

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT
FINANCIAL SUMMARY
1/15/2025**

<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> 1406-1409 16307-16311 82655-82697 82704-82740 Total \$ 233,860.44 Accounts Payable by Fund: Fund 10 \$ 169,436.06 Fund 27 \$ 41,347.19 Fund 50 \$ 22,253.58 Fund 80 \$ 823.61	Balance November 30, 2024 \$ 673,265.21 December Receipts \$ 1,034,505.00 November E-Funds not credited \$ 205.00 December E-Funds dep not credited \$ 405.00 December Budgetary Checks \$ 462,838.67 Usage Fees & Bank Charges \$ 513.66 December Payroll Checks \$ 366,751.07 Returned Payroll Check \$ - Book Balance December 31, 2024 \$ 877,466.81 Balance General Checking \$ 1,133,958.07 Outstanding Checks \$ 256,491.26 Bank Balance December 31, 2024 \$ 877,466.81	Balance November 30, 2024 \$ 1,043,552.37 Interest \$ 8,984.26 Equalization Aid \$ 1,403,758.00 IDEA Flow Through Reimbursement \$ 45,065.12 IDEA Preschool Reimbursement \$ 4,559.23 Title 2, 4 Reimbursement \$ 5,347.42 Special Ed Aid \$ 69,297.00 Food Service Reimbursement \$ 23,606.89 Transfer to Cash \$ 1,000,000.00 Balance December 31, 2024 \$ 1,604,170.29
<u>Accounts Receivable</u> Receipts/Revenues \$ 34,505.00 Referendum Xfer Reimbursement \$ 1,000,000.00 LGIP Transfer to Cash \$ - Total \$ 1,034,505.00 Fund 46 Book Balance December 31, 2024 \$ 135,100.00 Bank Balance December 31, 2024 \$ 135,100.00	FUND 39 Book Balance December 31, 2024 \$ 392,082.31 Bank Balance December 31, 2024 \$ 392,082.31	FUND 39 Balance November 30, 2024 \$ 46,546.11 Plus Interest \$ 181.57 Less Transfer To Cash \$ - Balance December 31, 2024 \$ 46,727.68

WISC - Fund 49 - Referendum Account Summary

Dec-24			
<u>Accounts Payable Expenditures</u>	<u>Reimbursement Detail</u>	<u>ACH Redemption Activity</u>	
<u>AP Check Number</u>	<u>Amount</u>	<u>Reference #</u>	<u>Vendor</u>
1405	\$ 532.00	11173605	Auth Consulting & Associates
82652-82654	\$ 20,579.93	11190902	CESA 10
		11190903	Bluum
		11192488	Access Lifts
		11190901	Reimbursement to Fund 10
Total	\$ 21,111.93		
			Direct Expense Total \$ 60,837.00
			Reimbursement Total \$ 21,111.93
			Total Monthly Expenditures \$ 81,948.93

Beginning Balance:	\$ 876,149.76
Interest earned	\$ 3,094.14
Ending Balance:	\$ 797,294.97
Pending Reimbursement to Fund 10	\$ -
Adjusted Ending balance	\$ 797,294.97
Book Balance 12/1/24:	\$ 876,149.76
Book Balance 12/31/24:	\$ 797,294.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
01/03/2025	1406	VISA	CLASSROOM, SPECIAL ED, FOOD SERVICE, MAINT, TECH & ADMIN SUPPLIES	3,283.94
01/03/2025	1407	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, FOOD SERVICE, MAINT, TECH & ADMIN SUPPLIES	1,341.56
01/06/2025	1408	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT & FOOD SERVICE SUPPLIES	1,554.04
01/06/2025	1409	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT & FOOD SERVICE SUPPLIES	543.28
12/31/2024	16307	SECURIAN FINANCIAL GROUP INC	JANUARY LIFE INSURANCE	1,462.58
12/31/2024	16308	BONNIE'S CAFE	DECEMBER HOLIDAY EMPLOYEE MEAL	1,320.00
12/31/2024	16309	UNITED HEALTHCARE	JANUARY HEALTH & VISION PREMIUMS	139,557.37
12/31/2024	16310	LINCOLN LIFE	JANUARY LIFE, DIS, DENTAL PREMIUMS	12,411.04
12/31/2024	16311	LINCOLN LIFE	JANUARY LIFE, DIS, DENTAL PREMIUMS	26.67
12/20/2024	82655	ADVANCE AUTO PARTS	NOVEMBER STATEMENT: 6294431166122 6294431366156 6294432366258	306.49
12/20/2024	82656	BARKER, BONNIE	REIMBURSEMENT FOR CONNORS EC FORMS	19.50
12/20/2024	82657	BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	121.93
12/20/2024	82658	BONT CHIROPRACTIC CLINICS	FAT TESTING WRESTLING	320.00
12/20/2024	82659	BROCKMAN, KEVIN	V GBB OFFICIAL 12-16-2024	110.00
12/20/2024	82660	BUSS, TERALYN	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	16.35
12/20/2024	82661	CESA 11	VARIOUS TRAININGS	1,974.00
12/20/2024	82661	CESA 11	FALL PAPER ORDER	2,991.98
12/20/2024	82662	CHIPPEWA VALLEY SPORTING GOODS	BASKETBALL SUPPLIES	255.00
12/20/2024	82662	CHIPPEWA VALLEY SPORTING GOODS	GBB Uniforms	416.00
12/20/2024	82662	CHIPPEWA VALLEY SPORTING GOODS	Ice Bags	95.00
12/20/2024	82663	CROES, ALLEN	JV G BBB OFFICIAL 12-10-24	85.00
12/20/2024	82664	ECKROTH MUSIC	BAND EXPENSE	72.63
12/20/2024	82665	FERN, JARED	V BBB OFFICIAL 12-12-24	110.00
12/20/2024	82666	FERN, JEFFREY	V BBB OFFICIAL 12-12-24	110.00
12/20/2024	82667	GIBSON, JEREMY	G BBB OFFICIAL 12-10-24	110.00
12/20/2024	82668	GRETZLOCK, PATRICK	PRINCIPAL LUNCH EXPENSE	12.99
12/20/2024	82669	HAKANSON, ROB	V GBB OFFICIAL 12-16-2024	110.00
12/20/2024	82670	HANESTAD, RONALD	MS BBB OFFICIAL 12-10-24	85.00
12/20/2024	82671	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	160.27
12/20/2024	82671	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	63.33
12/20/2024	82672	HUMPAL, TEDDI	REIMBURSEMENT FOR SUPPLIES	6.00
12/20/2024	82673	JILEK, TODD	JV BBB OFFICIAL 12-12-24	85.00
12/20/2024	82673	JILEK, TODD	MS BBB OFFICIAL 12-6-24	85.00
12/20/2024	82673	JILEK, TODD	MS BBB OFFICIAL 12-10-24	85.00
12/20/2024	82674	JONES SCHOOL SUPPLY CO	Athletic Pins	43.50
12/20/2024	82675	KAVU COFFE, LLC	OCT CONFERENCES	420.00
12/20/2024	82676	KONSELA, ERIN	JV BBB OFFICIAL 12-12-24	85.00
12/20/2024	82677	LAMB, ANDY	MS BBB OFFICIAL 12-6-24	85.00
12/20/2024	82677	LAMB, ANDY	JV G BBB OFFICIAL 12-10-24	85.00
12/20/2024	82678	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	31.40
12/20/2024	82679	MONFORT, EMMALY	TRAVEL EXPENSE MILEAGE & MEALS - WASBO SBOP CONFERENCE	246.51
12/20/2024	82680	NADEAU, BRIAN	G BBB OFFICIAL 12-10-24	110.00
12/20/2024	82681	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	3,258.96
12/20/2024	82682	PACK, NICHOLAS	G BBB OFFICIAL 12-10-24	110.00
12/20/2024	82683	PAN-O-GOLD BAKING CO	BREAD	262.08
12/20/2024	82683	PAN-O-GOLD BAKING CO	BREAD	210.17
12/20/2024	82683	PAN-O-GOLD BAKING CO	BREAD	96.20
12/20/2024	82684	PAX, STEVEN	V BBB OFFICIAL 12-12-24	110.00
12/20/2024	82685	PRILL, BRENT	V GBB OFFICIAL 12-16-2024	110.00
12/20/2024	82686	SCHOOL SPECIALTY	FOSS Curriculum Materials for Second Grade	965.24
12/20/2024	82687	SIGN-XPRESS.COM	SIGNS	74.76
12/20/2024	82688	SIMMERMAN, RACHAEL	MILEAGE	40.20

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/20/2024	82689	SOSMETAL PRODUCTS INC	BUS GARAGE SUPPLIES/PARTS	196.87
12/20/2024	82690	STOVEREN, APRIL	REIMBURSEMENT FOR SUPPLIES	40.61
12/20/2024	82691	SYMMETRY ENERGY SOLUTIONS LLC	GAS NOVEMBER	2,144.62
12/20/2024	82692	TOWER GARDEN LLC	Perkins Order for FACE	1,110.00
12/20/2024	82693	TRIPLE TIRE	2011 BLUE BIRD REPAIR	1,679.30
12/20/2024	82694	WEBSTER, KAITLYN	REIMBURSEMENT FOR SUPPLIES	56.97
12/20/2024	82695	WI DEPT OF ADMINISTRATION	TEACH SERVICES 7/1/24-12/31/24	1,500.00
12/20/2024	82696	WIESE USA	ELEVATOR MAINTENANCE	150.00
12/20/2024	82696	WIESE USA	ELEVATOR MAINTENANCE	167.50
12/20/2024	82697	XCEL ENERGY	ELECTRICITY - TCE & VARIOUS LOCATIONS	769.09
01/07/2025	82704	BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	8.86
01/07/2025	82705	BCN TELECOM INC TBS	LONG DISTANCE	224.48
01/07/2025	82706	BONT CHIROPRACTIC CLINICS	FAT TESTING	80.00
01/07/2025	82707	CENTURYLINK	715-643-3647	990.78
01/07/2025	82708	CLIFTONLARSONALLEN LLP	AUDIT SERVICES 24-25 FINAL BILLING	2,500.00
01/07/2025	82709	CNA SURETY	BOND FOR BUS DIVING TESTING	100.00
01/07/2025	82710	COMPANION CORPORATION	ALEXANDRIA COMPUTER SOFTWARE RENEWAL	2,520.00
01/07/2025	82711	CHIPPEWA VALLEY TECHNICAL COL	FALL 2024 STUDENT TUITION	4,690.44
01/07/2025	82712	DRUG TEST MIDWEST, LLC	QUARTERLY CONSORTIUM FEE	65.00
01/07/2025	82713	ETTERMAN ENTERPRISES	BUS GARAGE PARTS/SUPPLIES	132.00
01/07/2025	82714	FETZER, FRANK	REIMBURSEMENT FOR CLASS SUPPLIES - WOOD	55.00
01/07/2025	82715	FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS TCE	77.21
01/07/2025	82716	GFL ENVIRONMENTAL	RECYCLING TCE	306.01
01/07/2025	82716	GFL ENVIRONMENTAL	RECYCLING HS	609.02
01/07/2025	82717	GLENWOOD AUTO SUPPLY	BUS PARTS/SUPPLIES DEC STATEMENT	56.84
01/07/2025	82718	GOPHER SPORT	Phy Ed SUPPLIES	586.07
01/07/2025	82719	GRUVY EDUCATION LLC	AI IN EDUCATION TRAINING	4,550.00
01/07/2025	82720	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	1,137.60
01/07/2025	82721	HUEBSCH LINEN & INDUST SRV INC	DECEMBER STATEMENT CLEANING SERVICES ACCOUNT 10011711	1,196.86
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,369.92
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,083.04
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES	5,280.23
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	43.70
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	3.50
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	54.25
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	48.46
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	260.10
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	184.75
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	159.30
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	FOOD	10.50
01/07/2025	82722	INDIANHEAD FOOD DISTRIBUTORS	CREDIT ON ACCOUNT	-64.63
01/07/2025	82723	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES DECEMBER	824.30
01/07/2025	82724	JW PEPPER	Band	78.99
01/07/2025	82725	KEMPS LLC	DECEMBER STATMENT MILK DELIVERY ACCOUNT #104-0	2,636.25
01/07/2025	82726	MIDWEST BUS PARTS INC	BUS PARTS	102.97
01/07/2025	82726	MIDWEST BUS PARTS INC	BUS PARTS/SUPPLIES	49.45
01/07/2025	82727	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	58.00
01/07/2025	82727	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	41.54
01/07/2025	82728	NATIONAL ELEVATOR INSPECTION SERVIC	ELEVATOR INSPECTION MIDDLE/HIGH SCHOOL	88.00
01/07/2025	82728	NATIONAL ELEVATOR INSPECTION SERVIC	ELEVATOR INSPECTION HIGH SCHOOL	80.00
01/07/2025	82729	NEW DOCUMENTS & LABELS, INC.	TAX REPORTING ENVELOPES	81.63
01/07/2025	82730	NEXTGEN COMMUNICATIONS	BUS FIBER	400.00
01/07/2025	82731	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 1/1/25-12/31/25	3,374.04
01/07/2025	82732	PELION BENEFITS, INC	RETIREMENT PLAN QUARTERLY FEE	274.00
01/07/2025	82733	POINT C HEALTH	HRA ADMIN FEES DECEMBER	50.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/07/2025	82734	PUSTOL, NANCY	REIMBURSEMENT FOR STAFF RECOGNITION SUPPLIES	20.00
01/07/2025	82735	VERIZON WIRELESS	HOTSPOTS	120.34
01/07/2025	82736	VIKING ELECTRIC SUPPLY	LIGHTBULBS	873.00
01/07/2025	82737	VILLAGE OF BOYCEVILLE	QUARTERLY FEES FOR WATER/SEWER/GARBAGE 426 EAST ST (45.96) 1031 TIFFANY (926.41) 1002 GRANBAKKEN (143.36) 161 EAST (2326.25) 320 EAST (600.07) 1220 HEDLUND (131.90) 1003 TIFFANY (1172.63) 922 TIFFANY (93.27)	5,439.85
01/07/2025	82738	WALMART- CAPITAL ONE	CLASSROOM, SPECIAL ED, FOOD SERVICE & ACTIVITY FUND SUPPLIES	235.30
01/07/2025	82739	WE ENERGIES	GAS BUS GARAGE	386.36
01/07/2025	82739	WE ENERGIES	GAS 426 EAST ST	407.27
01/07/2025	82739	WE ENERGIES	GAS 922 TIFFANY ST	272.43
01/07/2025	82740	WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	181.50
Totals for checks				233,860.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	108,945.62	0.00	60,490.44	169,436.06
27	SPECIAL EDUCATION FUND	39,216.64	0.00	2,130.55	41,347.19
50	FOOD SERVICE FUND	4,471.79	0.00	17,781.79	22,253.58
80	COMMUNITY SERVICE FUND	823.61	0.00	0.00	823.61
***	Fund Summary Totals ***	153,457.66	0.00	80,402.78	233,860.44

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1405	VISA	REFERENDUM REPLACEMENT EQUIP - CTE/AG SHOP	532.00
82652	IXL LEARNING	ELA & MATH CURRICULUM (REF)	595.00
82653	TRANE U.S. INC.	REPAIR WORK TO HEAT PUMPS & ACTUATORS (REF)	6,429.93
82654	WEBSTAUANTSTORE	FOOD SERVICE COOLERS	13,555.00
11173605	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING SERVICES	32,000.00
11190902	CESA 10	REFERENDUM CONSTRUCTION MGT NOVEMBER	11,177.50
11190903	BLUUM OF MINNESOTA LLC	CHROMEBOOKS (REF)	14,809.50
11192488	ACCESS LIFTS, INC.	1ST PAYMENT DUE - ELEVATOR WORK (REF)	2,850.00
Totals for checks			81,948.93

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	81,948.93	81,948.93
***	Fund Summary Totals ***	0.00	0.00	81,948.93	81,948.93

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