

BOYCEVILLE COMMUNITY SCHOOL DISTRICT
MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

3/25/2026

<u>TREASURER'S REPORT</u> <u>Accounts Payable Expenditures</u>	<u>BANK RECONCILIATION</u> <u>FUND 10</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u> <u>FUND 10</u>
<u>Check Sequences</u> 1488-1491 16421-16425 84353-84387 84398-84421 84429-84487 Total \$ 330,821.26 Accounts Payable by Fund: Fund 10 \$ 296,980.05 Fund 27 \$ 5,219.27 Fund 50 \$ 28,272.94 Fund 80 \$ 349.00	Balance January 31, 2026 \$ 959,573.54 February Receipts \$ 3,024,655.56 Jan E-Funds not credited \$ 1,223.94 February E-Funds dep not credited \$ 755.00 February Budgetary Checks \$ 513,160.25 Usage Fees & Bank Charges \$ 463.61 February Payroll Checks \$ 377,587.30 Xfer to Debt Service for tax levy \$ 1,458,215.00 Reimbursement for Sci Oly & Amazon \$ 14,606.53 Book Balance February 28, 2026 \$ 1,649,878.41 Balance General Checking \$ 2,397,762.64 Outstanding Checks \$ 284,346.66 Bank Balance February 28, 2026 \$ 2,087,543.41 Ref checks reimbursed, not cashed \$ 25,872.57 Remaining xfer to Debt Service \$ (437,665.00) Adjusted total \$ 1,649,878.41	Balance January 31, 2026 \$ 1,647,406.45 Interest \$ 3,348.54 DPI - Lunch/Breakfast Reimbursement \$ 23,746.08 DPI - Flow Thru Reimbursementnet \$ 71,108.94 DPI - Preschool Reimbursement \$ 1,830.90 DPI - SAGE AID \$ 80,807.00 DPI - Special Ed Aid \$ 83,679.00 DPI Title 1 Reimbursement \$ 29,848.03 DPI Title 2 Reimbursement \$ 5,586.31 DPI Title 4 Reimbursement \$ 2,310.22 Less Transfer to Cash \$ 1,020,550.00 Balance February 28, 2026 \$ 929,121.47
<u>Accounts Receivable</u> Receipts/Revenues \$ 3,024,655.56 LGIP Transfer to Cash \$ 1,020,550.00 Total \$ 4,045,205.56	Balance February 28, 2026 \$ 680,099.58 Bank Balance February 28, 2026 \$ 242,434.58 xfer pending to DS \$ 437,665.00 Adjust Bank Blance \$ 680,099.58	Balance January 31, 2026 \$ 48,923.05 Plus Interest \$ 138.55 Less Transfer To Cash \$ - Balance February 28, 2026 \$ 49,061.60

WISC - Fund 49 - Referendum Account Summary					
2/28/2026 - Issue 1 - \$14,000,000 GO Promissory Note					
Expenditures		Details		ACH Redemption Activity	
AP Check Number	Amount	Reference #	Vendor	Amount	
16414, 16417-18, 84395-97	\$ 15,510.13	12684212	CESA 10	\$	20,400.00
1487-1488, 1490	\$ 27,945.32	12684213	HOEFT BUILDERS INC	\$	418,873.24
		12684214	AUTH CONSULTING	\$	14,600.00
Total	\$ 43,455.45				
	\$ 43,455.45			Direct Expense Total	\$ 453,873.24
				Reimbursement Total	\$ 43,455.45
				Total Monthly Expenditures	\$ 497,328.69
Investment Maturity Description	Amount	Beginning Balance:	\$ 3,082,048.02		
CD Maturity		Interest earned	\$ 7,531.26		
Interest earned		CD Maturity & Interest Earned	\$ -		
		Ending Balance:	\$ 2,592,250.59		
		Pending Reimbursement to Fund 10			
		Adjusted (Available) Ending balance	\$ 2,592,250.59		
WISC - Fund 49 - Referendum Account Summary					
2/28/2026 - Issue 2 - \$4,000,000 GO Promissory Note					
Investment Maturity Description	Amount	Beginning Balance:	\$ 2,384,261.94		
Various CD's 1/29/26		Interest Earned	\$ 6,470.60		
		CD Maturity & Interest Earned			
		Ending Balance	\$ 2,390,732.54		
Accounts Payable Expenditures		Reimbursement Detail		ACH Redemption Activity	
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
		Cash	\$ 4,982,983.13		
		Investments	\$ 2,851,757.11		
		Total	\$ 7,834,740.24		

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/11/2026	1488	AMAZON CAPITAL SERVICES	CLASSROOM, MAINT, TECH, FOOD SERVICE & SPED SUPPLIES	2,004.94
02/11/2026	1489	AMAZON CAPITAL SERVICES	CLASSROOM, MAINT, TECH, FOOD SERVICE & SPED SUPPLIES	3,046.48
02/19/2026	1490	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, MAINT, TECH & FOOD SERVICE SUPPLIES	2,948.11
02/19/2026	1491	VISA	CLASSROOM, SPECIAL ED, MAINT, TECH & FOOD SERVICE SUPPLIES	6,684.60
02/11/2026	16421	BOYCEVILLE TMS TIRE & AUTO	VAN REPAIR	1,422.25
02/19/2026	16422	SECURIAN FINANCIAL GROUP INC	MARCH LIFE INSURANCE	1,575.65
02/19/2026	16423	UNITED HEALTHCARE	MARCH HEALTH & VISION INSURANCE	152,681.21
02/19/2026	16424	LINCOLN LIFE	MARCH DENTAL, DIS & LIFE INSURANCE	12,567.40
03/05/2026	16425	BOYCEVILLE TMS TIRE & AUTO	2015 C23327 VAN REPAIR	1,189.95
02/13/2026	84347	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
02/19/2026	84353	AMERICAN CANCER SOCIETY	DONATION OF HS SPORTS OFFICIATING TO COACHES V CANCER / A LAMB & K MILSON	180.00
02/19/2026	84354	ANTCZAK, TONY	MS GBB OFFICIAL 2-10-26	90.00
02/19/2026	84355	ASHER, TREVOR	V GBB OFFICIAL 2-12-26	110.00
02/19/2026	84355	ASHER, TREVOR	V BBB OFFICIAL 2-12-26	110.00
02/19/2026	84356	ASSOCIATED TRUST COMPANY	BOND PAYING AGENT FEES	475.00
02/19/2026	84357	BARKER, BONNIE	BASC-3 FORMS	97.50
02/19/2026	84358	CESA 11	VARIOUS TRAININGS & STUDENT TECH SUPPORT	2,830.66
02/19/2026	84358	CESA 11	WINTER PAPER ORDER	1,606.16
02/19/2026	84359	DACHEL, PAYTON	V GBB OFFICIAL 2-13-26	110.00
02/19/2026	84360	GRETZLOCK, PATRICK	REIMBURSEMENT FOR SUPPLIES PURCHASES	16.46
02/19/2026	84361	GUMDROP BOOKS	LIBRARY BOOKS MS/HS	363.55
02/19/2026	84362	HALL, CHRISTIAN	V GBB OFFICIAL 2-12-26	110.00
02/19/2026	84362	HALL, CHRISTIAN	V BBB OFFICIAL 2-12-26	110.00
02/19/2026	84363	HANESTAD, RONALD	MS GBB OFFICIAL 2-16-26	90.00
02/19/2026	84363	HANESTAD, RONALD	JV GBB OFFICIAL 2-12-26	90.00
02/19/2026	84363	HANESTAD, RONALD	JV BBB OFFICIAL 2-12-26	90.00
02/19/2026	84363	HANESTAD, RONALD	MS GBB OFFICIAL 2-10-26	90.00
02/19/2026	84364	JONES SCHOOL SUPPLY CO	Graduation items and athletic pins	310.32
02/19/2026	84365	JOSTENS	SCI OLY STATE BANNER	1,065.38
02/19/2026	84366	KAISER, DC, SARAH	HEALTH PROFESSIONAL SERVICES - WRESTLING QUAD 2/3/26	150.00
02/19/2026	84367	KINDERMAN, JOSEPH	V GBB OFFICIAL 2-12-26	110.00
02/19/2026	84367	KINDERMAN, JOSEPH	V BBB OFFICIAL 2-12-26	110.00
02/19/2026	84368	KONSELA, ERIN	MS GBB OFFICIAL 2-16-26	90.00
02/19/2026	84369	LOGSLETT, TRAVIS	V GBB OFFICIAL 2-16-26	110.00
02/19/2026	84370	LUMEN	IP AND DATA SERVICES	1,275.03
02/19/2026	84371	SCHOOL DISTRICT OF THE MENOMONIE AR	VB ENTRY FEE 9/20/25	175.00
02/19/2026	84372	NOTARY BOND RENEWAL SERVICE	NOTARY BOND APPLICATION - RACHAEL SIMMERMAN	30.00
02/19/2026	84373	OFSTIE, KEEGAN	JV GBB OFFICIAL 2-12-26	90.00
02/19/2026	84373	OFSTIE, KEEGAN	JV BBB OFFICIAL 2-12-26	90.00
02/19/2026	84374	PAN-O-GOLD BAKING CO	BREAD	80.07
02/19/2026	84375	RIVER FALLS SCHOOL DISTRICT	NORTHERN BADGER ENTRY FEES	315.00
02/19/2026	84376	SCHMIDT, JEFFREY	V GBB OFFICIAL 2-13-26	110.00
02/19/2026	84377	SOMERSET SCHOOL DISTRICT	GIRLS WRESTLING ENTRY FEE 12-19-25	50.00
02/19/2026	84378	SUPREME SCHOOL SUPPLY	Office Supplies	51.95
02/19/2026	84379	ULINE	FOOD SERVICE EQUIPMENT	1,780.15
02/19/2026	84380	VERIZON WIRELESS	CELL SERVICE	130.30
02/19/2026	84381	TREVIPAY	AG CLASSROOM LAB SUPPLIES	58.58
02/19/2026	84381	TREVIPAY	CLASSROOM SUPPLIES - 1ST GRADE	177.93
02/19/2026	84382	WI BUS SALES & SERVICE	BUS GARAGE PARTS/SUPPLIES	132.51
02/19/2026	84383	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY BOND APPLICATION - RACHAEL SIMMERMAN	20.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/19/2026	84384 WIERZBA, ANTHONY	V GBB OFFICIAL 2-13-26	110.00
02/19/2026	84385 XCEL ENERGY	ELECTRICITY TCE AND VARIOUS LOCATIONS	5,295.86
02/19/2026	84386 YOLITZ, CLARK	V GBB OFFICIAL 2-16-26	110.00
02/19/2026	84387 YOLITZ, COREY	V GBB OFFICIAL 2-16-26	110.00
02/27/2026	84389 BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Employee Lunch Deposit	472.50
02/25/2026	84398 AG CLASSROOM STORE	ATTN: ALISHA HILL ORDER #12972	18.42
02/25/2026	84399 ANTCZAK, TONY	JV GBB OFFICIAL 2-19-26	90.00
02/25/2026	84400 BONT, STEVE	FAT TESTING	20.00
02/25/2026	84401 BROCKMAN, KEVIN	V GBB OFFICIAL 2-19-26	110.00
02/25/2026	84402 BSN SPORTS LLC	GBB Supplies/See Attached Quote	579.67
02/25/2026	84403 CENTURYLINK	715-643-3647	994.05
02/25/2026	84404 CESA 11	PREACT & ACT UPDATES FEE	150.00
02/25/2026	84405 CONTINENTAL CLAY COMPANY	CLAY	472.22
02/25/2026	84406 FERN, JARED	V BBB OFFICIAL 2-19-26	110.00
02/25/2026	84407 FLINN SCIENTIFIC INC	Science Supplies	271.38
02/25/2026	84408 HAGLUND, KEVIN	V BBB OFFICIAL 2-19-26	110.00
02/25/2026	84409 LAMB, ANDY	JV GBB OFFICIAL 2-19-26	90.00
02/25/2026	84410 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	70.00
02/25/2026	84411 POINT C HEALTH	HRA ADMIN FEE FEB	50.00
02/25/2026	84412 PRILL, BRENT	V GBB OFFICIAL 2-19-26	110.00
02/25/2026	84413 PUSTOL, NANCY	FOOD ALLOWANCE - STATE WRESTLING 2 STUDENTS	160.00
02/25/2026	84414 SCHOOL SPECIALTY LLC	MS Math Supplies	101.20
02/25/2026	84415 SYMMETRY ENERGY SOLUTIONS LLC	GAS JANUARY	13,628.61
02/25/2026	84416 ULINE	BUSINESS OFFICE SUPPLIES	27.00
02/25/2026	84417 VERIZON WIRELESS	HOTSPOTS	135.24
02/25/2026	84418 VILLAGE OF BOYCEVILLE	CROSSING GUARDS 2025	12,052.74
02/25/2026	84419 WI FOUNDATION FOR ED ADMIN (WFEA)	CONFERENCE REGISTRATION - NICHOLAS KAISER	417.00
02/25/2026	84420 WIERZBA, ANTHONY	V BBB OFFICIAL 2-19-26	110.00
02/25/2026	84421 YOLITZ, COREY	V GBB OFFICIAL 2-19-26	110.00
03/13/2026	84423 BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Employee Lunch Deposit	472.50
03/11/2026	84429 ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES/PARTS	613.81
03/11/2026	84430 ANTCZAK, TONY	JV BBB OFFICIAL 2-23-26	90.00
03/11/2026	84431 AWSA	2026 AWSA CONFERENCE - M MIRANDA	87.00
03/11/2026	84432 BADGER STATE ELECTRIC	OUTLET ADDITIONS - TCE	1,186.95
03/11/2026	84433 BCN TELECOM INC TBS	LONG DISTANCE	347.00
03/11/2026	84434 BREVIK, WAYNE	V BBB OFFICIAL 2-23-26	110.00
03/11/2026	84435 CASSELLIUS, JEREMY	REIMBURSEMENT FOR DOT PHYSICAL	90.00
03/11/2026	84436 CHIPPEWA VALLEY SPORTING GOODS	BOY BBALL TROPHIES	75.00
03/11/2026	84436 CHIPPEWA VALLEY SPORTING GOODS	BASEBALL SUPPLIES	946.00
03/11/2026	84437 CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIRS - INVOICE #'S: 272461, 272606, 272610, 272613, 272615, 272617, 272619, 272621, 272622, 272625, 272628, 272630, 272632, 272862, 272872, 272881, 272882, 273254, 273257, 273639, 273833, 272895	2,363.02
03/11/2026	84438 CINTAS CORPORATION	CLEANING SERVICE	1,133.50
03/11/2026	84439 COMMAND CENTRAL	APRIL 7, 2026 NONPARTISAN SPRING ELECTION	3,682.40
03/11/2026	84440 CROES, ALLEN	JV BBB OFFICIAL 2-23-26	90.00
03/11/2026	84441 DAY, COREY	STATE WRESTLING MEALS	122.02
03/11/2026	84442 DRUG TEST MIDWEST, LLC	DOT TESTING DINSMORE	59.00
03/11/2026	84443 EDMENTUM	VARIOUS EDOPTIONS ACADEMY ENROLLMENTS	18,910.00
03/11/2026	84444 E O JOHNSON COMPANY	COPIER USE OVERAGE	2,086.10
03/11/2026	84445 ERICKSON, MICHAEL	JV BBB OFFICIAL 2-26-26	90.00
03/11/2026	84446 FINSTAD, CRAIG	V BBB OFFICIAL 2-26-26	110.00
03/11/2026	84447 FLINN SCIENTIFIC INC	Bio Supplies	402.91
03/11/2026	84448 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	474.01
03/11/2026	84449 GFL ENVIRONMENTAL	RECYCLING TCE	339.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/11/2026	84449	GFL ENVIRONMENTAL	RECYCLING MS/HS	676.60
03/11/2026	84450	GLENWOOD AUTO SUPPLY	CUSTODIAL/MAINT SUPPLIES	699.95
03/11/2026	84451	GLENWOOD HARDWARE	FEB STATEMENT - CUSTODIAL SUPPLIES	32.99
03/11/2026	84452	GRETZLOCK, PATRICK	REIMBURSEMENT FOR STUDENT DEAR	6.17
03/11/2026	84453	HALVERSON BROS INC	REPAIR WORK - BOILER	3,810.00
03/11/2026	84454	HAMM, ANDREW	REIMBURSEMENT FOR ACRYLIC SHEETS	185.00
03/11/2026	84455	HILLYARD - INC	CUSTODIAL SUPPLIES	883.89
03/11/2026	84455	HILLYARD - INC	CUSTODIAL SUPPLIES	122.88
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	28.00
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	15.75
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	8.75
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	8.75
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,279.33
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	7,463.61
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	140.34
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,822.65
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,801.96
03/11/2026	84456	INDIANHEAD FOOD DISTRIBUTORS	FOOD	140.34
03/11/2026	84457	ISCORP	SKYWARD HOSTING SERVICES - FINANCE 4/1/26-3/31/27	3,195.00
03/11/2026	84458	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES FEB	2,193.79
03/11/2026	84459	JW PEPPER	Band Music	230.00
03/11/2026	84459	JW PEPPER	Music	29.98
03/11/2026	84459	JW PEPPER	Music	30.99
03/11/2026	84460	KAISER, NICHOLAS	MILEAGE REIMBURSEMENT: 2025 - 204 MILES 2026 - 318 MILES	373.35
03/11/2026	84461	KELVIN ELECTRONICS	TECH ED SUPPLIES	125.00
03/11/2026	84462	KEMPS LLC	MILK	2,843.76
03/11/2026	84463	LAEHN, JEREMY	V BBB OFFICIAL 2-23-26	110.00
03/11/2026	84464	LAMB, ANDY	JV BBB OFFICIAL 2-26-26	90.00
03/11/2026	84465	LUMEN	IP & DATA SERVICES	1,275.28
03/11/2026	84466	MATZEK, BART	V BBB OFFICIAL 2-26-26	110.00
03/11/2026	84467	MIDWEST BUS PARTS INC	BUS GARAGE SUPPLIES/PARTS	64.19
03/11/2026	84468	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	96.60
03/11/2026	84468	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	19.32
03/11/2026	84469	MOY, TYLER	V BBB OFFICIAL 2-23-26	110.00
03/11/2026	84470	NEW RICHMOND HIGH SCHOOL	GIRLS WRESTLING INVITE 1/3/26 X 2 WRESTLERS	50.00
03/11/2026	84471	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
03/11/2026	84472	NILSSEN'S FOODS	FOOD SERVICE - LUNCH SUPPLIES	57.55
03/11/2026	84473	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	4,039.67
03/11/2026	84474	OLSON, JAMIE	STATE WRESTLING MEALS	78.39
03/11/2026	84475	PAN-O-GOLD BAKING CO	BREAD INVOICES: 40059326054007, 40059326061001, 40059326047003	367.89
03/11/2026	84476	PITNEY BOWES INC	MAIL MACHINE	511.53
03/11/2026	84477	RADIO ENGINEERING	ADDITIONAL CAMERA - VAN	329.75
03/11/2026	84478	S & R FASTENER CO., INC	BUS GARAGE PARTS/SUPPLIES	320.73
03/11/2026	84479	SUMMIT FIRE PROTECTION	SEMI ANNUAL INSPECTIONS	727.50
03/11/2026	84480	SYNERGY COOPERATIVE	UNL 87 E10 GAS	1,705.96
03/11/2026	84481	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	389.67
03/11/2026	84482	TRIBUNE PRESS REPORTER	ADS/NEWSPAPER SUBSCRIPTIONS	304.50
03/11/2026	84483	WE ENERGIES	GAS 426 EAST ST	860.78
03/11/2026	84483	WE ENERGIES	GAS 922 TIFFANY ST	515.77
03/11/2026	84483	WE ENERGIES	GAS BUS GARAGE	719.11
03/11/2026	84483	WE ENERGIES	GAS MS/HS	1,525.41
03/11/2026	84483	WE ENERGIES	GAS TCE	931.09
03/11/2026	84484	WELD RILEY, SC	LEGAL SERVICES	53.00
03/11/2026	84485	WIERZBA, ANTHONY	V BBB OFFICIAL 2-26-26	110.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/11/2026	84486 WOODWORKING CAREER ALLIANCE	WCA EDU SUBSCRIPTION 25-26	1,405.00
03/11/2026	84487 XCEL ENERGY	ELECTRICITY MS/HS	7,752.19
Totals for checks			330,821.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	168,042.26	0.00	128,937.79	296,980.05
27	SPECIAL EDUCATION FUND	199.50	0.00	5,019.77	5,219.27
50	FOOD SERVICE FUND	0.00	0.00	28,272.94	28,272.94
80	COMMUNITY SERVICE FUND	0.00	0.00	349.00	349.00
***	Fund Summary Totals ***	168,241.76	0.00	162,579.50	330,821.26

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
0	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING CONTRACT	14,600.00
0	CESA 10	REFERENDUM CONSTRUCTION MGT CONTRACT - JAN	20,400.00
0	HOEFT BUILDERS INC	GENERAL CONTRACTOR - REFERENDUM PROJECTS (DOORS/WINDOWS/ETC)	364,217.66
0	HOEFT BUILDERS INC	GENERAL CONTRACTOR - REFERENDUM PROJECTS (DOORS/WINDOWS/ETC)	54,655.58
1487	AMAZON CAPITAL SERVICES	REFERENDUM SUPPLIES - TCE OFFICE	660.21
1488	TREVIPAY	CAFETERIA TV TCE	448.00
1490	AMAZON CAPITAL SERVICES	REFERENDUM PURCHASES - CTE LAB COMPUTERS & TCE OFFICE	2,322.75
16414	VILLAGE OF BOYCEVILLE	PERMIT FEES - BUS GARAGE	250.00
16417	BLUUM OF MINNESOTA LLC	CHROMEBOX TCE	302.00
16418	DUET RESOURCE GROUP	TCE CONFERENCE ROOM/OFFICE FURNITURE	13,849.92
84395	EVERWHITE CORPORATION	TCE STEM LAB WHITEBOARD (REF)	1,243.00
84396	HILLYARD - INC	TRIDENT R30SC PLUS SLA (FLOOR SCRUBBING MACHINE)	21,379.57
84397	ISCORP	IS CORP HOSTING - SKYWARD STUDENT -	3,000.00
Totals for checks			497,328.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	497,328.69	497,328.69
***	Fund Summary Totals ***	0.00	0.00	497,328.69	497,328.69

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