

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT**  
MONTHLY FINANCIAL SUMMARY

**General Funds - Peoples State Bank**

4/15/2026

TREASURER'S REPORT Accounts Payable Expenditures	BANK RECONCILIATION FUND 10	LOCAL GOVERNMENT INVESTMENT POOL FUND 10
<u>Check Sequences</u> 1492-1498 16426-16428 84495-84567		
<b>Total</b> \$ <b>289,245.26</b>	<b>Balance February 28, 2026</b> \$ <b>1,649,878.41</b>	<b>Balance February 28, 2026</b> \$ <b>929,121.41</b>
Accounts Payable by Fund:	March Receipts \$ 82,664.07	Interest \$ 4,829.42
Fund 10 \$ 267,843.77	Feb E-Funds not credited \$ 755.00	DPI - Lunch/Breakfast Reimbursement \$ 26,574.82
Fund 27 \$ 1,938.92	March E-Funds dep not credited \$ 1,624.72	DPI - Per Pupil Aid \$ 512,722.00
Fund 50 \$ 18,462.57	March Budgetary Checks \$ 544,007.91	DPI - Educator Effectiveness \$ 4,831.00
Fund 80 \$ 1,000.00	Usage Fees & Bank Charges \$ 473.92	DPI - Special Ed Aid \$ 83,679.00
	March Payroll Checks \$ 373,498.42	DPI - General Equalization Aid \$ 1,432,375.00
	Xfer to Debt Service for tax levy	
	Reimbursement for Sci Oly & Amazon	
	<b>Book Balance March 31, 2026</b> \$ <b>813,692.51</b>	
	Balance General Checking \$ 1,101,555.54	Less Transfer to Cash \$ -
	Outstanding Checks \$ 287,613.02	<b>Balance March 31, 2026</b> \$ <b>2,994,132.65</b>
<u>Accounts Receivable</u>	<b>Bank Balance March 31, 2026</b> \$ <b>813,692.52</b>	
Receipts/Revenues \$ 82,664.07	Ref checks reimbursed, not cashed \$ 250.00	
LGIP Transfer to Cash \$ -		
<b>Total</b> \$ <b>82,664.07</b>	<b>Adjusted total</b> \$ <b>813,692.52</b>	
<b>Book Balance March 31, 2026</b> \$ <b>536,766.78</b>	<b>Book Balance March 31, 2026</b> \$ <b>680,369.94</b>	<b>Balance February 28, 2026</b> \$ <b>49,061.60</b>
<b>Bank Balance March 31, 2026</b> \$ <b>536,766.78</b>	<b>Bank Balance March 31, 2026</b> \$ <b>680,369.94</b>	Plus Interest \$ 153.63
		Less Transfer To Cash \$ -
		<b>Balance March 31, 2026</b> \$ <b>49,215.23</b>

WISC - Fund 49 - Referendum Account Summary					
3/31/2026 - Issue 1 - \$14,000,000 GO Promissory Note					
Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
16429	\$ 76,000.00	Reimbursed 3/12/2026	12918548	CESA 10	\$ 32,885.00
			12918547	AUTH CONSULTING	\$ 3,900.00
<b>Total</b>	<b>\$ 76,000.00</b>			<b>Direct Expense Total</b>	<b>\$ 36,785.00</b>
				<b>Reimbursement Total</b>	<b>\$ 76,000.00</b>
	\$ 76,000.00	Adj. total		<b>Total Monthly Expenditures</b>	<b>\$ 112,785.00</b>
<b>Investment Maturity Description</b>	<b>Amount</b>	<b>Beginning Balance:</b>	\$ 2,592,250.59		
CD Maturity	\$ 200,000.00	Interest earned	\$ 7,786.04		
Interest earned	\$ 16,914.57	<b>CD Maturity &amp; Interest Earned</b>	\$ 216,914.57		
		<b>Ending Balance:</b>	\$ 2,704,166.20		
		Pending Reimbursement to Fund 10			
		<b>Adjusted (Available) Ending balance</b>	\$ 2,704,166.20		
WISC - Fund 49 - Referendum Account Summary					
3/31/2026 - Issue 2 - \$4,000,000 GO Promissory Note					
<b>Investment Maturity Description</b>	<b>Amount</b>	<b>Beginning Balance:</b>	\$ 2,390,732.54		
Various CD's 1/29/26		Interest Earned	\$ 7,114.39		
		<b>CD Maturity &amp; Interest Earned</b>			
		<b>Ending Balance</b>	\$ 2,397,846.93		
Accounts Payable Expenditures			Reimbursement Detail		ACH Redemption Activity
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
		Cash	\$ 5,102,013.13		
		Investments	\$ 2,651,757.11		
		<b>Total</b>	\$ 7,753,770.24		

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/24/2026	1492	AMAZON CAPITAL SERVICES	CLASSROOM, MAINT, TECH, FOOD SERVICE & SPECIAL ED SUPPLIES	2,997.45
03/24/2026	1493	AMAZON CAPITAL SERVICES	CLASSROOM, MAINT, TECH, FOOD SERVICE & SPECIAL ED SUPPLIES	1,474.42
03/24/2026	1494	VISA	PRINCIPAL SUPPLIES	399.18
03/24/2026	1495	VISA	ADMIN SUPPLIES	20.28
03/24/2026	1496	VISA	PRINCIPAL SUPPLIES	189.88
03/24/2026	1497	VISA	STATE WRESTLING TRAVEL	3,063.54
03/24/2026	1498	VISA	CLASSROOM, MAINT, TECH, SPEC ED & FOOD SERVICE SUPPLIES	4,373.47
03/24/2026	16426	SECURIAN FINANCIAL GROUP INC	APRIL LIFE INSURANCE	1,575.65
03/24/2026	16427	UNITED HEALTHCARE	APRIL HEALTH & VISION INSURANCE	155,089.77
03/24/2026	16428	LINCOLN LIFE	APRIL LIFE, DENTAL & DISABILITY INSURANCE	13,021.68
03/26/2026	84372	NOTARY BOND RENEWAL SERVICE	VOID - NOT NEEDED/RETURNED NOTARY BOND APPLICATION - RACHAEL SIMMERMAN	-30.00
03/30/2026	84489	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Employee Lunch Deposit	472.50
03/27/2026	84495	ANTCZAK, TONY	MS WRESTLING OFFICIAL 1-16-26	150.00
03/27/2026	84496	ARNOLD, BRIAN	MS WRESTLING OFFICIAL 1-16-26	150.00
03/27/2026	84497	BARKER, BONNIE	REIMBURSEMENT FOR CONNORS 4 FORMS	150.00
03/27/2026	84498	BAUER, ADAM	PARKING CHARGES REIMBURSEMENT - GUTHRIE TRIP	25.00
03/27/2026	84499	CENTURYLINK	715-643-3647	981.01
03/27/2026	84500	CESA 9	WVS JAN ENROLLMENTS	2,030.00
03/27/2026	84501	CHIPPEWA VALLEY SPORTING GOODS	ICE BAGS	98.00
03/27/2026	84502	EAU CLAIRE AREA SCHOOL DISTRICT	ENTRY FEE BOYS/GIRLS TRACK 3/27/26 - EC NORTH HIGH	300.00
03/27/2026	84503	ETTERMAN ENTERPRISES	BUS GARAGE SUPPLIES	439.10
03/27/2026	84504	GRETZLOCK, PATRICK	REIMBURSEMENT FOR DEAR SUPPLIES	12.98
03/27/2026	84505	HEARTLAND BUSINESS SYSTEMS	PALO ALTO RENEWAL - 3 YEAR 5/26-5/29	9,831.70
03/27/2026	84506	HILLYARD - INC	REPAIR TO CUSTODIAL EQUIP	398.00
03/27/2026	84506	HILLYARD - INC	CUSTODIAL SUPPLIES	14.41
03/27/2026	84506	HILLYARD - INC	CUSTODIAL SUPPLIES	144.73
03/27/2026	84506	HILLYARD - INC	CUSTODIAL SUPPLIES	1,169.07
03/27/2026	84507	HUMPAL, TEDDI	REIMBURSEMENT FOR FOOD SERVICE SUPPLIES	25.90
03/27/2026	84508	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CALL - REPAIR	1,780.74
03/27/2026	84509	KELVIN LP	TECH ED SUPPLIES	110.85
03/27/2026	84510	LAKEVIEW FLORAL	CLASSROOM SUPPLIES	225.00
03/27/2026	84511	MUNSON, DAN	DONATION TO NW ROD & GUN CLUB FOR PURCHASE OF ELECTRONIC EAR MUFFS	1,000.00
03/27/2026	84512	PAN-O-GOLD BAKING CO	BREAD	122.28
03/27/2026	84513	PER MAR SECURITY INC	SECURITY	461.22
03/27/2026	84513	PER MAR SECURITY INC	SECURITY	105.42
03/27/2026	84513	PER MAR SECURITY INC	SECURITY	105.48
03/27/2026	84513	PER MAR SECURITY INC	SECURITY	133.17
03/27/2026	84514	PETERSON, JACOB	GAS REIMBURSEMENT	37.96
03/27/2026	84515	POINT C HEALTH	HRA ADMIN FEE MARCH	50.00
03/27/2026	84516	POSTMASTER BOYCEVILLE	USPS MARKETING MAIL FEE	370.00
03/27/2026	84517	RASSBACH COMMUNICATIONS	QUARTERLY RADIO FEES	2,046.00
03/27/2026	84518	SKYWARD	SKYWARD FINANCE 7/1/26-6/30/26	18,146.00
03/27/2026	84519	SUMMIT FIRE PROTECTION	SEMI ANNUAL INSPECTIONS	750.50
03/27/2026	84519	SUMMIT FIRE PROTECTION	SEMI ANNUAL INSPECTIONS	726.00
03/27/2026	84519	SUMMIT FIRE PROTECTION	ANNUAL INSPECTIONS - FIRE EXTINGUISHERS	2,635.20
03/27/2026	84520	SYMMETRY ENERGY SOLUTIONS LLC	GAS FEB	6,257.19
03/27/2026	84521	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES	165.21
03/27/2026	84522	VERIZON WIRELESS	CELL PHONE SERVICE	130.30
03/27/2026	84522	VERIZON WIRELESS	HOTSPOTS	92.96
03/27/2026	84523	TREVIPAY	DONUTS FOR DADS SUPPLIES	55.70

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
03/27/2026	84523	TREVIPAY	LIBRARY SUPPLIES	46.62
03/27/2026	84524	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	136.34
03/27/2026	84524	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	615.03
03/27/2026	84524	WASTE MANAGEMENT OF WI, INC	GARBAGE MS/HS	916.47
03/27/2026	84525	WI ASSN OF AGRICULTURE EDUCATORS	WAAE CONFERENCE REGISTRATION K WEBSTER	600.00
03/27/2026	84526	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	290.75
03/27/2026	84527	WI SCHOOL MUSIC ASSN	SOLO ENSEMBLE FEE	329.00
03/27/2026	84528	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITE	5,338.96
04/08/2026	84529	ARISTOTLE INSIGHT	ADD'L LICENSED CONNECTIONS	302.52
04/08/2026	84530	AUTO-JET MUFFLER CORP	BUS PARTS - 309	145.29
04/08/2026	84531	BCN TELECOM INC TBS	LONG DISTANCE	347.01
04/08/2026	84532	BOYCEVILLE ACTIVITY FUND	SCHOOL STORE - STUDENT RECOGNITION	170.00
04/08/2026	84533	CHIPPEWA VALLEY SPORTING GOODS	WRESTLING AWARDS	75.00
04/08/2026	84534	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIRS	113.84
04/08/2026	84534	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIRS	202.37
04/08/2026	84534	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIRS	246.97
04/08/2026	84535	CINTAS CORPORATION	MARCH CLEANING SERVICES	1,191.56
04/08/2026	84536	DISCOUNT MAGAZINE SUBSCRIPTION SERV	MAGAZINE SUBSCRIPTION - MS/HS	518.36
04/08/2026	84537	DRUG TEST MIDWEST, LLC	QUARTERLY CONSORTIUM FEE	65.00
04/08/2026	84538	EDMENTUM	EDOPTIONS ACADEMY	1,475.00
04/08/2026	84539	ELK MOUND AREA SCHOOL DISTRICT	4/14/26 TRACK MEET ENTRY FEE	400.00
04/08/2026	84540	ENGEL, JENNIFER	REIMBURSEMENT FOR SUPPLIES PURCHASED	187.84
04/08/2026	84541	GFL ENVIRONMENTAL	RECYCLING TCE	358.61
04/08/2026	84541	GFL ENVIRONMENTAL	RECYCLING MS/HS	714.22
04/08/2026	84542	GOPHER SPORT	MS Sports Equipment	687.23
04/08/2026	84543	HILLYARD - INC	CUSTODIAL SUPPLIES	321.49
04/08/2026	84543	HILLYARD - INC	CUSTODIAL SUPPLIES	329.35
04/08/2026	84544	HUEVOS, JOHN	AUDIO BOOK	27.00
04/08/2026	84545	HUMPAL, TEDDI	REIMBURSEMENT FOR SUPPLIES	5.28
04/08/2026	84546	INDIANHEAD FOOD DISTRIBUTORS	INVOICES: 697093, 699510, 701920 : FOOD	87.50
04/08/2026	84546	INDIANHEAD FOOD DISTRIBUTORS	INVOICES: 696365, 697089, 697087, 697104, 699522, 700035, 701923, 701926, 704221, 704235 : FOOD & SUPPLIES	14,755.95
04/08/2026	84547	KASAYEA US LLC	FOREVER CLOUD APRIL 26-MAR 27 x 3	1,848.00
04/08/2026	84548	KEMPS LLC	MARCH MILK STATEMENT	2,682.02
04/08/2026	84549	LEDGERWOOD, RUTHANN	SOLO ENSEMBLE ACCOMPANIMENTS	360.00
04/08/2026	84550	MIDWEST BUS PARTS INC	BUS PARTS	748.10
04/08/2026	84551	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	106.95
04/08/2026	84551	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	25.00
04/08/2026	84551	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	21.39
04/08/2026	84552	MORSE, ASHLEE	SPED LICENSE REIMBURSEMENT	100.00
04/08/2026	84553	MOVING PIECES LLC	BUS GARAGE SUPPLIES	149.99
04/08/2026	84554	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	406.00
04/08/2026	84555	OFF BROADWAY BANQUET CENTER	BANQUET DEPOSIT 4/29/26	100.00
04/08/2026	84556	PAN-O-GOLD BAKING CO	BREAD	141.81
04/08/2026	84556	PAN-O-GOLD BAKING CO	BREAD	97.01
04/08/2026	84557	PELION BENEFITS, INC	RETIREMENT ADMIN FEE	274.00
04/08/2026	84558	RISE VISION USA	Annual Plan for Rise Vision (Digital Signage)	777.00
04/08/2026	84559	SCHOOL LIBRARY JOURNAL	1 YEAR RENEWAL FEE	169.00
04/08/2026	84560	SNAKE DISCOVERY, LLC	SNAKE RATTLE & ROLL	353.00
04/08/2026	84561	TFD SUPPLIES	Earbud Headphones	275.00
04/08/2026	84562	ULINE	BUS GARAGE FURNISHINGS	1,669.31
04/08/2026	84563	VILLAGE OF BOYCEVILLE	QUARTERLY WATER/SEWER/GARBAGE: 922 TIFFANY \$96.04 161 EAST \$1521.30 320 EAST \$457.15 1031 TIFFANY \$1071.61 1002 GRANBAKKEN \$97.19 1220 HEDLUND \$125.26 1003 TIFFANY \$1324.11 426 EAST \$45.72	4,738.38

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/08/2026	84564	TREVIPAY	Classroom Supplies INVOICES: a3be887d - \$126.46 0de9bc19 - \$21.56 9e50155c - \$5.91 5417f3d - \$144.54 3f898fd1 - \$51.20 3ad45d56 - \$107.38 1c1d9e7c - \$24.04 3ab5f9cf - \$74.44 5fde2770 - \$170.65	726.18
04/08/2026	84565	WE ENERGIES	GAS 922 TIFFANY	281.65
04/08/2026	84565	WE ENERGIES	GAS BUS GARAGE	373.74
04/08/2026	84565	WE ENERGIES	GAS 426 EAST ST	807.48
04/08/2026	84566	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	69.25
04/08/2026	84567	XCEL ENERGY	ELECTRICITY HIGH SCHOOL	6,869.54
Totals for checks				289,245.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	170,093.10	0.00	97,750.67	267,843.77
27	SPECIAL EDUCATION FUND	66.50	0.00	1,872.42	1,938.92
50	FOOD SERVICE FUND	0.00	0.00	18,462.57	18,462.57
80	COMMUNITY SERVICE FUND	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	170,159.60	0.00	119,085.66	289,245.26

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

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16429	TRANE U.S. INC.	HVAC CONTROLS UPGRADE	76,000.00
12918547	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING/CONSULT	3,900.00
12918548	CESA 10	CONSTRUCTION MGT FEB	32,885.00
Totals for checks			112,785.00

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	112,785.00	112,785.00
***	Fund Summary Totals ***	0.00	0.00	112,785.00	112,785.00

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