

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT
FINANCIAL SUMMARY
3/19/2025**

TREASURER'S REPORT	BANK RECONCILIATION	LOCAL GOVERNMENT INVESTMENT POOL
Accounts Payable Expenditures	FUND 10	FUND 10
Check Sequences		
1416-1421		
16320-16323		
82922-82958		
82972-83031		
Total \$ 274,458.99	Balance January 31, 2025 \$ 948,219.58	Balance January 31, 2025 \$ 1,775,474.90
Accounts Payable by Fund:	February Receipts \$ 2,702,943.95	Interest \$ 4,427.47
Fund 10 \$ 227,997.68	January E-Funds not credited \$ 1,060.00	IDEA Preschool Reimbursement \$ 937.36
Fund 27 \$ 20,915.11	February E-Funds dep not credited \$ 675.00	Title 4 Reimbursement \$ 1,462.41
Fund 50 \$ 24,785.40	February Budgetary Checks \$ 470,111.46	IDEA Flow Through Reimbursement \$ 30,472.41
Fund 80 \$ 760.80	Usage Fees & Bank Charges \$ 554.14	Special Ed Aid \$ 69,297.00
	February Payroll Checks \$ 370,690.62	Food Service Reimbursement \$ 27,866.92
	Transfer to Debt Service for Tax Levy \$ 1,446,477.00	SAGE Aid \$ 78,612.00
	Misc (Referendum check uncashed/reimb) \$ 6,512.00	Transfer to Cash \$ 1,100,000.00
	Book Balance February 28, 2025 \$ 1,370,227.31	Balance February 28, 2025 \$ 888,550.47
	Balance General Checking \$ 1,603,194.70	
	Outstanding Checks \$ 232,967.39	
	Bank Balance February 28, 2025 \$ 1,370,227.31	
Accounts Receivable		
Receipts/Revenues		
Referendum Xfer Reimbursement \$ 10,760.00		
LGIP Transfer to Cash \$ 1,100,000.00		
Total \$ 1,110,760.00		
Fund 46	FUND 39	FUND 39
Book Balance February 28, 2025 \$ 135,100.00	Book Balance February 28, 2025 \$ 697,139.09	Balance January 31, 2025 \$ 46,901.79
Bank Balance February 28, 2025 \$ 135,100.00	Bank Balance February 28, 2025 \$ 697,139.09	Plus Interest \$ 158.47
		Less Transfer To Cash \$ -
		Balance February 28, 2025 \$ 47,060.26

WISC - Fund 49 - Referendum Account Summary

2/28/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity		
AP Check Number	Amount	Reference #	Vendor	Amount
*16319	\$ 4,248.00	11247520	CESA 10	\$ 31,252.50
Total	\$ 4,248.00			
			Reimbursement to Fund 10	
			Direct Expense Total	\$ 31,252.50
			Reimbursement Total	\$ -
			Total Monthly Expenditures	\$ 31,252.50

Beginning Balance:	\$ 651,873.98
Interest earned	\$ 2,046.77
Ending Balance:	\$ 622,668.25
Pending Reimbursement to Fund 10	\$ (4,248.00)
Adjusted Ending balance	\$ 618,420.25

WISC - Fund 49 - Referendum Account Summary

2/28/25 - Issue 2 - \$4,000,000 GO Promissory Note

Beginning Balance:	\$ 326,882.31
Interest Earned	\$ 1,088.67
Ending Balance	\$ 327,970.98

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity	

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	\$ 946,391.23
Investments	\$ 15,220,557.11
Total	\$ 16,166,948.34

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/25/2025	1416	VISA	STOP THE BLEED KITS - NURSE GRANT	2,126.30
02/25/2025	1417	VISA	CLASSROOM, SPECIAL ED, MAINT, TECH & DISTRICT SUPPLIES	4,289.40
02/25/2025	1418	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, MAINT & DISTRICT SUPPLIES	1,542.81
03/10/2025	1420	KASAYEA US LLC	RECOVERY SERIES SUBSCRIPTION - MODEL RS-10004	3,841.44
03/13/2025	1421	AMAZON CAPITAL SERVICES	CLASSROOM, SPECIAL ED, FOOD SERVICE, MAINT, BUS GARAGE & TECH SUPPLIES	1,540.66
02/21/2025	16320	SECURIAN FINANCIAL GROUP INC	MARCH LIFE INSURANCE	1,453.74
02/21/2025	16321	LINCOLN LIFE	MARCH DENTAL, DIS & LIFE INSURANCE	12,610.37
02/21/2025	16322	UNITED HEALTHCARE	MARCH HEALTH & VISION INSURANCE	146,773.73
02/25/2025	16323	PUSTOL, NANCY	PER DIEM FOR STATE WRESTLERS - 4 DAYS HELLENDRUNG/ROMERO	160.00
02/26/2025	82922	ANTCZAK, TONY	JV GBB OFFICIAL 2-17-25	85.00
02/26/2025	82922	ANTCZAK, TONY	JV BBB OFFICIAL 2-17-25	85.00
02/26/2025	82922	ANTCZAK, TONY	JV BBB OFFICIAL 2-20-25	85.00
02/26/2025	82922	ANTCZAK, TONY	JV GBB OFFICIAL 2-20-25	85.00
02/26/2025	82923	BARKER, BONNIE	REIMBURSEMENT FOR CONNORS & KTEA SCORING REPORTS	199.25
02/26/2025	82924	BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	19.44
02/26/2025	82925	BONT CHIROPRACTIC CLINICS	FAT TESTING	20.00
02/26/2025	82926	BOSSHART, DYLAN	JV BBB OFFICIAL 2-20-25	85.00
02/26/2025	82926	BOSSHART, DYLAN	JV GBB OFFICIAL 2-20-25	85.00
02/26/2025	82927	CENTURYLINK	715-643-3647	991.49
02/26/2025	82928	CESA 11	VARIOUS TRAININGS	1,063.00
02/26/2025	82929	CHETEK-WEYERHAUSER AREA SCHOOL DIST	MS WRESTLING ENTRY 2/24/25	75.00
02/26/2025	82930	CHRISTIANSON, BRENT	V BBB OFFICIAL 2-24-25	110.00
02/26/2025	82931	CHURCHILL, ADAM	V BBB OFFICIAL 2-20-25	110.00
02/26/2025	82931	CHURCHILL, ADAM	V GBB OFFICIAL 2-20-25	110.00
02/26/2025	82932	CROES, ALLEN	JV GBB OFFICIAL 2-17-25	85.00
02/26/2025	82932	CROES, ALLEN	JV BBB OFFICIAL 2-17-25	85.00
02/26/2025	82933	CUMBERLAND HIGH SCHOOL	WRESTLING ENTRY FEE 1/17/2025	200.00
02/26/2025	82934	DACHEL, PAYTON	V BBB 2-24-25	110.00
02/26/2025	82935	ECKROTH MUSIC	BAND SUPPLIES	19.99
02/26/2025	82936	FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	421.10
02/26/2025	82937	GFL ENVIRONMENTAL	RECYCLING HS	614.78
02/26/2025	82937	GFL ENVIRONMENTAL	RECYCLING TCE	308.89
02/26/2025	82938	HAL LEONARD	BAND SUPPLIES	162.36
02/26/2025	82939	HARNISCH, LAURA	REIMBURSEMENT FOR SUPPLIES	176.94
02/26/2025	82940	JILEK, TODD	JV BBB 2-24-25	85.00
02/26/2025	82941	JONES SCHOOL SUPPLY CO	Graduation Items	114.46
02/26/2025	82942	JW PEPPER	Choir	97.19
02/26/2025	82943	LAMB, ANDY	JV BBB 2-24-25	85.00
02/26/2025	82944	LEHMANN, PAUL	V BBB OFFICIAL 2-20-25	110.00
02/26/2025	82944	LEHMANN, PAUL	V GBB OFFICIAL 2-20-25	110.00
02/26/2025	82945	MIDWEST BUS PARTS INC	BUS PARTS	29.95
02/26/2025	82945	MIDWEST BUS PARTS INC	BUS PARTS	64.10
02/26/2025	82945	MIDWEST BUS PARTS INC	BUS PARTS	70.11
02/26/2025	82946	MOY, TYLER	V BBB 2-24-25	110.00
02/26/2025	82947	OLSON, JAMIE	MILEAGE FOR GIRLS WRESTLING	175.54
02/26/2025	82948	PAN-O-GOLD BAKING CO	BREAD	60.05
02/26/2025	82949	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	228.22
02/26/2025	82950	POINT C HEALTH	HRA ADMIN FEE FEB	50.00
02/26/2025	82951	PRINCE, JEFF	V BBB OFFICIAL 2-17-25	110.00
02/26/2025	82952	PRINCE, RICK	V GBB OFFICIAL 2-17-25	110.00
02/26/2025	82952	PRINCE, RICK	V BBB OFFICIAL 2-17-25	110.00
02/26/2025	82953	THOMPSON, ERIK	V BBB OFFICIAL 2-20-25	110.00
02/26/2025	82953	THOMPSON, ERIK	V GBB OFFICIAL 2-20-25	110.00

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
02/26/2025	82954 VISA	SOFTBALL DEPOSIT - WOODSIDE SPORTS	100.00
02/26/2025	82955 WALMART- CAPITAL ONE	CLASSROOM, SPECIAL ED, FOOD SERVICE SUPPLIES	482.04
02/26/2025	82955 WALMART- CAPITAL ONE	CLASSROOM SUPPLIES	8.54
02/26/2025	82956 WELD RILEY, SC	LEGAL SERVICES	4,908.96
02/26/2025	82957 YOLITZ, CLARK	V GBB OFFICIAL 2-17-25	110.00
02/26/2025	82957 YOLITZ, CLARK	V BBB OFFICIAL 2-17-25	110.00
02/26/2025	82958 YOLITZ, COREY	V GBB OFFICIAL 2-17-25	110.00
03/11/2025	82972 ADVANCE AUTO PARTS	FEBRUARY STATEMENT - BUS PARTS/SUPPLIES	325.07
03/11/2025	82973 AWSA	CONFERENCE REG FEES	293.00
03/11/2025	82974 BAUER BUILT	BUS 313 WORK	370.29
03/11/2025	82974 BAUER BUILT	PLOW TRUCK WORK	849.60
03/11/2025	82975 BCN TELECOM INC TBS	LONG DISTANCE	290.48
03/11/2025	82976 BIGNELL, SHANNON	MILEAGE REIMBURSEMENT	93.80
03/11/2025	82977 BIO CORPORATION	Science Supplies	75.86
03/11/2025	82978 BLUUM OF MINNESOTA LLC	LAPTOP/DOCKING STATION HS PRINCIPAL	1,174.19
03/11/2025	82979 BOSSHART, DYLAN	JV BBB OFFICIAL 2-27-25	85.00
03/11/2025	82980 CAROLINA BIOLOGICAL SUPPLY	Science Supplies	133.62
03/11/2025	82981 CESA 11	FALL PAPER ORDER	2,343.14
03/11/2025	82982 CHIPPEWA VALLEY SPORTING GOODS	BASKETBALL SUPPLIES	52.87
03/11/2025	82983 CMRS-PB	PRE-PAY POSTAGE REFILL ACCOUNT #20695177	8,000.00
03/11/2025	82984 CONFIDENTIAL RECORDS, INC	DOCUMENT DESTRUCTION	65.06
03/11/2025	82985 CHIPPEWA VALLEY TECHNICAL COL	COLLEGE COURSES M FRIEST CONTRACT 3366	1,362.53
03/11/2025	82986 DOWNER-CARLSON, HANNA	REIMBURSEMENT FOR ADAPTED RESOURCES MATERIALS	155.00
03/11/2025	82987 ECKROTH MUSIC	BAND SUPPLIES	49.08
03/11/2025	82988 EDMENTUM	ED OPTIONS ACADEMY	80.00
03/11/2025	82989 EO JOHNSON -	COPIER OVERAGES	2,147.89
03/11/2025	82990 FARMSTEAD GREENHOUSE	AG SUPPLIES	258.70
03/11/2025	82991 GLENWOOD AUTO SUPPLY	FEBRUARY STATEMENT - BUS PARTS/SUPPLIES	25.67
03/11/2025	82992 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	199.33
03/11/2025	82992 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	33.83
03/11/2025	82993 HUEBSCH LINEN & INDUST SRV INC	CLEANING SERVICES	1,196.86
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD	71.75
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD	216.75
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	6,092.78
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	4,907.33
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD	23.58
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	2,847.75
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD	185.06
03/11/2025	82994 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,179.73
03/11/2025	82995 ISCORP	SKYWARD HOSTING SERVICES 4/25-3/26	3,000.00
03/11/2025	82996 IXL LEARNING	PROFESSIONAL LEARNING SERVICES PKG	1,295.00
03/11/2025	82997 JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING SERVICES	1,926.61
03/11/2025	82998 JILEK, TODD	JV BBB OFFICIAL 2-27-25	85.00
03/11/2025	82999 KEMPS LLC	MILK INVOICES: 103509787, 103516233, 103519097, 103521754, 103524632, 103527312, 103509788, 103513493, 103516234, 103519098, 103521753, 103524461, 106527311	2,823.04
03/11/2025	83000 LUMEN	IP AND DATA SERVICES	1,798.33
03/11/2025	83001 MIRANDA, MONICA	REIMBURSEMENT FOR SUPPLIES	62.54
03/11/2025	83002 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	37.52
03/11/2025	83003 NEXTGEN COMMUNICATIONS	BUS FIBER	400.00
03/11/2025	83004 OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	1,080.20
03/11/2025	83005 PER MAR SECURITY INC	SECURITY	447.51
03/11/2025	83005 PER MAR SECURITY INC	SECURITY	102.36
03/11/2025	83005 PER MAR SECURITY INC	SECURITY	128.91
03/11/2025	83005 PER MAR SECURITY INC	SECURITY	102.42

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/11/2025	83006	PITNEY BOWES INC	MAIL MACHINE	511.53
03/11/2025	83007	PRILL, BRENT	V BBB OFFICIAL 2-27-25	110.00
03/11/2025	83008	PRINCE, RICK	V BBB OFFICIAL 2-27-25	110.00
03/11/2025	83009	RASSBACH COMMUNICATIONS	RADIO BATTERY	63.60
03/11/2025	83010	SUMMIT FIRE PROTECTION	CUSTOMER ID#660327 12 YEAR TESTING/INSPECTION	2,385.00
03/11/2025	83011	SYNERGY COOPERATIVE	BUS PROPANE	606.65
03/11/2025	83012	TRIBUNE PRESS REPORTER	BOARD POSTINGS/ADS	387.98
03/11/2025	83013	VERIZON WIRELESS	HOTSPOTS	135.24
03/11/2025	83014	VISA	CLASSROOM & CONFERENCES SUPPLIES	854.41
03/11/2025	83015	WASTE MANAGEMENT OF WI, INC	GARBAGE HS	736.56
03/11/2025	83015	WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	124.99
03/11/2025	83015	WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	494.85
03/11/2025	83016	WE ENERGIES	GAS - BUS GARAGE	647.94
03/11/2025	83016	WE ENERGIES	GAS - 922 TIFFANY	409.33
03/11/2025	83016	WE ENERGIES	GAS - 426 EAST ST	387.18
03/11/2025	83016	WE ENERGIES	GAS TCE	857.45
03/11/2025	83016	WE ENERGIES	GAS MSHS	1,674.31
03/11/2025	83017	XCEL ENERGY	ELECTRICITY - MS/HS	7,618.34
03/11/2025	83018	YOLITZ, CLARK	V BBB OFFICIAL 2-27-25	110.00
03/14/2025	83019	DAY, COREY	REIMBURSEMENT FOR COACH MEALS FOR STATE	157.59
03/14/2025	83020	EMC INSURANCE COMPANIES	ADDITIONAL AUTO PREMIUM 1/13/25	1,503.00
03/14/2025	83021	LAIN, JESSICA	REIMBURSEMENT FOR STATE WRESTLING LODGING	3,261.24
03/14/2025	83022	NASSP	NHS AFFILIATION FEE 7/1/25-6/30/26 SCHOOL ID:00015244	385.00
03/14/2025	83023	OLSON, JAMIE	REIMBURSEMENT FOR COACH MEALS/GAS FOR STATE	115.17
03/14/2025	83024	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	579.25
03/14/2025	83025	SYMMETRY ENERGY SOLUTIONS LLC	FEBRUARY GAS	5,522.13
03/14/2025	83026	SYNERGY COOPERATIVE	FUEL	2,070.37
03/14/2025	83027	VERIZON WIRELESS	CELL SERVICE	130.22
03/14/2025	83028	WAAE	PDC CONFERENCE REGISTRATION K WEBSTER	450.00
03/14/2025	83029	WI DRUG TESTING CONSORTIUM	BACKGROUND/DRIVING CHECKS	619.50
03/14/2025	83030	WI SCHOOL BUS ASSN	ANNUAL MEMBERSHIP DUES	325.00
03/14/2025	83031	XCEL ENERGY	ELECTRICITY TCE & VARIOUS SITES	1,140.27
Totals for checks				274,458.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	138,586.48	0.00	89,411.20	227,997.68
27	SPECIAL EDUCATION FUND	19,603.62	0.00	1,311.49	20,915.11
50	FOOD SERVICE FUND	2,235.94	0.00	22,549.46	24,785.40
80	COMMUNITY SERVICE FUND	411.80	0.00	349.00	760.80
***	Fund Summary Totals ***	160,837.84	0.00	113,621.15	274,458.99

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

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16319	HIGH GEAR TRANSMISSION	REPAIR WORK ON BUS 305 - REF	4,248.00
11247520	CESA 10	REFERENDUN CONSTRUCTION MGT JAN	31,252.50
Totals for checks			35,500.50

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	35,500.50	35,500.50
***	Fund Summary Totals ***	0.00	0.00	35,500.50	35,500.50

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