OFFICIAL 4-7-26	110.00
04/21/2026	84581	BOYCEVILLE ACTIVITY FUND	PAY TO FFA - BOARD MEMBER THANK YOU	25.00
04/21/2026	84582	CENTURYLINK	715-643-3647	1,001.20
04/21/2026	84583	CESA 9	WVS FEB ENROLLMENTS	290.00
04/21/2026	84584	CMRS-PB	PRE-PAY POSTAGE REFILL ACCOUNT #20695177	8,000.00
04/21/2026	84585	CR SHRED, INC.	DOCUMENT DESTRUCTION	124.13
04/21/2026	84586	DACHEL, PAYTON	V SOFTBALL OFFICIAL 4-7-26	110.00
04/21/2026	84587	DUNN COUNTY HEALTH DEPARTMENT	ID# 138 NFRY-8RS2GY HEALTH INSPECTION TCE	150.00
04/21/2026	84587	DUNN COUNTY HEALTH DEPARTMENT	ID# 138 NFRY-8RS2GX HEALTH INSPECTION TCE	336.00
04/21/2026	84588	DEPT OF NATURAL RESOURCES	ATTN: HUNTER/BOW SAFETY 26 PD STUDENTS HUNTERS SAFETY	230.48
04/21/2026	84589	ECKARDT, CASEY	V BASEBALL OFFICIAL 4-16-26	110.00
04/21/2026	84590	EO JOHNSON -	COPIER SUPPLIES	168.86
04/21/2026	84591	FAMILY CHIRO CARE	DOT EXAMS - C BAUER & K ANACKER	180.00
04/21/2026	84592	FLINN SCIENTIFIC INC	Bio Supplies	165.97
04/21/2026	84593	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS TCE	930.93
04/21/2026	84594	GRETZLOCK, PATRICK	REIMBURSEMENT FOR SUPPLIES - STAFF RECOGNITION & STUDENT READING	16.17
04/21/2026	84595	HILLYARD - INC	CUSTODIAL SUPPLIES	379.95
04/21/2026	84596	INGLI, BRIAN D	V BASEBALL OFFICIAL 4-13-26	110.00
04/21/2026	84597	ISTE + ASCD	Membership renewal	129.00
04/21/2026	84598	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINER	110.53
04/21/2026	84599	JOHNSON, RANDY	V SOFTBALL OFFICIAL 4-13-26	110.00
04/21/2026	84600	KLIMEK, JOSH	V SOFTBALL OFFICIAL 4-16-26	110.00
04/21/2026	84601	KURKIEWICZ, WALTER	JV SOFTBALL OFFICIAL 4-16-26	100.00
04/21/2026	84602	LEACH, MATTHEW	V BASEBALL OFFICIAL 4-7-26	110.00
04/21/2026	84602	LEACH, MATTHEW	JV BASEBALL OFFICIAL 4-14-26	95.00
04/21/2026	84602	LEACH, MATTHEW	JV SOFTBALL OFFICIAL 4-16-26	95.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/21/2026	84603	LEW, BRETT	JV BASEBALL OFFICIAL 4-14-26	95.00
04/21/2026	84604	LIBERTY MUTUAL INSURANCE	BUILDERS RISK INSURANCE RENEWAL	13,081.00
04/21/2026	84605	LUMEN	IP AND DATA SERVICES	1,269.82
04/21/2026	84606	NELCO	A/P COMPUTER CHECKS	1,230.24
04/21/2026	84607	OLSON, JAMIE	REIMBURSEMENT FOR GAS	46.04
04/21/2026	84608	PAN-O-GOLD BAKING CO	BREAD	151.11
04/21/2026	84609	PETERSON, BRADLEY	V BASEBALL OFFICIAL 4-7-26	110.00
04/21/2026	84610	PRISSEL, TODD	V BASEBALL OFFICIAL 4-13-26	110.00
04/21/2026	84611	RETZ, DERRICK	MILEAGE	65.25
04/21/2026	84612	RODE, JON	V SOFTBALL OFFICIAL 4-13-26	110.00
04/21/2026	84613	SERGEANT LABORATORIES, INC	ARISTOTLE K12 LICENSE 1 YEAR	10,662.26
04/21/2026	84614	SYMMETRY ENERGY SOLUTIONS LLC	GAS MARCH	3,204.24
04/21/2026	84615	TAPPE, COLE	V BASEBALL OFFICIAL 4-16-26	110.00
04/21/2026	84616	TRIBUNE PRESS REPORTER	ADS/POSTINGS/ENVELOPES	2,688.54
04/21/2026	84617	UNIVERSITY OF WI-STOUT	CADAVER LAB FEE	400.00
04/21/2026	84618	VERIZON WIRELESS	CELL SERVICE	130.28
04/21/2026	84619	WALLER, VIRGINIA	MUSIC LESSONS NOV-MARCH	780.00
04/21/2026	84620	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	650.10
04/21/2026	84620	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	968.97
04/21/2026	84620	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	166.72
04/21/2026	84621	WE ENERGIES	GAS MS/HS	1,201.65
04/21/2026	84621	WE ENERGIES	GAS TCE	694.43
04/21/2026	84622	WELD RILEY, SC	LEGAL SERVICES	236.00
04/21/2026	84623	XCEL ENERGY	ELECTRICITY HS	4,897.32
04/30/2026	84625	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
05/06/2026	84631	ACE HARDWARE OF MENOMONIE	BUILDING SUPPLIES FOR COMM ED	250.40
05/06/2026	84631	ACE HARDWARE OF MENOMONIE	GROUNDS SUPPLIES	475.68
05/06/2026	84632	SCHOOL DISTRICT OF ARCADIA	WRESTLING ENTRY FEE 1/24/26 (BOYS + 2 GIRLS)	275.00
05/06/2026	84633	AUDIO ARCHITECTS	GYMNATORIUM SOUND REPAIR	400.00
05/06/2026	84634	BALDWIN-WOODVILLE AREA SCHOOL DISTR	MS TRACK ENTRY FEE 4/16/26	150.00
05/06/2026	84635	BAUER BUILT	BUS TIRE REPAIR/MAINT	1,914.64
05/06/2026	84636	BCN TELECOM INC TBS	LONG DISTANCE	346.39
05/06/2026	84637	BEEN, NICOLAS	V SB OFFICIAL 4-24-26	110.00
05/06/2026	84638	BERG, RYAN	V BB OFFICIAL 4-21-26	110.00
05/06/2026	84639	BLUUM USA INC	MS/HS CHROMEBOOKS	1,495.00
05/06/2026	84639	BLUUM USA INC	MS/HS CHROMEBOOKS	4,186.00
05/06/2026	84639	BLUUM USA INC	MS/HS CHROMEBOOKS CSF	1,395.00
05/06/2026	84639	BLUUM USA INC	MS/HS CHROMEBOOKS CSF	5,083.00
05/06/2026	84640	BSN SPORTS LLC	BASEBALL UNIFORMS	4,037.67
05/06/2026	84640	BSN SPORTS LLC	VEHICLE MAGNETS	195.00
05/06/2026	84641	BUCHHOLTZ, JAMIE	MS TRACK TIMING	400.00
05/06/2026	84641	BUCHHOLTZ, JAMIE	TIMING FOR TRACKMEET 4/30/26	600.00
05/06/2026	84642	CAMPBELL, ZACHARY	V SB OFFICIAL 4-24-26	110.00
05/06/2026	84643	CESA 11	TRAINING	18.00
05/06/2026	84643	CESA 11	25-26 CONTRACTED SERVICES	26,223.31
05/06/2026	84644	CHETEK-WEYERHAUSER AREA SCHOOL DIST	WRESTLING ENTRY FEE 2/17/26	75.00
05/06/2026	84645	CINTAS CORPORATION	CLEANING SERVICES	1,358.96
05/06/2026	84646	CONTINENTAL CLAY COMPANY	Art Supplies	324.68
05/06/2026	84647	CHIPPEWA VALLEY TECHNICAL COL	SPRING 2026 START COLLEGE NOW	11,126.57
05/06/2026	84648	DACHEL, PAYTON	V BB OFFICIAL 4-21-26	110.00
05/06/2026	84649	DISCOUNT MAGAZINE SUBSCRIPTION SERV	TCE MAGAZINE ORDER	219.74
05/06/2026	84650	DRUG TEST MIDWEST, LLC	DOT TESTING	148.00
05/06/2026	84651	ELK MOUND AREA SCHOOL DISTRICT	HS TRACK ENTRY FEE 4/14/26	200.00
05/06/2026	84652	FOSTER & FOSTER, INC.	GASB 75 VALUATION FOR 6/30/26	5,300.00
05/06/2026	84653	GFL ENVIRONMENTAL	RECYCLING TCE	371.14
05/06/2026	84653	GFL ENVIRONMENTAL	RECYCLING MSHS	739.28

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/06/2026	84654	GLENWOOD CITY SCHOOL DISTRICT	HS TRACK ENTRY FEE 4/9/26	250.00
05/06/2026	84655	GRETZLOCK, PATRICK	REIMBURSEMENT FOR DEAR SUPPLIES	5.68
05/06/2026	84656	HOFFMAN, DANIEL	V BB OFFICIAL 5-1-26	110.00
05/06/2026	84657	HUEVOS, JOHN	REIMBURSEMENT FOR TRAVEL EXPENSE - STATE FORENSICS	220.55
05/06/2026	84658	HUMPAL, TEDDI	REIMBURSEMENT FOR MILEAGE & FOOD SERVICE SUPPLIES	73.98
05/06/2026	84659	INDIANHEAD FOOD DISTRIBUTORS	INVOICES: 706571, 708927, 708940, 711521, 714212, 717012, 717010 FOR FOOD & SUPPLIES	24,040.09
05/06/2026	84659	INDIANHEAD FOOD DISTRIBUTORS	INVOICES: 706565, 708930, 716996 FOR LUNCH COMMODITIES	91.00
05/06/2026	84660	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINOR APRIL	672.66
05/06/2026	84661	JOSTENS	GRADUATION SUPPLIES	599.45
05/06/2026	84661	JOSTENS	GRADUATION SUPPLIES	30.10
05/06/2026	84661	JOSTENS	GRADUATION SUPPLIES	384.60
05/06/2026	84662	KEMPS LLC	INVOICES: 103851595, 103857047, 103861866, 103867077, 103849227, 103851599, 103854090, 103857048, 103859339, 103861867, 103864540, 103867076, 103869937	3,420.36
05/06/2026	84663	LARSON, DAN	V BB OFFICIAL 4-24-26	110.00
05/06/2026	84664	LEACH, MATTHEW	JV BASEBALL OFFICIAL 4-20-26	95.00
05/06/2026	84664	LEACH, MATTHEW	V BB OFFICIAL 4-24-26	110.00
05/06/2026	84664	LEACH, MATTHEW	JV BB OFFICIAL 4-30-26	95.00
05/06/2026	84664	LEACH, MATTHEW	V SB OFFICIAL 5-1-26	110.00
05/06/2026	84665	MCGINLEY, JOHN	V BB OFFICIAL 5-1-26	110.00
05/06/2026	84666	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	103.50
05/06/2026	84666	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	20.70
05/06/2026	84667	NEOLA, INC	BOARD POLICY UPDATES	1,720.00
05/06/2026	84668	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
05/06/2026	84669	ON POINT PLUMBING & BOILERS LLC	FOOTBALL FIELD BLEACHER CATCH BASIN	1,400.00
05/06/2026	84669	ON POINT PLUMBING & BOILERS LLC	KITCHEN WATER LEAK REPAIR	312.13
05/06/2026	84670	PAN-O-GOLD BAKING CO	BREAD	66.00
05/06/2026	84671	PETERSON, BRADLEY	JV BASEBALL OFFICIAL 4-20-26	95.00
05/06/2026	84671	PETERSON, BRADLEY	JV BB OFFICIAL 4-30-26	95.00
05/06/2026	84671	PETERSON, BRADLEY	V SB OFFICIAL 5-1-26	110.00
05/06/2026	84672	POINT C HEALTH	HRA ADMIN FEE APRIL	50.00
05/06/2026	84673	RAPACZ, JOSEPH	MS TRACK OFFICIAL 4-21-26	150.00
05/06/2026	84673	RAPACZ, JOSEPH	TRACK OFFICIAL 4-30-26	150.00
05/06/2026	84674	SPONHOLZ, SCOTT	MS TRACK OFFICIAL 4-21-26	150.00
05/06/2026	84675	SWANEPOEL, ADAM	TRACK OFFICIAL 4-30-26	150.00
05/06/2026	84676	TRIBUNE PRESS REPORTER	NEWSPAPER ADS & BALLOT	1,351.55
05/06/2026	84677	US BANK	BOND PAYING AGENT FEES	550.00
05/06/2026	84678	VERIZON WIRELESS	HOTSPOTS	105.14
05/06/2026	84679	TREVIPAY	SUPPLIES	59.29
05/06/2026	84679	TREVIPAY	SUPPLIES	41.44
05/06/2026	84679	TREVIPAY	CLASSROOM SUPPLIES	60.00
05/06/2026	84680	WI ASSN OF SCHOOL BUSINESS OFFICIAL	WASBO SPRING CONFERENCE - E MONFORT	415.00
05/06/2026	84681	WI ASSN OF SCHOOL DISTRICT ADMINIST	AASA MEMBERSHIP & WASDA MEMBERSHIP DUES	1,840.00
05/06/2026	84682	WE ENERGIES	GAS BUS GARAGE	145.22
05/06/2026	84682	WE ENERGIES	GAS 426 EAST ST	311.03
05/06/2026	84682	WE ENERGIES	GAS 922 TIFFANY ST	118.95
05/06/2026	84683	WI SCHOOL MUSIC ASSN	STATE SOLO ENSEMBLE	151.00
05/13/2026	84691	ADVANCE AUTO PARTS	APRIL STATEMENT - BUS PARTS/SUPPLIES	946.93
05/13/2026	84692	ASSN FOR EQUITY IN FUNDING	2026-2027 MEMBERSHIP FEE - 680 ENROLLMENT FALL 2025	680.00
05/13/2026	84693	AUDIO ARCHITECTS	GYMNATORIUM SYSTEM REPAIR/WORK	1,704.19
05/13/2026	84694	BSN SPORTS LLC	MAGNETS	195.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/13/2026	84695	CELT, JIM	V BB OFFICIAL 5-08-26	110.00
05/13/2026	84696	CESA 9	WVS MARCH ENROLLMENTS	290.00
05/13/2026	84697	CHROMEBOOKPARTS.COM	INVOICES: 282316, 282299, 282292, 282295, 282289, 282290, 282283, 282324	626.50
05/13/2026	84698	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	455.18
05/13/2026	84699	GOULD, JOHN	JV BB OFFICIAL 5-11-26	95.00
05/13/2026	84699	GOULD, JOHN	V SB OFFICIAL 5-08-26	110.00
05/13/2026	84700	GRETZLOCK, PATRICK	REIMBURSEMENT FOR SUPPLIES	11.97
05/13/2026	84701	JOURNEYED.COM INC.	ADOBE CREATIVE CLOUD LICENSE	2,500.00
05/13/2026	84702	LARSON, DAN	V SB OFFICIAL 5-08-26	110.00
05/13/2026	84703	LEACH, MATTHEW	JV BB OFFICIAL 5-11-26	95.00
05/13/2026	84704	LOGSLETT, TRAVIS	V BB OFFICIAL 5-08-26	110.00
05/13/2026	84705	LUMEN	IP & DATA ACCESS	1,274.22
05/13/2026	84706	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,324.19
05/13/2026	84707	OUELLETTE, KATHERINE	REIMBURSEMENT FOR SUPPLIES	23.81
05/13/2026	84708	PAN-O-GOLD BAKING CO	BREAD	274.73
05/13/2026	84709	SCHULTZ, DEANNA	CONCERT ACCOMPANIST	375.00
05/13/2026	84710	SKYWARD	ESIGN	250.00
05/13/2026	84711	SYMMETRY ENERGY SOLUTIONS LLC	GAS APRIL	2,017.22
05/13/2026	84712	TRANE U.S. INC.	REPAIR - CONDENSING UNIT	627.73
05/13/2026	84713	UW EAU CLAIRE	UWEC DISTANCE TRACK MEET 4/24/26	45.00
05/13/2026	84714	VERIZON WIRELESS	CELL SERVICE	130.29
05/13/2026	84715	TREVIPAY	STAFF APPRECIATION	88.17
05/13/2026	84716	WASTE MANAGEMENT OF WI, INC	BUS GARAGE GARBAGE	166.12
05/13/2026	84716	WASTE MANAGEMENT OF WI, INC	TCE GARBAGE	647.65
05/13/2026	84716	WASTE MANAGEMENT OF WI, INC	MSHS GARBAGE	965.30
05/13/2026	84717	WASPA	MEMBERSHIP / WECAN ACCESS	1,290.00
05/13/2026	84718	WE ENERGIES	GAS MSHS	805.58
05/13/2026	84718	WE ENERGIES	GAS TCE	550.55
05/13/2026	84719	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS - VOLUNTEERS FIELDTRIPS	1,223.00
05/13/2026	84720	WI FOUNDATION FOR ED ADMIN (WFEA)	REINSTATE CONFERENCE REGISTRATION FOR NICHOLAS KAISER	417.00
05/13/2026	84721	WI SCHOOL BUS ASSN	MEMBERSHIP MAY 26- APRIL 27	350.00
05/13/2026	84722	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	5,157.76
05/13/2026	84722	XCEL ENERGY	ELECTRICITY MSHS	6,527.27
			Totals for checks	390,538.52

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	172,641.73	0.00	168,147.10	340,788.83
27	SPECIAL EDUCATION FUND	133.00	0.00	17,452.55	17,585.55
50	FOOD SERVICE FUND	0.00	0.00	28,642.23	28,642.23
80	COMMUNITY SERVICE FUND	0.00	0.00	3,521.91	3,521.91
*** Fund Summary Totals ***		172,774.73	0.00	217,763.79	390,538.52

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

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
16435	LAUNDRY SYSTEMS OF WISCONSIN	WASHER/DRYER x 2 & INSTALLATION	13,570.42
16436	ESSER GLASS	LAMINATED SAFETY GLASS	1,285.00
16437	PARLOC	NEW BATHROOM PARTITIONS	75,229.00
16438	TRANE U.S. INC.	HVAC CONTROLS UPGRADE	15,310.20
16438	TRANE U.S. INC.	UPDATED VALVES & INSTALLATION FOR HS BOILER SYSTEMS	10,743.15
16439	TERRAZZO DESIGNS, LLC	TERRAZZO FLOORING CONTRACT	10,800.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - ELEMENTARY ACCESS	83,620.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - TCE INTERCOM	9,024.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - MS/HS INTERCOM	16,021.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - MS/HS ACCESS	201,790.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - TEMP INTERCOM	3,642.00
13147723	TRU LOCK & SECURITY INC	KEY FOB/SECURITY INSTALLATION & MATERIALS - POWER DOORS	43,500.00
13217549	HOEFT BUILDERS INC	REFERENDUM GENERAL CONTRACTOR PAYMENT #10	43,053.55
13217549	HOEFT BUILDERS INC	REFERENDUM GENERAL CONTRACTOR PAYMENT #11	52,652.32
13217549	HOEFT BUILDERS INC	REFERENDUM GENERAL CONTRACTOR PAYMENT #12	55,173.90
13217550	CESA 10	REFERENDUM CONSTRUCTION MGT MARCH	31,680.00
		Totals for checks	667,094.54

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	667,094.54	667,094.54
*** Fund Summary Totals ***		0.00	0.00	667,094.54	667,094.54

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