

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : January 2017

Receipts

Receipts 132324 -132451	\$2,732,364.00
Federal and State Money	\$138,981.83
Loan	\$500,000.00

Total Receipts

\$3,371,345.83

Disbursements

Checks 69027 - 69375 and Wire Transfers	\$1,249,989.96
Payroll January 10 & 25, 2017	\$510,046.66

Total Disbursements -General Fund

\$1,760,036.62

Account Number	Function	Beginning Balance	January 2016-1 Monthly Activi	2016-17 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	41,143.15	786,914.37	993,416.62	1,034,559.77
21 A 000 000 711100 000	CASH ON DEPOSIT	858.52	1,724.42	3,167.78-	2,309.26-
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-	121,381.85-	751,447.07-	852,353.65-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.10-		20,955.00-	20,990.10-
39 A 000 000 711100 000	CASH ON DEPOSIT	429,402.17	1,228,057.00	1,110,962.75	1,540,364.92
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	12,904.98	3,327.90	88,830.97
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	246.58-	1,752.65	51,643.27
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	29,853.93-	35,546.63-	122,493.34
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		291,297.85-	135,731.83-	135,731.83-
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	1,586,820.56	1,708,820.27	1,830,380.97
65 A 000 000 711112 000		3,526.68			3,526.68
-- A --- --- 711112 ---	*	3,526.68			3,526.68
10 A 000 000 711200 000	CASH ON HAND			900.00	900.00
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			900.00	900.00
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		1,465.54	5,340.93
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.21		14.28	94.49
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	747.18		10.82	758.00
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	75.62		4.30	79.92
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	388.32		63.84-	324.48
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,845.17		481.08-	5,364.09
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	11,011.89		950.02	11,961.91
10 A 000 000 712100 000	LGIP	17.50		0.04	17.54
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	January 2016-1 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		0.04	35.21
39 A 000 000 712100 000	LGIP	2,241.50		3.21	2,244.71
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		3.29	2,297.46
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	3.42-	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	3.42-	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	1,586,817.14	7,716,768.73-	1,885,489.79
-- - --- --- ----- ---	*GENERAL FUND	9,602,258.52	1,586,817.14	7,716,768.73-	1,885,489.79

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICH WIDE	7,392,926.00	1,390,002.68	1,390,067.18	18.80	6,002,858.82
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	10,000.00		36.83	0.37	9,963.17
10 R 000 21-	-----		*PROPERTY TAXES		7,402,926.00	1,390,002.68	1,390,104.01	18.78	6,012,821.99
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		40.00-	2,050.00		2,050.00-
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		131.57	2,484.01		2,484.01-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED			875.00		875.00-
10 R 000 26-	-----		*SALES NON-CAPITAL			91.57	6,004.01		6,004.01-
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	1,000.00	2,241.05	70.03	958.95
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	148.00	398.00	53.07	352.00
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS			625.00		625.00-
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	820.00	820.00	91.11	80.00
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		250.00	500.00		500.00-
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	1,639.00	1,846.00	61.53	1,154.00
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			694.32		694.32-
10 R 000 271	162319 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL			770.00	64.17	430.00
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,200.00				4,000.00
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	4,000.00				2,322.38
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		21,750.00	3,857.00	19,427.62	89.32	
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00	3.42	6,451.23	64.51	3,548.77
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00	3.42	6,451.23	64.51	3,548.77
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	26,200.00	55.00	25,912.00	98.90	288.00
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-
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00				500.00
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	FCCLA	150.00		240.00	160.00	90.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00				600.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	240.00	420.00	420.00	175.00	180.00-

Account Number	Account Level	Description	Source	Function	2016-17 Budget	January Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,100.00	1,200.00	1,200.00	109.09	100.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,100.00	750.00	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		1,500.00		1,500.00
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,050.00		1,050.00		1,050.00
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,000.00		2,975.00	148.75	975.00-
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		75.00	5.00	1,425.00-
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 CHEELEDER	500.00		450.00	90.00	50.00
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00		4,200.00	105.00	200.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00		1,500.00		1,500.00
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	8,000.00		8,000.00		8,000.00
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	30,200.00	6,400.00	23,425.00	77.57	6,775.00
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	10,800.00	936.51	4,159.91	38.52	6,640.09
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	29.00	514.00	102.80	14.00-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,240.00	8,915.51	77,073.91	74.66	26,166.09
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	TRANS AID	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	LIBRARY AID	LIBRARY AID	BUSINESS ADMINSTRAT	30,000.00	34,362.50	34,362.50	114.54	4,362.50-
10 R 000 613	220000 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	34,362.50	34,362.50	7.71	411,387.50
10 R 000 621	500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICH WIDE	7,800,726.00	3,067,057.00	3,067,057.00	39.32	4,733,669.00
10 R 000 62-	-----		*PAYMENTS IN LIEU OF T		7,800,726.00	3,067,057.00	3,067,057.00	39.32	4,733,669.00
10 R 000 641	500000 000	GROUP HOME TUITION	*PAYMENTS FOR SERVICES	DISTRICH WIDE	25,000.00		25,000.00		25,000.00
10 R 000 64-	-----		*PAYMENTS FOR SERVICES		25,000.00		25,000.00		25,000.00
10 R 000 660	500000 000	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICH WIDE	250.00		250.00		250.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	January Actual	2016-17 Revenue	FY %	Unreceived Balance
10 R 000 66-	COMPUTER AID	*PAYMENT IN LUE OF TAX	DISTRICT WIDE	250.00		250.00		250.00
10 R 000 69-	COMPUTER TAX EXEMPTION	*OTHR REVENUE FROM STA		13,625.00		13,625.00		13,625.00
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		20,000.00
10 R 000 78-		*FED REV		20,000.00		20,000.00		20,000.00
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	24,000.00		878.00		24,000.00
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		878.00	3.66	23,122.00
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		17,000.00	10,740.50	14,541.93	85.54	2,458.07
10 R 000 99-		*MISCELLANEOUS		17,000.00	10,740.50	14,541.93	85.54	2,458.07
10 R 000 -	DUPONT GRANT	*DISTRICT WIDE	OTHER AGRICULTURE	16,316,064.00	1,447,973.18	4,618,398.21	28.31	11,697,665.79
10 R 402 291		GIFTS/GRANTS				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	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS			201.20		201.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS SOCCER			318.00		318.00-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			814.28		814.28-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			2,088.00		2,088.00-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL			703.69		703.69-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS SOCCER			581.45		581.45-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY			1,797.98		1,797.98-
10 R 403 27-		*SCHOOL ACTIVITY INCOM				6,504.60		6,504.60-
10 R 403 -		*WIAA -PLATTEVILLE HIG				6,504.60		6,504.60-
10 R 710 751	TITLE I	ECTA-CHAPTER I	LANGUAGE ARTS	331,000.00		331,000.00		331,000.00
10 R 710 75-		*		331,000.00		331,000.00		331,000.00
10 R 710 -		*ED CONSOLIDATION IMPR				331,000.00		331,000.00
10 R 770 730	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	63,000.00		63,000.00		63,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		63,000.00		63,000.00		63,000.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	January Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 770	FED GRANT C PERKINS FROM CESA	*TEACHER INCENTIVES PR	DISTRICN WIDE	63,000.00				63,000.00
10 R 790 517		TRANSIT OF FEDERAL AID		10,940.00				10,940.00
10 R 790 51-		*TRANSIT OF AIDS		10,940.00				10,940.00
10 R 790		*		10,940.00				10,940.00
10 - - - - -		*GENERAL FUND		16,721,004.00	1,447,973.18	4,625,402.81	27.66	12,095,601.19
21 R 201 291 110000 794		GIFTS/GRANTS	UNDIFFERENTIATED CU			4,785.27		4,785.27-
21 R 201 291 125000 790		GIFTS/GRANTS	MUSIC			371.48		371.48-
21 R 201 291 213000 920	DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE			601.00		601.00-
21 R 201 29-		*OTHER LOCAL REVENUE				5,757.75		5,757.75-
21 R 401		*MIDDLE SCHOOL ADMINST				5,757.75		5,757.75-
21 R 401 291 125000 000		GIFTS/GRANTS	MUSIC			4,000.00		4,000.00-
21 R 401 291 223100 000	SCOREBOARD PHS	GIFTS/GRANTS	ATHLETICS			5,000.00		5,000.00-
21 R 401 29-		*OTHER LOCAL REVENUE				9,000.00		9,000.00-
21 R 401		*HIGH SCHOOL ADMIN				9,000.00		9,000.00-
21 R 800 291 125000 000		GIFTS/GRANTS	MUSIC		200.00	200.00		200.00-
21 R 800 291 160000 000		GIFTS/GRANTS	CO-CURRICULAR ACTIVI			2,856.49		2,856.49-
21 R 800 291 162205 000		GIFTS/GRANTS	BOYS BASKETBALL			1,304.80		1,304.80-
21 R 800 291 162210 000		GIFTS/GRANTS	BOYS FOOTBALL			2,171.02		3,771.02-
21 R 800 291 162216 000		GIFTS/GRANTS	BOYS SOCCER			860.75		860.75-
21 R 800 291 213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE		1,500.00	2,940.00		2,940.00-
21 R 800 291 250000 000		GIFTS/GRANTS	BUSINESS ADMINISTRAT			4,413.31		4,413.31-
21 R 800 291 254210 000	PLAYGROUND EQUIPMENT	GIFTS/GRANTS	PLAYGROUND			41,968.56		41,968.56-
21 R 800 29-		*OTHER LOCAL REVENUE				58,314.93		58,314.93-
21 R 800		*NON-DISCRETIONARY				58,314.93		58,314.93-
21 - - - - -		*STATE PROJECTS				73,072.68		73,072.68-
27 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,625,772.00				1,625,772.00
27 R 000 11-		*TRANSFERS IN FROM GEN		1,625,772.00				1,625,772.00
27 R 000 347 500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT SPECIA	DISTRICN WIDE	19,904.00				19,904.00
27 R 000 34-		*PAYMENTS FOR SERVICES		19,904.00				19,904.00
27 R 000 611 150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	518,902.00	77,185.00	231,557.00	44.62	287,345.00
27 R 000 61-		*STATE AID		518,902.00	77,185.00	231,557.00	44.62	287,345.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	January Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
27 R 000 730 150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	385,000.00				385,000.00
27 R 000 730 152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,700.00				23,700.00
27 R 000 73- - - - -		*SPECIAL PROJECT GRANT		408,700.00				408,700.00
27 R 000 780 250000 000		FED REV	BUSINESS ADMINSTRAT	25,000.00	2,221.98	12,993.78	51.98	12,006.22
27 R 000 78- - - - -		*FED REV		25,000.00	2,221.98	12,993.78	51.98	12,006.22
27 R 000 - - - - -		*DISTRICT WIDE						
27 - - - - -		*SPECIAL EDUCATION		2,598,278.00	79,406.98	244,550.78	9.41	2,353,727.22
38 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	140,910.00				140,910.00
38 R 000 11- - - - -		*TRANSFERS IN FROM GEN		140,910.00				140,910.00
38 R 000 280 000000 000	INTEREST INCOME	EARNINGS ON INVESTMENT				0.04		0.04-
38 R 000 28- - - - -		*EARNINGS ON INVESTMEN				0.04		0.04-
38 R 000 - - - - -		*DISTRICT WIDE		140,910.00		0.04	0.00	140,909.96
38 - - - - -		*		140,910.00		0.04	0.00	140,909.96
39 R 000 211 000000 000	PROP TAXES	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	
39 R 000 280 000000 000	INTEREST INCOME	EARNINGS ON INVESTMENT				3.21		3.21-
39 R 000 28- - - - -		*EARNINGS ON INVESTMEN				3.21		3.21-
39 R 000 968 000000 000	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	1,228,057.00	1,228,060.21	93.03	92,013.79
39 - - - - -		*REFERENDUM DEBT		1,320,074.00	1,228,057.00	1,228,060.21	93.03	92,013.79
49 R 000 280 000000 000	FUND 49 INTEREST	EARNINGS ON INVESTMENT			3.42-	6,312.04		6,312.04-
49 R 000 28- - - - -		*EARNINGS ON INVESTMEN			3.42-	6,312.04		6,312.04-
49 R 000 - - - - -		*DISTRICT WIDE			3.42-	6,312.04		6,312.04-
49 - - - - -		*			3.42-	6,312.04		6,312.04-
50 R 000 251 257210 000		FOOD SERVICE-PUBIL SAL	BREAKFAST	20,000.00				20,000.00
50 R 000 251 257220 000		FOOD SERVICE-PUBIL SAL	LUNCH	280,000.00				280,000.00
50 R 000 251 257221 000		FOOD SERVICE-PUBIL SAL	AUTOMATED FS	36,833.33		193,680.28		193,680.28-

Account Number	Account Level	Description	Source	Function	2016-17 Budget	January Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
50 R 000 251	2572240 000	FOOD SERVICE-PUBIL SAL	MILK		18,000.00				18,000.00
50 R 000 251	2572250 000	FOOD SERVICE-PUBIL SAL	A LA CARTE		4,000.00		775.50	19.39	3,224.50
50 R 000 252	2572210 000	FOOD SERVICE-ADULT SAL	BREAKFAST		500.00				500.00
50 R 000 252	2572220 000	FOOD SERVICE-ADULT SAL	LUNCH		8,200.00				8,200.00
50 R 000 252	2572250 000	FOOD SERVICE-ADULT SAL	A LA CARTE			539.00	1,199.00		1,199.00-
50 R 000 259	2572290 000	OTHER FOOD SERVICE SAL	OTH FOOD DISPENSING		2,000.00				2,000.00
50 R 000 259	2572291 000	OTHER FOOD SERVICE SAL	CATERING		3,500.00	471.35	1,252.35	35.78	2,247.65
50 R 000 259	2572292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES		12,000.00	1,132.35	6,088.94	50.74	5,911.06
50 R 000 25-	-----	*FOOD SERVICE SALES			348,200.00	38,976.03	202,996.07	58.30	145,203.93
50 R 000 617	2572210 000	FOOD SERVICE AID	BREAKFAST		4,500.00				4,500.00
50 R 000 617	2572220 000	FOOD SERVICE AID	LUNCH		8,400.00				8,400.00
50 R 000 617	2572240 000	FOOD SERVICE AID	MILK		3,300.00				3,300.00
50 R 000 61-	-----	*STATE AID			16,200.00				16,200.00
50 R 000 714	2572220 000	FEDERAL DONATED COMMOD	LUNCH		52,000.00				52,000.00
50 R 000 717	2572210 000	FOOD SERVICE AID	BREAKFAST		66,800.00	8,165.45	27,703.47	41.47	39,096.53
50 R 000 717	2572220 000	FOOD SERVICE AID	LUNCH		250,000.00	21,723.50	106,735.60	42.69	143,264.40
50 R 000 71-	-----	*FEDERAL AID			368,800.00	29,888.95	134,439.07	36.45	234,360.93
50 R 000 999	2572220 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	68,864.98	339,961.62	46.37	393,238.38
50 - - - - -	-----	*FOOD SERVICE FUND			733,200.00	68,864.98	339,961.62	46.37	393,238.38
Grand Revenue Totals					21,513,466.00	2,834,474.54	6,517,360.18	30.29	14,996,105.82

Number of Accounts: 121

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

Account Number	Object	2016-17 Budget	January Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,666,185.00	610,604.33	3,531,167.61	46.06		4,135,017.39
10 E --- 12- -----	NOON HR SUPER/CWS/CO	2,500.00					2,500.00
10 E --- 14- -----	SUBS/ELECTION/CENSUS	165,600.00	13,819.74	76,952.17	46.47		88,647.83
10 E --- 15- -----	LEAVE PAYMENTS	15,200.00		11,650.00	76.64		3,550.00
10 E --- 1-- -----	SALARIES	7,849,485.00	624,424.07	3,619,769.78	46.11		4,229,715.22
10 E --- 21- -----	RETIREMENT	517,603.00	40,785.08	228,225.82	44.09		289,377.18
10 E --- 22- -----	SOCIAL SECURITY	613,392.00	45,692.66	265,171.42	43.23		348,220.58
10 E --- 23- -----	LIFE INSURANCE	5,000.00	260.14	2,846.49	56.93		2,153.51
10 E --- 24- -----	HEALTH INSURANCE	2,442,191.00	194,888.85	1,119,917.65	45.86		1,322,273.35
10 E --- 25- -----	OTHER EMPLOYEE INSUR	32,314.00	2,879.45	15,745.93	48.73		16,568.07
10 E --- 29- -----	OTHER EMPLOYEE BENEF	579,272.00	29,966.98	210,794.62	36.39		368,477.38
10 E --- 2-- -----	EMPLOYEE BENEFITS	4,189,772.00	314,473.16	1,842,701.93	43.98		2,347,070.07
10 E --- 31- -----	PERSONAL SERVICES	147,033.00	25,666.97	114,247.85	77.70		32,785.15
10 E --- 32- -----	PROPERTY SERVICES	160,927.00	21,303.09	1,106,817.56	687.78	1,499.85	947,390.41-
10 E --- 33- -----	UTILITIES	357,700.00	42,472.81	204,734.81	57.24		152,965.19
10 E --- 34- -----	TRAVEL	552,772.00	48,704.89	238,859.21	43.21		313,912.79
10 E --- 35- -----	TELEPHONE	60,650.00	2,778.92	34,404.55	56.73		26,245.45
10 E --- 36- -----	DATA PROCESSING	109,500.00	18,250.00	63,875.00	58.33		45,625.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	467,301.00	3,681.85	27,023.46	5.78		440,277.54
10 E --- 3-- -----	PURCHASED SERVICES	1,855,883.00	162,858.53	1,789,962.44	96.45	1,499.85	64,420.71
10 E --- 41- -----	SUPPLIES AND MATERIA	326,232.00	36,047.11	203,311.86	62.32	5,340.54	117,579.60
10 E --- 42- -----		12,585.00		12,584.99	100.00		0.01
10 E --- 43- -----	MEDIA	43,772.00	2,488.91	27,130.92	61.98	3,295.35	13,345.73
10 E --- 45- -----	ITEMS FOR RESALE		60.95	5,241.85			5,241.85-
10 E --- 47- -----		35,462.00		36,653.81	103.36		1,191.81-
10 E --- 48- -----		126,500.00	113.99-	74,233.06	58.68	10,584.32	41,682.62
10 E --- 4-- -----	NON-CAPITAL OBJECTS	544,551.00	38,482.98	359,156.49	65.95	19,220.21	166,174.30
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	197,263.00	4,830.00	375,165.81	190.19	2,665.00	180,567.81-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	25,188.00					25,188.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	38,060.00	4,684.07	25,897.70	68.04		12,162.30
10 E --- 5-- -----	CAPITOL OBJECTS	274,901.00	9,514.07	401,063.51	145.89	2,665.00	128,827.51-
10 E --- 68- -----	INTEREST ON BORROWED		884.93	884.93			884.93-
10 E --- 6-- -----	DEBT RETIREMENT		884.93	884.93			884.93-
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	10,421.07	25,500.97	73.43		9,229.03
10 E --- 9-- -----	OTHER OBJECTS	34,730.00	10,421.07	25,500.97	73.43		9,229.03
10 - --- --- -----	GENERAL FUND	16,721,004.00	1,161,058.81	8,235,515.66	49.25	23,385.06	8,462,103.28
21 E --- 41- -----	SUPPLIES AND MATERIA		8,451.40	30,209.08		3,639.02	33,848.10-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		8,451.40	30,209.08		3,639.02	33,848.10-
21 E --- 55- -----	EQUIPMENT ADDITION			46,081.38			46,081.38-
21 E --- 5-- -----	CAPITOL OBJECTS			46,081.38			46,081.38-

Account Number	Object	2016-17 Budget	January Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
21 - --- ---	STATE PROJECTS		8,451.40	76,290.46		3,639.02	79,929.48-
27 E --- 11- ---	PERMANENT FULL-TIME	1,569,622.00	122,732.29	674,356.08	42.96		895,265.92
27 E --- 14- ---	SUBS/ELECTION/CENSUS	18,000.00	5,169.71	15,642.13	86.90		2,357.87
27 E --- 1-- ---	SALARIES	1,587,622.00	127,902.00	689,998.21	43.46		897,623.79
27 E --- 21- ---	RETIREMENT	106,067.00	8,302.28	44,455.68	41.91		61,611.32
27 E --- 22- ---	SOCIAL SECURITY	134,475.00	9,203.49	49,999.28	37.18		84,475.72
27 E --- 23- ---	LIFE INSURANCE			36.00			36.00-
27 E --- 24- ---	HEALTH INSURANCE	508,812.00	46,150.01	254,193.01	49.96		254,618.99
27 E --- 25- ---	OTHER EMPLOYEE INSUR	6,572.00	559.35	3,014.06	45.86		3,557.94
27 E --- 29- ---	OTHER EMPLOYEE BENEF	132,000.00	3,046.70	18,373.55	13.92		113,626.45
27 E --- 2-- ---	EMPLOYEE BENEFITS	887,926.00	67,261.83	370,071.58	41.68		517,854.42
27 E --- 31- ---	PERSONAL SERVICES	6,402.00	253.76	3,141.27	49.07		3,260.73
27 E --- 34- ---	TRAVEL	39,710.00	4,187.98	21,838.15	54.99		17,871.85
27 E --- 37- ---	EDUC SERV NON GOVERN	8,560.00		3,598.39	42.04		4,961.61
27 E --- 38- ---	INTERGOVERNMENTAL TR	58,420.00					58,420.00
27 E --- 3-- ---	PURCHASED SERVICES	113,092.00	4,441.74	28,577.81	25.27		84,514.19
27 E --- 41- ---	SUPPLIES AND MATERIA	8,545.00	1,033.26	7,510.15	87.89	214.50	820.35
27 E --- 4-- ---	NON-CAPITAL OBJECTS	8,545.00	1,033.26	7,510.15	87.89	214.50	820.35
27 E --- 94- ---	DUES AND FEES	1,093.00	150.00	1,015.00	92.86		78.00
27 E --- 9-- ---	OTHER OBJECTS	1,093.00	150.00	1,015.00	92.86		78.00
27 - --- ---	SPECIAL EDUCATION	2,598,278.00	200,788.83	1,097,172.75	42.23	214.50	1,500,890.75
38 E --- 67- ---	PRINCIPAL ON BORROWE	100,000.00					100,000.00
38 E --- 68- ---	INTEREST ON BORROWED	40,910.00		20,455.00	50.00		20,455.00
38 E --- 69- ---	OTHER DEBT RETIREMEN	500.00		500.00	100.00		
38 E --- 6-- ---	DEBT RETIREMENT	141,410.00		20,955.00	14.82		120,455.00
38 - --- ---		141,410.00		20,955.00	14.82		120,455.00
39 E --- 67- ---	PRINCIPAL ON BORROWE	950,000.00					950,000.00
39 E --- 68- ---	INTEREST ON BORROWED	329,573.00		116,731.25	35.42		212,841.75
39 E --- 69- ---	OTHER DEBT RETIREMEN	500.00		363.00	72.60		137.00
39 E --- 6-- ---	DEBT RETIREMENT	1,280,073.00		117,094.25	9.15		1,162,978.75
39 - --- ---	REFERENDUM DEBT	1,280,073.00		117,094.25	9.15		1,162,978.75

Number of Accounts: 933

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

Account Number	Source	Function	2016-17 Budget	January 2016-1 Actual	2016-17 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00			20,000.00
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	280,000.00			280,000.00
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		36,833.33	193,680.28	193,680.28-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	18,000.00			18,000.00
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		775.50	3,224.50
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00			500.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,200.00			8,200.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE		539.00	1,199.00	1,199.00-
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	471.35	1,252.35	2,247.65
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,132.35	6,088.94	5,911.06
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		348,200.00	38,976.03	202,996.07	145,203.93
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00			4,500.00
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00			8,400.00
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	3,300.00			3,300.00
50 R 000 61- - - - - - - -	*STATE AID		16,200.00			16,200.00
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	8,165.45	27,703.47	39,096.53
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	250,000.00	21,723.50	106,735.60	143,264.40
50 R 000 71- - - - - - - -	*FEDERAL AID		368,800.00	29,888.95	134,439.07	234,360.93
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	68,864.98	339,961.62	393,238.38
50 - --- - - - - - - -	*FOOD SERVICE FUND		733,200.00	68,864.98	339,961.62	393,238.38
Grand Revenue Totals			733,200.00	68,864.98	339,961.62	393,238.38

Number of Accounts: 18

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

Account Number	Function	Beginning Balance	January 2016- Debits	January 2016- Credits	FYTD Debit	2016-17 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	2,028.08	2,274.66	28,528.69	26,776.04	51,643.27
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,163.03	1,163.03	18,832.18	18,832.18	
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		155.90		155.90	427.28CR
60 L 301 000 164311 000	STUDENT COUNCIL	-360.45	188.21	140.00	702.11	624.50	282.84CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-661.03					661.03CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-295.08					295.08CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-789.16			570.31	550.00	768.85CR
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	164.00	140.00	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		47.48	47.48	256.27	203.34	52.93
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,152.80			1,369.52	1,770.00	2,553.28CR
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	531.00		1,294.85	628.76	785.69CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-92.59	175.00	172.70	267.59	172.70	2.30
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,588.28			11,337.50	11,027.50	16,278.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-332.50		290.00	33.95	1,784.00	2,082.55CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-433.80					433.80CR
60 L 401 000 162307 000	FB CHEELEADER	-1,666.35	6.00		2,046.05	1,100.36	720.66CR
60 L 401 000 164311 000	STUDENT COUNCIL	-2,663.89	1,140.47	152.00	6,698.96	6,906.63	2,871.56CR
60 L 401 000 164392 000	PARENT GROUP	-2,396.49			107.00		2,289.49CR
60 L 401 000 165392 000	SWIFLE	-2,421.76					2,421.76CR
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			329.50		191.62CR
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					1,669.12CR
60 L 401 000 166219 000	CLASS OF 2019	-689.47		375.00		975.00	1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-873.65		525.00	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 164390 000	WORK PERMITS WEBER/H	-567.04	22.50	30.00	526.44	630.00	670.60CR
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		162.90	162.90	3,128.08	3,128.08	
Grand Asset Totals		49,890.62	2,028.08	2,274.66	28,528.69	26,776.04	51,643.27
Grand Liability Totals		-49,890.62	3,437.69	3,191.11	45,608.22	47,360.87	51,643.27CR
Grand Equity Totals			162.90	162.90	3,128.08	3,128.08	
Grand Totals			5,628.67	5,628.67	77,264.99	77,264.99	

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	January 2016- Debits	January 2016- Credits	FYTD Debit	2016-17 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	2,028.08	2,274.66	28,528.69	26,776.04	51,643.27
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,163.03	1,163.03	18,832.18	18,832.18	
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		155.90		155.90	427.28CR
60 L 301 000 164311 000	STUDENT COUNCIL	-360.45	188.21	140.00	702.11	624.50	282.84CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-661.03					661.03CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-295.08					295.08CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-789.16			570.31	550.00	768.85CR
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	164.00	140.00	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		47.48	47.48	256.27	203.34	52.93
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,152.80			1,369.52	1,770.00	2,553.28CR
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	531.00		1,294.85	628.76	785.69CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-92.59	175.00	172.70	267.59	172.70	2.30
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,588.28			11,337.50	11,027.50	16,278.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-332.50		290.00	33.95	1,784.00	2,082.55CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-433.80					433.80CR
60 L 401 000 162307 000	FB CHEELEADER	-1,666.35	6.00		2,046.05	1,100.36	720.66CR
60 L 401 000 164311 000	STUDENT COUNCIL	-2,663.89	1,140.47	152.00	6,698.96	6,906.63	2,871.56CR
60 L 401 000 164392 000	PARENT GROUP	-2,396.49			107.00		2,289.49CR
60 L 401 000 165392 000	SWIFLE	-2,421.76					2,421.76CR
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			329.50		191.62CR
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					1,669.12CR
60 L 401 000 166219 000	CLASS OF 2019	-689.47		375.00		975.00	1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-873.65		525.00	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 164390 000	WORK PERMITS WEBER/H	-567.04	22.50	30.00	526.44	630.00	670.60CR
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		162.90	162.90	3,128.08	3,128.08	
Grand Asset Totals		49,890.62	2,028.08	2,274.66	28,528.69	26,776.04	51,643.27
Grand Liability Totals		-49,890.62	3,437.69	3,191.11	45,608.22	47,360.87	51,643.27CR
Grand Equity Totals			162.90	162.90	3,128.08	3,128.08	
Grand Totals			5,628.67	5,628.67	77,264.99	77,264.99	

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	January 2016- Debits	January 2016- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	10,779.83	40,633.76	121,146.32	156,692.95	122,493.34
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		38,938.61	38,938.61	126,696.78	126,696.78	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE		600.21		1,417.61	2,786.94	1,369.33CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-7,496.40	746.33		5,128.27	1,649.55	4,017.68CR
61 L 201 450 121000 000	ART	-1,124.16		100.00	155.43	250.00	1,218.73CR
61 L 201 450 121900 000	MUSIC RUSSELL	-397.31	248.00		1,446.37	1,895.00	845.94CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-939.07	5.50	32.50	247.31	331.50	1,023.26CR
61 L 201 450 143000 000	PHYSICAL ED.	-513.80		2,213.50		2,213.50	2,727.30CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-2,985.23		13.00	488.86	459.52	2,955.89CR
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			799.10	695.20	7,204.42CR
61 L 201 450 256275 000	FIELDTRIPS	-1,103.94					1,103.94CR
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					0.02CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-27.00	129.60		1,018.73	1,325.50	333.77CR
61 L 301 450 126000 000	SCIENCE	-82.77			62.59		20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,158.33	25.95		289.84	810.00	1,678.49CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,620.00	440.70		440.70	497.40	3,676.70CR
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			40.00	1,382.20	1,422.20	40.00CR
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	448.32		1,174.55	2,217.00	1,436.11CR
61 L 401 450 127150 000	HALLMARK CLUB	-1,764.27			315.33	659.00	2,107.94CR
61 L 401 450 136900 000	TECH ED	-3,158.61	3,233.52		3,253.61	85.00	10.00
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	2,999.46	2,824.40	3,279.25	3,100.88	644.14CR
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	12,812.97	1,343.00	20,788.81	22,212.78	6,299.84CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-422.54	2,996.00		3,385.40	2,571.00	391.86
61 L 401 450 162113 000	GIRLS GYMNASTICS	-4,420.75	4,380.85	96.00	4,380.85	1,240.00	1,279.90CR
61 L 401 450 162116 000	GIRLS SOCCER	-10,572.60	5,110.55		8,726.05	3,385.00	5,231.55CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-836.98					836.98CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-8,867.38	100.00		13,353.18	11,931.20	7,445.40CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,212.91	121.00		1,164.34	20.00	2,068.57CR
61 L 401 450 162205 000	BOYS BASKETBALL	-1,067.37					1,067.37CR
61 L 401 450 162210 000	BOYS FOOTBALL	-11,923.41	2,388.00	862.00	13,569.86	8,113.00	6,466.55CR
61 L 401 450 162216 000	BOYS SOCCER	-8,270.78	1,203.81	1,955.95	10,548.31	2,455.95	178.42CR
61 L 401 450 162306 000	CO-ED BOWLING	-45.99					45.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-2,955.58	330.08		10,721.81	9,672.35	1,906.12CR
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	188.03	250.00	737.27	6,945.85	12,310.82CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,512.11	841.17	464.47	7,890.79	7,234.07	8,855.39CR
61 L 401 450 162400 000	MISCELLANEOUS ATHLET				160.00	160.00	
61 L 401 450 249000 000	PRINCIPAL OFFICE	-804.01	1,066.71	211.01	1,384.86	981.60	400.75CR
61 L 401 450 249222 000	HUNCH TRIP	-103.79					103.79CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,499.45			1,869.16	1,192.20	3,822.49CR
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
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

Account Number	Function	Beginning Balance	January 2016- Debits	January 2016- Credits	FYTD Debit	FYTD Credit	Ending Balance
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	217.00	374.00	26,304.38	13,418.50	15,409.42CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		18,258.05	18,258.05	123,421.98	123,421.98	
Grand Asset Totals		158,039.97	10,779.83	40,633.76	121,146.32	156,692.95	122,493.34
Grand Liability Totals		-158,039.97	79,572.37	49,718.44	285,389.73	249,843.10	122,493.34CR
Grand Equity Totals			18,258.05	18,258.05	123,421.98	123,421.98	
Grand Totals			108,610.25	108,610.25	529,958.03	529,958.03	

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POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/31/2017	101	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT EBC JAN 13, 2017	01/31/2017	JAN132017	8,706.97
01/31/2017	102	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT EBC JAN 23, 2017	01/31/2017	JAN232017	1,587.13
01/31/2017	103	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT EBC JAN 30, 2017	01/31/2017	JAN302017	2,375.97
01/31/2017	104	HEALTH CHOICES	DEDUCTIBLE PAYMENT HS ALL WEEKS JAN 2017	01/31/2017	JAN2017	5,602.43
01/18/2017	115	MOUND CITY BANK	INTEREST SHORT TERM LOAN JAN 2017	01/18/2017	INV*	520.55
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BD	-2.48
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BD	-13.42
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BD	-10.00
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BD	-3.14
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BF	-13.42
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110BF	-3.14
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CD	2.48
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CD	13.42
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CD	10.00
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CD	3.14
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CF	13.42
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170110CF	3.14
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AD	32,250.01
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AD	23,207.22
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AD	344.49
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AD	492.00
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AD	5,427.50
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AF	23,207.22
01/23/2017	125	EFTPS	Payroll accrual	01/10/2017	20170125AF	5,427.50
01/30/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	12/22/2016	20161222BD	0.00
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110BD	-10.00
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110CD	0.00
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110CD	10.00
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170125AD	229.66
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170125AD	16,360.10
01/23/2017	126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170125AD	48.00
01/20/2017	127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2017	20170125AD	1,503.98
01/20/2017	127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2017	20170125AD	1,365.95
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AD	29,866.40
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AD	22,227.63
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AD	1,050.79
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AD	607.00
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AD	5,198.48
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AF	22,227.63
01/05/2017	1110	EFTPS	Payroll accrual	01/10/2017	20170110AF	5,198.48
01/05/2017	1111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110AD	643.70
01/05/2017	1111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110AD	15,139.93
01/05/2017	1111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2017	20170110AD	63.00
01/05/2017	1112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2017	20170110AD	1,503.98
01/05/2017	1112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2017	20170110AD	1,365.95
01/12/2017	1212	EMPLOYEE BENEFIT COR	DEDUCTIBLE PAYMENT DEAN HEALTH DEC 28, 2016	12/28/2016	DEC28DED	4,046.18
01/18/2017	1215	MOUND CITY BANK	INTEREST SHORT TERM LOAN DEC 2016	01/18/2017	INV	364.38
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161209AD	19,594.17
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161209AD	5,632.22

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161209AF	19,594.17
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161209AF	5,632.22
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161222AD	20,384.12
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161222AD	5,151.82
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161222AF	20,384.12
01/20/2017	1231	WI RETIREMENT SYSTEM	Payroll accrual	12/09/2016	20161222AF	5,151.82
01/26/2017	11126	ADVANCED SYSTEMS, IN	COPIER MONTHLY CHARGE PLUS PROP TAX AND PER SCHOOL COPIES	01/24/2017	19941886	4,684.07
01/26/2017	11126	BANK OF MONTREAL	THEATRICAL RIGHTS	01/26/2017	ARMSTRONG	39.90
01/26/2017	11126	BANK OF MONTREAL	SPONSOR SUPPLIES, STUDENT MONITORS WCASS CONF REG	01/26/2017	BROGLEY	886.76
01/26/2017	11126	BANK OF MONTREAL	MACBOOK PROS-2, HEADPHONE EXTENDERS, CONF EXPENSES , OLSON PHONE CASE	01/26/2017	BROWN	5,355.46
01/26/2017	11126	BANK OF MONTREAL	DOMINOS, AWSA CONF, SAM'S PURCHASE	01/26/2017	ENGH	575.86
01/26/2017	11126	BANK OF MONTREAL	HALLMARK SHOWER GIFTS FOR STAFF	01/26/2017	FELDMAN	25.95
01/26/2017	11126	BANK OF MONTREAL	FFA JACKET ORDER, SUPPLIES FOR CLASSROOM WALMART AND PIGGLY WIGGLY	01/26/2017	FFA	337.04
01/26/2017	11126	BANK OF MONTREAL	CHEER OUTFIT REPAIR, HEISER SUPPLIES	01/26/2017	FOLEY	172.37
01/26/2017	11126	BANK OF MONTREAL	KINDERGARTEN CONF	01/26/2017	HAAG	261.50
01/26/2017	11126	BANK OF MONTREAL	BOTTLE STATION, SCRUBBER PARTS, HAND SANIT. STATIONS	01/26/2017	HEINS	7,026.23
01/26/2017	11126	BANK OF MONTREAL	PIGGLY WIGGLY & WALMART SUPPLIES	01/26/2017	HOPPE	858.34
01/26/2017	11126	BANK OF MONTREAL	BROWN SOFTWARE MONTHLY	01/26/2017	ISHOP	29.97
01/26/2017	11126	BANK OF MONTREAL	REDING CONF CHARGES, SLEDS STUDENTS	01/26/2017	JULIUS	1,095.09
01/26/2017	11126	BANK OF MONTREAL	AMAZON ORDERS ALL STAFF ,AUDIBLE BOOKS	01/26/2017	LEAHY	435.14
01/26/2017	11126	BANK OF MONTREAL	SUPPLIES HEALTH RM WALGREENS	01/26/2017	LEIBFRIED	11.99
01/26/2017	11126	BANK OF MONTREAL	STAFF LUNCH AND HOLIDAY SOCIAL ENGH'S SUPPLIES	01/26/2017	MILES	123.92
01/26/2017	11126	BANK OF MONTREAL	SUPPLIES FOR NEEDY STUDENTS	01/26/2017	OLSON	209.82
01/26/2017	11126	BANK OF MONTREAL	WALMART SUPPLIES & DOMINO'S, DELLS CONF	01/26/2017	REUTER	838.60
01/26/2017	11126	BANK OF MONTREAL	MUSIC PEPPER	01/26/2017	RUSSELL	42.58
01/26/2017	11126	BANK OF MONTREAL	AMAZON HS STAFF ORDERS, ROCKLER, BROOKLYN PUB AND WALMART	01/26/2017	SCHOBER	360.32
01/26/2017	11126	BANK OF MONTREAL	GIFTS COACHES, KMART SUPPLIES TRACK AND CC	01/26/2017	SERRES	250.16
01/26/2017	11126	BANK OF MONTREAL	WORKSHOP FEE, LODGING BD CONVENTION, BD MEETING SUPPLIES,	01/26/2017	TANNER	1,752.93
01/26/2017	11126	BANK OF MONTREAL	GOPHER-BADMINTON RACQUETS	01/26/2017	VORWALD	600.70
01/26/2017	11126	BANK OF MONTREAL	WTEA CONF LODGING, REGISTRATION, AND WALMART	01/26/2017	WIEGMAN	287.91
01/02/2017	69027	DEAN HEALTH PLAN	HEALTH PREM JANUARY 2017 ALL STAFF	01/02/2017	003552005	190,677.72
01/02/2017	69028	KELLEY, MARK	REF GBB 1-3-2017	01/02/2017	INV	75.00
01/02/2017	69029	KLEIN, BRANDON	REF BBB 1-3-2017	01/02/2017	INV	75.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/02/2017	69030	MEDICAL ASSOCIATES H	HEALTH PREM JANUARY 2017 ALL STAFF	01/02/2017	101381108-	89,227.17
01/02/2017	69031	PROCHASKA, TREVOR	REF BBB 1-3-2017	01/02/2017	INV	75.00
01/02/2017	69032	REDFEARN, CHRIS	REF GBB 1-3-2017	01/02/2017	INV	45.00
01/02/2017	69033	REDFEARN, CHRIS	REF BBB 1-3-2017	01/02/2017	INV-	59.00
01/02/2017	69034	RIECHERS, ANDREW	REF BBB 1-3-2017	01/02/2017	INV	45.00
01/02/2017	69035	RIECHERS, ANDREW	REF GBB 1-3-2017	01/02/2017	INV-	55.00
01/02/2017	69036	JERRY SCHEWE	REF GBB 1-3-2017	01/02/2017	INV	75.00
01/05/2017	69037	A-C SERVICE	MOTOR REPAIR MAINTENANCE	01/05/2017	INV	156.35
01/05/2017	69038	ALL-AMERICAN AQUATIC	SWIM CAPS - L. PETERS	01/05/2017	18933	440.00
01/05/2017	69039	BAKER IRON WORKS LLC	SNOW BLADE FOR FORD RANGER	01/05/2017	71295	98.41
01/05/2017	69039	BAKER IRON WORKS LLC	SNOW BLADE FOR DODGE TRUCK	01/05/2017	68686	98.50
01/05/2017	69040	BLUE NOTE	FRENCH HORN REPAIR SEFTON	01/05/2017	9456	75.00
01/05/2017	69041	BOWDEN SIGNS	HILLMAN CUTOUTS COMPLETED PAYMENT	01/05/2017	INV	5,889.00
01/05/2017	69042	CAMERA CORNER	LAMP - K. BROWN	01/05/2017	0477666-IN	532.00
01/05/2017	69043	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES-S. OLENCHEK	01/05/2017	49700435	271.83
01/05/2017	69044	CHIPPEWA FALL HIGH S	ENTRY FEE GYMNASTICS DEC 10, 2106	01/05/2017	INV	175.00
01/05/2017	69045	CINTAS CORP.	MAINTENANCE SUPPLIES	01/05/2017	446155085-	661.75
01/05/2017	69045	CINTAS CORP.	MAINTENANCE SUPPLIES	01/05/2017	446152431-	965.49
01/05/2017	69046	CITY OF PLATTEVILLE	WATER AND SEWAGE JAN 2017	01/05/2017	STATEMENT	3,685.42
01/05/2017	69047	COLLECTION SERVICES	Payroll accrual	01/05/2017	20170110AD	87.00
01/05/2017	69048	DAVIS & KUELTHAU, S.	REGISTRATON LAW SEMINAR	01/05/2017	INV	30.00
01/05/2017	69049	TERRY DILLON	PHS DRUM SET	01/05/2017	INV	50.00
01/05/2017	69050	TERRY DILLON	ACCOMPANIST QUARTER 2 2016-2017	01/05/2017	INV*	250.00
01/05/2017	69051	TERRY DILLON	HOLIDAY CONCERT ACCOMPANY RUSSELL MS	01/05/2017	INV^	25.00
01/05/2017	69052	WISCONSIN FFA	CONFERENCE REIMANN AND STUDENTS	01/05/2017	INV	346.00
01/05/2017	69053	GALENA SCHOOL DISTRI	ENTRY FEE JV TOURNAMENT DEC 10, 2016	01/05/2017	INV	150.00
01/05/2017	69054	HARLEY'S CAR CARE CE	OLI CHANGE AND WATER PUMP RANGE 2006	01/05/2017	3322	455.95
01/05/2017	69055	DUBUQUE HEMPSTEAD	ENTRY FEE GIRLS SWIM	01/05/2017	INV	75.00
01/05/2017	69056	J & N STONE	HIGH SCHOOL SOCCER FIELD	01/05/2017	4436	262.20
01/05/2017	69057	JOHNSON BLOCK AND CO	FINANCIAL AUDIT AND SINGLE AUDIT	01/05/2017	3668	1,920.00
01/05/2017	69058	CONNIE LOEFFELHOLZ	REIMBURSE DEDUCTIBLE INN 2016-2017	01/05/2017	INV	49.36
01/05/2017	69059	MIDDLETON-CROSS PLAI	ENTRY FEE GYMNASTICS FEB 4, 2017	01/05/2017	INV	200.00
01/05/2017	69060	MILTON HIGH SCHOOL	ENTRY FEE GIRLS SWIM	01/05/2017	INV	125.00
01/05/2017	69061	PEARSON CLINICAL ASS	PROTOCOLS-A. WALSH	01/05/2017	10970279	146.50
01/05/2017	69062	PITNEY BOWES	RENTAL INV POSTAGE METER HS OFFICE	01/05/2017	1002706873	195.00
01/05/2017	69063	PLATTEVILLE SCHOOL D	Payroll accrual	01/05/2017	20170110AD	425.00
01/05/2017	69064	RICHLAND CENTER SCHO	ENTRY FEE GBB	01/05/2017	INV	150.00
01/05/2017	69065	RIVER VALLEY SCHOOL	ENTRY FEE GYMNASTICS JAN 28, 2017	01/05/2017	INV	125.00
01/05/2017	69066	SOUTHWESTERN WI SCHO	ENTRY FEE GYMNASTICS JAN 21, 2017	01/05/2017	INV	150.00
01/05/2017	69067	TC NETWORKS	NETWORK AGREEMENT DECEMBER 2016	01/05/2017	18683	9,125.00

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01/05/2017	69068	TC NETWORKS	CABLING AND LABOR IT MATERIALS	01/05/2017	B0020331	7,516.34
01/05/2017	69069	UNIVERSITY OF DUBUQU	TICKETS FOR PETE THE CARE T HAAG	01/05/2017	INV	623.00
01/05/2017	69070	UW MILWAUKEE	TUITION K BROWN 991168253 SPRING GRAD TUITION	01/05/2017	INV	4,445.02
01/05/2017	69071	UW-WHITEWATER	K BROWN ONLINE COURSES AND BOOKSTORE CHARGE SPRING 2017	01/05/2017	INV	1,391.59
01/05/2017	69072	WAL-MART	GENERAL SUPPLIES ALL STAFF	01/05/2017	STATEMENT	763.02
01/05/2017	69073	WI SCTF	Payroll accrual	01/05/2017	20170110AD	981.17
01/05/2017	69074	WISCONSIN SCHOOL CO	REGISTRATION N OLSON	01/05/2017	INV	294.00
01/05/2017	69075	WISCONSIN SCHOOL CO	REGISTRATION V FELDMAN	01/05/2017	INV-	294.00
01/12/2017	69076	ADVANCED SYSTEMS INC	STAPLES FOR COPIER	01/12/2017	515249	77.53
01/12/2017	69077	AGI REPAIR	IPAD REPAIRS	01/12/2017	1129565	217.00
01/12/2017	69077	AGI REPAIR	IPAD REPAIRS CREDIT MEMO	01/12/2017	1129909	-99.00
01/12/2017	69078	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	01/12/2017	STATEMENT	38,786.17
01/12/2017	69079	ANDREWS, MICHAEL	REF BBB 1-13-2017	01/12/2017	INV	49.95
01/12/2017	69080	ANDREWS, MICHAEL	REF GBB 1-13-2017	01/12/2017	INV-	45.00
01/12/2017	69081	AWSA - WFEA	MEMBERSHIP M FOLEY	01/12/2017	INV	550.00
01/12/2017	69082	AWSA - WFEA	CONF REGISTRATION MIKE FOLEY	01/12/2017	INV*	234.00
01/12/2017	69083	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE ACCT 492058	01/12/2017	STATEMENT	3,716.43
01/12/2017	69083	BARABOO SYSCO FOOD S	HOT DOG SEPERATE ORDER	01/12/2017	118037558	93.22
01/12/2017	69083	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE DEC	01/12/2017	STATEMENT4	572.55
01/12/2017	69084	B L MURRAY CO., INC	MAINTENANCE SUPPLIES	01/12/2017	1092767	112.80
01/12/2017	69084	B L MURRAY CO., INC	MAINTENANCE SUPPLIES	01/12/2017	92724	201.30
01/12/2017	69085	BROWN, KRISTOFFER	TRAVEL CLAIM DEC 6-12, 2016	01/12/2017	INV	416.34
01/12/2017	69086	BUILDING EFFICIENCY	HEAT VALVE MAINTENANCE	01/12/2017	7919172001	160.00
01/12/2017	69086	BUILDING EFFICIENCY	HEAT VALVE MAINTENANCE	01/12/2017	7919138003	130.70
01/12/2017	69086	BUILDING EFFICIENCY	HEAT VALVE MAINTENANCE	01/12/2017	7919138	82.17
01/12/2017	69087	CAMERA CORNER	CHARGER - P. LEAHY	01/12/2017	INV-047920	232.99
01/12/2017	69088	CAREY'S GUTTERS & DO	REPAIRS AND LABOR MAINT SHOP	01/12/2017	9548	148.25
01/12/2017	69089	CESA #3	PLANETARIUM RENTAL MS	01/12/2017	1178	250.00
01/12/2017	69090	CINTAS CORP.	SUPPLIES MAINTENANCE	01/12/2017	446163120-	813.62
01/12/2017	69090	CINTAS CORP.	SUPPLIES MAINTENANCE	01/12/2017	446157737-	999.09
01/12/2017	69091	COMELEC	SERVER AND CONNECT CAMERAS AT WV	01/12/2017	0450992-IN	437.00
01/12/2017	69091	COMELEC	AIRPHONE INTERCOME FOR WV	01/12/2017	1450880-IN	1,215.00
01/12/2017	69091	COMELEC	DOOR OPERATOR MS-DISTRICT OFFICE	01/12/2017	1451205-IN	293.64
01/12/2017	69092	CONOM, JAMES	REF BBB & GBB 1-13-2017	01/12/2017	INV-	150.00
01/12/2017	69093	DELTA EDUCATION	EGGS - D. DROESSLER	01/12/2017	2025013683	477.56
01/12/2017	69094	DOUBLE BASS WORKSHOP	REPAIR BASS STRIZIC	01/12/2017	485	200.00
01/12/2017	69095	DRIVE LINE OF DUBUQU	MOTOR ASSEMBLY SPRING MAINT	01/12/2017	221542	410.55
01/12/2017	69096	EARTHGRAINS	FOOD FOR FOOD SERVICE DEC CUST # 592040287	01/12/2017	STATEMENT	224.00
01/12/2017	69097	EARTHGRAINS	FOOD FOR FOOD SERV DEC 2016 CUST #592050287	01/12/2017	STATEMENT	257.60
01/12/2017	69098	EARTHGRAINS	FOOD FOR FOOD SERV DEC 2016 CUST # 00011602 01204	01/12/2017	STATEMENT	249.60
01/12/2017	69099	EMPLOYEE BENEFIT COR	ADM FEE FLEX PLAN NOV & DEC 2016	01/12/2017	1712226	316.80
01/12/2017	69100	ELLINGSON, MERYL	REF GBB 1-17-2017	01/12/2017	INV-	75.00

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01/12/2017	69101	ENGH, TIMOTHY	REIMBURSEMENT PBIS	01/12/2017	INV	23.75
01/12/2017	69101	ENGH, TIMOTHY	REIMBURSEMENT PBIS	01/12/2017	INV*	41.45
01/12/2017	69101	ENGH, TIMOTHY	REIMBURSEMENT PBIS	01/12/2017	INV**	8.01
01/12/2017	69101	ENGH, TIMOTHY	REIMBURSEMENT PBIS	01/12/2017	INV-	96.49
01/12/2017	69102	EPOCH AHTLETICS	TEAM VOLLEYBALL JERSEYS OLENCHEK GR 7-8	01/12/2017	1323	440.70
01/12/2017	69103	EQUAL RIGHTS DIVI/DI	WORK PERMITS DEC 2016	01/12/2017	INV	22.50
01/12/2017	69104	FAHERTY	GARBAGE SERVICE DECEMBER 2016	01/12/2017	130763	1,151.25
01/12/2017	69105	NANCY FAIRCHILD	CONF REGISTRATION REMIBURSEMENT	01/12/2017	INV	120.00
01/12/2017	69106	KEN FALKNER	REF BBB & GBB 1-13-2017	01/12/2017	INV-	135.00
01/12/2017	69107	FAST GOLF	GOLF PKG - R. BAILEY	01/12/2017	1128	638.00
01/12/2017	69108	FCCLA	MEMBERSHIP DUES STATE AND NAT.	01/12/2017	16329	631.00
01/12/2017	69109	WISCONSIN FFA	STATE AND NATIONAL DUES	01/12/2017	INV'	900.00
01/12/2017	69110	FINKS FENCING SERVIC	STORAGE EXPANSION FOR SECURITY	01/12/2017	INV	588.00
01/12/2017	69111	FIRST SUPPLY	SERVICE CHARGE	01/12/2017	10717-88	5.00
01/12/2017	69111	FIRST SUPPLY	HEAT PUMP PARTS	01/12/2017	1448335-00	139.18
01/12/2017	69112	FISHNICK'S DAIRY SER	HOT DOG SEPERATE ORDER	01/12/2017	118037558	348.63
01/12/2017	69113	G-E-T HIGH SCHOOL	REGISTRATION LEADERSHIP CONF	01/12/2017	INV	100.00
01/12/2017	69114	GRANT CO. HERALD IND	VOICE PRINTING	01/12/2017	58446	171.49
01/12/2017	69115	GRANT COUNTY	DONATION TO HOLIDAY PROJECT NHS PLATTEVILLE HS	01/12/2017	INV	175.00
01/12/2017	69116	GRIZZLY INDUSTRIAL,	LATHE - E. WIEGMAN	01/12/2017	8648061-01	3,245.00
01/12/2017	69117	HEALY	DECALS - L. PETERS	01/12/2017	324811	44.67
01/12/2017	69118	HERSHBERGER, DELDA	TRAVEL CLAIM FOOD SERVICE	01/12/2017	INV	15.12
01/12/2017	69119	LOREN HOMB	REF GBB 1-17-2017	01/12/2017	INV-	75.00
01/12/2017	69120	HOYER, PAUL	REF GBB 1-17-2017	01/12/2017	INV-	54.90
01/12/2017	69121	INGERSOLL PLUMBING &	REPAIR HEATER NW	01/12/2017	14856	165.00
01/12/2017	69121	INGERSOLL PLUMBING &	REPAIR HEATERS GYM ENTRANCE	01/12/2017	14842	424.15
01/12/2017	69122	INTERIOR INVESTMTS M	RAILS - M. FOLEY	01/12/2017	69953	347.54
01/12/2017	69123	JONES, GARRETT	CONF MILEAGE AND PARKING	01/12/2017	INV	47.98
01/12/2017	69124	JOSTEN'S - CHICAGO	DIPLOMA COVERS PHS	01/12/2017	19284567	732.86
01/12/2017	69125	KEEF, JAIME	TRAVEL CLAIM AFTER SCHOOL	01/12/2017	INV	99.90
01/12/2017	69126	ROBERT MARTIN	REF GBB 1-17-2017	01/12/2017	INV-	58.20
01/12/2017	69127	MARTIN BROTHERS	FOOD FOR FOOD SERV	01/12/2017	STATEMENT	7,427.79
01/12/2017	69128	MENARDS		01/12/2017		0.00
01/12/2017	69129	MENARDS	SUPPLIES NW OFFICE	01/12/2017	92168	248.98
01/12/2017	69129	MENARDS	SUPPLIES MAINTENANCE	01/12/2017	92166	6.99
01/12/2017	69129	MENARDS	CABINET STRIZIC	01/12/2017	91398	16.58
01/12/2017	69129	MENARDS	BOILER PUMP MAINTENANCE	01/12/2017	92069	119.99
01/12/2017	69129	MENARDS	HS RESTROOM HEAT SUPPLIES	01/12/2017	92042	149.96
01/12/2017	69129	MENARDS	SUPPLIES MAINTENANCE	01/12/2017	92067	20.48
01/12/2017	69129	MENARDS	SUPPLIES RM #2 PHS	01/12/2017	91822	26.31
01/12/2017	69129	MENARDS	CABINET STRIZIC PARTIAL DONATION	01/12/2017	91323	152.43
01/12/2017	69129	MENARDS	CABINET STRIZIC	01/12/2017	91848	95.80
01/12/2017	69129	MENARDS	INDOOR DRYER MAINTENANCE	01/12/2017	88097	12.99
01/12/2017	69129	MENARDS	SUPPLIES MAINTENANCE	01/12/2017	93069	24.99
01/12/2017	69130	MIDWEST LAMP RECYCLI	LAMP PICK UP	01/12/2017	27653	291.05
01/12/2017	69131	MILES, JANIS	REIMBURSEMENT PBIS	01/12/2017	INC	35.23
01/12/2017	69132	NAPA	THERMOSTATE FOR DAKOTA TRUCK	01/12/2017	742277	10.68
01/12/2017	69133	NASCO	INK - J. STECKLING	01/12/2017	244708	110.18
01/12/2017	69134	NIHLES, LINDSAY	REIMBURSE VOLLEYBALL EXPENSE	01/12/2017	INV	100.00

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01/12/2017	69135	NORTHSHORE GYM SALES	CABLES- GYMNASTICS J. HILL	01/12/2017	1720	4,804.00
01/12/2017	69136	OFFICE DEPOT	LABELS - D. HELBING	01/12/2017	8887878610	25.00
01/12/2017	69137	NANCY OLSON	CHOICES ACTIVITY	01/12/2017	INV	44.94
01/12/2017	69138	ORIENTAL TRADING CO.	STAMPS - J. STECKLING	01/12/2017	681657510-	75.92
01/12/2017	69139	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS DEC 2016	01/12/2017	INV	10.48
01/12/2017	69140	PLATTEVILLE COMM. AR	ANNUAL DUES 2017	01/12/2017	INV	7,500.00
01/12/2017	69141	H J PERTZBORN PLUMBI	ANNUAL SPRINKLER INSPECTION	01/12/2017	195391	135.00
01/12/2017	69142	PITSCO	CATAPULT-C. SMET	01/12/2017	665819-1	174.29
01/12/2017	69143	PLATTEVILLE HOLIDAY	DONATION FROM PMS SARAH DROESSLER	01/12/2017	INV	140.00
01/12/2017	69144	PLATTEVILLE JOURNAL	BOARD AGENDAS, POLICIES, BD MINUTES	01/12/2017	STATEMENT	332.80
01/12/2017	69145	PROBUILD - PLATTEVIL	ART SUPPLIES BUTCHER	01/12/2017	0759-00689	95.00
01/12/2017	69145	PROBUILD - PLATTEVIL	ART SUPPLIES BUTCHER	01/12/2017	0759-20161	2.97
01/12/2017	69146	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE DEC	01/12/2017	STATEMENT	1,974.36
01/12/2017	69147	RURAL EXCAVATING	SNOW REMOVAL DEC 2016	01/12/2017	7190	2,960.70
01/12/2017	69147	RURAL EXCAVATING	SNOW REMOVAL DEC 18-2016	01/12/2017	7346	1,631.89
01/12/2017	69148	RUSS DAVIS WHOLESALE	FRUIT SALE FFA	01/12/2017	INV	11,364.45
01/12/2017	69149	CHERYL SCHOBER	CREDIT REIMBURSEMENT	01/12/2017	INV	600.00
01/12/2017	69150	SCHOLASTIC LIBRARY	TRUEFLIX - P. LEAHY OCT 2016- OCT 2017	01/12/2017	11473793	1,076.00
01/12/2017	69151	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER - K. SHAW	01/12/2017	2081176492	192.66
01/12/2017	69151	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER - J. WALTER	01/12/2017	2081175706	253.81
01/12/2017	69152	SCOTT IMPLEMENT	KING SWEEPER MAINTENANCE TB TEST YUN LI ACCT 928410	01/12/2017	12085	87.85
01/12/2017	69153	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR JAN 2017	01/12/2017	INV	2,149.07
01/12/2017	69154	SERRES, ROBERT A	TRAVEL CLAIM	01/12/2017	INV	166.39
01/12/2017	69155	VALERIE SHAW	TRAVEL CLAIM SEP- THRU DEC 2016	01/12/2017	INV	158.22
01/12/2017	69156	SHIFFLER EQUIPMENT	CHAIRS SCIENCE PHS	01/12/2017	1635600100	84.88
01/12/2017	69157	SISS, ARLENE	TRAVEL CLAIM	01/12/2017	INV	27.00
01/12/2017	69158	STEFANS SOCCER	G SOCCER-JERSEY/SHORT - B. PINK	01/12/2017	19200	4,798.80
01/12/2017	69159	SUTHERLAND, ELIZABET	TRAVEL BETWEEN BUILDINGS DEC 2016	01/12/2017	INV	14.58
01/12/2017	69160	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER FEE DEC 2016 TB TEST YUN LI ACCT 928410	01/12/2017	INV	200.25
01/12/2017	69161	PRAIRIE FARMS DAIRY	SCHOOL LUNCH/BKFAST ETC MILK DEC 2016	01/12/2017	STATEMENT	5,337.05
01/12/2017	69162	TERRILL, JOSEPH	TRAVEL CLAIM OCT-NOV-DEC 2016	01/12/2017	INV	26.73
01/12/2017	69163	THEOBALD, TIMOTHY	REF BBB & GBB 1-13-2017	01/12/2017	INV-	135.00
01/12/2017	69164	THIELE, COLIN	REF BBB & GBB 1-13-2017	01/12/2017	INV-	90.00
01/12/2017	69165	TROPHY SHOP/TOM MANN	PERPETUAL PLAQUES ENGRAVING	01/12/2017	232267	177.05
01/12/2017	69166	ULINE	ENTRY RUGS MAINTENANCE \	01/12/2017	82533915	861.96
01/12/2017	69166	ULINE	SUPPLIES MAINTENANCE	01/12/2017	82625255	553.45
01/12/2017	69166	ULINE	SUPPLIES MAINTENANCE	01/12/2017	82935487	96.86
01/12/2017	69166	ULINE	SUPPLIES MAINTENANCE	01/12/2017	81829806	220.53
01/12/2017	69166	ULINE	SUPPLIES MAINTENANCE	01/12/2017	83062280	330.29
01/12/2017	69167	UNITED PARCEL SERVIC	CREDIT MEMO	01/12/2017	000054023X	-3.09
01/12/2017	69167	UNITED PARCEL SERVIC	SHIPPING LEAHY AND HS	01/12/2017	000054023X	8.50
01/12/2017	69167	UNITED PARCEL SERVIC	SHIPPING CHARGES HS LIBRARY	01/12/2017	000054023X	15.62

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			AND HS OFFICE			
01/12/2017	69168	UNIVERSITY OF WISCON	WECAN SERVICES TO DEC 31, 2016	01/12/2017	INV	787.50
01/12/2017	69169	VENDORS UNLIMITED	FOOD SERVICE VENDING NOV 2016	01/12/2017	STATEMENT	135.00
01/12/2017	69170	VERIZON	CELL PHONES	01/12/2017	9776785770	427.83
01/12/2017	69171	VIEWPOINT SCREENPRIN	T-SHIRTS SWIGN SINGERS RUSSELL	01/12/2017	INV	248.00
01/12/2017	69172	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL DEC 2016	01/12/2017	INV	100.00
01/12/2017	69173	WARCO INC.	TRANSPORTATION DEC 2016	01/12/2017	STATEMENT	49,521.24
01/12/2017	69174	WARD BRODT MUSIC	TRUMPET HOLDER	01/12/2017	1299397	19.94
01/12/2017	69174	WARD BRODT MUSIC	MUSIC BOOKS SEFTON	01/12/2017	1291875	27.80
01/12/2017	69174	WARD BRODT MUSIC	MUSIC BOOKS SEFTON	01/12/2017	1298738	10.25
01/12/2017	69174	WARD BRODT MUSIC	ALTO SAX MOUTH PIECE SEFTON	01/12/2017	1304600	29.99
01/12/2017	69175	WEBER PAPER CO	SUPPLIES MAINTENANCE	01/12/2017	D020073	127.50
01/12/2017	69176	JUSTIN WEBER	REF BBB 1-13-2017	01/12/2017	INV-	54.90
01/12/2017	69177	WEIGEL, TRACY	SCIENCE LAB SUPPLIES	01/12/2017	INV	18.99
01/12/2017	69178	WEST MUSIC	STRINGS BOOKDS STRIZIC	01/12/2017	SI1395266	5.50
01/12/2017	69179	WIEGMAN, EDWARD	REIMBURSEMENT MENARDS PURCHASES	01/12/2017	INV	38.39
01/12/2017	69180	ZARNOTH BRUSH WORKS	BRUSH FOR SKID STEER MAINTENANCE	01/12/2017	INV	424.80
01/13/2017	69181	LEI, WEN	LUNCH REFUND LEAVING AREA	01/13/2017	INV	23.30
01/18/2017	69182	ALLIANT UTILITIES	ENERGY ACCOUNT 397375000	01/18/2017	INV	215.98
01/18/2017	69183	BADGER SPORTING GOOD	G BB TRAVEL SUITS - B. TEMPERLY	01/18/2017	AAR004553-	604.00
01/18/2017	69183	BADGER SPORTING GOOD	G BB TRAVEL SUITS - B. TEMPERLY	01/18/2017	AAR004557-	2,692.00
01/18/2017	69184	ROBERT W. BAIRD & CO	BUDGET FORECAST AND WORKSHOP	01/18/2017	PF16-143	2,250.00
01/18/2017	69185	CARTHAGE COLLEGE	CHORAL CLINICIAN PHS 2017	01/18/2017	INV	100.00
01/18/2017	69186	CARTHAGE COLLEGE	CHORAL CLINIC LUNCHES PHS 2017	01/18/2017	INV-	164.00
01/18/2017	69187	CENTURYLINK	TELEPHONE CHARGES 408049556	01/18/2017	STATEMENT1	46.93
01/18/2017	69188	CENTURYLINK	TELEPHONE CHARGES 301217814	01/18/2017	STATEMENT2	19.90
01/18/2017	69189	CENTURYLINK	TELEPHONE CHARGES 301293078	01/18/2017	STATEMENT3	2,147.96
01/18/2017	69190	CENTURYLINK	TELEPHONE CHARGES	01/18/2017	1397554457	38.72
01/18/2017	69191	DILLON, JOSEPH	PHS DRUM SET	01/18/2017	INV	50.00
01/18/2017	69192	DUBUQUE FIGHTING SAI	TICKETS MS PBIS CELEBRATION - RECOGNITION JULIUS	01/18/2017	903900	400.00
01/18/2017	69193	JOKELA, JILL	OFFICIAL SWIMMING INVITE 1-21-2017	01/18/2017	INV	144.70
01/18/2017	69194	KLEIN, BRANDON	REF GBB 1-21-2017	01/18/2017	INV	75.00
01/18/2017	69195	KRESS, ALEXANDRIA	OFFICIAL GYMNASTICS 1-23-2017	01/18/2017	INV	79.80
01/18/2017	69196	PROCHASKA, TREVOR	REF GBB 1-21-2017	01/18/2017	INV	75.00
01/18/2017	69197	TC NETWORKS	NETWORK AGREEMENT JAN 2017	01/18/2017	18713	9,125.00
01/18/2017	69198	JOAN THOMPSON	OFFICIAL GYMNASTICS 1-23-2017	01/18/2017	INV	74.85
01/18/2017	69199	THOMPSON, KARI	OFFICIAL GYMNASTICS 1-23-2017	01/18/2017	INV	60.00
01/18/2017	69200	VERGERONT, TOM	OFFICIAL SWIM INVITE 1-21-2017	01/18/2017	INV	144.70
01/18/2017	69201	WALLIS, DAVID	SWIM OFFICAL B INVITE	01/18/2017	INV	129.85

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			1-21-2017			
01/18/2017	69202	ZORN, HEIDI	OFFICIAL GYMNASTICS	01/18/2017	INV	60.00
			1-23-2017			
01/20/2017	69203	AETNA	HEALTH PREM DAN PUNDSACK	01/20/2017	INV	258.92
			AC12156344 FEB & MARCH 2017			
01/20/2017	69204	AETNA	HEALTH PREM PAM PUNDSACK	01/20/2017	INV-	246.42
			AC13034505 JFEB & MARCH 2017			
01/20/2017	69205	AFLAC	Payroll accrual	01/20/2017	20170110AD	98.04
01/20/2017	69205	AFLAC	Payroll accrual	01/20/2017	20170110AD	100.10
01/20/2017	69205	AFLAC	Payroll accrual	01/20/2017	20170125AD	98.04
01/20/2017	69205	AFLAC	Payroll accrual	01/20/2017	20170125AD	100.10
01/20/2017	69206	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	01/20/2017	3973750000	215.98
01/20/2017	69207	MG TRUST COMPANY	Payroll accrual	01/20/2017	20170110AD	1,000.95
01/20/2017	69207	MG TRUST COMPANY	Payroll accrual	01/20/2017	20170125AD	1,000.95
01/20/2017	69208	COLLECTION SERVICES	Payroll accrual	01/20/2017	20170125AD	87.00
01/20/2017	69209	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL	01/20/2017	INV	226.00
			113796204 FEB & MARCH 2017			
01/20/2017	69210	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL	01/20/2017	INV* * *	288.00
			11830219 FEB & MARCH 2017			
01/20/2017	69211	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS	01/20/2017	INV...	226.00
			110798690 FEB & MARCH 2017			
01/20/2017	69212	HORACE MANN LIFE INS	Payroll accrual	01/20/2017	20170110AD	200.00
01/20/2017	69213	HORACE MANN LIFE INS	Payroll accrual	01/20/2017	20170110AD	950.00
01/20/2017	69213	HORACE MANN LIFE INS	Payroll accrual	01/20/2017	20170125AD	950.00
01/20/2017	69214	HORACE MANN LIFE INS	Payroll accrual	01/20/2017	20170125AD	200.00
01/20/2017	69215	LINCOLN FINANCIAL GR	Payroll accrual	01/20/2017	20170110AD	300.00
01/20/2017	69215	LINCOLN FINANCIAL GR	Payroll accrual	01/20/2017	20170125AD	300.00
01/20/2017	69216	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH	01/20/2017	###INV	216.00
			NEW ENROLLMENT FEB & MARCH 2017			
01/20/2017	69217	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH	01/20/2017	(INV*)	216.00
			NEW ENROLLMENT FEB & MARCH 2017			
01/20/2017	69218	MEDICAL ASSOCIATES H	RETIREE HEALTH INS	01/20/2017	INV- -	216.00
			ANDERSON FEB & MARCH 2017			
			R11050605			
01/20/2017	69219	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN	01/20/2017	INV.	216.00
			R1109260 FEB & MARCH 2017			
01/20/2017	69220	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK	01/20/2017	INV@	276.00
			FEB & MARCH 2017			
01/20/2017	69221	OPPENHEIMER SHAREHOL	Payroll accrual	01/20/2017	20170110AD	125.00
01/20/2017	69221	OPPENHEIMER SHAREHOL	Payroll accrual	01/20/2017	20170125AD	125.00
01/20/2017	69222	PHYSICIANS MUTUAL	HEALTH PREM PAM GARY MUNSON	01/20/2017	(INV)	364.76
			100-182-007-3 FEB & MARCH 2017			
01/20/2017	69223	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL	01/20/2017	+INV	242.64
			100-176-956-9 FEB & MARCH 2016			
01/20/2017	69224	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE	01/20/2017	--INV	199.04
			100-165-872-1 FEB & MARCH 2017			
01/20/2017	69225	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE	01/20/2017	...INV	199.04
			FEB & MARCH 2017			
01/20/2017	69226	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON	01/20/2017	INV	221.26
			100-164-356-6 FEB & MARCH			

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01/20/2017	69227	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 FEB & MARCH 2017	01/20/2017	INV--	338.91
01/20/2017	69228	PRUDENTIAL ANNUITIES	Payroll accrual	01/20/2017	20170110AD	250.00
01/20/2017	69228	PRUDENTIAL ANNUITIES	Payroll accrual	01/20/2017	20170125AD	250.00
01/20/2017	69229	PLATTEVILLE SCHOOL D	Payroll accrual	01/20/2017	20170125AD	425.00
01/20/2017	69230	VERISIGHT TRUST COMP	Payroll accrual	01/20/2017	20170110AD	3,120.00
01/20/2017	69230	VERISIGHT TRUST COMP	Payroll accrual	01/20/2017	20170110AD	1,325.00
01/20/2017	69230	VERISIGHT TRUST COMP	Payroll accrual	01/20/2017	20170125AD	3,120.00
01/20/2017	69230	VERISIGHT TRUST COMP	Payroll accrual	01/20/2017	20170125AD	1,325.00
01/20/2017	69231	WI SCTF	Payroll accrual	01/20/2017	20170125AD	981.17
01/20/2017	69232	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 MARCH 2017	01/20/2017	%INV	169.66
01/20/2017	69233	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 FEB & MARCH 2017	01/20/2017	(INV)	461.78
01/20/2017	69234	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 FEB & MARCH 2017	01/20/2017	*INV**	389.98
01/20/2017	69235	WPS HEALTH INSURANCE	HEALTH INS. J ROPER 743306782 FEB & MARCH 2017	01/20/2017	+INV	307.78
01/20/2017	69236	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 FEB & MARCH 2017	01/20/2017	...INV	385.90
01/20/2017	69237	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 FEB & MARCH 2017	01/20/2017	..INV	461.78
01/20/2017	69238	WPS HEALTH INSURANCE	HEALTH PREM G BARTELS 743529909 FEB & MARCH 2017	01/20/2017	=INV	339.32
01/20/2017	69239	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074 FEB & MARCH 2017	01/20/2017	INV**	293.60
01/20/2017	69240	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 FEB & MARCH 2017	01/20/2017	INV***	431.22
01/20/2017	69241	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 FEB & MARCH 2017	01/20/2017	INV---	403.66
01/20/2017	69242	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 FEB & MARCH 2017	01/20/2017	INV...	414.44
01/20/2017	69243	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340 JOYCE EVELAND FEB & MARCH 2017	01/20/2017	INV@@	368.14
01/20/2017	69244	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 FEB & MARCH 2017	01/20/2017	INV^	357.84
01/20/2017	69245	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 FEB & MARCH 2017	01/20/2017	INV^^	357.22
01/20/2017	69246	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 FEB & MARCH 2017	01/20/2017	INV^^^	424.24
01/23/2017	69247	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 FEB & MARCH 2017 added prem	01/23/2017	inv	17.40
01/23/2017	69248	FELLENZER, JEFFREY	REF GBB 1-30-2017	01/23/2017	INV--	75.00
01/23/2017	69249	ADAM HAAS	REF GBB 1-26-2017 MS	01/23/2017	INV	60.00
01/23/2017	69250	HOEFT, SCOTT	REF BBB 1-31-2017	01/23/2017	INV--	75.00
01/23/2017	69251	BILL INGRAM	REF GBB 1-30-2017	01/23/2017	INV--	75.00
01/23/2017	69252	DAN KERKENBUSH	REF GBB 1-26-2017 MS	01/23/2017	INV	60.00
01/23/2017	69253	DAN KERKENBUSH	REF BBB 1-27-2017	01/23/2017	INV-	54.90
01/23/2017	69254	KLEIN, BRANDON	REF BBB 1-27-2017	01/23/2017	INV-	54.90
01/23/2017	69255	KLEIN, BRANDON	REF GBB 1-27-2017	01/23/2017	INV--	45.00
01/23/2017	69256	KLEIN, BRANDON	REF BBB 1-31-2017	01/23/2017	INV---	54.90

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01/23/2017	69257	KOLMAN, JERRY	REF BBB 1-31-2017	01/23/2017	INV---	75.00
01/23/2017	69258	DANIEL R KOPP	REF BBB 1-31-2017	01/23/2017	INV---	54.90
01/23/2017	69259	LYTLE, PHILIP	REF BBB 1-31-2017	01/23/2017	INV---	75.00
01/23/2017	69260	MC KY, BRYAN	REF BBB 1-27-2017	01/23/2017	INV-	75.00
01/23/2017	69261	MCGETTIGAN, FRANK	REF BBB 1-31-2017	01/23/2017	INV---	61.50
01/23/2017	69262	MCKY, BRYAN	REF GBB 1-27-2017	01/23/2017	INV--	75.00
01/23/2017	69263	MILLER, REX	REF BBB 1-27-2017	01/23/2017	INV-	75.00
01/23/2017	69264	MILLER, REX	REF GBB 1-27-2017	01/23/2017	INV-*	75.00
01/23/2017	69265	PROCHASKA, TREVOR	REF BBB 1-27-2017	01/23/2017	INV-	64.80
01/23/2017	69266	PROCHASKA, TREVOR	REF GBB 1-27-2017	01/23/2017	INV-*	45.00
01/23/2017	69267	SCHUMAN, CALEB	REF GBB 1-30-2017	01/23/2017	INV--	59.85
01/23/2017	69268	SKEMP, ROGER	REF BBB 1-31-2017	01/23/2017	INV---	54.90
01/23/2017	69269	JUSTIN WEBER	REF BBB 1-27-2017	01/23/2017	INV-	54.90
01/23/2017	69270	MARK ZWART	REF BBB 1-27-2017	01/23/2017	INV-	60.00
01/23/2017	69271	MARK ZWART	REF GBB 1-27-2017	01/23/2017	INV--	60.00
01/23/2017	69272	KLEIN, BRANDON	REF GBB 1-30-2017	01/23/2017	INV**	54.90
01/23/2017	69273	KRESS, ALEXANDRIA	ADDED PAYMENT 1/23/2017 GYMNASTICS EVENT	01/23/2017	INV	30.00
01/23/2017	69274	JOAN THOMPSON	ADDED PAYMENT 1/23/2017 GYMNASTICS EVENT	01/23/2017	INV	30.00
01/23/2017	69275	ZORN, HEIDI	ADDED PAYMENT 1/23/2017 GYMNASTICS EVENT	01/23/2017	INV	30.00
01/23/2017	69276	A-C SERVICE	MOTOR REPAIR MAINTENANCE	01/23/2017	INV	156.35
01/23/2017	69277	KEN FALKNER	REF BBB 1-13-2017 ADDED PAYMENT	01/23/2017	INV-	15.00
01/23/2017	69278	GARCIA NOVELLI, EDWA	CHORAL CLINICIAN 2017	01/23/2017	INV---	100.00
01/23/2017	69279	SOUTHERN SCIENCE SUP	FOCAL TIPS - A. KRONCKE	01/23/2017	INV---	396.79
01/23/2017	69280	THEOBALD, TIMOTHY	REF BBB 1-13-2017 ADDED PAYMENT	01/23/2017	INV-	15.00
01/26/2017	69281	BADGER SPORTING GOOD	BASKETBALL HOOP MS	01/26/2017	AAR004603	409.61
01/26/2017	69282	BADGER STATE INDUSTR	ADA SIGNAGE - B. HEINS	01/26/2017	276838	553.32
01/26/2017	69282	BADGER STATE INDUSTR	ADA SIGNAGE - B. HEINS	01/26/2017	276839	2,905.70
01/26/2017	69283	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED DEC 2016	01/26/2017	STATEMENT	13.04
01/26/2017	69284	BAKER IRON WORKS LLC	DOOR REPAIR HS ROOF ACCESS MAINTENANCE	01/26/2017	69779	1,257.00
01/26/2017	69285	BATTERIES PLUS BULBS	FLOURSCENT BULBS DISTRIST WIDE USE	01/26/2017	611-101146	334.50
01/26/2017	69286	BIO-RAD LABORATORIES	KITS - J. MILES	01/26/2017	901839904	208.87
01/26/2017	69286	BIO-RAD LABORATORIES	KITS - J. MILES	01/26/2017	901847297	510.63
01/26/2017	69287	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/26/2017	92919	190.23
01/26/2017	69287	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/26/2017	93053	671.00
01/26/2017	69288	BLUE NOTE	HORN REPAIR SEFTON	01/26/2017	9522	50.00
01/26/2017	69289	BRAND L EMBROIDERY	SOCCER CLOTHING BOYS TEAM	01/26/2017	STATEMENT	1,203.81
01/26/2017	69290	BUILDING EFFICIENCY	REPLACEMENT HEATING VALVE MAINTENANCE	01/26/2017	7919138002	97.71
01/26/2017	69291	BRIGHAM YOUNG UNIVER	YOUTH OPTIONS ENGH	01/26/2017	IS-39465	148.00
01/26/2017	69292	CPI CRISIS INTERVE	ANNUAL MEMBERSHIP FEES	01/26/2017	IUSI008015	150.00
01/26/2017	69293	FANTA, KEN	OFFICIAL SWIM INVITE 1-21-2017	01/26/2017	INV	145.00
01/26/2017	69294	FASTENAL COMPANY	RESTROOM SANTITITONS WV	01/26/2017	WIPIA85202	93.58
01/26/2017	69295	FEDERAL EXPRESS CORP	SHIPPING CHARGES WEIGEL TECH ED	01/26/2017	5-678-3873	75.68
01/26/2017	69296	FIRE AND SAFETY EQUI	RECHARGE FIRE EXTINGUISHER MS	01/26/2017	50452	47.50
01/26/2017	69297	FOLLETT SCHOOLS SOLU	BOOKS - K. UTLEY	01/26/2017	493396F-4	783.00

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01/26/2017	69298	INSIGHT FS SERVICE C	ICE MELT SALT MAINTENANCE	01/26/2017	72996	424.00
01/26/2017	69298	INSIGHT FS SERVICE C	ICE MELT SALT & SOFTENER SALT MAINTENANCE	01/26/2017	2781680	1,052.41
01/26/2017	69299	GLACIER CANYON LODGE	LODGING S PELTON FEB 13-14, 2017	01/26/2017	INV	99.00
01/26/2017	69300	GOODWIN TUCKER GROUP	GASKET REPLACEMENT MAINTENANCE	01/26/2017	1167505	2,034.86
01/26/2017	69301	MARY HARDYMAN	REIMBURSEMENT DEHYDRATOR OUTDOOR ED	01/26/2017	INV	7.50
01/26/2017	69302	INGERSOLL PLUMBING &	WATER HEATER REPAIR NW MAINTENANCE	01/26/2017	14966	70.00
01/26/2017	69303	JOHNSON BLOCK AND CO	FINANCIAL AUDIT PAYMENT	01/26/2017	434406	890.00
01/26/2017	69304	JOSTEN'S	DIPLOMAS HS	01/26/2017	19284567	732.86
01/26/2017	69305	JUDE, MOLLY	REIMBURSEMENT READING CONF	01/26/2017	INV	380.00
01/26/2017	69306	KAISER, STEVEN	REF GBB MS 1-30-2017	01/26/2017	INV	60.00
01/26/2017	69307	KANSAS CITY LIFE INS	LTD STAFF JAN 2017	01/26/2017	INV	315.86
01/26/2017	69307	KANSAS CITY LIFE INS	LTD ALL STAFF JAN 2017	01/26/2017	INV*	3,109.71
01/26/2017	69308	DAN KERKENBUSH	REF GBB MS 1-30-2017	01/26/2017	INV	60.00
01/26/2017	69309	DANIEL R KOPP	REF GBB MS 1-30-2017	01/26/2017	INV	60.00
01/26/2017	69310	KRAEMER AIR FILTERS	AIR FILTERS MAINTENANCE	01/26/2017	16146	837.36
01/26/2017	69311	KREJCI, BRITTANY	LUNCH REFUND	01/26/2017	INV	146.60
01/26/2017	69312	LEIBFRIED, JULIE	TRAVEL CLAIM NOV - DEC 2016	01/26/2017	INV	86.94
01/26/2017	69313	LIFELINE AUDIO VIDEO	CABLES IMC LEAHY	01/26/2017	59953	36.95
01/26/2017	69314	LIGHTFOOT PRODUCTION	DVD - K. CRAIG FOOTBALL FINAL PAYM	01/26/2017	1044	2,250.00
01/26/2017	69315	LOVE & LOGIC INSTITU	CURRICULUM - T. HAAG	01/26/2017	513554	51.90
01/26/2017	69316	MADISON RADIOLOGISTS	READING TO TB XTAY YUN LI #k34652380	01/26/2017	INV	90.00
01/26/2017	69317	MARKS PLUMBING	PARTS MAINTENANCE	01/26/2017	INV0015795	21.83
01/26/2017	69318	MENARDS	SUPPLIES MAINTENANCE	01/26/2017	93178	22.57
01/26/2017	69318	MENARDS	SUPPLIES MAINTENANCE	01/26/2017	93269	44.98
01/26/2017	69318	MENARDS	SUPPLIES MAINTENANCE	01/26/2017	92155	40.94
01/26/2017	69318	MENARDS	SUPPLIES MAINTENANCE	01/26/2017	93128	61.97
01/26/2017	69319	MORRISSEY PRINTING I	REGISTRATION HNDBK-D. HELBING	01/26/2017	36957	165.00
01/26/2017	69319	MORRISSEY PRINTING I	SPRING BALLOTS BUS OFFICE	01/26/2017	37024	114.00
01/26/2017	69319	MORRISSEY PRINTING I	BUILDING PASSES HS OFFICE	01/26/2017	37028	246.82
01/26/2017	69320	NAPA	EXHAUST FAN MS	01/26/2017	744723	17.33
01/26/2017	69321	NASCO	AG SUPPLIES - J. MILES	01/26/2017	243518	380.18
01/26/2017	69321	NASCO	AG SUPPLIES - J. MILES	01/26/2017	259897	48.96
01/26/2017	69322	NASSCO INC.	SCRUBBER REPAIRS (3) MAINTENANCE	01/26/2017	S2135828.0	327.50
01/26/2017	69322	NASSCO INC.	CREDIT INVOICE MAINTENANCE	01/26/2017	s2120922.0	-93.42
01/26/2017	69322	NASSCO INC.	CREDIT INVOICE MAINTENANCE	01/26/2017	S2071763.0	-184.02
01/26/2017	69323	OFFICE DEPOT	TAGBOARD - J. MILES	01/26/2017	259897	134.66
01/26/2017	69323	OFFICE DEPOT	TAGBOARD - J. MILES	01/26/2017	8831437250	15.58
01/26/2017	69324	PLATTEVILLE COLLISIO	PARTS FOR FORD VAN 2004	01/26/2017	INV	2,344.00
01/26/2017	69324	PLATTEVILLE COLLISIO	REPAIR VAN 2011	01/26/2017	INV-	1,014.00
01/26/2017	69325	PLATTEVILLE JOURNAL	G SOCCER AD	01/26/2017	8220	141.75
01/26/2017	69326	PROBUILD - PLATTEVIL	SUPPLIES ART DEPT -- BY TIM ENGH	01/26/2017	0759-00602	240.36
01/26/2017	69327	RBS ACTIVEWEAR CORP	SWIM SUITS BAHR BOYS	01/26/2017	118525	356.50
01/26/2017	69328	REALLY GOOD STUFF	PRIVACY SHIELDS - E. WERNIMONT	01/26/2017	5865467	68.93
01/26/2017	69329	REDFEARN, CHRIS	REF GBB MS 1-30-2017	01/26/2017	INV*****	60.00
01/26/2017	69330	REIMANN, BRIGID	TRAVEL CLAIM FFA CONV	01/26/2017	INV	525.00

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			REGISTRATION AND LODGING			
01/26/2017	69331	ROQUE FITNESS	EQUIPMENT TRAINING SPORT BOOSTERS	01/26/2017	INV	2,171.02
01/26/2017	69332	RURAL EXCAVATING	SALT -- ALL SCHOOLS	01/26/2017	7530	1,124.00
01/26/2017	69333	SCHMIDT ELECTRICAL C		01/26/2017		0.00
01/26/2017	69334	SCHMIDT ELECTRICAL C	CHARGE NOV INVOICES	01/26/2017	INV#FC202	13.30
01/26/2017	69334	SCHMIDT ELECTRICAL C	MS OFFICE OUTLETS	01/26/2017	838	838.24
01/26/2017	69334	SCHMIDT ELECTRICAL C	MS OFFICE OUTLETS JOINTER REPAIR WEIGMAN	01/26/2017	837	279.00
01/26/2017	69334	SCHMIDT ELECTRICAL C	REPAIR ROOM 106 LIGHT SWITCH PROBLEMS	01/26/2017	836	127.40
01/26/2017	69334	SCHMIDT ELECTRICAL C	HEAT INSTALLATION ROOM 24 WV	01/26/2017	839	1,399.31
01/26/2017	69334	SCHMIDT ELECTRICAL C	KITCHEN LIGHT REPAIR HS	01/26/2017	869	220.00
01/26/2017	69335	TERRY SCHROBILGEN	REF BBB 1-28-2017	01/26/2017	INV	75.00
01/26/2017	69336	SCOTT IMPLEMENT	KING SWEEPER MAINTENANCE SKIDSTEER MAINTENANCE	01/26/2017	12085	87.85
01/26/2017	69336	SCOTT IMPLEMENT	SNOWPLOW REPAIR MAINTENANCE SKIDSTEER MAINTENANCE	01/26/2017	12777	122.63
01/26/2017	69337	SEDGWICK, DAN	REF BBB 1-28-2017	01/26/2017	INV	45.00
01/26/2017	69338	SIGNS TO GO	SOCCEER BANNER GIRLS	01/26/2017	22603	170.00
01/26/2017	69339	STATE OF WISCONSIN	PERMITS PRESSURE SYSTEMS OEG	01/26/2017	426360	100.00
01/26/2017	69340	STATE OF WISCONSIN	PERMIT PRESSURE SYSTEMS WV	01/26/2017	426536	100.00
01/26/2017	69341	SUNDOWN MOUNTAIN RES	SKI TRIP VORWALD HS	01/26/2017	INV	2,198.00
01/26/2017	69342	SWEEP	MEMBERSHIP 2016-2017	01/26/2017	INV	25.00
01/26/2017	69343	SOUTHWEST HEALTH CEN	TB TEST AND PHYSICALS NEW HIRES	01/26/2017	STATEMENT	190.00
01/26/2017	69344	SOUTHWEST OPPORTUNIT	SHREDDING MS	01/26/2017	18266	37.00
01/26/2017	69345	SOUTHWEST TECHNICAL	BUSINESS AND EDUCATION SUMMIT	01/26/2017	0014955	200.00
01/26/2017	69346	SOUTHWEST TECHNICAL	YOUTH OPTIONS ENGH	01/26/2017	0015030	3,533.85
01/26/2017	69347	TAG-UP	ERASE BOARD LOCKERROOMS BASKETBALL SPORTS BOOSTERS	01/26/2017	157422D	1,304.80
01/26/2017	69348	TC NETWORKS	CABEL INSTALL	01/26/2017	18720	3,477.00
01/26/2017	69349	TROPHY SHOP/TOM MANN	ALL STATE ACADEMIC FOOTBALL FOLEY	01/26/2017	232266	138.00
01/26/2017	69350	ULINE	SUPPLIES MAINTENANCE	01/26/2017	83256585	473.83
01/26/2017	69350	ULINE	DRY ERASE BOARD CLEANER	01/26/2017	83341900	96.86
01/26/2017	69351	US CELLULAR	CELL PHONE CHARGES	01/26/2017	0172608734	370.22
01/26/2017	69352	WARD BRODT MUSIC	MUSIC SEFTON	01/26/2017	1305787	4.95
01/26/2017	69352	WARD BRODT MUSIC	MUSIC FAIRCHILD	01/26/2017	12914545	18.00
01/26/2017	69352	WARD BRODT MUSIC	CLASS MUSIC STRIZIC	01/26/2017	1302893	40.00
01/26/2017	69352	WARD BRODT MUSIC	CLASS MUSIC STRIZIC	01/26/2017	1302675	95.00
01/26/2017	69352	WARD BRODT MUSIC	MALLETS SEFTON	01/26/2017	1307669	25.20
01/26/2017	69352	WARD BRODT MUSIC	TRUMPET HOLDERS SEFTON	01/26/2017	1306380	79.60
01/26/2017	69353	WEST MUSIC	DRUM STANDS FAIRCHILD	01/26/2017	SO985133	298.88
01/26/2017	69353	WEST MUSIC	STAND MARCHING TENOR	01/26/2017	SI1395267	149.44
01/26/2017	69354	WEVIDEO	SUBSCRIPTION - K. BROWN	01/26/2017	INV1797	249.00
01/26/2017	69355	WIL-KIL PEST CONTROL	PEST SERVICES ALL SCHOOLS	01/26/2017	STATEMENT	150.50
01/26/2017	69356	ZARNOTH BRUSH WORKS	BRUCH FOR SKIDSTEER MAINTENANCE	01/26/2017	0162982-IN	424.80
01/30/2017	69357	DEAN HEALTH PLAN	HEALTH PREMIUM FEBRUARY 2017	01/30/2017	003620697	200,653.76
01/30/2017	69358	HARLEY'S CAR CARE CE	RANGER REPAIR SHIFT CABLE	01/30/2017	3381	136.53
01/30/2017	69359	HOTEL RUBY MARIE	LODGEING GUIDANCE CONF OLSON, FELDMAN, ALLEN	01/30/2017	INV	492.00
01/30/2017	69360	MARRIOTT MADISON	LODGING CONFERENCE - BASEBALL	01/30/2017	INV	121.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/30/2017	69361	MOUND CITY BANK	CONF B REUTER START UP MONEY DRAMA PLAY TICKETS KELEHER	01/30/2017	INC	200.00
01/30/2017	69362	MEDICAL ASSOCIATES H	HEALTH PREMIUM FEBRUARY 2017	01/30/2017	101396499-	87,661.75
01/30/2017	69363	VERIZON	CELL PHONES	01/30/2017	9778459874	746.60
01/30/2017	69364	WIS DEPT OF FINANCIA	NOTARY K BROWN	01/30/2017	INV	20.00
01/31/2017	69365	DELAVAN -DARIEN SCHO	CONFERENCE SWIM RELAYS MEET FEE	01/31/2017	inv	83.57
01/31/2017	69366	ADAM HAAS	REF GBB 2-7-2017	01/31/2017	INV	60.00
01/31/2017	69367	HARTOG, GARY	REF 1/30/2017 GBB RESERVE	01/31/2017	INV	74.70
01/31/2017	69368	HARTOG, GARY	REF 1/31/2017 BBB RESERVE	01/31/2017	INV-	74.70
01/31/2017	69369	KAISER, STEVEN	REF GBB 2-7-2017 MS	01/31/2017	INV--	60.00
01/31/2017	69370	KLEIN, BRANDON	REF BBB 1/28/2017 RESCHEDULE EVENT	01/31/2017	INV	75.00
01/31/2017	69371	KOLMAN, JERRY	REF GBB 2-7-2017 MS	01/31/2017	INV--	75.00
01/31/2017	69372	PROCHASKA, TREVOR	REF BBB 1/28/2017 RESCHEDULE EVENT	01/31/2017	INV	75.00
01/31/2017	69373	REDFEARN, CHRIS	REF BBB 1/28/2017 RESCHEDULE EVENT	01/31/2017	INV	59.00
01/31/2017	69374	REDFEARN, CHRIS	REF GBB 2-7-2017 MS	01/31/2017	INV--	60.00
01/31/2017	69375	MARK ZWART	ADDED PAYMENT G & B BB 1/27/2017	01/31/2017	INV	30.00
01/30/2017	12312016	EFTPS	Payroll accrual	12/22/2016	20161222BD	-30.00
01/30/2017	12312016	EFTPS	Payroll accrual	12/22/2016	20161222BD	-65.10
01/30/2017	12312016	EFTPS	Payroll accrual	12/22/2016	20161222BD	-15.23
01/30/2017	12312016	EFTPS	Payroll accrual	12/22/2016	20161222BF	-65.10
01/30/2017	12312016	EFTPS	Payroll accrual	12/22/2016	20161222BF	-15.23
Totals for checks						1,249,989.96

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	258,578.57	258,578.57
21	STATE PROJECTS	0.00	0.00	8,394.15	8,394.15
27	SPECIAL EDUCATION	0.00	0.00	11,009.66	11,009.66
50	FOOD SERVICE FUND	0.00	169.90	21,563.86	21,733.76
60	PUPIL ORGANIZATIONS FUND	2,230.26	0.00	0.00	2,230.26
61	SCHOOLS AGENCY FUNDS	40,240.74	0.00	0.00	40,240.74
98	PAYROLL CLEARING ACCOUNT	907,802.82	0.00	0.00	907,802.82
***	Fund Summary Totals ***	950,273.82	169.90	299,546.24	1,249,989.96

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