

BOYCEVILLE COMMUNITY SCHOOL DISTRICT
MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

6/10/2026

TREASURER'S REPORT Accounts Payable Expenditures	BANK RECONCILIATION FUND 10	LOCAL GOVERNMENT INVESTMENT POOL FUND 10
<u>Check Sequences</u> 1507-1512 16447-16450 84730-84807		
Total \$ 256,306.34	Balance April 30, 2026 \$ 1,107,232.71	Balance April 30, 2026 \$ 2,133,370.37
Accounts Payable by Fund:	May Receipts \$ 55,399.58	Interest \$ -
Fund 10 \$ 232,231.27	April E-Funds not credited \$ 880.00	DPI - Lunch/Breakfast Reimbursement \$ 28,333.41
Fund 27 \$ 4,566.95	May E-Funds dep not credited \$ 892.30	DPI - Personal Prop Aid \$ 10,927.87
Fund 50 \$ 15,406.12	May Budgetary Checks \$ 555,470.56	DPI - Title 4 \$ 1,489.65
Fund 80 \$ 4,102.00	Usage Fees & Bank Charges \$ 499.05	DPI - Act 12 Prop Aid \$ 44,279.18
	May Payroll Checks \$ 393,727.13	DPI - WI Milk day, Lunch & Breakfast \$ 9,286.05
	Book Balance May 31, 2026 \$ 212,923.25	Less Transfer to Cash
	Balance General Checking \$ 479,776.53	Balance May 31, 2026 \$ 2,227,686.53
	Outstanding Checks \$ 266,853.27	
<u>Accounts Receivable</u>	Bank Balance May 31, 2026 \$ 212,923.26	
Receipts/Revenues \$ 55,399.58	Ref checks reimbursed, not cashed	
LGIP Transfer to Cash	Adjusted total \$ 212,923.26	
Total \$ 55,399.58		
<u>Fund 46</u>	<u>FUND 39</u>	<u>FUND 39</u>
Book Balance May 31, 2026 \$ 537,154.78	Book Balance May 31, 2026 \$ 680,901.91	Balance April 30, 2026 \$ 49,364.39
Bank Balance May 31, 2026 \$ 537,154.78	Bank Balance May 31, 2026 \$ 680,901.91	Plus Interest \$ -
		Less Transfer To Cash \$ -
		Balance May 31, 2026 \$ 49,364.39

WISC - Fund 49 - Referendum Account Summary					
5/31/2026 - Issue 1 - \$14,000,000 GO Promissory Note					
Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
16453	\$ 106,318.17	Reimb 5/19	13147723	AUTH CONSULTING	\$ 4,900.00
16454	\$ 22,306.00	Reimb 5/19	13217550	CESA 10	\$ 23,764.83
16451	\$ 3,258.00	Reimbursed in June	13217549	HOEFT	
16452	\$ 8,700.00	Reimbursed in June			
16455	\$ 20,935.80	Reimbursed in June			
Total	\$ 161,517.97				
				Direct Expense Total	\$ 28,664.83
				Reimbursement Total	\$ 161,517.97
				Total Monthly Expenditures	\$ 190,182.80
Investment Maturity Description	Amount	Beginning Balance:	\$ 3,044,736.61		
CD Maturity		Interest earned	\$ 8,766.02		
Interest earned		CD Maturity & Interest Earned	\$ -		
		Ending Balance:	\$ 2,863,319.83		
		Pending Reimbursement to Fund 10	\$ 32,893.80		
		Adjusted (Available) Ending balance	\$ 2,896,213.63		
WISC - Fund 49 - Referendum Account Summary					
5/31/2026 - Issue 2 - \$4,000,000 GO Promissory Note					
Investment Maturity Description	Amount	Beginning Balance:	\$ 2,404,734.74		
		Interest Earned	\$ 7,115.44		
		CD Maturity & Interest Earned	\$ -		
		Ending Balance	\$ 2,411,850.18		
Accounts Payable Expenditures	Reimbursement Detail		ACH Redemption Activity		
WISC - Fund 49 - Referendum Account Summary					
Combined balance totals					
	Cash		\$	5,275,170.01	
	Investments		\$	1,733,157.11	
	Total		\$	7,008,327.12	

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/27/2026	1507	VISA	CLASSROOM, SPED, FOOD SERVICE, TECH & MAINT SUPPLIES	3,419.80
05/27/2026	1508	VISA	CONFERENCE EXPENSE, STATE FORENSICS, GROUNDS	2,687.51
05/27/2026	1509	VISA	PRINCIPAL EXPENSE & SPED SUPPLIES	143.04
05/27/2026	1510	VISA	PRINCIPAL EXPENSE	551.58
06/03/2026	1511	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	1,743.51
06/03/2026	1512	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, FOOD SERVICE SUPPLIES	1,578.98
05/27/2026	16447	SECURIAN FINANCIAL GROUP INC	JUNE LIFE INSURANCE	1,576.94
05/27/2026	16448	BOYCEVILLE TMS TIRE & AUTO	TRUCK REPAIR	2,089.60
05/27/2026	16449	UNITED HEALTHCARE	JUNE HEALTH & VISION INSURANCE	155,073.15
05/27/2026	16450	LINCOLN LIFE	JUNE DENTAL, LIFE, DISABILITY INSURANCE	12,719.07
06/03/2026	16456	PUSTOL, NANCY	TRACK ATHLETE FOOD ALLOWANCE STATE	520.00
05/15/2026	84685	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Employee Lunch Deposit	472.50
05/29/2026	84724	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Employee Lunch Deposit	472.50
05/27/2026	84730	SCHOOL DISTRICT OF AMERY	TRACK MEET FEES: 5/5 HIGH SCHOOL, 5/12 MIDDLE SCHOOL	350.00
05/27/2026	84731	ANDERSON SANITATION LLC	7 PORTABLES 10 PUMPS	405.00
05/27/2026	84732	BERG, RYAN	V BB OFFICIAL 5-18-26	110.00
06/03/2026	84732	BERG, RYAN	V BB OFFICIAL 5-18-26	-110.00
05/27/2026	84733	CAREER TECHNICAL EDUCATION 10, INC	CTE 26-27	1,125.00
05/27/2026	84734	CELT, JIM	V SB OFFICIAL 5-15-26	110.00
05/27/2026	84735	CENTURYLINK	715-643-3647	998.70
05/27/2026	84736	CHECKWRITING SYSTEMS	UPDATED CHECKWRITER SIG PLATE	790.00
05/27/2026	84737	CHIPPEWA VALLEY SPORTING GOODS	SOFTBALL EQUIPMENT	535.00
05/27/2026	84737	CHIPPEWA VALLEY SPORTING GOODS	INVOICES: 287926, 287927, 287928, 287929, 287930	4,102.00
05/27/2026	84738	DACHEL, PAYTON	V BB OFFICIAL 5-18-26	110.00
05/27/2026	84739	FIEBER, PHILLIP	V SB OFFICIAL 5-18-26	110.00
05/27/2026	84740	GLENWOOD CITY SCHOOL DISTRICT	MS TRACK MEET FEE 5/7 (MINUS OVERPAYMENT FOR HS TRACK FEE)	50.00
05/27/2026	84741	GOULD, JOHN	V SB OFFICIAL 5-15-26	110.00
05/27/2026	84741	GOULD, JOHN	V SB OFFICIAL 5-14-26	110.00
05/27/2026	84742	GRETZLOCK, PATRICK	REIMB FOR SUPPLIES	22.37
05/27/2026	84742	GRETZLOCK, PATRICK	REIMB FOR DEAR SUPPLIES	12.33
05/27/2026	84742	GRETZLOCK, PATRICK	DSC PRINCIPAL MEETING	21.74
05/27/2026	84742	GRETZLOCK, PATRICK	DEAR SUPPLY REIMB	15.99
05/27/2026	84743	HAMMOND, PATRICK	V SB OFFICIAL 5-18-26	110.00
05/27/2026	84744	HARTUNG ELECTRIC	VARIOUS WORK/REPAIRS	1,620.66
05/27/2026	84745	HOFFMAN, DANIEL	V BB OFFICIAL 5-14-26	110.00
05/27/2026	84746	HOLDEN, CHELSI	SOCIAL MEDIA SPORTS DESIGNS	200.00
05/27/2026	84747	LARSON, DAN	V BB OFFICIAL 5-15-26	110.00
05/27/2026	84747	LARSON, DAN	V SB OFFICIAL 5-14-26	110.00
05/27/2026	84747	LARSON, DAN	V SB OFFICIAL 5-12-26	110.00
05/27/2026	84748	LEACH, MATTHEW	V BB OFFICIAL 5-15-26	110.00
05/27/2026	84748	LEACH, MATTHEW	V SB OFFICIAL 5-12-26	110.00
05/27/2026	84749	MALEAN, AUBREY	SOCIAL MEDIA SPORTS DESIGNS	200.00
05/27/2026	84750	MCGINLEY, JOHN	V BB OFFICIAL 5-14-26	110.00
05/27/2026	84751	MECA SPORTSWEAR	ATHLETIC LETTERS	126.50
05/27/2026	84752	MIDWEST BUS PARTS INC	BUS GARAGE PARTS/SUPPLIES	656.26
05/27/2026	84753	MISSISSIPPI WELDERS SUPPLY CO	BUES GARAGE SUPPLIES	99.36
05/27/2026	84753	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	113.00
05/27/2026	84753	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	57.27
05/27/2026	84754	MONFORT, EMMALY	REIMBURSEMENT FOR TRAVEL & OFFICE EXPENSE -	253.59
05/27/2026	84755	NEUMANN, PATRICK	JV SB OFFICIAL 5-15-26	95.00
05/27/2026	84756	ON POINT PLUMBING & BOILERS LLC	TCE LEAK REPAIR	230.75

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
05/27/2026	84757 OTIS ELEVATOR COMPANY	SERVICE CONTRACT	175.00
05/27/2026	84758 PAN-O-GOLD BAKING CO	BREAD	95.34
05/27/2026	84758 PAN-O-GOLD BAKING CO	BREAD	88.40
05/27/2026	84758 PAN-O-GOLD BAKING CO	BREAD	95.34
05/27/2026	84759 PETERSON, BRADLEY	JV SB OFFICIAL 5-15-26	95.00
05/27/2026	84760 POINT C HEALTH	HRA ADMIN FEE MAY	50.00
05/27/2026	84761 PORTER, JAMES	TRACK OFFICIAL 5-14-26	150.00
05/27/2026	84762 RAPACZ, JOSEPH	TRACK OFFICIAL 5-14-26	150.00
05/27/2026	84763 SCHOLASTIC	Social Studies Books	471.80
05/27/2026	84764 VALLEY ATHLETICS	FIELD PAINT	2,034.68
05/27/2026	84765 VERIZON WIRELESS	HOTSPOTS	105.20
05/27/2026	84766 VISA	PRINCIPAL EXPENSE	340.00
05/27/2026	84767 VISA	DSC SUPT MEETING	17.12
05/27/2026	84768 TREVIPAY	CLASSROOM SUPPLIES	153.77
05/27/2026	84768 TREVIPAY	FOOD SERVICE SUPPLIES	29.01
05/27/2026	84768 TREVIPAY	GRAD SUPPLIES	12.79
05/27/2026	84769 WE ENERGIES	GAS BUS GARAGE	60.30
05/27/2026	84769 WE ENERGIES	GAS 922 TIFFANY	8.91
05/27/2026	84770 WSPRA	MEMBERSHIP RENEWAL	155.00
06/03/2026	84771 ACE HARDWARE OF MENOMONIE	CUSTODIAL/GOUNDS SUPPLIES	2,219.47
06/03/2026	84772 ADVANCE AUTO PARTS	MAY STATEMENT - BUS GARAGE SUPPLIES/PARTS	1,159.98
06/03/2026	84773 AUTO VALUE PARTS STORES	BUS GARAGE PARTS	55.99
06/03/2026	84774 AWSA	MEMBERSHIP RENEWAL - AWSA MEMBERSHIP FOR WASDA	259.00
		MEMBERS (DO NOT RENEW PRINCIPAL ASSN)	
06/03/2026	84774 AWSA	MEMBERSHIP RENEWAL & PRINCIPAL ASSN MEMBERSHIP: P	765.00
		GRETZLOCK	
06/03/2026	84775 BCN TELECOM INC TBS	LONG DISTANCE	346.39
06/03/2026	84776 BLUUM USA INC	TCE CHROMEBOOKS	9,150.00
06/03/2026	84777 CESA 11	TRAININGS & STUDENT EQUIPMENT	3,404.31
06/03/2026	84778 CHARACTERSTRONG	TCE CHARACTERSTRONG CURRICULUM LICENSE	2,999.00
06/03/2026	84779 CINTAS CORPORATION	CLEANING SERVICES	1,027.97
06/03/2026	84780 E O JOHNSON COMPANY	COPIER USAGE OVERAGE	2,774.98
06/03/2026	84781 GFL ENVIRONMENTAL	RECYCLING TCE	370.36
06/03/2026	84781 GFL ENVIRONMENTAL	RECYCLING MSHS	737.72
06/03/2026	84782 GLENWOOD HARDWARE	CUSTODIAL SUPPLIES	79.23
06/03/2026	84783 GOULD, JOHN	V BB OFFICIAL 5-26-26	110.00
06/03/2026	84784 GRETZLOCK, PATRICK	STAFF ACKNOWLEDGEMENT	33.20
06/03/2026	84785 HILLYARD - INC	CUSTODIAL SUPPLIES	1,109.80
06/03/2026	84786 HUMPAL, TEDDI	REIMB FOR SUPPLIES	82.18
06/03/2026	84787 INDIANHEAD FOOD DISTRIBUTORS	FOOD/SUPPLIES INVOICES: 717632, 720026, 722656, 722670, 725432, 725426	12,162.17
06/03/2026	84787 INDIANHEAD FOOD DISTRIBUTORS	COMMODITIES	5.25
06/03/2026	84788 JUNIOR ACHIEVEMENT OF WI, INC	JR ACHIEVEMENT OF WI	800.00
06/03/2026	84789 JW PEPPER	Band	50.00
06/03/2026	84789 JW PEPPER	Band invoices: 368394088, 368377935, 368374076	76.91
06/03/2026	84790 KEMPS LLC	MILK INVOICES MAY	2,625.04
06/03/2026	84791 LEACH, MATTHEW	V BB OFFICIAL 5-28-26	110.00
06/03/2026	84791 LEACH, MATTHEW	V BB OFFICIAL 5-26-26	110.00
06/03/2026	84791 LEACH, MATTHEW	FILL IN FOR V BB OFFICIAL 5-18-26	110.00
06/03/2026	84792 MIDWEST BUS PARTS INC	BUS GARAGE PARTS/SUPPLIES	675.65
06/03/2026	84793 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	106.95
06/03/2026	84793 MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE SUPPLIES	21.39
06/03/2026	84794 MOSAIC TECHNOLOGIES	FAX LINE REPAIR/HOOK UP	374.85
06/03/2026	84795 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
06/03/2026	84796 NILSSENS FOODS	FOOD SERVICE SUPPLIES	26.34
06/03/2026	84797 PAN-O-GOLD BAKING CO	BREAD	160.94

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/03/2026	84798	PITNEY BOWES INC	MAIL MACHINE	511.53
06/03/2026	84799	PUSTOL, NANCY	REIMBURSEMENT FOR SUPPLIES	23.57
06/03/2026	84800	SKYWARD	STUDENT MGT, FOOD SERVICE, SPED, SUPPORT LICENSE 26-27	5,246.28
06/03/2026	84801	STEEL TOWNE	BLEACHER METAL	17.95
06/03/2026	84802	TREVIPAY	FOOD SERVICE SUPPLIES	36.11
06/03/2026	84803	WI ASSN OF SCHOOL BOARDS	2026 DISTRICT DUES	4,009.00
06/03/2026	84804	WASTE MANAGEMENT OF WI, INC	TEMP DUMPSTER	809.92
06/03/2026	84805	WE ENERGIES	GAS 426 EAST ST	153.95
06/03/2026	84806	WILSON, TIMOTHY	V BB OFFICIAL 5-28-26	110.00
06/03/2026	84807	WSMA AWARD STORE	Ensemble Medals	41.60
Totals for checks				256,306.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	170,181.16	0.00	62,050.11	232,231.27
27	SPECIAL EDUCATION FUND	133.00	0.00	4,433.95	4,566.95
50	FOOD SERVICE FUND	0.00	0.00	15,406.12	15,406.12
80	COMMUNITY SERVICE FUND	0.00	0.00	4,102.00	4,102.00
***	Fund Summary Totals ***	170,314.16	0.00	85,992.18	256,306.34

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
16451	TRANE U.S. INC.	TCE HVAC VALVE WORK - REFERENDUM	3,258.00
16452	CENTURY FENCE COMPANY	TCE PLAYGROUND FENCE ADDITION- REFERENDUM	8,700.00
16453	HALVERSON BROS INC	PAY APPLICATION #7 - REFERENDUM MECHANICAL WORK	56,696.00
16453	HALVERSON BROS INC	PAY APPLICATION #8 - REFERENDUM MECHANICAL WORK	49,622.17
16454	PARLOC	BATHROOM REMODEL	22,306.00
16455	KAY PARK - REC CORP	SB & BB BLEACHERS- REFERENDUM	20,935.80
13481780	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING/CONSULT	4,900.00
13481781	CESA 10	REFERENDUM CONSTRUCTION MGT APRIL	23,764.83
Totals for checks			190,182.80

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	190,182.80	190,182.80
***	Fund Summary Totals ***	0.00	0.00	190,182.80	190,182.80

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