BOYCEVILLE COMMUNITY SCHOOL DISTRICT

MONTHLY FINANCIAL SUMMARY

General Funds - Peoples State Bank

11/19/2025

TREASURER'S REPORT

Accounts Payable Expenditures

Check Sequences

- 1467-1472
- 16384-16386, 16389
- 83915-83954
- 83960-84000

Total	**$**	**314,231.72**
Accounts Payable by Fund:		
Fund 10	$	264,364.93
Fund 27	$	16,369.32
Fund 50	$	33,327.32
Fund 80	$	170.15

Accounts Receiveable

Receipts/Revenues	$	65,075.96
LGIP Transfer to Cash	$	1,000,000.00
Total	**$**	**1,065,075.96**

Fund 46

Book Balance October 31,2025	**$**	**535,775.20**
Bank Balance October 31,2025	**$**	**535,775.20**

BANK RECONCILIATION FUND 10

Balance September 30, 2025	**$**	**476,758.29**
October Receipts	$	1,065,075.96
Sept E-Funds not credited	$	700.00
October E-Funds dep not credited	$	1,080.00
October Budgetary Checks	$	525,441.98
Usage Fees & Bank Charges	$	487.85
October Payroll Checks	$	387,133.33
Referendum reimbursement for overpayment	$	8,000.00
Book Balance October 31,2025	**$**	**620,391.09**
Balance General Checking	$	919,662.73
Outstanding Checks	$	296,705.40
Bank Balance October 31,2025	**$**	**622,957.33**
Ref checks reimbursed, not cashed	$	2,596.00
Adjusted total	**$**	**620,361.33**

FUND 39

Book Balance October 31,2025	**$**	**288,429.02**
Bank Balance October 31,2025	**$**	**288,429.02**

LOCAL GOVERNMENT INVESTMENT POOL FUND 10

Balance September 30, 2025	**$**	**2,627,456.10**
Interest	$	7,748.42
DPI - Lunch/Breakfast Reimbursement	$	33,861.61
DPI - Early College Credit	$	216.62
DPI - IDEA Flow Through Reimbursement	$	33,211.99
DPI - IDEA Preschool Reimbursement	$	1,144.67
Less Transfer to Cash	$	1,000,000.00
Balance October 31,2025	$	1,703,639.41

FUND 39

Balance September 30, 2025	**$**	**48,278.66**
Plus Interest	$	172.88
Less Transfer To Cash	$	-
Balance October 31,2025	**$**	**48,451.54**

WISC - Fund 49 - Referendum Account Summary

10/31/2025 - Issue 1 - $14,000,000 GO Promissory Note

Expenditures

AP Check Number		Amount	Details
1464	$	912.58	Reimb 10/15/2025
1466	$	2,805.39	Reimb 10/29/2025
16382	$	283,142.00	Reimb 10/03/2025
16383	$	12,929.76	Reimb 10/03/2025
16387	$	2,596.00	Reimb 10/29/2025
83848-83854	$	71,148.54	Reimb 10/15/2025
Total	**$**	**373,534.27**	
	$	**41,850.94**	Reimbursement for Sept Expense
	$	415,385.21	

ACH Redemption Activity

Reference #	Vendor		Amount
11636472/3	BLUUM OF MINNESOTA LLC	$	9,222.18
11707605	CESA 10	$	61,680.00
11707607	RTS ROOFING INC	$	47,901.85
11707606	HARTUNG ELECTRIC	$	4,750.00
11707609	HOEFT BUILDERS INC	$	409,646.91
11707603	AUTH CONSULTING	$	28,975.00
11707604	ACSESS LIFTS	$	15,055.35
	Direct Expense Total	**$**	**577,231.29**
	Reimbursement Total	**$**	**415,385.21**
	Total Monthly Expenditures	**$**	**992,616.50**

Investment Maturity Description	Amount
CD Maturity	
Interest earned	

Beginning Balance:	**$**	**5,500,990.02**
Interest earned	**$**	**16,238.42**
CD Maturity & Interest Earned	**$**	**-**
Ending Balance:	**$**	**4,524,611.94**
Pending Reimbursement to Fund 10		
Adjusted (Available) Ending balance		

WISC - Fund 49 - Referendum Account Summary

10/31/25 - Issue 2 - $4,000,000 GO Promissory Note

Investment Maturity Description	Amount

Beginning Balance:	**$**	**1,113,189.86**
Interest Earned	$	3,793.49
CD Maturity & Interest Earned		
Ending Balance	**$**	**1,116,983.35**

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity	

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

Cash	**$**	**5,641,595.29**
Investments	**$**	**4,051,557.11**
Total	**$**	**9,693,152.40**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/28/2025	1467	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, CUSTODIAL, TECH & FOOD SERVICE SUPPLIES	1,468.32
10/28/2025	1468	AMAZON CAPITAL SERVICES	CLASSROOM, SPED, CUSTODIAL, TECH & FOOD SERVICE SUPPLIES	1,703.60
10/28/2025	1469	VISA	STAFF APPRECIATION - CONFERENCES/RECOGNITION	316.28
10/28/2025	1470	VISA	STAFF APPRECIATION - CONFERENCES	254.01
11/07/2025	1471	VISA	CLASSROOM, SPED, FOOD SERVICE, MAINT & TECH SUPPLIES	5,344.97
11/07/2025	1472	VISA	STATE ATHLETICS & OTHER TRAVEL	1,431.47
10/28/2025	16384	SECURIAN FINANCIAL GROUP INC	NOVEMBER LIFE INSURANCE	1,602.22
10/28/2025	16385	UNITED HEALTHCARE	NOVEMBER HEALTH & VISION INSURANCE	154,234.95
10/28/2025	16386	LINCOLN LIFE	NOVEMBER DENTAL, DIS & LIFE INSURANCE	12,843.99
10/28/2025	16389	PUSTOL, NANCY	XC STATE FOOD ALLOWANCE	400.00
10/30/2025	83915	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	Payroll accrual	472.50
10/28/2025	83916	ANDERSON SANITATION LLC	8 PORTABLES 16 PUMPS	440.00
10/28/2025	83917	ASC1	OVEN REPAIR	152.50
10/28/2025	83917	ASC1	OVEN REPAIR	354.00
10/28/2025	83918	BAUER BUILT	DISPOSAL FEE	95.00
10/28/2025	83919	BSN SPORTS LLC	LANYARDS	596.35
10/28/2025	83920	BUCHHOLTZ, JAMIE	BOYCEVILLE XC MEET 10/11/25	418.30
10/28/2025	83921	CENTURYLINK	715-643-3647	994.73
10/28/2025	83922	CESA 9	WVS ENROLLMENTS AUGUST	1,450.00
10/28/2025	83923	CLIFTONLARSONALLEN LLP	FINANCIAL AUDIT & CAPITAL ASSET REPORTING 6/30/25	4,500.00
10/28/2025	83924	EMC INSURANCE COMPANIES	ADDITIONAL PREMIUM AUTO/WORKERS COMP	7,829.00
10/28/2025	83925	FACILISERV	BLEACHER INSPECTION	297.00
10/28/2025	83926	GFL ENVIRONMENTAL	RECYCLING MS/HS	679.74
10/28/2025	83926	GFL ENVIRONMENTAL	RECYCLING TCE	341.37
10/28/2025	83927	GOPHER SPORT	PE Supplies	1,005.72
10/28/2025	83928	GUMDROP BOOKS	MS/HS LIBRARY BOOKS	1,003.16
10/28/2025	83929	HEALTH E PRO	MENU PLANNING SOFTWARE	2,351.00
10/28/2025	83930	HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	800.00
10/28/2025	83931	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	665.88
10/28/2025	83931	HILLYARD / MINNEAPOLIS	CUSTODIAL SUPPLIES	49.43
10/28/2025	83932	LEADER-TELEGRAM	TLT-2100430 - SUBSCRIPTION 52 WEEKS	607.00
10/28/2025	83933	LUMEN	IP & DATA SERVICES	1,188.13
10/28/2025	83934	OAK RIDGE CHEMICAL	CUSTODIAL SUPPLIES	158.34
10/28/2025	83935	PAN-O-GOLD BAKING CO	BREAD	298.51
10/28/2025	83936	POINT C HEALTH	HRA ADMIN OCTOBER	50.00
10/28/2025	83937	REISIMER, ERIN	REIMBURSEMENT FOR SCIENCE SUPPLEIS	12.74
10/28/2025	83938	RETZ, DERRICK	REIMBURSEMENT FOR MILEAGE	44.80
10/28/2025	83939	RIEHBRANDT, RUSSELL	REIMBURSEMENT FOR CLASSROOM SUPPLIES	36.15
10/28/2025	83940	S & R FASTENER CO., INC	BUS GARAGE SUPPLIES/PARTS	286.72
10/28/2025	83941	SCHOLASTIC	JR SCHOLASTIC - MS	642.79
10/28/2025	83942	SPRING-GREEN	LAWN SERIVCE W/PREPAY DISCOUNT	5,029.55
10/28/2025	83943	ST CROIX CENTRAL SCHOOLS	SCC VIRTUAL SCHOOL ENROLLMENT	3,600.00
10/28/2025	83944	TRANE U.S. INC.	SUPPLIES - FILTERS	1,156.20
10/28/2025	83945	UNIVERSITY OF MINNESOTA	FALL 2025: CUSTOMER # 5928756, CONTRACT ID # 183575	2,030.00
10/28/2025	83946	VALLARTATACOS	STAFF MEAL - FALL CONFERENCES	500.00
10/28/2025	83947	VERIZON WIRELESS	CELLPHONES	130.24
10/28/2025	83947	VERIZON WIRELESS	HOTSPOTS	90.22
10/28/2025	83948	WALMART- CAPITAL ONE	CLASSROOM, FOOD SERVICE, SPED & BUS GARAGE SUPPLIES	386.11
10/28/2025	83949	WI ASSN OF SCHOOL BOARDS	TRAINING	539.20
10/28/2025	83950	WASTE MANAGEMENT OF WI, INC	GARBAGE - TCE	490.84
10/28/2025	83950	WASTE MANAGEMENT OF WI, INC	GARBAGE - BUS GARAGE	135.58

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/28/2025	83950	WASTE MANAGEMENT OF WI, INC	GARBAGE - MS/HS	730.56
10/28/2025	83951	WE ENERGIES	GAS 426 EAST ST	9.24
10/28/2025	83951	WE ENERGIES	GAS BUS GARAGE	10.80
10/28/2025	83951	WE ENERGIES	GAS 922 TIFFANY	10.80
10/28/2025	83952	WI BUS SALES & SERVICE	BUS PARTS	301.98
10/28/2025	83952	WI BUS SALES & SERVICE	BUS PARTS	199.99
10/28/2025	83952	WI BUS SALES & SERVICE	BUS PARTS	60.68
10/28/2025	83953	WISCNET	25-26 WISCNET ACCESS FEE	2,574.00
10/28/2025	83954	XCEL ENERGY	ELECTRICITY TCE & VARIOUS LOCATIONS	5,789.18
11/06/2025	83960	ACT EDUCATION CORP	PRE-ACT TESTING	1,837.50
11/06/2025	83961	BCN TELECOM INC TBS	LONG DISTANCE	347.01
11/06/2025	83962	BLUUM OF MINNESOTA LLC	CHROMEBOOKS & LICENSES - SPED	2,183.00
11/06/2025	83963	CESA 11	25-26 PURCHASED SERVICES CONTRACT	21,521.83
11/06/2025	83963	CESA 11	VARIOUS TRAININGS & SUPPLIES	666.40
11/06/2025	83964	CINTAS CORPORATION	CLEANING SERVICES	1,234.26
11/06/2025	83965	COMPANION CORPORATION	ALEXANDRIA LIBRARY SUBSCRIPTION	2,520.00
11/06/2025	83966	CRISIS PREVENTION INSTITUTE, INC	CPI TRAINER RENEWAL - R CIPRIANO	2,349.00
11/06/2025	83967	DRUG TEST MIDWEST, LLC	QUARTERLY FEE + DOT TEST	260.00
11/06/2025	83968	DURST, AMANDA	ACCOMPANIMENT	200.00
11/06/2025	83969	EAU CLAIRE ACOUSTICS, INC	CEILING TILES	499.20
11/06/2025	83970	EDMENTUM	OCT ENROLLMENTS	4,720.00
11/06/2025	83971	ENGEL, TIM	REIMBURSEMENT FOR SUPPLIES	25.49
11/06/2025	83972	FETZER, FRANK	REIMBURSEMENT FOR SUPPLIES	39.21
11/06/2025	83973	GLENWOOD HARDWARE	CUSTODIAL SUPPLIES	155.79
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	LUNCH COMMODITIES	75.25
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	BREAKFAST & LUNCH COMMODITIES	31.50
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	47.25
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	113.30
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,443.12
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	4,648.84
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,117.99
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	659.45
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,149.85
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	5,842.74
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	FOOD	134.24
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	CREDIT MEMO	-52.13
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	CREDIT MEMO	-20.94
11/06/2025	83975	INDIANHEAD FOOD DISTRIBUTORS	CREDIT MEMO	-46.09
11/06/2025	83976	IRRA GATOR LLC	FALL BLOWOUT	85.00
11/06/2025	83977	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINER	2,517.50
11/06/2025	83978	KAISER, NICHOLAS	DSC SUPT MTG MEAL	15.28
11/06/2025	83979	KEMPS LLC	MILK INVOICES - OCT	3,739.64
11/06/2025	83980	KOMRO SALES & SERVICE, INC	STUMP GRINDER FEE	225.00
11/06/2025	83980	KOMRO SALES & SERVICE, INC	BOBCAT REPAIR	751.40
11/06/2025	83981	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES	106.95
11/06/2025	83981	MISSISSIPPI WELDERS SUPPLY CO	BUS GARAGE	20.70
11/06/2025	83982	MONFORT, EMMALY	REIMBURSEMENT FOR 6TH GRADE SUPPLIES	53.35
11/06/2025	83983	MOVING PIECES LLC	SALT RINSE	121.99
11/06/2025	83984	NASCO EDUCATION	SCIENCE SUPPLIES	29.80
11/06/2025	83985	NEOLA, INC	BOARD POLICY UPDATES	1,720.00
11/06/2025	83986	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER	400.00
11/06/2025	83987	PAN-O-GOLD BAKING CO	BREAD	33.60
11/06/2025	83987	PAN-O-GOLD BAKING CO	BREAD	79.56
11/06/2025	83988	RIEHBRANDT, RUSSELL	REIMBURSEMENT FOR SUPPLIES	15.23
11/06/2025	83989	SPORTS IMPORTS	VOLLEYBALL ORDER	730.30
11/06/2025	83989	SPORTS IMPORTS	Vball order	1,044.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/06/2025	83990	SYNERGY COOPERATIVE	UNL 87 E10 FUEL	1,401.35
11/06/2025	83991	T L SINZ PLUMBING INC	VALVE REPAIR	2,055.00
11/06/2025	83992	THINKING CAP QUIZ BOWL	MS Thinking Cap Quiz Bowl	115.00
11/06/2025	83993	TRIBUNE PRESS REPORTER	ADS	343.00
11/06/2025	83994	VISA	CONFERENCE TRAVEL	333.00
11/06/2025	83995	VISA	PEP ASSEMBLY SUPPLIES	80.68
11/06/2025	83996	WALMART- CAPITAL ONE	CLASSROOM SUPPLIES	25.60
11/06/2025	83997	WI ASSN OF SCHOOL BOARDS	2026 STATE EDUCATION CONVENTION	650.00
11/06/2025	83998	WEBSTER, KAITLYN	CLASSROOM SUPPLIES REIMBURSEMENT	13.40
11/06/2025	83999	WE ENERGIES	GAS TCE	383.38
11/06/2025	83999	WE ENERGIES	GAS MS/HS	729.81
11/06/2025	84000	WILS	25-26 WSDLC FEES	512.40
			Totals for checks	314,231.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	169,087.16	0.00	95,277.77	264,364.93
27	SPECIAL EDUCATION FUND	66.50	0.00	16,302.82	16,369.32
50	FOOD SERVICE FUND	0.00	0.00	33,327.32	33,327.32
80	COMMUNITY SERVICE FUND	0.00	0.00	170.15	170.15
*** Fund Summary Totals ***		169,153.66	0.00	145,078.06	314,231.72

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

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
1464	AMAZON CAPITAL SERVICES	REFERENDUM PURCHASES - FOOD SERVICE & TCE	912.58
1466	AMAZON CAPITAL SERVICES	REFERENDUM PURCHASES - CUSTODIAL & SCIENCE ROOM	2,805.39
16382	WI BUS SALES & SERVICE	BLUEBIRD BUS 1BAKGCHA4TF824033 BLUEBIRD BUS 1BAKGCHA6TF824034 REFERENDUM	283,142.00
16383	DUET RESOURCE GROUP	CLASSROOM FURNITURE - HUEVOS REFERENDUM	12,929.76
16387	APPLE INC	IPADS - SPED DEPT	2,596.00
83848	BENEDICT REFRIGERATION SERVICE, INC	BOOSTER HEATER FOR KITCHEN	3,374.45
83849	EAU CLAIRE ACOUSTICS, INC	AIR GAP INSULATION PROJECT TCE - REFERENDUM	620.00
83849	EAU CLAIRE ACOUSTICS, INC	AIR GAP INSULATION PROJECT TCE - REFERENDUM	373.00
83850	HALVERSON BROS INC	PAYMENT APPLICATION 4- REFERENDUM MECHANICAL PROJECT	52,881.75
83851	MARSHFIELD BOOK AND STATIONERY INC	OFFICE FURNITURE/SUPPLIES	119.10
83852	R&R FLOORING AND FURNITURE LLC	FINAL PAYMENT - CARPET/FLOORING REFERENDUM PROJECT	9,734.75
83853	SCHOOL HEALTH CORPORATION	2 NURSE COTS (REF)	3,692.34
83854	VISA	CHAIRS TCE OFFICE (REF)	353.15
11636472	BLUUM OF MINNESOTA LLC	CLEVERTOUCH BOARDS/TVS MS/HS - QUOTE 377155	5,601.00
11636473	BLUUM OF MINNESOTA LLC	ADDITIONAL COMPUTERS FOR BUSINESS LAB	3,621.18
11707603	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM ENGINEERING/PLANNING/DESIGN SERVICES JULY-AUGUST	28,975.00
11707604	ACCESS LIFTS, INC.	PAYMENT APPLICATION 4 & 5 - REFERENDUM ELEVATOR PROJECT	15,055.35
11707605	CESA 10	ENVIRONMENTAL SERVICES - AIR TESTING / ABATEMENT (REF)	1,200.00
11707605	CESA 10	CONSTRUCTION MGT SERVICES SEPT (REF)	60,480.00
11707606	HARTUNG ELECTRIC	ELECTRICAL/LIGHTING PROJECT REFERENDUM	4,750.00
11707607	RTS ROOFING INC	ELECTRICAL/LIGHTING PROJECT REFERENDUM	47,901.85
11707609	HOEFT BUILDERS INC	GENERAL CONTRACTOR (DOORS, WINDOWS, ETC) REFERENDUM WORK - PAY APP 4	409,646.91
		Totals for checks	950,765.56

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
49	OTHER CAPITAL PROJECT FUNDS	0.00	0.00	950,765.56	950,765.56
*** Fund Summary Totals ***		0.00	0.00	950,765.56	950,765.56

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