

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : March 2017

Receipts

Receipts 132590- 132599 & 703001 - 703131	\$182,152.61
Federal and State Money	\$2,381,427.81
Loan	\$0.00

Total Receipts

\$2,563,580.42

Disbursements

Checks 69626 - 69861 and Wire Transfers	\$2,054,580.93
Payroll March 10 & 24, 2017	\$539,648.59

Total Disbursements -General Fund

\$2,594,229.52

Account Number	Function	Beginning Balance	March 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	41,143.15	105,222.59	3,137,618.22	3,178,761.37
21 A 000 000 711100 000	CASH ON DEPOSIT	858.52	14,650.36	11,317.74	12,176.26
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-	144,220.90-	1,025,849.80-	1,126,756.38-
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		51,879.61-	377,522.56
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	7,791.57-	5,427.00-	80,076.07
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	5,638.32	7,986.62	57,877.24
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	14,355.82-	45,163.51-	112,876.46
72 A 000 000 711100 000	CASH ON DEPOSIT	1,846.89		1,846.88-	0.01
80 A 000 000 711100 000	CASH ON DEPOSIT	0.38			0.38
98 A 000 000 711100 000	CASH ON DEPOSIT		14,602.27-	145,963.95-	145,963.95-
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	75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	137.23		346.88	484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	110.77		1,500.00	1,610.77
-- A --- --- 711100 ---	CASH ON DEPOSIT	121,560.70	55,459.29-	2,287,437.37	2,408,998.07
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		300.00-	600.00	600.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND		300.00-	600.00	600.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	3,875.39		1,493.97	5,369.36
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.21		14.38	94.59
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	747.18		17.72	764.90
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	75.62		6.91	82.53
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	388.32		63.47-	324.85
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,845.17		475.00-	5,370.17
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	11,011.89		994.51	12,006.40
10 A 000 000 712100 000	LGIP	17.50		0.06	17.56
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	March 2016-17 Monthly Activi	2016-17 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.17		0.07	35.24
39 A 000 000 712100 000	LGIP	2,241.50		5.87	2,247.37
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,294.17		6.00	2,300.17
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM	9,427,442.31		9,427,442.31-	
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM	9,427,442.31		9,427,442.31-	
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	9,602,258.52	55,759.29-	7,131,555.20-	2,470,703.32
-- - --- --- ----- ---	*GENERAL FUND	9,602,258.52	55,759.29-	7,131,555.20-	2,470,703.32

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2016-17 Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAX	DISTRICH WIDE	7,392,926.00	45,545.38	4,554,439.76	61.61	2,838,486.24
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	10,000.00		3,857.75	38.58	6,142.25
10 R 000 21-	-----		*PROPERTY TAXES		7,402,926.00	45,545.38	4,558,297.51	61.57	2,844,628.49
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART			2,090.00		2,090.00-
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE			595.00		595.00-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES			2,484.01		2,484.01-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED			925.00		925.00-
10 R 000 26-	-----		*SALES NON-CAPITAL				6,094.01		6,094.01-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	900.00		885.00	98.33	15.00
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS			879.00		879.00-
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,200.00		3,921.05	122.53	721.05-
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00		1,211.00	161.47	461.00-
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS			1,957.00		1,957.00-
10 R 000 271	162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,800.00		1,332.25	74.01	467.75
10 R 000 271	162121 724	INVITE	ADMISSIONS	GIRLS VOLLEYBALL			60.00		60.00-
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	900.00		820.00	91.11	80.00
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-BD CROSS COUNTRY	1,000.00		3,755.00		1,000.00
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY			550.00		550.00-
10 R 000 271	162312 724	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF			425.00		425.00-
10 R 000 271	162319 000	EVENT ADMISSIONS	ADMISSIONS	CO-BD TRACK AND FIEL			694.32		694.32-
10 R 000 271	162319 724	EVENT ADMISSIONS	ADMISSIONS	CO-BD TRACK AND FIEL			75.00		75.00-
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,200.00		770.00	64.17	430.00
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	4,000.00		3,406.00	85.15	594.00
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		21,750.00	2,276.45	30,567.07	140.54	8,817.07-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		8,623.47	86.23	1,376.53
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		8,623.47	86.23	1,376.53
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	DRAMA/TICS CLUB	500.00		470.00	94.00	30.00
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FCCLA	150.00		240.00	160.00	90.00-

Account Number	Account Level Description	Source	Function	2016-17 Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 292 161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00	20.00-	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	1,500.00	1,500.00	100.00	450.00-
10 R 000 292 162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,050.00	1,500.00	1,500.00	142.86	450.00-
10 R 000 292 162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,000.00	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	1,000.00	1,350.00	135.00	350.00-
10 R 000 292 162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00	1,275.00	1,350.00	90.00	150.00
10 R 000 292 162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00	2,950.00	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	3,075.00	87.86	425.00
10 R 000 292 162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00	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	500.00	875.00	175.00	375.00-
10 R 000 292 162307 000	ACTIVITY FEE	STUDENT FEES	FB CHELEADER	500.00	450.00	450.00	90.00	50.00
10 R 000 292 162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00	4,200.00	4,200.00	105.00	200.00-
10 R 000 292 162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00	1,575.00	1,575.00	105.00	75.00-
10 R 000 292 162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	8,000.00	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	20.00	600.00	85.71	100.00
10 R 000 293 253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	30,200.00	2,882.50	28,132.50	93.15	2,067.50
10 R 000 293 253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	10,800.00	825.78	5,950.20	55.09	4,849.80
10 R 000 297 120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	500.00	514.00	102.80	14.00-
10 R 000 29- - - - -		*OTHER LOCAL REVENUE		103,240.00	18,028.28	98,739.20	95.64	4,500.80
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 AD	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	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00		34,362.50	114.54	4,362.50-
10 R 000 613 220000 000	OTHER STATE AID	LIBRARY AID	INSTRUCTIONAL RESOUR	45,000.00		45,000.00		45,000.00
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		34,362.50	7.71	411,387.50
10 R 000 621 500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICH WIDE	7,800,726.00	1,916,911.00	4,983,968.00	63.89	2,816,758.00
10 R 000 62- - - - -		*PAYMENTS IN LIEU OF T		7,800,726.00	1,916,911.00	4,983,968.00	63.89	2,816,758.00
10 R 000 641 500000 000	GROUP HOME TUITION	GROUP HOME TUITION	DISTRICH WIDE	25,000.00		25,000.00		25,000.00
10 R 000 64- - - - -		*PAYMENTS FOR SERVICES		25,000.00		25,000.00		25,000.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 000 660	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICH WIDE	250.00		350.29	140.12	100.29-
10 R 000 66-		*PAYMENT IN LUE OF TAX		250.00		350.29	140.12	100.29-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICH WIDE	13,625.00		370,750.00		13,625.00
10 R 000 695	PER PUPIL AID		DISTRICH WIDE			370,750.00		370,750.00-
10 R 000 69-		*OTHR REVENUE FROM STA		13,625.00		370,750.00	2,721.10	357,125.00-
10 R 000 730	ARRA WELLNESS GRANT 2010-11	SPECIAL PROJECT GRANTS	OTHER PHYSICAL EDUCA			1,498.00		1,498.00-
10 R 000 730	GRANT PLAY 60	SPECIAL PROJECT GRANTS				1,000.00		1,000.00-
10 R 000 73-		*SPECIAL PROJECT GRANT				2,498.00		2,498.00-
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS 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		12,874.34	53.64	11,125.66
10 R 000 971	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST			878.00		878.00-
10 R 000 97-		*REFUND OF DISBURSEMEN		24,000.00		13,752.34	57.30	10,247.66
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		17,000.00		688.15	92.92	1,203.92
10 R 000 99-		*MISCELLANEOUS		17,000.00		688.15	92.92	1,203.92
10 R 000 291	DUPONT GRANT	*DISTRICT WIDE GIFTS/GRANTS	OTHER AGRICULTURE	16,316,064.00		2,354,249.26	62.05	6,192,265.53
10 R 402 29-		*OTHER LOCAL REVENUE				500.00		500.00-
10 R 402 ---		*HIGH SCHOOL STAFF				500.00		500.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	201.20		201.20		201.20-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	2,141.77-		1,784.23		1,784.23-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS SOCCER	318.00		318.00		318.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	814.28		814.28		814.28-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	2,088.00		2,088.00		2,088.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	100.00		100.00		100.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	703.69		703.69		703.69-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS SOCCER	581.45		581.45		581.45-
10 R 403 271	ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	1,847.98		1,847.98		1,847.98-
10 R 403 27-		*SCHOOL ACTIVITY INCOM		2,041.77-		8,438.83		8,438.83-
10 R 403 ---		*WIAA -PLATTEVILLE HIG				2,041.77-		8,438.83-
10 R 710 751	TITLE I	ECIA-CHAPTER I	LANGUAGE ARTS	331,000.00				331,000.00
10 R 710 75-		*		331,000.00				331,000.00

Account Number	Account Level Description	Source	Function	2016-17 Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
10 R 710	TITLE II	*BD CONSOLIDATION IMPR	INSTRUCTIONAL STAFF	331,000.00				331,000.00
10 R 770 730		SPECIAL PROJECT GRANTS		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	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICH WIDE	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 R 807 291	2016-2017 LEAHY-CHALFANT GRANT	GIFTS/GRANTS	UNDIFFERENTIATED CU	1,100.00	1,100.00	1,100.00		1,100.00-
10 R 807 29-		*OTHER LOCAL REVENUE		1,100.00	1,100.00	1,100.00		1,100.00-
10 R 807		*MISC GRANTS		1,100.00	1,100.00	1,100.00		1,100.00-
10 - - - - -		*GENERAL FUND		16,721,004.00	2,353,307.49	10,133,837.30	60.61	6,587,166.70
21 R 201 291	110000 794	GIFTS/GRANTS	UNDIFFERENTIATED CU	4,363.19	4,363.19	4,363.19		9,148.46-
21 R 201 291	125000 790	GIFTS/GRANTS	MUSIC	371.48		371.48		371.48-
21 R 201 291	213000 920	GIFTS/GRANTS	GUIDANCE	601.00		601.00		601.00-
21 R 201 29-		*OTHER LOCAL REVENUE		4,363.19	4,363.19	10,120.94		10,120.94-
21 R 201		*MIDDLE SCHOOL ADMINST		4,363.19	4,363.19	10,120.94		10,120.94-
21 R 401 291	125000 000	GIFTS/GRANTS	MUSIC	4,000.00		4,000.00		4,000.00-
21 R 401 291	223100 000	GIFTS/GRANTS	ATHLETICS	5,000.00		5,000.00		5,000.00-
21 R 401 29-		*OTHER LOCAL REVENUE		9,000.00	9,000.00	9,000.00		9,000.00-
21 R 401		*HIGH SCHOOL ADMIN		9,000.00	9,000.00	9,000.00		9,000.00-
21 R 800 291	125000 000	GIFTS/GRANTS	MUSIC	749.97	749.97	949.97		949.97-
21 R 800 291	160000 000	GIFTS/GRANTS	CO-CURRICULAR ACTIVI	2,856.49		2,856.49		2,856.49-
21 R 800 291	162105 000	GIFTS/GRANTS	GIRLS BASKETBALL	3,368.00		3,368.00		3,368.00-
21 R 800 291	162205 000	GIFTS/GRANTS	BOYS BASKETBALL	5,100.00		7,844.80		7,844.80-
21 R 800 291	162210 000	GIFTS/GRANTS	BOYS FOOTBALL	1,129.65		4,900.67		4,900.67-
21 R 800 291	162216 000	GIFTS/GRANTS	BOYS SOCCER	860.75		860.75		860.75-
21 R 800 291	213000 000	GIFTS/GRANTS	GUIDANCE	2,940.00		2,940.00		2,940.00-
21 R 800 291	250000 000	GIFTS/GRANTS	BUSINESS ADMINSTRAT	4,413.31		4,413.31		4,413.31-
21 R 800 291	254210 000	GIFTS/GRANTS	PLAYGROUND	8,645.47		50,614.03		50,614.03-
21 R 800 29-		*OTHER LOCAL REVENUE		18,993.09	18,993.09	78,748.02		78,748.02-
21 R 800		*NON-DISCRETIONARY		18,993.09	18,993.09	78,748.02		78,748.02-
21 - - - - -		*STATE PROJECTS		23,356.28	23,356.28	97,868.96		97,868.96-

Account Number	Account Level Description	Source	Function	Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
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	DISTRICT 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	76,970.00	384,852.00	74.17	134,050.00
27 R 000 61- - - - -		*STATE AID		518,902.00	76,970.00	384,852.00	74.17	134,050.00
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	6,173.67	20,554.65	82.22	4,445.35
27 R 000 78- - - - -		*FED REV		25,000.00	6,173.67	20,554.65	82.22	4,445.35
27 R 000 - - - - -		*DISTRICT WIDE		2,598,278.00	83,143.67	405,406.65	15.60	2,192,871.35
27 - - - - -		*SPECIAL EDUCATION		2,598,278.00	83,143.67	405,406.65	15.60	2,192,871.35
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				0.07		0.07-
38 R 000 28- - - - -		*EARNINGS ON INVESTMEN				0.07		0.07-
38 R 000 - - - - -		*DISTRICT WIDE		140,910.00		0.07		140,909.93
38 - - - - -		*		140,910.00		0.07		140,909.93
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,228,057.00				1,228,057.00
39 R 000 21- - - - -		*PROPERTY TAXES		1,228,057.00				1,228,057.00
39 R 000 280 000000 000	INTEREST INCOME	EARNINGS ON INVESTMENT				5.87		5.87-
39 R 000 28- - - - -		*EARNINGS ON INVESTMEN				5.87		5.87-
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		1,228,062.87	93.03	92,011.13
39 - - - - -		*REFERENDUM DEBT		1,320,074.00		1,228,062.87	93.03	92,011.13

Account Number	Account Level	Description	Source	Function	Budget	March Actual	2016-17 Revenue	2016-17 FY %	Unreceived Balance
49 R 000 280	000000 000	FUND 49 INTEREST	EARNINGS ON INVESTMENT				6,312.04		6,312.04-
49 R 000 28-	-----		*EARNINGS ON INVESTMEN				6,312.04		6,312.04-
49 R 000	----		*DISTRICT WIDE				6,312.04		6,312.04-
49 -	----		*				6,312.04		6,312.04-
50 R 000 251	257210 000		FOOD SERVICE-PUBIL SAL	BREAKFAST	20,000.00		9,186.90	45.93	10,813.10
50 R 000 251	257220 000		FOOD SERVICE-PUBIL SAL	LUNCH	280,000.00		167,471.38	59.81	112,528.62
50 R 000 251	257221 000		FOOD SERVICE-PUBIL SAL	AUTOMATED FS		37,137.45	74,289.20		74,289.20-
50 R 000 251	257240 000		FOOD SERVICE-PUBIL SAL	MILK	18,000.00		11,305.80	62.81	6,694.20
50 R 000 251	257250 000		FOOD SERVICE-PUBIL 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		756.25	2,527.25		2,527.25-
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	556.15	1,808.50	51.67	1,691.50
50 R 000 259	257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,019.21	8,487.32	70.73	3,512.68
50 R 000 25-	-----		*FOOD SERVICE SALES		348,200.00	39,469.06	281,568.05	80.86	66,631.95
50 R 000 617	257210 000		FOOD SERVICE AID	BREAKFAST	4,500.00	4,249.47	4,249.47	94.43	250.53
50 R 000 617	257220 000		FOOD SERVICE AID	LUNCH	8,400.00	8,411.26	8,411.26	100.13	11.26-
50 R 000 617	257240 000		FOOD SERVICE AID	MILK	3,300.00	4,136.08	4,136.08	125.34	836.08-
50 R 000 61-	-----		*STATE AID		16,200.00	16,796.81	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		33,880.78	50.72	32,919.22
50 R 000 717	257220 000		FOOD SERVICE AID	LUNCH	250,000.00		130,881.48	52.35	119,118.52
50 R 000 71-	-----		*FEDERAL AID		368,800.00		164,762.26	44.68	204,037.74
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	56,265.87	465,653.60	63.51	267,546.40
50 -	----		*FOOD SERVICE FUND		733,200.00	56,265.87	465,653.60	63.51	267,546.40

Grand Revenue Totals 21,513,466.00 2,516,073.31 12,337,141.49 57.35 9,176,324.51

Number of Accounts: 128

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

Account Number	Object	2016-17 Budget	March Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,666,185.00	631,819.12	4,792,552.12	62.52		2,873,632.88
10 E --- 12- -----	NOON HR SUPER/CWS/CO	2,500.00					2,500.00
10 E --- 14- -----	SUBS/ELECTION/CENSUS	165,600.00	26,803.10	120,517.25	72.78		45,082.75
10 E --- 15- -----	LEAVE PAYMENTS	15,200.00		11,650.00	76.64		3,550.00
10 E --- 1-- -----	SALARIES	7,849,485.00	658,622.22	4,924,719.37	62.74		2,924,765.63
10 E --- 21- -----	RETIREMENT	517,603.00	42,362.19	312,477.29	60.37		205,125.71
10 E --- 22- -----	SOCIAL SECURITY	613,392.00	47,943.15	360,210.65	58.72		253,181.35
10 E --- 23- -----	LIFE INSURANCE	5,000.00	259.72	3,370.91	67.42		1,629.09
10 E --- 24- -----	HEALTH INSURANCE	2,442,191.00	189,730.42	1,496,266.88	61.27		945,924.12
10 E --- 25- -----	OTHER EMPLOYEE INSUR	32,314.00	2,726.60	21,225.20	65.68		11,088.80
10 E --- 29- -----	OTHER EMPLOYEE BENEF	579,272.00	22,789.85	247,918.93	42.80		331,353.07
10 E --- 2-- -----	EMPLOYEE BENEFITS	4,189,772.00	305,811.93	2,441,469.86	58.27		1,748,302.14
10 E --- 31- -----	PERSONAL SERVICES	147,033.00	16,672.67	147,208.94	100.12		175.94-
10 E --- 32- -----	PROPERTY SERVICES	160,927.00	9,595.67	1,125,153.54	699.17		964,226.54-
10 E --- 33- -----	UTILITIES	357,700.00	40,866.12	291,595.16	81.52		66,104.84
10 E --- 34- -----	TRAVEL	552,772.00	58,368.88	351,794.46	63.64		200,977.54
10 E --- 35- -----	TELEPHONE	60,650.00	4,030.34	43,180.32	71.20		17,469.68
10 E --- 36- -----	DATA PROCESSING	109,500.00	9,125.00	82,125.00	75.00		27,375.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	467,301.00	7,954.99	37,679.33	8.06		429,621.67
10 E --- 3-- -----	PURCHASED SERVICES	1,855,883.00	146,613.67	2,078,736.75	112.01		222,853.75-
10 E --- 41- -----	SUPPLIES AND MATERIA	326,232.00	19,261.82	245,666.11	75.30	3,159.82	77,406.07
10 E --- 42- -----		12,585.00		12,584.99	100.00		0.01
10 E --- 43- -----	MEDIA	43,772.00	3,489.08	34,869.83	79.66		8,902.17
10 E --- 45- -----	ITEMS FOR RESALE		527.80	5,906.23			5,906.23-
10 E --- 47- -----		35,462.00		36,653.81	103.36		1,191.81-
10 E --- 48- -----		126,500.00	362.90-	75,636.48	59.79	8,818.00	42,045.52
10 E --- 4-- -----	NON-CAPITAL OBJECTS	544,551.00	22,915.80	411,317.45	75.53	11,977.82	121,255.73
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	197,263.00	3,184.00	378,349.81	191.80		181,086.81-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	25,188.00					25,188.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	38,060.00	6,190.04	35,413.71	93.05		2,646.29
10 E --- 5-- -----	CAPITOL OBJECTS	274,901.00	9,374.04	413,763.52	150.51		138,862.52-
10 E --- 68- -----	INTEREST ON BORROWED		658.49	2,345.06			2,345.06-
10 E --- 6-- -----	DEBT RETIREMENT		658.49	2,345.06			2,345.06-
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	4,388.75	31,220.91	89.90		3,509.09
10 E --- 9-- -----	OTHER OBJECTS	34,730.00	4,388.75	31,220.91	89.90		3,509.09
10 - --- --- -----	GENERAL FUND	16,721,004.00	1,148,384.90	10,500,048.53	62.80	11,977.82	6,208,977.65
21 E --- 41- -----	SUPPLIES AND MATERIA		8,705.92	40,519.84		6,487.72	47,007.56-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		8,705.92	40,519.84		6,487.72	47,007.56-
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	March Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
21 - --- ---	STATE PROJECTS		8,705.92	86,601.22		6,487.72	93,088.94-
27 E --- 11- ---	PERMANENT FULL-TIME	1,569,622.00	126,551.47	929,909.06	59.24		639,712.94
27 E --- 14- ---	SUBS/ELECTION/CENSUS	18,000.00	6,284.56	27,602.96	153.35		9,602.96-
27 E --- 1-- ---	SALARIES	1,587,622.00	132,836.03	957,512.02	60.31		630,109.98
27 E --- 21- ---	RETIREMENT	106,067.00	8,529.08	61,702.74	58.17		44,364.26
27 E --- 22- ---	SOCIAL SECURITY	134,475.00	9,585.70	69,303.55	51.54		65,171.45
27 E --- 23- ---	LIFE INSURANCE			36.00			36.00-
27 E --- 24- ---	HEALTH INSURANCE	508,812.00	42,956.73	341,713.06	67.16		167,098.94
27 E --- 25- ---	OTHER EMPLOYEE INSUR	6,572.00	564.96	4,161.24	63.32		2,410.76
27 E --- 29- ---	OTHER EMPLOYEE BENEF	132,000.00	3,228.47	23,695.31	17.95		108,304.69
27 E --- 2-- ---	EMPLOYEE BENEFITS	887,926.00	64,864.94	500,611.90	56.38		387,314.10
27 E --- 31- ---	PERSONAL SERVICES	6,402.00	1,206.38	5,072.70	79.24		1,329.30
27 E --- 34- ---	TRAVEL	39,710.00	5,711.79	32,231.27	81.17		7,478.73
27 E --- 37- ---	EDUC SERV NON GOVERN	8,560.00		5,203.39	60.79		3,356.61
27 E --- 38- ---	INTERGOVERNMENTAL TR	58,420.00	22,745.43	22,745.43	38.93		35,674.57
27 E --- 3-- ---	PURCHASED SERVICES	113,092.00	29,663.60	65,252.79	57.70		47,839.21
27 E --- 41- ---	SUPPLIES AND MATERIA	8,545.00		8,039.64	94.09		505.36
27 E --- 4-- ---	NON-CAPITAL OBJECTS	8,545.00		8,039.64	94.09		505.36
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	227,364.57	1,532,431.35	58.98		1,065,846.65
38 E --- 67- ---	PRINCIPAL ON BORROWE	100,000.00		100,000.00	100.00		
38 E --- 68- ---	INTEREST ON BORROWED	40,910.00		40,910.00	100.00		
38 E --- 69- ---	OTHER DEBT RETIREMEN	500.00		500.00	100.00		
38 E --- 6-- ---	DEBT RETIREMENT	141,410.00		141,410.00	100.00		
38 - --- ---		141,410.00		141,410.00	100.00		
39 E --- 67- ---	PRINCIPAL ON BORROWE	950,000.00		950,000.00	100.00		
39 E --- 68- ---	INTEREST ON BORROWED	329,573.00		329,573.61	100.00		0.61-
39 E --- 69- ---	OTHER DEBT RETIREMEN	500.00		363.00	72.60		137.00
39 E --- 6-- ---	DEBT RETIREMENT	1,280,073.00		1,279,936.61	99.99		136.39
39 - --- ---	REFERENDUM DEBT	1,280,073.00		1,279,936.61	99.99		136.39

Number of Accounts: 951

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

Account Number	Source	Function	2016-17 Budget	March 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		37,137.45	74,289.20	74,289.20-
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		756.25	2,527.25	2,527.25-
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	556.15	1,808.50	1,691.50
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,019.21	8,487.32	3,512.68
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		348,200.00	39,469.06	281,568.05	66,631.95
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00	4,249.47	4,249.47	250.53
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00	8,411.26	8,411.26	11.26-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	3,300.00	4,136.08	4,136.08	836.08-
50 R 000 61- - - - - - - -	*STATE AID		16,200.00	16,796.81	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		33,880.78	32,919.22
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	250,000.00		130,881.48	119,118.52
50 R 000 71- - - - - - - -	*FEDERAL AID		368,800.00		164,762.26	204,037.74
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	56,265.87	465,653.60	267,546.40
50 - --- - - - - - - - -	*FOOD SERVICE FUND		733,200.00	56,265.87	465,653.60	267,546.40
Grand Revenue Totals			733,200.00	56,265.87	465,653.60	267,546.40

Number of Accounts: 18

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

Account Number	Function	2016-17 Budget	March 2016-17 Expended	2016-17 Expended	2016-17 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	26,500.00	2,662.46	18,465.08	69.68		8,034.92
50 E 000 212 257210 991	BREAKFAST	1,742.00	181.04	1,234.32	70.86		507.68
50 E 000 220 257210 991	BREAKFAST	1,989.00	187.34	1,305.97	65.66		683.03
50 E 000 243 257210 991	BREAKFAST	700.00	60.90	548.13	78.30		151.87
50 E 000 244 257210 991	BREAKFAST	13,000.00	1,127.98	10,214.01	78.57		2,785.99
50 E 000 251 257210 991	BREAKFAST	75.00	12.25	79.89	106.52		4.89-
50 E 000 --- 257210 991	BREAKFAST	44,006.00	4,231.97	31,847.40	72.37		12,158.60
50 E 000 110 257220 991	LUNCH	201,256.00	20,471.95	143,798.69	71.45		57,457.31
50 E 000 113 257220 991	LUNCH	2,000.00	133.53	1,179.31	58.97		820.69
50 E 000 140 257220 991	LUNCH	4,500.00	515.90	3,621.82	80.48		878.18
50 E 000 212 257220 991	LUNCH	11,644.00	1,105.37	7,796.13	66.95		3,847.87
50 E 000 220 257220 991	LUNCH	15,777.00	1,441.87	10,277.09	65.14		5,499.91
50 E 000 243 257220 991	LUNCH	4,285.00	351.93	3,167.34	73.92		1,117.66
50 E 000 244 257220 991	LUNCH	78,339.00	6,603.75	62,050.73	79.21		16,288.27
50 E 000 251 257220 991	LUNCH	617.00	69.29	489.66	79.36		127.34
50 E 000 --- 257220 991	LUNCH	318,418.00	30,693.59	232,380.77	72.98		86,037.23
50 E 540 410 257210 991	BREAKFAST			145.76			145.76-
50 E 540 415 257210 991	BREAKFAST	24,000.00	4,695.48	30,389.17	126.62		6,389.17-
50 E 540 --- 257210 991	BREAKFAST	24,000.00	4,695.48	30,534.93	127.23		6,534.93-
50 E 540 310 257220 991	LUNCH	1,200.00					1,200.00
50 E 540 320 257220 991	LUNCH	1,000.00					1,000.00
50 E 540 335 257220 991	LUNCH	5,000.00	576.97	3,559.55	71.19		1,440.45
50 E 540 342 257220 991	LUNCH	700.00	18.19	111.87	15.98		588.13
50 E 540 387 257220 991	LUNCH	23,000.00		13,498.44	58.69		9,501.56
50 E 540 410 257220 991	LUNCH	21,000.00		13,672.31	65.11		7,327.69
50 E 540 415 257220 991	LUNCH	250,000.00	20,922.86	127,804.90	51.12		122,195.10
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	21,518.02	160,450.92	53.06		141,949.08
50 E 540 415 257240 991	MILK	23,000.00	2,389.47	14,173.56	61.62		8,826.44
50 E 540 --- 257240 991	MILK	23,000.00	2,389.47	14,173.56	61.62		8,826.44
50 E 540 415 257290 991	OTH FOOD DISPENSING	13,000.00	393.91	1,523.50	11.72		11,476.50
50 E 540 --- 257290 991	OTH FOOD DISPENSING	13,000.00	393.91	1,523.50	11.72		11,476.50
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		2,348.22	39.14		3,651.78
50 E 540 571 257292 991	VENDING MACHINES	1,200.00	135.00	810.00	67.50		390.00
50 E 540 --- 257292 991	VENDING MACHINES	7,200.00	135.00	3,158.22	43.86		4,041.78
50 - --- --- --- ---	*FOOD SERVICE FUND	733,024.00	64,057.44	476,828.24	65.05		256,195.76

Number of Accounts: 30

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

Account Number	Function	Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	FYTD Debit	2016-17 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	49,890.62	10,678.41	5,040.09	43,192.68	35,206.06	57,877.24
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		3,567.99	3,567.99	24,159.51	24,159.51	
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	427.28CR
60 L 301 000 164311 000	STUDENT COUNCIL	-360.45	114.33	353.78	816.44	978.28	522.29CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-661.03	1,322.06	661.03	1,322.06	661.03	
60 L 401 000 123219 000	CLUB INTERNATIONAL	-295.08	565.57	852.65	565.57	1,431.15	1,160.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-789.16	50.70		621.01	550.00	718.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36					1,410.36CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-370.85			1,073.99	800.00	96.86CR
60 L 401 000 132000 000	BUSINESS ED	-21.64					21.64CR
60 L 401 000 132500 000	APPAREL SALES HILLME				1,457.30	1,500.72	43.42CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,152.80		207.60	2,953.52	2,877.60	2,076.88CR
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	2,529.00	3,857.00	3,909.62	4,485.76	2,027.92CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-92.59		2.50	267.59	175.20	0.20CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,588.28		115.00	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	61.00		94.95	1,839.00	2,076.55CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-433.80					433.80CR
60 L 401 000 162307 000	FB CHEELEADER	-1,666.35		1,329.50	2,046.05	2,429.86	2,050.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-2,663.89	20.00		6,768.09	7,087.88	2,983.68CR
60 L 401 000 164392 000	PARENT GROUP	-2,396.49	400.00	2,192.00	507.00	2,192.00	4,081.49CR
60 L 401 000 165392 000	SWIFLE	-2,421.76		100.00		100.00	2,521.76CR
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	191.62		521.12		
60 L 401 000 166217 000	CLASS OF 2017	-1,154.24					1,154.24CR
60 L 401 000 166218 000	CLASS OF 2018	-1,669.12	83.74		426.24		1,242.88CR
60 L 401 000 166219 000	CLASS OF 2019	-689.47				975.00	1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-873.65			162.00	1,200.00	1,911.65CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60					528.60CR
60 L 800 000 121000 000	ART		502.22	1,800.00	547.22	2,567.45	2,020.23CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-567.04	52.50	60.00	661.44	800.00	705.60CR
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		398.70	398.70	3,526.78	3,526.78	
Grand Asset Totals		49,890.62	10,678.41	5,040.09	43,192.68	35,206.06	57,877.24
Grand Liability Totals		-49,890.62	9,460.73	15,099.05	60,218.22	68,204.84	57,877.24CR
Grand Equity Totals			398.70	398.70	3,526.78	3,526.78	
Grand Totals			20,537.84	20,537.84	106,937.68	106,937.68	

Number of Accounts: 42

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

Account Number	Function	Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	158,039.97	9,022.82	23,378.64	141,225.79	186,389.30	112,876.46
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		18,304.59	18,304.59	149,019.68	149,019.68	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE		258.31		1,675.92	2,786.94	1,111.02CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-7,496.40			7,073.93	1,729.55	2,152.02CR
61 L 201 450 121000 000	ART	-1,124.16			155.43	1,456.50	2,425.23CR
61 L 201 450 121900 000	MUSIC RUSSELL	-397.31			1,519.87	1,968.50	845.94CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-939.07	100.00	180.50	514.45	701.30	1,125.92CR
61 L 201 450 143000 000	PHYSICAL ED.	-513.80	2,487.00		2,487.00	2,325.00	351.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-2,985.23	37.40	105.45	526.26	564.97	3,023.94CR
61 L 201 450 222111 000	LIBRARY	-396.20			2,651.86	2,646.59	390.93CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-7,308.32	3,503.38	469.00	4,302.48	4,584.20	7,590.04CR
61 L 201 450 256275 000	FIELDTRIPS	-1,103.94	701.00	430.00	701.00	1,080.00	1,482.94CR
61 L 201 450 256276 000	FIELDTRIPS	-2,180.09				1,822.50	4,002.59CR
61 L 201 450 256277 000	FIELDTRIPS	-0.02					0.02CR
61 L 201 450 256278 000	FIELDTRIPS			800.00		800.00	800.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-27.00			1,205.00	1,336.50	158.50CR
61 L 301 450 126000 000	SCIENCE	-82.77			62.59		20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,158.33			339.84	810.00	1,628.49CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,620.00			933.50	937.40	3,623.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 121000 000	ART	-4,020.73			10,036.27	6,015.54	
61 L 401 450 122900 000	OTHER ENGLISH LANGUA				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	365.85	74.50	1,568.42	2,521.25	1,346.49CR
61 L 401 450 127150 000	HALLMARK CLUB	-1,764.27			366.33	659.00	2,056.94CR
61 L 401 450 136900 000	TECH ED	-3,158.61		180.00	3,316.32	265.00	107.29CR
61 L 401 450 141370 000	BOLD/F TROUP	-231.75				100.00	331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-822.51			3,429.25	3,100.88	494.14CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25					26.25CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.00			80.00	80.00	20.00CR
61 L 401 450 161311 000	FFA	-4,875.87	1,071.41	475.00	22,543.95	24,215.78	6,547.70CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-422.54	2,205.18	2,410.75	5,690.58	6,241.75	973.71CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-4,420.75			4,380.85	1,618.10	1,658.00CR
61 L 401 450 162116 000	GIRLS SOCCER	-10,572.60	676.00	338.00	9,533.76	3,723.00	4,761.84CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-836.98		520.00		520.00	1,356.98CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-8,867.38			13,353.18	11,931.20	7,445.40CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,212.91	240.00		1,404.34	260.00	2,068.57CR
61 L 401 450 162205 000	BOYS BASKETBALL	-1,067.37	3,491.56	2,393.00	4,339.56	2,393.00	879.19
61 L 401 450 162210 000	BOYS FOOTBALL	-11,923.41	5,179.50		18,749.36	8,286.00	1,460.05CR
61 L 401 450 162216 000	BOYS SOCCER	-8,270.78			10,548.31	2,455.95	178.42CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-45.99			434.00	421.00	32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-2,955.58			10,860.81	9,672.35	1,767.12CR
61 L 401 450 162312 000	CO-ED GOLF	-492.04				550.00	1,042.04CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,102.24	611.01		1,414.22	6,945.85	11,633.87CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,512.11	41.67		8,187.46	7,489.07	8,813.72CR
61 L 401 450 162400 000	MISCELLANEOUS ATHLET				160.00	160.00	
61 L 401 450 249000 000	PRINCIPAL OFFICE	-804.01	592.14	191.62	2,300.23	1,173.22	323.00
61 L 401 450 249222 000	HUNCH TRIP	-103.79					103.79CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,499.45	160.85		2,160.01	1,192.20	3,531.64CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07					760.07CR
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00					7.00CR
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26					1,493.26CR

Account Number	Function	Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45					1,345.45CR
61 L 800 450 266000 000	COMPUTER OPERATIONS	-28,295.30	1,656.38	455.00	27,960.76	14,263.50	14,598.04CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		3,064.55	3,064.55	132,256.34	132,256.34	
Grand Asset Totals		158,039.97	9,022.82	23,378.64	141,225.79	186,389.30	112,876.46
Grand Liability Totals		-158,039.97	41,683.23	27,327.41	337,408.98	292,245.47	112,876.46CR
Grand Equity Totals			3,064.55	3,064.55	132,256.34	132,256.34	
Grand Totals			53,770.60	53,770.60	610,891.11	610,891.11	

Number of Accounts: 61

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

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
03/29/2017	301	EMPLOYEE BENEFIT COR	HEALTH REIMBURSEMENT PAYMENT 3-2-2017	03/29/2017	MARCH22017	1,790.13
03/29/2017	302	EMPLOYEE BENEFIT COR	HEALTH REIMBURSEMENT PAYMENT 3-9-2017	03/29/2017	MARCH09201	1,123.21
03/29/2017	303	EMPLOYEE BENEFIT COR	HEALTH REIMBURSEMENT PAYMENT 3-16-2017	03/29/2017	MARCH16201	2,302.98
03/29/2017	304	EMPLOYEE BENEFIT COR	HEALTH REIMBURSEMENT PAYMENT 3-16-2017	03/29/2017	MARCH23201	1,003.77
03/29/2017	305	EMPLOYEE BENEFIT COR	HEALTH REIMBURSEMENT PAYMENT 3-30-2017	03/29/2017	MARCH30201	1,173.31
03/31/2017	306	HEALTH CHOICES	HRA DEDUCTIBLE PAYMENT ALL OF MARCH FOR MED ASSOC	03/31/2017	07835515	1,336.62
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AD	32,745.52
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AD	24,514.37
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AD	1,686.79
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AD	607.00
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AD	5,733.21
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AF	24,514.37
03/09/2017	310	EFTPS	Payroll accrual	03/10/2017	20170310AF	5,733.21
03/09/2017	311	WISCONSIN DEPT OF RE	Payroll accrual	03/10/2017	20170310AD	1,094.35
03/09/2017	311	WISCONSIN DEPT OF RE	Payroll accrual	03/10/2017	20170310AD	16,514.75
03/09/2017	311	WISCONSIN DEPT OF RE	Payroll accrual	03/10/2017	20170310AD	63.00
03/09/2017	312	EMPLOYEE BENEFIT COR	Payroll accrual	03/10/2017	20170310AD	1,503.98
03/09/2017	312	EMPLOYEE BENEFIT COR	Payroll accrual	03/10/2017	20170310AD	1,365.95
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170210BD	1.89
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170210BF	1.89
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AD	32,885.18
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AD	23,430.77
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AD	188.74
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AD	492.00
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AD	5,479.71
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AF	23,430.77
03/21/2017	324	EFTPS	Payroll accrual	02/10/2017	20170324AF	5,479.71
03/21/2017	325	WISCONSIN DEPT OF RE	Payroll accrual	03/24/2017	20170324AD	125.83
03/21/2017	325	WISCONSIN DEPT OF RE	Payroll accrual	03/24/2017	20170324AD	16,588.77
03/21/2017	325	WISCONSIN DEPT OF RE	Payroll accrual	03/24/2017	20170324AD	48.00
03/21/2017	326	EMPLOYEE BENEFIT COR	Payroll accrual	03/24/2017	20170324AD	1,503.98
03/21/2017	326	EMPLOYEE BENEFIT COR	Payroll accrual	03/24/2017	20170324AD	1,365.95
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170210AD	20,213.12
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170210AD	5,134.20
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170210AF	20,213.12
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170210AF	5,134.20
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170224AD	21,108.04
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170224AD	5,531.23
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170224AF	21,108.04
03/13/2017	331	WI RETIREMENT SYSTEM	Payroll accrual	02/10/2017	20170224AF	5,531.23
03/10/2017	3310	MOUND CITY BANK	REPAYMENT OF SHORT TERM LOAN MARCH 2017	03/10/2017	INV	1,100,658.49
03/24/2017	33226	ADVANCED SYSTEMS, IN	MONTHLY COPIER OVRAGE CHARGES ALL SCHOOLS	03/26/2017	20259148	4,471.25
03/28/2017	33327	BANK OF MONTREAL	TREBLE CHOOIR MUSIC	03/27/2017	ARMSTRONG	50.70
03/28/2017	33327	BANK OF MONTREAL	ONDAMEDIA SOFTWARD, INTEL STICK, CHROME BIT FOR DISPLAY	03/27/2017	BROWN	1,656.38
03/28/2017	33327	BANK OF MONTREAL	KWIK TRIP BANANAS	03/27/2017	COOKA	78.65
03/28/2017	33327	BANK OF MONTREAL	GLASS FOR ART PROJ, PROM TICKETS, SUPPLIES PETER PAN	03/27/2017	ENGH	710.63

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
03/28/2017	33327	BANK OF MONTREAL	PLAY FROM MENARDS FESTIVAL FEES, FOOD FOR PEP BAND	03/27/2017	FAIRCHILD	97.10
03/28/2017	33327	BANK OF MONTREAL	RBS WEIGHT ROOM T-SHIRTS, PARENT NIGHT FLOWERS BOYS, STTE SWIM LODGING, PETER PAN SUPPLIES AND CREDIT, MILWAUKEE BUCKS TICKETS	03/27/2017	FELDMAN	2,224.15
03/28/2017	33327	BANK OF MONTREAL	BULL RIDING TICKETS, LABS FOR MILK PRODUCTS, FFA PINS, MAPLE SYRUP SUPPLIES, FLOWERS FOR DISSECTION	03/27/2017	FFA	1,331.07
03/28/2017	33327	BANK OF MONTREAL	WSCA CONF REGISTRATION, PARKING MADISON	03/27/2017	FOOTE	85.85
03/28/2017	33327	BANK OF MONTREAL	SIGNS HS AND STAFF TRAINING REFRESHMENTS	03/27/2017	HEINS	256.43
03/28/2017	33327	BANK OF MONTREAL	PIGGLY WIGGLY SUPPLIES	03/27/2017	HOPPE	56.03
03/28/2017	33327	BANK OF MONTREAL	PIZZA WINNING HOME ROOM - DROESSLER, STATE READING LODGING -J ENGLAND	03/27/2017	JULIUS	208.08
03/28/2017	33327	BANK OF MONTREAL	AMAZON ORDERS ALL STAFF , PATTERSON GRANT EXPENSES	03/27/2017	LEAHY	573.60
03/28/2017	33327	BANK OF MONTREAL	HEALTH ROOM SUPPLIES WALGREENS AND AM RED CROSS	03/27/2017	LEIBFRIED	567.47
03/28/2017	33327	BANK OF MONTREAL	CRASHPLAN RECEIPT MONTHLY	03/27/2017	NEALWILKIN	29.97
03/28/2017	33327	BANK OF MONTREAL	CONF REGISTRATON WSCA, CHOICES SUPPLIES WALMART	03/27/2017	OLSON	138.22
03/28/2017	33327	BANK OF MONTREAL	KINDNESS MATTERS BRACLETS - NW STUDENTS	03/27/2017	REUTER	162.50
03/28/2017	33327	BANK OF MONTREAL	AMAZON HS STAFF ORDERS, FULL LENGTH PLAY MATERIALS,	03/27/2017	SCHOBER	1,485.21
03/28/2017	33327	BANK OF MONTREAL	TRACK SUPPLIES WALMART, TUBING FROM UPLAND HILLS FOR TRACK	03/27/2017	SERRES	270.51
03/28/2017	33327	BANK OF MONTREAL	DANCE SUPPLIES, AND SWIVEL TV MOUNT	03/27/2017	SWIM TEAM	178.84
03/28/2017	33327	BANK OF MONTREAL	REFRESHMENTS ADM AND BORAD RETREAT, POTTERY STAMP, RESERVATION DAY AT THE CAPITOL	03/27/2017	TANNER	565.70
03/28/2017	33327	BANK OF MONTREAL	SUPPLIES WOODWORKING CLASS MENARDS	03/27/2017	WIEGMANN	155.20
03/02/2017	69626	LITTLE CAESARS PIZZA	FUNDRAISER HOPPE	03/02/2017	INV	2,529.00
03/02/2017	69627	MOUND CITY BANK	MEAL MONEY STATE GYMNASTICS MARCH 2017	03/02/2017	INV	146.00
03/09/2017	69628	ALABGS	ENTRY FORMS AND PAYMENTS BADGER GIRL FOOTE	03/09/2017	INV	75.00
03/09/2017	69629	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	03/09/2017	STATEMENTS	36,212.05
03/09/2017	69630	BADGER SPORTING GOOD	MATERIALS FOR X-COUNTRY SERRES	03/09/2017	AAR004795	108.00
03/09/2017	69631	BIGGER FASTER STRONG	PLATES/BUMPERS - T. INGWELL/B. TEMPERLY	03/09/2017	350965	868.00
03/09/2017	69632	BLUM, DEREK	REIMBURSEMENT TRICOM BAG FOR SCOREBOARD EQUIP	03/09/2017	INV	24.99
03/09/2017	69633	BRIGHAM YOUNG UNIVER	YOUTH OPTIONS	03/09/2017	IS-39379	616.00
03/09/2017	69634	CESA #3	HEARING AND VISION	03/09/2017	1066	11,536.90

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03/09/2017	69635	CESA #3	VISION AND HEARING SERVICES	03/09/2017	1161	11,208.53
03/09/2017	69636	CESA #3	FISCAL AGENT FEE FOR TEACH GRANT	03/09/2017	1295	500.00
03/09/2017	69636	CESA #3	WRITING SESSION FOLEY	03/09/2017	1248	75.00
03/09/2017	69637	CESA #3	TRAINING REGISTRATION HARTFIELD, LANGE, AND RICHTER	03/09/2017	1269	45.00
03/09/2017	69638	CESA #3	QUARTERLY BILLING 2016-2017	03/09/2017	1380	6,997.00
03/09/2017	69639	CHERYL'S COSTUME CLO	RENTAL COSTUMES	03/09/2017	20150623	184.00
03/09/2017	69640	CINTAS CORP.	SUPPLIES MAINTENANCE	03/09/2017	446182018-	527.88
03/09/2017	69641	CINTAS CORP.	SUPPLIES MAINTENANCE	03/09/2017	446184714-	1,113.51
03/09/2017	69642	CITY OF PLATTEVILLE	WATER & SEWAGE	03/09/2017	INV	3,907.21
03/09/2017	69643	COLLECTION SERVICES	Payroll accrual	03/09/2017	20170310AD	87.00
03/09/2017	69644	COMELEC	CABLES AND LABOR AIPHONE INTERCOM AND INTERFACE TO HANDICAP DOOR MS	03/09/2017	0452548-IN	2,956.50
03/09/2017	69644	COMELEC	DOOR ACCESS HS	03/09/2017	0452547-IN	840.24
03/09/2017	69644	COMELEC	REPAIR CAMERAS AT HS	03/09/2017	0452571-IN	1,455.18
03/09/2017	69645	CULLEN AUTO REPAIR,	BRAKE REPAIR MAINTENANCE CARAVAN 2011 DODGE	03/09/2017	23679	48.93
03/09/2017	69646	EMPLOYEE BENEFIT COR	ADM FEE FLEX JAN-FEB - MARCH 2017	03/09/2017	1737900	475.20
03/09/2017	69647	EMMONS BUSINESS INTE	CHAIRS - J. JULIUS	03/09/2017	126506	1,434.88
03/09/2017	69648	EQUAL RIGHTS DIVI/DI	WORK PERMITS FEB 2017	03/09/2017	INV	52.50
03/09/2017	69649	ERSCHEN'S FLORIST	FUNDRAISER FLOWERS PETERS	03/09/2017	INV	275.10
03/09/2017	69650	FAHERTY	GARBAGE FEBRUARY 2017	03/09/2017	134266	1,151.25
03/09/2017	69651	VICKI FELDMAN	TRAVEL CLAIM	03/09/2017	INV	141.76
03/09/2017	69652	FOLEY, AMY	ATHLETIC WORKER BASKETBALL FEB 2017	03/09/2017	INV	30.00
03/09/2017	69653	FOLEY, KENDALL	ATHLETIC WORKER BASKETBALL FEB 2017	03/09/2017	INV	40.00
03/09/2017	69654	FOLLETT SCHOOLS SOLU	BOOKS - P. LEAHY	03/09/2017	539865F-2	320.57
03/09/2017	69654	FOLLETT SCHOOLS SOLU	BOOKS - K. UTLEY	03/09/2017	547290A-2	1,811.81
03/09/2017	69655	FREDERICKS, BETHANY	FORENSIC JUDGE DIST CONTEST 3-25-2017	03/09/2017	INV	75.00
03/09/2017	69656	INSIGHT FS SERVICE C	ROCK SALT MAINTENACE	03/09/2017	INV	780.25
03/09/2017	69657	HARLEY'S CAR CARE CE	REPAIR DHIFT INDICATOR 2006 RANGER	03/09/2017	3409	97.27
03/09/2017	69658	HARTFIELD, TAYLOR	REIMBURSEMENT SUPPLIES DRAMA	03/09/2017	INV	75.16
03/09/2017	69659	HEALY	DECALS - L. PETERS	03/09/2017	326360	29.67
03/09/2017	69660	HEER OIL CO., INC.	GAS FOR VANS MAINTENANCE	03/09/2017	STATEMENT	976.23
03/09/2017	69661	HEISER HARDWARE INC.		03/09/2017		0.00
03/09/2017	69662	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, TECH ED DEC 2016	03/09/2017	STATEMENT	1,060.16
03/09/2017	69662	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, TECH ED DEC 2016 GENERAL SUPPLIES TECH ED, AND MEAINTENANCE FEB 2017	03/09/2017	STATEMENT1	479.98
03/09/2017	69662	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, TECH ED JAN 2017 GENERAL SUPPLIES TECH ED, AND MEAINTENANCE FEB 2017	03/09/2017	STATEMENT2	472.33
03/09/2017	69663	HERSHBERGER, DELDA	TRAVEL BETWEEN BUILDINGS	03/09/2017	INV	18.19

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			FEB 2017			
03/09/2017	69664	JOHNSON CONTROLS, IN	RENEWAL LETTER FEB 17- JULY 2017	03/09/2017	1-46452380	6,122.00
03/09/2017	69665	JOSTEN'S - CHICAGO	NAME PLATES HS ENGH	03/09/2017	697826	46.17
03/09/2017	69666	JOSTEN'S - CHICAGO	MEMORY BOOK MS	03/09/2017	INV	1,404.00
03/09/2017	69667	KANSAS CITY LIFE INS	LTD STAFF MARCH 2017 AND APRIL 2017	03/09/2017	INV	6,104.86
03/09/2017	69668	KANSAS CITY LIFE INS	LTD ADM MARCH 2017 AND APRIL 2017	03/09/2017	INV*	631.72
03/09/2017	69669	LIFELINE AUDIO VIDEO	SMART CHARGE BATTERY O STRIZIC	03/09/2017	60082	14.00
03/09/2017	69670	MARSHFIELD BOOK	HIGHLIGHTER CLEANER MAINTENANCE	03/09/2017	341815	86.76
03/09/2017	69670	MARSHFIELD BOOK	CONSTRUCTION PAPER - D. JOHNSON	03/09/2017	341741	56.22
03/09/2017	69671	MARKS PLUMBING	REPAIR URINALS PHS	03/09/2017	INV0015900	330.94
03/09/2017	69672	MODERN ROBOTICS, INC	CONTROLLER - C. SMET	03/09/2017	41337	192.95
03/09/2017	69673	MORRISSEY PRINTING I	LIT MAG COVERS KIES	03/09/2017	37164	69.85
03/09/2017	69674	NELSON HARDWOOD LUMB	LUMBER RED OAK WEIGMAN	03/09/2017	42075	200.00
03/09/2017	69675	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS FEB 2017	03/09/2017	INV	14.28
03/09/2017	69676	OTTO, ANNE	JUDGING FORENSICS FEB 20, 2017	03/09/2017	INV	75.00
03/09/2017	69677	PELTON, STACY	TRAVEL CLAIM DEC-JAN-FEB 2016-2017	03/09/2017	INV	127.51
03/09/2017	69678	PEPPER J.W. AND SONS	MUSIC - M RUSSELL	03/09/2017	07827466	347.44
03/09/2017	69679	PLATTEVILLE JOURNAL	AD K4 SCREENING NW	03/09/2017	5318	115.20
03/09/2017	69680	PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES	03/09/2017	STATEMENT	343.37
03/09/2017	69681	PROBUILD - PLATTEVIL	LUMBER WIEGMAN	03/09/2017	692496	198.67
03/09/2017	69681	PROBUILD - PLATTEVIL	PLYWOOD WIEGMAN	03/09/2017	691773	235.66
03/09/2017	69681	PROBUILD - PLATTEVIL	MATERIALD CREDIT WEIGMAN	03/09/2017	0759-00000	-95.00
03/09/2017	69681	PROBUILD - PLATTEVIL	SUPPLIES WIEGMAN	03/09/2017	20170228	2.11
03/09/2017	69682	PLATTEVILLE SCHOOL D	Payroll accrual	03/09/2017	20170310AD	425.00
03/09/2017	69683	R&R PLASTICS, INC.	PLASTIC LENS COVER FOR LIGHTS - B. HEINS	03/09/2017	120747	247.52
03/09/2017	69684	REYNOLDS, VANESSA	ATHLETIC TRAINER MARCH 2017 AND SPECIAL EVENTS COVERAGE SERVICES CONSULTATION FEB 2017	03/09/2017	INV	182.75
03/09/2017	69685	SCHMIDT ELECTRICAL C	FOUNTAIN REPAIR N GYM HS	03/09/2017	912	150.42
03/09/2017	69685	SCHMIDT ELECTRICAL C	NIGHT LIGHT NEAL WILKINS	03/09/2017	945	578.10
03/09/2017	69685	SCHMIDT ELECTRICAL C	TV RECEPTACLES HS - NW - MS	03/09/2017	970	854.82
03/09/2017	69686	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MARCH 2017	03/09/2017	INV	2,142.13
03/09/2017	69687	HEIDI SERRES	ATHLETIC WORKER BASKETBALL FEB 2017	03/09/2017	INV	40.00
03/09/2017	69688	SUNDOWN MOUNTAIN RES	SKI TRIP MS JULIUS	03/09/2017	INV	2,428.50
03/09/2017	69689	SUTHERLAND, ELIZABET	TRAVEL BETWEEN BUILDINGS FEB 2017	03/09/2017	INV	55.64
03/09/2017	69690	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MARCH 2017 AND SPECIAL EVENTS COVERAGE	03/09/2017	INV	1,170.00
03/09/2017	69691	SOUTHWEST TECHNICAL	YOUTH OPTIONS A JOHNSON	03/09/2017	0015509	281.99
03/09/2017	69692	TRANE SUPPLY	COIL - B. HEINS	03/09/2017	INV	216.60
03/09/2017	69693	TRAXLER, SUE	REFUND OVERPAYMENT DVD FOR FOOTBALL	03/09/2017	INV	25.00

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03/09/2017	69694	TROPHY SHOP/TOM MANN	B SWIM TROPHIES	03/09/2017	232275	48.00
03/09/2017	69694	TROPHY SHOP/TOM MANN	B SWIM AWARDS	03/09/2017	232276	12.00
03/09/2017	69695	UNIVERSITY OF DUBUQU	TICKETS FOR SCHOOL BUS PERFORMANCE JASON JULIUS	03/09/2017	INV	701.00
03/09/2017	69696	UWW PASSING JAMBOREE	JAMBOREE FEE - K CRAIG	03/09/2017	INV	300.00
03/09/2017	69697	VANKIRK, VANCE	FORENSICS FEE REFUND	03/09/2017	INV	20.00
03/09/2017	69698	VERIZON	CELL PHONES	03/09/2017	9780130707	21.04
03/09/2017	69699	WAL-MART	GENERAL SUPPLIES ALL STAFF	03/09/2017	STATEMENT	490.46
03/09/2017	69700	WALTER, JULIE	CREDIT REIMBURSEMENT	03/09/2017	INV	110.00
03/09/2017	69701	WARCO INC.	TRANSPORTATION FOR FEBRUARY 2017	03/09/2017	INV	62,291.65
03/09/2017	69702	WASB	REGISTRATION C VALENZA JAN 19-2017	03/09/2017	42640	5.00
03/09/2017	69703	WASBO	ADM CONF REGISTRATION K BROWN	03/09/2017	R7190	1,450.00
03/09/2017	69704	WIL-KIL PEST CONTROL	PEST SERVICES ALL SCHOOLS	03/09/2017	STATEMENT	150.50
03/09/2017	69705	WISCONSIN SCHOOL MUS	DIST SOLO ENSEMBLE FEE RUSSELL	03/09/2017	125160	8.25
03/09/2017	69706	WI SCTF	Payroll accrual	03/09/2017	20170310AD	981.17
03/09/2017	69707	WISCONSIN TITLE I AS	REGISTRATION K SLACK AND M RIEGE	03/09/2017	INV	500.00
03/09/2017	69708	WSRA	CONF REGISTRATION L DIGMAN	03/09/2017	6956	380.00
03/09/2017	69709	X-GRAIN	PULLOVERS - B. REUTER	03/09/2017	21646	240.00
03/13/2017	69710	AGILE SPORTS TECHNOL	HUDL SUBSCRIPTION - K. CRAIG	03/13/2017	6494-11S-3	1,600.00
03/13/2017	69710	AGILE SPORTS TECHNOL	HUDL SUBSCRIPTION - K. CRAIG	03/13/2017	6494-1N-31	900.00
03/13/2017	69711	BARABOO SYSCO FOOD S		03/13/2017		0.00
03/13/2017	69712	BARABOO SYSCO FOOD S		03/13/2017		0.00
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 30 2017 CUST # 026823	03/13/2017	1180079700	1,152.75
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 25 2017 CUST # 026823 CREDIT	03/13/2017	11801731p	-84.58
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 25 2017 CUST # 026823 CREDIT	03/13/2017	118077390	45.92
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118113983	796.32
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118106509	1,964.90
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118097839	783.54
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118089937	2,540.89
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118103749	46.61
03/13/2017	69713	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERV FEB 2017 CUST # 026823	03/13/2017	118116994	93.22
03/13/2017	69714	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2017 118089938 118097840 118106510 118113984 CUSTOMER # 492058	03/13/2017	STATEMENT	359.70
03/13/2017	69715	EARTHGRAINS	FOOD SERVICE FOOD CUST # 592050287	03/13/2017	STATEMENT	288.00
03/13/2017	69716	EARTHGRAINS	FOOD SERVICE FOOD FEB 2017 CUST # 592040287	03/13/2017	STATEMENT2	322.80
03/13/2017	69717	EARTHGRAINS	FOOD SERVICE FOOD FEB 2017 CUST # 000011602 01204	03/13/2017	STATEMENT3	292.40

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03/13/2017	69718	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2017 6573178, 6583738, 6594018, 6604185	03/13/2017	STATEMENT	8,555.84
03/13/2017	69719	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2017	03/13/2017	627626	714.56
03/13/2017	69719	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2017	03/13/2017	633889	565.42
03/13/2017	69719	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2017	03/13/2017	639609	866.95
03/13/2017	69719	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2017	03/13/2017	644746	887.15
03/13/2017	69720	HEIDI SERRES	ATHLETIC WORKER BASKETBALL FEB 2017	03/13/2017	INV	80.00
03/13/2017	69721	PRAIRIE FARMS DAIRY	MILK FOR FOOD SERVICE FEBRUARY 2017	03/13/2017	INV	7,658.56
03/13/2017	69722	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL FEB 2017	03/13/2017	INV	320.00
03/14/2017	69723	CENTURYLINK	TELEPHONE CHARGES 408049556	03/14/2017	STATEMENT1	48.17
03/14/2017	69724	CENTURYLINK	TELEPHONE CHARGES 301217814	03/14/2017	STATEMENT2	19.90
03/14/2017	69725	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	03/14/2017	STATEMENT3	2,147.57
03/14/2017	69726	CENTURYLINK	TELEPHONE CHARGES	03/14/2017	1403087353	126.11
03/14/2017	69727	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD MARCH 2017	03/14/2017	STATEMENT	547.18
03/14/2017	69728	IMBUS ENTERTAINMENT	POST PROM HYPNOTIST 2017 DEPOSIT	03/14/2017	INV	400.00
03/14/2017	69729	VENDORS UNLIMITED	FOOD SERVICE RENTAL EQUIPMENT	03/14/2017	INV	135.00
03/15/2017	69730	CAMERA CORNER	THINKCENTRE - K. BROWN	03/15/2017	0481004-IN	3,184.00
03/15/2017	69731	COMELEC	REPAIR TO NEW DOORS/WIRING MS AND HS	03/15/2017	1453164-IN	3,156.07
03/15/2017	69732	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 APRIL MAY 2017	03/15/2017	INV	226.00
03/15/2017	69733	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 APRIL MAY 2017	03/15/2017	INV* * *	288.00
03/15/2017	69734	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 APRIL MAY 2017	03/15/2017	INV...	226.00
03/15/2017	69735	INSIGHT FS SERVICE C	ROCK SALT MAINTENACE	03/15/2017	INV	538.31
03/15/2017	69736	GOLTRY, SCOTT	FORNESIC JUDGE MARCH 25, 2017	03/15/2017	INV	75.00
03/15/2017	69737	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH APRIL MAY 2017	03/15/2017	###INV	216.00
03/15/2017	69738	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH APRIL MAY 2017	03/15/2017	(INV*)	216.00
03/15/2017	69739	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON APRIL MAY 2017 R11050605	03/15/2017	INV- -	216.00
03/15/2017	69740	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 APRIL MAY 2017	03/15/2017	INV.	216.00
03/15/2017	69741	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK APRIL MAY 2017	03/15/2017	INV@	276.00
03/15/2017	69742	PHYSICIANS MUTUAL	HEALTH PREM PAM GARY MUNSON 100-182-007-3 APRIL MAY 2017	03/15/2017	(INV)	366.76
03/15/2017	69743	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 APRIL MAY 2017	03/15/2017	+INV	242.64
03/15/2017	69744	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 APRIL MAY	03/15/2017	--INV	199.04

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			2017			
03/15/2017	69745	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE APRIL MAY 2017	03/15/2017	...INV	199.04
03/15/2017	69746	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 APRIL MAY 2017	03/15/2017	INV	221.26
03/15/2017	69747	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 APRIL MAY 2017	03/15/2017	INV--	677.82
03/15/2017	69748	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 APRIL MAY 2017	03/15/2017	%INV	339.32
03/15/2017	69749	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 APRIL MAY 2017	03/15/2017	(INV)	461.78
03/15/2017	69750	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 APRIL MAY 2017	03/15/2017	*INV**	389.98
03/15/2017	69751	WPS HEALTH INSURANCE	HEALTH INS. J ROPER 743306782 APRIL MAY 2017	03/15/2017	+INV	332.02
03/15/2017	69752	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 APRIL MAY 2017	03/15/2017	...INV	385.99
03/15/2017	69753	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 APRIL MAY 2017	03/15/2017	..INV	461.78
03/15/2017	69754	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074 APRIL MAY 2017	03/15/2017	INV**	293.60
03/15/2017	69755	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 APRIL MAY 2017	03/15/2017	INV***	431.22
03/15/2017	69756	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 APRIL MAY 2017	03/15/2017	INV---	447.18
03/15/2017	69757	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 APRIL AND MAY 2017	03/15/2017	INV...	459.78
03/15/2017	69758	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340 JOYCE EVELAND APRIL MAY 2017	03/15/2017	INV@@	409.56
03/15/2017	69759	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 APRIL MAY 2017	03/15/2017	INV^	357.84
03/15/2017	69760	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 APRIL MAY 2017	03/15/2017	INV^^	394.56
03/15/2017	69761	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 APRIL MAY 2017	03/15/2017	INV^^^	424.24
03/21/2017	69762	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 APRIL AND MAY 2017	03/21/2017	INV	276.32
03/21/2017	69763	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 APRIL & MAY 2017	03/21/2017	INV-	246.42
03/21/2017	69764	AFLAC	Payroll accrual	03/21/2017	20170310AD	98.04
03/21/2017	69764	AFLAC	Payroll accrual	03/21/2017	20170310AD	100.10
03/21/2017	69764	AFLAC	Payroll accrual	03/21/2017	20170324AD	98.04
03/21/2017	69764	AFLAC	Payroll accrual	03/21/2017	20170324AD	100.10
03/21/2017	69765	MG TRUST COMPANY	Payroll accrual	03/21/2017	20170310AD	1,000.95
03/21/2017	69765	MG TRUST COMPANY	Payroll accrual	03/21/2017	20170324AD	1,000.95
03/21/2017	69766	LAURA BROWN	Payroll accrual Received Termination of child support returned to employee 3-24-2017 payment	03/21/2017	20170324AD	87.00
03/21/2017	69767	HORACE MANN LIFE INS	Payroll accrual	03/21/2017	20170310AD	200.00
03/21/2017	69768	HORACE MANN LIFE INS	Payroll accrual	03/21/2017	20170310AD	950.00

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03/21/2017	69768	HORACE MANN LIFE INS	Payroll accrual	03/21/2017	20170324AD	950.00
03/21/2017	69769	HORACE MANN LIFE INS	Payroll accrual	03/21/2017	20170324AD	200.00
03/21/2017	69770	LINCOLN FINANCIAL GR	Payroll accrual	03/21/2017	20170310AD	300.00
03/21/2017	69770	LINCOLN FINANCIAL GR	Payroll accrual	03/21/2017	20170324AD	300.00
03/21/2017	69771	OPPENHEIMER SHAREHOL	Payroll accrual	03/21/2017	20170310AD	125.00
03/21/2017	69771	OPPENHEIMER SHAREHOL	Payroll accrual	03/21/2017	20170324AD	125.00
03/21/2017	69772	PRUDENTIAL ANNUITIES	Payroll accrual	03/21/2017	20170310AD	250.00
03/21/2017	69772	PRUDENTIAL ANNUITIES	Payroll accrual	03/21/2017	20170324AD	250.00
03/21/2017	69773	PLATTEVILLE SCHOOL D	Payroll accrual	03/21/2017	20170324AD	425.00
03/21/2017	69774	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK EDGETTE 304394627-1	03/21/2017	*INV	140.35
03/21/2017	69775	WISCONSIN HIGH SCHOO	DISTRICT CONTEST FEES 3-25-2017	03/21/2017	INV	189.00
03/21/2017	69776	VERISIGHT TRUST COMP	Payroll accrual	03/21/2017	20170310AD	3,120.00
03/21/2017	69776	VERISIGHT TRUST COMP	Payroll accrual	03/21/2017	20170310AD	1,350.00
03/21/2017	69776	VERISIGHT TRUST COMP	Payroll accrual	03/21/2017	20170324AD	3,120.00
03/21/2017	69776	VERISIGHT TRUST COMP	Payroll accrual	03/21/2017	20170324AD	1,350.00
03/21/2017	69777	WI SCTF	Payroll accrual	03/21/2017	20170324AD	981.17
03/21/2017	69778	ADV AUTO PARTS	SUPPLIES MAINTENANCE	03/21/2017	2584324828	8.99
03/21/2017	69778	ADV AUTO PARTS	BATTERY MAINTENANCE	03/21/2017	2584-32465	119.99
03/21/2017	69778	ADV AUTO PARTS	BATTERY MAINTENANCE CREDIT	03/21/2017	2584-33246	-10.00
03/21/2017	69779	AL'S ELECTRIC	SWITCH REPLACEMENT HS GUIDANCE	03/21/2017	3172047	81.85
03/21/2017	69779	AL'S ELECTRIC	SENSOR REPLACEMENT MS	03/21/2017	3172046	555.00
03/21/2017	69780	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	03/21/2017	STATEMENT	630.08
03/21/2017	69781	BADGER SPORTING GOOD	BASEBALL - M. FOLEY	03/21/2017	AAT003230-	160.00
03/21/2017	69781	BADGER SPORTING GOOD	BATTING HELMETS - M. FOLEY	03/21/2017	AAT003266-	311.60
03/21/2017	69781	BADGER SPORTING GOOD	BB BACKBOARD - M. FOLEY	03/21/2017	AAR004931-	5,100.00
03/21/2017	69782	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED FEB 2017	03/21/2017	STATEMENT	11.48
03/21/2017	69783	BEAR GRAPHICS	LABELS AND BALLOT BAGS	03/21/2017	0765764	88.64
03/21/2017	69784	BROWN, KRISTOFFER	TRAVEL CLAIM FEB 3- MARCH 16, 2017	03/21/2017	INV	424.79
03/21/2017	69785	BUILDING EFFICIENCY	VESTIBULE VALVE OEG	03/21/2017	7960461001	107.71
03/21/2017	69786	BUILDING PLATTEVILLE	CARDS FOR TRACK FUNDRAISER SERRES	03/21/2017	INV	340.50
03/21/2017	69787	BUNCOMBE LLC	GIRLS BB CONF T-SHIRTS FOLEY	03/21/2017	25668	346.22
03/21/2017	69787	BUNCOMBE LLC	GIRLS BB REGIONAL T-SHIRTS FOLEY	03/21/2017	25695	1,065.18
03/21/2017	69788	GOODWIN TUCKER GROUP	THERMOSTAT HEAT BOOSTER	03/21/2017	1170862	1,099.48
03/21/2017	69788	GOODWIN TUCKER GROUP	GASKET REPLACEMENT HS	03/21/2017	1171444	460.13
03/21/2017	69789	GRANT CO. HERALD IND	PRINTING OF VOICE	03/21/2017	70093	137.50
03/21/2017	69790	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	03/21/2017	432357-000	534.30
03/21/2017	69791	HEALTH CHOICES	ADM FEE HRA JAN-FEB - MARCH - APRIL 2017	03/21/2017	000003151	828.00
03/21/2017	69792	HUSER, DENISE	SUPPLIES SCIENCE CAFE	03/21/2017	INV	21.00
03/21/2017	69793	INGERSOLL PLUMBING &	JET SEWER LINE OEG	03/21/2017	15563	275.00
03/21/2017	69793	INGERSOLL PLUMBING &	AUGER SEWER LINE NW	03/21/2017	15505	195.00
03/21/2017	69794	KELVIN	SUPPLIES C SMET FROM 14-15	03/21/2017	261332	66.50
03/21/2017	69794	KELVIN	SUPPLIES C SMET FROM 14-15	03/21/2017	261127	69.95
03/21/2017	69794	KELVIN	SUPPLIES C SMET FROM 14-15	03/21/2017	261910	78.90
03/21/2017	69795	LIGHTFOOT PRODUCTION	FOOTBALL HIGHLIGHTS K CRAIG	03/21/2017	1052	4,500.00
03/21/2017	69796	MCKITRICK, JENNY	INTERPRETER SERVICES FEB 17-2017	03/21/2017	INV	342.50

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03/21/2017	69796	MCKITRICK, JENNY	INTERPRETER SERVICES JAN 20 2017	03/21/2017	INV*	270.00
03/21/2017	69797	MENARDS	SUPPLIES MAINTENANCE	03/21/2017	94107	56.64
03/21/2017	69797	MENARDS	SUPPLIES MAINTENANCE	03/21/2017	96322	87.48
03/21/2017	69798	MT HOREB HIGH SCHOOL	ENTRY FEE GYMNASTICS 2017 WINTER	03/21/2017	INV	175.00
03/21/2017	69799	NAPA	OIL FLITERS MAINTENANCE	03/21/2017	748569	58.76
03/21/2017	69800	NASCO	PLATES - D. HUSER	03/21/2017	317355	67.78
03/21/2017	69801	RBS ACTIVEWEAR CORP	T-SHIRTS B REGIONAL CHAMPS	03/21/2017	120922	1,121.05
03/21/2017	69802	REUTER, BRIAN	TRAVEL CLAIM TO CESA	03/21/2017	INV	27.82
03/21/2017	69803	RURAL EXCAVATING	SNOW REMOVAL AND SALT FEB 25-2017	03/21/2017	7892	895.40
03/21/2017	69804	SCHAEFER, CHRIS	REFUND YEARBOOK DOUBLE PAYMENT	03/21/2017	INV	61.00
03/21/2017	69805	SCHAVE, CINDY	FRAMING SUPPLIES BUTCHER	03/21/2017	INV	186.82
03/21/2017	69806	SCHMIDT ELECTRICAL C	REPAIR GYM ENTRANCE PLUS CREDIT TAKEN	03/21/2017	833	54.97
03/21/2017	69807	SIMPLEXGRINNELL LP		03/21/2017		0.00
03/21/2017	69808	SIMPLEXGRINNELL LP	ALARM AND DETECTION MONITOR CONTRACT 04-01-2017 TO 3-31-2018	03/21/2017	79273002	591.10
03/21/2017	69808	SIMPLEXGRINNELL LP	ALARM AND DETECTION MONITOR CONTRACT NW 04-01-2017 TO 3-31-2018	03/21/2017	79272072	591.10
03/21/2017	69808	SIMPLEXGRINNELL LP	ALARM AND DETECTION CONTRACT OEG 4-1-2017 TO 3-31-2017	03/21/2017	79273549	591.10
03/21/2017	69808	SIMPLEXGRINNELL LP	ALARM AND DETECTION CONTRACT WV 4-1-2017 TO 3-31-2017	03/21/2017	79273695	591.10
03/21/2017	69808	SIMPLEXGRINNELL LP	ALARM AND DETECTION CONTRACT HS 4-1-2017 TO 3-31-2017	03/21/2017	79272707	591.10
03/21/2017	69809	WISCONSIN SKYWARD US	REGISTRATION WORKSHOP MARY WEIGEL	03/21/2017	INV	145.00
03/21/2017	69810	SOUTHWEST HEALTH CEN	TB TEST NEW HIRE E WILSON	03/21/2017	INV	15.00
03/21/2017	69811	TC NETWORKS	NETWORK AGREEMENT	03/21/2017	18777	9,125.00
03/21/2017	69812	TEMPERLY, TERRY	REIMBURSE GBB CONF T-SHIRTS	03/21/2017	INV	1,140.00
03/21/2017	69813	TERRILL, JOSEPH	TRAVEL CLAIM OCT- JAN FEB 2017	03/21/2017	INV	30.49
03/21/2017	69814	ULINE	BOXES-K. WEBB	03/21/2017	83881280	78.69
03/21/2017	69815	UNIVERSITY OF WIS-PL	REGISTRATION CDE'S REIMANN	03/21/2017	INV	175.00
03/21/2017	69816	VERIZON	CELL PHNES CHARGES MARCH 2017	03/21/2017	9781866254	469.91
03/21/2017	69817	WARCO TRANSPORTATION	CHARTER FOR BBB TO RICHLAND CENTER	03/21/2017	INV	800.00
03/21/2017	69818	WARCO TRANSPORTATION	CHARTER WIAA GBB TOURNAMENTS BARABOO AND SUN PRAIRIE	03/21/2017	INV*	1,600.00
03/21/2017	69819	WARD BRODT MUSIC	REEDS SEFTON MS	03/21/2017	1315933	45.98
03/21/2017	69819	WARD BRODT MUSIC	VIOLIN REPAIRS STRIZIC	03/21/2017	1312923	100.00
03/21/2017	69819	WARD BRODT MUSIC	MUSIC FAIRCHILD	03/21/2017	1314746	30.47
03/21/2017	69820	WIAA	REGIONAL GBB SETTLEMENT FEB 24-2017	03/21/2017	INV	650.18
03/21/2017	69820	WIAA	REGIONAL GBB SETTLEMENT FEB 27-2017	03/21/2017	INV*	1,541.59
03/21/2017	69820	WIAA	REGIONAL BBB SETTLEMENT MARCH 3, 2017	03/21/2017	INV-	1,301.55
03/21/2017	69821	WISCONSIN SCHOOL MUS	DISTRICT FESTIVAL FEES FAIRCHILD	03/21/2017	INV	1,510.25

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03/21/2017	69822	WISCONSIN DEPT OF JU	BACKGROUND CHECKS FEB 2017	03/21/2017	INV	441.00
03/21/2017	69823	XPRESSIONS BY RACHAE	TSHIRTS - A. DYE	03/21/2017	998	92.00
03/24/2017	69824	ADVANCED SYSTEMS INC	LEASE CONTRACT FOR ALL PRINTERS SCHOOL WIDE MARCH 13 - JUNE 13, 2017	03/24/2017	531743	1,718.79
03/24/2017	69825	AMERICAN HEART ASSOC	DONATION FROM FUNDRAISER HOOPS FOR HEART J JULIUS MS	03/24/2017	INV	410.00
03/24/2017	69826	BADGER HIGH SCHOOL	ENTRY FEE GOLF APRIL 24 -2017	03/24/2017	INV	175.00
03/24/2017	69827	BADGER SPORTING GOOD	SOCCER NETS - M. FOLEY	03/24/2017	AAE004273-	338.00
03/24/2017	69827	BADGER SPORTING GOOD	JERSEYS - M. HUSER	03/24/2017	AAR004527-	964.00
03/24/2017	69828	BOLLECH, WILLIAM	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	195.00
03/24/2017	69829	BOSCOBEL SCHOOL DIST	ENTRY FEE TRACK MAY 12 2017	03/24/2017	INV	125.00
03/24/2017	69830	CINTAS CORP.		03/24/2017		0.00
03/24/2017	69831	CINTAS CORP.		03/24/2017		0.00
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE	03/24/2017	446187434-	655.38
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE CREDIT MEMO	03/24/2017	446030149	-58.18
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE CREDIT MEMO	03/24/2017	446030148	-174.57
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE CREDIT MEMO	03/24/2017	446030147	-261.83
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE CREDIT MEMO	03/24/2017	446030146	-261.83
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE UNAPPL PAYMENT	03/24/2017	4460000006	-10.05
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE UNAPPL PAYMENT	03/24/2017	4460000006	-52.77
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE UNAPPL PAYMENT	03/24/2017	4460000006	-99.72
03/24/2017	69832	CINTAS CORP.	CREDIT FROM PRIOR MONTH APPLIED	03/24/2017	446000006*	-49.87
03/24/2017	69832	CINTAS CORP.	SUPPLIES MAINTENANCE	03/24/2017	446190109-	979.31
03/24/2017	69833	CRAIG, CHARLES	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	175.00
03/24/2017	69834	DVORAK, ANTON	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	175.00
03/24/2017	69835	EDGERTON SCHOOL DIST	ENTRY FEE TRACK INVITE 2017 5-5-2017	03/24/2017	INV	225.00
03/24/2017	69836	ELY, KRISTIE	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	143.00
03/24/2017	69837	FENNIMORE COMM SCHOO	ENTRY FEE SOFTBALL 2017	03/24/2017	INV	100.00
03/24/2017	69838	FRITZ, NAOMI	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	135.00
03/24/2017	69839	VICKI HIRSCH	ELECTION CANVASSER SPRING 2017	03/24/2017	INV	20.00
03/24/2017	69840	LANCASTER SCHOOL DIS	ENTRY FEE TRACK APRIL 13 AND MAY 11 2017	03/24/2017	INV	200.00
03/24/2017	69841	MADISON WEST SCHOOL	ENTRY FEE TRACK INVITE 2017 4-1-2017	03/24/2017	INV	200.00
03/24/2017	69842	MEIER, LINDA	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	180.00
03/24/2017	69843	MINERAL POINT HIGH S	ENTRY FEE GOLF MAY 13 -2017	03/24/2017	INV	125.00
03/24/2017	69844	MONROE SCHOOL DISTRI	ENTRY FEE SOFTBALL APRIL	03/24/2017	INV	200.00

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			29-2017			
03/24/2017	69845	OREGON SCHOOL DISTRI	ENTRY FEE TRACK MAY 12 2017	03/24/2017	INV	100.00
03/24/2017	69846	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 PAYMENT MAY 17	03/24/2017	INV--	338.91
03/24/2017	69847	PRAIRIE DU CHIEN SCH	ENTRY FEE TRACK INVITE 2017 4-17-2017	03/24/2017	INV	120.00
03/24/2017	69848	REEDSBURG HIGH SCHOO	ENTRY FEE GOLF MAY 12 -2017	03/24/2017	INV	150.00
03/24/2017	69849	RIVER RIDGE SCHOOL D	ENTRY FEE TRACK INVITE 2017 4-28-2017	03/24/2017	INV	125.00
03/24/2017	69850	RIVER VALLEY SCHOOL	ENTRY FEE GOLF APRIL 29 -2017	03/24/2017	INV	125.00
03/24/2017	69851	SAFFORD, DINAH	FESTIVAL ADJUDICATOR 4-1-2017	03/24/2017	INV	180.00
03/24/2017	69852	US CELLULAR	CELL PHONES CHARGES	03/24/2017	0181696468	354.27
03/24/2017	69853	UW-PLATTEVILLE	TRACK ENTRY FEE 3-21-2017 AND 3/24/2017 \$200 EACH	03/24/2017	INV	400.00
03/24/2017	69854	WISCONSIN DELLS SCHO	ENTRY FEE GOLF APRIL 7 AND APRIL 8-2017	03/24/2017	INV	325.00
03/28/2017	69855	CINTAS CORP.	SUPPLIES MAINTENANCE	03/28/2017	446165823-	415.38
03/28/2017	69855	CINTAS CORP.	SUPPLIES MAINTENANCE	03/28/2017	446168501	115.51
03/28/2017	69855	CINTAS CORP.	SUPPLIES MAINTENANCE	03/28/2017	446171205	45.23
03/28/2017	69856	DEAN HEALTH PLAN	HEALTH PREMIUM FOR APRIL 2017	03/28/2017	003748494	203,555.38
03/28/2017	69857	HUSER, DENISE	SUPPLIES SCIENCE CAFE SECOND PAYMENT 2 RECEIPTS	03/28/2017	INV	21.00
03/28/2017	69858	MEDICAL ASSOCIATES H	HEALTH PREMIUM FOR APRIL 2017	03/28/2017	10142743	88,444.46
03/29/2017	69859	BADGER SPORTING GOOD	SOCCER NETS - M. FOLEY	03/29/2017	AAE004273-	338.00
03/30/2017	69860	H & H INDUSTRIES	CONVERTING PNEUMATIC CONTROLS TO DDC	03/30/2017	07835515	1,040.00
03/31/2017	69861	PEPPER J.W. AND SONS	MUSIC - M RUSSELL	03/31/2017	07835515	15.00
				Totals for checks		2,054,580.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,100,000.00	3,513.32	204,681.44	1,308,194.76
21	STATE PROJECTS	0.00	0.00	8,918.81	8,918.81
27	SPECIAL EDUCATION	0.00	0.00	31,109.39	31,109.39
50	FOOD SERVICE FUND	0.00	0.00	29,350.05	29,350.05
60	PUPIL ORGANIZATIONS FUND	3,967.44	0.00	0.00	3,967.44
61	SCHOOLS AGENCY FUNDS	23,320.14	0.00	0.00	23,320.14
98	PAYROLL CLEARING ACCOUNT	649,720.34	0.00	0.00	649,720.34
***	Fund Summary Totals ***	1,777,007.92	3,513.32	274,059.69	2,054,580.93

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