

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : April 2018

**Receipts**

Receipts 713001 - 713154*	\$313,642.07
Federal and State Money	\$68,993.22

**Total Receipts**

**\$382,635.29**

**Disbursements**

Checks 73142 - 73524 and Wire Transfers	\$1,023,202.90
Payroll April 10 & 25 , 2018	\$550,222.92

**Total Disbursements -General Fund**

**\$1,573,425.82**

\* New Receipt Book

Account Number	Function	Beginning Balance	April 2017-18 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	1,043,650.02-	3,459,881.40	3,324,012.29
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	4,864.39	9,402.17-	42,611.78
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	253,101.37-	196,319.08-	997,808.46-	1,250,909.83-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		143,410.00-	143,445.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56	475.00-	10,199.50-	366,960.06
49 A 000 000 711100 000	CASH ON DEPOSIT	1,702.85		1,702.85-	
50 A 000 000 711100 000	CASH ON DEPOSIT	95,261.57	5,619.95	15,935.67	111,197.24
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	1,363.14	5,428.93	52,859.82
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	20,074.64	27,432.85	118,554.79
72 A 000 000 711100 000	CASH ON DEPOSIT			1,350.00-	1,350.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		20,324.75	33,085.77-	33,085.77-
99 A 000 000 711100 000	CASH ON DEPOSIT			20.80-	20.80-
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	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	279,555.28	1,188,197.23-	2,311,699.30	2,591,254.58
65 A 000 000 711112 000		3,565.25			3,565.25
-- A --- --- 711112 ---	*	3,565.25			3,565.25
10 A 000 000 711200 000	CASH ON HAND			2,550.00	2,550.00
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			2,550.00	2,550.00
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	5,565.57		1,289.05-	4,276.52
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		37.69-	68.64
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		22.33	792.32
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		8.41	93.61
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		68.14-	286.29
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		451.64-	4,933.65
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		1,815.78-	10,451.03
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	April 2017-18 Monthly Activi	2017-18 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	35.31			35.31
39 A 000 000 712100 000	LGIP	2,252.09			2,252.09
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,305.03			2,305.03
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				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
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	334,115.14	1,188,197.23-	2,312,433.52	2,646,548.66
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	1,188,197.23-	2,312,433.52	2,646,548.66

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2017-18 Budget	April Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAX	DISTRICH WIDE	7,606,958.00	7,606,958.10	4,898,395.62	64.39	2,708,562.38
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	5,000.00	5,000.00	3,630.20	72.60	1,369.80
10 R 000 21-	-----		*PROPERTY TAXES		7,611,958.00	7,611,958.10	4,902,025.82	64.40	2,709,932.18
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART			2,225.00		2,225.00-
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE			642.50		642.50-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES			25.00		4,130.55-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED			869.00		869.00-
10 R 000 26-	-----		*SALES NON-CAPITAL				25.00		7,867.05-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,000.00		283.00	28.30	717.00
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS	500.00		1,098.00	219.60	598.00-
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00		2,715.00	90.50	285.00
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL			3,319.00		3,319.00-
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00		741.00	74.10	259.00
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS			1,460.00		1,460.00-
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,300.00		2,257.00	173.62	957.00-
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM	1,000.00		293.00	29.30	707.00
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			608.00		608.00-
10 R 000 271	162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00		3,096.00	103.20	96.00-
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		2,214.00	162.51	2,214.00-
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING			285.00		285.00-
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	1,000.00		750.00	75.00	250.00
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY			2,400.00		2,400.00-
10 R 000 271	162312 724	ADMISSIONS	ADMISSIONS	CO-BD GOLF	500.00		500.00		500.00-
10 R 000 271	162319 724	ADMISSIONS	ADMISSIONS	CO-BD TRACK AND FIEL	625.00		625.00		625.00-
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,000.00		560.00	56.00	440.00
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00		4,825.00	137.86	1,325.00-
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		20,800.00	1,125.00	35,342.00	169.91	14,542.00-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		15,752.07	157.52	5,752.07-
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		15,752.07	157.52	5,752.07-
10 R 000 291	126000 000	COMMUNITY FUND SCIENCE	GIFTS/GRANTS	SCIENCE	6,700.00		6,700.00		6,700.00-
10 R 000 291	143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA	1,000.00		1,000.00		1,000.00-
10 R 000 291	213000 000	COMMUNITY FUND GRANT GUIDANCE	GIFTS/GRANTS	GUIDANCE	575.00		575.00		575.00-
10 R 000 291	221200 000	COMMUNITY FUND GRANT RIEGE	GIFTS/GRANTS	CURRICULUM DEVELOPME	1,259.82		1,259.82		1,259.82-
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,000.00		25,525.00	102.10	525.00-
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	500.00		478.00	95.60	22.00

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 292	132000 000	ACCOUNTING I WORKBKS	STUDENT FEES	BUSINESS ED	2017-18	April	2017-18	2017-18	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMA/TICS CLUB	500.00	385.00	1,195.00	239.00	222.50- 695.00-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	150.00		400.00	266.67	250.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00		800.00	133.33	200.00-
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00		420.00	168.00	170.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,000.00		1,050.00	105.00	50.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00		1,975.00	98.75	25.00
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00		750.00	300.00	500.00-
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00	150.00	1,575.00	105.00	75.00-
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,000.00	75.00	1,725.00	172.50	725.00-
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		3,187.50	127.50	687.50-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		1,275.00	127.50	275.00-
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,350.00	1,125.00	2,175.00	161.11	825.00-
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00		3,500.00	140.00	1,000.00-
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,000.00		3,000.00	100.00	300.00-
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,800.00	120.00	150.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		650.00	130.00	50.00
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEDER	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		5,025.00	125.63	1,025.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00	675.00	2,175.00	145.00	675.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	8,000.00	1,875.00	8,175.00	102.19	175.00-
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC		670.00			670.00-
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	2,640.00	41,856.50	121.59	6,856.50-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00	703.05	7,130.81	101.87	130.81-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00		485.99	97.20	14.01
10 R 000 29-	-----		*OTHER LOCAL REVENUE		101,800.00	7,628.05	127,226.12	125.66	25,426.12-
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS		DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000	OPEN ENROLLMENT IN		DISTRICH WIDE	425,000.00				425,000.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		440,000.00				440,000.00
10 R 000 515	500000 000		INTERMEDIATE STATE AID	DISTRICH WIDE			4,358.00		4,358.00-
10 R 000 51-	-----		*TRANSIT OF AID				4,358.00		4,358.00-
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	17,500.00	31,169.60	40,091.62	229.09	22,591.62-
10 R 000 59-	-----		*OTHR REV FROM INTERME		17,500.00	31,169.60	40,091.62	229.09	22,591.62-
10 R 000 612	250000 000	TRANS AID		BUSINESS ADMINISTRAT	30,000.00		33,810.00	112.70	3,810.00-
10 R 000 613	220000 000	LIBRARY AID		INSTRUCTIONAL RESOUR	45,000.00	52,938.00	52,938.00	117.64	7,938.00-

Account Number	Account Level Description	Source	Function	2017-18 Budget	April Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 61-	EQUALIZATION AID	*STATE AID	DISTRICT WIDE	75,000.00	52,938.00	86,748.00	115.66	11,748.00-
10 R 000 621	EQUALIZATION AID	*PAYMENTS IN LIEU OF T	DISTRICT WIDE	7,631,380.00	4,875,960.00	4,875,960.00	63.89	2,755,420.00
10 R 000 62-	EQUALIZATION AID	*PAYMENTS IN LIEU OF T	DISTRICT WIDE	7,631,380.00	4,875,960.00	4,875,960.00	63.89	2,755,420.00
10 R 000 630	ASSESS READING READINE	*ASSESS READING READIN	DISTRICT WIDE		2,671.00-	2,671.00-		2,671.00-
10 R 000 63-	ASSESS READING READIN	*ASSESS READING READIN	DISTRICT WIDE		2,671.00-	2,671.00-		2,671.00-
10 R 000 660	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICT WIDE		471.22-	471.22-		471.22-
10 R 000 66-	PILT INCOME	*PAYMENT IN LUE OF TAX	DISTRICT WIDE		471.22-	471.22-		471.22-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,693.00	668,700.00	668,700.00	100.00	14,693.00
10 R 000 695	PER PUPIL AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	668,700.00	668,700.00	668,700.00	100.00	14,693.00
10 R 000 69-	PER PUPIL AID	*OTHR REVENUE FROM STA	DISTRICT WIDE	683,393.00	668,700.00	668,700.00	97.85	14,693.00
10 R 000 730	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	135,000.00	135,000.00	135,000.00		135,000.00
10 R 000 73-	GRANT FLOW THRU FUND 10	*SPECIAL PROJECT GRANT	UNDIFFERENTIATED CU	135,000.00	135,000.00	135,000.00		135,000.00
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINISTRAT	20,000.00	20,000.00	20,000.00		20,000.00
10 R 000 78-	FORWARD HEALTH REVENUE	*FED REV	BUSINESS ADMINISTRAT	20,000.00	20,000.00	20,000.00		20,000.00
10 R 000 971	INCOME FROM PRIOR YEAR	AIDABLE	CENTRAL SERVICES	25,000.00	9,030.83	4,709.42	36.12	4,709.42-
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	25,000.00	9,030.83	9,030.83	36.12	15,969.17
10 R 000 97-	E-RATE INCOME	*REFUND OF DISBURSEMEN	CENTRAL SERVICES	25,000.00	9,030.83	13,740.25	54.96	11,259.75
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		35,000.00	592.50	17,668.61	50.48	17,331.39
10 R 000 99-	MISCELLANEOUS INCOME	*MISCELLANEOUS		35,000.00	592.50	17,668.61	50.48	17,331.39
10 R 402 291	GRANTS SCIENCE	*DISTRICT WIDE GIFTS/GRANTS	SCIENCE,TECH,ENG,MAT	16,806,831.00	247,875.08	10,798,621.76	64.26	6,008,209.24
10 R 402 29-	GRANTS SCIENCE	*OTHER LOCAL REVENUE	SCIENCE,TECH,ENG,MAT			800.00		800.00-
10 R 402 ---	GRANTS SCIENCE	*OTHER LOCAL REVENUE	SCIENCE,TECH,ENG,MAT			800.00		800.00-
10 R 403 271	EVENT ADMISSIONS	*HIGH SCHOOL STAFF ADMISSIONS	GIRLS AQUATICS	800.00	800.00	800.00		800.00-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	201.20	201.20	201.20		201.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	697.94	697.94	697.94		697.94-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	2,394.90	2,394.90	2,394.90		2,394.90-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	50.00	50.00	2,304.96		2,304.96-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	3,411.20	3,411.20	3,411.20		3,411.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	976.00	2,034.60	2,034.60	208.46	1,058.60-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF	100.00	100.00	100.00		100.00-

Account Number	Account Level Description	Source	Function	2017-18 Budget	April Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 403 27-	SCHOOL ACTIVITY INCOM	*SCHOOL ACTIVITY INCOM		976.00	50.00	11,144.80	1,141.89	10,168.80-
10 R 403 ---	TITLE REVENUE ALL SCHOOLS	*WIAA -PLATTEVILLE HIG		976.00	50.00	11,144.80	1,141.89	10,168.80-
10 R 711 751	ECLA-CHAPTER I	*ECLA-CHAPTER I	LANGUAGE ARTS	280,000.00				280,000.00
10 R 711 75-		*		280,000.00				280,000.00
10 R 711 ---	TITLE II	*SCHOOL WIDE TITLE I		280,000.00				280,000.00
10 R 770 730	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00				50,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		50,000.00				50,000.00
10 R 770 ---	FED GRANT C PERKINS FROM CESA	*TEACHER INCENTIVES PR		50,000.00				50,000.00
10 R 790 517	TRANSIT OF FEDERAL AID	TRANSIT OF FEDERAL AID	DISTRICH WIDE	10,000.00				10,000.00
10 R 790 51-		*TRANSIT OF AIDS		10,000.00				10,000.00
10 R 790 ---		*		10,000.00				10,000.00
10 - - - - -		*GENERAL FUND		17,147,807.00	247,925.08	10,810,566.56	63.05	6,337,240.44
21 R 129 291	GIFTS/GRANTS	GIFTS/GRANTS	UNDIFFERENTIATED CU	1,877.50	1,877.50	3,945.65		3,945.65-
21 R 129 29-		*OTHER LOCAL REVENUE		1,877.50	1,877.50	3,945.65		3,945.65-
21 R 129 ---		*WESTVIEW PRINCIPAL		1,877.50	1,877.50	3,945.65		3,945.65-
21 R 139 291	GIFTS/GRANTS	GIFTS/GRANTS	UNDIFFERENTIATED CU	678.70	678.70	3,065.67		3,065.67-
21 R 139 29-		*OTHER LOCAL REVENUE		678.70	678.70	3,065.67		3,065.67-
21 R 139 ---		*X		678.70	678.70	3,065.67		3,065.67-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	UNDIFFERENTIATED CU	1,406.58	1,406.58	5,180.18		5,180.18-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	MUSIC	374.10		374.10		374.10-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	GUIDANCE	367.02		367.02		367.02-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	GUIDANCE	2,624.32		2,624.32		2,624.32-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	CONTRACTED SPECIAL H	453.46		453.46		453.46-
21 R 201 29-		*OTHER LOCAL REVENUE		1,406.58	1,406.58	8,999.08		8,999.08-
21 R 201 ---		*MIDDLE SCHOOL ADMINST		1,406.58	1,406.58	8,999.08		8,999.08-
21 R 401 291	GIFTS/GRANTS	GIFTS/GRANTS	UNDIFFERENTIATED CU	688.00		688.00		688.00-
21 R 401 291	GIFTS/GRANTS	GIFTS/GRANTS	MUSIC	442.84		442.84		442.84-
21 R 401 291	GIFTS/GRANTS	GIFTS/GRANTS	ATHLETICS	12,565.89		12,565.89		12,565.89-
21 R 401 29-		*OTHER LOCAL REVENUE		13,696.73		13,696.73		13,696.73-
21 R 401 ---		*HIGH SCHOOL ADMIN		13,696.73		13,696.73		13,696.73-
21 R 800 291	GIFTS/GRANTS	GIFTS/GRANTS	AGRICULTURE	596.80		596.80		596.80-
21 R 800 291	GIFTS/GRANTS	GIFTS/GRANTS	GREENHOUSE DONATIONS					

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
21 R 800 291	162101 000	GIFTS/GRANTS	GIFTS/GRANTS	GIRLS AQUATICS	2017-18	April	2017-18	2017-18	905.25-
21 R 800 291	162105 000	GIFTS/GRANTS	GIFTS/GRANTS	GIRLS BASKETBALL	480.25	705.25	705.25-		905.25-
21 R 800 291	162113 000	GIFTS/GRANTS	GIFTS/GRANTS	GIRLS GYMNASTICS	4625.00-	1,378.75	4,625.00-		705.25-
21 R 800 291	162117 000	GIFTS/GRANTS	GIFTS/GRANTS	GIRLS SOFTBALL	5,895.00	8,891.00	1,378.75-		4,625.00-
21 R 800 291	162204 000	GIFTS/GRANTS	GIFTS/GRANTS	BOYS BASEBALL	683.00-	683.00-	8,891.00-		1,378.75-
21 R 800 291	162222 000	GIFTS/GRANTS	GIFTS/GRANTS	MEN'S WRESTLING	4,196.40	5,016.40	683.00-		8,891.00-
21 R 800 291	162319 000	GIFTS/GRANTS	GIFTS/GRANTS	BB CHEERLEADERS	2,286.23	4,640.75	28.56-		683.00-
21 R 800 291	213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	CO-BD TRACK AND FIEL	100.00	16,152.36	5,016.40-		28.56-
21 R 800 291	257240 000	DONATIONS TO MILK	GIFTS/GRANTS	GUIDANCE	45,909.35	45,909.35	2,286.23-		5,016.40-
21 R 800 291	266000 000	IPAD CHROMEBOOKS ACCOUNT	GIFTS/GRANTS	MILK	10,671.65	10,671.65	4,640.75-		2,286.23-
21 R 800 29-	-----		*OTHER LOCAL REVENUE	COMPUTER OPERATIONS	10,671.65	10,671.65	16,152.36-		4,640.75-
21 R 800 ----	-----		*NON-DISCRETIONARY		10,671.65	10,671.65	16,152.36-		4,640.75-
21 - ----	-----		*STATE PROJECTS		14,634.43	14,634.43	45,909.35-		16,152.36-
27 R 000 110	411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,655,000.00	1,655,000.00	45,909.35-		16,152.36-
27 R 000 11-	-----		*TRANSFERS IN FROM GEN		1,655,000.00	1,655,000.00	75,616.48-		45,909.35-
27 R 000 611	150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	550,000.00	416,865.00	75.79		75,616.48-
27 R 000 61-	-----		*STATE AID		550,000.00	416,865.00	75.79		75,616.48-
27 R 000 730	150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	178,100.00	23,275.00	133,135.00		133,135.00
27 R 000 730	152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	201,375.00	201,375.00	178,100.00		23,275.00
27 R 000 73-	-----		*SPECIAL PROJECT GRANT		201,375.00	201,375.00	178,100.00		23,275.00
27 R 000 780	250000 000	FED REV	FED REV	BUSINESS ADMINSTRAT	17,500.00	22,687.42	129.64		5,187.42-
27 R 000 78-	-----		*FED REV		17,500.00	22,687.42	129.64		5,187.42-
27 R 000 ----	-----		*DISTRICT WIDE		2,423,875.00	722.35	18.13		1,984,322.58
27 - ----	-----		*SPECIAL EDUCATION		2,423,875.00	722.35	18.13		1,984,322.58
38 R 000 110	411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	141,125.00	141,125.00	141,125.00		141,125.00
38 R 000 11-	-----		*TRANSFERS IN FROM GEN		141,125.00	141,125.00	141,125.00		141,125.00
38 R 000 ----	-----		*DISTRICT WIDE		141,125.00	141,125.00	141,125.00		141,125.00
38 - ----	-----		*		141,125.00	141,125.00	141,125.00		141,125.00
39 R 000 211	000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,230,213.00	1,230,213.00	100.00		100.00
39 R 000 21-	-----		*PROPERTY TAXES		1,230,213.00	1,230,213.00	100.00		100.00



Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived
39 R 000	----	----	*DISTRICT WIDE		1,230,213.00	1,230,213.00	1,230,213.00	100.00	
39 -	----	----	*REFERENDUM DEBT		1,230,213.00		1,230,213.00	100.00	
50 R 000	251	2572210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00		8,807.40	44.04	11,192.60
50 R 000	251	2572220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00		170,507.94	58.80	119,492.06
50 R 000	251	257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		40,226.85	96,814.18	238.80	96,814.18-
50 R 000	251	2572240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		12,299.10	61.50	7,700.90
50 R 000	251	2572250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00		2,324.75	51.66	2,175.25
50 R 000	252	257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		440.00	88.00	60.00
50 R 000	252	257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00		5,905.25	69.47	2,594.75
50 R 000	252	2572250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,207.25	8,882.50	211.49	4,682.50-
50 R 000	259	257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	2,231.30	3,499.33	99.98	0.67
50 R 000	259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,231.70	10,865.20	92.17	1,134.80
50 R 000	25-	-----	*FOOD SERVICE SALES		363,200.00	44,897.10	320,345.65	88.55	42,854.35
50 R 000	617	257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00	3,640.21	3,640.21	80.89	859.79
50 R 000	617	257220 000	FOOD SERVICE AID	LUNCH	8,400.00	8,091.61	8,091.61	96.33	308.39
50 R 000	617	257240 000	FOOD SERVICE AID	MILK	4,000.00	4,323.40	4,323.40	108.09	323.40-
50 R 000	61-	-----	*STATE AID		16,900.00	16,055.22	16,055.22	95.00	844.78
50 R 000	714	257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00				56,000.00
50 R 000	717	257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00		37,556.68	56.22	29,243.32
50 R 000	717	257220 000	FOOD SERVICE AID	LUNCH	253,000.00		170,058.78	67.22	82,941.22
50 R 000	717	257220 586	CACFP (Summer School) food ser	LUNCH	2,100.00		2,120.41	100.97	20.41-
50 R 000	71-	-----	*FEDERAL AID		377,900.00		209,735.87	55.50	168,164.13
50 R 000	----	----	*DISTRICT WIDE		758,000.00	60,952.32	546,136.74	72.22	211,863.26
50 -	----	----	*FOOD SERVICE FUND		758,000.00	60,952.32	546,136.74	72.22	211,863.26
Grand Revenue Totals					21,701,020.00	324,234.18	13,102,085.20	60.38	8,598,934.80

Number of Accounts: 131

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

Account Number	Object	2017-18 Budget	April Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,796,687.00	632,314.23	5,430,587.30	69.65		2,366,099.70
10 E --- 14- -----	SUBS/ELECTION/CENSUS	230,499.00	18,217.93	144,062.30	62.50		86,436.70
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00		1,243.24	25.90		3,556.76
10 E --- 1-- -----	SALARIES	8,031,986.00	650,532.16	5,575,892.84	69.42		2,456,093.16
10 E --- 21- -----	RETIREMENT	528,243.00	40,850.85	355,984.66	67.39		172,258.34
10 E --- 22- -----	SOCIAL SECURITY	605,199.00	47,569.36	408,367.37	67.48		196,831.63
10 E --- 23- -----	LIFE INSURANCE	2,500.00	406.32	3,423.88	136.96		923.88-
10 E --- 24- -----	HEALTH INSURANCE	2,001,188.00	145,091.30	1,277,577.25	63.84		723,610.75
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,671.00	2,679.65	22,963.85	66.23		11,707.15
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	17,338.46	148,808.35	21.24		551,871.65
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,872,481.00	253,935.94	2,217,125.36	57.25		1,655,355.64
10 E --- 31- -----	PERSONAL SERVICES	187,955.00	11,865.45	191,295.64	101.78		3,340.64-
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	122,358.33	416,716.32	100.14	2,773.00	3,344.32-
10 E --- 33- -----	UTILITIES	407,000.00	41,833.74	352,578.89	86.63		54,421.11
10 E --- 34- -----	TRAVEL	566,450.00	51,492.34	425,296.28	75.08		141,153.72
10 E --- 35- -----	TELEPHONE	72,975.00	7,438.26	53,278.61	73.01		19,696.39
10 E --- 36- -----	DATA PROCESSING	122,000.00	10,654.00	106,908.40	87.63		15,091.60
10 E --- 38- -----	INTERGOVERNMENTAL TR	464,439.00	460.89	44,392.63	9.56		420,046.37
10 E --- 3-- -----	PURCHASED SERVICES	2,236,964.00	246,103.01	1,590,466.77	71.10	2,773.00	643,724.23
10 E --- 41- -----	SUPPLIES AND MATERIA	362,868.00	41,849.27	304,105.97	83.81	5,593.84	53,168.19
10 E --- 42- -----				14,028.01			14,028.01-
10 E --- 43- -----	MEDIA	52,348.00	13,286.56	47,174.26	90.12	8,920.05	3,746.31-
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	616.28	8,361.61	334.46		5,861.61-
10 E --- 47- -----		14,575.00		14,192.90	97.38		382.10
10 E --- 48- -----		151,000.00	41,696.25	135,923.71	90.02	16,899.00	1,822.71-
10 E --- 49- -----	OTHER NON-CAPITOL OB	200.00					200.00
10 E --- 4-- -----	NON-CAPITAL OBJECTS	584,241.00	97,448.36	523,786.46	89.65	31,412.89	29,041.65
10 E --- 51- -----	SITES	14,390.00	925.00	925.00	6.43		13,465.00
10 E --- 55- -----	EQUIPMENT ADDITION	315,315.00	38,018.37	173,269.50	54.95		142,045.50
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	3,976.00	46,534.23	83.17		9,415.77
10 E --- 5-- -----	CAPITOL OBJECTS	385,955.00	42,919.37	220,728.73	57.19		165,226.27
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00		240.75	24.08		759.25
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00		240.75	24.08		759.25
10 E --- 71- -----	DISTRICT INSURANCE	195,000.00		199,328.00	102.22		4,328.00-
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		1,599.31	53.31		1,400.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00		200,927.31	101.48		2,927.31-
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,125.00		124.00	0.09		141,001.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,125.00		124.00	0.01		1,796,001.00
10 E --- 94- -----	DUES AND FEES	40,055.00	394.10	37,019.57	92.42		3,035.43
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00	383.16	383.16	38.32		616.84
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	777.26	37,402.73	91.10		3,652.27
10 - --- --- -----	GENERAL FUND	17,147,807.00	1,291,716.10	10,366,694.95	60.45	34,185.89	6,746,926.16
21 E --- 41- -----	SUPPLIES AND MATERIA		9,770.04	51,334.65		2,750.00	54,084.65-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		9,770.04	51,334.65		2,750.00	54,084.65-

Account Number	Object	2017-18 Budget	April Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 55- ----- ---	EQUIPMENT ADDITION			33,684.00			33,684.00-
21 E --- 5-- ----- ---	CAPITOL OBJECTS			33,684.00			33,684.00-
21 - --- --- ----- ---	STATE PROJECTS		9,770.04	85,018.65		2,750.00	87,768.65-
27 E --- 11- ----- ---	PERMANENT FULL-TIME	1,570,938.00	133,073.32	1,092,980.10	69.57		477,957.90
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	40,401.00	3,475.84	38,369.45	94.97		2,031.55
27 E --- 15- ----- ---	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1-- ----- ---	SALARIES	1,611,339.00	136,549.16	1,131,424.55	70.22		479,914.45
27 E --- 21- ----- ---	RETIREMENT	106,459.00	8,465.59	71,544.79	67.20		34,914.21
27 E --- 22- ----- ---	SOCIAL SECURITY	121,554.00	9,971.37	82,539.47	67.90		39,014.53
27 E --- 24- ----- ---	HEALTH INSURANCE	464,785.00	31,424.72	298,328.23	64.19		166,456.77
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	7,238.00	568.07	4,831.75	66.76		2,406.25
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	38,000.00	1,686.27	14,272.83	37.56		23,727.17
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	738,036.00	52,116.02	471,517.07	63.89		266,518.93
27 E --- 31- ----- ---	PERSONAL SERVICES		1,325.25	6,467.49			6,467.49-
27 E --- 34- ----- ---	TRAVEL	6,000.00	4,983.94	40,056.96	667.62		34,056.96-
27 E --- 37- ----- ---	EDUC SERV NON GOVERN	8,500.00		3,585.00	42.18		4,915.00
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	60,000.00		20,031.39	33.39		39,968.61
27 E --- 3-- ----- ---	PURCHASED SERVICES	74,500.00	6,309.19	70,140.84	94.15		4,359.16
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		2,067.06	17,519.87		556.14	18,076.01-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		2,067.06	17,519.87		556.14	18,076.01-
27 E --- 94- ----- ---	DUES AND FEES			1,964.00			1,964.00-
27 E --- 9-- ----- ---	OTHER OBJECTS			1,964.00			1,964.00-
27 - --- --- ----- ---	SPECIAL EDUCATION	2,423,875.00	197,041.43	1,692,566.33	69.83	556.14	730,752.53
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE			105,000.00			105,000.00-
38 E --- 68- ----- ---	INTEREST ON BORROWED			37,910.00			37,910.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			143,410.00			143,410.00-
38 - --- --- ----- ---				143,410.00			143,410.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			925,000.00			925,000.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			314,462.50			314,462.50-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN		475.00	950.00			950.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT		475.00	1,240,412.50			1,240,412.50-
39 - --- --- ----- ---	REFERENDUM DEBT		475.00	1,240,412.50			1,240,412.50-

Number of Accounts: 951

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

Account Number	Source	Function	2017-18 Budget	April 2017-18 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00		8,807.40	11,192.60
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00		170,507.94	119,492.06
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		40,226.85	96,814.18	96,814.18-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		12,299.10	7,700.90
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00		2,324.75	2,175.25
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		440.00	60.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00		5,905.25	2,594.75
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,207.25	8,882.50	4,682.50-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	2,231.30	3,499.33	0.67
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,231.70	10,865.20	1,134.80
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	44,897.10	320,345.65	42,854.35
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00	3,640.21	3,640.21	859.79
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00	8,091.61	8,091.61	308.39
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00	4,323.40	4,323.40	323.40-
50 R 000 61- - - - - - - -	*STATE AID		16,900.00	16,055.22	16,055.22	844.78
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00			56,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00		37,556.68	29,243.32
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00		170,058.78	82,941.22
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	20.41-
50 R 000 71- - - - - - - -	*FEDERAL AID		377,900.00		209,735.87	168,164.13
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	60,952.32	546,136.74	211,863.26
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	60,952.32	546,136.74	211,863.26
<b>Grand Revenue Totals</b>			<b>758,000.00</b>	<b>60,952.32</b>	<b>546,136.74</b>	<b>211,863.26</b>

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	April 2017-18 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 586	BREAKFAST			1,318.28			1,318.28-
50 E 000 212 257210 586	BREAKFAST			89.64			89.64-
50 E 000 220 257210 586	BREAKFAST			93.87			93.87-
50 E 000 251 257210 586	BREAKFAST			4.30			4.30-
50 E 000 --- 257210 586	BREAKFAST			1,506.09			1,506.09-
50 E 000 110 257210 991	BREAKFAST	27,745.00	2,334.77	21,242.56	76.56		6,502.44
50 E 000 212 257210 991	BREAKFAST	1,859.00	156.44	1,434.00	77.14		425.00
50 E 000 220 257210 991	BREAKFAST	2,122.00	164.76	1,525.36	71.88		596.64
50 E 000 243 257210 991	BREAKFAST	731.00	64.11	640.43	87.61		90.57
50 E 000 244 257210 991	BREAKFAST	12,140.00	936.75	9,357.62	77.08		2,782.38
50 E 000 251 257210 991	BREAKFAST	128.00	10.75	97.25	75.98		30.75
50 E 000 --- 257210 991	BREAKFAST	44,725.00	3,667.58	34,297.22	76.68		10,427.78
50 E 000 110 257220 586	LUNCH			3,338.80			3,338.80-
50 E 000 212 257220 586	LUNCH			227.04			227.04-
50 E 000 220 257220 586	LUNCH			249.36			249.36-
50 E 000 --- 257220 586	LUNCH			3,815.20			3,815.20-
50 E 000 110 257220 991	LUNCH	217,664.00	18,085.89	165,931.82	76.23		51,732.18
50 E 000 113 257220 991	LUNCH	2,000.00	78.01	913.21	45.66		1,086.79
50 E 000 140 257220 991	LUNCH	5,500.00	514.15	3,966.94	72.13		1,533.06
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	911.63	8,407.01	65.85		4,358.99
50 E 000 220 257220 991	LUNCH	16,651.00	1,290.24	12,321.74	74.00		4,329.26
50 E 000 243 257220 991	LUNCH	4,230.00	376.90	3,769.67	89.12		460.33
50 E 000 244 257220 991	LUNCH	70,266.00	5,506.92	55,158.58	78.50		15,107.42
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	60.23	555.65	60.99		355.35
50 E 000 --- 257220 991	LUNCH	329,988.00	26,823.97	255,620.75	77.46		74,367.25
50 E 540 415 257210 586	BREAKFAST			908.14			908.14-
50 E 540 --- 257210 586	BREAKFAST			908.14			908.14-
50 E 540 415 257210 991	BREAKFAST	45,000.00	3,083.59	24,057.95	53.46		20,942.05
50 E 540 --- 257210 991	BREAKFAST	45,000.00	3,083.59	24,057.95	53.46		20,942.05
50 E 540 415 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 --- 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 310 257220 991	LUNCH	1,500.00		30.52	2.03		1,469.48
50 E 540 320 257220 991	LUNCH			2,959.00			2,959.00-
50 E 540 335 257220 991	LUNCH	5,000.00	508.69	4,771.45	95.43		228.55
50 E 540 342 257220 991	LUNCH	500.00	87.20	162.10	32.42		337.90
50 E 540 387 257220 991	LUNCH	23,000.00		20,570.24	89.44		2,429.76
50 E 540 410 257220 991	LUNCH	14,237.00	942.52	3,895.99	27.37		10,341.01
50 E 540 415 257220 991	LUNCH	255,000.00	17,002.79	142,737.69	55.98		112,262.31
50 E 540 480 257220 991	LUNCH	550.00		552.25	100.41		2.25-
50 E 540 550 257220 991	LUNCH			23,891.05			23,891.05-
50 E 540 --- 257220 991	LUNCH	299,787.00	18,541.20	199,570.29	66.57		100,216.71
50 E 540 415 257240 991	MILK	23,000.00	1,545.08	11,645.86	50.63		11,354.14
50 E 540 --- 257240 991	MILK	23,000.00	1,545.08	11,645.86	50.63		11,354.14
50 E 540 415 257250 991	A LA CARTE		1,062.52	3,405.19			3,405.19-
50 E 540 --- 257250 991	A LA CARTE		1,062.52	3,405.19			3,405.19-

Account Number	Function	2017-18 Budget	April 2017-18 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 415 257291 991	CATERING	3,000.00		1,878.47	62.62		1,121.53
50 E 540 --- 257291 991	CATERING	3,000.00		1,878.47	62.62		1,121.53
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	203.43	3,947.75	78.96		1,052.25
50 E 540 571 257292 991	VENDING MACHINES		405.00	1,485.00			1,485.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	608.43	5,432.75	108.66		432.75-
50 - --- --- ----- ---	*FOOD SERVICE FUND	758,000.00	55,332.37	549,251.23	72.46		208,748.77

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	April 2017-18 Debits	April 2017-18 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	5,628.00	4,264.86	68,420.73	62,991.80	52,859.82
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		3,628.74	3,628.74	43,490.83	43,490.83	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11			16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85			127.85		
60 L 201 000 161307 000	KWANIS KEY CLUB				230.00	345.00	115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01	870.97		1,516.42	2,098.10	1,552.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66	15.85		127.20	694.00	1,999.46CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15	687.14		1,027.76	1,677.90	1,323.29CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36			1,361.41	1,584.00	1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	29.75		3,131.66	3,110.95	31.15CR
60 L 401 000 132000 000	BUSINESS ED	-21.64			476.82	476.86	21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50			1,468.93	1,469.08	133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77		148.00	3,719.70	3,493.00	1,810.07CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90			1,377.90		
60 L 401 000 161311 000	FFA				20,954.83	17,968.13	2,986.70
60 L 401 000 161312 000	FHA	-76.04			76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61		666.50	4,585.11	6,631.54	3,232.04CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15			485.00	580.55	398.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28			5,189.00	6,169.50	17,469.78CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77			160.00	160.00	94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69			110.00	2,568.00	3,521.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16	77.04		122.48		778.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98	200.00		6,901.60	6,813.47	1,761.85CR
60 L 401 000 164392 000	PARENT GROUP	-3,172.94	1,654.30	2,021.00	1,654.30	2,021.00	3,539.64CR
60 L 401 000 165392 000	SWIFLE	-2,790.76	53.12	900.00	53.12	1,000.00	3,737.64CR
60 L 401 000 165393 000	SADD	-206.81			206.81		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-789.26					789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-1,664.47	433.55	457.50	1,348.35	557.50	873.62CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60		625.00		1,375.00	1,730.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60			528.60		
60 L 800 000 121000 000	ART	-2,252.99	238.64	800.00	5,635.14	7,400.00	4,017.85CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	4.50	10.00	379.51	510.00	893.59CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00			303.00		
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		648.10	648.10	9,055.94	9,055.94	
<b>Grand Asset Totals</b>		47,430.89	5,628.00	4,264.86	68,420.73	62,991.80	52,859.82
<b>Grand Liability Totals</b>		-47,430.89	7,893.60	9,256.74	106,765.48	112,194.41	52,859.82CR
<b>Grand Equity Totals</b>			648.10	648.10	9,055.94	9,055.94	
<b>Grand Totals</b>			14,169.70	14,169.70	184,242.15	184,242.15	

Number of Accounts: 42

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

Account Number	Function	Beginning Balance	April 2017-18 Debits	April 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	40,312.03	20,237.39	197,043.79	169,610.94	118,554.79
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		12,921.27	12,921.27	106,195.25	106,195.25	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99		1,344.00	4,860.31	3,439.53	2,211.21CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	445.90		7,426.73	3,613.00	347.65CR
61 L 201 450 121000 000	ART	-3,555.23			3,506.99		48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-839.52	95.89		2,114.66	2,181.50	906.36CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	67.84		798.08	371.00	872.11CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80			2,686.30	2,280.00	54.50
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51			3,224.71	111.20	
61 L 201 450 222111 000	LIBRARY	-397.37			2,145.70	2,133.58	385.25CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10	607.35	73.60	8,042.18	7,806.39	4,449.31CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94			565.00	1,080.00	1,587.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98			1,563.50	1,290.25	1,322.73CR
61 L 201 450 256277 000	FIELDTRIPS	369.98				400.00	30.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.85		240.00		1,480.00	1,630.85CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-500.30			2,411.11	2,605.15	694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	453.53		1,028.56		
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90	268.62	74.85	2,154.83	1,512.85	3,003.92CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68			845.00	875.00	69.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37	1,124.91		1,164.91	352.00	5,284.46CR
61 L 401 450 125900 000	MUSIC	-1,400.26	55.00		2,335.08	1,314.00	379.18CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94			986.92		29.98
61 L 401 450 136900 000	TECH ED	-584.33		432.71	12.99	879.38	1,450.72CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08		820.00	2,936.91	3,635.00	1,119.17CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25			26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96			192.50	213.46	41.92CR
61 L 401 450 161311 000	FFA	-2,768.33	1,223.25	2,198.19	33,903.38	35,576.62	4,441.57CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21		234.03	5,071.68	4,557.75	246.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00			453.00	2,609.50	2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68		1,460.95	317.20	8,209.86	12,421.34CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-3,692.48	8,325.50	13,125.00	8,325.50	13,125.00	8,491.98CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-7,669.46			11,218.63	12,411.90	8,862.73CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88	1,342.94	4,127.98	5,104.49	5,409.98	4,140.37CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62	1,421.92	234.02	2,610.08	4,045.71	170.01CR
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05		850.00	4,547.55	13,883.60	11,057.10CR
61 L 401 450 162216 000	BOYS SOCCER	71.58		189.70	5,104.88	8,905.49	3,729.03CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-4,054.97		50.00	13,289.25	15,343.00	6,108.72CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38			2,000.00	2,130.00	153.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	702.81	420.00	7,463.18	6,456.00	4,834.88CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	50.00	72.00	5,774.90	4,812.34	8,062.09CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	101.25		1,382.75	2,185.72	394.77CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96	3,950.68	3,750.00	3,950.68	3,750.00	58.28CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72		10,615.00	935.08	12,534.32	15,221.96CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07			760.07		
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00			7.00		
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26			1,493.26		
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45			1,345.45		



Account Number	Function	Beginning Balance	April 2017-18 Debits	April 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		256.41	256.41	40,451.07	40,451.07	
<b>Grand Asset Totals</b>		91,121.94	40,312.03	20,237.39	197,043.79	169,610.94	118,554.79
<b>Grand Liability Totals</b>		-91,121.94	33,158.66	53,233.30	283,182.48	310,615.33	118,554.79CR
<b>Grand Equity Totals</b>			256.41	256.41	40,451.07	40,451.07	
<b>Grand Totals</b>			73,727.10	73,727.10	520,677.34	520,677.34	

**Number of Accounts:** 59

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

<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>
04/03/2018	73142 AMERICAN HEART ASSOC	DONATION FROM FUNDRAISER HOOPS FOR HEART 2018	04/03/2018	INV	428.00
04/04/2018	73143 ACE CONSTRUCTION	DEMO FOR HS AND MS BUILDING - SOME AREAS	04/04/2018	INV	13,200.00
04/04/2018	73144 BUEGE, ROBERT	REF G SOCCER 04-06-2018	04/04/2018	INV	75.00
04/04/2018	73145 DRECKMAN, ERIC	REF G SOCCER 04-06-2018	04/04/2018	INV	95.00
04/04/2018	73146 DRURY, BEN	REF G SOCCER 04-06-2018	04/04/2018	INV	45.00
04/04/2018	73147 HALLETT, LARRY	REF G SOCCER 04-06-2018	04/04/2018	INV	95.00
04/04/2018	73148 HARTOG, GARY	REF G SOCCER 04-06-2018	04/04/2018	INV	75.00
04/04/2018	73149 LABUDDA, SHAYNE	REF G SOCCER 04-06-2018	04/04/2018	INV	75.00
04/04/2018	73150 MCKENNA, MARLA	PRESENTATION ELEM STAFF AND PARENTS APRIL 17, 2018	04/04/2018	INV	700.00
04/04/2018	73151 MCMANNES, RICKEY	UMPIRE BASEBALL 4-2-2018	04/04/2018	INV	65.00
04/04/2018	73152 EARL WILLIAMS	UMPIRE BASEBALL 4-2-2018	04/04/2018	INV	63.50
04/05/2018	73153 AMAZONCAPITAL SERVIC	PE EQUIPMENT	04/05/2018	14LP-YX4Q-	17.98
04/05/2018	73154 AMAZONCAPITAL SERVIC	BOOKS	04/05/2018	1767-KT4G-	11.96
04/05/2018	73155 AMAZONCAPITAL SERVIC	GAMES FOR REC UNIT	04/05/2018	1767-KT4G-	39.30
04/05/2018	73156 AMAZONCAPITAL SERVIC	ARDUINO, WOODWORKING SUPPLIES	04/05/2018	17WJ-HCGK-	12.60
04/05/2018	73157 AMAZONCAPITAL SERVIC	PE EQUIPMENT	04/05/2018	19T9-H9KM-	45.94
04/05/2018	73158 AMAZONCAPITAL SERVIC	CARDSTOCK, 3M STRIPS	04/05/2018	1C6H-417D-	44.23
04/05/2018	73159 AMAZONCAPITAL SERVIC	STUDENT SUPPLIES	04/05/2018	1CGN-XHJY-	36.53
04/05/2018	73160 AMAZONCAPITAL SERVIC	HDMI CABLES	04/05/2018	1CK9-GHP4-	114.90
04/05/2018	73161 AMAZONCAPITAL SERVIC	CSE SUPPLIES	04/05/2018	1FCF-NNKY-	27.91
04/05/2018	73162 AMAZONCAPITAL SERVIC	ARDUINO, WOODWORKING SUPPLIES	04/05/2018	1FY7-1LYD-	58.68
04/05/2018	73163 AMAZONCAPITAL SERVIC	DRINKING FOUNTAIN FILTERS	04/05/2018	1GN3-XVJF-	184.69
04/05/2018	73164 AMAZONCAPITAL SERVIC	HEADPHONES	04/05/2018	1HCW-ND6R-	67.96
04/05/2018	73165 AMAZONCAPITAL SERVIC	WIFI ADAPTER	04/05/2018	1JKQ-FLR9-	26.67
04/05/2018	73166 AMAZONCAPITAL SERVIC	ARDUINO, WOODWORKING SUPPLIES	04/05/2018	1KT1-FN9V-	3.79
04/05/2018	73167 AMAZONCAPITAL SERVIC	MEALWORMS	04/05/2018	1KT1-FN9V-	13.99
04/05/2018	73168 AMAZONCAPITAL SERVIC	PICKLEBALL EQUIPMENT	04/05/2018	1KV4-LK4K-	40.98
04/05/2018	73169 AMAZONCAPITAL SERVIC	HDMI ADAPTER N. Hartz	04/05/2018	1L3N-MVXF-	27.05
04/05/2018	73170 AMAZONCAPITAL SERVIC	PORTABLE DVD DRIVES	04/05/2018	1LW3-YD6G-	204.30
04/05/2018	73171 AMAZONCAPITAL SERVIC	STUDIO BOOM MIC KIT	04/05/2018	1P1X-CK7X-	199.00
04/05/2018	73172 AMAZONCAPITAL SERVIC	WOODWORKING SUPPLIES	04/05/2018	1P1X-CK7X-	128.24
04/05/2018	73173 AMAZONCAPITAL SERVIC	ACT TESTING SUPPLIES	04/05/2018	1T13-WJCX-	15.99
04/05/2018	73174 AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	04/05/2018	1TKN-Q9DF-	47.75
04/05/2018	73175 AMAZONCAPITAL SERVIC	MULTIPOINT ADAPTERS	04/05/2018	1VLC-JXG3-	259.80
04/05/2018	73176 AMAZONCAPITAL SERVIC	WOODWORKING SUPPLIES	04/05/2018	1VR7-FDTR-	91.41
04/05/2018	73177 AMAZONCAPITAL SERVIC	BOOKS	04/05/2018	1WFG-XVJJ-	25.51
04/05/2018	73178 AMAZONCAPITAL SERVIC	SCIENCE SUPPLIES GR 1/2	04/05/2018	1WT9-Y474-	14.61
04/05/2018	73179 AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	04/05/2018	1XPV-WQMW-	32.60
04/05/2018	73180 AMAZONCAPITAL SERVIC	ARDUINO, WOODWORKING SUPPLIES	04/05/2018	1XVQ-M99V-	72.96
04/05/2018	73181 ADV AUTO PARTS	GAS FILL	04/05/2018	2584-35288	20.70
04/05/2018	73182 BADGER SPORTING GOOD	BASKETBALLS - M. FOLEY	04/05/2018	AAR005848-	1,900.00
04/05/2018	73182 BADGER SPORTING GOOD	BATS, TEES - M. FOLEY	04/05/2018	AAR005975-	610.00
04/05/2018	73183 CINTAS CORP.	CUSTODIAL SUPPLIES	04/05/2018	446331969-	1,033.41
04/05/2018	73184 ELLIPTIGO	TRAINERS - R. SERRES	04/05/2018	INV-32852	4,196.40
04/05/2018	73185 EMPLOYEE BENEFITS CO	ADM FEE FLEX MARCH 20	04/05/2018	2131131	233.20
04/05/2018	73186 FERWERDA, MOLLY	REGISTRATION PBIS COACHES NETWORK	04/05/2018	INV	25.00
04/05/2018	73187 FIRE AND SAFETY EQUI	FIRE EXTINGUISHER ANNUAL SERVICE HS	04/05/2018	55095	32.70
04/05/2018	73188 VICKI HIRSCH	ELECTION CANVASSER SPRING 2018	04/05/2018	INV	25.00
04/05/2018	73189 JONES, GARRETT	CONF MILEAGE AND PARKING	04/05/2018	INV	89.66
04/05/2018	73190 LAMERS BUS LINES, IN	C PERKINS - TRANSPORTATION	04/05/2018	INV	1,991.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/05/2018	73191	LIFT	TRANSPORTATION	04/05/2018	102PSDTC	145.80
04/05/2018	73192	MENARDS	POTHOLE PATCH	04/05/2018	22254	23.80
04/05/2018	73192	MENARDS	DO REMODEL SUPPLIES	04/05/2018	22187	37.94
04/05/2018	73192	MENARDS	BUILDING SUPPLIES	04/05/2018	21713	3.50
04/05/2018	73192	MENARDS	BUILDING SUPPLIES	04/05/2018	22074	87.94
04/05/2018	73192	MENARDS	BUILDING SUPPLIES	04/05/2018	22523	116.82
04/05/2018	73193	MONTESSORI SERVICES	RUGS - D. CARLSON	04/05/2018	1801705600	107.45
04/05/2018	73194	OFFICE DEPOT	CHAIR MAT - L. TANNER	04/05/2018	1174690260	111.91
04/05/2018	73194	OFFICE DEPOT	SCISSORS - L. TANNER	04/05/2018	1174690270	11.29
04/05/2018	73195	PITNEY BOWES	RENTAL HS POSTAGE METER APRIL MAY JUNE 2018	04/05/2018	1006780252	195.00
04/05/2018	73196	PLATTEVILLE PUBLIC L	FUNDRAISER T-SHIRTS	04/05/2018	INV	760.00
04/05/2018	73197	RBS ACTIVEWEAR CORP	BBB CONF TSHIRTS	04/05/2018	132733	598.45
04/05/2018	73197	RBS ACTIVEWEAR CORP	BBB CONF TSHIRTS	04/05/2018	132932	64.30
04/05/2018	73197	RBS ACTIVEWEAR CORP	BBB CONF TSHIRTS	04/05/2018	132734	307.70
04/05/2018	73197	RBS ACTIVEWEAR CORP	BBB CONF TSHIRTS	04/05/2018	132745	29.85
04/05/2018	73197	RBS ACTIVEWEAR CORP	BBB CONF TSHIRTS	04/05/2018	132934	54.65
04/05/2018	73198	RURAL EXCAVATING	SALT, SNOW REMOVAL MARCH 2018	04/05/2018	9508	1,759.92
04/05/2018	73199	SPARTA AREA SCHOOL D	PLANT PLUGS JOINTLY PURCHASED W/TOMAH, SPARTA, CASHTON C. PERKINS	04/05/2018	INV	600.00
04/05/2018	73200	SOUTHWEST TECHNICAL	YOUTH OPTIONS SPRING 17-18 M. OTTO	04/05/2018	0018318	460.89
04/05/2018	73201	TROPHY SHOP/TOM MANN	GBB AWARDS	04/05/2018	703613	132.00
04/05/2018	73201	TROPHY SHOP/TOM MANN	GBB AWARDS	04/05/2018	703612	48.00
04/05/2018	73202	ULINE	CUSTODIAL SUPPLIES, LIGHTBULBS	04/05/2018	94071902	564.27
04/05/2018	73203	UNITED PARCEL SERVIC	SHIPPING CHARGES	04/05/2018	000054023X	18.51
04/05/2018	73204	VERIZON	PHONE CHARGES FEB 11- MAR 10 2018	04/05/2018	9800326136	555.29
04/05/2018	73205	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	04/05/2018	STATEMENT	383.70
04/05/2018	73206	XPRESSIONS BY RACHAE	MATH TEAM T-SHIRTS	04/05/2018	1084	179.35
04/05/2018	73207	BADGER CAMP-WISCONSI	RENTAL OUTDOOR ED RESERVATION DEPOSIT	04/05/2018	INV	925.00
04/05/2018	73208	CAMERA CORNER	LENOVO COMPUTER MILES C PERKINS	04/05/2018	492626P-IN	919.99
04/05/2018	73209	COMPLETE OFFICE OF W	WHITE PAPER ALL SCHOOLS	04/05/2018	281283	3,104.40
04/05/2018	73210	EQUAL RIGHTS DIVI/DI	WORK PERMITS MARCH 2018	04/05/2018	INV	4.50
04/05/2018	73211	PAUL GASSER	SPEAKER FEE ELEM PROGRAM	04/05/2018	INV	1,000.00
04/05/2018	73212	GESIN, JAY	CREDIT REIMBURSEMENT	04/05/2018	INV	1,080.00
04/05/2018	73213	GRANT COUNT 4-H	LARGE PLATTE MAP SUPERINTENDENTS OFFICE	04/05/2018	INV	55.00
04/05/2018	73214	GRANT REGIONAL HEALT	Payroll accrual	04/05/2018	20180410AD	129.87
04/05/2018	73215	HEIMERL, PHIL	OFFICIAL FRESHMAN BBB	04/05/2018	INV	45.00
04/05/2018	73216	PRAIRIE DU CHIEN SCH	ENTRY FEE GYMNASTICS	04/05/2018	INV	125.00
04/05/2018	73217	PLATTEVILLE SCHOOL D	Payroll accrual	04/05/2018	20180410AD	480.00
04/05/2018	73218	SCHUELKE, SUSAN	Payroll accrual John Gard	04/05/2018	20180410AD	77.50
04/05/2018	73219	SOUTHWEST HEALTH CEN	TB TEST PHYSICALS WAGNER TAM AND WIENKES	04/05/2018	INV	110.00
04/05/2018	73220	US DEPT. OF EDUCATIO	Payroll accrual	04/05/2018	20180410AD	113.51
04/05/2018	73221	WI SCTF	Payroll accrual	04/05/2018	20180410AD	961.17
04/05/2018	73222	WISCONSIN DEPT OF JU	BACKGROUND CHECKS DEC 2017 JAN., FEB., AND MARCH 2018	04/05/2018	INV	686.00
04/10/2018	73223	LARSEN, KATHY	STARTER FOR TRACK MS 4-26-2018	04/10/2018	INV	55.00
04/10/2018	73224	VAMSTAD, STUART	STARTER FOR TRACK MS	04/10/2018	INV	55.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			4-12-2018			
04/12/2018	73225	LARRY HOLLAND	UMPIRE SOFTBALL 4-12-2018	04/12/2018	INV	81.50
04/12/2018	73226	EARL WILLIAMS	UMPIRE SOFTBALL 4-12-2018	04/12/2018	INV	83.50
04/13/2018	73227	ACE CONSTRUCTION	DEMO FOR MS BUILDING -	04/13/2018	INV	6,000.00
04/13/2018	73228	ASSETGENIE, INC.	HEADPHONE REPAIR	04/13/2018	1275101	59.00
04/13/2018	73229	AUSTAD & SON INC	ACOUSTICAL CEILING AND LABOR	04/13/2018	26233	9,060.00
04/13/2018	73230	BADGER SPORTING GOOD	SUPPLIES FOR TRACK SERRES	04/13/2018	AAT003683-	229.00
04/13/2018	73230	BADGER SPORTING GOOD	CREDIT FOR BBB TOWELS	04/13/2018	AAA026613	-96.67
04/13/2018	73231	BADGER WELDING SUPPL	TANK DELIVERY WEIGMAN	04/13/2018	3458384	118.32
04/13/2018	73231	BADGER WELDING SUPPL	TANK DELIVERY WEIGMAN	04/13/2018	3459658	12.95
04/13/2018	73232	BRAND L EMBROIDERY L	T-SHIRTS HARTZ - FOLEY	04/13/2018	32502	202.00
04/13/2018	73233	B R BLEACHERS	INSPECTON HS & MS GYM BLEACHERS	04/13/2018	10270	300.00
04/13/2018	73234	BUILDERS FIRST SOURC	MATERIALS ART PROJ JP BUTCHER	04/13/2018	0759-00704	156.50
04/13/2018	73235	CDW.GOVERNMENT INC	SERVER-K. BROWN	04/13/2018	MGK5927	6,274.96
04/13/2018	73236	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 TRI-STATE ADJUSTMENTS	04/13/2018	INV	55.09
04/13/2018	73236	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 COLD FUSION	04/13/2018	INV*	617.37
04/13/2018	73236	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 SPRING GREEN LAWN CARE	04/13/2018	INV**	181.32
04/13/2018	73237	GLOBALCOM TECHNOLOGI	INSTALL CAMERA TO MAIN ENTERANCE MS	04/13/2018	5620	34,635.00
04/13/2018	73237	GLOBALCOM TECHNOLOGI	INSTALL DOOR SIRENS AND CABLING HS	04/13/2018	5580	11,675.00
04/13/2018	73238	GOBIN & ALLION FLOOR	INSTALL AND MATERIALS FLOORS MS	04/13/2018	5805	13,610.06
04/13/2018	73238	GOBIN & ALLION FLOOR	INSTALL AND MATERIALS FLOORS MS STAIRWELLS	04/13/2018	58045805	8,187.00
04/13/2018	73239	HARLEY'S CAR CARE CE	OIL CHANGE GRAND CARAVAN 2011	04/13/2018	3759	42.78
04/13/2018	73240	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE MARCH 2018 TECH ED, MAINTENANCE SUPPLIES	04/13/2018	STATEMENT	902.92
04/13/2018	73241	KALAHARI RESORT	LODGING SKYWARD CONF WIS DELLS BUS OFFICE	04/13/2018	INV	99.00
04/13/2018	73242	MIDDLETON-CROSS PLAI	ENTRY FEE GYMNASTICS 2/3/2018	04/13/2018	INV	200.00
04/13/2018	73243	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MARCH 2018 LIFE INSURANCE MAY 2018	04/13/2018	INV	2,188.47
04/13/2018	73244	SIEBE STUDIO	SENIOR BANNER FOLEY	04/13/2018	INV	77.04
04/13/2018	73245	SPARTA AREA SCHOOL D	PLANT PLUGS JOINTLY PURCHASED BALANCE OF PAYMENT DUE	04/13/2018	INV	46.63
04/13/2018	73246	TC NETWORKS	IT SERVICES APRIL 2018	04/13/2018	19136	10,654.00
04/13/2018	73247	WARD BRODT MUSIC	MUSIC STRIZIC	04/13/2018	1405364	110.00
04/13/2018	73247	WARD BRODT MUSIC	CELLO OUTFIT STRIZIC	04/13/2018	1405783	130.00
04/13/2018	73248	ASSETGENIE, INC.	IPAD REPAIR M.WEIGEL	04/13/2018	1273612	79.00
04/13/2018	73249	ASCD	MEMBERSHIP RENEWAL C VALENZA	04/13/2018	INV	89.00
04/13/2018	73250	CDW.GOVERNMENT INC	SERVER-K. BROWN	04/13/2018	MDF3025	911.73
04/13/2018	73250	CDW.GOVERNMENT INC	SERVER-K. BROWN	04/13/2018	MGD2888	23,742.57
04/13/2018	73250	CDW.GOVERNMENT INC	SERVER-K. BROWN	04/13/2018	MDT6043	7,089.11
04/13/2018	73251	CENTURYLINK	TELEPHONE CHARGES ACCOUNT 301217814 APR 2018	04/13/2018	STATEMENT	19.90
04/13/2018	73252	CENTURYLINK	TELEPHONE CHARGES ACCT#	04/13/2018	STATEMENT	1,356.58

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			301293078 APR 2018			
04/13/2018	73253	CINTAS CORP.	CUSTODIAL SUPPLIES	04/13/2018	446337516-	995.76
04/13/2018	73254	COMMAND CENTRAL	ELECTION SUPPLIES SPRING 2018	04/13/2018	23404	1,900.00
04/13/2018	73255	ERSCHEN'S FLORIST	SYMPATHY FLOWERS TRENTZ	04/13/2018	STATEMENT	17.55
04/13/2018	73256	FAHERTY	MONTHLY GARBAGE DISPOSAL MAR 2018	04/13/2018	155270	1,241.25
04/13/2018	73257	H & H INDUSTRIES	MOTOR & LABOR HS	04/13/2018	18-0906	810.00
04/13/2018	73258	HARLEY'S CAR CARE CE	OIL CHANGE TRANIST CONNECT	04/13/2018	3760	61.57
04/13/2018	73259	JONES SCHOOL SUPPLY	MATH MEDALS - A. DYE	04/13/2018	1558550	75.46
04/13/2018	73260	LACROSSE TECHNOLOGY	CLOCKS FOR MS	04/13/2018	2762451	1,128.54
04/13/2018	73261	MADISON CHILDREN'S M	NW FIELD TRIP 4K	04/13/2018	10385897	133.50
04/13/2018	73262	MASTER COM	BELL PROGRAMMER K.BROWN	04/13/2018	119285	2,000.00
04/13/2018	73263	MENARDS	BUILDING SUPPLIES CONNIE'S OFFICE	04/13/2018	22651	62.99
04/13/2018	73264	MENARDS	BUILDING SUPPLIES	04/13/2018	22901	39.89
04/13/2018	73265	MENARDS	BUILDING SUPPLIES WEIGHT ROOM LOBBY FLOOR	04/13/2018	23076	88.82
04/13/2018	73266	MENARDS	BUILDING SUPPLIES SHOWERHEAD	04/13/2018	23319	12.38
04/13/2018	73267	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS MAR 2018	04/13/2018	INV	19.62
04/13/2018	73268	PLATTEVILLE JOURNAL	BD MINUTES AND LEGAL NOTICES MAR 2018 ACCT 1816	04/13/2018	INV	1,132.74
04/13/2018	73269	POSITIVE PROMOTIONS	KEY RING/CARD-T. HAAG	04/13/2018	05971480	148.57
04/13/2018	73270	POST, CARRIE	CLASSROOM BOOKS REIMBURSEMENT	04/13/2018	INV	5.98
04/13/2018	73271	SCHOLASTIC INC	BOOKS C. POST	04/13/2018	16806105	23.88
04/13/2018	73272	SCHOOL SPECIALTIES C	PAPER - J. WALTER	04/13/2018	2081201239	82.33
04/13/2018	73273	ULINE	CUSTODIAN SUPPLIES	04/13/2018	94582385	196.69
04/13/2018	73274	WEIGEL, TRACY	SCIENCE LAB SUPPLIES REIMBURSEMENT	04/13/2018	INV	31.88
04/13/2018	73275	WPS HEADQUARTERS	CHECKLIST - M. BOHLKEN	04/13/2018	70166000	110.00
04/13/2018	73276	ADRENALINE FUNDRAISI	SOFTBALL FUNDRAISER	04/13/2018	2824	8,325.50
04/13/2018	73277	ALLIANT UTILITIES	ENERGY ALL SCHOOLS MAR 2018	04/13/2018	STATEMENTS	35,915.13
04/13/2018	73278	BARABOO SYSCO FOOD S		04/13/2018		0.00
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE ACCT 026823	04/13/2018	118568705	1,491.89
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE ACCT 026823	04/13/2018	118577232	1,369.01
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE ACCT 026823	04/13/2018	118585234	1,215.26
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE ACCT 026823	04/13/2018	118582070	26.52
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2018 ACCT 492058	04/13/2018	118585235	95.70
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2018 ACCT 492058	04/13/2018	118577233	46.20
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2018 ACCT 492058	04/13/2018	118568706	77.55
04/13/2018	73279	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2018 ACCT 492058	04/13/2018	118593161	141.90
04/13/2018	73280	ATLANTIC COCA-COLA B	VENDING SERVICE FOOD	04/13/2018	329313	203.43
04/13/2018	73281	EARTHGRAINS	FOOD SERVICE MAR 2018 INVOICE 52-0001-1602-04	04/13/2018	STATEMENT*	244.30
04/13/2018	73281	EARTHGRAINS	FOOD SERVICE FOOD MAR 2018 CUST # 99-37400-9982-99	04/13/2018	STATEMENT	277.95
04/13/2018	73281	EARTHGRAINS	FOOD SERVICE FOOD MAR 2018 99-37401-9982-99	04/13/2018	STATEMENT3	254.65

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/13/2018	73282	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD MAR 2018	04/13/2018	STATEMENT	485.14
04/13/2018	73283	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2018 INV 7168890 7179491 7189750 7211112	04/13/2018	STATEMENT	8,365.98
04/13/2018	73284	MOUND CITY BANK	STATE FORENSICS MONEY FOR PARTICIPANTS & COACHES	04/13/2018	INV	215.00
04/13/2018	73285	NEW HORIZONS	GAS CHARGES MAINTENANCE	04/13/2018	01624	1,131.90
04/13/2018	73285	NEW HORIZONS	GAS CHARGES MAINTENANCE	04/13/2018	01625	306.14
04/13/2018	73286	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE ACCT 30912 MAR 2018 925694 929780	04/13/2018	STATEMENT	1,897.38
04/13/2018	73287	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK MAR 2018	04/13/2018	STATEMENT	6,280.83
04/13/2018	73288	UNIVERSITY OF WIS-PL	GOLF BALLS FROM ATHLETIC DEPT.	04/13/2018	INV	469.00
04/13/2018	73289	VENDORS UNLIMITED	VENDING MACHINE RENTAL JAN & FEB 2018	04/13/2018	STATEMENT	270.00
04/13/2018	73289	VENDORS UNLIMITED	VENDING RENTAL FEE COLD FOOD HS	04/13/2018	3730:14336	135.00
04/13/2018	73290	WARCO INC.	TRANSPORTATION ALL SCHOOLS MARCH 2018	04/13/2018	STATEMENT	53,944.62
04/13/2018	73291	WARD BRODT MUSIC	GITARS ARMSTRONG	04/13/2018	1356755	264.00
04/13/2018	73292	WARD BRODT MUSIC	MUSIC ARMSTRONG	04/13/2018	1397388	70.00
04/13/2018	73292	WARD BRODT MUSIC	GUITAR STRINGS ARMSTRONG	04/13/2018	1395353	19.99
04/13/2018	73293	BADGER SPORTING GOOD	PRACTICE JERSEYS - S. OLENCHECK	04/13/2018	AAR005775-	181.62
04/13/2018	73294	BARNES, TOM	UMPIRE 4-12-2018 BASEBALL	04/13/2018	INV	79.85
04/13/2018	73295	JOHNSON, NOAH	UMPIRE 4-12-2018 BASEBALL	04/13/2018	INV	45.00
04/13/2018	73296	KLEIN, ALAN	UMPIRE 4-12-2018 BASEBALL	04/13/2018	INV	65.00
04/13/2018	73297	MARTIN, ROBERT	UMPIRE 4-12-2018 BASEBALL	04/13/2018	INV	59.85
04/13/2018	73298	DAN MURRAY	UMPIRE 4-12-2018 BASEBALL	04/13/2018	INV	59.85
04/16/2018	73299	IDEA ART	CERTIFICATE PAPER - P. KLEIN	04/16/2018	0321233	245.55
04/16/2018	73300	DANIEL R KOPP	UMPIRE 4-12-2018 BASEBALL	04/16/2018	INV	55.00
04/16/2018	73301	ACE CONSTRUCTION	DEMO AND JACK HAMMER	04/16/2018	INV	9,200.00
04/16/2018	73302	CITY OF PLATTEVILLE	METER ISSUE NW CORRECTED FROM MARCH 2017 - MARCH 2018	04/16/2018	18912	2,369.50
04/16/2018	73303	MOUND CITY BANK	REPLENISH PETTY CASH USED FOR POSTAGE/MAILINGS	04/16/2018	INV	75.00
04/16/2018	73304	MENARDS	POTHOLE PATCH	04/16/2018	21463	6.99
04/16/2018	73305	MULLER, MONTE	LARGE GROUP CLINICIAN	04/16/2018	INV	200.00
04/16/2018	73306	MIKE WILLIS	JUDGING FORENSICS APRIL 20, 2018	04/16/2018	INV	75.00
04/17/2018	73307	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 TRI-STATE ADJUSTMENTS	04/17/2018	INV	24.72
04/17/2018	73307	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 COLD FUSION	04/17/2018	INV*	277.07
04/17/2018	73307	CITY OF PLATTEVILLE	UNCOLLECTED TAXES 2016 SPRING GREEN LAWN CARE	04/17/2018	INV**	81.37
04/17/2018	73308	MCKENNA, MARLA	PRESENTATION ELEM STAFF AND PARENTS APRIL 17, 2018	04/17/2018	INV	700.00
04/18/2018	73309	AMAZONCAPITAL SERVIC	MEDIA/EDUCATION SUPPLIES	04/18/2018	11DT-1NMQ-	96.89
04/18/2018	73310	AMAZONCAPITAL SERVIC	WIND CHIMES-L. TANNER	04/18/2018	13WJ-QDQN-	296.43
04/18/2018	73311	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1437-TK3F-	123.08
04/18/2018	73312	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1437-TK3F-	52.18
04/18/2018	73313	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1437-TK3F-	189.32
04/18/2018	73314	AMAZONCAPITAL SERVIC	BOOK	04/18/2018	1437-TK3F-	6.21
04/18/2018	73315	AMAZONCAPITAL SERVIC	MEDIA/EDUCATION SUPPLIES	04/18/2018	14NH-W9TD-	158.82

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/18/2018	73316	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1QYQ-MCPN-	170.97
04/18/2018	73316	AMAZONCAPITAL SERVIC	CREDIT MEMO SCHOBER	04/18/2018	167W-C6PQ-	-7.42
04/18/2018	73317	AMAZONCAPITAL SERVIC	BOOK	04/18/2018	17WJ-HCGK-	13.51
04/18/2018	73318	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	19Y9-V9WN-	99.77
04/18/2018	73319	AMAZONCAPITAL SERVIC	BOOK	04/18/2018	1CGN-XHJY-	11.98
04/18/2018	73320	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1CYL-GWWV-	97.90
04/18/2018	73321	AMAZONCAPITAL SERVIC	IT SUPPLIES	04/18/2018	1HYF-N1MT-	11.95
04/18/2018	73322	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	04/18/2018	1K7W-VX1L-	152.95
04/18/2018	73323	AMAZONCAPITAL SERVIC	PULL UP BARS HS	04/18/2018	1K7W-VX1L-	145.98
04/18/2018	73324	AMAZONCAPITAL SERVIC	TRAINING KITS SPORTS BOOSTERS INVOICED	04/18/2018	1L9H-LLDV-	1,199.70
04/18/2018	73325	AMAZONCAPITAL SERVIC	BOOK	04/18/2018	1PRG-33C3-	15.38
04/18/2018	73326	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	04/18/2018	1Q4C-LWDP-	207.24
04/18/2018	73327	AMAZONCAPITAL SERVIC	MEDIA	04/18/2018	1QFL-7Q93-	16.77
04/18/2018	73328	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1R3Q-H4YY-	164.06
04/18/2018	73329	AMAZONCAPITAL SERVIC	DVD	04/18/2018	1RHF-93L3-	19.99
04/18/2018	73330	AMAZONCAPITAL SERVIC	MEMORY CARDS	04/18/2018	1T3H-P14D-	11.98
04/18/2018	73331	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES BROADCASTING	04/18/2018	1TXP-Y6HM-	75.73
04/18/2018	73332	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1TXP-Y6HM-	40.20
04/18/2018	73333	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1TXP-Y6HM-	27.21
04/18/2018	73334	AMAZONCAPITAL SERVIC	MEALWORMS SCIENCE	04/18/2018	1TXP-Y6HM-	13.99
04/18/2018	73335	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1VMT-6F9Q-	18.64
04/18/2018	73336	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1VMT-6F9Q-	39.64
04/18/2018	73337	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES	04/18/2018	1W63-RWHL-	84.52
04/18/2018	73338	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1W63-RWHL-	74.56
04/18/2018	73339	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1W63-RWHL-	182.43
04/18/2018	73340	AMAZONCAPITAL SERVIC	EDUCATIONAL GAMES SUPPLIES	04/18/2018	1W7R-JTTL-	109.89
04/18/2018	73341	AMAZONCAPITAL SERVIC	BOOKS	04/18/2018	1W7R-JTTL-	75.91
04/18/2018	73342	AMAZONCAPITAL SERVIC	IT SUPPLIES	04/18/2018	1XVQ-M99V-	41.55
04/18/2018	73343	CITY OF PLATTEVILLE	WATER AND SEWAGE MAR 2018	04/18/2018	STATEMENT	3,202.05
04/18/2018	73344	OFFICE DEPOT	CLASSROOM SUPPLIES	04/18/2018	1110725490	15.19
04/18/2018	73344	OFFICE DEPOT	CLASSROOM SUPPLIES	04/18/2018	1110725480	43.57
04/18/2018	73345	OLENCHEK, STEVEN	SCIENCE OLYMPIAD STATE CONF. HOTEL OLENCHEK	04/18/2018	INV	778.50
04/18/2018	73346	WISCONSIN SCHOOL MUS	STATE S/E CHOIR MS RUSSELL	04/18/2018	132077	37.70
04/19/2018	73347	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 MAY AND JUNE 2018	04/19/2018	INV	317.64
04/19/2018	73348	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 MAY AND JUNE 2018	04/19/2018	INV-	275.54
04/19/2018	73349	AFLAC	Payroll accrual	04/19/2018	20180410AD	113.70
04/19/2018	73349	AFLAC	Payroll accrual	04/19/2018	20180410AD	112.19
04/19/2018	73349	AFLAC	Payroll accrual	04/19/2018	20180425AD	113.70
04/19/2018	73349	AFLAC	Payroll accrual	04/19/2018	20180425AD	112.19
04/19/2018	73350	MG TRUST COMPANY	Payroll accrual	04/19/2018	20180410AD	1,300.95
04/19/2018	73350	MG TRUST COMPANY	Payroll accrual	04/19/2018	20180425AD	1,300.95
04/19/2018	73351	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 MAY AND JUNE 18	04/19/2018	INV	292.00
04/19/2018	73352	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 MAY AND JUNE 2018	04/19/2018	INV* * *	288.00
04/19/2018	73353	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 MAY AND JUNE 2018	04/19/2018	INV...	292.00
04/19/2018	73354	GRANT REGIONAL HEALT	Payroll accrual	04/19/2018	20180425AD	129.87
04/19/2018	73355	HORACE MANN LIFE INS	Payroll accrual	04/19/2018	20180410AD	200.00
04/19/2018	73355	HORACE MANN LIFE INS	Payroll accrual	04/19/2018	20180425AD	200.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/19/2018	73356	HORACE MANN LIFE INS	Payroll accrual	04/19/2018	20180410AD	925.00
04/19/2018	73357	HORACE MANN LIFE INS	Payroll accrual	04/19/2018	20180425AD	925.00
04/19/2018	73358	LINCOLN FINANCIAL GR	Payroll accrual	04/19/2018	20180410AD	150.00
04/19/2018	73358	LINCOLN FINANCIAL GR	Payroll accrual	04/19/2018	20180425AD	150.00
04/19/2018	73359	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH MAY AND JUNE 2018	04/19/2018	###INV	224.00
04/19/2018	73360	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH MAY AND JUNE 2018	04/19/2018	(INV*)	336.00
04/19/2018	73361	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON MAY AND JUNE 2018 R11050605	04/19/2018	INV- -	224.00
04/19/2018	73362	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 MAY AND JUNE 2018	04/19/2018	INV.	224.00
04/19/2018	73363	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK MAY AND JUNE 2018	04/19/2018	INV@	284.00
04/19/2018	73364	OPPENHEIMER SHAREHOL	Payroll accrual	04/19/2018	20180410AD	150.00
04/19/2018	73364	OPPENHEIMER SHAREHOL	Payroll accrual	04/19/2018	20180425AD	150.00
04/19/2018	73365	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 MAY AND JUNE 2018	04/19/2018	(INV)	404.84
04/19/2018	73366	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 MAY AND JUNE 2018	04/19/2018	+INV	272.86
04/19/2018	73367	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 MAY AND JUNE 2018	04/19/2018	--INV	220.40
04/19/2018	73368	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE MAY AND JUNE 2018	04/19/2018	...INV	220.40
04/19/2018	73369	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 MAY AND JUNE 2018	04/19/2018	INV	245.16
04/19/2018	73370	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 MAY AND JUNE 2018	04/19/2018	INV--	753.48
04/19/2018	73371	PRUDENTIAL ANNUITIES	Payroll accrual	04/19/2018	20180410AD	250.00
04/19/2018	73371	PRUDENTIAL ANNUITIES	Payroll accrual	04/19/2018	20180425AD	250.00
04/19/2018	73372	PLATTEVILLE SCHOOL D	Payroll accrual	04/19/2018	20180425AD	480.00
04/19/2018	73373	SCHUELKE, SUSAN	Payroll accrual John Gard	04/19/2018	20180425AD	77.50
04/19/2018	73374	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 MAY AND JUNE 2018	04/19/2018	*INV	539.00
04/19/2018	73375	US DEPT. OF EDUCATIO	Payroll accrual	04/19/2018	20180425AD	113.51
04/19/2018	73376	WEA MEMBER BENEFITS	Payroll accrual	04/19/2018	20180410AD	3,315.00
04/19/2018	73376	WEA MEMBER BENEFITS	Payroll accrual	04/19/2018	20180410AD	1,675.00
04/19/2018	73376	WEA MEMBER BENEFITS	Payroll accrual	04/19/2018	20180425AD	3,315.00
04/19/2018	73376	WEA MEMBER BENEFITS	Payroll accrual	04/19/2018	20180425AD	1,675.00
04/19/2018	73377	WI SCTF	Payroll accrual	04/19/2018	20180425AD	961.17
04/19/2018	73378	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 MAY AND JUNE 2018	04/19/2018	%INV	303.94
04/19/2018	73379	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 MAY AND JUNE 2018	04/19/2018	(INV)	461.78
04/19/2018	73380	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 MAY AND JUNE 2018	04/19/2018	*INV**	423.60



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/19/2018	73381	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 MAY AND JUNE 2018	04/19/2018	..INV	499.86
04/19/2018	73382	WPS HEALTH INSURANCE	INSURANCE ENLOE MAY AND JUNE 2018 742807074	04/19/2018	INV**	316.46
04/19/2018	73383	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 MAY AND JUNE 2018	04/19/2018	INV***	523.26
04/19/2018	73384	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 MAY AND JUNE 2018	04/19/2018	INV---	473.18
04/19/2018	73385	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 MAY & JUNE 2018	04/19/2018	INV...	496.54
04/19/2018	73386	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 MAY AND JUNE 2018	04/19/2018	INV^	387.82
04/19/2018	73387	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI MAY AND JUNE 2018	04/19/2018	INV^^	414.74
04/19/2018	73388	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 MAY AND JUNE 2018	04/19/2018	INV^^^	458.92
04/23/2018	73389	AWARD EMBLEM MFG. CO	MEDALS - M. LUDLUM	04/23/2018	402555	87.95
04/23/2018	73390	BADGER WELDING SUPPL	CYLINDER DELIVERY ART AND TECH ED	04/23/2018	DM8603	65.72
04/23/2018	73391	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	04/23/2018	97031	68.76
04/23/2018	73392	BUSCH, TISCHA	REIMBURSEMENT PIZZA COST TRACK	04/23/2018	INV	47.00
04/23/2018	73393	CAKE AND EAT IT TOO	CAKE BOARD MEETING	04/23/2018	INV	45.00
04/23/2018	73394	NAPA	MAINTENANCE DEPT SUPPLIES FAN GIRLS RESTROOM AND VEHICLE MARCH AND APRIL 2018	04/23/2018	INV	35.92
04/23/2018	73395	OFFICE DEPOT	BINDERS - J. MILES	04/23/2018	1181282690	44.57
04/23/2018	73396	PEOPLES, JANE	TRAVEL CLAIM PER K BROWN	04/23/2018	INV	87.20
04/23/2018	73397	PRAIRIE DU CHIEN SCH	TRACK INVITE APRIL 23, 2018 MS	04/23/2018	INV	80.00
04/23/2018	73398	SIMONS, AUSTIN	REIMBURSEMENT SWIFLE SUPPLIES	04/23/2018	INV	53.12
04/23/2018	73399	SOOTS, JESSICA	REIMBURSEMENT HATCHING SUPPLIES	04/23/2018	INV	22.84
04/23/2018	73400	LYNNE TANNER	REIMBURSE PLAT BOOK	04/23/2018	INV	35.00
04/23/2018	73401	UNIVERSITY OF WIS-PL	TOUR OF CADAVERS LAVE KRONCKE	04/23/2018	INV	90.00
04/23/2018	73402	WISCONSIN SCHOOL MUS	CONCERT FEE STRIZIC	04/23/2018	132406	77.00
04/24/2018	73403	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 JUNE 2018 prem increased	04/24/2018	inv-	16.38
04/24/2018	73404	BALGORD', GARY	REF SOCCER GIRLS 4-24-2018	04/24/2018	INV	95.00
04/24/2018	73405	BARNES, TOM	UMPIRE BASEBALL 4-24-2018	04/24/2018	INV	59.85
04/24/2018	73406	JOHN DRURY	REF SOCCER GIRLS 4-24-2018	04/24/2018	INV	45.00
04/24/2018	73407	JOHN DRURY	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	45.00
04/24/2018	73408	FALTZ, WILLIAM	REF SOCCER GIRLS 4-24-2018	04/24/2018	INV	95.00
04/24/2018	73409	FELLENZER, JEFFREY	UMPIRE BASEBALL 4-27-2018	04/24/2018	INV*	74.90
04/24/2018	73410	HARTOG, GARY	REF SOCCER GIRLS 4-24-2018	04/24/2018	INV	75.00
04/24/2018	73411	HARTOG, GARY	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	75.00
04/24/2018	73412	KEISTER, CHARLES	UMPIRE BASEBALL 4-24-2018	04/24/2018	INV	79.85
04/24/2018	73413	KINGSLIEN, PETER	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	95.00
04/24/2018	73414	KLEIN, ALAN	UMPIRE SOFTBALL 4-24-2018	04/24/2018	INV	45.00
04/24/2018	73415	KLEIN, ALAN	UMPIRE BASEBALL 4-26-2018	04/24/2018	INV*	45.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/24/2018	73416	KLEIN, ALAN	UMPIRE BASEBALL 4-27-2018	04/24/2018	INV**	45.00
04/24/2018	73417	DANIEL R KOPP	UMPIRE BASEBALL 4-26-2018	04/24/2018	INV*	55.00
04/24/2018	73418	LABUDDA, SHAYNE	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	75.00
04/24/2018	73419	MAGEE, PATRICK	REF SOCCER GIRLS 4-24-2018	04/24/2018	INV	95.00
04/24/2018	73420	MAGEE, PATRICK	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	95.00
04/24/2018	73421	MARTIN, ROBERT	REF SOCCER GIRLS 4-26-2018	04/24/2018	INV*	58.20
04/24/2018	73422	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH BALANCE DUE FOR MARCH AND APRIL CHANGED COVERAGE	04/24/2018	(INV*)	126.69
04/24/2018	73423	RANDY MONTGOMERY	UMPIRE BASEBALL 4-24-2018	04/24/2018	INV	79.85
04/24/2018	73424	TREVOR NICHOLS	UMPIRE BASEBALL 4-27-2018	04/24/2018	INV**	78.20
04/24/2018	73425	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 APRIL PAYING LATE	04/24/2018	+INV	126.69
04/24/2018	73426	TERRY SCHROBILGEN	UMPIRE SOFTBALL 4-24-2018	04/24/2018	INV	88.10
04/24/2018	73427	JEFF SIMMONS	UMPIRE SOFTBALL 4-24-2018	04/24/2018	INV	71.60
04/24/2018	73428	SPIELMAN, CHUCK	UMPIRE BASEBALL 4-26-2018	04/24/2018	INV*	81.50
04/24/2018	73429	AL STOLTZ	UMPIRE BASEBALL 4-26-2018	04/24/2018	INV*	79.85
04/24/2018	73430	VIERTEL, DAVID	UMPIRE BASEBALL 4-24-2018	04/24/2018	INV	45.00
04/26/2018	73431	DOMINO'S PIZZA	PIZZA FOR MS TRACK 4-26-2018	04/26/2018	INV	40.00
04/26/2018	73432	ASSOCIATED BANK GREE	ADM FEE LOANS 2018	04/26/2018	8817	475.00
04/26/2018	73433	BARNES, TOM	UMPIRE BASEBALL 4-20-2018	04/26/2018	INV	79.85
04/26/2018	73434	BARCO PRODUCTS	RACKS - J. JULIUS	04/26/2018	3201368	1,330.54
04/26/2018	73435	BEST BUY FOR ED	EXPEDITIONS KITS - P. LEAHY	04/26/2018	3201368	6,684.00
04/26/2018	73436	BRAND L EMBROIDERY L	BLUE NOTES T-SHIRTS ARMSTRONG	04/26/2018	25654	137.15
04/26/2018	73437	CARLSON, DOMINIQUE	MENTEE MEETINGS WITH J JULIUS	04/26/2018	INV	150.00
04/26/2018	73438	CDW.GOVERNMENT INC	SAMSUNGS - 40 K BROWN	04/26/2018	MHC8870	760.63
04/26/2018	73439	CHIMERA	CHOICES PROGRAM SELF DEFENSE CLASS N OLSON	04/26/2018	170365	200.00
04/26/2018	73440	CINTAS CORP.	SUPPLIES MAINTENANCE	04/26/2018	446340301-	648.33
04/26/2018	73441	CINTAS CORP.	SUPPLIES MAINTENANCE	04/26/2018	446343057-	1,033.71
04/26/2018	73442	CINTAS CORP.	SUPPLIES MAINTENANCE	04/26/2018	44634538-4	648.33
04/26/2018	73443	CIPAFILTER	RENEWAL FOR JUNE 1, 2018 3 YR COMMITMENT	04/26/2018	INV	5,600.25
04/26/2018	73444	TERRY DILLON	ACCOMPANIST CHOIR CLINIC ARMSTRONG 4TH Q	04/26/2018	INV	250.00
04/26/2018	73445	EMPLOYEE BENEFIT COR	ADM FEE FLEX PROGRAM	04/26/2018	2164841	233.20
04/26/2018	73446	FIDELITY BANK & TRUS	CLEAR MS HALLMARK ACCT FELDMAN AND JULIUS	04/26/2018	INV	453.53
04/26/2018	73447	FOLLETT SCHOOL SOLUT	BOOKS UTLEY	04/26/2018	792046F	975.91
04/26/2018	73448	DAWN GILE	REIMBURSEMENT LODGING PERSONAL CARD USED	04/26/2018	INV	324.59
04/26/2018	73449	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	04/26/2018	446703-000	819.46
04/26/2018	73450	H & H INDUSTRIES	OEG BOILER REPAIR MAINTENANCE	04/26/2018	18-0946	6,801.70
04/26/2018	73451	IMBUS ENTERTAINMENT	POST PROM HYPNOTIST FINAL PAYMENT	04/26/2018	INV	1,500.00
04/26/2018	73452	JOSTEN'S - CHICAGO	DIPLOMAS HS ENGH	04/26/2018	2133896	464.47
04/26/2018	73453	LAFAYETTE CO. CLERK	BALLOT LAYOUT ETC. ELECTION	04/26/2018	INV	100.00
04/26/2018	73454	LIFELINE AUDIO VIDEO	PA SPEAKER AND SOUND SYSTEM SPEAKERS BAND ROOM	04/26/2018	61515	500.00
04/26/2018	73455	MAINSTREAM SERVICE,	MATERIALS FOR VORWALD	04/26/2018	3746	216.22

<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>
04/26/2018	73456 MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH BALANCE DUE FOR MARCH AND APRIL CHANGED COVERAGE	04/26/2018	(INV*)	112.00
04/26/2018	73457 MORRISSEY PRINTING I	POST PROM TICKETS AND POSTERS	04/26/2018	39574	40.30
04/26/2018	73458 MULROONEY, YVONNE	TRANSPORTATION FOR SCHJULTZ CHILDREN (2)	04/26/2018	INV	88.00
04/26/2018	73459 ORIENTAL TRADING CO.	FLOWER POTS - E. WERNIMONT COUPON FOR \$10 ENCLOSED	04/26/2018	689432772-	318.03
04/26/2018	73460 PINK, BRANDON	TRAVEL CLAIM MADISON 2 DAYS	04/26/2018	INV	316.76
04/26/2018	73461 PITNEY BOWES	INK CARTRIDGE DO	04/26/2018	1007021633	113.04
04/26/2018	73462 PITNEY BOWES	POSTAGE METER RENTAL DO	04/26/2018	3305979475	274.08
04/26/2018	73463 PLATTEVILLE REGIONAL	GIFT CERTS HOMECOMING KELEHER	04/26/2018	1113-17	200.00
04/26/2018	73464 PURE FITNESS INNOVAT	EQUIPMENT TRACK SERRES/BROWN	04/26/2018	GG1019804	2,773.00
04/26/2018	73465 QUARTZ	INSURANCE PREMIUM MAY 2018	04/26/2018	9042651009	216,835.61
04/26/2018	73466 SAMUEL FRENCH, INC.	PERFORMANCE FEE 18-19 FULL LENGTH PLAY	04/26/2018	INV	900.00
04/26/2018	73467 SKYWARD	ANNUAL LICENSE SOFTWARE	04/26/2018	000190553	36,681.00
04/26/2018	73467 SKYWARD	CREDIT MEMO SUB TRACKING	04/26/2018	000191031	-585.00
04/26/2018	73468 SKYWARD	ELECTRONIC SIGNATURES - NEW BD MEMBER APRIL 2018	04/26/2018	INV	200.00
04/26/2018	73469 SPORTS WORLD	CLOTHING B REUTER	04/26/2018	SW37687	1,342.94
04/26/2018	73470 SOUTHWEST HEALTH CEN	TB TEST PHYSICALS BEHNE AND GRANEY	04/26/2018	INV	30.00
04/26/2018	73471 SOUTHWEST HEALTH CEN	ATHLETIC TRAINER APRIL 2018	04/26/2018	INV*	947.50
04/26/2018	73472 TELECOM FITNESS	TRF FEES FOR SAVING (TELEPHONE) BROWN	04/26/2018	6996	3,219.69
04/26/2018	73473 VERIZON	TELEPHONE CHARGES AND EQUIPMENT	04/26/2018	9805116363	1,081.00
04/26/2018	73474 WARD BRODT MUSIC	MUSIC COOLEY	04/26/2018	1386081	55.00
04/26/2018	73475 WARD BRODT MUSIC	MUSIC STRIZIC	04/26/2018	1395199	67.84
04/26/2018	73475 WARD BRODT MUSIC	MUSIC COOLEY	04/26/2018	1408651	549.99
04/26/2018	73476 WESTPHAL & COMPANY I	REPLACE LED LIGHT PARKING LOTS (4)	04/26/2018	5806	3,456.00
04/26/2018	73477 MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH BALANCE DUE FOR MARCH AND APRIL CHANGED COVERAGE	04/26/2018	(INV*)	112.00
04/27/2018	73478 AMAZONCAPITAL SERVIC	BOOKS	04/27/2018	13GH-64KW-	162.08
04/27/2018	73479 AMAZONCAPITAL SERVIC	BALLASTS FOR DW USE	04/27/2018	13M9-6JW7-	109.90
04/27/2018	73480 AMAZONCAPITAL SERVIC	IPADS OFFICE SUPPLIES	04/27/2018	13XV-N91L-	261.40
04/27/2018	73481 AMAZONCAPITAL SERVIC	PORTABLE PHOTO STUDIO	04/27/2018	16PT-PQCT-	135.99
04/27/2018	73482 AMAZONCAPITAL SERVIC	MEDIA & OFFICE SUPPLIES	04/27/2018	17QG-F93L-	118.63
04/27/2018	73483 AMAZONCAPITAL SERVIC	BATTERIES MS 2 WAY RADIOS	04/27/2018	1K7W-VX1L-	104.97
04/27/2018	73484 AMAZONCAPITAL SERVIC	BOOKS	04/27/2018	1KL4-QCFP-	103.95
04/27/2018	73485 AMAZONCAPITAL SERVIC	BOOKS	04/27/2018	1P19-GNCT-	171.87
04/27/2018	73486 AMAZONCAPITAL SERVIC	AIR FILTRATION SYSTEM	04/27/2018	1PCR-17CT-	506.78
04/27/2018	73487 AMAZONCAPITAL SERVIC	CAMCORDER	04/27/2018	1RRJ-1463-	1,459.00
04/27/2018	73488 AMAZONCAPITAL SERVIC	BALLASTS FOR DW USE	04/27/2018	1X1H-K9CR-	199.70
04/27/2018	73489 AMAZONCAPITAL SERVIC	PD BOOKS FOR STAFF REUTER	04/27/2018	1XVH-GKPH-	913.77
04/27/2018	73490 AMAZONCAPITAL SERVIC	SUPPLIES MATH/READING NIGHT	04/27/2018	1YJP-R4G3-	189.85
04/27/2018	73491 AMAZONCAPITAL SERVIC	CORK STRIP FOR WV GYM	04/27/2018	1YM1-67CN-	279.60
04/27/2018	73492 AMAZONCAPITAL SERVIC	MEDIA SUPPLIES VIDEO/PHOTO	04/27/2018	1YM4-9YQG-	209.11
04/27/2018	73493 REINHART FOODSERVICE	FOOD SERVICE FOOD	04/27/2018	920644	1,283.60

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/30/2018	73494	BLEMEYER, MURPHY	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73495	BOB BOYLE	UMPIRE BASEBALL 5-4-2018	04/30/2018	INV	115.00
04/30/2018	73496	CORMICAN, SEAN	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73497	MAHMOOD DARVISH	REF G SOCCER 5-3-2018	04/30/2018	INV	95.00
04/30/2018	73498	DUJARDIN, LINDSEY	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73499	EHLEN, BRITTANY	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73500	FRANCQUE, LINSEY	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73501	GIFFORD, CHARLIE	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73502	GILBERTS, MIKAYLA	REFUND LUNCH ACCT	04/30/2018	INV	52.20
04/30/2018	73503	GORE, COLE	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73504	HOKANSON, MATT	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73505	ADAM HAAS	UMPIRE BASEBALL 5-3-2018	04/30/2018	INV	59.85
04/30/2018	73506	KAISER, STEVEN	UMPIRE BASEBALL 5-4-2018	04/30/2018	INV	115.00
04/30/2018	73507	KLEIN, ALAN	UMPIRE SOFTBALL 5-3-2018	04/30/2018	INV	45.00
04/30/2018	73508	KLEIN, ALAN	UMPIRE BASEBALL 5-4-2018	04/30/2018	INV*	45.00
04/30/2018	73509	KOLMAN, JERRY	UMPIRE BASEBALL 5-3-2018	04/30/2018	INV	95.00
04/30/2018	73510	KRUEGER, TRACY	TRACK STARTER TIANGULAR MEET	04/30/2018	INV	105.00
04/30/2018	73511	LABUDDA, SHAYNE	REF G SOCCER 5-3-2018	04/30/2018	INV	75.00
04/30/2018	73512	MAKIT PRODUCTS INC.	MOTHER'S DAY PROJECT NW WERNIMONT	04/30/2018	INV	216.00
04/30/2018	73513	MECIEJ, JORDAN	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73514	MONROE, JORDAN	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73515	OSTER, TY	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73516	PIASECKI, RICHARD	REF G SOCCER 5-3-2018	04/30/2018	INV	95.00
04/30/2018	73517	PINK, SHARON	SOCCER SCORE BOARD 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73518	RANQUETTE, NATHAN	UMPIRE SOFTBALL 5-3-2018	04/30/2018	INV	95.00
04/30/2018	73519	SCHALLER, MICHAEL	UMPIRE SOFTBALL 5-3-2018	04/30/2018	INV	95.00
04/30/2018	73520	HEIDI SERRES	TRACK STARTER TIANGULAR MEET	04/30/2018	INV	75.00
04/30/2018	73521	WAGNER, JORDAN	TRACK WORKER 4-19-2018	04/30/2018	INV	30.00
04/30/2018	73522	TODD WENNDT	UMPIRE BASEBALL 5-3-2018	04/30/2018	INV	65.00
04/30/2018	73523	EARL WILLIAMS	UMPIRE BASEBALL 5-3-2018	04/30/2018	INV	63.50
04/30/2018	73524	Z-SUBS CORP.	POST PROM SUBS	04/30/2018	INV	114.00
04/27/2018	2017923	ADVANCED SYSTEMS, IN	COPIER CHARGES ALL BUILDINGS	04/27/2018	22407348	3,976.00
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AD	24,658.41
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AD	22,743.80
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AD	867.64
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AD	611.00
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AD	5,319.18
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AF	22,743.80
04/05/2018	2018410	EFTPS	Payroll accrual	04/10/2018	20180410AF	5,319.18
04/05/2018	2018411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2018	20180410AD	540.97
04/05/2018	2018411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2018	20180410AD	15,633.88
04/05/2018	2018411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2018	20180410AD	83.00
04/05/2018	2018412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2018	20180410AD	1,355.39
04/05/2018	2018412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2018	20180410AD	2,580.41
04/26/2018	2018424	BANK OF MONTREAL	CONF. TRAVEL, CPI TRAINING WORKBOOKS, TESTING FEES	04/25/2018	BROGLEY	2,334.85
04/26/2018	2018424	BANK OF MONTREAL	FACEBOOK ADS, IT SUPPLIES, SD CARDS, SERVER SWITCH	04/25/2018	BROWN	3,224.41
04/26/2018	2018424	BANK OF MONTREAL	SUPPLIES FOR LABS, GROW KITS	04/25/2018	CLUB FFA	346.74
04/26/2018	2018424	BANK OF MONTREAL	KWIK TRIP FOOD SUPPLIES WMART BANDAIDS	04/25/2018	COOKA	186.24
04/26/2018	2018424	BANK OF MONTREAL	PROM SUPPLIES, FOOD MATH CONTEST, FOOD CAREER FAIR,	04/25/2018	ENGH	4,759.40

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/26/2018	2018424	BANK OF MONTREAL	HUNCH AIRFARE ENGH	04/25/2018	FELDMAN	30.34
04/26/2018	2018424	BANK OF MONTREAL	OFFICE SUPPLIES	04/25/2018	FOLEY	709.12
04/26/2018	2018424	BANK OF MONTREAL	BBB PLAQUES, PLANT HEAT MATS, CONTROLLER TAGS	04/25/2018	HAAG	73.56
04/26/2018	2018424	BANK OF MONTREAL	P-T CONF MEAL FOR STAFF	04/25/2018	HEER	586.93
04/26/2018	2018424	BANK OF MONTREAL	HUNCH TRIP CAR RENTAL	04/25/2018	HEINS	2,143.03
04/26/2018	2018424	BANK OF MONTREAL	DRINKING FOUNTAIN OEG GYM, FAUCET REPAIR, MS LAMINATOR LIGHT BULBS FOR DISTRICT USE, WSSCA MEMBERSHIP DUES & COURSE REG., LIGHT COVERS HS BOYS LOCKER ROOM	04/25/2018	HOPPE	1,630.28
04/26/2018	2018424	BANK OF MONTREAL	GROCERIES PIGGLY AND WALMART, CONF. LODGING KALAHARI	04/25/2018	JULIUS	67.97
04/26/2018	2018424	BANK OF MONTREAL	PB&J FUNDRAISER REWARD, MATH ENRICHMENT	04/25/2018	LEAHY	1,647.15
04/26/2018	2018424	BANK OF MONTREAL	VOICE RECORDER APP, LIBRARY SUPPLIES, BOOKS (NW,WV,MS), LEGO STEAM PACK	04/25/2018	LEIBFRIED	260.00
04/26/2018	2018424	BANK OF MONTREAL	CPR CERTIFICATIONS	04/25/2018	MILES	1,260.37
04/26/2018	2018424	BANK OF MONTREAL	CABELAS, DEKES DECOYS, REALITY WORKS, PET SMART, FARMTEK MILES C PERKINS	04/25/2018	MINIVAN	65.15
04/26/2018	2018424	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/25/2018	NW ISHOP	33.93
04/26/2018	2018424	BANK OF MONTREAL	BACKUP MONTHLY CHARGE NW FAX	04/25/2018	OLSON	238.29
04/26/2018	2018424	BANK OF MONTREAL	FOOD PARENT PROGRAM, HS CHOICES PROGRAM SUPPLIES, WMART GC FOR HOMELESS FAMILY	04/25/2018	REUTER	329.82
04/26/2018	2018424	BANK OF MONTREAL	PT CONF FOOD FOR STAFF/PTO INVOICED, PARENT EVENT SUPPLIES (PAID BY SAFE&STABLE), 2ND GRADE INTERACTIVE READING NOTEBOOKS	04/25/2018	RUSSELL	249.49
04/26/2018	2018424	BANK OF MONTREAL	CHOIR MUSIC, MS PLAY SUPPLIES	04/25/2018	SCHOBER	422.88
04/26/2018	2018424	BANK OF MONTREAL	HS LIBRARY BOOKS, STUDENT INCENTIVE, CONF. LODGING	04/25/2018	SERRES	702.81
04/26/2018	2018424	BANK OF MONTREAL	FOOD FOR TRACK PRACTICES, COACH'S MEAL, TEAM CLOTHING, BIKE PUMP	04/25/2018	SWIM TEAM	523.31
04/26/2018	2018424	BANK OF MONTREAL	CSTFL CONF. HOTEL, AATF MEMBERSHIP DUES, INT'L CLUB COFFEE HOUSE SUPPLIES, NICSA MEMBERSHIP	04/25/2018	TANNER	890.16
04/26/2018	2018424	BANK OF MONTREAL	CABINET FOR JW OFFICE, BOARD RETREAT & ADMIN MTG SUPPLIES, OFFICE SUPPLIES, SKYWARD CONF. REG. & LODGING (KALAHARI)	04/25/2018	VALENZA	5.59
04/26/2018	2018424	BANK OF MONTREAL	ADMIN MTG. FOOD	04/25/2018	VAN A	132.26
04/26/2018	2018424	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/25/2018	VAN C	252.31
04/26/2018	2018424	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/25/2018	VORWALD	163.15
04/26/2018	2018424	BANK OF MONTREAL	YOGA VIDEOS, SPIKE BALL EQUIP., TEETER TOSS SET, KENDAMAS FOR PE	04/25/2018	WIEGMAN	14.99
04/26/2018	2018424	BANK OF MONTREAL	MAGNETS FOR WV			

<u>POST</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AD	28,452.74
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AD	25,069.58
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AD	467.56
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AD	614.00
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AD	5,863.17
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AF	25,069.58
04/19/2018	2018425	EFTPS	Payroll accrual	04/25/2018	20180425AF	5,863.17
04/19/2018	2018426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2018	20180425AD	263.71
04/19/2018	2018426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2018	20180425AD	17,797.01
04/19/2018	2018426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2018	20180425AD	48.00
04/19/2018	2018427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2018	20180425AD	1,355.39
04/19/2018	2018427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2018	20180425AD	2,580.41
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180309AD	20,282.47
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180309AD	4,290.25
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180309AF	20,282.47
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180309AF	4,290.25
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180323AD	20,913.43
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180323AD	5,451.17
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180323AF	20,913.43
04/13/2018	2018430	WI RETIREMENT SYSTEM	Payroll accrual	03/09/2018	20180323AF	5,451.17
Totals for checks						1,023,202.90

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	399,182.60	399,182.60
21	STATE PROJECTS	0.00	0.00	9,719.64	9,719.64
27	SPECIAL EDUCATION	0.00	0.00	9,207.60	9,207.60
39	REFERENDUM DEBT	0.00	0.00	475.00	475.00
50	FOOD SERVICE FUND	0.00	52.20	24,930.82	24,983.02
60	PUPIL ORGANIZATIONS FUND	4,132.11	0.00	0.00	4,132.11
61	SCHOOLS AGENCY FUNDS	19,004.89	0.00	0.00	19,004.89
98	PAYROLL CLEARING ACCOUNT	556,498.04	0.00	0.00	556,498.04
***	Fund Summary Totals ***	579,635.04	52.20	443,515.66	1,023,202.90

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