

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : April 2017

Receipts

Receipts 703132 -703238	\$251,360.07
Federal and State Money	\$114,370.97
Loan	\$0.00

Total Receipts

\$365,731.04

Disbursements

Checks 69862 -70122 and Wire Transfers	\$911,041.38
Payroll April 10 & 25, 2017	\$536,047.47

Total Disbursements -General Fund

\$1,447,088.85

Account Number	Function	Beginning Balance	April 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	41,143.15	925,450.92-	2,212,533.67	2,253,676.82
21 A 000 000 711100 000	CASH ON DEPOSIT	858.52	59.78-	11,257.96	12,116.48
23 A 000 000 711100 000	CASH ON DEPOSIT				
24 A 000 000 711100 000	CASH ON DEPOSIT				
27 A 000 000 711100 000	CASH ON DEPOSIT	100,906.58-	223,515.02-	1,249,679.68-	1,350,586.26-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.10-		141,410.00-	141,445.10-
39 A 000 000 711100 000	CASH ON DEPOSIT	429,402.17	363.00-	52,242.61-	377,159.56
49 A 000 000 711100 000	CASH ON DEPOSIT	544,468.63-		546,171.48	1,702.85
50 A 000 000 711100 000	CASH ON DEPOSIT	85,503.07	34,946.51	29,519.51	115,022.58
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	5,363.41-	2,623.21	52,513.83
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	5,986.59	39,176.92-	118,863.05
72 A 000 000 711100 000	CASH ON DEPOSIT	1,846.89		37.18	1,884.07
80 A 000 000 711100 000	CASH ON DEPOSIT	0.38			0.38
98 A 000 000 711100 000	CASH ON DEPOSIT		15,826.77	130,137.18-	130,137.18-
99 A 000 000 711100 000	CASH ON DEPOSIT				
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	38.24			38.24
72 A 854 000 711100 000	CASH ON DEPOSIT	137.23			137.23
72 A 855 000 711100 000	CASH ON DEPOSIT	110.77			110.77
-- A --- --- 711100 ---	CASH ON DEPOSIT	121,560.70	1,097,992.26-	1,189,496.62	1,311,057.32
65 A 000 000 711112 000		3,526.68		6,849.23	10,375.91
-- A --- --- 711112 ---	*	3,526.68		6,849.23	10,375.91
10 A 000 000 711200 000	CASH ON HAND			600.00	600.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			600.00	600.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	3,875.39		1,520.63	5,396.02
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.21		14.45	94.66
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	747.18		19.28	766.46
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	75.62		6.97	82.59
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	388.32		63.26-	325.06
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,845.17		471.44-	5,373.73
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	11,011.89		1,026.63	12,038.52
10 A 000 000 712100 000	LGIP	17.50		0.06	17.56
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	April 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.17		0.07	35.24
39 A 000 000 712100 000	LGIP	2,241.50		5.87	2,247.37
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,294.17		6.00	2,300.17
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM	9,427,442.31		9,427,442.31-	
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM	9,427,442.31		9,427,442.31-	
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	9,602,258.52	1,097,992.26-	8,229,463.83-	1,372,794.69
-- - --- --- ----- ---	*GENERAL FUND	9,602,258.52	1,097,992.26-	8,229,463.83-	1,372,794.69

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2016-17 Budget	April Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAX	DISTRIC WIDE	7,392,926.00	4,704,888.49	63.64	2,688,037.75	
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRIC WIDE	10,000.00	3,857.75	38.58	6,142.25	
10 R 000 21-	-----		*PROPERTY TAXES		7,402,926.00	150,448.49	4,708,746.00	63.61	2,694,180.00
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART			2,090.00		2,090.00-
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE			595.00		595.00-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES			2,484.01		2,484.01-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED			925.00		925.00-
10 R 000 26-	-----		*SALES NON-CAPITAL				6,094.01		6,094.01-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	900.00	885.00	98.33	15.00	
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS		879.00		879.00-	
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,200.00	3,921.05	122.53	721.05-	
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	445.20	220.83	906.20-	
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		1,957.00		1,957.00-	
10 R 000 271	162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,800.00	1,332.25	74.01	467.75	
10 R 000 271	162121 724	INVITE	ADMISSIONS	GIRLS VOLLEYBALL		60.00		60.00-	
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	900.00	183.20	111.47	103.20-	
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		875.00		875.00-	
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	4,754.45	158.48	1,754.45-	
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	5,000.00	4,353.00	87.06	647.00	
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING		269.00		269.00-	
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00	3,755.00		1,000.00	
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY		250.00		3,755.00-	
10 R 000 271	162312 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF		250.00		250.00-	
10 R 000 271	162312 724	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF		375.00		925.00-	
10 R 000 271	162319 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL	610.00	1,304.32		1,304.32-	
10 R 000 271	162319 724	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL		825.00		825.00-	
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,200.00	770.00	64.17	430.00	
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	4,000.00	3,406.00	85.15	594.00	
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		21,750.00	2,613.40	33,180.47	152.55	11,430.47-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRIC WIDE	10,000.00	9,730.67	97.31	269.33	
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00	9,730.67	97.31	269.33	
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	26,200.00	25,924.50	98.95	275.50	
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	400.00	423.00	105.75	23.00-	
10 R 000 292	132000 000	ACCOUNTING I WORKKRS	STUDENT FEES	BUSINESS ED	330.00	330.00		330.00-	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	470.00	94.00	30.00	
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	200.00	20.00	10.00	180.00	

Account Number	Account Level	Description	Source	Function	2016-17 Budget	April Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FCCLA	150.00		240.00	160.00	90.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00		680.00	113.33	80.00-
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	240.00		480.00	200.00	240.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,100.00		1,200.00	109.09	100.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,100.00		2,175.00	103.57	75.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		300.00	60.00	200.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00	75.00	1,575.00	105.00	75.00-
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,050.00	150.00	1,650.00	157.14	600.00-
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,000.00	225.00	3,200.00	160.00	1,200.00-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		1,350.00	135.00	350.00-
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00		1,350.00	90.00	150.00
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00		2,950.00	118.00	450.00-
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,500.00		3,075.00	87.86	425.00
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,425.00	95.00	75.00
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		875.00	175.00	375.00-
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEADER	500.00		450.00	90.00	50.00
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00		4,200.00	105.00	200.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00	225.00	1,800.00	120.00	300.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	8,000.00		8,075.00	100.94	75.00-
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	700.00		600.00	85.71	100.00
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	30,200.00	2,665.00	30,797.50	101.98	597.50-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	10,800.00	712.67	6,662.87	61.69	4,137.13
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00		514.00	102.80	14.00-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,240.00	4,052.67	102,791.87	99.57	448.13
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	413,597.00		413,597.00		413,597.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		413,597.00		413,597.00		413,597.00
10 R 000 541	500000 000	REGULAR ED TUITION	REGULAR ED TUITION	DISTRICH WIDE	18,200.00		18,200.00		18,200.00
10 R 000 54-	-----		*PAYMENTS FOR SERVICES		18,200.00		18,200.00		18,200.00
10 R 000 612	250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00		34,362.50	114.54	4,362.50-
10 R 000 613	220000 000	LIBRARY AID	LIBRARY AID	INSTRUCIONAL RESOUR	45,000.00	49,101.00	49,101.00	109.11	4,101.00-
10 R 000 619	500000 000	OTHER STATE AID	OTHER STATE AID	DISTRICH WIDE	370,750.00		370,750.00		370,750.00
10 R 000 61-	-----		*STATE AID		445,750.00	49,101.00	83,463.50	18.72	362,286.50
10 R 000 621	500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICH WIDE	7,800,726.00		4,983,968.00	63.89	2,816,758.00
10 R 000 62-	-----		*PAYMENTS IN LIEU OF T		7,800,726.00		4,983,968.00	63.89	2,816,758.00
10 R 000 641	500000 000	GROUP HOME TUITION	GROUP HOME TUITION	DISTRICH WIDE	25,000.00		25,000.00		25,000.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	April Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 64-		*PAYMENTS FOR SERVICES		25,000.00				25,000.00
10 R 000 660	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICH WIDE	250.00		350.29	140.12	100.29-
10 R 000 66-		*PAYMENT IN LUE OF TAX		250.00		350.29	140.12	100.29-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICH WIDE	13,625.00		370,750.00		13,625.00
10 R 000 695	PER PUPIL AID		DISTRICH WIDE			370,750.00		370,750.00-
10 R 000 69-		*OTHR REVENUE FROM STA		13,625.00		370,750.00	2,721.10	357,125.00-
10 R 000 730	ARRA WELLNESS GRANT 2010-11	SPECIAL PROJECT GRANTS	OTHER PHYSICAL EDUCA			1,498.00		1,498.00-
10 R 000 730	GRANT PLAY 60	SPECIAL PROJECT GRANTS				1,000.00		1,000.00-
10 R 000 73-		*SPECIAL PROJECT GRANT				2,498.00		2,498.00-
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	24,000.00		12,874.34	53.64	11,125.66
10 R 000 971	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST			878.00		878.00-
10 R 000 97-		*REFUND OF DISBURSEMEN		24,000.00		13,752.34	57.30	10,247.66
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		17,000.00		3,958.76	116.20	2,754.84-
10 R 000 99-		*MISCELLANEOUS		17,000.00		19,754.84	116.20	2,754.84-
10 R 000 ---		*DISTRICT WIDE		16,316,064.00		210,174.32	63.34	5,980,984.01
10 R 302 271	ADMISSIONS	ADMISSIONS	MUSIC HOST VOCAL CON			1,955.85		1,955.85-
10 R 302 27-		*SCHOOL ACTIVITY INCOM				1,955.85		1,955.85-
10 R 302 ---		*7&8 GENERAL STAFF				1,955.85		1,955.85-
10 R 402 291	DUPONT GRANT	GIFTS/GRANTS	OTHER AGRICULTURE			500.00		500.00-
10 R 402 29-		*OTHER LOCAL REVENUE				500.00		500.00-
10 R 402 ---		*HIGH SCHOOL STAFF				500.00		500.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS AQUATICS			201.20		201.20-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL			1,784.23		1,784.23-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS SOCCER			318.00		318.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			814.28		814.28-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			2,088.00		2,088.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS BASKETBALL			100.00		100.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS FOOTBALL			703.69		703.69-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS SOCCER			581.45		581.45-

Account Number	Account Level Description	Source	Function	Budget	Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 403 271	162308 000	EVENT ADMISSIONS	CO-ED CROSS COUNTRY			1,847.98		1,847.98-
10 R 403 27-		*ADMISSIONS				1,847.98		1,847.98-
		*SCHOOL ACTIVITY INCOM				8,438.83		8,438.83-
10 R 403 ---		*WIAA -PLATTEVILLE HIG				8,438.83		8,438.83-
10 R 710 751	122000 141	TITLE I	LANGUAGE ARTS			331,000.00		331,000.00
10 R 710 75-		*ECLA-CHAPTER I				331,000.00		331,000.00
		*				331,000.00		331,000.00
10 R 710 ---		*BD CONSOLIDATION IMPR				331,000.00		331,000.00
10 R 770 730	221300 365	TITLE II	INSTRUCTIONAL STAFF			63,000.00		63,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT				63,000.00		63,000.00
10 R 770 ---		*TEACHER INCENTIVES PR				63,000.00		63,000.00
10 R 790 517	500000 419	FED GRANT C PERKINS FROM CESA	DISTRICT WIDE			10,940.00		10,940.00
10 R 790 51-		*TRANSIT OF AID				10,940.00		10,940.00
10 R 790 ---		*				10,940.00		10,940.00
10 R 807 291	110000 000	2016-2017 LEAHY-CHALFANT GRANT	UNDIFFERENTIATED CU			1,100.00		1,100.00-
10 R 807 29-		*OTHER LOCAL REVENUE				1,100.00		1,100.00-
10 R 807 ---		*MISC GRANTS				1,100.00		1,100.00-
10 - - - - -		*GENERAL FUND				16,721,004.00	61.88	6,373,929.33
21 R 201 291	110000 794	GIFTS/GRANTS	UNDIFFERENTIATED CU			9,280.46		9,280.46-
21 R 201 291	125000 790	GIFTS/GRANTS	MUSIC			371.48		371.48-
21 R 201 291	213000 920	DONATION NEEDY STUDENTS	GUIDANCE			601.00		601.00-
21 R 201 29-		*OTHER LOCAL REVENUE				10,252.94		10,252.94-
21 R 401 ---		*MIDDLE SCHOOL ADMINST				132.00		132.00
21 R 401 291	125000 000	GIFTS/GRANTS	MUSIC			4,000.00		4,000.00-
21 R 401 291	143000 000	DONATION TO PHY ED	PHYSICAL ED.			1,800.00		1,800.00-
21 R 401 291	223100 000	SCOREBOARD PHS	ATHLETICS			5,000.00		5,000.00-
21 R 401 29-		*OTHER LOCAL REVENUE				10,800.00		10,800.00-
21 R 401 ---		*HIGH SCHOOL ADMIN				1,800.00		1,800.00-
21 R 800 291	125000 000	GIFTS/GRANTS	MUSIC			949.97		949.97-
21 R 800 291	160000 000	GIFTS/GRANTS	CO-CURRICULAR ACTIVI			2,856.49		2,856.49-
21 R 800 291	162105 000	GIFTS/GRANTS	GIRLS BASKETBALL			3,368.00		3,368.00-
21 R 800 291	162205 000	GIFTS/GRANTS	BOYS BASKETBALL			7,844.80		7,844.80-
21 R 800 291	162210 000	GIFTS/GRANTS	BOYS FOOTBALL			4,900.67		4,900.67-
21 R 800 291	162216 000	GIFTS/GRANTS	BOYS SOCCER			860.75		860.75-

Account Number	Account Level Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
21 R 800 291 162319 000		GIFTS/GRANTS	CO-BD TRACK AND FIEL	2016-17	April	2016-17	2016-17	
	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE	1,460.00	1,460.00	1,460.00		1,460.00-
21 R 800 291 213000 000		GIFTS/GRANTS	BUSINESS ADMINISTRAT	2,940.00	2,940.00	2,940.00		2,940.00-
21 R 800 291 250000 000		GIFTS/GRANTS	PLAYGROUND	4,413.31	4,413.31	4,413.31		4,413.31-
21 R 800 291 254210 000		GIFTS/GRANTS	PLAYGROUND	50,614.03	50,614.03	50,614.03		50,614.03-
21 R 800 29- - - - - - - -		*OTHER LOCAL REVENUE		80,208.02	80,208.02	80,208.02		80,208.02-
21 R 800 - - - - - - - -		*NON-DISCRETIONARY		1,460.00	1,460.00	80,208.02		80,208.02-
21 - - - - - - - -		*STATE PROJECTS		3,392.00	3,392.00	101,260.96		101,260.96-
27 R 000 110 411000 000		TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,625,772.00	1,625,772.00	1,625,772.00		1,625,772.00
27 R 000 11- - - - - - - -		*TRANSFERS IN FROM GEN		1,625,772.00	1,625,772.00	1,625,772.00		1,625,772.00
27 R 000 347 500000 000		OPEN ENROLLMENT SPECIA	DISTRICT WIDE	19,904.00	19,904.00	19,904.00		19,904.00
27 R 000 34- - - - - - - -		*PAYMENTS FOR SERVICES		19,904.00	19,904.00	19,904.00		19,904.00
27 R 000 611 150000 000		HANDICAPPED AID	SPECIAL CURRICULUM	518,902.00	518,902.00	384,852.00	74.17	134,050.00
27 R 000 61- - - - - - - -		*STATE AID		518,902.00	518,902.00	384,852.00	74.17	134,050.00
27 R 000 730 150000 341		SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	385,000.00	385,000.00	385,000.00		385,000.00
27 R 000 730 152000 347		SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,700.00	23,700.00	23,700.00		23,700.00
27 R 000 73- - - - - - - -		*SPECIAL PROJECT GRANT		408,700.00	408,700.00	408,700.00		408,700.00
27 R 000 780 250000 000		FED REV	BUSINESS ADMINISTRAT	25,000.00	1,725.59	22,280.24	89.12	2,719.76
27 R 000 78- - - - - - - -		*FED REV		25,000.00	1,725.59	22,280.24	89.12	2,719.76
27 R 000 - - - - - - - -		*DISTRICT WIDE		2,598,278.00	1,725.59	407,132.24	15.67	2,191,145.76
27 - - - - - - - -		*SPECIAL EDUCATION		2,598,278.00	1,725.59	407,132.24	15.67	2,191,145.76
38 R 000 110 411000 000		TRANSFERS IN FROM GENE	OPERATING TRANSFER	140,910.00	140,910.00	140,910.00		140,910.00
38 R 000 11- - - - - - - -		*TRANSFERS IN FROM GEN		140,910.00	140,910.00	140,910.00		140,910.00
38 R 000 280 000000 000		EARNINGS ON INVESTMENT				0.07		0.07-
38 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN				0.07		0.07-
38 R 000 - - - - - - - -		*DISTRICT WIDE		140,910.00	140,910.00	0.07	0.00	140,909.93
38 - - - - - - - -		*		140,910.00	140,910.00	0.07	0.00	140,909.93
39 R 000 211 000000 000		CURRENT YEAR PROPERTY		1,228,057.00	1,228,057.00	1,228,057.00		100.00
39 R 000 21- - - - - - - -		*PROPERTY TAXES		1,228,057.00	1,228,057.00	1,228,057.00		100.00

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
39 R 000 280	INTEREST INCOME	EARNINGS ON INVESTMENT	EARNINGS ON INVESTMENT				5.87		5.87-
39 R 000 28-			*EARNINGS ON INVESTMEN				5.87		5.87-
39 R 000 968	PREMIUM MONEY SALE OF BONDS	LONG TERM ACC INTEREST			92,017.00				92,017.00
39 R 000 96-			*ADJUSTMENTS		92,017.00				92,017.00
39 R 000 -			*DISTRICT WIDE		1,320,074.00		1,228,062.87	93.03	92,011.13
39 - - - - -			*REFERENDUM DEBT		1,320,074.00		1,228,062.87	93.03	92,011.13
49 R 000 280	FUND 49 INTEREST	EARNINGS ON INVESTMENT	EARNINGS ON INVESTMENT				6,312.04		6,312.04-
49 R 000 28-			*EARNINGS ON INVESTMEN				6,312.04		6,312.04-
49 R 000 -			*DISTRICT WIDE				6,312.04		6,312.04-
49 - - - - -			*				6,312.04		6,312.04-
50 R 000 251	FOOD SERVICE-PUBIL SAL	BREAKFAST	FOOD SERVICE-PUBIL SAL		20,000.00		9,186.90	45.93	10,813.10
50 R 000 251	FOOD SERVICE-PUBIL SAL	LUNCH	FOOD SERVICE-PUBIL SAL		280,000.00		167,471.38	59.81	112,528.62
50 R 000 251	FOOD SERVICE-PUBIL SAL	AUTOMATED FS	FOOD SERVICE-PUBIL SAL			34,804.65	109,093.85		109,093.85-
50 R 000 251	FOOD SERVICE-PUBIL SAL	MILK	FOOD SERVICE-PUBIL SAL		18,000.00		11,305.80	62.81	6,694.20
50 R 000 251	FOOD SERVICE-PUBIL SAL	A LA CARTE	FOOD SERVICE-PUBIL SAL		4,000.00		2,350.45	58.76	1,649.55
50 R 000 252	FOOD SERVICE-ADULT SAL	BREAKFAST	FOOD SERVICE-ADULT SAL		500.00		272.00	54.40	228.00
50 R 000 252	FOOD SERVICE-ADULT SAL	LUNCH	FOOD SERVICE-ADULT SAL		8,200.00		3,869.25	47.19	4,330.75
50 R 000 252	FOOD SERVICE-ADULT SAL	A LA CARTE	FOOD SERVICE-ADULT SAL			693.00	3,220.25		3,220.25-
50 R 000 259	OTHER FOOD SERVICE SAL	OTH FOOD DISPENSING	OTHER FOOD SERVICE SAL		2,000.00		1,808.50	51.67	2,000.00
50 R 000 259	OTHER FOOD SERVICE SAL	CATERING	OTHER FOOD SERVICE SAL		3,500.00		9,598.08	79.98	2,401.92
50 R 000 259	OTHER FOOD SERVICE SAL	VENDING MACHINES	OTHER FOOD SERVICE SAL		12,000.00	1,110.76	9,598.08	91.38	30,023.54
50 R 000 25-			*FOOD SERVICE SALES		348,200.00	36,608.41	318,176.46		
50 R 000 617	FOOD SERVICE AID	BREAKFAST	FOOD SERVICE AID		4,500.00		4,249.47	94.43	250.53
50 R 000 617	FOOD SERVICE AID	LUNCH	FOOD SERVICE AID		8,400.00		8,411.26	100.13	11.26-
50 R 000 617	FOOD SERVICE AID	MILK	FOOD SERVICE AID		3,300.00		4,136.08	125.34	836.08-
50 R 000 61-			*STATE AID		16,200.00		16,796.81	103.68	596.81-
50 R 000 714	FEDERAL DONATED COMMOD	LUNCH	FEDERAL DONATED COMMOD		52,000.00		48,392.01	72.44	18,407.99
50 R 000 717	FOOD SERVICE AID	BREAKFAST	FOOD SERVICE AID		66,800.00	14,511.23	187,802.46	75.12	62,197.54
50 R 000 717	FOOD SERVICE AID	LUNCH	FOOD SERVICE AID		250,000.00	56,920.98	187,802.46	75.12	62,197.54
50 R 000 71-			*FEDERAL AID		368,800.00	71,432.21	236,194.47	64.04	132,605.53
50 R 000 999	MISCELLANEOUS	LUNCH	MISCELLANEOUS				2,526.48		2,526.48-
50 R 000 99-			*MISCELLANEOUS				2,526.48		2,526.48-

Account Number	Account Level Description	Source	Function	2016-17 Budget	April Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
50 R 000	----	*DISTRICT WIDE		733,200.00	108,040.62	573,694.22	78.25	159,505.78
50 -	----	*FOOD SERVICE FUND		733,200.00	108,040.62	573,694.22	78.25	159,505.78
Grand Revenue Totals				21,513,466.00	325,288.38	12,663,537.07	58.86	8,849,928.93

Number of Accounts: 132

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

Account Number	Object	2016-17 Budget	April Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,666,185.00	629,075.95	5,421,628.07	70.72		2,244,556.93
10 E --- 12- -----	NOON HR SUPER/CWS/CO	2,500.00					2,500.00
10 E --- 14- -----	SUBS/ELECTION/CENSUS	165,600.00	21,215.86	141,733.11	85.59		23,866.89
10 E --- 15- -----	LEAVE PAYMENTS	15,200.00		11,650.00	76.64		3,550.00
10 E --- 1-- -----	SALARIES	7,849,485.00	650,291.81	5,575,011.18	71.02		2,274,473.82
10 E --- 21- -----	RETIREMENT	517,603.00	41,985.42	354,462.71	68.48		163,140.29
10 E --- 22- -----	SOCIAL SECURITY	613,392.00	47,331.06	407,541.71	66.44		205,850.29
10 E --- 23- -----	LIFE INSURANCE	5,000.00	259.72	3,630.63	72.61		1,369.37
10 E --- 24- -----	HEALTH INSURANCE	2,442,191.00	190,419.42	1,686,686.30	69.06		755,504.70
10 E --- 25- -----	OTHER EMPLOYEE INSUR	32,314.00	2,740.66	23,965.86	74.17		8,348.14
10 E --- 29- -----	OTHER EMPLOYEE BENEF	579,272.00	15,058.33	262,977.26	45.40		316,294.74
10 E --- 2-- -----	EMPLOYEE BENEFITS	4,189,772.00	297,794.61	2,739,264.47	65.38		1,450,507.53
10 E --- 31- -----	PERSONAL SERVICES	147,033.00	11,125.95	158,334.89	107.69		11,301.89-
10 E --- 32- -----	PROPERTY SERVICES	160,927.00	7,660.22	1,132,813.76	703.93		971,886.76-
10 E --- 33- -----	UTILITIES	357,700.00	39,435.91	331,031.07	92.54		26,668.93
10 E --- 34- -----	TRAVEL	552,772.00	58,617.04	410,411.50	74.25	85.00	142,275.50
10 E --- 35- -----	TELEPHONE	60,650.00	4,344.77	47,525.09	78.36		13,124.91
10 E --- 36- -----	DATA PROCESSING	109,500.00	9,125.00	91,250.00	83.33		18,250.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	467,301.00	1,932.75	39,612.08	8.48		427,688.92
10 E --- 3-- -----	PURCHASED SERVICES	1,855,883.00	132,241.64	2,210,978.39	119.13	85.00	355,180.39-
10 E --- 41- -----	SUPPLIES AND MATERIA	326,232.00	23,738.94	269,115.19	82.49	7,412.02	49,704.79
10 E --- 42- -----		12,585.00		12,584.99	100.00		0.01
10 E --- 43- -----	MEDIA	43,772.00	1,287.35	36,157.18	82.60	2,195.95	5,418.87
10 E --- 44- -----	NON-CAPITAL EQUIPMEN					670.00	670.00-
10 E --- 45- -----	ITEMS FOR RESALE		14.43	5,920.66			5,920.66-
10 E --- 47- -----		35,462.00		36,653.81	103.36		1,191.81-
10 E --- 48- -----		126,500.00	13,620.13	89,256.61	70.56	7,584.00	29,659.39
10 E --- 4-- -----	NON-CAPITAL OBJECTS	544,551.00	38,660.85	449,688.44	82.58	17,861.97	77,000.59
10 E --- 51- -----	SITES	14,390.00	12,615.00	12,615.00	87.67		1,775.00
10 E --- 55- -----	EQUIPMENT ADDITION	197,263.00		378,349.81	191.80		181,086.81-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	25,188.00					25,188.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	38,060.00	4,073.93	39,487.64	103.75		1,427.64-
10 E --- 5-- -----	CAPITOL OBJECTS	274,901.00	16,688.93	430,452.45	156.58		155,551.45-
10 E --- 68- -----	INTEREST ON BORROWED		801.64-	2,574.11			2,574.11-
10 E --- 6-- -----	DEBT RETIREMENT		801.64-	2,574.11			2,574.11-
10 E --- 71- -----	DISTRICT INSURANCE	202,000.00		195,715.00	96.89		6,285.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		702.77	23.43		2,297.23
10 E --- 7-- -----	DISTRICT INSURANCE	205,000.00		196,417.77	95.81		8,582.23
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,625,772.00					1,625,772.00
10 E --- 83- -----	DEBT SERVICE	140,910.00		57.84	0.04		140,852.16
10 E --- 8-- -----	INTERFUND TRANSFERS	1,766,682.00		57.84	0.00		1,766,624.16
10 E --- 94- -----	DUES AND FEES	34,730.00	1,881.45	33,102.36	95.31		1,627.64
10 E --- 97- -----	REFUND OF RECEIPTS		823.44	823.44			823.44-
10 E --- 9-- -----	OTHER OBJECTS	34,730.00	2,704.89	33,925.80	97.68		804.20
10 - --- --- -----	GENERAL FUND	16,721,004.00	1,137,581.09	11,638,370.45	69.60	17,946.97	5,064,686.58
21 E --- 41- -----	SUPPLIES AND MATERIA		3,451.78	43,971.62		4,155.02	48,126.64-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		3,451.78	43,971.62		4,155.02	48,126.64-

Account Number	Object	2016-17 Budget	April Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 55- ----- ---	EQUIPMENT ADDITION			46,081.38		15,145.00	61,226.38-
21 E --- 5-- ----- ---	CAPITOL OBJECTS			46,081.38		15,145.00	61,226.38-
21 - --- --- ----- ---	STATE PROJECTS		3,451.78	90,053.00		19,300.02	109,353.02-
27 E --- 11- ----- ---	PERMANENT FULL-TIME	1,569,622.00	129,084.90	1,058,993.96	67.47		510,628.04
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	18,000.00	5,307.97	32,910.93	182.84		14,910.93-
27 E --- 1-- ----- ---	SALARIES	1,587,622.00	134,392.87	1,091,904.89	68.78		495,717.11
27 E --- 21- ----- ---	RETIREMENT	106,067.00	8,711.50	70,414.24	66.39		35,652.76
27 E --- 22- ----- ---	SOCIAL SECURITY	134,475.00	9,663.52	78,967.07	58.72		55,507.93
27 E --- 23- ----- ---	LIFE INSURANCE			36.00			36.00-
27 E --- 24- ----- ---	HEALTH INSURANCE	508,812.00	50,322.97	392,036.03	77.05		116,775.97
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	6,572.00	576.45	4,737.69	72.09		1,834.31
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	132,000.00	2,072.58	25,767.89	19.52		106,232.11
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	887,926.00	71,347.02	571,958.92	64.42		315,967.08
27 E --- 31- ----- ---	PERSONAL SERVICES	6,402.00	1,772.75	6,845.45	106.93		443.45-
27 E --- 34- ----- ---	TRAVEL	39,710.00	5,731.80	38,277.93	96.39		1,432.07
27 E --- 37- ----- ---	EDUC SERV NON GOVERN	8,560.00		5,203.39	60.79		3,356.61
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	58,420.00	11,649.70	34,395.13	58.88		24,024.87
27 E --- 3-- ----- ---	PURCHASED SERVICES	113,092.00	19,154.25	84,721.90	74.91		28,370.10
27 E --- 41- ----- ---	SUPPLIES AND MATERIA	8,545.00	346.47	8,386.11	98.14	106.80	52.09
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	8,545.00	346.47	8,386.11	98.14	106.80	52.09
27 E --- 94- ----- ---	DUES AND FEES	1,093.00		1,015.00	92.86		78.00
27 E --- 9-- ----- ---	OTHER OBJECTS	1,093.00		1,015.00	92.86		78.00
27 - --- --- ----- ---	SPECIAL EDUCATION	2,598,278.00	225,240.61	1,757,986.82	67.66	106.80	840,184.38
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE	100,000.00		100,000.00	100.00		
38 E --- 68- ----- ---	INTEREST ON BORROWED	40,910.00		40,910.00	100.00		
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN	500.00		500.00	100.00		
38 E --- 6-- ----- ---	DEBT RETIREMENT	141,410.00		141,410.00	100.00		
38 - --- --- ----- ---		141,410.00		141,410.00	100.00		
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE	950,000.00		950,000.00	100.00		
39 E --- 68- ----- ---	INTEREST ON BORROWED	329,573.00		329,573.61	100.00		0.61-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN	500.00	363.00	726.00	145.20		226.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT	1,280,073.00	363.00	1,280,299.61	100.02		226.61-
39 - --- --- ----- ---	REFERENDUM DEBT	1,280,073.00	363.00	1,280,299.61	100.02		226.61-

Number of Accounts: 962

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

Account Number	Source	Function	2016-17 Budget	April 2016-17 Actual	2016-17 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00		9,186.90	10,813.10
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	280,000.00		167,471.38	112,528.62
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		34,804.65	109,093.85	109,093.85-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	18,000.00		11,305.80	6,694.20
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		2,350.45	1,649.55
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		272.00	228.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,200.00		3,869.25	4,330.75
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE		693.00	3,220.25	3,220.25-
50 R 000 259 257290 000	OTHER FOOD SERVICE SAL	OTH FOOD DISPENSING	2,000.00			2,000.00
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00		1,808.50	1,691.50
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,110.76	9,598.08	2,401.92
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		348,200.00	36,608.41	318,176.46	30,023.54
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		4,249.47	250.53
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00		8,411.26	11.26-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	3,300.00		4,136.08	836.08-
50 R 000 61- - - - - - - -	*STATE AID		16,200.00		16,796.81	596.81-
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	52,000.00			52,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	14,511.23	48,392.01	18,407.99
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	250,000.00	56,920.98	187,802.46	62,197.54
50 R 000 71- - - - - - - -	*FEDERAL AID		368,800.00	71,432.21	236,194.47	132,605.53
50 R 000 999 257220 000	MISCELLANEOUS	LUNCH			2,526.48	2,526.48-
50 R 000 99- - - - - - - -	*MISCELLANEOUS				2,526.48	2,526.48-
50 R 000 --- - - - - - - -	*DISTRICT WIDE		733,200.00	108,040.62	573,694.22	159,505.78
50 - --- - - - - - - -	*FOOD SERVICE FUND		733,200.00	108,040.62	573,694.22	159,505.78
Grand Revenue Totals			733,200.00	108,040.62	573,694.22	159,505.78

Number of Accounts: 18

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

Account Number	Function	2016-17 Budget	April 2016-17 Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	26,500.00	2,562.51	21,027.59	79.35		5,472.41
50 E 000 212 257210 991	BREAKFAST	1,742.00	174.25	1,408.57	80.86		333.43
50 E 000 220 257210 991	BREAKFAST	1,989.00	179.48	1,485.45	74.68		503.55
50 E 000 243 257210 991	BREAKFAST	700.00	60.90	609.03	87.00		90.97
50 E 000 244 257210 991	BREAKFAST	13,000.00	1,127.98	11,341.99	87.25		1,658.01
50 E 000 251 257210 991	BREAKFAST	75.00	11.79	91.68	122.24		16.68-
50 E 000 --- 257210 991	BREAKFAST	44,006.00	4,116.91	35,964.31	81.73		8,041.69
50 E 000 110 257220 991	LUNCH	201,256.00	21,284.33	165,083.02	82.03		36,172.98
50 E 000 113 257220 991	LUNCH	2,000.00	25.07	1,204.38	60.22		795.62
50 E 000 140 257220 991	LUNCH	4,500.00	710.13	4,331.95	96.27		168.05
50 E 000 212 257220 991	LUNCH	11,644.00	1,128.83	8,924.96	76.65		2,719.04
50 E 000 220 257220 991	LUNCH	15,777.00	1,552.88	11,829.97	74.98		3,947.03
50 E 000 243 257220 991	LUNCH	4,285.00	351.93	3,519.27	82.13		765.73
50 E 000 244 257220 991	LUNCH	78,339.00	6,812.89	68,863.62	87.90		9,475.38
50 E 000 251 257220 991	LUNCH	617.00	70.87	560.53	90.85		56.47
50 E 000 --- 257220 991	LUNCH	318,418.00	31,936.93	264,317.70	83.01		54,100.30
50 E 540 410 257210 991	BREAKFAST			145.76			145.76-
50 E 540 415 257210 991	BREAKFAST	24,000.00	5,724.04	36,113.21	150.47		12,113.21-
50 E 540 --- 257210 991	BREAKFAST	24,000.00	5,724.04	36,258.97	151.08		12,258.97-
50 E 540 310 257220 991	LUNCH	1,200.00					1,200.00
50 E 540 320 257220 991	LUNCH	1,000.00					1,000.00
50 E 540 335 257220 991	LUNCH	5,000.00	573.53	4,133.08	82.66		866.92
50 E 540 342 257220 991	LUNCH	700.00	21.40	133.27	19.04		566.73
50 E 540 387 257220 991	LUNCH	23,000.00	6,162.24	19,660.68	85.48		3,339.32
50 E 540 410 257220 991	LUNCH	21,000.00	47.50	13,719.81	65.33		7,280.19
50 E 540 415 257220 991	LUNCH	250,000.00	21,357.69	149,162.59	59.67		100,837.41
50 E 540 480 257220 991	LUNCH	500.00		538.25	107.65		38.25-
50 E 540 550 257220 991	LUNCH			1,265.60			1,265.60-
50 E 540 --- 257220 991	LUNCH	302,400.00	28,162.36	188,613.28	62.37		113,786.72
50 E 540 415 257240 991	MILK	23,000.00	2,440.04	16,613.60	72.23		6,386.40
50 E 540 --- 257240 991	MILK	23,000.00	2,440.04	16,613.60	72.23		6,386.40
50 E 540 415 257290 991	OTH FOOD DISPENSING	13,000.00	520.87	2,044.37	15.73		10,955.63
50 E 540 --- 257290 991	OTH FOOD DISPENSING	13,000.00	520.87	2,044.37	15.73		10,955.63
50 E 540 415 257291 991	CATERING	1,000.00		2,758.94	275.89		1,758.94-
50 E 540 --- 257291 991	CATERING	1,000.00		2,758.94	275.89		1,758.94-
50 E 540 415 257292 991	VENDING MACHINES	6,000.00	192.96	2,541.18	42.35		3,458.82
50 E 540 571 257292 991	VENDING MACHINES	1,200.00		810.00	67.50		390.00
50 E 540 --- 257292 991	VENDING MACHINES	7,200.00	192.96	3,351.18	46.54		3,848.82
50 - --- --- --- ---	*FOOD SERVICE FUND	733,024.00	73,094.11	549,922.35	75.02		183,101.65

Number of Accounts: 30

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

Account Number	Function	Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	FYTD Debit	2016-17 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	3,693.00	9,056.41	46,885.68	44,262.47	52,513.83
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		7,961.64	7,961.64	32,121.15	32,121.15	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11					16.11CR
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85					127.85CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-271.38	162.90		162.90	155.90	264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-360.45	1,260.00	932.00	2,076.44	1,910.28	194.29CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-661.03			1,322.06	661.03	
60 L 401 000 123219 000	CLUB INTERNATIONAL	-295.08			565.57	1,431.15	1,160.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-789.16			621.01	550.00	718.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36					1,410.36CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-370.85			1,073.99	800.00	96.86CR
60 L 401 000 132000 000	BUSINESS ED	-21.64					21.64CR
60 L 401 000 132500 000	APPAREL SALES HILLME				1,457.30	1,500.72	43.42CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,152.80	28.11		2,981.63	2,877.60	2,048.77CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90					1,377.90CR
60 L 401 000 161312 000	FCCLA	-76.04					76.04CR
60 L 401 000 161314 000	FHA	-1,451.78	1,663.05		5,572.67	4,485.76	364.87CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-92.59		3.00	267.59	178.20	3.20CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,588.28			11,337.50	11,238.50	16,489.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-332.50			94.95	1,839.00	2,076.55CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-433.80	80.00		80.00		353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-1,666.35	1,163.00	14.00	3,209.05	2,443.86	901.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-2,663.89	581.00		7,349.09	7,087.88	2,402.68CR
60 L 401 000 164392 000	PARENT GROUP	-2,396.49	3,525.00	1,984.00	4,032.00	4,176.00	2,540.49CR
60 L 401 000 165392 000	SWIFLE	-2,421.76	73.70	300.00	73.70	400.00	2,748.06CR
60 L 401 000 165393 000	SADD	-206.81					206.81CR
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166216 000	CLASS OF 2016	-521.12			521.12		
60 L 401 000 166217 000	CLASS OF 2017	-1,154.24					1,154.24CR
60 L 401 000 166218 000	CLASS OF 2018	-1,669.12	335.15		761.39		907.73CR
60 L 401 000 166219 000	CLASS OF 2019	-689.47				975.00	1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-873.65			162.00	1,200.00	1,911.65CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60					528.60CR
60 L 800 000 121000 000	ART		139.50	400.00	686.72	2,967.45	2,280.73CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-567.04	45.00	60.00	706.44	860.00	720.60CR
60 L 800 000 232200 000	MILK DONATIONS	-5,651.91					5,651.91CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00					303.00CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		281.70	281.70	3,808.48	3,808.48	
Grand Asset Totals		49,890.62	3,693.00	9,056.41	46,885.68	44,262.47	52,513.83
Grand Liability Totals		-49,890.62	17,018.05	11,654.64	77,236.27	79,859.48	52,513.83CR
Grand Equity Totals			281.70	281.70	3,808.48	3,808.48	
Grand Totals			20,992.75	20,992.75	127,930.43	127,930.43	

Number of Accounts: 42

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

Account Number	Function	Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	22,439.67	16,453.08	163,665.46	202,842.38	118,863.05
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		13,503.69	13,503.69	162,523.37	162,523.37	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE		328.00	560.00	2,003.92	3,346.94	1,343.02CR
61 L 120 450 256272 000				163.25		163.25	163.25CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-7,496.40	294.64	91.88	7,368.57	1,821.43	1,949.26CR
61 L 201 450 121000 000	ART	-1,124.16			155.43	1,456.50	2,425.23CR
61 L 201 450 121900 000	MUSIC RUSSELL	-397.31			1,519.87	1,968.50	845.94CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-939.07	41.48	63.25	555.93	764.55	1,147.69CR
61 L 201 450 143000 000	PHYSICAL ED.	-513.80			2,487.00	2,325.00	351.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-2,985.23			526.26	564.97	3,023.94CR
61 L 201 450 222111 000	LIBRARY	-396.20			2,651.86	2,646.59	390.93CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-7,308.32	1,464.20		5,766.68	4,584.20	6,125.84CR
61 L 201 450 256275 000	FIELDTRIPS	-1,103.94			701.00	1,080.00	1,482.94CR
61 L 201 450 256276 000	FIELDTRIPS	-2,180.09				1,822.50	4,002.59CR
61 L 201 450 256277 000	FIELDTRIPS	-0.02	800.00	800.00	800.00	800.00	0.02CR
61 L 201 450 256278 000	FIELDTRIPS			1,110.00		1,910.00	1,910.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-27.00	82.20		1,287.20	1,336.50	76.30CR
61 L 301 450 126000 000	SCIENCE	-82.77			62.59		20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,158.33	42.98		382.82	810.00	1,585.51CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,620.00			933.50	937.40	3,623.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 121000 000	ART	-4,020.73			10,036.27	6,015.54	
61 L 401 450 122900 000	OTHER ENGLISH LANGUA			129.05	1,382.20	1,551.25	169.05CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,137.37			40.00		6,097.37CR
61 L 401 450 125900 000	MUSIC	-393.66	32.98		1,601.40	2,521.25	1,313.51CR
61 L 401 450 127150 000	HALLMARK CLUB	-1,764.27			366.33	659.00	2,056.94CR
61 L 401 450 136900 000	TECH ED	-3,158.61		15.24	3,316.32	280.24	122.53CR
61 L 401 450 141370 000	BOLD/F TROUP	-231.75				100.00	331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-822.51			3,429.25	3,100.88	494.14CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25					26.25CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.00			80.00	80.00	20.00CR
61 L 401 450 161311 000	FFA	-4,875.87	3,164.17	694.00	25,708.12	24,909.78	4,077.53CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-422.54	213.50		5,904.08	6,241.75	760.21CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-4,420.75	675.00		5,055.85	1,618.10	983.00CR
61 L 401 450 162116 000	GIRLS SOCCER	-10,572.60		930.00	9,533.76	4,653.00	5,691.84CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-836.98	5,076.50	7,460.00	5,076.50	7,980.00	3,740.48CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-8,867.38			13,353.18	11,931.20	7,445.40CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,212.91	1,370.69	3,122.00	2,775.03	3,382.00	3,819.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	-1,067.37	711.93		5,051.49	2,393.00	1,591.12
61 L 401 450 162210 000	BOYS FOOTBALL	-11,923.41		1,250.00	18,749.36	9,536.00	2,710.05CR
61 L 401 450 162216 000	BOYS SOCCER	-8,270.78			10,548.31	2,455.95	178.42CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-45.99			434.00	421.00	32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-2,955.58			10,860.81	9,672.35	1,767.12CR
61 L 401 450 162312 000	CO-ED GOLF	-492.04				550.00	1,042.04CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,102.24	642.47	416.00	2,056.69	7,361.85	11,407.40CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,512.11		222.00	8,187.46	7,711.07	9,035.72CR
61 L 401 450 162400 000	MISCELLANEOUS ATHLET				160.00	160.00	
61 L 401 450 249000 000	PRINCIPAL OFFICE	-804.01	103.81	58.00	2,404.04	1,231.22	368.81
61 L 401 450 249222 000	HUNCH TRIP	-103.79		2,000.00		2,000.00	2,103.79CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,499.45		2,727.00	2,160.01	3,919.20	6,258.64CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07					760.07CR
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00					7.00CR

Account Number	Function	Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26					1,493.26CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45					1,345.45CR
61 L 800 450 266000 000	COMPUTER OPERATIONS	-28,295.30	1,808.53	1,028.00	29,769.29	15,291.50	13,817.51CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		2,150.00	2,150.00	134,406.34	134,406.34	
Grand Asset Totals		158,039.97	22,439.67	16,453.08	163,665.46	202,842.38	118,863.05
Grand Liability Totals		-158,039.97	30,356.77	36,343.36	367,765.75	328,588.83	118,863.05CR
Grand Equity Totals			2,150.00	2,150.00	134,406.34	134,406.34	
Grand Totals			54,946.44	54,946.44	665,837.55	665,837.55	

Number of Accounts: 62

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

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/26/2017	401	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT APRIL 3, 2017	04/03/2017	INV	777.85
04/26/2017	402	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT APRIL 10, 2017	04/10/2017	INV*	1,755.15
04/26/2017	403	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT HRA APRIL 17, 2017	04/17/2017	INV**	2,391.80
04/27/2017	407	HEALTH CHOICES	DEDUCTIBLE MED ASSOC MONTH OF APRIL 2017	04/27/2017	INV	2,121.97
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AD	31,747.29
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AD	23,778.13
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AD	1,303.69
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AD	642.00
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AD	5,561.00
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AF	23,778.13
04/06/2017	410	EFTPS	Payroll accrual	04/10/2017	20170410AF	5,561.00
04/06/2017	411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2017	20170410AD	774.12
04/06/2017	411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2017	20170410AD	16,027.39
04/06/2017	411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2017	20170410AD	63.00
04/06/2017	412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2017	20170410AD	1,503.98
04/06/2017	412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2017	20170410AD	1,365.95
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AD	33,005.58
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AD	23,817.59
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AD	246.79
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AD	527.00
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AD	5,570.22
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AF	23,817.59
04/21/2017	425	EFTPS	Payroll accrual	04/25/2017	20170425AF	5,570.22
04/21/2017	426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2017	20170425AD	119.17
04/21/2017	426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2017	20170425AD	16,598.55
04/21/2017	426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2017	20170425AD	48.00
04/21/2017	427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2017	20170425AD	1,503.98
04/21/2017	427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2017	20170425AD	1,365.95
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170310AD	21,116.53
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170310AD	4,796.17
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170310AF	21,116.53
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170310AF	4,796.17
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170324AD	21,183.64
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170324AD	5,081.34
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170324AF	21,183.64
04/18/2017	430	WI RETIREMENT SYSTEM	Payroll accrual	03/10/2017	20170324AF	5,081.34
04/28/2017	44425	ADVANCE SYSTEM INC	COPIERS LEASE AGREEMENT AND MONTH COPY CHARGES ALL SCHOOLS	04/25/2017	INV*	4,073.93
04/26/2017	44426	BANK OF MONTREAL	MUSIC FEST JUDGES MEALS	04/25/2017	ARMSTRONG	107.13
04/26/2017	44426	BANK OF MONTREAL	CONF LODGING JOHNSON CREEK STAFF	04/25/2017	BROGLEY	297.00
04/26/2017	44426	BANK OF MONTREAL	VGA ADAPTOR, NAMECHEAP ORDER, CHROMEBOOK SHIPPING AND SCREENS	04/25/2017	BROWN	1,779.64
04/26/2017	44426	BANK OF MONTREAL	KWIK TRIP BANANAS	04/25/2017	COOKA	282.43
04/26/2017	44426	BANK OF MONTREAL	WALMART - FOOD SUPPLIES	04/25/2017	COOKB	19.85
04/26/2017	44426	BANK OF MONTREAL	MEALS AND LODGING CONF, PROM ORDER, GAS FOR VEHICLE	04/25/2017	ENGH	363.10
04/26/2017	44426	BANK OF MONTREAL	PEP BAND SUPPLIES	04/25/2017	FAIRCHILD	197.55
04/26/2017	44426	BANK OF MONTREAL	SYMPATHY FOR LUEDER, MISC CARDS WALMART	04/25/2017	FELDMAN	42.98

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
04/26/2017	44426	BANK OF MONTREAL	C PERKINS - FISH TANK ANS SUPPLIES , FOOD LAB SUPPLIES, GREEN HOUSE SUPPLIES	04/25/2017	FFA	1,850.39
04/26/2017	44426	BANK OF MONTREAL	TRACK INVITE MEDALS, GYMNASTICS STATE LODGING SLEEP INN, BASKETBALL AWARDS	04/25/2017	FOLEY	1,439.51
04/26/2017	44426	BANK OF MONTREAL	CLINIC FEE SPONSER JOHN	04/25/2017	GOLF	77.00
04/26/2017	44426	BANK OF MONTREAL	SUPLLIES, PRINTER INK MAINT DEPT., REPAIR VAN LIFT MINI BUS	04/25/2017	HEINS	299.87
04/26/2017	44426	BANK OF MONTREAL	LODGING WIS DELLS FCCLA, FOOD SUPPLIES	04/25/2017	HOPPE	1,120.99
04/26/2017	44426	BANK OF MONTREAL	BACKUP STORAGE	04/25/2017	ISHOP	29.97
04/26/2017	44426	BANK OF MONTREAL	MATH SUPPLIES, LODGING MATH CONF & REG., CHAIRS REIGE, SUPPLIES DIGMAN	04/25/2017	JULIUS	1,590.09
04/26/2017	44426	BANK OF MONTREAL	AMAZON ORDERS ALL STAFF , GLARCIER LODGING & MEALS	04/25/2017	LEAHY	2,153.95
04/26/2017	44426	BANK OF MONTREAL	HEALTH SUPPLIES	04/25/2017	LEIBFRIED	17.69
04/26/2017	44426	BANK OF MONTREAL	WALMART SUPPLIES FOR NEEYD FAMILY	04/25/2017	OLSON	49.73
04/26/2017	44426	BANK OF MONTREAL	LODGING TITLE I CONF., & REGISTRATION	04/25/2017	REUTER	885.66
04/26/2017	44426	BANK OF MONTREAL	MUSIC - MUSIC THEATRE	04/25/2017	RUSSELL	685.00
04/26/2017	44426	BANK OF MONTREAL	AMAZON HS STAFF ORDERS, PUBLIC BROADCAST	04/25/2017	SCHOBBER	1,526.71
04/26/2017	44426	BANK OF MONTREAL	SPORTS WORLD ORDER, FOOD FOR TRACK EVENTS	04/25/2017	SERRES	642.47
04/26/2017	44426	BANK OF MONTREAL	MEMBERSHIP DUES NISCA	04/25/2017	SWIM	50.00
04/26/2017	44426	BANK OF MONTREAL	LODGING WIS DELLS AND REFRESHMENTS BOARD AND ADM MEETINGS	04/25/2017	TANNER	441.74
04/26/2017	44426	BANK OF MONTREAL	PICKLEBALLS HS	04/25/2017	VORWALD	53.78
04/28/2017	44426	BANK OF MONTREAL	APRIL 17 CORRECTION GR 5 PCARD CHARGE	04/27/2017	LEAHY CORR	0.00
04/04/2017	69862	BEST WESTERN	LODGING BASEBALL 4 ROOMS B REUTER	04/04/2017	INV-	395.96
04/04/2017	69863	MOHMOOD DARVISH	REF G SOCCER 3/28/2017	04/04/2017	INV-	95.00
04/04/2017	69864	JOHN DRURY	REF G SOCCER 3/28/2017	04/04/2017	INV	45.00
04/04/2017	69865	FREUND, CAMERON	REF G SOCCER 3/28/2017	04/04/2017	INV	45.00
04/04/2017	69866	MARTIN, ROBERT	REF G SOCCER 3/28/2017	04/04/2017	INV	45.00
04/06/2017	69867	ADRENALINE FUNDRAISI	FUNDRAISER SOFTBALL LOWE	04/06/2017	432017	5,076.50
04/06/2017	69868	ADV AUTO PARTS	BATTERY MAINTENANCE	04/06/2017	2584-32589	113.99
04/06/2017	69868	ADV AUTO PARTS	SUPPLIES MAINTENANCE	04/06/2017	2584-32590	3.49
04/06/2017	69869	ALUMINUM ATHLETIC EQ	HURDLE SLEEVE - R. SERRES	04/06/2017	131290	1,460.00
04/06/2017	69870	BADGER SPORTING GOOD	BATS - M. FOLEY	04/06/2017	AAR004921-	1,378.75
04/06/2017	69871	BATTERIES PLUS BULBS	BULBS DISTRICT WIDE USE MAINTENANCE	04/06/2017	611-101255	446.00
04/06/2017	69872	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	04/06/2017	82682	499.50
04/06/2017	69873	PAUL BODELL	PIANO TUNING M RUSSELL MS	04/06/2017	INV	92.20
04/06/2017	69873	PAUL BODELL	PIANO TUNING SEFTON AND STRIZIC	04/06/2017	INV*	164.40
04/06/2017	69874	BRIGHAM YOUNG UNIVER	STUDENT ENROLLMENT CLASSES JAN 2017 PHS	04/06/2017	4IS-39601	751.00
04/06/2017	69875	CENTER ON EDUCATION	GUIDE FOR T ENGH HS	04/06/2017	07116449	253.95
04/06/2017	69876	CESA #3	ITINERANT SERVICES HEARING	04/06/2017	42187791	11,649.70

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			AND VISION			
04/06/2017	69877	CINTAS CORP.	SUPPLIES MAINTENANCE	04/06/2017	446192824	68.23
04/06/2017	69877	CINTAS CORP.	SUPPLIES MAINTENANCE	04/06/2017	446192825	207.99
04/06/2017	69877	CINTAS CORP.	SUPPLIES MAINTENANCE	04/06/2017	446192827	99.70
04/06/2017	69877	CINTAS CORP.	SUPPLIES MAINTENANCE	04/06/2017	446192828	177.96
04/06/2017	69878	CITY OF PLATTEVILLE	UNCOLLECTED NET PERS TAXES	04/06/2017	INV	281.70
			COLD FUSION 2015			
04/06/2017	69878	CITY OF PLATTEVILLE	UNCOLLECTED NET PERS TAXES	04/06/2017	INV**	541.74
			POOL HALL			
04/06/2017	69879	CITY OF PLATTEVILLE	WATER AND SEWAGE APRIL 2017	04/06/2017	INV*	3,819.33
04/09/2017	69879	CITY OF PLATTEVILLE	CORRECTION APRIL 8 WATER BILL	04/09/2017	CORRECTIO	0.00
			ACCOUNTING			
04/06/2017	69880	COMELEC	REPLACEMENT COVER FOR CAMERAS	04/06/2017	0453223-IN	240.50
04/06/2017	69881	COMPLETE OFFICE OF W	FURNITURE - JA. JULIUS	04/06/2017	740730	1,394.00
04/06/2017	69882	DEPT OF PUBLIC INSTR	INTERN PLACEMENT 2016-2017	04/06/2017	255-000001	500.00
04/06/2017	69883	EQUAL RIGHTS DIVI/DI	WORK PERMITS MARCH	04/06/2017	INV	45.00
04/06/2017	69884	FAHERTY	GARBAGE DISPOSAL AND TON	04/06/2017	135418	1,207.45
			DISPOSAL			
04/06/2017	69885	FAN CLOTH	FUNDRAISER CHEERLEADERS	04/06/2017	23696	1,163.00
			HITTESDORF			
04/06/2017	69886	FCCLA STORE	POLO SHIRTS -D. HOPPE	04/06/2017	146121	208.00
04/06/2017	69887	FOLLETT SCHOOL SOLUT	BOOKS - K. UTLEY	04/06/2017	547290f-2	143.82
04/06/2017	69888	GOODWIN TUCKER GROUP	DRAIN REPAIR HS HEINS	04/06/2017	42187791	93.00
04/06/2017	69888	GOODWIN TUCKER GROUP	COMBI OVEN REPAIR HS	04/06/2017	1172035	873.64
04/06/2017	69889	GREENWOOD CLEANING	FLOOR FINISH FOR SUMMER	04/06/2017	432259-00	2,762.50
04/06/2017	69889	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	04/06/2017	432357-001	61.70
04/06/2017	69890	HEER OIL CO., INC.	GAS FOR VANS MAINTENANCE	04/06/2017	STATEMENT	1,061.91
04/06/2017	69891	HEISER HARDWARE INC.	GENERAL SUPPLIES	04/06/2017	STATEMENT	509.30
			MAINTENANCE, TECH ED MARCH			
			2017			
04/06/2017	69892	HERSHBERGER, DELDA	TRAVEL CLAIM MARCH	04/06/2017	INV	21.40
04/06/2017	69893	ED KRATCHA	UMPIRE SOFTBALL 4-1-2017 2	04/06/2017	INV	105.00
			GAMES			
04/06/2017	69894	LANCASTER SCHOOL DIS	ENTRY FEE FRESHMAN TOURNAMENT	04/06/2017	INV	50.00
			G SOCCER			
04/06/2017	69895	LEIBFRIED, JULIE	TRAVEL CLAIM AJAN - FEB	04/06/2017	INV	92.56
			2017			
04/06/2017	69895	LEIBFRIED, JULIE	TRAVEL CLAIM MARCH 2017	04/06/2017	INV*	42.80
04/06/2017	69896	MEDCO	WRAP - M. FOLEY	04/06/2017	42187791	124.11
04/06/2017	69897	MENARDS	SUPPLIES MAINTENANCE	04/06/2017	2584-32590	79.68
04/06/2017	69897	MENARDS	SUPPLIES MAINTENANCE	04/06/2017	96740	40.43
04/06/2017	69897	MENARDS	FENCE FOR SOCCER FIELD	04/06/2017	97379	154.23
			MAINTENANCE			
04/06/2017	69897	MENARDS	SUPPLIES MAINTENANCE	04/06/2017	97586	74.52
04/06/2017	69897	MENARDS	SUPPLIES MAINTENANCE	04/06/2017	97515	8.29
04/06/2017	69897	MENARDS	SUPPLIES MAINTENANCE	04/06/2017	97371	16.90
04/06/2017	69898	NAPA	BELT MAINTENANCE	04/06/2017	748655	7.06
04/06/2017	69899	NASCO	GLAZE - J. STECKLING	04/06/2017	348258	408.05
04/06/2017	69900	THE NEFF COMPANY	AWARDS/MEDALS - D. HELBING	04/06/2017	002542245	42.50
04/06/2017	69901	OFFICE DEPOT	NAME BADGES/STAPLER - D.	04/06/2017	9123592440	8.19
			HOPPE			
04/06/2017	69901	OFFICE DEPOT	NAME BADGES/STAPLER - D.	04/06/2017	9123592430	9.02
			HOPPE			
04/06/2017	69901	OFFICE DEPOT	NAME BADGES/STAPLER - D.	04/06/2017	9123592420	29.35
			HOPPE			
04/06/2017	69901	OFFICE DEPOT	NAME BADGES/STAPLER - D.	04/06/2017	9123592410	135.78

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			HOPPE			
04/06/2017	69902	OSBORNE, TAMAR	TRAVEL CLAIM MARCH	04/06/2017	146121	17.17
04/06/2017	69903	PITNEY BOWES	POSTAGE METER HS	04/06/2017	1003553209	195.00
04/06/2017	69904	PLATTEVILLE SCHOOL D	Payroll accrual	04/06/2017	20170410AD	425.00
04/06/2017	69905	RBS ACTIVWEAR CORP	T-SHIRTS S DROESSLER	04/06/2017	121754	505.00
04/06/2017	69906	ROEHL, MEGAN	REIMBURSEMENT FLOWERS	04/06/2017	INV	24.00
04/06/2017	69907	RURAL EXCAVATING	SNOW REMOVAL MARCH 9 & 13, 2017	04/06/2017	8007	1,471.57
04/06/2017	69908	SANDER, KENDALL	REIMBURSEMENT PROM SNACKS AND BEVERAGES	04/06/2017	INV	70.12
04/06/2017	69909	CINDY SCHAVE	FRAME SUPPLIES BUTCHER	04/06/2017	INV	139.50
04/06/2017	69910	SHANNON MARIE PHOTOG	BASKETBALL BANNER GIRLS FOLEY	04/06/2017	2106	105.50
04/06/2017	69911	SKYWARD	EMPLOYEE MANAGEMENT 50% PAYM	04/06/2017	000184109	2,893.50
04/06/2017	69911	SKYWARD	SKYWARD MODULES-K. BROWN	04/06/2017	000184107	2,785.00
04/06/2017	69912	SPARTA AREA SCHOOL D	NATIONAL FFA CONVENTION EXPENSES	04/06/2017	1380	2,721.39
04/06/2017	69913	SUTHERLAND, ELIZABET	TRAVEL BETWEEN BUILDINGS MARCH 2017	04/06/2017	INV	35.84
04/06/2017	69914	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER APRIL 2017	04/06/2017	INV	920.00
04/06/2017	69915	KEN THIEDE	UMPIRE SOFTBALL 4-1-2017 2 GAMES	04/06/2017	INV	135.00
04/06/2017	69916	TROPHY SHOP/TOM MANN	AWARDS GBB	04/06/2017	232279	108.00
04/06/2017	69916	TROPHY SHOP/TOM MANN	AWARDS GBB	04/06/2017	232278	48.00
04/06/2017	69916	TROPHY SHOP/TOM MANN	AWARDS GYMNASTICS	04/06/2017	232280	48.00
04/06/2017	69916	TROPHY SHOP/TOM MANN	AWARDS GYMNASTICS	04/06/2017	232281	60.00
04/06/2017	69917	ULINE	SUPPLIES MAINTENANCE	04/06/2017	85183869	397.58
04/06/2017	69917	ULINE	SUPPLIES MAINTENANCE	04/06/2017	84965095	279.54
04/06/2017	69917	ULINE	SUPPLIES MAINTENANCE	04/06/2017	85020100	280.80
04/06/2017	69918	UNITED PARCEL SERVIC	SHIPPING IT DEPT	04/06/2017	00054023X1	26.02
04/06/2017	69918	UNITED PARCEL SERVIC	SHIPPING CHARGES C SMET	04/06/2017	00054023X1	38.64
04/06/2017	69919	UNIVERSITY OF WIS-PL	TUITION D SUNDERDANCE 157790366	04/06/2017	INV	1,033.75
04/06/2017	69920	WAL-MART	GENERAL SUPPLIES ALL STAFF	04/06/2017	STATEMENT	348.37
04/06/2017	69921	WARD BRODT MUSIC	CELLO REPAIR STRIZIC	04/06/2017	1323605	25.50
04/06/2017	69921	WARD BRODT MUSIC	CLARINET BOOK REEDS ETC SEFTON	04/06/2017	1323660	37.94
04/06/2017	69922	WASBO	KETTLER SPRING CONF REGISTRATION	04/06/2017	74131	250.00
04/06/2017	69923	WEST MUSIC	MUSIC FAIRCHILD	04/06/2017	SI1428430	53.75
04/06/2017	69924	FCCLA WIS	REGISTRATION STATE LEADERSHIP CONF HOPPE	04/06/2017	INV	1,020.00
04/06/2017	69925	WIL-KIL PEST CONTROL	PEST CONTROL ALL SCHOOLS	04/06/2017	23696	150.50
04/06/2017	69926	WI SCTF	Payroll accrual	04/06/2017	20170410AD	981.17
04/06/2017	69927	WISCONSIN DEPT OF JU	BACKGROUND CHECKS MARCH 2017	04/06/2017	INV	217.00
04/06/2017	69928	WORKPLACEPRO	T-SHIRTS BOWERS	04/06/2017	IN215868	162.90
04/10/2017	69929	AL'S ELECTRIC	FLOOD LITE FOR HS BAC-SIDE PARKING LOT	04/10/2017	3172057	3,300.00
04/10/2017	69930	AWARD EMBLEM MFG. CO	MEDALS - M. LUDLUM	04/10/2017	-INV	92.91
04/10/2017	69931	BADGER CAMP-WISCONSI	DEPOSIT FOR GR 6 OUTDOOR ED 2017	04/10/2017	-INV	1,540.00
04/10/2017	69932	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED FEB 2017	04/10/2017	STATEMENT	12.71
04/10/2017	69933	BIG BALLOON TYCOON	BALLOON ARTIST POST PROM	04/10/2017	INV	80.00

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04/10/2017	69934	JOHN DRURY	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV	45.00
04/10/2017	69935	FALTZ, WILLIAM	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV	94.70
04/10/2017	69936	FOLEY, AMY	ATHLETIC WORKER BASKETBALL FEB 2017	04/10/2017	INV	30.00
04/10/2017	69937	FOLEY, KENDALL	ATHLETIC WORKER BASKETBALL FEB 2017	04/10/2017	INV	40.00
04/10/2017	69938	FREUND, CAMERON	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV	45.00
04/10/2017	69939	GRANT CO CANCER COAL	TRIVIA FUNDRAISER TO CANCER SOCIETY	04/10/2017	INV*	240.00
04/10/2017	69940	HALLETT, LARRY	OFFICIAL SOCCER 4-4-2017	04/10/2017	INV	95.00
04/10/2017	69941	LABUDDA, SHAYNE	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV	69.90
04/10/2017	69942	PAUL LASSANCE	OFFICIAL SOCCER 4-6-2017 GIRLS	04/10/2017	INV	83.50
04/10/2017	69943	MARTIN, ROBERT	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV	45.00
04/10/2017	69944	OFFICE DEPOT	LABELS - L. TANNER	04/10/2017	INV*	104.18
04/10/2017	69945	PIASECKI, RICHARD	OFFICIAL SOCCER 4-4-2017	04/10/2017	INV	95.00
04/10/2017	69946	PLATTEVILLE JOURNAL	ELECTION ADS, BOARD MINUTES, HELP WANTED ADS	04/10/2017	-INV	1,268.56
04/10/2017	69947	REYNOLDS, VANESSA	OBSERVATION AND CONSULTATION	04/10/2017	INV*	698.75
04/10/2017	69948	RIGGENBACH, DAVID	TUNING INSTRUMENTS FAIRCHILD	04/10/2017	INV	420.00
04/10/2017	69949	SECURIAN FINANCIAL G	LIFE INSURANCE MAY 2017	04/10/2017	STATEMENT	2,142.13
04/10/2017	69950	TROPHY SHOP/TOM MANN	TRACK INVITE AWARDS	04/10/2017	232289	125.00
04/10/2017	69950	TROPHY SHOP/TOM MANN	ENGRAVING LARRY HENRY PLAQUE	04/10/2017	232287	2.85
04/10/2017	69950	TROPHY SHOP/TOM MANN	ENGRAVING CHEERLEADING	04/10/2017	232288	36.00
04/10/2017	69950	TROPHY SHOP/TOM MANN	ENGRAVING BOYS BASKETBALL	04/10/2017	232286	36.00
04/10/2017	69950	TROPHY SHOP/TOM MANN	ENGRAVING BOYS BASKETBALL ADDED	04/10/2017	232285	48.00
04/10/2017	69950	TROPHY SHOP/TOM MANN	ENGRAVING BOARD NAMES	04/10/2017	232290	40.40
04/10/2017	69951	VAN SICKLEN, MIKE	OFFICIAL SOCCER 4-4-2017	04/10/2017	INV	84.80
04/10/2017	69952	VAN SICKLEN, MIKE	OFFICIAL SOCCER 4-7-2017 GIRLS	04/10/2017	INV*	83.50
04/10/2017	69953	WAGNER, JORDAN	ATHLETIC EVENTS MARCH	04/10/2017	-INV	40.00
04/10/2017	69954	WARCO TRANSPORTATION	MOTOR COACH TO MILWAUKEE BUCKS GAME	04/10/2017	-INV	1,100.00
04/10/2017	69955	WARCO TRANSPORTATION	CHARTER WIAA BBB TOURNAMENTS RICHLAND CENTER WI	04/10/2017	INV*	800.00
04/10/2017	69956	WARCO INC.	TRANSPORTATION FOR MARCH 2017	04/10/2017	1323660	59,680.10
04/10/2017	69957	WARD BRODT MUSIC	MUSIC SOLO ENSEMBLER STRIZIC	04/10/2017	1309167	15.98
04/10/2017	69958	ARLYN WEBER	OFFICIAL SOCCER 4-6-2017 GIRLS	04/10/2017	INV	75.00
04/10/2017	69959	WISCONSIN SCHOOL MUS	STATE SOLO ENSEMBLE FEES	04/10/2017	INV*	37.00
04/10/2017	69960	WISCONSIN SCHOOL MUS	STATE FESTIVAL REGISTRATON FAIRCHILD HS	04/10/2017	INV-	756.50
04/12/2017	69961	ALLIANT UTILITIES	ELECTRICITY AND GAS ALL SCHOOLS	04/12/2017	STATEMENT	35,440.16
04/12/2017	69962	BADGER SPORTING GOOD	SPORT SOCKS SOCCER	04/12/2017	AAR004972-	100.00
04/12/2017	69963	BARABOO SYSCO FOOD S		04/12/2017		0.00
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118148074	133.65
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118148073	1,614.57

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04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118139869	133.65
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118139868	1,805.95
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118131898	146.85
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118131897	1,543.42
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118123589	52.80
04/12/2017	69964	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE	04/12/2017	118123588	1,230.10
04/12/2017	69965	BRIGHAM YOUNG UNIVER	INDEPENDENT STUDY HARDT A	04/12/2017	INV	148.00
04/12/2017	69966	CAKE AND EAT IT TOO	CAKE ORDER TANNER	04/12/2017	INV	42.50
04/12/2017	69967	CINTAS CORP.	SUPPLIES MAINTENANCE	04/12/2017	446195517-	941.17
04/12/2017	69967	CINTAS CORP.	SUPPLIES MAINTENANCE CREDIT	04/12/2017	44669855	-45.23
04/12/2017	69968	ATLANTIC COCA-COLA B	PRODUCT DELIVERY VENDING	04/12/2017	INV	192.96
04/12/2017	69969	EARTHGRAINS	FOOD FOR FOOD SERVICE	04/12/2017	118123588	346.24
			99-37400-9982-99 HIGH SCHOOL FEB-MARCH 2017			
04/12/2017	69969	EARTHGRAINS	FOOD SERVICE FOOD CUST # 99-37402-9982-99 FEB- MARCH 2017	04/12/2017	STATEMENT	329.60
04/12/2017	69970	EARTHGRAINS	FOOD SERVICE FOOD CUST # 52-00001-1602-04 FEB - MARCH 2017	04/12/2017	STATEMENT	327.60
04/12/2017	69971	DAN FAIRCHILD	COORDINATOR FOR SWC MUSIC FESTIVAL	04/12/2017	INV	100.00
04/12/2017	69972	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD MARCH 2017	04/12/2017	STATEMENT	309.76
04/12/2017	69973	IDEA ART	PAPER - P. KLEIN	04/12/2017	7051308	312.34
04/12/2017	69974	JULIE JULIUS	CREDIT REIMBURSEMENT	04/12/2017	INV	1,200.00
04/12/2017	69975	KOELLER, SARA	OFFICE MANAGER - SWC FESTIVAL	04/12/2017	INV	100.00
04/12/2017	69976	LAB AIDS	CONV KIT - D. HUSER	04/12/2017	00122096	90.55
04/12/2017	69977	MARTIN BROTHERS	FOOD FOR FOOD SERVICE	04/12/2017	6625318	2,709.91
04/12/2017	69977	MARTIN BROTHERS	FOOD FOR FOOD SERVICE	04/12/2017	6615029	2,088.18
04/12/2017	69977	MARTIN BROTHERS	FOOD FOR FOOD SERVICE	04/12/2017	6644748	2,313.64
04/12/2017	69977	MARTIN BROTHERS	FOOD FOR FOOD SERVICE	04/12/2017	6655771	1,657.96
04/12/2017	69978	MOUND CITY BANK	STATE FORENSICS MEAL MONEY C SCHOBBER	04/12/2017	INV	125.00
04/12/2017	69979	MCKITRICK, JENNY	INTERPRETER SERVICES APRIL 10, 2017	04/12/2017	INV	422.50
04/12/2017	69980	MENARDS	STORAGE SHELVES	04/12/2017	97791	31.79
04/12/2017	69981	MORRISSEY PRINTING I	BUILDING PASSES - P. KLEIN	04/12/2017	37466	135.82
04/12/2017	69982	OFFICE DEPOT	LABELS - P. KLEIN	04/12/2017	9183255940	97.07
04/12/2017	69983	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	04/12/2017	650687	704.02
04/12/2017	69983	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	04/12/2017	655541	835.21
04/12/2017	69983	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	04/12/2017	661028	347.89
04/12/2017	69983	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	04/12/2017	666112	683.24
04/12/2017	69984	REUTER, BRIAN	TRAVEL CLAIM TO MAUSTON	04/12/2017	INV	108.07
04/12/2017	69985	PRAIRIE FARMS DAIRY	SCHOOL LUNCH/BKFAST ETC MILK MARCH 2017	04/12/2017	STATEMENT	7,896.57
04/12/2017	69986	SOUTHWEST OPPORTUNIT	SHREDDING TOTES HS AND MS	04/12/2017	18592	77.00
04/12/2017	69987	WAGNER, TONIA	ELECTION CANVASS WORKER	04/12/2017	STATEMENT	20.00
04/12/2017	69988	WESTPHAL & COMPANY I	INSTALL OUTLETS MS	04/12/2017	37355	742.39
04/12/2017	69989	WISCONSIN HIGH SCHOO	STATE FORENSIC FEE 2017	04/12/2017	AAR004972-	210.00
04/12/2017	69990	MARTIN BROTHERS	FOOD FOR FOOD SERVICE	04/12/2017	6634561	2,577.05
04/12/2017	69991	WAAE	PROFESSIONAL DEVELOPMENT CONF REIMANN	04/12/2017	17-CNFRG-1	565.00
04/19/2017	69992	BOB BOYLE	UMPIRE BASEBALL 4/18/2017'	04/19/2017	INV*	79.85
04/19/2017	69993	JOHN DRURY	OFFICIAL SOCCER 4-11-2017 GIRLS	04/19/2017	INV	45.00

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
04/19/2017	69994	JOHN DRURY	OFFICIAL G SOCCER 4-13-2017	04/19/2017	INV*	45.00
04/19/2017	69995	FREUND, CAMERON	OFFICIAL SOCCER 4-11-2017	04/19/2017	INV	45.00
			GIRLS			
04/19/2017	69996	HARTOG, GARY	OFFICIAL G SOCCER 4-13-2017	04/19/2017	INV*	95.00
04/19/2017	69997	KAISER, STEVEN	UMPIRE BASEBALL 4/18/2017'	04/19/2017	INV*	71.60
04/19/2017	69998	KLEIN, ALAN	REF SOFTBALL 4-11-2017	04/19/2017	INV	65.00
04/19/2017	69999	MARTIN, ROBERT	OFFICIAL SOCCER 4-11-2017	04/19/2017	INV	76.55
04/19/2017	70000	MAVES, PATRICK	OFFICIAL SOCCER 4-11-2017	04/19/2017	INV	45.00
04/19/2017	70001	MAVES, PATRICK	OFFICIAL G SOCCER 4-13-2017	04/19/2017	INV*	65.00
04/19/2017	70002	MEEK, DOUGLAS	UMPIRE BASEBALL 4/17/2017'	04/19/2017	INV*	95.00
04/19/2017	70003	PIASECKI, RICHARD	OFFICIAL SOCCER 4-11-2017	04/19/2017	INV	95.00
04/19/2017	70004	SEDGWICK, DAN	UMPIRE BASEBALL 4/18/2017'	04/19/2017	INV*	45.00
04/19/2017	70005	STENNER, RICHARD	REF SOFTBALL 4-11-2017	04/19/2017	INV	55.00
04/19/2017	70006	ARLYN WEBER	OFFICIAL G SOCCER 4-11-2017	04/19/2017	INV	75.00
04/19/2017	70007	ARLYN WEBER	OFFICIAL G SOCCER 4-13-2017	04/19/2017	INV*	75.00
04/19/2017	70008	JUSTIN WEBER	REF SOFTBALL 4-11-2017	04/19/2017	INV	55.00
04/19/2017	70009	TODD WENNDT	UMPIRE BASEBALL 4/17/2017'	04/19/2017	INV*	75.00
04/21/2017	70010	AFLAC	Payroll accrual	04/21/2017	20170410AD	98.04
04/21/2017	70010	AFLAC	Payroll accrual	04/21/2017	20170410AD	100.10
04/21/2017	70010	AFLAC	Payroll accrual	04/21/2017	20170425AD	98.04
04/21/2017	70010	AFLAC	Payroll accrual	04/21/2017	20170425AD	100.10
04/21/2017	70011	MG TRUST COMPANY	Payroll accrual	04/21/2017	20170410AD	1,300.95
04/21/2017	70011	MG TRUST COMPANY	Payroll accrual	04/21/2017	20170425AD	1,300.95
04/21/2017	70012	BAILEY, RILEY	POST PROM MATERIALS 2017	04/21/2017	INV	200.00
04/21/2017	70013	BIG BALLOON TYCOON	BALLOON ARTIST POST PROM	04/21/2017	INV	80.00
04/21/2017	70014	TOM BLOCK	STARTER TRACK 4-20-2017	04/21/2017	01	120.00
04/21/2017	70015	JOHN DRURY	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	45.00
04/21/2017	70016	EMPLOYEE BENEFIT COR	ADM FEE APRIL 2017 & MAY 2017	04/21/2017	1827066	316.80
04/21/2017	70017	FREUND, CAMERON	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	45.00
04/21/2017	70018	HAMMERMEISTER, GRACE	SCHOLARSHIP ST COUNCIL 2017	04/21/2017	INV	200.00
04/21/2017	70019	HEALTH CHOICES	ADM FEE MAY AND JUNE 2017	04/21/2017	003287	414.00
04/21/2017	70020	LARRY HOLLAND	UMPIRE SOFTBALL 4/18/2017	04/21/2017	INV*	126.50
			VARSIY AND RESERVE			
04/21/2017	70021	HORACE MANN LIFE INS	Payroll accrual	04/21/2017	20170410AD	200.00
04/21/2017	70022	HORACE MANN LIFE INS	Payroll accrual	04/21/2017	20170410AD	950.00
04/21/2017	70022	HORACE MANN LIFE INS	Payroll accrual	04/21/2017	20170425AD	950.00
04/21/2017	70023	HORACE MANN LIFE INS	Payroll accrual	04/21/2017	20170425AD	200.00
04/21/2017	70024	IMBUS ENTERTAINMENT	POST PROM HYPNOTIST	04/21/2017	INV	1,100.00
04/21/2017	70025	TRACY KRUEGER	STARTER TRACK 4-20-2017	04/21/2017	01	140.00
04/21/2017	70026	LABUDDA, SHAYNE	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	75.00
04/21/2017	70027	LINCOLN FINANCIAL GR	Payroll accrual	04/21/2017	20170410AD	300.00
04/21/2017	70027	LINCOLN FINANCIAL GR	Payroll accrual	04/21/2017	20170425AD	300.00
04/21/2017	70028	LOEFFELHOLZ, MAKAYLA	SCHOLARSHIP ST COUNCIL 2017	04/21/2017	INV	200.00
04/21/2017	70029	MAVES, PATRICK	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	45.00
04/21/2017	70030	MEEK, DOUGLAS	UMPIRE BASEBALL 4/17/2017'	04/21/2017	INV*	95.00
04/21/2017	70031	OPPENHEIMER SHAREHOL	Payroll accrual	04/21/2017	20170410AD	125.00
04/21/2017	70031	OPPENHEIMER SHAREHOL	Payroll accrual	04/21/2017	20170425AD	125.00
04/21/2017	70032	PIASECKI, RICHARD	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	95.00
04/21/2017	70033	PRAIRIE DU CHIEN SCH	ENTRY FEE MS TRACK	04/21/2017	17-CNFRG-1	80.00
04/21/2017	70034	PRUDENTIAL ANNUITIES	Payroll accrual	04/21/2017	20170410AD	250.00
04/21/2017	70034	PRUDENTIAL ANNUITIES	Payroll accrual	04/21/2017	20170425AD	250.00
04/21/2017	70035	PLATTEVILLE SCHOOL D	Payroll accrual	04/21/2017	20170425AD	425.00
04/21/2017	70036	RALL, SAM	OFFICIAL G SOCCER 4-20-2017	04/21/2017	01	65.00
04/21/2017	70037	REDFEARN, CHRIS	UMPIRE BASEBALL 4/18/2017'	04/21/2017	INV*	75.00
04/21/2017	70038	RELAY FOR LIFE	DONATION PLATTEVILLE HIGH	04/21/2017	INV	181.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			SCHOOL ST COUNCIL			
04/21/2017	70039	HEIDI SERRES	STARTER TRACK 4-20-2017	04/21/2017	01	110.00
04/21/2017	70040	HEIDI SERRES	STARTER MS TRACK 4/27/2017	04/21/2017	INV	50.00
04/21/2017	70041	SPORTS BOOSTERS	PIZZA FOR WORKERS AND VOLUNTEERS MS TRACK	04/21/2017	17-CNFRG-1	90.00
04/21/2017	70042	WARREN, MICHAEL	UMPIRE BASEBALL 4/17/2017'	04/21/2017	INV*	65.00
04/21/2017	70043	WEA MEMBER BENEFITS	Payroll accrual	04/21/2017	20170410AD	3,120.00
04/21/2017	70043	WEA MEMBER BENEFITS	Payroll accrual	04/21/2017	20170410AD	1,350.00
04/21/2017	70043	WEA MEMBER BENEFITS	Payroll accrual	04/21/2017	20170425AD	3,120.00
04/21/2017	70043	WEA MEMBER BENEFITS	Payroll accrual	04/21/2017	20170425AD	1,350.00
04/21/2017	70044	EARL WILLIAMS	UMPIRE SOFTBALL 4/18/2017 VARSITY AND RESERVE	04/21/2017	INV*	128.50
04/21/2017	70045	WI SCTF	Payroll accrual	04/21/2017	20170425AD	981.17
04/21/2017	70046	KNIGHT WYNN	STARTER TRACK 4-20-2017	04/21/2017	01	126.50
04/24/2017	70047	AGI REPAIR	REPAIR IPADS	04/24/2017	1167643	79.00
04/24/2017	70048	AIM ELECTRONICS	ANTENNA ATHLETICS	04/24/2017	40187	72.00
04/24/2017	70049	ASSOCIATED BANK GREE	ANNUAL FEE BONDS	04/24/2017	5497	363.00
04/24/2017	70050	BROWN, KRISTOFFER	TRAVEL CLAIM APRIL 2017	04/24/2017	INV	245.03
04/24/2017	70051	CENTURYLINK	TELEPHONE CHARGES 408049556	04/24/2017	STATEMENT1	48.28
04/24/2017	70051	CENTURYLINK	TELEPHONE CHARGES 301217814	04/24/2017	STATEMENT2	19.90
04/24/2017	70052	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	04/24/2017	STATEMENT3	2,153.69
04/24/2017	70053	CESA #6	STAFF TRAINING AUTISM	04/24/2017	21099	500.00
04/24/2017	70054	CHARLES CHAMBERLIN	REF SOFTBALL 4-13-2017	04/24/2017	INV	65.00
04/24/2017	70055	CINTAS CORP.	SUPPLIES MAINTENANCE	04/24/2017	446198239-	492.30
04/24/2017	70056	CINTAS CORP.	SUPPLIES MAINTENANCE	04/24/2017	446200933-	861.86
04/24/2017	70057	COMMAND CENTRAL	SPRING ELECTION 2017	04/24/2017	21938	2,370.00
04/24/2017	70058	CPI CRISIS INTERVE	WORKBOOKS - J. RICHTER	04/24/2017	CUS1010699	255.00
04/24/2017	70059	JUDY FELSENTHAL	PBIS MOVIE REIMBURSEMENT	04/24/2017	INV*	63.66
04/24/2017	70060	GOPHER SPORTING GOOD	BALLS - B. TEMPERLY	04/24/2017	9291970	577.18
04/24/2017	70061	HARLEY'S CAR CARE CE	OIL CHANGE AND REAR PARKING SHOES 2005 VAN	04/24/2017	446200933-	902.85
04/24/2017	70062	HOYER, PAUL	REF SOFTBALL 4-13-2017	04/24/2017	INV	55.00
04/24/2017	70063	KARLA JONES	CREDIT REIMBURSEMENT	04/24/2017	INV	400.00
04/24/2017	70064	KANSAS CITY LIFE INS	LTD STAFF MAY 2017	04/24/2017	INV	3,053.86
04/24/2017	70065	KANSAS CITY LIFE INS	LTD ADM MAY 2017	04/24/2017	INV*	315.86
04/24/2017	70066	ANN KRONCKE	TRAVEL CLAIM	04/24/2017	INV	96.23
04/24/2017	70067	MATH UNITY	MATH KITS - R. REUTER	04/24/2017	INV	770.00
04/24/2017	70068	MCFALL, JENNY	INTERPRETER SERVICES SEPT & JAN J ESPINOZA	04/24/2017	INV	50.00
04/24/2017	70069	MODERN ROBOTICS, INC	SENSOR - C. SMET	04/24/2017	41382	46.34
04/24/2017	70070	NCS PEARSON	FORMS - T. OSBORNE	04/24/2017	11122269	63.10
04/24/2017	70071	ORCA BOOK PUBLISHERS	BOOKS - K. SLACK	04/24/2017	CUS1010699	76.64
04/24/2017	70072	ORIENTAL TRADING CO.	EASTER KITS - E. WERNIMONT	04/24/2017	683238625-	172.73
04/24/2017	70073	PINK, RYAN	OFFICIAL G SOCCER 4-13-2017	04/24/2017	INV	45.00
04/24/2017	70074	PITNEY BOWES	MAILING MACHINE INK CARTRIDGES	04/24/2017	1003795251	61.19
04/24/2017	70075	RBS ACTIVEWEAR CORP	PUBLIC LIBRARY FUNDRAISER	04/24/2017	122256	515.00
04/24/2017	70076	SANDER, KENDALL	REIMBURSEMENT WALMART SUPPLIES PROM	04/24/2017	INV	174.00
04/24/2017	70076	SANDER, KENDALL	PROM COURT DECOR	04/24/2017	INV*	31.31
04/24/2017	70077	CHERYL SCHOBER	ADD MEAL MONEY STATE FORENSICS	04/24/2017	INV	70.00
04/24/2017	70078	SCHOOL SPECIALTIES C	DISMISSAL BOOKS - P. KLEIN	04/24/2017	2081180713	133.80

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/24/2017	70079	SHAFFER, CLAYTON	REF SOFTBALL 4-13-2017	04/24/2017	INV	65.00
04/24/2017	70080	SIGNS TO GO	OUTSIDE DOOR SIGNAGE	04/24/2017	23173	791.70
04/24/2017	70081	SLACK, KRISTIN	TRAVEL CLAIM	04/24/2017	INV	91.91
04/24/2017	70082	SPORTS WORLD	BASEBALL CLOTHING B REUTER	04/24/2017	SE32755	766.66
04/24/2017	70083	SOUTHWEST HEALTH CEN	TB TEST NEW HIRE	04/24/2017	INV	15.00
04/24/2017	70084	TC NETWORKS	IT AGREEMENT MONTHLY	04/24/2017	18802	9,125.00
04/24/2017	70085	UNIVERSITY OF WIS-PL	RENTAL POOL AND LOCKER ROOM FACILITIES SWIM SEASON 2016-2017	04/24/2017	INV	6,200.00
04/24/2017	70086	UNIVERSITY OF WIS-PL	RENTAL FOOTBALL STADIUM 2016 SEASON	04/24/2017	INV*	4,875.00
04/24/2017	70087	VERIZON	CELL PHONE CHARGES	04/24/2017	9783679972	428.11
04/24/2017	70088	VIEWPOINT SCREENPRIN	T-SHIRTS TECH TEAM	04/24/2017	INV	189.50
04/24/2017	70089	WAAE	REGISTRATION REIMANN AND STUDENTS	04/24/2017	INV	175.00
04/24/2017	70090	WARD BRODT MUSIC	MUSIC STRIZIC	04/24/2017	1324205	44.00
04/24/2017	70090	WARD BRODT MUSIC	REPAIR VIOLAS	04/24/2017	1326469	17.00
04/24/2017	70090	WARD BRODT MUSIC	REPAIR VIOLINS	04/24/2017	1326461	34.00
04/24/2017	70090	WARD BRODT MUSIC	MUSIC STRIZIC	04/24/2017	102443	90.00
04/24/2017	70091	WIEGMAN, EDWARD	MILEAGE TO WTEA CONF	04/24/2017	INV	115.03
04/24/2017	70092	WISCONSIN SCHOOL MUS	DISTRICT FESTIVAL FEES MS CHOIR STRINGS AND CONCERT BAND	04/24/2017	INV	254.00
04/26/2017	70093	CENTURYLINK	TELEPHONE CHARGES	04/26/2017	1405682037	15.06
04/26/2017	70094	CIPAFILTER	HARDWARE MAINTENANCE	04/26/2017	INV250399-	7,878.00
04/26/2017	70095	DEAN HEALTH PLAN	HEALTH PREM MAY 2017	04/26/2017	003806822	192,031.82
04/26/2017	70096	JOHN DRURY	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV	45.00
04/26/2017	70097	FREUND, CAMERON	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV	45.00
04/26/2017	70098	DAN KERKENBUSH	REF SOFTBALL 4-25-2017	04/26/2017	INV	45.00
04/26/2017	70099	LABUDDA, SHAYNE	OFFICIAL SOCCER 3-28-2017	04/26/2017	INV	65.00
04/26/2017	70100	LABUDDA, SHAYNE	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV*	75.00
04/26/2017	70101	LEIBFRIED FEEDS	LAWN LIME MAINT	04/26/2017	15591	126.00
04/26/2017	70102	MARTIN, ROBERT	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV*	45.00
04/26/2017	70103	MOUND CITY BANK	PRIZE MONEY FOR POST PROM 2017	04/26/2017	INV	1,000.00
04/26/2017	70104	MEDICAL ASSOCIATES H	HEALTH PREM MAY 2017	04/26/2017	101442878-	87,584.06
04/26/2017	70105	MENARDS	SUPPLIES MAINTENANCE	04/26/2017	98845	82.20
04/26/2017	70105	MENARDS	SUPPLIES MAINTENANCE	04/26/2017	98716	41.31
04/26/2017	70106	RALL, SAM	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV*	65.00
04/26/2017	70107	RINIKER RHYTHM	PHOTO BOOTH FOR POST PROM 2017	04/26/2017	INV	350.00
04/26/2017	70108	THUNDER SHOWERS LLC	POST PROM ENTERTAINMENT 2017 BUNGEE RUN	04/26/2017	INV	495.00
04/26/2017	70109	VAN SICKLEN, MIKE	OFFICIAL SOCCER 4-24-2017 GIRLS	04/26/2017	INV*	84.80
04/26/2017	70110	JUSTIN WEBER	REF SOFTBALL 4-25-2017	04/26/2017	INV	55.00
04/27/2017	70111	ELENCO	ADAPTER - C. SMET	04/27/2017	INV**	119.25
04/27/2017	70112	HOWARD, WARREN	FIELD RENTAL PLATTEVILLE SHARED COST WITH MINERAL POINT	04/27/2017	INV**	100.00
04/27/2017	70113	MUSIC BOOSTERS	CULVER GIFT CARDS FOR POST	04/27/2017	INV*	300.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	197,700.93	197,700.93
21	STATE PROJECTS	0.00	0.00	3,451.78	3,451.78
27	SPECIAL EDUCATION	0.00	0.00	20,762.51	20,762.51
39	REFERENDUM DEBT	0.00	0.00	363.00	363.00
50	FOOD SERVICE FUND	0.00	0.00	31,279.34	31,279.34
60	PUPIL ORGANIZATIONS FUND	9,056.41	0.00	0.00	9,056.41
61	SCHOOLS AGENCY FUNDS	16,453.08	0.00	0.00	16,453.08
98	PAYROLL CLEARING ACCOUNT	631,974.33	0.00	0.00	631,974.33
***	Fund Summary Totals ***	657,483.82	0.00	253,557.56	911,041.38

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