

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : June 2017

Receipts

Receipts 703382 - 703494	\$245,264.42
Federal and State Money	\$2,428,652.23
Loan	\$500,000.00

Total Receipts

\$3,173,916.65

Disbursements

Checks and Wire Transfers	\$2,201,201.63
Payroll June 10 & 25, 2017	\$558,104.13
Payroll June 30 and July 3, 2017	\$674,318.43

Total Disbursements -General Fund

\$3,433,624.19

Account Number	Function	Beginning Balance	June 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	41,143.15	42,162.58	1,117,188.81	1,158,331.96
21 A 000 000 711100 000	CASH ON DEPOSIT	858.52	35,403.06	51,155.43	52,013.95
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-	262,099.02-	1,718,512.08-	1,819,418.66-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.10-		141,410.00-	141,445.10-
39 A 000 000 711100 000	CASH ON DEPOSIT	429,402.17		52,242.61-	377,159.56
49 A 000 000 711100 000	CASH ON DEPOSIT	544,468.63-		546,171.48	1,702.85
50 A 000 000 711100 000	CASH ON DEPOSIT	85,503.07	20,770.52-	12,997.48	98,500.55
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	10,682.14-	2,459.73-	47,430.89
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	33,555.19-	66,918.03-	91,121.94
72 A 000 000 711100 000	CASH ON DEPOSIT	1,846.89	3,584.07-	1,846.89-	
80 A 000 000 711100 000	CASH ON DEPOSIT	0.38			0.38
98 A 000 000 711100 000	CASH ON DEPOSIT		217,728.10	372,236.25	372,236.25
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	37.18	37.18	75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	137.23	346.88	346.88	484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	110.77	3,200.01	3,200.01	3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	121,560.70	31,813.13-	119,944.18	241,504.88
65 A 000 000 711112 000		3,526.68		6,849.23	10,375.91
-- A --- --- 711112 ---	*	3,526.68		6,849.23	10,375.91
10 A 000 000 711200 000	CASH ON HAND		600.00-		
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND		600.00-		
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		1,662.97	5,538.36
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.21		14.58	94.79
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	747.18		20.75	767.93
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	75.62		9.51	85.13
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	388.32		62.80-	325.52
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,845.17		463.86-	5,381.31
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	11,011.89		1,181.15	12,193.04
10 A 000 000 712100 000	LGIP	17.50		0.13	17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	June 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.17		0.14	35.31
39 A 000 000 712100 000	LGIP	2,241.50		10.59	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	2,294.17		10.86	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	9,427,442.31		9,427,442.31-	
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM	9,427,442.31		9,427,442.31-	
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	9,602,258.52	32,413.13-	9,299,456.89-	302,801.63
-- - --- --- ----- ---	*GENERAL FUND	9,602,258.52	32,413.13-	9,299,456.89-	302,801.63

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2016-17 Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICH WIDE	7,392,926.00	4,704,888.25	63.64	2,688,037.75	
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	10,000.00	3,948.14	39.48	6,051.86	
10 R 000 21-	-----		*PROPERTY TAXES		7,402,926.00	4,708,836.39	63.61	2,694,089.61	
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		2,090.00		2,090.00-	
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		595.00		595.00-	
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		2,484.01		2,484.01-	
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		908.14		908.14-	
10 R 000 26-	-----		*SALES NON-CAPITAL			16.86-		16.86-	
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	900.00	885.00	98.33	15.00	
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS		879.00		879.00-	
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,200.00	3,921.05	122.53	721.05-	
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	1,656.20	220.83	906.20-	
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		1,957.00		1,957.00-	
10 R 000 271	162117 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS SOFTBALL		50.00		50.00-	
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	1,003.20	111.47	103.20-	
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		875.00		875.00-	
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	4,754.45	158.48	1,754.45-	
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	5,000.00	4,353.00	87.06	647.00	
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING		269.00		269.00-	
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00			1,000.00	
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY		3,880.00		3,880.00-	
10 R 000 271	162312 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF		250.00		250.00-	
10 R 000 271	162312 724	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF		1,525.00		1,525.00-	
10 R 000 271	162319 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL	1,304.32	1,304.32		1,304.32-	
10 R 000 271	162319 724	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL		825.00		825.00-	
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,200.00	770.00	64.17	430.00	
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	4,000.00	3,406.00	85.15	594.00	
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		21,750.00	33,955.47	156.12	12,205.47-	
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00	11,830.68	118.31	1,830.68-	
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00	11,830.68	118.31	1,830.68-	
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	26,200.00	25,924.50	98.95	275.50	
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	400.00	423.00	105.75	23.00-	
10 R 000 292	132000 000	ACCOUNTING I WORKKRS	STUDENT FEES	BUSINESS ED		330.00		330.00-	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	460.00	92.00	40.00	

Account Number	Account Level	Description	Source	Function	2016-17 Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
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		680.00	113.33	80.00-
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	240.00		480.00	200.00	240.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,100.00		1,200.00	109.09	100.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,100.00		2,175.00	103.57	75.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		300.00	60.00	200.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		1,575.00	105.00	75.00-
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,050.00		1,650.00	157.14	600.00-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,000.00		3,200.00	160.00	1,200.00-
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		1,350.00	135.00	350.00-
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00		1,350.00	90.00	150.00
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00		2,950.00	118.00	450.00-
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,500.00		3,075.00	87.86	425.00
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,425.00	95.00	75.00
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		875.00	175.00	375.00-
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEADER	500.00		450.00	90.00	50.00
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-ED CROSS COUNTRY	4,000.00		4,200.00	105.00	200.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED GOLF	1,500.00		1,800.00	120.00	300.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED TRACK AND FIEL	8,000.00		8,075.00	100.94	75.00-
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	700.00		600.00	85.71	100.00
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	30,200.00	1,875.00	36,041.10	119.34	5,841.10-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	10,800.00	628.25	7,291.12	67.51	3,508.88
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	149.47	1,218.47	243.69	718.47-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,240.00	2,652.72	109,358.19	105.93	6,118.19-
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE		17,064.08	17,064.08		17,064.08-
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	413,597.00	414,304.00	414,304.00	100.17	707.00-
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		413,597.00	431,368.08	431,368.08	104.30	17,771.08-
10 R 000 541	500000 000		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 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE		5,001.95	17,851.41		17,851.41-
10 R 000 59-	-----		*OTHR REV FROM INTERME			5,001.95	17,851.41		17,851.41-
10 R 000 612	250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00	2,822.12	37,184.62	123.95	7,184.62-
10 R 000 613	220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	45,000.00		49,101.00	109.11	4,101.00-
10 R 000 619	500000 000	OTHER STATE AID	OTHER STATE AID	DISTRICH WIDE	370,750.00		370,750.00		370,750.00
10 R 000 61-	-----		*STATE AID		445,750.00	2,822.12	86,285.62	19.36	359,464.38

Account Number	Account Level Description	Source	Function	2016-17 Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,800,726.00	7,800,758.00	7,800,726.00	100.00	
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,800,726.00	7,800,758.00	7,800,726.00	100.00	
10 R 000 630	MENTORING GRANT 08-09	ASSESS READING READINE	UNDIFFERENTIATED CU		3,203.76	3,203.76		3,203.76-
10 R 000 630	COMM FUND GRANT SCIENCE	ASSESS READING READINE	SCIENCE		294.00	294.00		294.00-
10 R 000 630	EDUCATOR EFFECTIVENESS GRANT	ASSESS READING READINE	DISTRICT WIDE		10,000.00	10,000.00		10,000.00-
10 R 000 63-		*ASSESS READING READIN			13,203.76	13,497.76		13,497.76-
10 R 000 641	GROUP HOME TUITION		DISTRICT WIDE	25,000.00				25,000.00
10 R 000 64-		*PAYMENTS FOR SERVICES		25,000.00				25,000.00
10 R 000 660	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICT WIDE	250.00		350.29	140.12	100.29-
10 R 000 66-		*PAYMENT IN LUE OF TAX		250.00		350.29	140.12	100.29-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	13,625.00				13,625.00
10 R 000 695	PER PUPIL AID		DISTRICT WIDE		370,750.00	370,750.00		370,750.00-
10 R 000 699	TEACH GRANT TEACH TECH TRAIN	*OTHR REVENUE FROM STA	DISTRICT WIDE		59,060.00	64,768.00		64,768.00-
10 R 000 69-				13,625.00	59,060.00	435,518.00	3,196.46	421,893.00-
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 ADMINISTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	24,000.00		7,140.00	83.39	3,985.66
10 R 000 971	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST			878.00		878.00-
10 R 000 97-		*REFUND OF DISBURSEMEN		24,000.00	7,140.00	20,892.34	87.05	3,107.66
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		17,000.00	29,866.78	49,890.26	293.47	32,890.26-
10 R 000 99-		*MISCELLANEOUS		17,000.00	29,866.78	49,890.26	293.47	32,890.26-
10 R 000 ---		*DISTRICT WIDE		16,316,064.00	3,367,946.94	13,728,935.64	84.14	2,587,128.36
10 R 302 262	SUMMER SCHOOL FOODS FEES MS	MATERIALS PURCHASED FO	FOOD SERVICES		766.00	766.00		766.00-
10 R 302 26-		*SALES NON-CAPITAL			766.00	766.00		766.00-
10 R 302 271		ADMISSIONS	MUSIC HOST VOCAL CON			1,955.85		1,955.85-
10 R 302 27-		*SCHOOL ACTIVITY INCOM				1,955.85		1,955.85-

Account Number	Account Level	Description	Source	Function	Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 302	----	----	*7&8 GENERAL STAFF						
10 R 402	291	131900	GIFTS/GRANTS	OTHER AGRICULTURE		766.00	2,721.85		2,721.85-
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	162101	ADMISSIONS	GIRLS AQUATICS			201.20		201.20-
10 R 403	271	162105	ADMISSIONS	GIRLS BASKETBALL			1,784.23		1,784.23-
10 R 403	271	162116	ADMISSIONS	GIRLS SOCCER			318.00		318.00-
10 R 403	271	162121	ADMISSIONS	GIRLS VOLLEYBALL			814.28		814.28-
10 R 403	271	162204	ADMISSIONS	BOYS BASEBALL		50.00	50.00		50.00-
10 R 403	271	162205	ADMISSIONS	BOYS BASKETBALL			100.00		100.00-
10 R 403	271	162210	ADMISSIONS	BOYS FOOTBALL			2,791.69		2,791.69-
10 R 403	271	162216	ADMISSIONS	BOYS SOCCER			581.45		581.45-
10 R 403	271	162308	ADMISSIONS	CO-ED CROSS COUNTRY			1,847.98		1,847.98-
10 R 403	271	162312	ADMISSIONS	CO-ED GOLF		60.00	60.00		60.00-
10 R 403	27-	-----	*SCHOOL ACTIVITY INCOM			50.00	8,548.83		8,548.83-
10 R 403	----	----	*WIAA -PLATTEVILLE HIG				50.00		8,548.83-
10 R 710	751	122000	ECLA-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	----	----	*BD CONSOLIDATION IMPR				331,000.00		331,000.00
10 R 770	730	221300	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF			63,000.00		63,000.00
10 R 770	73-	-----	*SPECIAL PROJECT GRANT				63,000.00		63,000.00
10 R 770	----	----	*TEACHER INCENTIVES PR				63,000.00		63,000.00
10 R 790	517	500000	TRANSIT OF FEDERAL AID	DISTRICH WIDE			10,940.00		10,330.60
10 R 790	51-	-----	*TRANSIT OF AIDS				10,940.00		10,330.60
10 R 790	----	----	*				10,940.00		10,330.60
10 R 807	291	110000	GIFTS/GRANTS	UNDIFFERENTIATED CU			1,100.00		1,100.00-
10 R 807	29-	-----	*OTHER LOCAL REVENUE				1,100.00		1,100.00-
10 R 807	----	----	*MISC GRANTS				1,100.00		1,100.00-
10 - -	----	----	*GENERAL FUND			16,721,004.00	13,752,136.92	82.24	2,968,867.08
21 R 201	291	110000	GIFTS/GRANTS	UNDIFFERENTIATED CU			9,680.46		9,680.46-
21 R 201	291	125000	GIFTS/GRANTS	MUSIC			371.48		371.48-
21 R 201	291	213000	GIFTS/GRANTS	GUIDANCE			500.00		500.00-
21 R 201	291	213000	GIFTS/GRANTS	GUIDANCE			601.00		601.00-

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
21 R 201 29-			*OTHER LOCAL REVENUE		500.00	500.00	11,152.94		11,152.94-
21 R 201			*MIDDLE SCHOOL ADMINST		500.00	500.00	11,152.94		11,152.94-
21 R 401 291			GIFTS/GRANTS	MUSIC	872.97	872.97	4,872.97		4,872.97-
21 R 401 291			GIFTS/GRANTS	SCIENCE	276.38	276.38	2,840.00-		2,840.00-
21 R 401 291			GIFTS/GRANTS	PHYSICAL ED.	7,500.00	7,500.00	7,500.00-		7,500.00-
21 R 401 291			GIFTS/GRANTS	ATHLETICS	872.97	872.97	15,489.35		15,489.35-
21 R 401 29-			*OTHER LOCAL REVENUE		872.97	872.97	15,489.35		15,489.35-
21 R 401			*HIGH SCHOOL ADMIN		20,000.00	20,000.00	20,000.00-		20,000.00-
21 R 402 291			GIFTS/GRANTS	INSTRUCTIONAL STAFF	20,000.00	20,000.00	20,000.00-		20,000.00-
21 R 402 29-			*OTHER LOCAL REVENUE		20,000.00	20,000.00	20,000.00-		20,000.00-
21 R 402			*HIGH SCHOOL STAFF		20,000.00	20,000.00	20,000.00-		20,000.00-
21 R 800 291			GIFTS/GRANTS	MUSIC	1,047.97	1,047.97	1,047.97-		1,047.97-
21 R 800 291			GIFTS/GRANTS	AGRICULTURE	72.22	72.22	7,552.49		7,552.49-
21 R 800 291			GIFTS/GRANTS	CO-CURRICULAR ACTIVI	4,696.00	4,696.00	3,368.00		3,368.00-
21 R 800 291			GIFTS/GRANTS	GIRLS BASKETBALL	7,844.80	7,844.80	4,900.67		4,900.67-
21 R 800 291			GIFTS/GRANTS	BOYS BASKETBALL	860.75	860.75	488.00		488.00-
21 R 800 291			GIFTS/GRANTS	BOYS SOCCER	15,145.00	15,145.00	16,605.00		16,605.00-
21 R 800 291			GIFTS/GRANTS	CO-ED TRACK AND FIEL	50.00	50.00	2,990.00		2,990.00-
21 R 800 291			GIFTS/GRANTS	GUIDANCE	4,413.31	4,413.31	50,614.03		50,614.03-
21 R 800 291			GIFTS/GRANTS	BUSINESS ADMINSTRAT	5,651.91	5,651.91	5,651.91-		5,651.91-
21 R 800 291			GIFTS/GRANTS	PLAYGROUND	44,568.80	44,568.80	44,568.80		44,568.80-
21 R 800 291			GIFTS/GRANTS	MILK	70,183.93	70,183.93	150,977.95		150,977.95-
21 R 800 29-			*OTHER LOCAL REVENUE		70,183.93	70,183.93	150,977.95		150,977.95-
21 R 800			*NON-DISCRETIONARY		71,556.90	71,556.90	197,620.24		197,620.24-
21 -			*STATE PROJECTS		1,625,772.00	1,625,772.00	1,625,772.00		1,625,772.00
27 R 000 110			TRANSFERS IN FROM GEN	OPERATING TRANSFER	1,625,772.00	1,625,772.00	1,625,772.00		1,625,772.00
27 R 000 11-			*TRANSFERS IN FROM GEN		19,904.00	19,904.00	19,904.00		19,904.00
27 R 000 347			OPEN ENROLLMENT SPECIA	DISTRICT WIDE	19,904.00	19,904.00	19,904.00		19,904.00
27 R 000 34-			*PAYMENTS FOR SERVICES		518,902.00	518,902.00	514,838.00	99.22	4,064.00
27 R 000 611			SPEC ED CATEGORICAL AID	SPECIAL CURRICULUM	129,986.00	129,986.00	514,838.00	99.22	4,064.00

Account Number	Account Level Description	Source	Function	2016-17		June		2016-17		2016-17 FY %	Unreceived Balance
				Budget	Actual	Revenue					
27 R 000 61-		*STATE AID		518,902.00	129,986.00	514,838.00	99.22	4,064.00			
27 R 000 625	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICT WIDE		25,339.00	25,339.00		25,339.00-			
27 R 000 62-		*PAYMENTS IN LIEU OF T			25,339.00	25,339.00		25,339.00-			
27 R 000 630	ASSESSMENT READING READINESS	ASSESS READING READINE	DISTRICT WIDE		9,124.00	9,124.00		9,124.00-			
27 R 000 63-		*ASSESS READING READIN			9,124.00	9,124.00		9,124.00-			
27 R 000 711	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICT WIDE		7,281.00	7,281.00		7,281.00-			
27 R 000 71-		*FEDERAL AID			7,281.00	7,281.00		7,281.00-			
27 R 000 730	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	385,000.00				385,000.00			
27 R 000 730	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		FED REV	BUSINESS ADMINSTRAT	25,000.00	75,998.26	115,983.26	463.93	90,983.26-			
27 R 000 78-		*FED REV		25,000.00	75,998.26	115,983.26	463.93	90,983.26-			
27 R 000 -		*DISTRICT WIDE		2,598,278.00	247,728.26	672,565.26	25.89	1,925,712.74			
27 - - - - -		*SPECIAL EDUCATION		2,598,278.00	247,728.26	672,565.26	25.89	1,925,712.74			
38 R 000 110	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	INTEREST INCOME	EARNINGS ON INVESTMENT					0.14	0.14-			
38 R 000 28-		*EARNINGS ON INVESTMEN					0.14	0.14-			
38 R 000 -		*DISTRICT WIDE		140,910.00			0.14	140,909.86			
38 - - - - -		*		140,910.00			0.14	140,909.86			
39 R 000 211	PROP TAXES	CURRENT YEAR PROPERTY		1,228,057.00		1,228,057.00	100.00	100.00			
39 R 000 21-		*PROPERTY TAXES		1,228,057.00		1,228,057.00	100.00	100.00			
39 R 000 280	INTEREST INCOME	EARNINGS ON INVESTMENT					10.59	10.59-			
39 R 000 28-		*EARNINGS ON INVESTMEN					10.59	10.59-			
39 R 000 968	PREMIUM MONEY SALE OF BONDS	LONG TERM ACC INTEREST		92,017.00		92,017.00		92,017.00			
39 R 000 96-		*ADJUSTMENTS		92,017.00		92,017.00		92,017.00			
39 R 000 -		*DISTRICT WIDE		1,320,074.00		1,228,067.59	93.03	92,006.41			

Account Number	Account Level Description	Source	Function	2016-17 Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
39 - - - - -		*REFERENDUM DEBT		1,320,074.00		1,228,067.59	93.03	92,006.41
49 R 000 280 000000 000	FUND 49 INTEREST	EARNINGS ON INVESTMENT				6,312.04		6,312.04-
49 R 000 28- - - - -		*EARNINGS ON INVESTMENT				6,312.04		6,312.04-
49 R 000 - - - - -		*DISTRICT WIDE				6,312.04		6,312.04-
49 - - - - -		*				6,312.04		6,312.04-
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL BREAKFAST			20,000.00		9,186.90	45.93	10,813.10
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL LUNCH			280,000.00		167,471.38	59.81	112,528.62
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL AUTOMATED FS					7,429.10		147,891.85-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL MILK			18,000.00		11,305.80	62.81	6,694.20
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL A LA CARTE			4,000.00		2,350.45	58.76	1,649.55
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL BREAKFAST			500.00		272.00	54.40	228.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL LUNCH			8,200.00		3,869.25	47.19	4,330.75
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL A LA CARTE					4,254.25		4,254.25-
50 R 000 259 257290 000	OTHER FOOD SERVICE SAL OTH FOOD DISPENSING			2,000.00		297.00		2,000.00
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL CATERING			3,500.00		1,053.16	145.91	1,606.87-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL VENDING MACHINES			12,000.00		330.35	96.12	466.07
50 R 000 25- - - - -	*FOOD SERVICE SALES			348,200.00		9,109.61	104.32	15,042.68-
50 R 000 617 257210 000	FOOD SERVICE AID BREAKFAST			4,500.00		4,249.47	94.43	250.53
50 R 000 617 257220 000	FOOD SERVICE AID LUNCH			8,400.00		8,411.26	100.13	11.26-
50 R 000 617 257240 000	FOOD SERVICE AID MILK			3,300.00		4,136.08	125.34	836.08-
50 R 000 61- - - - -	*STATE AID			16,200.00		16,796.81	103.68	596.81-
50 R 000 714 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		8,019.17	95.24	3,179.47
50 R 000 717 257220 000	FOOD SERVICE AID LUNCH			250,000.00		30,938.18	98.52	3,709.22
50 R 000 71- - - - -	*FEDERAL AID			368,800.00		38,957.35	84.03	58,888.69
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					48,066.96		40,722.72
50 - - - - -	*FOOD SERVICE FUND			733,200.00		48,066.96	94.45	40,722.72

Grand Revenue Totals

21,513,466.00 3,736,115.06 16,549,179.47 76.92 4,964,286.53

Account Number	Account Level Description	Source	Function	2016-17 Budget	June Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
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Number of Accounts: 151

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

Account Number	Object	2016-17 Budget	June Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,666,185.00	1,517,182.60	7,578,878.67	98.86		87,306.33
10 E --- 12- -----	NOON HR SUPER/CWS/CO	2,500.00					2,500.00
10 E --- 14- -----	SUBS/ELECTION/CENSUS	165,600.00	37,994.11	202,702.83	122.41		37,102.83-
10 E --- 15- -----	LEAVE PAYMENTS	15,200.00		11,650.00	76.64		3,550.00
10 E --- 1-- -----	SALARIES	7,849,485.00	1,555,176.71	7,793,231.50	99.28		56,253.50
10 E --- 21- -----	RETIREMENT	517,603.00	102,713.66	499,714.51	96.54		17,888.49
10 E --- 22- -----	SOCIAL SECURITY	613,392.00	114,388.28	570,248.64	92.97		43,143.36
10 E --- 23- -----	LIFE INSURANCE	5,000.00	267.92	4,158.27	83.17		841.73
10 E --- 24- -----	HEALTH INSURANCE	2,442,191.00	413,471.15	2,285,594.72	93.59		156,596.28
10 E --- 25- -----	OTHER EMPLOYEE INSUR	32,314.00	6,718.71	33,426.59	103.44		1,112.59-
10 E --- 29- -----	OTHER EMPLOYEE BENEF	579,272.00	312,651.25	599,372.71	103.47		20,100.71-
10 E --- 2-- -----	EMPLOYEE BENEFITS	4,189,772.00	950,210.97	3,992,515.44	95.29		197,256.56
10 E --- 31- -----	PERSONAL SERVICES	147,033.00	12,857.41	184,899.63	125.75		37,866.63-
10 E --- 32- -----	PROPERTY SERVICES	160,927.00	20,171.47	1,192,532.43	741.04		1,031,605.43-
10 E --- 33- -----	UTILITIES	357,700.00	32,401.48	394,083.43	110.17		36,383.43-
10 E --- 34- -----	TRAVEL	552,772.00	78,291.13	551,148.54	99.71		1,623.46
10 E --- 35- -----	TELEPHONE	60,650.00	15,201.73	66,238.94	109.22		5,588.94-
10 E --- 36- -----	DATA PROCESSING	109,500.00	9,125.00	109,500.00	100.00		
10 E --- 38- -----	INTERGOVERNMENTAL TR	467,301.00	415,472.26	462,985.07	99.08		4,315.93
10 E --- 3-- -----	PURCHASED SERVICES	1,855,883.00	583,520.48	2,961,388.04	159.57		1,105,505.04-
10 E --- 41- -----	SUPPLIES AND MATERIA	326,232.00	47,476.61	348,067.44	106.69		21,835.44-
10 E --- 42- -----		12,585.00		12,584.99	100.00		0.01
10 E --- 43- -----	MEDIA	43,772.00	1,753.96	40,381.16	92.25		3,390.84
10 E --- 44- -----	NON-CAPITAL EQUIPMEN		670.00	670.00			670.00-
10 E --- 45- -----	ITEMS FOR RESALE		102.28	6,077.15			6,077.15-
10 E --- 47- -----		35,462.00		36,653.81	103.36		1,191.81-
10 E --- 48- -----		126,500.00	44,388.03	133,644.64	105.65		7,144.64-
10 E --- 4-- -----	NON-CAPITAL OBJECTS	544,551.00	94,390.88	578,079.19	106.16		33,528.19-
10 E --- 51- -----	SITES	14,390.00	200.00	14,315.00	99.48		75.00
10 E --- 55- -----	EQUIPMENT ADDITION	197,263.00	57.62	378,867.50	192.06		181,604.50-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	25,188.00		300.00	1.19		24,888.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	38,060.00	4,049.21	47,564.13	124.97		9,504.13-
10 E --- 5-- -----	CAPITOL OBJECTS	274,901.00	4,306.83	441,046.63	160.44		166,145.63-
10 E --- 68- -----	INTEREST ON BORROWED		357.53	2,931.64			2,931.64-
10 E --- 6-- -----	DEBT RETIREMENT		357.53	2,931.64			2,931.64-
10 E --- 71- -----	DISTRICT INSURANCE	202,000.00		195,715.00	96.89		6,285.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		702.77	23.43		2,297.23
10 E --- 7-- -----	DISTRICT INSURANCE	205,000.00		196,417.77	95.81		8,582.23
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,625,772.00					1,625,772.00
10 E --- 83- -----	DEBT SERVICE	140,910.00		57.84	0.04		140,852.16
10 E --- 8-- -----	INTERFUND TRANSFERS	1,766,682.00		57.84	0.00		1,766,624.16
10 E --- 94- -----	DUES AND FEES	34,730.00	1,152.01	34,801.05	100.20		71.05-
10 E --- 97- -----	REFUND OF RECEIPTS			823.44			823.44-
10 E --- 9-- -----	OTHER OBJECTS	34,730.00	1,152.01	35,624.49	102.58		894.49-
10 - --- --- -----	GENERAL FUND	16,721,004.00	3,189,115.41	16,001,292.54	95.70		719,711.46
21 E --- 34- -----	TRAVEL		453.46	453.46			453.46-
21 E --- 3-- -----	PURCHASED SERVICES		453.46	453.46			453.46-

Account Number	Object	2016-17 Budget	June Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 41- ----- ---	SUPPLIES AND MATERIA		31,004.38	80,138.97			80,138.97-
21 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		31,004.38	80,138.97			80,138.97-
21 E --- 55- ----- ---	EQUIPMENT ADDITION		4,696.00	65,922.38			65,922.38-
21 E --- 5-- ----- ---	CAPITOL OBJECTS		4,696.00	65,922.38			65,922.38-
21 - --- --- ----- ---	STATE PROJECTS		36,153.84	146,514.81			146,514.81-
27 E --- 11- ----- ---	PERMANENT FULL-TIME	1,569,622.00	307,997.24	1,500,370.00	95.59		69,252.00
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	18,000.00	2,602.08	38,781.41	215.45		20,781.41-
27 E --- 15- ----- ---	LEAVE PAYMENTS		4,477.20	4,477.20			4,477.20-
27 E --- 1-- ----- ---	SALARIES	1,587,622.00	315,076.52	1,543,628.61	97.23		43,993.39
27 E --- 21- ----- ---	RETIREMENT	106,067.00	21,064.73	100,448.19	94.70		5,618.81
27 E --- 22- ----- ---	SOCIAL SECURITY	134,475.00	22,778.47	111,605.33	82.99		22,869.67
27 E --- 23- ----- ---	LIFE INSURANCE			36.00			36.00-
27 E --- 24- ----- ---	HEALTH INSURANCE	508,812.00	94,581.50	533,824.20	104.92		25,012.20-
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	6,572.00	1,385.41	6,717.99	102.22		145.99-
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	132,000.00	31,549.50	59,098.88	44.77		72,901.12
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	887,926.00	171,359.61	811,730.59	91.42		76,195.41
27 E --- 31- ----- ---	PERSONAL SERVICES	6,402.00	821.25	9,632.14	150.46		3,230.14-
27 E --- 34- ----- ---	TRAVEL	39,710.00	8,124.23	51,858.93	130.59		12,148.93-
27 E --- 37- ----- ---	EDUC SERV NON GOVERN	8,560.00	1,365.00	6,725.89	78.57		1,834.11
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	58,420.00	11,181.67	57,226.50	97.96		1,193.50
27 E --- 3-- ----- ---	PURCHASED SERVICES	113,092.00	21,492.15	125,443.46	110.92		12,351.46-
27 E --- 41- ----- ---	SUPPLIES AND MATERIA	8,545.00	1,899.00	10,434.58	122.11		1,889.58-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	8,545.00	1,899.00	10,434.58	122.11		1,889.58-
27 E --- 94- ----- ---	DUES AND FEES	1,093.00		1,015.00	92.86		78.00
27 E --- 9-- ----- ---	OTHER OBJECTS	1,093.00		1,015.00	92.86		78.00
27 - --- --- ----- ---	SPECIAL EDUCATION	2,598,278.00	509,827.28	2,492,252.24	95.92		106,025.76
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE	100,000.00		100,000.00	100.00		
38 E --- 68- ----- ---	INTEREST ON BORROWED	40,910.00		40,910.00	100.00		
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN	500.00		500.00	100.00		
38 E --- 6-- ----- ---	DEBT RETIREMENT	141,410.00		141,410.00	100.00		
38 - --- --- ----- ---		141,410.00		141,410.00	100.00		
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE	950,000.00		950,000.00	100.00		
39 E --- 68- ----- ---	INTEREST ON BORROWED	329,573.00		329,573.61	100.00		0.61-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN	500.00		726.00	145.20		226.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT	1,280,073.00		1,280,299.61	100.02		226.61-
39 - --- --- ----- ---	REFERENDUM DEBT	1,280,073.00		1,280,299.61	100.02		226.61-

Number of Accounts: 995

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

Account Number	Source	Function	2016-17 Budget	June 2016-17 Actual	2016-17 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00		9,186.90	10,813.10
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	280,000.00		167,471.38	112,528.62
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		7,429.10	147,891.85	147,891.85-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	18,000.00		11,305.80	6,694.20
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		2,350.45	1,649.55
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		272.00	228.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,200.00		3,869.25	4,330.75
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE		297.00	4,254.25	4,254.25-
50 R 000 259 257290 000	OTHER FOOD SERVICE SAL	OTH FOOD DISPENSING	2,000.00			2,000.00
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	1,053.16	5,106.87	1,606.87-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	330.35	11,533.93	466.07
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		348,200.00	9,109.61	363,242.68	15,042.68-
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		4,249.47	250.53
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00		8,411.26	11.26-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	3,300.00		4,136.08	836.08-
50 R 000 61- - - - - - - -	*STATE AID		16,200.00		16,796.81	596.81-
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	52,000.00			52,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	8,019.17	63,620.53	3,179.47
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	250,000.00	30,938.18	246,290.78	3,709.22
50 R 000 71- - - - - - - -	*FEDERAL AID		368,800.00	38,957.35	309,911.31	58,888.69
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	48,066.96	692,477.28	40,722.72
50 - --- - - - - - - - -	*FOOD SERVICE FUND		733,200.00	48,066.96	692,477.28	40,722.72
Grand Revenue Totals			733,200.00	48,066.96	692,477.28	40,722.72

Number of Accounts: 18

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

Account Number	Function	2016-17 Budget	June 2016-17 Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	26,500.00	2,349.88	26,306.82	99.27		193.18
50 E 000 212 257210 991	BREAKFAST	1,742.00	159.80	1,767.58	101.47		25.58-
50 E 000 220 257210 991	BREAKFAST	1,989.00	163.28	1,856.33	93.33		132.67
50 E 000 243 257210 991	BREAKFAST	700.00	60.90	730.83	104.40		30.83-
50 E 000 244 257210 991	BREAKFAST	13,000.00	1,127.97	13,597.94	104.60		597.94-
50 E 000 251 257210 991	BREAKFAST	75.00	10.82	115.98	154.64		40.98-
50 E 000 --- 257210 991	BREAKFAST	44,006.00	3,872.65	44,375.48	100.84		369.48-
50 E 000 110 257220 991	LUNCH	201,256.00	18,486.08	205,511.13	102.11		4,255.13-
50 E 000 113 257220 991	LUNCH	2,000.00	63.58	1,437.52	71.88		562.48
50 E 000 140 257220 991	LUNCH	4,500.00	672.15	5,436.09	120.80		936.09-
50 E 000 212 257220 991	LUNCH	11,644.00	984.31	11,086.11	95.21		557.89
50 E 000 220 257220 991	LUNCH	15,777.00	1,333.01	14,713.79	93.26		1,063.21
50 E 000 243 257220 991	LUNCH	4,285.00	351.93	4,223.13	98.56		61.87
50 E 000 244 257220 991	LUNCH	78,339.00	9,376.45	84,918.32	108.40		6,579.32-
50 E 000 251 257220 991	LUNCH	617.00	62.58	696.63	112.91		79.63-
50 E 000 --- 257220 991	LUNCH	318,418.00	31,330.09	328,022.72	103.02		9,604.72-
50 E 540 410 257210 991	BREAKFAST			145.76			145.76-
50 E 540 415 257210 991	BREAKFAST	24,000.00	3,877.38	43,997.68	183.32		19,997.68-
50 E 540 --- 257210 991	BREAKFAST	24,000.00	3,877.38	44,143.44	183.93		20,143.44-
50 E 540 310 257220 991	LUNCH	1,200.00	1,470.00	1,470.00	122.50		270.00-
50 E 540 320 257220 991	LUNCH	1,000.00					1,000.00
50 E 540 335 257220 991	LUNCH	5,000.00	468.99	5,128.11	102.56		128.11-
50 E 540 342 257220 991	LUNCH	700.00	22.47	186.07	26.58		513.93
50 E 540 387 257220 991	LUNCH	23,000.00		19,660.68	85.48		3,339.32
50 E 540 410 257220 991	LUNCH	21,000.00		13,801.73	65.72		7,198.27
50 E 540 415 257220 991	LUNCH	250,000.00	24,430.79	195,377.99	78.15		54,622.01
50 E 540 480 257220 991	LUNCH	500.00		538.25	107.65		38.25-
50 E 540 550 257220 991	LUNCH			1,265.60			1,265.60-
50 E 540 --- 257220 991	LUNCH	302,400.00	26,392.25	237,428.43	78.51		64,971.57
50 E 540 415 257240 991	MILK	23,000.00	2,468.05	21,299.20	92.61		1,700.80
50 E 540 --- 257240 991	MILK	23,000.00	2,468.05	21,299.20	92.61		1,700.80
50 E 540 415 257290 991	OTH FOOD DISPENSING	13,000.00	856.26	3,672.25	28.25		9,327.75
50 E 540 --- 257290 991	OTH FOOD DISPENSING	13,000.00	856.26	3,672.25	28.25		9,327.75
50 E 540 415 257291 991	CATERING	1,000.00		2,758.94	275.89		1,758.94-
50 E 540 --- 257291 991	CATERING	1,000.00		2,758.94	275.89		1,758.94-
50 E 540 415 257292 991	VENDING MACHINES	6,000.00	40.80	2,581.98	43.03		3,418.02
50 E 540 571 257292 991	VENDING MACHINES	1,200.00		945.00	78.75		255.00
50 E 540 --- 257292 991	VENDING MACHINES	7,200.00	40.80	3,526.98	48.99		3,673.02
50 - --- --- --- ---	*FOOD SERVICE FUND	733,024.00	68,837.48	685,227.44	93.48		47,796.56

Number of Accounts: 30

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

Account Number	Function	Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	FYTD Debit	2016-17 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	3,210.53	13,892.67	59,125.74	61,585.47	47,430.89
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,902.96	5,902.96	40,537.49	40,537.49	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11					16.11CR
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85					127.85CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-271.38			162.90	155.90	264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-360.45		440.00	2,173.72	2,784.28	971.01CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-661.03			1,322.06	661.03	
60 L 401 000 123219 000	CLUB INTERNATIONAL	-295.08			1,065.57	2,203.15	1,432.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-789.16	45.00		666.01	550.00	673.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36					1,410.36CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-370.85			1,118.99	800.00	51.86CR
60 L 401 000 132000 000	BUSINESS ED	-21.64					21.64CR
60 L 401 000 132500 000	APPAREL SALES HILLME			178.18	2,175.40	2,308.90	133.50CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,152.80	12.00		2,993.63	2,877.60	2,036.77CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90					1,377.90CR
60 L 401 000 161312 000	FCCLA	-76.04					76.04CR
60 L 401 000 161314 000	FHA	-1,451.78	152.26	973.00	5,724.93	5,458.76	1,185.61CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-92.59			377.58	588.14	303.15CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,588.28			11,337.50	11,238.50	16,489.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-332.50	2,665.86	938.00	2,760.81	3,492.00	1,063.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-433.80			80.00		353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-1,666.35			3,209.05	2,443.86	901.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-2,663.89	552.25	40.00	7,941.79	7,127.88	1,849.98CR
60 L 401 000 164392 000	PARENT GROUP	-2,396.49	272.80		4,945.14	5,721.59	3,172.94CR
60 L 401 000 165392 000	SWIFLE	-2,421.76	648.00		831.00	1,200.00	2,790.76CR
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			521.12		
60 L 401 000 166217 000	CLASS OF 2017	-1,154.24	950.00		950.00		204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-1,669.12	1,202.65		2,549.86	1,670.00	789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-689.47				975.00	1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-873.65			162.00	1,200.00	1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021		1,388.75	301.35	1,588.75	1,944.35	355.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60					528.60CR
60 L 800 000 121000 000	ART		238.69	200.00	1,264.46	3,517.45	2,252.99CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-567.04	112.50	140.00	863.94	1,060.00	763.10CR
60 L 800 000 232200 000	MILK DONATIONS	-5,651.91	5,651.91		5,651.91		
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		2,653.31	2,653.31	8,835.20	8,835.20	
Grand Asset Totals		49,890.62	3,210.53	13,892.67	59,125.74	61,585.47	47,430.89
Grand Liability Totals		-49,890.62	19,795.63	9,113.49	102,975.61	100,515.88	47,430.89CR
Grand Equity Totals			2,653.31	2,653.31	8,835.20	8,835.20	
Grand Totals			25,659.47	25,659.47	170,936.55	170,936.55	

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Account Number	Function	Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	37,262.80	70,817.99	234,825.28	301,743.31	91,121.94
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		22,155.02	22,155.02	200,416.27	200,416.27	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE		1,487.60	4,569.43	6,201.20	9,833.19	3,631.99CR
61 L 120 450 256272 000					163.25	163.25	
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-7,496.40	4,868.43	262.50	12,259.50	8,924.48	4,161.38CR
61 L 201 450 121000 000	ART	-1,124.16		1,130.00	155.43	2,586.50	3,555.23CR
61 L 201 450 121900 000	MUSIC RUSSELL	-397.31	214.53		1,740.82	2,183.03	839.52CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-939.07		151.50	555.93	916.05	1,299.19CR
61 L 201 450 143000 000	PHYSICAL ED.	-513.80			2,487.00	2,325.00	351.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-2,985.23		89.57	526.26	654.54	3,113.51CR
61 L 201 450 222111 000	LIBRARY	-396.20	13.56		2,665.42	2,666.59	397.37CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-7,308.32	1,915.60	30.00	7,732.28	5,109.06	4,685.10CR
61 L 201 450 256275 000	FIELDTRIPS	-1,103.94			1,121.00	1,090.00	1,072.94CR
61 L 201 450 256276 000	FIELDTRIPS	-2,180.09	2,132.61		2,406.61	1,822.50	1,595.98CR
61 L 201 450 256277 000	FIELDTRIPS	-0.02	400.00		1,200.00	830.00	369.98
61 L 201 450 256278 000	FIELDTRIPS		2,012.65	183.50	2,012.65	2,163.50	150.85CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-27.00		424.00	1,287.20	1,760.50	500.30CR
61 L 301 450 126000 000	SCIENCE	-82.77			62.59		20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,158.33	305.26		1,088.72	958.95	1,028.56CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,620.00			933.50	959.40	3,645.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 121000 000	ART	-4,020.73			10,036.27	6,015.54	
61 L 401 450 122900 000	OTHER ENGLISH LANGUA		276.62		1,658.82	1,698.50	39.68CR
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			1,601.40	2,608.00	1,400.26CR
61 L 401 450 127150 000	HALLMARK CLUB	-1,764.27	1,100.00		1,466.33	659.00	956.94CR
61 L 401 450 136900 000	TECH ED	-3,158.61		155.38	3,361.32	787.04	584.33CR
61 L 401 450 141370 000	BOLD/F TROUP	-231.75				100.00	331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-822.51			3,502.31	3,100.88	421.08CR
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			241.08	242.04	20.96CR
61 L 401 450 161311 000	FFA	-4,875.87	2,006.07	325.00	29,825.32	27,717.78	2,768.33CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-422.54			5,904.08	6,241.75	760.21CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-4,420.75	360.00		5,415.85	1,618.10	623.00CR
61 L 401 450 162116 000	GIRLS SOCCER	-10,572.60	1,396.00		11,441.92	5,398.00	4,528.68CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-836.98	48.00		5,124.50	7,980.00	3,692.48CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-8,867.38	125.94	350.00	13,479.12	12,281.20	7,669.46CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,212.91			2,965.03	3,587.00	3,834.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	-1,067.37		247.50	5,051.49	2,718.50	1,265.62
61 L 401 450 162210 000	BOYS FOOTBALL	-11,923.41	989.00		19,738.36	9,536.00	1,721.05CR
61 L 401 450 162216 000	BOYS SOCCER	-8,270.78			10,798.31	2,455.95	71.58
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-45.99			434.00	421.00	32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-2,955.58	4,408.00		15,268.81	16,368.20	4,054.97CR
61 L 401 450 162312 000	CO-ED GOLF	-492.04	953.86	322.85	1,341.51	872.85	23.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,102.24	2,293.27	1,155.00	11,262.03	11,001.85	5,842.06CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,512.11	11.07		8,198.53	7,711.07	9,024.65CR
61 L 401 450 162400 000	MISCELLANEOUS ATHLET				160.00	160.00	
61 L 401 450 249000 000	PRINCIPAL OFFICE	-804.01			2,443.43	1,231.22	408.20
61 L 401 450 249222 000	HUNCH TRIP	-103.79	2,323.25		4,184.83	4,340.00	258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,499.45	114.14	744.00	13,213.93	12,337.20	3,622.72CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07					760.07CR
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00					7.00CR

Account Number	Function	Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26					1,493.26CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45					1,345.45CR
61 L 800 450 266000 000	COMPUTER OPERATIONS	-28,295.30	44,862.53	30,922.57	75,185.37	46,890.07	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		5,068.94	5,068.94	139,475.28	139,475.28	
Grand Asset Totals		158,039.97	37,262.80	70,817.99	234,825.28	301,743.31	91,121.94
Grand Liability Totals		-158,039.97	96,773.01	63,217.82	508,359.58	441,441.55	91,121.94CR
Grand Equity Totals			5,068.94	5,068.94	139,475.28	139,475.28	
Grand Totals			139,104.75	139,104.75	882,660.14	882,660.14	

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POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AD	33,421.48
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AD	25,105.68
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AD	1,356.10
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AD	662.00
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AD	5,871.56
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AF	25,105.68
06/06/2017	509	EFTPS	Payroll accrual	06/09/2017	20170609AF	5,871.56
06/06/2017	510	WISCONSIN DEPT OF RE	Payroll accrual	06/09/2017	20170609AD	800.47
06/06/2017	510	WISCONSIN DEPT OF RE	Payroll accrual	06/09/2017	20170609AD	16,860.49
06/06/2017	510	WISCONSIN DEPT OF RE	Payroll accrual	06/09/2017	20170609AD	83.00
06/06/2017	511	EMPLOYEE BENEFIT COR	Payroll accrual	06/09/2017	20170609AD	1,503.98
06/06/2017	511	EMPLOYEE BENEFIT COR	Payroll accrual	06/09/2017	20170609AD	1,365.95
06/30/2017	601	HEALTH CHOICES	HRA PAYMENTS MEDICAL ASSOC DEDUCTIBLE JUNE	06/29/2017	JUNE 2017	3,363.25
06/30/2017	602	EMPLOYEE BENEFIT COR	HRA PAYMENT DEAN HEALTH DEDUCTIBLE JUNE 26-2017	06/29/2017	JUNE262017	2,248.66
06/30/2017	603	EMPLOYEE BENEFIT COR	HRA PAYMENT DEAN HEALTH DEDUCTIBLE JUNE 19-2017	06/29/2017	JUNE192017	2,186.38
06/30/2017	604	EMPLOYEE BENEFIT COR	HRA PAYMENT DEAN HEALTH DEDUCTIBLE JUNE 12-2017	06/29/2017	JUNE122017	2,344.30
06/30/2017	605	EMPLOYEE BENEFIT COR	HRA PAYMENT DEAN HEALTH DEDUCTIBLE JUNE 8-2017	06/29/2017	JUNE82017	1,472.96
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AD	33,263.85
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AD	21,398.20
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AD	242.84
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AD	385.00
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AD	5,004.42
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AF	21,398.20
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623AF	5,004.42
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BD	2,063.35
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BD	3,054.60
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BD	177.00
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BD	714.46
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BF	3,054.60
06/19/2017	623	EFTPS	Payroll accrual	06/23/2017	20170623BF	714.46
06/19/2017	624	WISCONSIN DEPT OF RE	Payroll accrual	06/23/2017	20170623AD	138.57
06/19/2017	624	WISCONSIN DEPT OF RE	Payroll accrual	06/23/2017	20170623AD	16,792.62
06/19/2017	624	WISCONSIN DEPT OF RE	Payroll accrual	06/23/2017	20170623AD	45.00
06/19/2017	624	WISCONSIN DEPT OF RE	Payroll accrual	06/23/2017	20170623BD	905.00
06/19/2017	624	WISCONSIN DEPT OF RE	Payroll accrual	06/23/2017	20170623BD	28.00
06/19/2017	625	EMPLOYEE BENEFIT COR	Payroll accrual	06/23/2017	20170623AD	1,253.98
06/19/2017	625	EMPLOYEE BENEFIT COR	Payroll accrual	06/23/2017	20170623AD	1,088.45
06/19/2017	625	EMPLOYEE BENEFIT COR	Payroll accrual	06/23/2017	20170623BD	250.00
06/19/2017	625	EMPLOYEE BENEFIT COR	Payroll accrual	06/23/2017	20170623BD	277.50
06/26/2017	703	EFTPS	Payroll accrual 7-10 pr	06/30/2017	20170703AD	22,845.81
06/26/2017	703	EFTPS	Payroll accrual 7-10 pr	06/30/2017	20170703AD	15,458.09
06/26/2017	703	EFTPS	Payroll accrual 7-10 PR	06/30/2017	20170703AD	315.00
06/26/2017	703	EFTPS	Payroll accrual 7-10 pr	06/30/2017	20170703AD	3,615.21
06/26/2017	703	EFTPS	Payroll accrual 7-10 pr	06/30/2017	20170703AF	15,458.09
06/26/2017	703	EFTPS	Payroll accrual 7-10 pr	06/30/2017	20170703AF	3,615.21
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BD	22,803.82
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BD	15,440.81
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BD	315.00
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BD	3,611.16
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BF	15,440.81
06/26/2017	703	EFTPS	Payroll accrual 7-25	07/03/2017	20170703BF	3,611.16

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06/26/2017	703	EFTPS	Payroll accrual 8-10	07/03/2017	20170703CD	315.00
06/26/2017	703	EFTPS	Payroll accrual 8-10	07/03/2017	20170703CD	3,613.31
06/26/2017	703	EFTPS	Payroll accrual 8-10	07/03/2017	20170703CF	15,449.98
06/26/2017	703	EFTPS	Payroll accrual 8-10	07/03/2017	20170703CF	3,613.31
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DD	22,824.94
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DD	15,449.37
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DD	315.00
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DD	3,613.17
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DF	15,449.37
06/26/2017	703	EFTPS	Payroll accrual 8-25	07/03/2017	20170703DF	3,613.17
06/26/2017	711	WISCONSIN DEPT OF RE	PAYROLL STATE TAX 7-10	06/26/2017	PR7-10	15.00
06/26/2017	711	WISCONSIN DEPT OF RE	Payroll accrual 7-10	06/30/2017	20170703AD	11,790.11
06/26/2017	712	EMPLOYEE BENEFIT COR	Payroll accrual 7-10pr	06/30/2017	20170703AD	868.73
06/26/2017	712	EMPLOYEE BENEFIT COR	Payroll accrual 7-10 pr	06/30/2017	20170703AD	2,037.93
06/26/2017	726	WISCONSIN DEPT OF RE	Payroll accrual 7-25	07/03/2017	20170703BD	11,769.28
06/26/2017	727	EMPLOYEE BENEFIT COR	Payroll accrual 7-25	07/03/2017	20170703BD	868.73
06/26/2017	727	EMPLOYEE BENEFIT COR	Payroll accrual 7-25	07/03/2017	20170703BD	2,037.93
06/26/2017	727	WISCONSIN DEPT OF RE	Payroll accrual 7-25	07/03/2017	20170703BD	15.00
06/26/2017	811	WISCONSIN DEPT OF RE	Payroll accrual 8-10	07/03/2017	20170703CD	11,780.34
06/26/2017	811	WISCONSIN DEPT OF RE	Payroll accrual 8-10	07/03/2017	20170703CD	15.00
06/26/2017	812	EMPLOYEE BENEFIT COR	Payroll accrual 8-10	07/03/2017	20170703CD	868.73
06/26/2017	812	EMPLOYEE BENEFIT COR	Payroll accrual 8-10	07/03/2017	20170703CD	2,037.93
06/26/2017	826	WISCONSIN DEPT OF RE	Payroll accrual 8-25	07/03/2017	20170703DD	11,779.68
06/26/2017	826	WISCONSIN DEPT OF RE	Payroll accrual 8-25	07/03/2017	20170703DD	15.00
06/26/2017	827	EMPLOYEE BENEFIT COR	Payroll accrual 8-25	07/03/2017	20170703DD	868.73
06/26/2017	827	EMPLOYEE BENEFIT COR	Payroll accrual 8-25	07/03/2017	20170703DD	2,037.93
06/27/2017	6266	BANK OF MONTREAL	MUSIC THEATRE	06/26/2017	ARMSTRONG	20.00
06/27/2017	6266	BANK OF MONTREAL	MAC BOOK DEVICE SP ED, CHROMEBOOK REPAIRS, DISHWASHER PART	06/26/2017	BROWN	2,147.36
06/27/2017	6266	BANK OF MONTREAL	KWIK TRIP BANANAS	06/26/2017	COOKA	259.72
06/27/2017	6266	BANK OF MONTREAL	SR OUTING RENTAL & FOOD , PROM DJ & SUPPLIES , EXAM SUPPLIES, BUTCHER SUPPLIES	06/26/2017	ENGH	1,605.54
06/27/2017	6266	BANK OF MONTREAL	HALLMARK CARDS	06/26/2017	FELDMAN	5.26
06/27/2017	6266	BANK OF MONTREAL	TERRARIUM PLANTS, CLASSROOM MATERIALS	06/26/2017	FFA	150.05
06/27/2017	6266	BANK OF MONTREAL	CONF TRACK WATER	06/26/2017	FOLEY	14.00
06/27/2017	6266	BANK OF MONTREAL	SECTIONAL MEET GREEN FEES AND RANGE BALLS	06/26/2017	GOLF	555.02
06/27/2017	6266	BANK OF MONTREAL	SNACKS OPEN HOUSE, FLOWERS MOTHER'S DAY TEA, FIELDTRIP DUBUQUE	06/26/2017	HAAG	1,068.43
06/27/2017	6266	BANK OF MONTREAL	DISPLAY FR WALMART, TICKETS GREAT AMERICA	06/26/2017	HEER	1,589.66
06/27/2017	6266	BANK OF MONTREAL	VAC REPAIRS, SUMMER CLEANING SUPPLIES, BALLASTS	06/26/2017	HEINS	1,836.77
06/27/2017	6266	BANK OF MONTREAL	FOOD PIGGLY WIGGLY, SUPPLIES WALMART	06/26/2017	HOPPE	234.86
06/27/2017	6266	BANK OF MONTREAL	BACKUP STORAGE	06/26/2017	ISHOP	29.97
06/27/2017	6266	BANK OF MONTREAL	GIFT CARD JULIUS PEDOMETERS GOPHER, ST SOLO MEDALS	06/26/2017	JULIUS	793.40
06/27/2017	6266	BANK OF MONTREAL	AMAZON ORDERS ALL STAFF ,	06/26/2017	LEAHY	1,444.86

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			SCOTT IMPLEMENT			
06/27/2017	6266	BANK OF MONTREAL	SUPPLIES NURSE	06/26/2017	LEIBFRIED	1,911.76
06/27/2017	6266	BANK OF MONTREAL	CHOICES GRADUATION SUPPLIES	06/26/2017	OLSON	209.13
06/27/2017	6266	BANK OF MONTREAL	AMAZON ORDER, GR 3- 4	06/26/2017	REUTER	2,943.98
			FIELDTRIP, KINDNESS BRACELETS, LODGING TITLE i			
06/27/2017	6266	BANK OF MONTREAL	AMAZON HS STAFF ORDERS,	06/26/2017	SCHOBER	1,226.15
06/27/2017	6266	BANK OF MONTREAL	LODGING WASBO HEINS	06/26/2017	SCHOOL BOA	238.00
06/27/2017	6266	BANK OF MONTREAL	TRACK TENT AND TRACK SUPPLIES	06/26/2017	SERRES	340.52
06/27/2017	6266	BANK OF MONTREAL	MEMBERSHIP FEE AMAZON PRIM	06/26/2017	SWIM TEAM	11.07
06/27/2017	6266	BANK OF MONTREAL	RETIREMENT POSTERS, YEAR END SUPPLIES	06/26/2017	TANNER	729.45
06/27/2017	6266	BANK OF MONTREAL	SUPPLIES WALMART	06/26/2017	TRENTZ	15.34
06/27/2017	6266	BANK OF MONTREAL	PRORIDER HELMET REPLACEMENT	06/26/2017	VORWALD	268.80
06/16/2017	66626	ADVANCED SYSTEMS, IN	MONTHLY COPIER USAGE JUNE 2017	06/15/2017	20742734	4,049.21
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170510AD	20,329.54
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170510AD	5,391.23
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170510AF	20,329.54
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170510AF	5,391.23
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170525AD	21,922.59
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170525AD	5,240.05
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170525AF	21,922.59
06/19/2017	66630	WI RETIREMENT SYSTEM	Payroll accrual	05/10/2017	20170525AF	5,240.05
06/01/2017	70401	MOUND CITY BANK	MEAL MONEY STATE TRACK 16 STUDENTS CORRECTION	06/01/2017	INV	464.00
06/02/2017	70402	MOUND CITY BANK	PROJECT MONEY GR 4 - TRACY ALLEN TO CASH	06/02/2017	INV	24.00
06/02/2017	70403	PIONEER LANES	BOWLING TRIP MS FATZINGER GRADE 7 2017	06/02/2017	INV	400.00
06/02/2017	70404	SKATE COUNTRY	ROLLER SKATING FEE MS GRADE 6 JUDE	06/02/2017	INV	332.50
06/06/2017	70406	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 JUNE 2017 ADDED PAYMENT	06/06/2017	INV-	14.56
06/06/2017	70407	DIECKMAN, ERIC	SOCCER OFFICIAL 5/23/2017	06/06/2017	INV	140.00
06/06/2017	70408	JAYNES, ROSS	UMPIRE BASEBALL 5-22-2017	06/06/2017	INV	65.00
06/06/2017	70409	LABUDDA, SHAYNE	SOCCER OFFICIAL 5/23/2017	06/06/2017	INV	120.00
06/06/2017	70410	MOUNT OLYMPUS WATER	8TH GRADE TRIP OLENCHECK	06/06/2017	INV	1,188.00
06/06/2017	70411	SKATE COUNTRY	ROLLER SKATING FEE MS GRADE 6 JUDE ADDED STUDENTS	06/06/2017	INV	133.00
06/06/2017	70412	ARLYN WEBER	SOCCER OFFICIAL 5/23/2017	06/06/2017	INV	75.00
06/06/2017	70413	WI SCTF	Payroll accrual	06/06/2017	20170609AD	981.17
06/07/2017	70414	AMERICAN PLAYERS THE	MEMORIAL GIFT L FINNEGAN	06/07/2017	INV	100.00
06/07/2017	70415	AMERICAN PLAYERS THE	MEMORIAL BRIAN FINNEGAN FROM PHS	06/07/2017	INV*	100.00
06/07/2017	70416	BADGER WELDING SUPPL	SUPPLIES WEIGMAN	06/07/2017	INV	12.71
06/07/2017	70417	EQUAL RIGHTS DIVI/DI	WORK PERMITS MAY 2017	06/07/2017	INV	112.50
06/07/2017	70418	HARLEY'S CAR CARE CE	BRAKES DAKOTA 1998	06/07/2017	3484	207.92
06/07/2017	70419	JOSTEN'S - CHICAGO	YEARBOOK PAYMENT	06/07/2017	1088857	2,445.86
06/07/2017	70420	JR CONSULTING SERVIC	AUDIOLOGY AGREEMENT	06/07/2017	6377	105.00
06/07/2017	70421	MEDICAL ASSOCIATES H	HEALTH PREM FOR JUNE 2017 FINAL POLICY TERMED	06/07/2017	0001014833	85,940.95
06/07/2017	70422	PLATTEVILLE GOLF & C	GREEN FEES & LUNCHEES GOLF INVITE	06/07/2017	INV	1,575.00

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06/07/2017	70423	PLATTEVILLE PUBLIC L	DONATION FORM LIT MAGAZINE - SUE KIES	06/07/2017	INV	276.62
06/07/2017	70424	RITCHIE IMPLEMENT, I	REPAIR RADIATOR	06/07/2017	116264U	702.09
06/07/2017	70425	SCHOOLS FOR HAITI	DONATION FROM HATS 4 HATI FR M RUSSELL	06/07/2017	INV	214.53
06/07/2017	70426	UNIVERSITY OF WIS-PL	YOUTH OPTIONS ISELIN 149474635	06/07/2017	-INV	1,272.36
06/07/2017	70427	UNIVERSITY OF WIS-PL	YOUTH OPTIONS LI 151226623	06/07/2017	-INV-	747.50
06/07/2017	70428	UNIVERSITY OF WIS-PL	YOUTH OPTIONS ERIC WELLS 157897659	06/07/2017	-INV--	1,272.36
06/07/2017	70429	UNIVERSITY OF WIS-PL	YOUTH OPTIONS ENOSH REEDER 149675335	06/07/2017	-INV---	1,108.75
06/07/2017	70430	UNIVERSITY OF WIS-PL	YOUTH OPTIONS ANDREA MCDERMOTT 127574632	06/07/2017	-INV----	1,108.75
06/07/2017	70431	VERIZON	CELLULAR PHONES	06/07/2017	9785499164	449.15
06/07/2017	70432	WAL-MART	GENERAL SUPPLIES ALL STAFF	06/07/2017	STATEMENT	1,432.36
06/13/2017	70433	DEAN HEALTH PLAN	HEALTH PREM FOR JUNE 2017 FINAL POLICY TERMED	06/13/2017	003864150	193,413.54
06/13/2017	70434	SPONSER, JOHN	REIMBURSEMENT DELLS INVITE	06/13/2017	INV*	722.85
06/16/2017	70435	ACT ASPIRE	TESTING FOOTE	06/16/2017	INV	150.00
06/16/2017	70436	ADVANCED SYSTEMS INC	STAPLES FOR COPIER KLEIN MS	06/16/2017	547742	144.58
06/16/2017	70436	ADVANCED SYSTEMS INC	STAPLES FOR COPIER TURBA WV	06/16/2017	545730	152.56
06/16/2017	70437	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 JULY 2017	06/16/2017	INV	138.16
06/16/2017	70438	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 JULY 2017	06/16/2017	INV-	137.77
06/16/2017	70439	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	06/16/2017	STATEMENT	28,680.31
06/16/2017	70440	ALT, ALYSSA	REIMBURSEMENT PBIS SUPPLIES	06/16/2017	INV	27.86
06/16/2017	70441	AMERICAN FLOOR MATS	TILES FOR OEG ENTRY	06/16/2017	692689	470.00
06/16/2017	70442	ATHLETIC FIELD SERVI	REPAIR HIGH JUMP PAD	06/16/2017	1706	717.00
06/16/2017	70443	BADGER SPORTING GOOD	PV POLES - R. SERRES	06/16/2017	AAT003277-	820.00
06/16/2017	70443	BADGER SPORTING GOOD	BLANKS - M. FOLEY	06/16/2017	AAR004795-	261.00
06/16/2017	70444	BAKER IRON WORKS LLC	REPAIR BANK INSTRUMENT MS	06/16/2017	68024	80.00
06/16/2017	70445	BERNTGEN, DENISE	TRAVEL CLAIM NURSE	06/16/2017	INV	20.86
06/16/2017	70445	BERNTGEN, DENISE	TRAVEL CLAIM JUNE 2017	06/16/2017	INV*	12.84
06/16/2017	70446	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	06/16/2017	85659	577.50
06/16/2017	70447	AVONNE BONIN	RETURN OF NORTH TRUST BOUNCED BACK PR 6-10-2017	06/16/2017	INV	100.00
06/16/2017	70448	B R BLEACHERS	ALUMINUM BLEACHERS	06/16/2017	8682	11,644.00
06/16/2017	70449	BUILDING EFFICIENCY	PART MAINTENANCE	06/16/2017	804158001	160.00
06/16/2017	70450	CAMERA CORNER	LICENSE RENEWAL - K. BROWN	06/16/2017	0482681-IN	7,584.00
06/16/2017	70450	CAMERA CORNER	FOUNDATION CARE-K. BROWN 1 YR	06/16/2017	0482750 IN	670.00
06/16/2017	70451	CENTURYLINK	TELEPHONE CHARGES 408049556	06/16/2017	STATEMENT1	49.26
06/16/2017	70452	CENTURYLINK	TELEPHONE CHARGES 301217814	06/16/2017	STATEMENT2	19.90
06/16/2017	70453	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	06/16/2017	STATEMENT3	2,150.70
06/16/2017	70454	CENTURYLINK	TELEPHONE CHARGES	06/16/2017	1410993075	63.35
06/16/2017	70455	CESA #3	REGISTRATION FEES COX AND SAUER	06/16/2017	1743	500.00
06/16/2017	70456	CHRISTENSEN, EMILY	TRAVEL CLAIM	06/16/2017	INV	102.06

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06/16/2017	70457	CINTAS CORP.	SUPPLIES MAINTENANCE	06/16/2017	446214526-	532.18
06/16/2017	70457	CINTAS CORP.	SUPPLIES MAINTENANCE	06/16/2017	446217223-	894.01
06/16/2017	70457	CINTAS CORP.	SUPPLIES MAINTENANCE	06/16/2017	446219949-	571.09
06/16/2017	70457	CINTAS CORP.	SUPPLIES MAINTENANCE	06/16/2017	446222637-	898.49
06/16/2017	70458	CITY OF PLATTEVILLE	WATER AND SEWAGE	06/16/2017	INV	3,424.41
06/16/2017	70459	COMPLETE OFFICE OF W	WESTVIEW LIBRARY BLINDS AND FURNITURE	06/16/2017	127265	10,222.00
06/16/2017	70460	JEFF CRASE	SETTLEMENT OPEB DANI CRASE FINAL PAYMENT 6-30-2017	06/16/2017	INV	40,160.00
06/16/2017	70461	CULLEN AUTO REPAIR,	TURF TIRES MAINTENANCE	06/16/2017	24113	237.60
06/16/2017	70462	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 JULY 2017	06/16/2017	INV	113.00
06/16/2017	70463	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 JULY 2017	06/16/2017	INV...	113.00
06/16/2017	70464	DECKER EQUIPMENT	GLIDES MAINTENANCE	06/16/2017	193666A	38.38
06/16/2017	70465	DEMCO	LIBRARY SUPPLIES-P. LEAHY	06/16/2017	71190151	290.09
06/16/2017	70466	DEPT OF PUBLIC INSTR	INTERN PLACEMENT	06/16/2017	255-000001	500.00
06/16/2017	70467	LAURA DIGMAN	REIMBURSE FIELDTRIP COST	06/16/2017	INV	77.18
06/16/2017	70467	LAURA DIGMAN	REIMBURSEMENT PROM STAGE DECORATIONS	06/16/2017	INV**	141.82
06/16/2017	70468	DUJARDIN, LINDSEY	TRACK WORKER MAY 2017	06/16/2017	INV	60.00
06/16/2017	70469	EASTBAY	JERSEY/PANTS - K. CRAIG	06/16/2017	575466	789.00
06/16/2017	70470	EMPLOYEE BENEFIT COR	RENEWAL FEE FLEX PROGRAM 2017-2018	06/16/2017	INV	500.00
06/16/2017	70471	DIANNE EDGETTE	REIMBURSE DEDUCTIBLE 2017	06/16/2017	INV	557.89
06/16/2017	70472	MARK EDGETTE	REIMBURSE DEDUCTIBLE 2017	06/16/2017	INV	522.35
06/16/2017	70473	DEBRA ELVIDGE	CREDIT REIMBURSEMENT	06/16/2017	INV	200.00
06/16/2017	70474	ERSCHEN'S FLORIST	FLOWERS CHOIR RUSSELL	06/16/2017	INV	68.00
06/16/2017	70474	ERSCHEN'S FLORIST	ARRANGEMENT BRUCE ZIELINSKI	06/16/2017	INV*	38.00
06/16/2017	70474	ERSCHEN'S FLORIST	RETIREMENT FLOWERS OEG	06/16/2017	STATEMENT	442.00
06/16/2017	70475	FAHERTY	GARBAGE MAY 2017	06/16/2017	138354	1,151.25
06/16/2017	70476	FAUST, CODY	TRACK WORKER MAY 2017	06/16/2017	INV	60.00
06/16/2017	70477	FFA ASSOC	STATE MEMBERSHIP DUES	06/16/2017	1347	100.00
06/16/2017	70478	FOLLETT SCHOOL SOLUT	RENEWAL ALL SCHOOLS DESTINY	06/16/2017	1266441	3,400.00
06/16/2017	70479	FOLLETT SCHOOL SOLUT	BOOKS - P. LEAHY	06/16/2017	620112	746.44
06/16/2017	70479	FOLLETT SCHOOL SOLUT	BOOKS - P. LEAHY	06/16/2017	620094F-0	106.52
06/16/2017	70480	HARLEY'S CAR CARE CE	OIL CHANGES 2 VEHICLES	06/16/2017	3491	157.55
06/16/2017	70481	HEER OIL CO., INC.	GAS FOR VANS MAINTENANCE	06/16/2017	STATEMENT	1,810.80
06/16/2017	70482	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, TECH ED MAY 2017	06/16/2017	STATEMENT	652.72
06/16/2017	70483	HERSHBERGER, DELDA	TRAVEL CLAIM MAY	06/16/2017	INV	22.47
06/16/2017	70484	HORACE MANN LIFE INS	OPEB PAYMENT 6-2017 RETIREES LISTED ON ATTACHED 403b	06/16/2017	INV	257,597.35
06/16/2017	70485	JERRY'S UPHOLSTERY	REPAIR SEAT ON DODGE TRUCK	06/16/2017	473	250.00
06/16/2017	70486	JOHNSON CONTROLS, IN	METASUS TRAINING CLASS APRIL 2017	06/16/2017	1-49197787	1,200.00
06/16/2017	70487	JOSTEN'S - CHICAGO	MS MEMORY BOOKS KLEIN	06/16/2017	1083109	1,658.45
06/16/2017	70488	KAMPS CUSTOM FABRICA	PLAQUE FOR D CRASE TREE DEDICATION	06/16/2017	INV	263.75
06/16/2017	70489	KEY BENEFITS CONCEPT	POST EMPLOYMENT VALUATION MAY 2017	06/16/2017	224507	6,800.50
06/16/2017	70490	KRAEMER AIR FILTER	AIR FILTERS ALL SCHOOLS	06/16/2017	16494	2,118.98
06/16/2017	70491	LAKESHORE LEARNING M	CENTER DESIGN - J. KING	06/16/2017	3256590517	378.33
06/16/2017	70492	LEIBFRIED, JULIE	TRAVEL CLAIM APRIL MAY JUNE 2017	06/16/2017	INV	184.58

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06/16/2017	70493	LEIBFRIED, JULIE	CREDIT REIMBURSEMENT	06/16/2017	INV*	400.00
06/16/2017	70494	LI, EMMA	HALLMARK SCHOLARSHIP 2017	06/16/2017	INV	500.00
06/16/2017	70495	CONNIE LOEFFELHOLZ	REIMBURSE DEDUCTIBLE INN 2016-2017	06/16/2017	INV	95.31
06/16/2017	70496	MCCOURT, AUSTIN	TRACK WORKER MAY 2017	06/16/2017	INV	30.00
06/16/2017	70497	MCKITRICK, JENNY	INTERPRETER SERVICES JUNE 2, 107	06/16/2017	INV	422.50
06/16/2017	70498	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH JULY 2017	06/16/2017	###INV	108.00
06/16/2017	70499	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH JULY 2017	06/16/2017	(INV*)	108.00
06/16/2017	70500	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON JULY 2017 R11050605	06/16/2017	INV- -	108.00
06/16/2017	70501	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 JULY 2017	06/16/2017	INV.	108.00
06/16/2017	70502	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK JULY 2017	06/16/2017	INV@	138.00
06/16/2017	70503	MENARDS	SUPPLIES MIANTENANCE	06/16/2017	00527	79.98
06/16/2017	70503	MENARDS	SUPPLIES MIANTENANCE	06/16/2017	00613	8.97
06/16/2017	70504	MORRISSEY PRINTING I	AWARDS NIGHT PHS	06/16/2017	37687	225.00
06/16/2017	70504	MORRISSEY PRINTING I	LIT MAGAZINE COVERS	06/16/2017	37757	69.85
06/16/2017	70505	MUSIC THEATRE INTERN	MUSICAL ROYALTIES AND SCRIPT RENTAL 2017-2018 ARMSTRONG	06/16/2017	INV	2,880.00
06/16/2017	70506	MY TIRES, INC	TUBE FOR TIRE MAINTENANCE	06/16/2017	108277	28.99
06/16/2017	70507	NAPA	BATTERY FOR SCRUBBERS	06/16/2017	754187	500.04
06/16/2017	70507	NAPA	SUPPLIES MAINTENANCE	06/16/2017	754988	19.37
06/16/2017	70508	NASCO	DVD = D. HOPPE	06/16/2017	414915	37.08
06/16/2017	70508	NASCO	ART - K. WEBB	06/16/2017	423029	858.84
06/16/2017	70509	NASSCO INC.	SUPPLIES MAINTENANCE	06/16/2017	s2190901-0	146.29
06/16/2017	70510	NEW FRONTIER ACADEMY	TUITION JOHNSON D	06/16/2017	374534	1,155.00
06/16/2017	70511	JOLENE NIES	REFUND YEARBOOK DOUBLE PAYMENT	06/16/2017	INV	110.00
06/16/2017	70512	NIHLES, LINDSAY	REIMBURSE POSTAGE VOLLEYBALL LEAGUE	06/16/2017	INV	125.94
06/16/2017	70513	OFFICE DEPOT	ENVELOPES - L. TANNER	06/16/2017	9308942490	115.32
06/16/2017	70514	OLENCHEK, STEVEN	REIMBURSEMENT SCIENCE SUPPLIES	06/16/2017	INV	58.33
06/16/2017	70515	NANCY OLSON	CREDIT REIMBURSEMENT	06/16/2017	INV	200.00
06/16/2017	70516	OREGON SCHOOL DISTRI	ENTRY FEE TRACK ADDED PAYMENT	06/16/2017	INV	100.00
06/16/2017	70517	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS MAY	06/16/2017	INV	29.31
06/16/2017	70518	PARSON, KRISTA	TRACK WORKER MAY 2017	06/16/2017	INV	30.00
06/16/2017	70519	PEPPER J.W. AND SONS	BLUE NOTES MUSIC	06/16/2017	07850305	45.00
06/16/2017	70520	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 PAYMENT JULY 2017	06/16/2017	(INV)	338.91
06/16/2017	70521	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 JULY 2017	06/16/2017	+INV	126.96
06/16/2017	70522	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 JULY 2017	06/16/2017	--INV	99.52
06/16/2017	70523	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE JULY 2017	06/16/2017	...INV	99.52
06/16/2017	70524	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 JULY 2017	06/16/2017	INV	110.63

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06/16/2017	70525	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 PAYMENT JULY 2017	06/16/2017	INV--	338.91
06/16/2017	70526	PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	06/16/2017	STATEMENT	1,161.35
06/16/2017	70527	REALLY GOOD STUFF	PRIVACY SHIELDS-D. GILE	06/16/2017	INV	85.91
06/16/2017	70528	REDBIRD TOUCHDOWN CL	SUPPLIES MAINTENANCE ENTRY FEE 7-7 TOURNEY	06/16/2017	INV	200.00
06/16/2017	70529	JESSICA REIF	TRACK WORKER MAY 2017	06/16/2017	INV	60.00
06/16/2017	70530	MARCIA RUSSELL	TRAVEL CLAIM	06/16/2017	INV	31.03
06/16/2017	70531	SANDER, KENDALL	REIMBURSEMENT SUPPLIES PROM	06/16/2017	INV	64.22
06/16/2017	70532	SCHAMBOW, CODY	TRACK WORKER MAY 2017	06/16/2017	INV	30.00
06/16/2017	70533	SCHAMBOW, DEREK	TRACK WORKER MAY 2017	06/16/2017	INV	30.00
06/16/2017	70534	SCHUMACHER ELEVATOR	MAINTENANCE ELEVATORS	06/16/2017	90412107	645.90
06/16/2017	70535	SCHOOL SPECIALTIES C	PENCILS - K. WEBB	06/16/2017	3081027310	268.88
06/16/2017	70536	SCOTT IMPLEMENT	SUPPLIES INVOICE AND CREDIT FROM 1-13-2017	06/16/2017	INV	11.39
06/16/2017	70537	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR JULY 2017	06/16/2017	INV	2,240.41
06/16/2017	70538	VALERIE SHAW	TRAVEL CLAIM JAN - JUNE 2017	06/16/2017	INV	84.53
06/16/2017	70539	SHERWIN WILLIAMS	SUPPLIES MAINTENANCE	06/16/2017	8393-9	122.50
06/16/2017	70540	SHIFFLER EQUIPMENT	SUMMER SUPPLIES MAINTENANCE	06/16/2017	1714300600	43.34
06/16/2017	70541	SKYWARD	LICENSE RENEWAL FINANCIAL AND STUDENTS 2017-2018	06/16/2017	000183638	32,499.00
06/16/2017	70542	SLACK, KRISTIN	CREDIT REIMBURSEMENT	06/16/2017	INV	400.00
06/16/2017	70543	SOUND EXPRESSIONS	HOMECOMING DANCE DJ OCT 6, 2017	06/16/2017	INV	100.00
06/16/2017	70544	SPONSLER, JOHN	REIMBURSEMENT TEAM LUNCH	06/16/2017	INV	12.50
06/16/2017	70545	SPORTS WORLD	SHIRTS SERRES	06/16/2017	SW33919	255.00
06/16/2017	70545	SPORTS WORLD	SHIRTS SERRES CONF CHAMPS	06/16/2017	SW33730	601.75
06/16/2017	70545	SPORTS WORLD	SHIRTS SERRES EXTRAS	06/16/2017	SW33054	25.00
06/16/2017	70546	STAPPERT, TONYA	REFUND OF FINE PHS	06/16/2017	INV	75.00
06/16/2017	70547	OWEN STRIZIC	TRAVEL CLAIM 2016-2017	06/16/2017	INV	131.01
06/16/2017	70548	SWEET, CASEY	RETIREMENT PAYMENT SHARON SWEET PAYMENT 4 & 5 FINAL DUE TO IRS RULING	06/16/2017	INV	1,840.00
06/16/2017	70549	SWEET, CHRISTOPHER	RETIREMENT PAYMENT SHARON SWEET PAYMENT 4 & 5 FINAL DUE TO IRS RULING	06/16/2017	INV	1,840.00
06/16/2017	70550	SWEET, CODY	RETIREMENT PAYMENT SHARON SWEET PAYMENT 4 & 5 FINAL DUE TO IRS RULING	06/16/2017	INV	1,840.00
06/16/2017	70551	SWEET, JEFFREY	RETIREMENT PAYMENT SHARON SWEET PAYMENT 4 & 5 FINAL DUE TO IRS RULING	06/16/2017	INV	1,840.00
06/16/2017	70552	SWEET, JESSE	RETIREMENT PAYMENT SHARON SWEET PAYMENT 4 & 5 FINAL DUE TO IRS RULING	06/16/2017	INV	1,840.00
06/16/2017	70553	SOUTHWEST LANDSCAPIN	TREE PLANTING D CRASE	06/16/2017	INV	100.00
06/16/2017	70554	SOUTHWEST OPPORTUNIT	SHREDDING DOUCUMENTS WV	06/16/2017	18795	90.00
06/16/2017	70555	SOUTHWEST TECHNICAL	YOUTH OPTIONS DAVIDSON AND MURPHY	06/16/2017	0016214	5,684.15
06/16/2017	70556	SOUTHWEST TECHNICAL	SWIFLE LUNCH	06/16/2017	0016253	648.00
06/16/2017	70557	TERRILL, JOSEPH	TRAVEL CLAIM MARCH-APRIL-MAY	06/16/2017	INV	43.33
06/16/2017	70558	TRI-STATE PORTA POTT	RENTAL UNITS SPRING SPORTS	06/16/2017	1497	226.00

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06/16/2017	70559	TROPHY SHOP/TOM MANN	GOLF AWARDS	06/16/2017	64106	136.00
06/16/2017	70559	TROPHY SHOP/TOM MANN	SPORTS AWARDS TRACK BASEBALL SOFTBALL INV = 644104 644108 644109 64110	06/16/2017	INV	420.00
06/16/2017	70559	TROPHY SHOP/TOM MANN	ENGRAVING STATE	06/16/2017	644107	11.00
06/16/2017	70559	TROPHY SHOP/TOM MANN	ENGRAVING PLATE BOARD	06/16/2017	644112	4.60
06/16/2017	70559	TROPHY SHOP/TOM MANN	SOFTBALL AWARDS FOLEY	06/16/2017	644111	24.00
06/16/2017	70560	ULINE	SUPPLIES MAINTENANCE	06/16/2017	87048127	174.70
06/16/2017	70560	ULINE	SUPPLIES MAINTENANCE	06/16/2017	87055936	262.70
06/16/2017	70560	ULINE	SUPPLIES MAINTENANCE	06/16/2017	87540100	229.07
06/16/2017	70561	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK EDGETTE 304394627-1 JULY 2017	06/16/2017	*INV	140.35
06/16/2017	70562	KAREN UTLEY	REIMBURSEMENT FOR SCHOLASTIC BOOK FAIR	06/16/2017	INV	165.31
06/16/2017	70563	UNIVERSITY OF WIS-PL	PARKING FOOTBALL GAMES	06/16/2017	10212016	32.00
06/16/2017	70563	UNIVERSITY OF WIS-PL	PARKING FOOTBALL GAMES REG	06/16/2017	9162016	40.00
06/16/2017	70564	UNIVERSITY OF WIS-PL	PARKING X-C SECTIONALS	06/16/2017	10222016	48.00
06/16/2017	70565	UNIVERSITY OF WIS-PL	MEMORIAL PARK RENTAL FOR X-C PRACTICE AUG- NOV 2016	06/16/2017	INV	300.00
06/16/2017	70566	VIEWPOINT SCREENPRIN	T-SHIRTS CLASS OF 2021	06/16/2017	INV	835.00
06/16/2017	70566	VIEWPOINT SCREENPRIN	T-SHIRTS GYMNASTICS J HILL	06/16/2017	INV*	360.00
06/16/2017	70567	VOGT, GREG	TRACK WORKER MAY 2017	06/16/2017	INV	60.00
06/16/2017	70568	WARCO TRANSPORTATION	TRANSPORTATION MAY 2017	06/16/2017	STATEMENT	73,539.93
06/16/2017	70569	WASB	SPRING ACADEMY WKSHOP ZIELINSKI MATT	06/16/2017	43304	85.00
06/16/2017	70570	WI DEPT AG TRD CNSMR	INSPECTION NW	06/16/2017	7QX4P8	150.00
06/16/2017	70570	WI DEPT AG TRD CNSMR	INSPECTION MS	06/16/2017	7QWMN2	440.00
06/16/2017	70570	WI DEPT AG TRD CNSMR	INSPECTION HS	06/16/2017	7QWRVL	440.00
06/16/2017	70570	WI DEPT AG TRD CNSMR	WV	06/16/2017	7QWMSB	440.00
06/16/2017	70571	WEIGEL, TRACY	SCIENCE LAB SUPPLIES REIMBURSEMENT	06/16/2017	INV	49.19
06/16/2017	70572	WELLS, ERIC	SCHOLARSHIP HALLMARK FUND HS	06/16/2017	INV	500.00
06/16/2017	70573	ERIN WERNIMONT	CREDIT REIMBURSEMENT	06/16/2017	INV	100.00
06/16/2017	70574	WEST MUSIC	RECORDERS - K. DUSS	06/16/2017	SI1444888	204.83
06/16/2017	70575	WIL-KIL PEST CONTROL	PEST SERVICES ALL SCHOOLS	06/16/2017	STATEMENT	150.50
06/16/2017	70576	WISCONSIN SCHOOL MUS	ADDITIONAL FEE MONEY MUSIC	06/16/2017	124205	22.50
06/16/2017	70577	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 JULY 2017	06/16/2017	%INV	169.66
06/16/2017	70578	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 JULY 2017	06/16/2017	(INV)	230.89
06/16/2017	70579	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 JULY 2017	06/16/2017	*INV**	194.99
06/16/2017	70580	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 JULY 2017	06/16/2017	...INV	214.20
06/16/2017	70581	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 JULY 2017	06/16/2017	..INV	230.89
06/16/2017	70582	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074 JULY 2017	06/16/2017	INV**	146.80
06/16/2017	70583	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 JULY 2017	06/16/2017	INV***	266.63
06/16/2017	70584	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 JULY 2017]	06/16/2017	INV---	223.59
06/16/2017	70585	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 JULY 2017	06/16/2017	INV...	229.89
06/16/2017	70586	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340	06/16/2017	INV@@	204.78

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06/16/2017	70587	WPS HEALTH INSURANCE	JOYCE EVELAND JULY 2017 INSURANCE PREM MIKE ESCH 742801203 JULY 2017	06/16/2017	INV^	178.92
06/16/2017	70588	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 JULY 2017	06/16/2017	INV^^	197.28
06/16/2017	70589	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 JULY 2017	06/16/2017	INV^^^	212.12
06/19/2017	70590	MUSARRA, SUSAN	REFUND YEARBOOK DOUBLE PAYMENT	06/19/2017	INV	110.00
06/19/2017	70591	WI SCTF	Payroll accrual	06/19/2017	20170623AD	981.17
06/21/2017	70592	BARABOO SYSCO FOOD S	FOOD SERVICE MAY 2017 AND JUNE 5, 2017	06/21/2017	STATEMENT-	7,370.60
06/21/2017	70593	BARABOO SYSCO FOOD S	FOOD SERVICE MAY 2017	06/21/2017	STATEMENT-	443.85
06/21/2017	70594	ATLANTIC COCA-COLA B	VENDING MAY 2017	06/21/2017	170025	40.80
06/21/2017	70595	EARTHGRAINS	FOOD SERVICE FOOD MAY 2017 52-0001-1602-04	06/21/2017	STATEMENT	356.80
06/21/2017	70596	EARTHGRAINS	FOOD SERVICE FOOD MAY 2017 99-37400-9982-99	06/21/2017	STATEMENT	503.40
06/21/2017	70597	EARTHGRAINS	FOOD SERVICE FOOD MAY 2017 99-37401-9982-99	06/21/2017	STATEMENT	382.00
06/21/2017	70598	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD MAY 2017	06/21/2017	STATEMENT	496.12
06/21/2017	70599	MARTIN BROTHERS	FOOD SERVICE FOOD MAY 2017 AND JUNE 2017 1 INVOICE	06/21/2017	STATEMENT	9,658.24
06/21/2017	70600	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE MAY 2017 691092 696666 703383 70887200 714635 719462 INV PAID	06/21/2017	STATEMENT	4,513.90
06/21/2017	70601	PRAIRIE FARMS DAIRY	FOOD SERVICE FOOD MAY 2017	06/21/2017	STATEMENT	7,446.37
06/21/2017	70602	UNIVERSITY OF WIS-PL	PARKING UW-P STUDENTS 2 INVOICES	06/21/2017	9302160 10	80.00
06/21/2017	70603	MG TRUST COMPANY	Payroll accrual OPEB 6-30	06/21/2017	20170630AD	6,630.70
06/21/2017	70604	WEA MEMBER BENEFITS	Payroll accrual	06/21/2017	20170630AD	7,923.60
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170609AD	126.25
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170609AD	132.99
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170623AD	75.80
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170623AD	95.55
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170623BD	50.45
06/23/2017	70605	AFLAC	Payroll accrual	06/23/2017	20170623BD	37.44
06/23/2017	70606	MG TRUST COMPANY	Payroll accrual	06/23/2017	20170609AD	1,300.95
06/23/2017	70606	MG TRUST COMPANY	Payroll accrual	06/23/2017	20170623AD	1,250.95
06/23/2017	70606	MG TRUST COMPANY	Payroll accrual	06/23/2017	20170623BD	50.00
06/23/2017	70607	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 JULY 2017	06/23/2017	INV* * *	144.00
06/23/2017	70608	HORACE MANN LIFE INS	Payroll accrual	06/23/2017	20170609AD	200.00
06/23/2017	70609	HORACE MANN LIFE INS	Payroll accrual	06/23/2017	20170609AD	950.00
06/23/2017	70609	HORACE MANN LIFE INS	Payroll accrual	06/23/2017	20170623AD	950.00
06/23/2017	70610	HORACE MANN LIFE INS	Payroll accrual	06/23/2017	20170623AD	200.00
06/23/2017	70611	KLEIN, DEBRA	REFUND OVER PAYMENT INS 2016-2017	06/23/2017	INV	386.91
06/23/2017	70612	LINCOLN FINANCIAL GR	Payroll accrual	06/23/2017	20170609AD	300.00
06/23/2017	70612	LINCOLN FINANCIAL GR	Payroll accrual	06/23/2017	20170623AD	200.00
06/23/2017	70612	LINCOLN FINANCIAL GR	Payroll accrual	06/23/2017	20170623BD	100.00
06/23/2017	70613	OPPENHEIMER SHAREHOL	Payroll accrual	06/23/2017	20170609AD	125.00
06/23/2017	70613	OPPENHEIMER SHAREHOL	Payroll accrual	06/23/2017	20170623AD	75.00
06/23/2017	70613	OPPENHEIMER SHAREHOL	Payroll accrual	06/23/2017	20170623BD	50.00
06/23/2017	70614	PRUDENTIAL ANNUITIES	Payroll accrual	06/23/2017	20170609AD	250.00

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06/23/2017	70614	PRUDENTIAL ANNUITIES	Payroll accrual	06/23/2017	20170623AD	250.00
06/23/2017	70615	MARK TIMOTHY SCHELL	REIMBURSEMENT OF DEDUCTIBLE 2016-2017	06/23/2017	INV	280.69
06/23/2017	70616	WEA MEMBER BENEFITS	Payroll accrual	06/23/2017	20170609AD	3,920.00
06/23/2017	70616	WEA MEMBER BENEFITS	Payroll accrual	06/23/2017	20170609AD	1,300.00
06/23/2017	70616	WEA MEMBER BENEFITS	Payroll accrual	06/23/2017	20170623AD	3,920.00
06/23/2017	70616	WEA MEMBER BENEFITS	Payroll accrual	06/23/2017	20170623AD	1,200.00
06/23/2017	70616	WEA MEMBER BENEFITS	Payroll accrual	06/23/2017	20170623BD	100.00
06/26/2017	70617	AFLAC	Payroll accrual 7-25	06/26/2017	20170703BD	28.21
06/26/2017	70618	AFLAC	Payroll accrual 7-25	06/26/2017	20170703BD	64.35
06/26/2017	70619	AFLAC	Payroll accrual 8-10	06/26/2017	20170703CD	28.21
06/26/2017	70620	AFLAC	Payroll accrual 8-10	06/26/2017	20170703CD	64.35
06/26/2017	70621	AFLAC	Payroll accrual 8-25	06/26/2017	20170703DD	28.21
06/26/2017	70622	AFLAC	Payroll accrual 8-25	06/26/2017	20170703DD	64.35
06/26/2017	70623	MG TRUST COMPANY	Payroll accrual 7-25	06/26/2017	20170703BD	1,250.95
06/26/2017	70624	MG TRUST COMPANY	Payroll accrual 8-10	06/26/2017	20170703CD	1,250.95
06/26/2017	70625	MG TRUST COMPANY	Payroll accrual 8-25	06/26/2017	20170703DD	1,250.95
06/26/2017	70626	HORACE MANN LIFE INS	Payroll accrual 7-25	06/26/2017	20170703BD	200.00
06/26/2017	70627	HORACE MANN LIFE INS	Payroll accrual 7-25	06/26/2017	20170703BD	450.00
06/26/2017	70628	HORACE MANN LIFE INS	Payroll accrual 8-10	06/26/2017	20170703CD	200.00
06/26/2017	70629	HORACE MANN LIFE INS	Payroll accrual 8-10	06/26/2017	20170703CD	450.00
06/26/2017	70630	HORACE MANN LIFE INS	Payroll accrual 8-25	06/26/2017	20170703DD	200.00
06/26/2017	70631	HORACE MANN LIFE INS	Payroll accrual 8-25	06/26/2017	20170703DD	450.00
06/26/2017	70632	LINCOLN FINANCIAL GR	Payroll accrual 7-25	06/26/2017	20170703BD	200.00
06/26/2017	70633	LINCOLN FINANCIAL GR	Payroll accrual 8-10	06/26/2017	20170703CD	200.00
06/26/2017	70634	LINCOLN FINANCIAL GR	Payroll accrual 8-25	06/26/2017	20170703DD	200.00
06/26/2017	70635	OPPENHEIMER SHAREHOL	Payroll accrual 7-25	06/26/2017	20170703BD	75.00
06/26/2017	70636	OPPENHEIMER SHAREHOL	Payroll accrual 8-10	06/26/2017	20170703CD	75.00
06/26/2017	70637	OPPENHEIMER SHAREHOL	Payroll accrual 8-25	06/26/2017	20170703DD	75.00
06/26/2017	70638	PRUDENTIAL ANNUITIES	Payroll accrual 7-25	06/26/2017	20170703BD	150.00
06/26/2017	70639	PRUDENTIAL ANNUITIES	Payroll accrual 8-10	06/26/2017	20170703CD	150.00
06/26/2017	70640	PRUDENTIAL ANNUITIES	Payroll accrual 8-25	06/26/2017	20170703DD	150.00
06/26/2017	70641	WEA MEMBER BENEFITS	Payroll accrual 7-25	06/26/2017	20170703BD	3,745.00
06/26/2017	70642	WEA MEMBER BENEFITS	Payroll accrual 7-25	06/26/2017	20170703BD	1,150.00
06/26/2017	70643	WEA MEMBER BENEFITS	Payroll accrual 8-10	06/26/2017	20170703CD	3,745.00
06/26/2017	70644	WEA MEMBER BENEFITS	Payroll accrual 8-10	06/26/2017	20170703CD	1,150.00
06/26/2017	70645	WEA MEMBER BENEFITS	Payroll accrual 8-25	06/26/2017	20170703DD	3,745.00
06/26/2017	70646	WEA MEMBER BENEFITS	Payroll accrual 8-25	06/26/2017	20170703DD	1,150.00
06/26/2017	70647	WI SCTF	Payroll accrual 7-25	06/26/2017	20170703BD	981.17
06/26/2017	70647	WI SCTF	Payroll accrual 8-10	06/26/2017	20170703CD	981.17
06/26/2017	70647	WI SCTF	Payroll accrual 8-25	06/26/2017	20170703DD	981.17
06/26/2017	70648	AFLAC	Payroll accrual 7-10 PR	06/26/2017	20170703AD	28.21
06/26/2017	70649	AFLAC	Payroll accrual 7-10 PR	06/26/2017	20170703AD	64.35
06/26/2017	70650	HORACE MANN LIFE INS	Payroll accrual 7-10	06/26/2017	20170703AD	200.00
06/26/2017	70651	HORACE MANN LIFE INS	Payroll accrual 7-10	06/26/2017	20170703AD	450.00
06/26/2017	70652	LINCOLN FINANCIAL GR	Payroll accrual 7-10	06/26/2017	20170703AD	200.00
06/26/2017	70653	OPPENHEIMER SHAREHOL	Payroll accrual 7-10	06/26/2017	20170703AD	75.00
06/26/2017	70654	PRUDENTIAL ANNUITIES	Payroll accrual 7-10	06/26/2017	20170703AD	150.00
06/26/2017	70655	WEA MEMBER BENEFITS	Payroll accrual 7-10	06/26/2017	20170703AD	3,745.00
06/26/2017	70656	WEA MEMBER BENEFITS	Payroll accrual 7-10	06/26/2017	20170703AD	1,150.00
06/26/2017	70657	WI SCTF	Payroll accrual 7-10	06/26/2017	20170703AD	981.17
06/26/2017	70658	MG TRUST COMPANY	Payroll accrual 7-25	06/26/2017	20170703AD	1,250.95
06/28/2017	70659	AGI REPAIR	IPAD REPAIRS	06/28/2017	1190525	237.00
06/28/2017	70660	AWSA - WFEA	MEMBERSHIP RENEWAL K BROWN	06/28/2017	5250	515.00
06/28/2017	70661	BADGER SPORTING GOOD	SOFTBALLS - M. FOLEY	06/28/2017	AAR004894-	260.00
06/28/2017	70661	BADGER SPORTING GOOD	JERSEY - M. FOLEY	06/28/2017	AAR004751-	270.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
06/28/2017	70662	BADGER SPORTING GOOD	BALLS ALL SPORTS FOLEY	06/28/2017	AAR005192-	5,416.00
06/28/2017	70663	BELMONT COMMUNITY SC	WRESTLING COOP 2016-2017 HIGH SCHOOL	06/28/2017	INV	6,293.73
06/28/2017	70663	BELMONT COMMUNITY SC	WRESTLING COOP MIDDLE SCHOOL 2016-2017	06/28/2017	INV*	1,312.44
06/28/2017	70664	CAMERA CORNER	BULBS - K. BROWN	06/28/2017	04839691-I	798.00
06/28/2017	70665	CARBER, JERRY	UNPIRE VARSITY BASEBALL 5-22-2017	06/28/2017	INV	79.85
06/28/2017	70666	CESA #3	HEARING AND VISION SERVICES	06/28/2017	1846	11,181.67
06/28/2017	70667	CESA #9	PAYROLL PROF CONF K BROWN APRIL 2017	06/28/2017	0008614	75.00
06/28/2017	70668	CINTAS CORP.	SUPPLIES MAINTENANCE	06/28/2017	446225378	158.02
06/28/2017	70668	CINTAS CORP.	SUPPLIES MAINTENANCE	06/28/2017	44628070-7	86.26
06/28/2017	70669	COMELEC	REPAIR DOOR LOCKS MS FRONT DOOR	06/28/2017	0454714-IN	693.00
06/28/2017	70670	JUDY FELSENTHAL	REIMBURSEMENT SUPPLIES FOR ANIMAL CELL SCIENCE	06/28/2017	INV	53.01
06/28/2017	70671	FOLLETT SCHOOLS SOLU	BOOKS-K. UTLEY	06/28/2017	624777F-1	136.84
06/28/2017	70672	FOLLETT SCHOOL SOLUT	BOOKS - P. LEAHY	06/28/2017	620112F-3	11.78
06/28/2017	70673	GREEN STAR CLEANING	CARPET CLEANING	06/28/2017	INV	755.85
06/28/2017	70674	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, TECH ED JUNE 2017	06/28/2017	STATEMENT	852.00
06/28/2017	70675	MEDICAL ASSOCIATES H	JUNE PREM JANE HOWELL	06/28/2017	0001414737	860.40
06/28/2017	70676	MENARDS	OUTSIDE STORAGE SHED	06/28/2017	02843	319.00
06/28/2017	70676	MENARDS	SUPPLIES MAINTENANCE	06/28/2017	02914	8.33
06/28/2017	70677	MENARDS	SUPPLIES MAINTENANCE	06/28/2017	02900	631.77
06/28/2017	70678	NAPA	BELT MAINTENANCE	06/28/2017	755813	16.31
06/28/2017	70679	NEW FRONTIER ACADEMY	TUITION DONALD JOHNSON	06/28/2017	374792	105.00
06/28/2017	70680	PEARSON CLINICAL ASS	AIMSWEB RENEWAL - K. BROWN	06/28/2017	11211740	591.50
06/28/2017	70681	PITNEY BOWES	METER RENTAL HIGH SCHOOL OFFICE	06/28/2017	1004422830	195.00
06/28/2017	70682	PLATTEVILLE JOURNAL	POST PROM THANK YOU AD	06/28/2017	8649	172.80
06/28/2017	70683	PLATTEVILLE PARKS &	POOL PASSES - N OLSON SUMMER 2017 BIG BUDDIES WV PROGRAM	06/28/2017	INV	70.00
06/28/2017	70684	RINIKER RHYTHM	PHOTO BOOTH FOR 8TH GRADE PARTY	06/28/2017	INV	450.00
06/28/2017	70685	SCHMIDT ELECTRICAL C	CONTACTOR - MAINTENANCE	06/28/2017	1187	90.00
06/28/2017	70686	SCHOOL SPECIALTIES C	SHARPENER-M. ROEHL	06/28/2017	2081181866	64.48
06/28/2017	70687	SHERWIN WILLIAMS	PAINT WESTVIEW	06/28/2017	1585-3	51.00
06/28/2017	70687	SHERWIN WILLIAMS	PAINT WESTVIEW	06/28/2017	1526-7	122.50
06/28/2017	70688	SPARTA AREA SCHOOL D	GREENHOUSE PLANTS REIMANN	06/28/2017	1419	1,250.31
06/28/2017	70689	STEFANS SOCCER	SOCKS - B. PINK	06/28/2017	19479	976.00
06/28/2017	70690	AL STOLTZ	UNPIRE VARSITY BASEBALL 5-22-2017	06/28/2017	INV	84.14
06/28/2017	70691	SOUTHWEST HEALTH CEN	TB TEST GRUMBLES	06/28/2017	STATEMENT	15.00
06/28/2017	70692	PRAIRIE FARMS DAIRY	FOOD SERVICE FOOD JUNE 2017	06/28/2017	STATEMENT	256.48
06/28/2017	70693	SOUTHWEST LAWCARE	LAWN TREATMENT ALL SCHOOLS	06/28/2017	1799	6,802.61
06/28/2017	70694	SOUTHWEST TECHNICAL	YOUTH OPTIONS NIKKI STATZ	06/28/2017	0016238	632.22
06/28/2017	70695	TC NETWORKS	IT SERVICES JUNE 2017	06/28/2017	18857	9,125.00
06/28/2017	70696	TRI-STATE PORTA POTT	UNITY RENTAL MAY INVOICE	06/28/2017	INV	190.00
06/28/2017	70697	UNITED PARCEL SERVIC	SHIPPING CHARGES BAILEY AND LUKE MEZERRA	06/28/2017	00054023X2	19.18
06/28/2017	70698	US CELLULAR	CELL PHONE SERVICE	06/28/2017	0195668708	373.07
06/28/2017	70699	VARSITY ATHLETIC APP	CHENILLE LETTERS AWARDS	06/28/2017	15340	117.50

<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>
06/28/2017	70700	VERIZON	CELL PHONE CHARGES	06/28/2017	9787277448	449.15
06/28/2017	70701	WARCO INC.	TRANSPORTATION JUNE 2017	06/28/2017	INV	17,638.11
06/28/2017	70702	WISCONSIN NASP	ARCHERY TRAINING BAILEY	06/28/2017	INV	160.00
06/28/2017	70703	WISCONSIN FFA ASSOC	FEE STATE CONVENTION	06/28/2017	INV	489.00
06/28/2017	70704	WIL-KIL PEST CONTROL	PEST SERVICES ALL SCHOOLS	06/28/2017	STATEMENT	150.50
06/28/2017	70705	WOLF'S GRANTLAND GRA	SENIOR NIGHT POSTERS	06/28/2017	28359	420.00
06/28/2017	70706	YEOMANS INC.	CROSS COUNTRY TEAM SPORT SHIRTS	06/28/2017	DS29416	4,408.00
06/30/2017	70707	HEALTH CHOICES	ADM FEE ELIGIBILITY FILE TO UNITY	06/30/2017	INV	500.00
06/30/2017	70708	WISCNET	NETWORK ACCESS FEE AND ERATE DISCOUNT FOR 16-17 FRN 1699088628	06/30/2017	10706	3,060.00
06/22/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630AD	977.12
06/22/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630AD	228.52
06/22/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630AF	977.12
06/22/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630AF	228.52
06/26/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630AD	0.00
06/26/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630BD	46.50
06/26/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630BD	10.88
06/26/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630BF	46.50
06/26/2017	666630	EFTPS	Payroll accrual	06/30/2017	20170630BF	10.88
06/28/2017	666626	MOUND CITY BANK	REPAYMENT SHORT TERM LOAN	06/28/2017	INV	500,357.53
Totals for checks						2,201,216.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	500,000.00	-7,048.14	581,511.94	1,074,463.80
21	STATE PROJECTS	0.00	0.00	5,612.59	5,612.59
27	SPECIAL EDUCATION	0.00	0.00	55,188.44	55,188.44
50	FOOD SERVICE FUND	0.00	0.00	35,239.17	35,239.17
60	PUPIL ORGANIZATIONS FUND	7,660.76	0.00	0.00	7,660.76
61	SCHOOLS AGENCY FUNDS	25,993.55	0.00	0.00	25,993.55
98	PAYROLL CLEARING ACCOUNT	997,058.32	0.00	0.00	997,058.32
***	Fund Summary Totals ***	1,530,712.63	-7,048.14	677,552.14	2,201,216.63

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