

BOYCEVILLE COMMUNITY SCHOOL DISTRICT FINANCIAL SUMMARY 4/16/2025
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TREASURER'S REPORT	BANK RECONCILIATION	LOCAL GOVERNMENT INVESTMENT POOL
Accounts Payable Expenditures	FUND 10	FUND 10
Check Sequences		
1420, 1422-1427		
16325-16327		
83038-83061		
83068-83091		
83098-83119		
Total \$ 285,450.70		
Accounts Payable by Fund:		
Fund 10 \$ 261,898.88		
Fund 27 \$ 1,354.33		
Fund 50 \$ 22,197.49		
Fund 80 \$ -		
Accounts Receivable		
Receipts/Revenues \$ 76,063.67		
Referendum Xfer Reimbursement		
LGIP Transfer to Cash		
Total \$ 76,063.67		
Fund 46	FUND 39	FUND 39
Book Balance March 31, 2025 \$ 135,100.00	Book Balance March 31, 2025 \$ 697,425.67	Balance February 28, 2025 \$ 47,060.26
Bank Balance March 31, 2025 \$ 135,100.00	Bank Balance March 31, 2025 \$ 697,425.67	Plus Interest \$ 175.42
		Less Transfer To Cash \$ -
		Balance March 31, 2025 \$ 47,235.68

WISC - Fund 49 - Referendum Account Summary

3/31/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Accounts Payable Expenditures		Reimbursement Detail	ACH Redemption Activity	
AP Check Number	Amount		Reference #	Vendor Amount
1419 - VISA	\$ 452.88		11277694	CESA 10 \$ 28,307.50
16324 - Welders Supply	\$ 30,100.00		11277675	AUTH CONSULTING \$ 83,225.00
82959-82965	\$ 22,129.25		11277673	BLUUM \$ 16,990.00
High Gear transmission (From Feb)	\$ 4,248.00		11277674	BLUUM \$ 53,550.00
			11276541	Reimbursement to Fund 10 \$ 56,930.13
				Direct Expense Total \$ 182,072.50
				Reimbursement Total \$ 56,930.13
Total	\$ 56,930.13			Total Monthly Expenditures \$ 239,002.63

Beginning Balance:	\$	622,668.25
Interest earned	\$	1,608.36
Ending Balance:	\$	385,273.98
Pending Reimbursement to Fund 10	\$	-
Adjusted Ending balance	\$	385,273.98

WISC - Fund 49 - Referendum Account Summary	
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3/31/25 - Issue 2 - \$4,000,000 GO Promissory Note
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Beginning Balance:	\$ 327,970.98
Interest Earned	\$ 1,203.36
Ending Balance	\$ 329,174.34

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity	

WISC - Fund 49 - Referendum Account Summary									
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Combined balance totals	
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Cash	\$ 714,448.32
Investments	\$ 15,220,557.11
Total	\$ 15,935,005.43

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
03/27/2025	1420 KASAYEA US LLC	RECOVERY SERIES SUBSCRIPTION - MODEL RS-10004	-3,841.44
03/27/2025	1420 KASAYEA US LLC	RECOVERY SERIES SUBSCRIPTION - MODEL RS-10004	3,147.40
03/25/2025	1422 VISA	CLASSROOM & AT HOME RESOURCES - IMMIGRANT GRANT	348.54
03/25/2025	1423 AMAZON CAPITAL SERVICES	CLASSROOM & AT HOME RESOURCES - IMMIGRANT GRANT	383.69
03/25/2025	1424 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH, BUS & BUILDING SUPPLIES	2,498.88
03/25/2025	1425 VISA	CONFERENCE TRAVEL EXPENSE	52.87
03/25/2025	1426 VISA	CLASSROOM, SPED, MAINT, TECH & DIST SUPPLIES	3,621.38
03/25/2025	1427 VISA	PRINCIPAL OFFICE EXPENSE	216.85
03/25/2025	16325 SECURIAN FINANCIAL GROUP INC	APRIL LIFE INSURANCE	1,453.74
03/25/2025	16326 UNITED HEALTHCARE	APRIL HEALTH & VISION INSURANCE	146,773.73
03/25/2025	16327 LINCOLN LIFE	APRIL DENTAL, DIS & LIFE INSURANCE	12,634.21
04/11/2025	82977 BIO CORPORATION	Science Supplies	-75.86
03/27/2025	83038 ACCESS LIFTS, INC.	ELEVATOR MAINT CONTRACT JAN-DEC 2025	880.00
03/27/2025	83039 APPLE INC	MACBOOK FOR LIBRARY	3,699.00
03/27/2025	83040 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	44.99
03/27/2025	83041 BSN SPORTS LLC	GYM CHAIRS	6,608.10
03/27/2025	83042 CAREER TECHNICAL EDUCATION 10, INC	25-26 CTE 10	1,125.00
03/27/2025	83043 CENTURYLINK	715-643-3647	993.66
03/27/2025	83044 COMMAND CENTRAL	APRIL 1, 2025 ELECTION EXPENSE	2,706.20
03/27/2025	83045 EO JOHNSON -	COPIER SUPPLIES	173.24
03/27/2025	83046 FOSTER & FOSTER, INC.	GASB 73 & 75 TABLE UPDATES FOR 6/30/25	1,680.00
03/27/2025	83047 GFL ENVIRONMENTAL	RECYCLING TCE	308.89
03/27/2025	83047 GFL ENVIRONMENTAL	RECYCLING MS/HS	614.78
03/27/2025	83048 GLENWOOD CITY BAND BOOSTERS	MEGABAND FEE	75.00
03/27/2025	83049 HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	390.00
03/27/2025	83050 MIDWEST BUS PARTS INC	SHOP SUPPLIES	298.33
03/27/2025	83050 MIDWEST BUS PARTS INC	BUS 315 SUPPLIES	219.90
03/27/2025	83051 PAN-O-GOLD BAKING CO	BREAD	92.45
03/27/2025	83052 RASSBACH COMMUNICATIONS	RADIO CONTRACT	1,980.00
03/27/2025	83053 SKYWARD	SKYWARD ANNUAL LICENSE FEE	17,481.00
03/27/2025	83054 STOVEREN, APRIL	REIMBURSEMENT FOR SUPPLIES	28.42
03/27/2025	83055 WALMART- CAPITAL ONE	CLASSROOM & FOOD SERVICE EXPENSE	484.74
03/27/2025	83056 BLUUM OF MINNESOTA LLC	LAPTOP	1,099.00
03/27/2025	83057 BSN SPORTS LLC	POLE VAULT POLES	1,046.50
03/27/2025	83058 FLINN SCIENTIFIC INC	Science Supplies	254.79
03/27/2025	83059 REGISTRATION FEE TRUST	REPLACEMENT BUS LICENSE FEE	8.00
03/27/2025	83060 SCHOOL DISTRICT OF ARCADIA	HW WRESTLING ENTRY FEE 1/25/25	225.00
03/27/2025	83061 VERIZON WIRELESS	HOTSPOTS	135.22
04/04/2025	83068 BCN TELECOM INC TBS	LONG DISTANCE	297.48
04/04/2025	83069 BOYCEVILLE ACTIVITY FUND	PARTIAL TRAVEL COSTS TO MICHIGAN INVITATIONAL	3,368.00
04/04/2025	83070 CESA 11	VARIOUS TRAININGS	2,218.00
04/04/2025	83071 CESA 9	WVS JANUARY	1,450.00
04/04/2025	83072 CHIPPEWA VALLEY SPORTING GOODS	BASEBALL SUPPLIES	1,000.00
04/04/2025	83072 CHIPPEWA VALLEY SPORTING GOODS	WRESTLING AWARDS	75.00
04/04/2025	83073 DEBEE, LAURA	MILEAGE	205.50
04/04/2025	83074 DRUG TEST MIDWEST, LLC	DOT DRUG TESTING	225.00
04/04/2025	83075 ENGEL, JENNIFER	REIMBURSEMENT FOR LIBRARY BOOK PURCHASES	56.19
04/04/2025	83075 ENGEL, JENNIFER	REIMBURSEMENT FOR LIBRARY SUPPLIES	51.48
04/04/2025	83076 FOLLETT CONTENT SOLUTIONS LLC	TCE LIBRARY BOOKS	588.00
04/04/2025	83077 GLENWOOD HARDWARE	BUILDINGS/GROUNDS & BUS GARAGE SUPPLIES	21.48
04/04/2025	83078 CINTAS CORPORATION	CLEANING SERVICE	1,196.86
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	SOOD	2,995.21
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,514.27
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	4,583.47
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	731.60

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	5.25
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,356.27
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	184.75
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	118.18
04/04/2025	83079 INDIANHEAD FOOD DISTRIBUTORS	FOOD	54.25
04/04/2025	83080 KEMPS LLC	MARCH MILK INVOICES: 103533267, 103538361, 103541623, 103544305, 103549796, 103552620, 103533265, 103536002, 103538360, 103541622, 103544306, 103549795, 103552619, 103555233	3,017.10
04/04/2025	83081 MCMASTER-CARR	BUS GARAGE SUPPLIES	186.33
04/04/2025	83082 MIDWEST BUS PARTS INC	BUS 303 PARTS	172.11
04/04/2025	83083 MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	41.54
04/04/2025	83084 NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
04/04/2025	83085 NICK SLACK SALES, LLC	WRESTLING SINGLETS	3,800.00
04/04/2025	83086 PAN-O-GOLD BAKING CO	BREAD	207.06
04/04/2025	83086 PAN-O-GOLD BAKING CO	BREAD	75.81
04/04/2025	83087 PELION BENEFITS, INC	RETIREMENT PLAN QUARTELY FEE	274.00
04/04/2025	83088 PRINCE'S WINDSHIELD REPAIR AND SERV	BUS 303 WINDSHEILD	250.00
04/04/2025	83089 TRIBUNE PRESS REPORTER	ADS, BOARD POSTINGS, TCE NEWSPAPER	461.94
04/04/2025	83090 VILLAGE OF BOYCEVILLE	QUARTERLY FEES FOR WATER/SEWER/GARBAGE: 320 EAST ST \$48.63 161 EAST ST\$2053.42 1031 TIFFANY ST \$996.12 1003 TIFFANY ST \$1215.65, 922 TIFFANY ST \$94.23, 1002 GRANBAKKEN WAY \$97.19, 426 EAST ST \$92.44, 1220 HEDLUND ST \$133.06	4,730.74
04/04/2025	83091 WE ENERGIES	GAS BUS GARAGE	332.08
04/04/2025	83091 WE ENERGIES	GAS 922 TIFFANY ST	142.58
04/04/2025	83091 WE ENERGIES	GAS 426 EAST ST	240.13
04/11/2025	83098 ADVANCE AUTO PARTS	BUS GARAGE/BUS SUPPLIES	470.23
04/11/2025	83099 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	28.94
04/11/2025	83100 BIO CORPORATION	SCIENCE SUPPLIES	65.85
04/11/2025	83101 BLUUM OF MINNESOTA LLC	EXTRA POWER CORD	59.00
04/11/2025	83102 CHIPPEWA VALLEY TECHNICAL COL	SPRING 2025 HIGH SCHOOL PROGRAM	3,814.12
04/11/2025	83102 CHIPPEWA VALLEY TECHNICAL COL	SPRING 2025 START COLLEGE NOW	3,315.33
04/11/2025	83103 DISCOUNT MAGAZINE SUBSCRIPTION SERV	TCE MAGAZINES SUBSCRIPTION RENEWAL	240.68
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	14.16
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	159.66
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	5,344.36
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	73.18
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	124.56
04/11/2025	83104 HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	1,980.80
04/11/2025	83105 LEACH, MATTHEW	JV BASEBALL OFFICIAL 4-3-25	95.00
04/11/2025	83106 LEW, BRETT	JV BASEBALL OFFICIAL 4-3-25	95.00
04/11/2025	83107 NASP, INC	Archery Supplies	854.00
04/11/2025	83108 RED CEDAR CHIROPRACTIC LLC	DOT EXAM FEE A MORSE	150.00
04/11/2025	83109 ROEMHILD, CORRIE	MILEAGE REIMBURSEMENT	187.60
04/11/2025	83110 SYMMETRY ENERGY SOLUTIONS LLC	MARCH GAS	3,544.21
04/11/2025	83111 SYNERGY COOPERATIVE	PROPANE CHARGES	430.72
04/11/2025	83112 UNIVERSITY OF WI-STOUT	CADAVER LAB FEE	400.00
04/11/2025	83113 VERIZON WIRELESS	CELL PHONES	130.21
04/11/2025	83114 WASTE MANAGEMENT OF WI, INC	GARBAGE BUS GARAGE	135.41
04/11/2025	83114 WASTE MANAGEMENT OF WI, INC	GARBAGE TCE	490.17
04/11/2025	83114 WASTE MANAGEMENT OF WI, INC	GARBAGE HS	729.56
04/11/2025	83115 WE ENERGIES	GAS TCE	629.56
04/11/2025	83115 WE ENERGIES	GAS MS/HS	1,279.82
04/11/2025	83116 WI BUS SALES & SERVICE	BUS 302 SUPPLIES	32.38
04/11/2025	83117 WI DRUG TESTING CONSORTIUM	BACKGROUND CHECKS	207.75

CHECK		CHECK		INVOICE		
DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT
04/11/2025	83118	WI SCHOOL MUSIC ASSN		SOLO ENSEMBLE FEES		89.50
04/11/2025	83119	XCEL ENERGY		ELECTRICITY HS		6,785.08
Totals for checks						285,450.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	160,861.68	0.00	101,037.20	261,898.88
27	SPECIAL EDUCATION FUND	0.00	0.00	1,354.33	1,354.33
50	FOOD SERVICE FUND	0.00	0.00	22,197.49	22,197.49
***	Fund Summary Totals ***	160,861.68	0.00	124,589.02	285,450.70

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1419	VISA	BUS GARAGE UPDATES/SUPPLIES - REF	452.88
16324	WELDERS SUPPLY	WELDER PACKAGES CTE SHOP- REF	30,100.00
82959	APPLE INC	IPAD PENCILS- REF	2,023.00
82960	DUNN COUNTY DOOR	BUS GARAGE DOOR REPLACEMENT - REF	5,540.00
82961	HEARTLAND BUSINESS SYSTEMS	PAGING SYSTEM AUDIT	1,650.00
82962	HILLYARD / MINNEAPOLIS	SCRUB TRIDENT MACHINE SERIAL # 223002341	4,533.32
82963	OAK RIDGE CHEMICAL	24NX COMPACT SCRUBBER SERIAL #244027374 - REF	4,173.85
82964	T L SINZ PLUMBING INC	WATER HEATER LEAK REPAIR	252.24
82965	TRANE U.S. INC.	REPAIR FOR PIPING - REF	829.64
82965	TRANE U.S. INC.	REPAIR FOR PIPING - REF	3,127.20
11277673	BLUUM OF MINNESOTA LLC	TECH UPGRADES CTE CLASSROOM - REF	16,990.00
11277674	BLUUM OF MINNESOTA LLC	TECH UPGRADES - REF	53,550.00
11277675	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM DESIGN/ENGINEERING SERVICES	83,225.00
11277694	CESA 10	CONSTRUCTION MGT SERVICES 2/1/25-3/3/25	28,307.50
Totals for checks			234,754.63

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	234,754.63	234,754.63
***	Fund Summary Totals ***	0.00	0.00	234,754.63	234,754.63

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