BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

11/18/2026

TREASURER'S REPORT

Accounts Payable Expenditures

Check Sequences

1531-1534
16511-16513
85369-85438

Total	**$**	**353,337.45**
Accounts Payable by Fund:		
Fund 10	$	267,568.62
Fund 27	$	57,820.90
Fund 50	$	26,778.28
Fund 80	$	1,169.65

Accounts Receivable

Receipts/Revenues	$	36,021.39
LGIP Transfer to Cash		
Total	**$**	**36,021.39**

Fund 46

Book Balance Oct 31, 2026	**$**	**938,755.61**
Bank Balance Oct 31, 2026	**$**	**938,755.61**

BANK RECONCILIATION

FUND 10

Balance Sept 30, 2026	**$**	**1,067,926.41**
Oct Receipts	$	36,021.39
Sept E-Funds not credited	$	990.00
Oct E-Funds dep not credited	$	1,377.35
Oct Budgetary Checks	$	576,931.05
Usage Fees & Bank Charges	$	263.56
Oct Payroll Checks	$	390,210.22
Book Balance Oct 31, 2026	**$**	**136,155.62**
Balance General Checking	$	466,778.01
Outstanding Checks	$	306,366.01
Bank Balance Oct 31, 2026	**$**	**160,412.00**
Ref checks reimbursed, not cashed	$	24,256.38
Ref checks cashed, not reimbursed		
Adjusted total	**$**	**136,155.62**

FUND 39

Book Balance Oct 31, 2026	**$**	**285,052.01**
Bank Balance Oct 31, 2026	**$**	**285,052.01**

LOCAL GOVERNMENT INVESTMENT POOL

FUND 10

Balance Sept 30, 2026	**$**	**1,909,730.47**
Interest	$	6,407.68
WI DPI - Breakfast/Lunch Reimb	$	3,830.87
Less Transfer to Cash		
Balance Oct 31, 2026	**$**	**1,919,969.02**

FUND 39

Balance Sept 30, 2026	**$**	**50,133.80**
Plus Interest	$	168.07
Less Transfer To Cash	$	-
Balance Oct 31, 2026	**$**	**50,301.87**

WISC - Fund 49 - Referendum Account Summary

10/31/2026

Expenditures

AP Check Number		Amount
16497-16510	$	364,765.85
Total	**$**	**364,765.85**

Investment Maturity Description	Amount

Details	
Reimbursed 10/15/26	

Beginning Balance:	**$**	**554,070.87**
Interest earned	**$**	**784.76**
Xfer from Issue #2 ACCOUNT	**$**	**2,326.53**
Ending Balance:	**$**	**784.76**
Pending Reimbursement to Fund 10		
Adjusted (Available) Ending balance	**$**	**784.76**

ACH Redemption Activity

Reference #	Vendor		Amount
14734945	HARTUNG ELECTRIC	$	32,060.74
14734948	CESA 10	$	52,431.50
14734946	AUTH CONSULTING	$	12,500.00
14734947	DUET RESOURCE GROUP	$	94,639.31

Direct Expense Total	**$**	**191,631.55**
Reimbursement Total	**$**	**364,765.85**
Total Monthly Expenditures	**$**	**556,397.40**

WISC - Fund 49 - Referendum Account Summary

10/31/2026

Investment Maturity Description	Amount

Beginning Balance:	**$**	**4,279,138.73**
Interest Earned	$	13,527.20
Xfer to Issue #1 ACCOUNT	$	2,326.53
Ending Balance	**$**	**4,290,339.40**

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	**$**	**4,291,124.16**
Investments	**$**	**-**
Total	**$**	**4,291,124.16**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/16/2026	1531	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	4,706.21
10/16/2026	1532	VISA	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	9,659.01
10/16/2026	1533	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	2,084.19
10/28/2026	1534	VISA	CONFERENCE & TRAVEL EXPENSE	900.39
10/16/2026	16511	SECURIAN FINANCIAL GROUP INC	OCTOBER LIFE PREMIUMS	1,735.59
10/16/2026	16512	UNITED HEALTHCARE	NOV HEALTH & VISION PREMIUMS	159,059.07
10/16/2026	16513	LINCOLN LIFE	NOV DENTAL, DIS, LIFE PREMIUMS	12,833.63
11/09/2026	85207	PER MAR SECURITY INC	VOID - ACCOUNT CLOSED HS ELEVATOR MONITORING	-105.42
10/28/2026	85369	BONNIE'S CATERING	FALL CONFERENCES STAFF MEAL	400.00
10/28/2026	85370	BRYAN ROCK PRODUCTS INC	GROUNDS SUPPLIES	511.04
10/28/2026	85371	CELT, JAMES	V VB OFFICIAL 10-15-26	145.00
10/28/2026	85372	CENGAGE LEARNING	MS CURRICULUM RESOURCES	720.00
10/28/2026	85373	CHIPPEWA VALLEY SPORTING GOODS	FOOTBALL SUPPLIES	192.00
10/28/2026	85374	CLIFTONLARSONALLEN LLP	FINANCIAL AUDIT 6/30/26	3,100.00
10/28/2026	85375	COBORNS INC.	FOOTBALL SUPPLIES	43.92
10/28/2026	85376	ECKROTH MUSIC	INSTRUMENT SUPPLIES	131.44
10/28/2026	85376	ECKROTH MUSIC	INSTRUMENT SUPPLIES	19.19
10/28/2026	85377	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	189.33
10/28/2026	85378	GO GO MIDWEST SPEECH THERAPY	SLP SERVICES 10/1-10/15	6,412.50
10/28/2026	85379	HEARTLAND BUSINESS SYSTEMS	TECH SERVICES	46.25
10/28/2026	85380	HOFFMAN, DANIEL	V VB OFFICIAL 10-15-26	145.00
10/28/2026	85381	JEFF ERICKSON PIANO SERVICES	PIANO TUNING FEE	495.00
10/28/2026	85382	LEARNWELL	INSTRUCTIONAL SERVICES RB 10/15-10/16	281.70
10/28/2026	85383	MARSHFIELD BOOK AND STATIONERY INC	OFFICE SUPPLIES	26.00
10/28/2026	85384	SCHOOL DISTRICT OF THE MENOMONIE AR	VB ENTRY FEE 9/19/26	175.00
10/28/2026	85385	MENOMONIE MARKET FOOD CO-OP	FALL CONFERENCES STAFF LUNCH	400.00
10/28/2026	85386	NORTHWEST REGIONAL PLANNING COMMISS	T8 RECYCLING FEES	3,039.41
10/28/2026	85387	ON POINT PLUMBING & BOILERS LLC	REPAIR - TCE CEILING LEAK	209.57
10/28/2026	85387	ON POINT PLUMBING & BOILERS LLC	MSHS WORKROOM & TCE IRRIGATION REPAIR/WORK	759.31
10/28/2026	85388	PAN-O-GOLD BAKING CO	BREAD	279.05
10/28/2026	85389	POINT C HEALTH	HRA ADMIN FEE OCT	50.00
10/28/2026	85390	PUSTOL, NANCY	XC STATE FOOD ALLOWANCE - STUDENT	360.00
10/28/2026	85391	RED CEDAR CHIROPRACTIC LLC	DOT EXAM S U-K	150.00
10/28/2026	85392	SIMMERMAN, RACHAEL	REIMBURSEMENT FOR STAFF LOUNGE SUPPLIES	22.83
10/28/2026	85393	SPRING-GREEN	LAWN SERVICE	276.62
10/28/2026	85394	UNIVERSITY OF MINNESOTA	TUITION - CONTRACT #187222	4,060.00
10/28/2026	85395	VERIZON WIRELESS	HOTSPOTS	120.16
10/28/2026	85396	TREVIPAY	CLASSROOM SUPPLIES	19.96
10/28/2026	85396	TREVIPAY	PRINCIPAL SUPPLIES	39.99
10/28/2026	85397	WEDAM ENTERPRISES LLC	HAULING RED ROCK	825.00
10/28/2026	85398	WE ENERGIES	GAS 426 EAST ST	52.96
10/28/2026	85398	WE ENERGIES	GAS BUS GARAGE	32.93
10/28/2026	85398	WE ENERGIES	GASS 922 TIFFANY	32.93
10/28/2026	85399	WELD RILEY, SC	LEGAL SERVICES	590.00
10/28/2026	85400	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	330.75
11/09/2026	85401	ADVANCE AUTO PARTS	OCT STATEMENT - BUS GARAGE SUPPLIES	1,034.96
11/09/2026	85402	SCHOOL DISTRICT OF ALTOONA	XC FEE 10/3/26	100.00
11/09/2026	85403	ANDERSON SANITATION LLC	7 PORTABLES / 14 CLEANINGS	455.00
11/09/2026	85404	ANTCZAK, TONY	MS BBB OFFICIAL 11-2-26	90.00
11/09/2026	85405	BERNARD FOOD INDUSTRIES, INC	FOOD SUPPLIES	268.18
11/09/2026	85406	BOESL, JESSICA	REIMBURSEMEMT FOR SUPPLIES	76.74
11/09/2026	85407	CESA 11	26-27 PURCHASED SERVICES CONTRACT	50,164.75
11/09/2026	85408	CINTAS CORPORATION	CLEANING SERVICES - OCT	1,112.14

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/09/2026	85409	COMPANION CORPORATION	ALEXANDRIA LIBRARY SOFTWARE	2,646.00
11/09/2026	85410	CHIPPEWA VALLEY TECHNICAL COL	FALL 2026 START COLLEGE NOW	12,709.64
11/09/2026	85411	DUNN ST CROIX CONFERENCE	26-27 MEMBERSHIP DUES	2,025.00
11/09/2026	85412	GFL ENVIRONMENTAL	RECYCLING - TCE	384.46
11/09/2026	85412	GFL ENVIRONMENTAL	RECYCLING - MSHS	765.92
11/09/2026	85413	GLENWOOD AUTO SUPPLY	OCT STATEMENT - B/G SUPPLIES, BUS GARAGE SUPPLIES	47.90
11/09/2026	85414	GLENWOOD HARDWARE	OCT STATEMENT - B/G SUPPLIES, BUS GARAGE SUPPLIES	110.44
11/09/2026	85415	GO GO MIDWEST SPEECH THERAPY	SLP SERVICES 10/16-10/31	5,700.00
11/09/2026	85416	INDIANHEAD FOOD DISTRIBUTORS	OCT STATEMENT - MS/HS & COMM FOOD & SUPPLIES - FOODSERVICE	21,992.93
11/09/2026	85416	INDIANHEAD FOOD DISTRIBUTORS	OCT STATEMENT - MS/HS & COMM FOOD & SUPPLIES - FOODSERVICE	68.25
11/09/2026	85417	ISCORP	SKYWARD HOSTING SERVICE - STUDENT 12/1/26-11/30/2027	3,000.00
11/09/2026	85418	IXL LEARNING	IXL MATH - TCE	315.00
11/09/2026	85419	KAISER, NICHOLAS	DSC SUPT MTG MEAL	22.18
11/09/2026	85420	KEMPS LLC	MILK	3,815.64
11/09/2026	85421	LAMB, ANDY	MS BBB OFFICIAL 11-2-26	90.00
11/09/2026	85422	LEWIS BJORK, LLC	GREASE TRAP CLEANING	960.00
11/09/2026	85423	LUMEN	IP AND DATA SERVICES	1,303.56
11/09/2026	85424	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE & AG SUPPLIES	128.34
11/09/2026	85425	NEOLA, INC	BOARD POLICY UPDATES	1,770.00
11/09/2026	85426	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
11/09/2026	85427	PAN-O-GOLD BAKING CO	BREAD	154.13
11/09/2026	85428	SCHAFF, NICHOLAS	CLOCK 10/9/26 & 10/23/26	90.00
11/09/2026	85429	SCHOLASTIC BOOK FAIRS	ORDER 14317429	213.96
11/09/2026	85430	TRIBUNE PRESS REPORTER	ADS/POSTINGS BOARD MEETINGS	626.46
11/09/2026	85431	UNIVERSITY OF WISCONSIN-STOUT	DUAL CREDIT COURSES - BIO & PRECALC	14,780.00
11/09/2026	85432	TREVIPAY	CLASSROOM SUPPLIES	107.85
11/09/2026	85432	TREVIPAY	AG SUPPLIES - CLASSROOM	173.25
11/09/2026	85433	WI ASSN OF SCHOOL BOARDS	ADMINISTRATOR CONTRACTS SESSION FEE	75.00
11/09/2026	85434	WI ASSN OF SCHOOL BUSINESS OFFICIAL	2026 SBOP CONFERENCE E MONFORT	295.00
11/09/2026	85435	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	670.09
11/09/2026	85435	WASTE MANAGEMENT OF WI, INC	GARBAGE MSHS	998.89
11/09/2026	85435	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	171.65
11/09/2026	85436	WE ENERGIES	GAS TCE	357.65
11/09/2026	85436	WE ENERGIES	GAS MSHS	552.55
11/09/2026	85437	WI FOUNDATION FOR ED ADMIN (WFEA)	SLATE 2026 CONFERENCE	348.00
11/09/2026	85438	XCEL ENERGY	ELECTRICITY MSHS	6,608.43
			Totals for checks	353,337.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	173,628.29	0.00	93,940.33	267,568.62
27	SPECIAL EDUCATION FUND	0.00	0.00	57,820.90	57,820.90
50	FOOD SERVICE FUND	0.00	0.00	26,778.28	26,778.28
80	COMMUNITY SERVICE FUND	0.00	0.00	1,169.65	1,169.65
*** Fund Summary Totals ***		173,628.29	0.00	179,709.16	353,337.45

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

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
16497	MARSHFIELD BOOK AND STATIONERY INC	OFFICE/CONFERENCE/WORK ROOM FURNITURE	31,786.50
16498	BADGER STATE ELECTRIC	ELECTRICAL WORK - CTE/AG AREA	2,206.37
16499	EAU CLAIRE BUSINESS INTERIORS	MS/HS OFFICE CABINETS	4,088.00
16500	ESSER GLASS	ART ROOM WINDOWS & SLIDER	9,485.00
16501	MIDWEST TECHNOLOGY PRODUCTS	EQUIPMENT & FURNISHINGS FOR CTE/AG LAB	31,496.00
16502	KOMRO SALES & SERVICE, INC	BOBCAT UTV SN:B53660321	21,522.15
16503	SPORTS IMPORTS	CORRECT REPLACEMENT VOLLEYBALL SLEEVES- TCE GYM	1,896.40
16504	DELL CONSTRUCTION CO., INC	CAREER & TECH ED RENOVATION	71,277.53
16505	HALVERSON BROS INC	PAY APPLICATION #10 - REFERENDUM MECHANICAL WORK	40,657.50
16506	H&B SPECIALIZED PRODUCTS, INC	TCE GYM RENOVATION	63,954.95
16507	HUDSON ELECTRIC, INC.	CTE LAB REFERENDUM RENOVATION	4,911.00
16508	INTERTEK PSI	TCE PARKING LOT PLANNING	5,000.00
16509	MARSHFIELD BOOK AND STATIONERY INC	STUDENT LOCKER REPLACEMENT	23,516.00
16510	NATIONWIDE FLOORING	FLOORING PHASE 2	52,968.45
14734945	HARTUNG ELECTRIC	LED LIGHTING UPGRADE	32,060.74
14734946	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING/CONSULT	12,500.00
14734947	DUET RESOURCE GROUP	FURNITURE:HS LIBRARY & MS/HS CLASSROOMS	94,639.31
14734948	CESA 10	REFERENDUM CONSTRUCTION MGT SEPT	52,431.50
		Totals for checks	556,397.40

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	556,397.40	556,397.40
*** Fund Summary Totals ***		0.00	0.00	556,397.40	556,397.40

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