

BOYCEVILLE COMMUNITY SCHOOL DISTRICT
FINANCIAL SUMMARY
6/11/2025

TREASURER'S REPORT		
<u>Accounts Payable Expenditures</u>		
<u>Check Sequences</u>		
1435-1438		
16338, 16344-16345		
83297-83319		
83329-83362		
Total	\$	244,133.42
Accounts Payable by Fund:		
Fund 10	\$	217,189.09
Fund 27	\$	1,739.75
Fund 50	\$	23,080.74
Fund 80	\$	2,123.84
<u>Accounts Receivable</u>		
Receipts/Revenues	\$	84,488.34
Referendum Xfer Reimbursement		
LGIP Transfer to Cash		
Total	\$	84,488.34
<u>Fund 46</u>		
Book Balance May 31, 2025	\$	135,100.00
Bank Balance May 31, 2025	\$	135,100.00

BANK RECONCILIATION	
<u>FUND 10</u>	
Balance April 30, 2025	\$ 910,208.69
May Receipts	\$ 84,488.34
April E-Funds not credited	\$ 820.00
May E-Funds dep not credited	\$ 820.20
May Budgetary Checks	\$ 566,558.13
Usage Fees & Bank Charges	\$ 583.96
May Payroll Checks	\$ 373,069.98
Returned Deposit Items	\$ 114.50
Misc (Referendum check cashed not reimb)	\$ 12,162.48
Book Balance May 31, 2025	\$ 66,532.74
Balance General Checking	\$ 333,053.18
Outstanding Checks	\$ 266,520.44
Bank Balance May 31, 2025	\$ 66,532.74
<u>FUND 39</u>	
Book Balance May 31, 2025	\$ 697,980.68
Bank Balance May 31, 2025	\$ 697,980.68

LOCAL GOVERNMENT INVESTMENT POOL	
<u>FUND 10</u>	
Balance April 30, 2025	\$ 2,119,233.27
Interest	\$ 8,212.35
DOR Property Aid	\$ 10,927.87
DOR 2023 ACT 12 Aid	\$ 44,279.18
SAGE Aid	\$ 508.68
Food Service Reimbursement	\$ 30,094.50
IDEA Flowthrough Reimbursement	\$ 33,278.24
State School Breakfast Aid	\$ 1,915.80
State Milk Program	\$ 3,142.56
Transfer to Cash	
Balance May 31, 2025	\$ 2,251,592.45
<u>FUND 39</u>	
Balance April 30, 2025	\$ 47,406.08
Plus Interest	\$ 175.56
Less Transfer To Cash	\$ -
Balance May 31, 2025	\$ 47,581.64

WISC - Fund 49 - Referendum Account Summary

5/31/2025 - Issue 1 - \$14,000,000 GO Promissory Note

Accounts Payable Expenditures			ACH Redemption Activity		
AP Check Number	Amount	Details	Reference #	Vendor	Amount
83326-83328	\$ 116,020.58	Reimbursement in June	11357209	CESA 10	\$ 30,780.00
1434*	\$ 3,408.52	Reimbursed 5/19/25	11357207	AUTH CONSULTING	\$ 11,400.00
16341-16343*	\$ 1,098.52	Reimbursement in June	11357208	RTS ROOFING INC	\$ 380,000.00
				Reimbursement to Fund 10	\$ 3,408.52
				Direct Expense Total	\$ 422,180.00
				Reimbursement Total	\$ 3,408.52
				Total Monthly Expenditures	\$ 425,588.52
Total	\$ 120,527.62				

CD Maturity Description	Amount	Beginning Balance:	\$ 2,459,674.82
Peoples State Bank CD#1364474-1	\$ 2,100,000.00	Interest earned	\$ 12,499.94
Interest earned	\$ 90,653.38	CD Maturity & Interest Earned	\$ 2,190,653.38
		Ending Balance:	\$ 4,237,239.62
		Pending Reimbursement to Fund 10	\$ 117,119.10
		Adjusted Ending balance	\$ 4,120,120.52

WISC - Fund 49 - Referendum Account Summary

5/31/25 - Issue 2 - \$4,000,000 GO Promissory Note

Beginning Balance:	\$	330,335.63
Interest Earned	\$	1,201.61
Ending Balance	\$	331,537.24

Accounts Payable Expenditures	Reimbursement Detail	ACH Redemption Activity	

WISC - Fund 49 - Referendum Account Summary

Combined balance totals

	Cash	\$ 4,451,657.76
	Investments	\$ 11,020,557.11
	Total	\$ 15,472,214.87

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
05/23/2025	1435 AMAZON CAPITAL SERVICES	CLASSROOM, SPED, MAINT, TECH & DISTRICT SUPPLIES	3,204.11
05/23/2025	1436 VISA	PRINCIPAL SUPPLIES/STAFF APPRECIATION/STUDENT NEED	480.11
05/23/2025	1437 VISA	CONFERENCE TRAVEL & DISTRICT SUPPLIES	95.60
05/23/2025	1438 VISA	CLASSROOM, SPECIAL ED, MAINT & DISTRICT SUPPLIES	3,964.64
05/23/2025	16338 SECURIAN FINANCIAL GROUP INC	LIFE PREMIUMS JUNE	1,453.74
05/23/2025	16344 UNITED HEALTHCARE	HEALTH & VISION PREMIUMS JUNE	144,258.01
05/23/2025	16345 LINCOLN LIFE	LIFE, DISABILITY & DENTAL PREMIUMS JUNE	12,442.58
05/23/2025	83297 ANDERSON SANITATION LLC	6 PORTABLES AND PUMPS	420.00
05/23/2025	83298 ARBITER SPORTS LLC	ACTIVITY SCHEDULER INTEGRATION APRIL - JUNE 2025	21.00
05/23/2025	83298 ARBITER SPORTS LLC	ACTIVITY SCHEDULER INTEGRATION JULY 25-JUNE 26	431.00
05/23/2025	83299 ARISTOTLE INSIGHT	ARISTOTLE LICENSE 25-26	9,629.40
05/23/2025	83300 BARKER, BONNIE	REIMBURSEMENT FOR SENIOR CELEBRATION ITEMS	156.99
05/23/2025	83301 BAUER, ADAM	REIMBURSEMENT FOR SUPPLIES	23.49
05/23/2025	83302 BERG, RYAN	V BB OFFICIAL 4-25-25	110.00
05/23/2025	83303 CENTURYLINK	715-643-3647	994.46
05/23/2025	83304 CESA 11	SPRING PAPER ORDER	1,324.00
05/23/2025	83305 SCHOOL DISTRICT OF COLFAX	MS/HS TRACK ENTRY FEES: 4/24, 5/6 & 5/12	600.00
05/23/2025	83306 DACHEL, PAYTON	V BB OFFICIAL 4-25-25	110.00
05/23/2025	83307 HANSEN, BRIAN	V SB OFFICIAL 4-25-25	110.00
05/23/2025	83308 HEARTLAND BUSINESS SYSTEMS	TECH SUPPORT	80.00
05/23/2025	83309 HELDT, DONALD	REIMBURSEMENT FOR SCHOOL VEHICLE CAR WASH	15.00
05/23/2025	83310 JMC COMPUTER SERVICES INC	STUDENT SOFTWARE - HIGH SCHOOL	3,976.70
05/23/2025	83310 JMC COMPUTER SERVICES INC	STUDENT SOFTWARE - MIDDLE SCHOOL	3,233.20
05/23/2025	83310 JMC COMPUTER SERVICES INC	STUDENT SOFTWARE - TCE	5,897.39
05/23/2025	83311 MCGINLEY, JOHN	V BB OFFICIAL 5-16-25	110.00
05/23/2025	83312 MIDWEST BUS PARTS INC	BUS PARTS	73.74
05/23/2025	83313 PAN-0-GOLD BAKING CO	BREAD	227.43
05/23/2025	83313 PAN-0-GOLD BAKING CO	BREAD	354.64
05/23/2025	83314 RAPACZ, JOSEPH	TRACK OFFICIAL 5-15-25	150.00
05/23/2025	83315 SCHMIDT, JEFFREY	V SB OFFICIAL 4-25-25	110.00
05/23/2025	83316 TAPPE, COLE	V BB OFFICIAL 5-16-25	110.00
05/23/2025	83317 TRIO SUPPLY COMPANY	FOOD SERVICES SUPPLIES	129.00
05/23/2025	83318 WSPRA	MEMBERSHIP RENEWAL - N KAISER	150.00
05/23/2025	83319 ZAIS, TERRY	TRACK OFFICIAL 5-15-25	150.00
06/04/2025	83329 ARBITER SPORTS LLC	FACILITIES SCHEDULER	945.00
06/04/2025	83330 BCN TELECOM INC TBS	LONG DISTANCE	297.48
06/04/2025	83331 BLUUM OF MINNESOTA LLC	CHROMEBOOK - MS/HS	885.00
06/04/2025	83331 BLUUM OF MINNESOTA LLC	CHROMEBOOK SECURE STORAGE- MS/HS	1,377.49
06/04/2025	83332 BUCHHOLTZ, JAMIE	TRACK TIMING 5/15	400.00
06/04/2025	83333 CHIPPEWA VALLEY SPORTING GOODS	APPAREL	160.00
06/04/2025	83333 CHIPPEWA VALLEY SPORTING GOODS	SUMMER REC HATS/VISORS	1,135.00
06/04/2025	83333 CHIPPEWA VALLEY SPORTING GOODS	SOFTBALL SUPPLIES	312.41
06/04/2025	83334 CINTAS CORPORATION	UNIFORMS & DOORMATS	1,196.86
06/04/2025	83335 GFL ENVIRONMENTAL	RECYCLING HS	664.48
06/04/2025	83335 GFL ENVIRONMENTAL	RECYCLING TCE	333.74
06/04/2025	83336 HEARTLAND BUSINESS SYSTEMS	TECH SUPPLIES	221.77
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD	14.00
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	6,907.55
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	5,300.69
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD & SUPPLIES	4,537.65
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD	1,615.67
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD	341.84
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	CREDIT MEMO	-166.60
06/04/2025	83337 INDIANHEAD FOOD DISTRIBUTORS	FOOD	137.60
06/04/2025	83338 IRRRA GATOR LLC	SPRING START UP	85.00

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT
06/04/2025	83339	JACOB MAES PHOTOGRAPHY, LLC	GRAD PHOTOS		690.00
06/04/2025	83340	JEFF BANKS LAT ATHLETIC TRAINING SE	ATHLETIC TRAINING MAY		1,308.24
06/04/2025	83341	JOURNEYED.COM INC.	MICROSOFT STUDENT ADVANTAGE		6,548.00
06/04/2025	83342	JUNIOR ACHIEVEMENT OF WI, INC	JUNIOR ACHIEVEMENT 24-25		720.00
06/04/2025	83343	KEMPS LLC	MAY MILK INVOICES		3,008.91
06/04/2025	83344	MISSISSIPPI WELDERS SUPPLY CO	AG SUPPLIES		42.78
06/04/2025	83345	NEXTGEN COMMUNICATIONS	BUS GARAGE FIBER		400.00
06/04/2025	83346	NILSSEN'S FOODS	HOUSE ACCOUNT CHARGES- FOOD SERVICE		9.95
06/04/2025	83347	PITNEY BOWES INC	MAIL MACHINE		511.53
06/04/2025	83348	POINT C HEALTH	HRA ADMIN FEE MARCH-MAY		150.00
06/04/2025	83349	PUSTOL, NANCY	REIMBURSEMENT FOR GRADUATION SUPPLIES		15.82
06/04/2025	83349	PUSTOL, NANCY	STATE TRACK FOOD ALLOWANCE		280.00
06/04/2025	83350	REGISTRATION FEE TRUST	REMAINING DUE FOR REPLACEMENT PLATES		4.00
06/04/2025	83351	RULE, ROB	GUITAR LESSONS APRIL/MAY		80.00
06/04/2025	83352	SKYWARD	E-SIGNATURE - NEW BOARD MEMBERS		250.00
06/04/2025	83353	STOVEREN, APRIL	REIMBURSEMENT FOR HOTEL STAY - NURSING CONF		398.00
06/04/2025	83354	TEAM SPORTING GOODS INC	UMBRELLAS		198.00
06/04/2025	83355	TRIO SUPPLY COMPANY	FOOD SERVICE SUPPLIES		594.26
06/04/2025	83356	VERIZON WIRELESS	HOTSPOTS		135.72
06/04/2025	83357	WALMART- CAPITAL ONE	FOOD SERVICE SUPPLIES		68.15
06/04/2025	83358	WI ASSN OF SCHOOL BOARDS	TITLE IX TRAINING		395.00
06/04/2025	83359	WE ENERGIES	GAS 922 TIFFANY ST		28.77
06/04/2025	83359	WE ENERGIES	GAS 426 EAST ST		76.67
06/04/2025	83359	WE ENERGIES	GAS BUS GARAGE		33.53
06/04/2025	83360	WHITE, NANCY	STAFF APPRECIATION SUPPLIES REIMBURSEMENT		84.85
06/04/2025	83361	WISEMILLER, ASHLEE	SUPPLIES REIMBURSEMENT - EOY/MEMORY BOOKS		30.00
06/04/2025	83362	XCEL ENERGY	ELECTRICITY HIGH SCHOOL		6,772.38
Totals for checks					244,133.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	158,154.33	0.00	59,034.76	217,189.09
27	SPECIAL EDUCATION FUND	0.00	0.00	1,739.75	1,739.75
50	FOOD SERVICE FUND	0.00	0.00	23,080.74	23,080.74
80	COMMUNITY SERVICE FUND	0.00	0.00	2,123.84	2,123.84
***	Fund Summary Totals ***	158,154.33	0.00	85,979.09	244,133.42

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

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
1434	VISA	REFERENDUM PURCHASES - SOFTBALL FIELD FLAGPOLE, WEIGHTROOM PAINT	3,408.52
16341	VISA	REFERENDUM STORAGE SUPPLIES	131.68
16342	GOPHER SPORT	REFERENDUM STORAGE SUPPLIES	544.92
16343	KURZ INDUSTRIAL SOLUTIONS	MOTOR - AHU	421.92
83326	ADVANCE AUTO PARTS	ROTARY LIFT BUS GARAGE	42,000.00
83327	AMRAMP	RAMP FOR FOOTBALL STADIUM	37,300.00
83328	DYNAMIC FITNESS & STRENGTH	WEIGHT ROOM	36,720.58
11357207	AUTH CONSULTING & ASSOCIATES, INC	REFERENDUM ENGINEERING/DESIGN SERVICES	11,400.00
11357208	RTS ROOFING INC	PAY APPLICATION #1 - REFERENDUM ROOF REPAIR PROJECT	380,000.00
11357209	CESA 10	REFERENDUM CONSTRUCTION MGT SERVICES	30,780.00
Totals for checks			542,707.62

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	542,707.62	542,707.62
***	Fund Summary Totals ***	0.00	0.00	542,707.62	542,707.62

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