

BOYCEVILLE COMMUNITY SCHOOL DISTRICT FINANCIAL SUMMARY 7/16/2025	
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WISC - Fund 49 - Referendum Account Summary	
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6/30/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Expenditures			ACH Redemption Activity		
AP Check Number / Exp Description	Amount	Details	Reference #	Vendor	Amount
83375-83377	\$ 140,073.85	Reimbursed 6/11	11388581	CESA 10	\$ 2,175.00
1439, 16346-16348	\$ 16,031.76	Reimbursed 6/11	11388579	AUTH CONSULTING	\$ 8,700.00
1442	\$ 3,767.83	Reimbursed 6/27	11388580	RTS ROOFING INC	\$ 118,750.00
83422-83426	\$ 77,965.05	Reimbursed 6/27	11388583	CESA 10	\$ 37,053.75
Payroll 6/30/25	\$ 10,149.76	Reimbursed 6/27	11388582	WYNN O JONES & ASSOCIATES	\$ 15,648.40
Total	\$ 247,988.25		Multiple	Reimbursement to Fund 10	\$ 365,107.35
				Direct Expense Total	\$ 182,327.15
				Reimbursement Total	\$ 365,107.35
				Total Monthly Expenditures	\$ 547,434.50

Investment Maturity Description	Amount	Beginning Balance:	\$ 4,237,239.62
Peoples State Bank CD#1364474-1	\$ 2,100,000.00	Interest earned	\$ 16,670.11
Interest earned	\$ 100,700.35	CD Maturity & Interest Earned	\$ 2,200,700.35
		Ending Balance:	\$ 5,907,175.58
		Pending Reimbursement to Fund 10	
		Adjusted Ending balance	\$ 5,907,175.58

WISC - Fund 49 - Referendum Account Summary

5/31/25 - Issue 2 - \$4,000,000 GO Promissory Note

Investment Maturity Description	Amount	Beginning Balance:	\$	331,537.24
Treas SEC-68102-1	6851.25	Interest Earned	\$	1,170.16
		Ending Balance	\$	339,558.65
Accounts Payable Expenditures		Reimbursement Detail		ACH Redemption Activity

WISC - Fund 49 - Referendum Account Summary

Combined balance totals	
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Cash	\$ 6,246,734.23
Investments	\$ 8,920,557.11
Total	\$ 15,167,291.34

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
06/16/2025	1440 AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, DISTRICT, TECH, MAINT & FOOD SERVICE SUPPLIES	1,292.38
06/16/2025	1440 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, TECH, MAINT, DIST & FOOD SERVICE SUPPLIES	1,292.38
06/25/2025	1440 AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, DISTRICT, TECH, MAINT & FOOD SERVICE SUPPLIES	-1,292.38
06/24/2025	1441 VISA	CLASSROOM, SPED, TECH, MAINT, DIST & FOOD SERVICE SUPPLIES	3,487.21
06/24/2025	1443 VISA	STATE TRACK TRAVEL	1,590.52
06/24/2025	1444 VISA	ADMIN RETREAT	68.87
06/25/2025	1445 AMAZON CAPITAL SERVICES	CLASSROOM, LIBRARY, PRINCIPAL, TECH, SPED, MAINT SUPPLIES	4,974.86
06/25/2025	1446 VISA	PRINCIPAL SUPPLIES	222.68
06/24/2025	16349 SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	1,526.21
06/24/2025	16350 UNITED HEALTHCARE	JULY HEALTH & VISION INSURANCE	149,151.76
06/24/2025	16351 LINCOLN LIFE	JULY DISABILITY, LIFE & DENTAL INSURANCE	12,322.45
06/25/2025	16352 BOYCEVILLE TMS TIRE & AUTO	WHITE PLOW TRUCK REPAIRS	2,369.10
06/16/2025	83378 ADVANCE AUTO PARTS	BUS GARAGE SUPPLIES/PARTS	657.21
06/16/2025	83379 ANDERSON SANITATION LLC	8 PORTABLES 40 PUMPS	640.00
06/16/2025	83380 BIALIK, JENNIFER	REIMBURSEMENT FOR FORAGE CLASS	25.00
06/16/2025	83381 BLUUM OF MINNESOTA LLC	CHROMEBOOKS MS/HS LIBRARY	8,040.00
06/16/2025	83381 BLUUM OF MINNESOTA LLC	GOOGLE WORKSPACE YEARLY RENEWAL	3,375.00
06/16/2025	83382 BODSBERG, MICHELLE	REIMBURSEMENT FOR SPED LICENSE	100.00
06/16/2025	83383 CASSELLIUS, ANGELITA	REIMBURSEMENT FOR FORAGE CLASS	25.00
06/16/2025	83384 CESA 11	TRAINING (S BIGNELL)	83.00
06/16/2025	83385 CHIPPEWA VALLEY SPORTING GOODS	TRACK AWARDS	150.00
06/16/2025	83386 CHIPPEWA VALLEY TECHNICAL COL	CONTRACT TRAINING	325.00
06/16/2025	83387 DAY, COREY	REIMBURSEMENT FOR STATE TRACK	101.88
06/16/2025	83388 DES JARLAIS, JERIM	REIMBURSEMENT FOR EOY STAFF PARTY	457.22
06/16/2025	83389 EAU CLAIRE AREA SCHOOL DISTRICT	TRACK MEET AT EC NORTH 3/28/2025	200.00
06/16/2025	83390 GLENWOOD HARDWARE	CUSTODIAL SUPPLIES	98.55
06/16/2025	83391 GREAT MINDS PBC	MATH PILOT PROGRAM	940.00
06/16/2025	83392 HOUGHTON MIFFLIN HARCOURT	HMH Curriculum Upgrade - INVOICES: 956269067, 956269730, 956281223	18,247.93
06/16/2025	83393 IXL LEARNING	IXL PD	1,595.00
06/16/2025	83393 IXL LEARNING	IXL- CURRICULUM PACKAGE UPDATE MS/HS	14,017.50
06/16/2025	83394 KAISER, NICHOLAS	MILEAGE	50.40
06/16/2025	83395 LANGE, CHRISTINA	REIMBURSEMENT FOR FORAGE CLASS	25.00
06/16/2025	83396 LUMEN	IP AND DATA SERVICES	1,808.61
06/16/2025	83397 NELSON, MITCHELL	REIMBURSEMENT FOR STATE TRACK	44.58
06/16/2025	83398 PER MAR SECURITY INC	SECURITY	102.42
06/16/2025	83398 PER MAR SECURITY INC	SECURITY	130.35
06/16/2025	83398 PER MAR SECURITY INC	SECURITY	102.36
06/16/2025	83398 PER MAR SECURITY INC	SECURITY	448.89
06/16/2025	83399 PETERSON, JACOB	REIMBURSEMENT FOR DOT PHYSICAL	90.00
06/16/2025	83400 PRO VISION VIDEO SYSTEMS	ARM CAMERA	687.77
06/16/2025	83401 RASSBACH COMMUNICATIONS	QUARTERLY BILLING - RADIOS	1,980.00
06/16/2025	83402 SPED FORMS	SPEDFORMS 25-26	3,266.23
06/16/2025	83403 SYMMETRY ENERGY SOLUTIONS LLC	GAS-MAY	1,138.03
06/16/2025	83404 SYNERGY COOPERATIVE	PROPANE & UNL 87 E10	3,520.13
06/16/2025	83405 TIREMAN, LISA	REIMBURSEMENT FOR FORAGE CLASS	25.00
06/16/2025	83406 TRIBUNE PRESS REPORTER	ADS, BOARD AGENDAS, NEWSLETTER PRINTING	2,184.31
06/16/2025	83407 UNIVERSITY OF WISCONSIN-STOUT	CONTRACT 2445- EARLY COLLEGE CREDIT PROGRAM	509.20
06/16/2025	83408 VERIZON WIRELESS	BIALZIK	
06/16/2025	83408 VERIZON WIRELESS	CELL SERVICE	300.20
06/16/2025	83409 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	134.31

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
06/16/2025	83409 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	485.99
06/16/2025	83409 WASTE MANAGEMENT OF WI, INC	GARBAGE MS/HS	1,649.71
06/16/2025	83410 WE ENERGIES	GAS TCE	333.59
06/16/2025	83410 WE ENERGIES	GAS MS/HS	608.46
06/16/2025	83411 WELD RILEY, SC	LEGAL SERVICES	1,802.00
06/16/2025	83412 WHEELER COMMUNITY ACTION CLUB	DONATION FROM COMMUNITY ED FOR WHEELER BALL PARK FENCING/BACKSTOP	7,687.00
06/16/2025	83413 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	879.75
06/16/2025	83414 WOODSIDE SPORTS	PAYMENTS FOR BASEBALL & SOFTBALL CHALLENGE	870.00
06/16/2025	83415 XCEL ENERGY	ELECTRICITY HIGH SCHOOL	6,968.16
06/16/2025	83415 XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	549.52
06/25/2025	83427 AZTEC SOFTWARE, LLC	GED Curriculum	2,385.90
06/25/2025	83428 BARRON AREA SCHOOL DISTRICT	FINAL BILLING FOR OT 66.30	26,819.99
06/25/2025	83429 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	12.49
06/25/2025	83429 BAUER, ADAM	REIMBURSEMENT FOR PARKING	19.00
06/25/2025	83430 BIGNELL, SHANNON	MILEAGE REIMBURSEMENT	193.20
06/25/2025	83431 BOYCEVILLE ACTIVITY FUND	DEPOSIT TO PTO - TRANSPORTATION COSTS PD BY GRADE LEVEL, NOT BY PTO	250.07
06/25/2025	83432 BSN SPORTS LLC	MEDIA BACKDROP	1,098.30
06/25/2025	83433 CENTURYLINK	715-643-3647	994.06
06/25/2025	83434 CESA 11	REMAINING DUE FOR PT & AUDIOLOGY	291.00
06/25/2025	83435 CHARACTERSTRONG	TCE LICENSE RENEWAL - TIER 1/TIER 2	3,498.00
06/25/2025	83436 CHIPPEWA VALLEY SPORTING GOODS	BASEBALL AWARDS	75.00
06/25/2025	83437 CONFIDENTIAL RECORDS, INC	DOCUMENT DESTRUCTION	124.13
06/25/2025	83438 GOPHER SPORTS	Middle School Recreational Items	1,057.86
06/25/2025	83439 HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	1,070.00
06/25/2025	83440 HOFFMAN, DANIEL	V BB OFFICIAL 5-19-25	110.00
06/25/2025	83441 LEACH, MATTHEW	V BB OFFICIAL 5-27-25	110.00
06/25/2025	83441 LEACH, MATTHEW	JV BB OFFICIAL 5-22-25	95.00
06/25/2025	83442 MCGINLEY, JOHN	V BB OFFICIAL 5-19-25	110.00
06/25/2025	83443 MENTOR, VALERIE	REFUND OF LUNCH ACCOUNT BALANCE - GRADUATE	100.00
06/25/2025	83444 MONFORT, EMMALY	SHIPPING COSTS OF CHECKWRITER PLATE	13.39
06/25/2025	83445 PETERSON, BRADLEY	V BB OFFICIAL 5-27-25	110.00
06/25/2025	83445 PETERSON, BRADLEY	JV BB OFFICIAL 5-22-25	95.00
06/25/2025	83446 REMIND101 INC.	REMIND APP SUBSCRIPTION FEE	3,256.00
06/29/2025	83447 BSN SPORTS LLC	MS SUPPLIES	1,011.71
06/29/2025	83447 BSN SPORTS LLC	ATHLETIC ITEMS	1,737.47
06/29/2025	83448 CESA 11	TRAINING - HANESTAD	25.00
06/29/2025	83449 CHECKWRITING SYSTEMS	CHECKWRITER SIGNATURE PLATE	974.50
06/29/2025	83450 CHIPPEWA VALLEY SPORTING GOODS	BULLDOG ADVENTURES SHIRTS	207.50
06/29/2025	83451 DRINKMAN, STEPHANIE	LUNCH ACCOUNT REFUND - GRADUATION	17.10
06/29/2025	83452 GFL ENVIRONMENTAL	RECYCLING TCE	337.45
06/29/2025	83452 GFL ENVIRONMENTAL	RECYCLING MS/HS	671.90
06/29/2025	83453 GRUENHAGEN, AMY	LUNCH ACCOUNT REFUND - GRADUATION	90.05
06/30/2025	83453 GRUENHAGEN, AMY	LUNCH ACCOUNT REFUND - GRADUATION	-90.05
06/29/2025	83454 HAMM, ANDREW	REIMBURSEMENT FOR SUPPLIES	28.99
06/29/2025	83455 LINK, DEAN	LUNCH ACCOUNT REFUND - GRADUATION	15.70
06/29/2025	83456 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	2,116.79
06/29/2025	83457 OUR NAWAKWA, INC	BULLDOG ADVENTURES RESERVATION	100.00
06/29/2025	83458 POINT C HEALTH	HRA MGT FEE JUNE	50.00
06/29/2025	83459 SCHOEDER, JACOB	REIMBURSEMENT FOR SUPPLIES	104.45
06/29/2025	83460 SEESAW LEARNING INC	SEESAW 25-26 LICENSE	3,250.00
06/29/2025	83461 VERIZON WIRELESS	HOTSPOTS	135.18
06/29/2025	83462 VISA	CLASSROOM, ADMIN, PRINCIPAL SUPPLIES	3,024.67
06/29/2025	83463 WI ASSN OF SCHOOL BOARDS	JUNE 11TH TRAINING PREP	195.00
06/29/2025	83464 WE ENERGIES	GAS - 426 EAST ST	60.43

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
06/29/2025	83464	WE ENERGIES	GAS - BUS GARAGE	21.01	
06/29/2025	83464	WE ENERGIES	GAS - 922 TIFFANY ST	11.22	
06/29/2025	83465	WI DEPT OF ADMINISTRATION	TEACH SERVICES 1/1/25-6/30/25	1,500.00	
				Totals for checks	321,950.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	163,000.42	0.00	114,584.86	277,585.28
27	SPECIAL EDUCATION FUND	0.00	0.00	35,463.53	35,463.53
50	FOOD SERVICE FUND	132.80	0.00	172.65	305.45
80	COMMUNITY SERVICE FUND	0.00	0.00	8,596.50	8,596.50
***	Fund Summary Totals ***	163,133.22	0.00	158,817.54	321,950.76

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1439	VISA	REFERENDUM SUPPLIES: PAINTING (\$638.20) EXTRA DUMPSTER RENTAL (\$1932.25)	2,570.45
1442	VISA	REFERENDUM PURCHASES: PAINTING SUPPLIES/CTE SHOP EQUIP/DUGOUTS	3,767.83
16346	ACE HARDWARE OF MENOMONIE	REFERENDUM PAINTING SUPPLIES	2,473.31
16347	GL DESIGN & PAINTING LLC	WEIGHT ROOM PAINTING - REFERENDUM	6,800.00
16348	WHITE CITY GLASS OF C.F.	WEIGHT ROOM MIRRORS/INSTALLATION	4,188.00
83375	DYNAMIC FITNESS & STRENGTH	WEIGHT ROOM UPGRADE (REFERENDUM)	131,448.55
83376	HALVERSON BROS INC	REFERENDUM:WATER SOFTNER INSTALLATION	6,580.00
83377	TRU LOCK & SECURITY INC	REFERENDUM:TEMPORARY SUMMER OFFICE RELOCATION	2,045.30
83422	DENNYS APPLIANCE	NEW RANGES - FOOD LAB EQUIPMENT	3,620.50
83423	DYNAMIC FITNESS & STRENGTH	WEIGHT ROOM - ADDITIONAL ITEMS (BANDS/TRX/PLYO BALLS)	3,465.00
83424	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PAGING PROJECT - SUPPLIES	13,407.23
83424	HEARTLAND BUSINESS SYSTEMS	REFERENDUM PAGING PROJECT - SUPPLIES/EQUIP	34,438.12
83425	TRU LOCK & SECURITY INC	REFERENDUM PROJECT - TCE CAMERAS	22,130.00
83426	VISA	REFERENDUM PAINTING SUPPLIES	283.04
83426	VISA	REFERENDUM PAINT/SUPPLIES	621.16
11388579	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM ENGINEERING/PLANNING/DESIGN/	8,700.00
11388580	RTS ROOFING INC	PAY APPLICATION #2 REFERENDUM ROOF REPAIR PROJECT	118,750.00
11388581	CESA 10	REFERENDUM ABATEMENT COORDINATION	2,175.00
11388582	WYNN O. JONES & ASSOCIATES, INC.	PAY APPLICATION #3 - REFERENDUM SCIENCE ROOM CASEWORK	15,648.40
11388583	CESA 10	REFERENDUM CONSTRUCTION MGT MAY	37,053.75
Totals for checks			420,165.64

FUND SUMMARY					
FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	420,165.64	420,165.64
***	Fund Summary Totals ***	0.00	0.00	420,165.64	420,165.64
Payroll 6/30/2025				10,149.76	10,149.76
***** End of report *****				Total Exp: \$430,315.40	