BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

7/15/2026

TREASURER'S REPORT			BANK RECONCILIATION			LOCAL GOVERNMENT INVESTMENT POOL		
Accounts Payable Expenditures			**FUND 10**			**FUND 10**		
Check Sequences								
1511-1521								
16456-16459			**Balance May 31, 2026**	**$**	**212,923.25**	**Balance May 31, 2026**	**$**	**2,234,457.54**
84771-84807			June Receipts	$	3,031,297.05	Interest	$	4,178.23
84822-84881			May E-Funds not credited	$	892.30	DPI - Lunch/Breakfast Reimbursement	$	29,228.09
84889-84932			June E-Funds dep not credited	$	-	DPI - Special Ed Aid	$	187,133.00
			June Budgetary Checks	$	813,358.69	DPI - Sage	$	81,055.97
Total	**$**	**369,880.00**	Usage Fees & Bank Charges	$	464.88	DPI - High Cost Transportation	$	19,330.80
Accounts Payable by Fund:			June Payroll Checks	$	881,092.83	DPI - Literacy Curriculum	$	15,959.67
Fund 10	$	339,417.02	Check Order	$	210.69	DPI - Mental Health Grant	$	34,944.00
Fund 27	$	13,959.47	Lunch Claim Adjust	$	12.87	DPI- Special Ed Transition	$	2,862.44
Fund 50	$	15,246.01	**Book Balance June 30, 2026**	**$**	**1,549,972.64**	DPI - CTE Grant	$	2,725.50
Fund 80	$	1,257.50				DPI - Equalization Aid	$	1,869,805.94
			Balance General Checking	$	1,622,831.62	DPI - Teransportation Aid	$	8,181.00
			Outstanding Checks	$	37,043.34	Less Transfer to Cash	$	3,000,000.00
Accounts Receiveable			**Bank Balance June 30, 2026**	**$**	**1,585,788.28**	**Balance June 30, 2026**	**$**	**1,489,862.18**
Receipts/Revenues	$	31,297.05	Ref checks reimbursed, not cashed	$	35,815.64			
LGIP Transfer to Cash	$	3,000,000.00						
Total	$	3,031,297.05	**Adjusted total**	**$**	**1,549,972.64**			
Fund 46			**FUND 39**			**FUND 39**		
Book Balance June 30, 2026	**$**	**537,365.35**	**Book Balance June 30, 2026**	**$**	**681,190.61**	**Balance May 31, 2026**	**$**	**49,516.44**
Bank Balance June 30, 2026	**$**	**537,365.35**	**Bank Balance June 30, 2026**	**$**	**681,190.61**	Plus Interest	$	149.29
						Less Transfer To Cash	$	-
						Balance June 30, 2026	**$**	**49,665.73**

WISC - Fund 49 - Referendum Account Summary

6/30/2026 - Issue 1 - $14,000,000 GO Promissory Note

Expenditures				ACH Redemption Activity			
AP Check Number		**Amount**	**Details**	**Reference #**	**Vendor**		**Amount**
16465-16466	$	11,559.26	Reimb 6/29	13689028	AUTH CONSULTING	$	6,400.00
16460-16464	$	238,386.36	Reimb 6/12	13689026	CESA 10	$	23,175.00
16451, 16452, 16455			(Issued 5/29 - Reimb 6/2)	13689025	HOEFT	$	25,138.35
Total	**$**	**249,945.62**			**Direct Expense Total**	**$**	**54,713.35**
					Reimbursement Total	**$**	**249,945.62**
					Total Monthly Expenditures	**$**	**304,658.97**

Investment Maturity Description	Amount			
Treasury Note Maturity		**Beginning Balance:**	**$**	**2,896,213.63**
Interest earned		**Interest earned**	**$**	**7,702.18**
		CD Maturity & Interest Earned	**$**	**-**
		Ending Balance:	**$**	**2,599,256.84**
		Pending Reimbursement to Fund 10		
		Adjusted (Available) Ending balance	**$**	**2,599,256.84**

WISC - Fund 49 - Referendum Account Summary

6/30/2026 - Issue 2 - $4,000,000 GO Promissory Note

Investment Maturity Description		Amount			
			Beginning Balance:	**$**	**2,411,850.18**
Treasury Note Maturity	$	1,497,957.11	**Interest Earned**	$	7,120.92
Interest earned	$	74,894.14	**CD Maturity & Interest Earned**	$	1,572,851.25
			Ending Balance	**$**	**3,991,822.35**

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	**$**	**6,591,079.19**
Investments	**$**	**235,200.00**
Total	**$**	**6,826,279.19**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/03/2026	1511	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	1,743.51
06/03/2026	1512	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	1,578.98
06/11/2026	1513	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	4,595.06
06/11/2026	1514	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, DISTRICT SUPPLIES	3,178.49
06/30/2026	1515	AMAZON CAPITAL SERVICES	CLASSROOM, PRINCIPAL, SUMMER SCHOOL AND DISTRICT SUPPLIES	1,354.32
06/30/2026	1516	VISA	CONFERENCE TRAVEL EXPENSE	711.68
06/30/2026	1517	VISA	CONFERENCE TRAVEL EXPENSE / BULLDOG ADVENTURES	726.38
06/30/2026	1518	VISA	PRINCIPAL SUPPLIES	173.00
06/30/2026	1519	VISA	CLASSROOM, SPED, MAINT & FOOD SERVICE SUPPLIES	1,162.94
06/30/2026	1520	VISA	LUMBER	586.82
06/30/2026	1521	WI DEPT OF PUBLIC INSTRUCTION	RETURN OF FUNDS - OVERPAYMENT OF ACT 20 LITERACY	7,979.83
06/03/2026	16456	PUSTOL, NANCY	TRACK ATHLETE FOOD ALLOWANCE STATE	520.00
06/11/2026	16457	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	1,693.74
06/11/2026	16458	UNITED HEALTHCARE	JULY HEALTH & VISION INSURANCE	151,840.30
06/11/2026	16459	LINCOLN LIFE	JULY LIFE, DENTAL & DIABILITY INSURANCE	11,941.88
06/03/2026	84732	BERG, RYAN	V BB OFFICIAL 5-18-26	-110.00
06/03/2026	84771	ACE HARDWARE OF MENOMONIE	CUSTODIAL/GOUNDS SUPPLIES	2,219.47
06/03/2026	84772	ADVANCE AUTO PARTS	MAY STATEMENT - BUS GARAGE SUPPLIES/PARTS	1,159.98
06/03/2026	84773	AUTO VALUE PARTS STORES	BUS GARAGE PARTS	55.99
06/03/2026	84774	AWSA	MEMBERSHIP RENEWAL - AWSA MEMBERSHIP FOR WASDA MEMBERS (DO NOT RENEW PRINCIPAL ASSN)	259.00
06/03/2026	84774	AWSA	MEMBERSHIP RENEWAL & PRINCIPAL ASSN MEMBERSHIP: P GRETZLOCK	765.00
06/03/2026	84775	BCN TELECOM INC TBS	LONG DISTANCE	346.39
06/03/2026	84776	BLUUM USA INC	TCE CHROMEBOOKS	9,150.00
06/03/2026	84777	CESA 11	TRAININGS & STUDENT EQUIPMENT	3,404.31
06/03/2026	84778	CHARACTERSTRONG	TCE CHARACTERSTRONG CURRICULUM LICENSE	2,999.00
06/03/2026	84779	CINTAS CORPORATION	CLEANING SERVICES	1,027.97
06/03/2026	84780	E O JOHNSON COMPANY	COPIER USAGE OVERAGE	2,774.98
06/03/2026	84781	GFL ENVIRONMENTAL	RECYCLING TCE	370.36
06/03/2026	84781	GFL ENVIRONMENTAL	RECYCLING MSHS	737.72
06/03/2026	84782	GLENWOOD HARDWARE	CUSTODIAL SUPPLIES	79.23
06/03/2026	84783	GOULD, JOHN	V BB OFFICIAL 5-26-26	110.00
06/03/2026	84784	GRETZLOCK, PATRICK	STAFF ACKNOWLEDGEMENT	33.20
06/03/2026	84785	HILLYARD - INC	CUSTODIAL SUPPLIES	1,109.80
06/03/2026	84786	HUMPAL, TEDDI	REIMB FOR SUPPLIES	82.18
06/03/2026	84787	INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES INVOICES: 717632, 720026, 722656, 722670, 725432, 725426	12,162.17
06/03/2026	84787	INDIANHEAD FOOD DISTRIBUTORS	COMMODITIES	5.25
06/03/2026	84788	JUNIOR ACHIEVEMENT OF WI, INC	JR ACHEIVEMENT OF WI	800.00
06/03/2026	84789	JW PEPPER	Band	50.00
06/03/2026	84789	JW PEPPER	Band invoices: 368394088, 368377935, 368374076	76.91
06/03/2026	84790	KEMPS LLC	MILK INVOICES MAY	2,625.04
06/03/2026	84791	LEACH, MATTHEW	V BB OFFICIAL 5-28-26	110.00
06/03/2026	84791	LEACH, MATTHEW	V BB OFFICIAL 5-26-26	110.00
06/03/2026	84791	LEACH, MATTHEW	FILL IN FOR V BB OFFICIAL 5-18-26	110.00
06/03/2026	84792	MIDWEST BUS PARTS INC	BUS GARAGE PARTS/SUPPLIES	675.65
06/03/2026	84793	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	106.95
06/03/2026	84793	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	21.39
06/03/2026	84794	MOSAIC TECHNOLOGIES	FAX LINE REPAIR/HOOK UP	374.85
06/03/2026	84795	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
06/03/2026	84796	NILSSENS FOODS	FOOD SERVICE SUPPLIES	26.34

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/03/2026	84797	PAN-O-GOLD BAKING CO	BREAD	160.94
06/03/2026	84798	PITNEY BOWES INC	MAIL MACHINE	511.53
06/03/2026	84799	PUSTOL, NANCY	REIMBURSEMENT FOR SUPPLIES	23.57
06/03/2026	84800	SKYWARD	STUDENT MGT, FOOD SERVICE, SPED, SUPPORT LICENSE 26-27	5,246.28
06/03/2026	84801	STEEL TOWNE	BLEACHER METAL	17.95
06/03/2026	84802	TREVIPAY	FOOD SERVICE SUPPLIES	36.11
06/03/2026	84803	WI ASSN OF SCHOOL BOARDS	2026 DISTRICT DUES	4,009.00
06/03/2026	84804	WASTE MANAGEMENT OF WI, INC	TEMP DUMPSTER	809.92
06/03/2026	84805	WE ENERGIES	GAS 426 EAST ST	153.95
06/03/2026	84806	WILSON, TIMOTHY	V BB OFFICIAL 5-28-26	110.00
06/03/2026	84807	WSMA AWARD STORE	Ensemble Medals	41.60
06/11/2026	84822	AWSA	MEMBERSHIP RENEWAL & NATIONAL PRINCIPAL ASSN J PETERSON	665.00
06/11/2026	84823	BLAIS MICROSCOPE COMPANY	MICROSCOPE REPAIR	1,240.00
06/11/2026	84824	BLUUM USA INC	LAPTOP	998.50
06/11/2026	84824	BLUUM USA INC	CHROMEBOOKS - TCE	930.00
06/11/2026	84824	BLUUM USA INC	CHROMEBOOKS - MSHS	1,495.00
06/11/2026	84825	BSN SPORTS LLC	TRACK SUPPLIES	400.05
06/11/2026	84826	BUCHHOLTZ, JAMIE	TIMING 5/14/26 TRACK MEET	400.00
06/11/2026	84827	CESA 11	VARIOUS TRAININGS	253.00
06/11/2026	84827	CESA 11	AUDIOLOGY&PT	2,545.00
06/11/2026	84828	CHIPPEWA VALLEY SPORTING GOODS	TOSS SCREEN	609.00
06/11/2026	84829	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIR	200.00
06/11/2026	84830	SCHOOL DISTRICT OF COLFAX	5/11 & 5/14 TRACK MEETS	300.00
06/11/2026	84830	SCHOOL DISTRICT OF COLFAX	SCHOLAR ATHLETE BANQUET	286.00
06/16/2026	84830	SCHOOL DISTRICT OF COLFAX	5/11 & 5/14 TRACK MEETS	-300.00
06/16/2026	84830	SCHOOL DISTRICT OF COLFAX	SCHOLAR ATHLETE BANQUET	-286.00
06/11/2026	84831	ECKROTH MUSIC	BAND SUPPLIES/EQUIP OUTSTANDING INVOICES:6040410, 6045786, 6069192, 6113922, 6114871	449.95
06/11/2026	84832	FLIPPIN GOOD	STAFF APPRECIATION	1,594.00
06/11/2026	84833	JACOB MAES PHOTOGRAPHY, LLC	GRADUATE PHOTOS	765.00
06/11/2026	84834	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING MAY	1,232.69
06/11/2026	84835	JOURNEYED.COM INC.	MICROSOFT STUDENT ADANTAGE	6,548.00
06/11/2026	84836	KLASSEN, JOAN	FOOD ALLOWANCE - STATE	30.14
06/11/2026	84837	MCGINLEY, JOHN	V BB OFFICIAL 3-31-26	110.00
06/11/2026	84838	MOSAIC TECHNOLOGIES	WORK TO NURSES ROOM	566.38
06/11/2026	84839	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,431.80
06/11/2026	84839	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,104.40
06/11/2026	84840	RIEHBRANDT, RUSSELL	REIMBURSEMENT FOR CLASSROOM SUPPLIES	114.93
06/11/2026	84841	STOUT CRAFT CO.	RETIREMENT BANQUET	731.60
06/11/2026	84842	SYMMETRY ENERGY SOLUTIONS LLC	GAS - MAY	817.00
06/11/2026	84843	SYNERGY COOPERATIVE	PROPANE/87 E10 GAS	2,221.55
06/11/2026	84844	TAPPE, COLE	V BB OFFICIAL 3-31-26	110.00
06/11/2026	84845	TRIBUNE PRESS REPORTER	ADS/POSTINGS & NEWSLETTER PRINTING	2,033.68
06/11/2026	84846	ULINE	FOLDING TABLES	1,614.74
06/11/2026	84846	ULINE	SECURE FILING CABINETS	2,994.74
06/11/2026	84847	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	166.35
06/11/2026	84847	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	648.59
06/11/2026	84847	WASTE MANAGEMENT OF WI, INC	GARBAGE MSHS	966.70
06/11/2026	84848	WEDAM ENTERPRISES LLC	LOCKER HAULING	400.00
06/11/2026	84849	WE ENERGIES	TCE GAS	402.52
06/11/2026	84849	WE ENERGIES	MSHS GAS	561.42
06/11/2026	84850	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	514.75
06/11/2026	84851	XCEL ENERGY	ELECTRICITY MSHS	6,483.25

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/11/2026	84851	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	5,725.11
06/18/2026	84852	ANDERSON SANITATION LLC	7 PORTABLES 28 PUMPS	630.00
06/18/2026	84853	APPLE INC	LAPTOP	2,499.00
06/18/2026	84854	AUSMAN, LARRY	V SB OFFICIAL 5-19-26	110.00
06/18/2026	84855	BSN SPORTS LLC	TRACK SUPPLIES	707.70
06/18/2026	84856	CESA 11	SPRING PAPER ORDER	2,698.30
06/18/2026	84857	CHIPPEWA VALLEY SPORTING GOODS	GIRLS BB AWARDS	75.00
06/18/2026	84857	CHIPPEWA VALLEY SPORTING GOODS	GIRLS/BOYS TRACK AWARDS	150.00
06/18/2026	84858	SCHOOL DISTRICT OF COLFAX	5/11 & 5/14 TRACK MEETS	300.00
06/18/2026	84859	CR SHRED, INC.	DOCUMENT DESTRUCTION	124.13
06/18/2026	84860	DAY, COREY	STATE TRACK EXPENSE	94.36
06/18/2026	84861	DUNN ST CROIX CONFERENCE	SCHOLAR ATHLETE BANQUET	286.00
06/18/2026	84862	GOULD, JOHN	JV SB OFFICIAL 5-1-26	95.00
06/18/2026	84863	HILLYARD - INC	CUSTODIAL SUPPLIES - VACCUMS	1,531.87
06/18/2026	84864	KAISER, NICHOLAS	MILEAGE	65.25
06/18/2026	84865	KLASSEN, JOAN	MILEAGE STATE TRACK	166.75
06/18/2026	84866	KOMRO SALES & SERVICE, INC	REPAIR - TOOLCAT	958.88
06/18/2026	84867	LARSON, DAN	JV SB OFFICIAL 5-1-26	95.00
06/18/2026	84868	LUMEN	IP & DATA SERVICES	1,259.69
06/18/2026	84869	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE WELDING SUPPLIES	428.00
06/18/2026	84870	NELSON, MITCHELL	STATE TRACK EXPENSE	36.98
06/18/2026	84871	ON POINT PLUMBING & BOILERS LLC	REPAIR HEATING LINE	479.55
06/18/2026	84872	RASSBACH COMMUNICATIONS	QUARTERLY RADIO FEE	2,046.00
06/18/2026	84873	ST CROIX COUNTY CLERK	SPRING ELECTION CLR ELECTIONS BILLING	169.13
06/18/2026	84874	SYNERGY COOPERATIVE	1000 GALLON DW TANK	8,597.78
06/18/2026	84875	T&J CONCRETE FOUNDATIONS, INC	CONNEX BOX RENTALS	700.00
06/18/2026	84876	TRANE U.S. INC.	TCE GYM/COMMONS OCCUPANCY SENSORS	4,300.00
06/18/2026	84877	TS CONCRETE	LOCKER CUBBIE PLATFORM	3,850.00
06/18/2026	84878	VERIZON WIRELESS	CELL SERVICE	130.29
06/18/2026	84879	WI ASSN OF SCHOOL BOARDS	2026 TITLE IX TRAINING	395.00
06/18/2026	84880	WI ASSN OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIP E MONFORT	330.00
06/18/2026	84881	WHITESIDE, DENNIS	V SB OFFICIAL 5-19-26	110.00
06/25/2026	84889	ACE HARDWARE OF MENOMONIE	CUSTODIAL SUPPLIES	336.99
06/25/2026	84890	ASPI SOLUTIONS, INC	BOUND PRO 7/1-6/30	3,000.00
06/25/2026	84890	ASPI SOLUTIONS, INC	BOUND PRO ONBOARDING	374.75
06/25/2026	84891	ATHLETIC EQUIPMENT REPAIR	FOOTBALL HELMET MAINT	2,239.75
06/25/2026	84892	BLUUM USA INC	MS.HS CHROMEBOOKS	1,196.00
06/25/2026	84893	CENTURYLINK	715-643-3647	998.70
06/25/2026	84894	CESA 11	VARIOUS TRAININGS	628.00
06/25/2026	84895	GLENWOOD AUTO SUPPLY	GROUNDS SUPPLIES	119.09
06/25/2026	84896	GLENWOOD HARDWARE	GROUNDS SUPPLIES - DUGOUTS	242.75
06/25/2026	84897	LEACH, MATTHEW	JV SB OFFICIAL 4-9-26	95.00
06/25/2026	84898	MALEAN, AUBREY	SOCIAL MEDIA POSTINGS	200.00
06/25/2026	84899	NATHAN HALE HIGH SCHOOL	DISTANCE NIGHT ENTRY FEE 5/1/26	35.00
06/25/2026	84900	NEUMANN, PATRICK	JV SB OFFICIAL 4-9-26	95.00
06/25/2026	84901	RENAISSANCE LEARNING INC	FASTBRIDGE	1,274.84
06/25/2026	84902	SPED FORMS	SPEDFORMS SOFTWARE	3,273.73
06/25/2026	84903	TRACTOR CENTRAL	FS 131-Z BRUSHCUTTER	629.99
06/25/2026	84903	TRACTOR CENTRAL	SUPPLIES	80.37
06/25/2026	84904	WASTE MANAGEMENT OF WI, INC	GARBAGE	167.17
07/08/2026	84905	ADVANCE AUTO PARTS	BUS GARAGE PARTS/SUPPLIES	1,283.95
07/08/2026	84906	BARRON COUNTY	APRIL PROGRAMMING/ELECTION	231.39
07/08/2026	84907	BAUER BUILT	TIRES	559.60
07/08/2026	84908	CINTAS CORPORATION	CLEANING SERVICES	95.61
07/08/2026	84909	COBORNS INC.	FOOD - BULLDOG ADV	305.22
07/08/2026	84910	DRUG TEST MIDWEST, LLC	DOT EXAM KISTNER	59.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/08/2026	84911	EDMENTUM	EDOPTIONS ACADEMY	2,820.00
07/08/2026	84912	GFL ENVIRONMENTAL	RECYCLING	737.72
07/08/2026	84912	GFL ENVIRONMENTAL	RECYCLING	370.36
07/08/2026	84913	H&B SPECIALIZED PRODUCTS, INC	TCE GYM WALL PADS	2,905.00
07/08/2026	84914	IRRA GATOR LLC	REPAIR	113.50
07/08/2026	84915	IXL LEARNING	K-5 MATH LICENSE	2,252.00
07/08/2026	84916	KOMRO SALES & SERVICE, INC	BOBCAT REPAIR	958.88
07/08/2026	84917	MCGRAW HILL LLC	GEOMETRY TEACHER EDITION	98.82
07/08/2026	84918	MISSISSIPPI WELDERS SUPPLY CO	WELDING SUPPLIES BUS/AG	124.20
07/08/2026	84919	OVERDRIVE, INC	AUDIOBOOK	51.00
07/08/2026	84920	POINT C HEALTH	HRA ADMIN FEE JUNE	50.00
07/08/2026	84921	SYNERGY COOPERATIVE	FUEL PURCHASE 6/22/26	51.72
07/08/2026	84922	TRIBUNE PRESS REPORTER	ADS/POSTINGS BOARD MEETINGS	667.85
07/08/2026	84923	ULINE	BULLETIN BOARDS	4,051.77
07/08/2026	84924	VERIZON WIRELESS	HOTSPOTS	132.26
07/08/2026	84925	VILLAGE OF BOYCEVILLE	QUARTERLY WATER/GARBAGE: 1003 TIFFANY ST, 1031 TIFFANY ST, 426 EAST ST, 1220 HEDLUND ST, 1002 GRANBAKKEN WAY, 922 TIFFANY ST, 320 EAST ST	2,955.81
07/08/2026	84926	TREVIPAY	SUMMER SCHOOL SUPPLIES	19.82
07/08/2026	84926	TREVIPAY	SUMMER SCHOOL SUPPLIES	41.28
07/08/2026	84927	WI ASSN OF SCHOOL BOARDS	ROBERTS RULES OF ORDER	14.00
07/08/2026	84928	WASTE MANAGEMENT OF WI, INC	GARBAGE	565.67
07/08/2026	84929	WE ENERGIES	INVOICES: 5978769324, 5977986058, 5978187876 GAS - JUNE	44.35
07/08/2026	84930	WELD RILEY, SC	LEGAL SERVICES	1,711.00
07/08/2026	84931	STATE OF WI DOA	TEACH SERVICES 1/1/26-6/30/26	1,500.00
07/08/2026	84932	XCEL ENERGY	ELECTRICITY VARIOUS SITES	489.68
			Totals for checks	369,880.00

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	203,222.35	0.00	136,194.67	339,417.02
27	SPECIAL EDUCATION FUND	0.00	0.00	13,959.47	13,959.47
50	FOOD SERVICE FUND	0.00	0.00	15,246.01	15,246.01
80	COMMUNITY SERVICE FUND	210.00	0.00	1,047.50	1,257.50
*** Fund Summary Totals ***		203,432.35	0.00	166,447.65	369,880.00

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

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
16460	EAU CLAIRE BUSINESS INTERIORS	CASEWORK: CLASSROOM, DISTRICT OFFICE & AD	20,679.00
16461	TERRAZZO DESIGNS, LLC	TERRAZZO FLOORING CONTRACT	103,500.00
16462	LAFORCE	DOORS, HARDWARE & INSTALLATION REFERENDUM WORK	21,075.98
16463	TRANE U.S. INC.	HVAC CONTROLS UPGRADE	24,256.38
16464	BARTINGALE MECHANICAL INC	REFERENDUM CTE LAB RENOVAITON CONTRACT	68,875.00
16465	EAU CLAIRE BUSINESS INTERIORS	TCE WINDOW SHADES DOWN PAYMENT	3,366.00
16466	BADGER STATE ELECTRIC	OUTLET INSTALLATION - UPDATING CLASSROOMS	8,193.26
13689026	CESA 10	REFERENDUM CONSTRUCTION MGT MAY	23,175.00
13689027	HOEFT BUILDERS INC	REFERENDUM GENERAL CONTRACTOR PAYMENT #13	25,138.35
13689028	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING/CONSULT	6,400.00
		Totals for checks	304,658.97

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	304,658.97	304,658.97
*** Fund Summary Totals ***		0.00	0.00	304,658.97	304,658.97

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