

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT**

**MONTHLY FINANCIAL SUMMARY**

  

**General Funds - Peoples State Bank**

**8/19/2026**

[illegible]

|                                             |  |
|---------------------------------------------|--|
| WISC - Fund 49 - Referendum Account Summary |  |
|---------------------------------------------|--|

|  |                                                       |  |
|--|-------------------------------------------------------|--|
|  | 7/31/2026 - Issue 1 - \$14,000,000 GO Promissory Note |  |
|--|-------------------------------------------------------|--|

| Expenditures    |               |            | ACH Redemption Activity |                                   |                      |
|-----------------|---------------|------------|-------------------------|-----------------------------------|----------------------|
| AP Check Number | Amount        | Details    | Reference #             | Vendor                            | Amount               |
| 16468           | \$ 953.89     | Reimb 7/17 | 13689028                | DUET RESOURCE GROUP               | \$ 30,840.11         |
| 84936-84940     | \$ 29,079.24  | Reimb 7/17 | 13924231                | CESA 10                           | \$ 56,700.00         |
| 84941-84950     | \$ 321,049.44 | Reimb 7/17 | 13924232                | TRU LOCK SECURITY INC             | \$ 111,778.06        |
|                 |               |            | 13959586                | HOEFT                             | \$ 66,032.38         |
|                 |               |            | 13959587                | HARTUNG                           | \$ 17,438.95         |
|                 |               |            | 13959588                | AUTH CONSULTING                   | \$ 5,700.00          |
|                 |               |            | 13959589                | RTS ROOFING                       | \$ 4,760.00          |
|                 |               |            | 13992087                | PROSTAR                           | \$ 128,542.50        |
|                 |               |            |                         | <b>Direct Expense Total</b>       | <b>\$ 421,792.00</b> |
|                 |               |            |                         | <b>Reimbursement Total</b>        | <b>\$ 351,082.57</b> |
|                 |               |            |                         | <b>Total Monthly Expenditures</b> | <b>\$ 772,874.57</b> |

|                                 |        |                                     |                 |
|---------------------------------|--------|-------------------------------------|-----------------|
| Investment Maturity Description | Amount | Beginning Balance:                  | \$ 2,566,363.04 |
| Treasury Note Maturity          |        | Interest earned                     | \$ 6,495.70     |
| Interest earned                 |        | CD Maturity & Interest Earned       | \$ -            |
|                                 |        | Ending Balance:                     | \$ 1,799,984.17 |
|                                 |        | Pending Reimbursement to Fund 10    |                 |
|                                 |        | Adjusted (Available) Ending balance | \$ 1,799,984.17 |

## WISC - Fund 49 - Referendum Account Summary

7/31/26 - Issue 2 - \$4,000,000 GO Promissory Note

|                                 |               |                               |                 |
|---------------------------------|---------------|-------------------------------|-----------------|
| Investment Maturity Description | Amount        | Beginning Balance:            | \$ 3,991,822.35 |
| Treasury Note Maturity          | \$ 235,200.00 | Interest Earned               | \$ 11,944.79    |
| Interest earned                 | \$ 14,742.85  | CD Maturity & Interest Earned | \$ 249,942.85   |
|                                 |               | Ending Balance                | \$ 4,253,709.99 |

| Accounts Payable Expenditures | Reimbursement Detail | ACH Redemption Activity |  |
|-------------------------------|----------------------|-------------------------|--|
|                               |                      |                         |  |

|                                             |  |  |  |  |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|
| WISC - Fund 49 - Referendum Account Summary |  |  |  |  |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|

|                         |  |
|-------------------------|--|
| Combined balance totals |  |
|-------------------------|--|

|             |                 |
|-------------|-----------------|
| Cash        | \$ 6,053,694.16 |
| Investments | \$ -            |
| Total       | \$ 6,053,694.16 |

| CHECK      | CHECK                                  | INVOICE                                          |            |
|------------|----------------------------------------|--------------------------------------------------|------------|
| DATE       | NUMBER VENDOR                          | DESCRIPTION                                      | AMOUNT     |
| 08/06/2026 | 1522 COWBELL CYBER INSURANCE AGENCY    | CYBER INSURANCE 26-27                            | 9,709.00   |
| 08/06/2026 | 1523 AMAZON CAPITAL SERVICES           | CLASSROOM, TECH & MAINT SUPPLIES                 | 491.84     |
| 07/13/2026 | 16469 MIDWESTONE BANK                  | HRA Deposit: Klassen, White, Peterson            | 15,000.00  |
| 07/13/2026 | 16470 UNITED HEALTHCARE                | AUGUST HEALTH & VISION                           | 157,827.84 |
| 07/13/2026 | 16471 LINCOLN LIFE                     | AUGUST LIFE, DISABILITY, DENTAL                  | 12,275.56  |
| 08/06/2026 | 16472 UNITED STATES POSTAL SERVICE     | CALENDAR MAILING 26-27                           | 393.33     |
| 08/06/2026 | 16473 SECURIAN FINANCIAL GROUP INC     | LIFE INSURANCE AUGUST                            | 1,693.74   |
| 08/06/2026 | 16474 UNITED STATES POSTAL SERVICE     | NEWSLETTER MAILING                               | 394.36     |
| 07/21/2026 | 84951 ACE HARDWARE OF MENOMONIE        | CUSTODIAL SUPPLIES                               | 7.50       |
| 07/21/2026 | 84951 ACE HARDWARE OF MENOMONIE        | CUSTODIAL SUPPLIES                               | 168.28     |
| 07/21/2026 | 84952 ANDERSON SANITATION LLC          | 7 PORTABLES 25 PUMPS                             | 592.50     |
| 07/21/2026 | 84953 BAUER, ADAM                      | REIMBURSEMENT FOR SUPPLIES                       | 19.26      |
| 07/21/2026 | 84954 BCN TELECOM INC TBS              | LONG DISTANCE                                    | 346.33     |
| 07/21/2026 | 84955 BLUUM USA INC                    | GOOGLE WORKSPACE RENEWAL                         | 5,400.00   |
| 07/21/2026 | 84956 CESA #6                          | CMS4SCHOOLS WEBSITE RENEWAL                      | 2,856.00   |
| 07/21/2026 | 84957 DRUG TEST MIDWEST, LLC           | DOT QUARTERLY CONSORTIUM FEE                     | 65.00      |
| 07/21/2026 | 84958 GLENWOOD HARDWARE                | CUSTODIAL SUPPLIES                               | 190.00     |
| 07/21/2026 | 84958 GLENWOOD HARDWARE                | GROUNDSSUPPLIES                                  | 29.97      |
| 07/21/2026 | 84958 GLENWOOD HARDWARE                | MAINT SUPPLIES                                   | 90.67      |
| 07/21/2026 | 84959 INDIANHEAD FOOD DISTRIBUTORS     | SERVSAFE BOOKS W/ EXAMS                          | 300.00     |
| 07/21/2026 | 84960 IXL LEARNING                     | IXL SITE LICENSE YEAR 3 OF 3                     | 1,406.00   |
| 07/21/2026 | 84961 KIND ED                          | SOCIAL MEDIA LITERACY PROGRAM & MATERIALS        | 3,200.00   |
| 07/21/2026 | 84962 KURZ INDUSTRIAL SOLUTIONS        | MAINT SUPPLIES                                   | 1,225.14   |
| 07/21/2026 | 84963 LAKESHORE LEARNING MATERIALS     | HS SPANISH SUPPLIES                              | 60.14      |
| 07/21/2026 | 84964 LUMEN                            | IP & DATA SERVICES                               | 1,270.86   |
| 07/21/2026 | 84965 NEXTGEN COMMUNICATIONS           | BUS GARAGE FIBER                                 | 400.00     |
| 07/21/2026 | 84966 OAK RIDGE CHEMICAL               | CUSTODIAL SUPPLIES                               | 303.06     |
| 07/21/2026 | 84967 PELION BENEFITS, INC             | RETIREMENT MGT FEE                               | 274.00     |
| 07/21/2026 | 84968 PER MAR SECURITY INC             | MONITORING                                       | 105.48     |
| 07/21/2026 | 84968 PER MAR SECURITY INC             | MONITORING                                       | 105.42     |
| 07/21/2026 | 84969 RISE VISION USA                  | ADDITIONAL LICENSES/DISPLAYS                     | 870.64     |
| 07/21/2026 | 84970 SYMMETRY ENERGY SOLUTIONS LLC    | GAS - JUNE                                       | 673.91     |
| 07/21/2026 | 84971 T&J CONCRETE FOUNDATIONS, INC    | CONNEX BOX RENTAL                                | 180.00     |
| 07/21/2026 | 84972 TEXAS ASSN OF SCHOOL BOARDS, INC | BOARDBOOK                                        | 3,250.00   |
| 07/21/2026 | 84973 TRANE U.S. INC.                  | QUARTERLY MAINT CONTRACT                         | 6,248.75   |
| 07/21/2026 | 84974 VERIZON WIRELESS                 | CELL SERVICE                                     | 130.58     |
| 07/21/2026 | 84975 TREVIPAY                         | LITTLE BULLDOGS SUPPLIES                         | 64.93      |
| 07/21/2026 | 84976 WASTE MANAGEMENT OF WI, INC      | GARBAGE BUS GARAGE                               | 162.48     |
| 07/21/2026 | 84976 WASTE MANAGEMENT OF WI, INC      | GARBAGE TCE                                      | 632.88     |
| 07/21/2026 | 84976 WASTE MANAGEMENT OF WI, INC      | GARBAGE HS                                       | 943.19     |
| 07/21/2026 | 84977 WE ENERGIES                      | GAS HS                                           | 403.77     |
| 07/21/2026 | 84977 WE ENERGIES                      | GAS TCE                                          | 311.23     |
| 07/21/2026 | 84978 WELD RILEY, SC                   | LEGAL SERVICES                                   | 59.00      |
| 07/21/2026 | 84979 WI DRUG TESTING CONSORTIUM       | BACKGROUND CHECKS                                | 53.25      |
| 07/21/2026 | 84980 WOODS RUN FOREST PRODUCTS        | COMMUNITY ED SUPPLIES - DUGOUTS                  | 250.59     |
| 07/21/2026 | 84981 XCEL ENERGY                      | ELECTRICITY TCE & VARIOUS SITES                  | 5,596.77   |
| 07/21/2026 | 84981 XCEL ENERGY                      | ELECTRICITY HIGH SCHOOL                          | 6,250.66   |
| 08/10/2026 | 84985 BAUER BUILT                      | TIRES                                            | 1,107.64   |
| 08/10/2026 | 84986 BCN TELECOM INC TBS              | LONG DISTANCE                                    | 351.52     |
| 08/10/2026 | 84987 BORCHARDT, JESSICA               | PIANO LESSONS                                    | 80.00      |
| 08/10/2026 | 84988 BUSS, TERALYN                    | PARTIAL REFUND FOR BULLDOG ADVENTURES            | 42.00      |
| 08/10/2026 | 84989 CESA #6                          | TPES, ESPES, SAPES PERFORMANCE SYSTEM ANNUAL FEE | 5,950.00   |
| 08/10/2026 | 84990 CESA 11                          | 26-27 Purchased Services contract                | 61,220.75  |
| 08/10/2026 | 84991 CINTAS CORPORATION               | CLEANING SERVICES                                | 121.30     |
| 08/10/2026 | 84992 DAY, COREY                       | REIMBURSEMENT FOR BULLDOG ADVENTURE SUPPLIES     | 36.01      |
| 08/10/2026 | 84993 EAU CLAIRE ACOUSTICS, INC        | CEILING TILES                                    | 567.12     |

| CHECK             | CHECK                                     | INVOICE                                                            |            |
|-------------------|-------------------------------------------|--------------------------------------------------------------------|------------|
| DATE              | NUMBER VENDOR                             | DESCRIPTION                                                        | AMOUNT     |
| 08/10/2026        | 84994 EDMUNTUM                            | EDOPTIONS ACADEMY ENROLLMENTS                                      | 1,440.00   |
| 08/10/2026        | 84995 FOLLETT CONTENT SOLUTIONS LLC       | TCE LIBRARY BOOKS                                                  | 235.12     |
| 08/10/2026        | 84996 GFL ENVIRONMENTAL                   | RECYCLING HS                                                       | 720.50     |
| 08/10/2026        | 84996 GFL ENVIRONMENTAL                   | RECYCLING TCE                                                      | 361.75     |
| 08/10/2026        | 84997 GLENWOOD HARDWARE                   | MAINT SUPPLIES                                                     | 533.02     |
| 08/10/2026        | 84998 HEARTLAND BUSINESS SYSTEMS          | PHONE SOFTWARE SUPPORT                                             | 2,378.00   |
| 08/10/2026        | 84998 HEARTLAND BUSINESS SYSTEMS          | VMWARE - 1 YEAR RENEWAL                                            | 7,876.34   |
| 08/10/2026        | 84998 HEARTLAND BUSINESS SYSTEMS          | TECH SUPPORT                                                       | 555.00     |
| 08/10/2026        | 84998 HEARTLAND BUSINESS SYSTEMS          | CREDIT ON ACCOUNT                                                  | -5,853.89  |
| 08/10/2026        | 84999 HENDERSON'S EXCAVATING AND LANDSCAP | MULCH                                                              | 3,600.00   |
| 08/10/2026        | 84999 HENDERSON'S EXCAVATING AND LANDSCAP | GRAVEL                                                             | 1,911.00   |
| 08/10/2026        | 85000 JOSTENS                             | DIPLOMA                                                            | 30.10      |
| 08/10/2026        | 85001 KAVU COFFE, LLC                     | NEW TEACHER WELCOME                                                | 300.00     |
| 08/10/2026        | 85002 LUMEN                               | IP AND DATA SERVICES                                               | 1,264.11   |
| 08/10/2026        | 85003 MCGRAW HILL LLC                     | StudySync Subscription 3 year - ELA (Grades 6-10)                  | 34,556.76  |
| 08/10/2026        | 85003 MCGRAW HILL LLC                     | StudySync Subscription - Teacher                                   | 914.13     |
| 08/10/2026        | 85004 MISSISSIPPI WELDERS SUPPLY CO       | INV R4873770 &4871965 - AG SUPPLIES INV R4873771<br>& - BUS GARAGE | 153.34     |
| 08/10/2026        | 85005 NEOLA, INC                          | DIGITAL MAINT FEE                                                  | 795.00     |
| 08/10/2026        | 85006 NEXTGEN COMMUNICATIONS              | BUS GARAGE FIBER                                                   | 406.00     |
| 08/10/2026        | 85007 PATTON, MELISSA                     | PARTIAL REFUND FOR BULLDOG ADVENTURES                              | 43.00      |
| 08/10/2026        | 85008 PITNEY BOWES INC                    | MAIL MACHINE SUPPLIES                                              | 242.34     |
| 08/10/2026        | 85009 POINT C HEALTH                      | HRA ADMIN & YEARLY FEE                                             | 300.00     |
| 08/10/2026        | 85010 SCHOOLMATE                          | PLANNERS                                                           | 626.00     |
| 08/10/2026        | 85011 SWANK MOVIE LICENSING USA           | MOVIE LICENSE FEE                                                  | 1,266.00   |
| 08/10/2026        | 85012 SYNERGY COOPERATIVE                 | PROPANE PREBUY 26-27 - 22K GALLONS @ 1.466/GALLON                  | 32,252.00  |
| 08/10/2026        | 85013 TRIBUNE PRESS REPORTER              | ADS, POSTERS, CALENDARS                                            | 7,854.50   |
| 08/10/2026        | 85014 ULINE                               | FIRST AID KITS                                                     | 161.20     |
| 08/10/2026        | 85014 ULINE                               | BLOODBORNE PATHOGEN KITS                                           | 128.93     |
| 08/10/2026        | 85015 US GAMES - BSN SPORTS LLC           | Fitness Gram Renewal                                               | 228.25     |
| 08/10/2026        | 85016 VERIZON WIRELESS                    | HOTSPOTS                                                           | 120.16     |
| 08/10/2026        | 85017 VILLAGE OF BOYCEVILLE               | 161 EAST STREET - QUARTERLY BILLING                                | 1,365.52   |
| 08/10/2026        | 85018 VISA                                | CLASSROOM, MAINT, BOARD & BUS GARAGE SUPPLIES                      | 1,375.21   |
| 08/10/2026        | 85019 VISA                                | ADMIN RETREAT COSTS                                                | 146.58     |
| 08/10/2026        | 85020 VISA                                | PRINCIPAL/STUDENT SUPPLIES                                         | 250.33     |
| 08/10/2026        | 85021 TREVIPAY                            | SUMMER SCHOOL SUPPLIES                                             | 53.02      |
| 08/10/2026        | 85022 WI ASSN OF SCHOOL DISTRICT ADMINIST | 2026 FALL SUPT CONFERENCE - N KAISER                               | 375.00     |
| 08/10/2026        | 85023 WASTE MANAGEMENT OF WI, INC         | GARBAGE HS                                                         | 1,210.80   |
| 08/10/2026        | 85024 WEDAM ENTERPRISES LLC               | DIRT                                                               | 300.00     |
| 08/10/2026        | 85024 WEDAM ENTERPRISES LLC               | AG LIME                                                            | 496.00     |
| 08/10/2026        | 85025 WE ENERGIES                         | GAS 426 EAST ST                                                    | 9.90       |
| 08/10/2026        | 85025 WE ENERGIES                         | GAS 922 TIFFANY ST                                                 | 9.90       |
| 08/10/2026        | 85025 WE ENERGIES                         | GAS BUS GARAGE                                                     | 10.23      |
| 08/10/2026        | 85025 WE ENERGIES                         | GAS TCE                                                            | 288.79     |
| 08/10/2026        | 85025 WE ENERGIES                         | GAS MS/HS                                                          | 337.84     |
| 08/10/2026        | 85026 WISCNET                             | WISCNET MEMBERSHIP FEE                                             | 2,000.00   |
| 08/10/2026        | 85027 WOODSIDE SPORTS                     | BALANCE OF BB & SB 2026 HS CHALLENGE                               | 910.00     |
| 08/10/2026        | 85028 XCEL ENERGY                         | ELECTRICITY HIGH SCHOOL                                            | 7,664.23   |
| Totals for checks |                                           |                                                                    | 423,962.26 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND            | 171,797.14           | 0.00           | 204,814.38     | 376,611.52   |
| 27          | SPECIAL EDUCATION FUND  | 0.00                 | 0.00           | 42,267.68      | 42,267.68    |
| 50          | FOOD SERVICE FUND       | 0.00                 | 0.00           | 408.45         | 408.45       |
| 80          | COMMUNITY SERVICE FUND  | 0.00                 | 0.00           | 4,674.61       | 4,674.61     |
| ***         | Fund Summary Totals *** | 171,797.14           | 0.00           | 252,165.12     | 423,962.26   |

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

| CHECK             |                                     | INVOICE                                        |            |
|-------------------|-------------------------------------|------------------------------------------------|------------|
| NUMBER            | VENDOR                              | DESCRIPTION                                    | AMOUNT     |
| 16468             | GLOBAL INDUSTRIAL                   | AG SHOP EQUIP/SUPPLIES/FURNISHINGS             | 114.94     |
| 16468             | GLOBAL INDUSTRIAL                   | AG SHOP EQUIP/SUPPLIES/FURNISHINGS             | 838.95     |
| 84936             | ACE HARDWARE OF MENOMONIE           | CLASSROOM PAINTING SUPPLIES                    | 1,330.04   |
| 84937             | BLAST OFF MASONRY CLEANING & RESTOR | BRICK/BLOCK CLEANING                           | 8,745.00   |
| 84938             | EAU CLAIRE ACOUSTICS, INC           | CEILING TILES - ATHLETIC ROOM                  | 1,029.20   |
| 84939             | TRANE U.S. INC.                     | GREENHOUSE SENSOR CONTROL                      | 2,585.00   |
| 84940             | TRU LOCK & SECURITY INC             | SECURITY KEY FOB MONITORY SERVICE YEARLY FEE   | 15,390.00  |
| 84941             | CUTTING EDGE DRILLING AND SAWING    | REFERENDUM FLOORING/DEMOLITION WORK            | 6,525.00   |
| 84942             | DELL CONSTRUCTION CO., INC          | CAREER & TECH ED RENOVATION                    | 42,750.00  |
| 84943             | ESSER GLASS                         | MULLION WORK/REPLACEMENT                       | 7,056.00   |
| 84944             | HALVERSON BROS INC                  | MECHANICAL CONTRACT                            | 37,137.75  |
| 84945             | LAFORCE                             | REFERENDUM DOOR REPLACEMENTS                   | 6,540.79   |
| 84946             | NATIONWIDE FLOORING                 | FLOORING PHASE 2                               | 82,825.75  |
| 84947             | NIMSGERN PAINTING INC               | REFERENDUM PAINTING CONTRACT                   | 37,000.00  |
| 84948             | ON POINT PLUMBING & BOILERS LLC     | FLOORING PHASE 2 WORK                          | 15,690.00  |
| 84949             | TERRAZZO DESIGNS, LLC               | TERRAZZO FLOORING CONTRACT                     | 79,200.00  |
| 84950             | TRANE U.S. INC.                     | TECH ED REFERENDUM PROJECT                     | 6,324.15   |
| 13924230          | DUET RESOURCE GROUP                 | MS/HS LIBRARY FURNISHINGS                      | 30,840.11  |
| 13924231          | CESA 10                             | REFERENDUM CONSTRUCTION MGT JUNE               | 56,700.00  |
| 13924232          | TRU LOCK & SECURITY INC             | MS/HS ADDITIONAL KEY FOB/CAMERA EXPENSE        | 53,605.58  |
| 13924232          | TRU LOCK & SECURITY INC             | TCE ADDITIONAL KEY FOB/CAMERA EXPENSE          | 47,635.98  |
| 13924232          | TRU LOCK & SECURITY INC             | SECURITY KEY FOB MONITORING - PRORATED 2025-26 | 10,536.50  |
| 13959586          | HOEFT BUILDERS INC                  | GENERAL CONTRACTOR - FINAL PAYMENT             | 66,032.38  |
| 13959587          | HARTUNG ELECTRIC                    | LED LIGHTING UPGRADE                           | 17,438.95  |
| 13959588          | AUTH CONSULTING & ASSOCIATES, INC   | REFERENDUM DESIGN/ENGINEERING/CONSULT          | 5,700.00   |
| 13959589          | RTS ROOFING INC                     | REFERENDUM CAREER/TECH ED CONTRACT             | 2,772.00   |
| 13959589          | RTS ROOFING INC                     | ROOFING REFERENDUM WORK                        | 1,988.00   |
| 13992087          | PROSTAR SURFACES, INC               | TCE GYM FLOORING RENOVATION                    | 128,542.50 |
| Totals for checks |                                     |                                                | 772,874.57 |

FUND SUMMARY

| FUND | DESCRIPTION                 | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|-----------------------------|---------------|---------|------------|------------|
| 49   | OTHER CAPITAL PROJECT FUNDS | 543,523.27    | 0.00    | 229,351.30 | 772,874.57 |
| ***  | Fund Summary Totals ***     | 543,523.27    | 0.00    | 229,351.30 | 772,874.57 |

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