

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT  
FINANCIAL SUMMARY  
7/17/2024**

<u>TREASURER'S REPORT</u>	<u>BANK RECONCILIATION</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>
<u>Accounts Payable Expenditures</u>	<u>FUND 10</u>	<u>FUND 10</u>
Check # 16269                   \$           2,500.00	Balance May 31, 2024                   \$           690,815.78	Balance May 31, 2024                   \$   1,206,309.32
Check # 1378-1380           \$           14,315.70	June Receipts                           \$   2,380,386.44	Interest                                   \$       6,228.54
Check # 1381-1382, 16270-16273   \$       158,352.82	May E-Funds not credited           \$           493.05	SAGE Aid                                 \$       1,135.91
Check # 1383                   \$           4,680.18	June Voided checks                   \$                   -	Mental Health Grant                 \$       23,629.07
Check # 81962-81980         \$           33,905.33	June E-Funds dep not credited     \$                   -	CTE Grant                                \$       5,709.68
Check # 81987-82014         \$           32,364.57	June Budgetary Checks               \$       736,906.65	Educator Effectiveness Grant       \$       4,960.00
Check # 82015-82028         \$           21,867.93	Usage Fees & Bank Charges         \$           646.11	SAGE Aid                                 \$       56,972.15
Check # 82029-82044         \$           40,629.78	June Payroll Checks                 \$       825,620.68	High Cost Transportation Aid        \$       44,176.20
Check # 82045-82049         \$           7,602.35	<b>Book Balance June 30, 2024       \$   1,508,521.83</b>	Special Ed Incentive Grant          \$       8,087.87
Voided Checks                 \$           2,348.78		Assessments of reading readiness Grant   \$       1,370.25
<b>Total                           \$       313,869.88</b>		Special Ed Aid                         \$       126,757.00
		Transportation Aid                    \$       9,086.37
<u>Accounts Receivable Revenues</u>		Supply Chain Assistance             \$       1,166.84
Receipts                        \$       80,386.44	Balance General Checking           \$   1,566,948.35	Breakfast & Lunch Reimbursement   \$       29,826.98
LGIP Transfer to Cash         \$   2,300,000.00	Less Outstanding Checks            \$       58,426.52	Equalization Aid                      \$   1,826,123.07
<b>Total Revenue                \$   2,380,386.44</b>	<b>Bank Balance June 30, 2024       \$   1,508,521.83</b>	Less Transfer to Cash                \$   2,300,000.00
		<b>Balance June 30, 2024             \$   1,051,539.25</b>
<u>Fund 46</u>	<u>FUND 39</u>	<u>FUND 39</u>
<b>Book Balance June 30, 2024   \$       10,100.00</b>	<b>Book Balance June 30, 2024   \$       288,221.87</b>	Balance May 31, 2024                 \$       45,355.98
<b>Bank Balance June 30, 2024   \$       10,100.00</b>	<b>Bank Balance June 30, 2024   \$       288,221.87</b>	Plus Interest                         \$           201.62
		Less Transfer To Cash                \$                   -
		<b>Balance June 30, 2024            \$       45,557.60</b>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
16269	JOHNSON TRAILER CO	06/07/2024	72357	GROUNDS TRAILER 83X12 SPORT WARRIOR	0	2,500.00	2,500.00
				1 Manual	Check(s) For a Total of		2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1378	AMAZON CAPITAL SERVICES	06/07/2024	06072024	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	0	3,386.78	3,386.78
1379	VISA	06/07/2024	06072024	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	0	10,160.43	10,160.43
1380	VISA	06/07/2024	06072024	STATE TRACK LODGING	0	768.49	768.49
			3	Manual	Check(s) For a Total of		14,315.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1381	AMAZON CAPITAL SERVICES	06/25/2024	06192025	CLASSROOM, SPED, TECH, MAINT & FOOD SERVICE SUPPLIES	0	1,408.17	1,408.17
1382	AMAZON CAPITAL SERVICES	06/25/2024	06252024	SPED, DISTRICT & GROUNDS SUPPLIES	0	2,181.14	2,181.14
16270	SECURIAN FINANCIAL GROUP INC	06/25/2024	06062024	JULY LIFE INSURANCE	0	1,442.26	1,442.26
16271	NEW RICHMOND AREA CENTRE	06/25/2024	06062024	SUMMER SCHOOL FT ADMISSION	0	150.00	150.00
16272	UNITED HEALTHCARE	06/25/2024	06062024	JULY HEALTH & VISION INSURANCE	0	141,258.64	141,258.64
16273	LINCOLN LIFE	06/25/2024	06062024	JULY DISABILITY, LIFE & DENTAL INSURANCE	0	11,912.61	11,912.61
				6 Manual	Check(s) For a Total of		158,352.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1383	VISA	07/08/2024	07102024	DISTRICT, SPED & MAINT SUPPLIES	0	4,680.18	4,680.18
				1 Manual	Check(s) For a Total of		4,680.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81962	SCHOOL DISTRICT OF AMERY	06/13/2024	06112024	HS TRACK FEE 4/30/24	0	200.00	200.00
81963	CESA 10	06/13/2024	2002400455	REFERENDUM CONSTRUCTION MGT FEE MAY 2024	0	5,291.30	5,963.30
			2002400466	ASBESTOS INSPECTION/REPORT	0	672.00	
81964	CESA 11	06/13/2024	240708	REMAINING 23-24 PURCHASED SERVICES CONTRACT	0	5,695.00	5,695.00
81965	CHIPPEWA VALLEY SPORTING GOODS	06/13/2024	275477	SUMMER REC SUPPLIES/EQUIPMENT	0	256.00	256.00
81966	SCHOOL DISTRICT OF COLFAX	06/13/2024	061024	TRACK ENTRY FEE 5/8 & 4/18	0	250.00	250.00
81967	JOURNEYED.COM INC.	06/13/2024	10539152	ADOBE K-12 LICENSE	0	2,500.00	8,413.50
			10539153	MICROSOFT STUDENT ADVANTAGE	0	5,913.50	
81968	JW PEPPER	06/13/2024	366348865	Choir	4002400064	34.80	34.80
81969	JOAN A KLASSEN	06/13/2024	06132024	REIMBURSEMENT FOR STATE TRACK EXPENSE	0	65.75	65.75
81970	KOMRO SALES & SERVICE, INC	06/13/2024	4010353	ACCESSORIES/PARTS FOR NEW MAINT EQUIPMENT	0	2,319.11	2,319.11
81971	NASP, INC	06/13/2024	240708	Archery Supplies	4002400068	1,216.00	1,216.00
81972	ROB RULE	06/13/2024	06132024	MAY GUITAR LESSONS 7 @\$15	0	105.00	105.00
81973	SYMMETRY ENERGY SOLUTIONS LLC	06/13/2024	18452904	MAY GAS	0	775.02	775.02
81974	VERIZON WIRELESS	06/13/2024	9965555316	CELL SERVICES	0	130.15	130.15
81975	VISA	06/13/2024	06072024	PRINCIPALS SUPPLIES, STAFF RECOGNITION/APPREC IATION	0	743.45	743.45
81976	VISA	06/13/2024	06072024	PRINCIPALS SUPPLIES, STAFF RECOGNITION	0	156.77	156.77
81977	WALMART- CAPITAL ONE	06/13/2024	1655738063	CLASSROOM, FOOD SERVICE, SPED & GRADUATION SUPPLIES	0	55.65	55.65
81978	WASTE MANAGEMENT OF WI, INC	06/13/2024	5956386-2243-0	GARBAGE SERVICE BUS GARAGE	0	123.40	1,098.67
			6101801-1860-2	GARBAGE SERVICE TCE	0	392.27	
			6101802-1860-0	GARBAGE SERVICE HS	0	583.00	
81979	WE ENERGIES	06/13/2024	5049509895	GAS TCE	0	319.26	1,003.00
			5050014443	GAS HS	0	683.74	
81980	XCEL ENERGY	06/13/2024	881401061	ELECTRICITY TCE &	0	5,424.16	5,424.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VARIOUS SITES			
			19	Computer	Check(s) For a Total of		33,905.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81987	ANDERSON SANITATION LLC	06/28/2024	052024	MAY - 6 PORTABLES & 30 PORTABLE PUMPS	0	480.00	480.00
81988	BARRON AREA SCHOOL DISTRICT	06/28/2024	06302024	FINAL INSTALLMENT OF 66.30 AGREEMENT FOR OT SERVICES	0	11,555.13	11,555.13
81989	ADAM BAUER	06/28/2024	06262024	SUPPLY PURCHASE REIMBURSEMENT	0	92.94	92.94
81990	CENTURYLINK	06/28/2024	052024	715-643-3647	0	990.31	990.31
81991	CESA 11	06/28/2024	240735	TRAININGS	0	636.00	636.00
81992	CHIPPEWA VALLEY SPORTING GOODS	06/28/2024	274577	ICE BAGS	0	95.00	95.00
81993	CHROMEBOOKPARTS.COM	06/28/2024	199532	CHROMEBOOK REPAIRS/PARTS	0	133.93	448.89
			202365	CHROMEBOOK REPAIRS/PARTS	0	148.97	
			206379	CHROMEBOOK REPAIRS/PARTS	0	165.99	
81994	CHIPPEWA VALLEY TECHNICAL COL	06/28/2024	7144	CONTRACT TRAINING S GARBE	0	2,460.11	2,460.11
81995	EAU CLAIRE AREA SCHOOL DISTRICT	06/28/2024	191579	SHARED TRANSPORTATION COSTS	0	570.00	570.00
81996	ELK MOUND AREA SCHOOL DISTRICT	06/28/2024	DUNN ST CROIX	CONFERENCE PLAQUES/MEDALS SHARED COSTS	0	419.93	419.93
81997	GFL ENVIRONMENTAL	06/28/2024	UV0000257038	RECYCLING HS	0	614.98	923.97
			UV0000257039	RECYCLING TCE	0	308.99	
81998	PATRICK GRETZLOCK	06/28/2024	06252024	LUNCHEON MEAL REIMBURSEMENT	0	40.64	40.64
81999	HEARTLAND BUSINESS SYSTEMS	06/28/2024	703010-H	TECH SUPPORT	0	325.63	325.63
82000	HEINEMANN	06/28/2024	PO#8022400009	PO# 8022400009: MATH - DO the Math K-5	0	6,200.09	6,200.09
82001	HOUGHTON MIFFLIN HARCOURT	06/28/2024	956062576	PROPOSAL # 008925384 START RIGHT READER 1ST GRADE	0	284.39	494.93
			956062577	FOR PROPOSAL #009061199 - START RIGHT READERS	0	210.54	
82002	IMAGINE LEARNING LLC	06/28/2024	999423	Odysseyware Summer School	4002400073	1,200.00	1,200.00
82003	PER MAR SECURITY INC	06/28/2024	3339185	SECURITY	0	431.64	753.87
			3339186	SECURITY	0	125.34	
			3339187	SECURITY	0	98.46	
			3339188	SECURITY	0	98.43	
82004	POINT C HEALTH	06/28/2024	PCH957317	HRA ADMIN FEE JUNE	0	50.00	50.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82005	RASSBACH COMMUNICATIONS	06/28/2024	8544	RADIO CONTRACT	0	1,848.00	1,848.00
82006	RED CEDAR CHIROPRACTIC LLC	06/28/2024	06252024	DOT PHYSICAL - A MORSE	0	150.00	150.00
82007	DERRICK D RETZ	06/28/2024	06252024	MILEAGE	0	56.28	160.80
			06262024	REIMBURSEMENT MILEAGE	0	104.52	
82008	CODIE VALDEZ	06/28/2024	06302024	REFUND FOR BULLDOG ADVENTURES	0	75.00	75.00
82009	VISA	06/28/2024	06302024	VISIONS CONFERENCE MATERIALS	0	97.00	97.00
82010	VISA	06/28/2024	06302024	ADMIN RETREAT	0	326.02	326.02
82011	VISA	06/28/2024	06302024	MAINT/GROUNDS CHARGES	0	329.02	329.02
82012	WALMART- CAPITAL ONE	06/28/2024	06252024	SUMMER SCHOOL & FFA SUPPLIES	0	106.31	106.31
82013	WE ENERGIES	06/28/2024	5073851377	GAS 922 TIFFANY ST	0	9.90	34.98
			5074689973	GAS 426 EAST ST	0	15.18	
			5076645201	GAS BUS GARAGE	0	9.90	
82014	WI DEPT OF ADMINISTRATION	06/28/2024	505-0000091074	TEACH SERVICES 1/1/24-6/30/24	0	1,500.00	1,500.00
				28 Computer	Check(s) For a Total of		32,364.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82015	AMAZON CAPITAL SERVICES	07/11/2024	SEE DESC	Invoices: 1RVJ-TK73-LH4W 1YD1-XVJ4-L61K 14MQ-PH7V-LH3H	0	2,243.81	2,243.81
82016	ANDERSON SANITATION LLC	07/11/2024	SEE DESC	6 PORTABLES/24 PUMPS - SUMMER REC	0	420.00	420.00
82017	BCN TELECOM INC	07/11/2024	23760480	LONG DISTANCE	0	231.48	231.48
82018	CHIPPEWA VALLEY TECHNICAL COL	07/11/2024	7019-1	CONTRACT TRAINING	0	957.25	957.25
82019	E O JOHNSON COMPANY	07/11/2024	36877482	LEASE/OVERAGES	0	2,076.97	2,076.97
82020	HUEBSCH LINEN & INDUST SRV INC	07/11/2024	10160974	CLEANING SERVICES	0	586.58	586.58
82021	JOHNSON CONTROLS INC	07/11/2024	52045596	FIRE ALARM REPAIR	0	1,807.04	1,807.04
82022	MISSISSIPPI WELDERS SUPPLY CO	07/11/2024	1767379 I4320420	AG SUPPLIES BUS GARAGE SUPPLIES	0 0	40.20 34.80	75.00
82023	ROBERT W BAIRD & CO	07/11/2024	24013029	MINI WORKSHOP 2024	0	500.00	500.00
82024	TRIBUNE PRESS REPORTER	07/11/2024	42458	BOARD OF ED ADS	0	348.26	348.26
82025	VERIZON WIRELESS	07/11/2024	9966847648	HOTSPOTS	0	2,411.31	2,411.31
82026	VILLAGE OF BOYCEVILLE	07/11/2024	06302024	QUARTERLY FEES FOR WATER/SEWER/GARBAG E: 161 E ST (\$1471.04), 1003 TIFFANY ST (\$919.32), 922 TIFFANY ST (\$94.89), 426 E ST (57.94), 1031 TIFFANY ST (\$823.91), 1220 HEDLUND ST (\$112.10), 1002 GRANBAKKEN WAY (\$146.55), 320 E ST (\$200.86)	0	3,826.61	3,826.61
82027	WE ENERGIES	07/11/2024	5085406833 5085529220	GAS MS/HS JUNE GAS TCE JUNE	0 0	364.57 228.57	593.14
82028	XCEL ENERGY	07/11/2024	884353178	ELECTRICITY HIGH SCHOOL	0	5,790.48	5,790.48

14 Computer Check(s) For a Total of 21,867.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82029	ARISTOTLE INSIGHT	07/05/2024	041124-P	ARISTOTLE K12 24-25	0	9,429.46	9,429.46
82030	ASSN FOR EQUITY IN FUNDING	07/05/2024	2024	24-25 MEMBERSHIP FEE	0	375.00	375.00
82031	AUTO VALUE PARTS STORES	07/05/2024	77454988 77455002	SUPPLIES- BUS 315 SUPPLIES	0 0	307.97 24.90	332.87
82032	ADAM BAUER	07/05/2024	07102024  0732024	SUPPLIES REIMBURSEMENT - KLEENDEF SUPPLIES REIMBURSEMENT - OIL	0  0	103.88  29.99	133.87
82033	BOYCEVILLE ACTIVITY FUND	07/05/2024	SCIENCE OLYMPIAD	TRACK AWARDS - BALANCE REMAINING	0	6.00	6.00
82034	LUMEN	07/05/2024	696246181	IP AND DATA SERVICES	0	1,065.39	1,065.39
82035	MIDWEST BUS PARTS INC	07/05/2024	202171  202349	SUPPLIES - BUS GARAGE SUPPLIES - BUS GARAGE	0  0	171.86  97.00	268.86
82036	MIDWESTONE BANK	07/05/2024	07012024	DEPOSIT TO ACCOUNT # 60188113 HRA DEPOSIT PLAN YEAR 24-25	0	5,000.00	5,000.00
82037	NEXTGEN COMMUNICATIONS	07/05/2024	07102024	FIBER BUS GARAGE	0	400.00	400.00
82038	PELION BENEFITS, INC	07/05/2024	46125	RETIREMENT PLAN ADMIN QUARTERLY FEES	0	274.00	274.00
82039	TRANE U.S. INC.	07/05/2024	314664789	YEARLY CONTRACT	0	19,866.57	19,866.57
82040	TRUCKALINE SUSPENSION CNTR INC	07/05/2024	75266	BUS 315 - ALIGNMENT	0	711.94	711.94
82041	WI ASSN OF SCHOOL BOARDS	07/05/2024	14586-Y0G0V	2024 THE FOCUS	0	240.00	240.00
82042	WASTE MANAGEMENT OF WI, INC	07/05/2024	5961308-2243-7  6108880-1860-9 6108881-1860-7	GARBAGE BUS GARAGE GARBAGE TCE GARBAGE HS	0  0 0	123.81  606.96 585.05	1,315.82
82043	WI DRUG TESTING & CONSORTIUM	07/05/2024	56435	BACKGROUND CHECKS	0	15.00	15.00
82044	XELLO	07/05/2024	44017	METHODIZE ACT & SAT 24-25	0	1,195.00	1,195.00

16 Computer Check(s) For a Total of 40,629.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82045	EMC INSURANCE COMPANIES	07/11/2024	7002033202	POLICY CHANGE - ADD'L PREMIUM	0	160.00	160.00
82046	HENDERSON'S EXCAVATING AND LAN	07/11/2024	8088945	MULCH, TOPSOIL & DELIVERY	0	2,792.00	2,792.00
82047	HILLYARD / MINNEAPOLIS	07/11/2024	605529495	CUSTODIAL SUPPLIES	0	3,482.18	3,482.18
82048	TRANE U.S. INC.	07/11/2024	314671290	REPAIR WORK ON BOILERS	0	1,038.00	1,038.00
82049	VERIZON WIRELESS	07/11/2024	9967996924	CELL SERVICE	0	130.17	130.17
				5 Computer	Check(s) For a Total of		7,602.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81947	WALMART- CAPITAL ONE	06/11/2024	1655738063	Void - wrong amount CLASSROOM, FOOD SERVICE, SPED & GRADUATION SUPPLIES	0	104.97	104.97
				1 Void	Check(s) For a Total of		104.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1383	AMAZON CAPITAL SERVICES	06/30/2024	06302024	Void Manual Check - Reprocess as 23-24 Payable SPED, DISTRICT & GROUNDS SUPPLIES	0	2,243.81	2,243.81
				1 Void	Check(s) For a Total of		2,243.81