

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : May 2018

Receipts

Receipts 713155 - 713272*	\$110,436.96
Federal and State Money	\$67,991.63

Total Receipts

\$178,428.59

Disbursements

Checks 73525 - 73922 and Wire Transfers	\$1,037,448.90
Payroll May 8 & 21 , 2018	\$579,644.34

Total Disbursements -General Fund

\$1,617,093.24

* New Receipt Book

Account Number	Function	Beginning Balance	May 2017-18 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	1,275,448.90-	2,189,356.18	2,053,487.07
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	1,805.34	7,596.83-	44,417.12
23 A 000 000 711100 000	CASH ON DEPOSIT				
24 A 000 000 711100 000	CASH ON DEPOSIT				
27 A 000 000 711100 000	CASH ON DEPOSIT	253,101.37-	207,523.00-	1,205,343.69-	1,458,445.06-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		143,410.00-	143,445.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56		10,199.50-	366,960.06
49 A 000 000 711100 000	CASH ON DEPOSIT	1,702.85		1,702.85-	
50 A 000 000 711100 000	CASH ON DEPOSIT	95,261.57	32,834.19	48,769.86	144,031.43
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	1,704.49	10,120.16	57,551.05
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	4,531.89-	19,914.22	111,036.16
72 A 000 000 711100 000	CASH ON DEPOSIT		1,800.00	450.00	450.00
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		5,934.71-	57,399.29-	57,399.29-
99 A 000 000 711100 000	CASH ON DEPOSIT			20.80-	20.80-
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	279,555.28	1,455,294.48-	842,937.46	1,122,492.74
65 A 000 000 711112 000		3,565.25		455.44	4,020.69
-- A --- --- 711112 ---	*	3,565.25		455.44	4,020.69
10 A 000 000 711200 000	CASH ON HAND			2,550.00	2,550.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			2,550.00	2,550.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,565.57		1,247.26-	4,318.31
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		37.59-	68.74
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		24.20	794.19
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		8.54	93.74
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		67.74-	286.69
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		444.74-	4,940.55
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		1,764.59-	10,502.22
10 A 000 000 712100 000	LGIP	17.63		0.38	18.01
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	May 2017-18 Monthly Activi	2017-18 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.31		0.30	35.61
39 A 000 000 712100 000	LGIP	2,252.09		23.87	2,275.96
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,305.03		24.55	2,329.58
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7-----	*ASSETS	334,115.14	1,455,294.48-	844,202.86	1,178,318.00
-- - --- --- -----	*GENERAL FUND	334,115.14	1,455,294.48-	844,202.86	1,178,318.00

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICT WIDE	7,606,958.00	4,898,395.62	64.39	2,708,562.38	
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	5,000.00	3,630.20	72.60	1,369.80	
10 R 000 21-	-----		*PROPERTY TAXES		7,611,958.00	4,902,025.82	64.40	2,709,932.18	
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		65.00-	2,160.00	2,160.00-	
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		642.50	642.50	642.50-	
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		140.00	4,270.55	4,270.55-	
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		869.00	869.00	869.00-	
10 R 000 26-	-----		*SALES NON-CAPITAL			75.00	7,942.05	7,942.05-	
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,000.00	283.00	28.30	717.00	
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS	500.00	1,098.00	219.60	598.00-	
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00	2,715.00	90.50	285.00	
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL	3,319.00	3,319.00	74.10	3,319.00-	
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00	741.00	74.10	259.00	
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,300.00	2,257.00	173.62	957.00-	
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	1,000.00	293.00	29.30	707.00	
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM	608.00	608.00	103.20	608.00-	
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	3,096.00	2,214.00	2,214.00-	
10 R 000 271	162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	4,500.00	7,313.00	162.51	2,813.00-	
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	285.00	285.00	75.00	285.00-	
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING	1,000.00	750.00	75.00	250.00	
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	2,400.00	2,400.00	103.20	2,400.00-	
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY	500.00-	500.00-	1,858.00	1,858.00-	
10 R 000 271	162312 724	ADMISSIONS	ADMISSIONS	CO-BD GOLF	1,233.00	1,858.00	56.00	440.00	
10 R 000 271	162319 724	ADMISSIONS	ADMISSIONS	CO-BD TRACK AND FIELD	1,000.00	560.00	137.86	1,325.00-	
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	3,500.00	4,825.00	173.44	15,275.00-	
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	733.00	36,075.00	206.64	10,663.90-	
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM			20,663.90	206.64	10,663.90-	
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	10,000.00	20,663.90	206.64	10,663.90-	
10 R 000 28-	-----		*EARNINGS ON INVESTMEN			20,663.90	206.64	10,663.90-	
10 R 000 291	126000 000	COMMUNITY FUND SCIENCE	GIFTS/GRANTS	SCIENCE	6,700.00	6,700.00	6,700.00	6,700.00-	
10 R 000 291	143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA	1,000.00	1,000.00	575.00	575.00-	
10 R 000 291	213000 000	COMMUNITY FUND GRANT GUIDANCE	GIFTS/GRANTS	GUIDANCE	1,259.82	1,259.82	102.10	525.00-	
10 R 000 291	221200 000	COMMUNITY FUND GRANT RIEGE	GIFTS/GRANTS	CURRICULUM DEVELOPME	25,000.00	25,525.00	95.60	22.00	
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	500.00	478.00	95.60	22.00	
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC					

Account Number	Account Level	Description	Source	Function	Budget	Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 292	132000 000	ACCOUNTING I WORKBKS	STUDENT FEES	BUSINESS ED	2017-18	May	2017-18	2017-18	Unreceived
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00		222.50	239.00	222.50-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FPA	200.00		1,195.00	10.00	695.00-
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	150.00		20.00	266.67	180.00
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00		400.00	133.33	250.00-
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00		800.00	168.00	200.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,000.00		420.00	105.00	170.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00		1,050.00	98.75	50.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00		1,975.00	300.00	25.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		750.00	105.00	500.00-
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,000.00		1,575.00	172.50	75.00-
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		1,725.00	127.50	725.00-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		3,187.50	127.50	687.50-
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,350.00		1,275.00	161.11	275.00-
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00		2,175.00	140.00	825.00-
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,000.00		3,500.00	100.00	1,000.00-
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		3,000.00	120.00	300.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		1,800.00	130.00	150.00-
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEDER	500.00		650.00	90.00	50.00
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00		450.00	125.63	1,025.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00		5,025.00	145.00	675.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	8,000.00		2,175.00	102.19	175.00-
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC			8,175.00		670.00-
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	4,775.00	46,631.50	133.23	11,631.50-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00	678.25	7,809.06	111.56	809.06-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	12.00	497.99	99.60	2.01
10 R 000 29-	-----		*OTHER LOCAL REVENUE		101,800.00	5,465.25	132,691.37	130.35	30,891.37-
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	425,000.00		425,000.00		425,000.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		440,000.00				440,000.00
10 R 000 390	500000 000		OTHER INTER-DIST TRANS	DISTRICH WIDE			31,169.60		31,169.60-
10 R 000 39-	-----		*OTHER INTER-DIST TRAN				31,169.60		31,169.60-
10 R 000 515	500000 000		INTERMEDIATE STATE AID	DISTRICH WIDE			4,358.00		4,358.00-
10 R 000 51-	-----		*TRANSIT OF AIDS				4,358.00		4,358.00-
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	17,500.00		8,922.02	50.98	8,577.98
10 R 000 59-	-----		*OTHR REV FROM INTERME		17,500.00		8,922.02	50.98	8,577.98

Account Number	Account Level Description	Source	Function	2017-18 Budget	May Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 612	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	30,000.00		33,810.00	112.70	3,810.00-
10 R 000 613	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	45,000.00		52,938.00	117.64	7,938.00-
10 R 000 61-		*STATE AID		75,000.00		86,748.00	115.66	11,748.00-
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,631,380.00		4,875,960.00	63.89	2,755,420.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,631,380.00		4,875,960.00	63.89	2,755,420.00
10 R 000 630	500000 575	ASSESS READING READINE	DISTRICT WIDE			2,671.00		2,671.00-
10 R 000 63-		*ASSESS READING READIN				2,671.00		2,671.00-
10 R 000 660	500000 000	PILT INCOME				471.22		471.22-
10 R 000 66-		*PAYMENT IN LUE OF TAXE	DISTRICT WIDE			471.22		471.22-
10 R 000 66-		*PAYMENT IN LUE OF TAX				471.22		471.22-
10 R 000 691	500000 000	COMPUTER AID	DISTRICT WIDE	14,693.00		668,700.00	100.00	14,693.00
10 R 000 695	500000 000	PER PUPIL AID	DISTRICT WIDE	668,700.00		668,700.00	97.85	14,693.00
10 R 000 69-		*OTHR REVENUE FROM STA		683,393.00		668,700.00		14,693.00
10 R 000 730	110000 341	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	135,000.00		135,000.00		135,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT	UNDIFFERENTIATED CU	135,000.00		135,000.00		135,000.00
10 R 000 780	250000 000	FORWARD HEALTH REVENUE		20,000.00	17,892.57	17,892.57	89.46	2,107.43
10 R 000 78-		*FED REV	BUSINESS ADMINSTRAT	20,000.00	17,892.57	17,892.57	89.46	2,107.43
10 R 000 971	000000 000	INCOME FROM PRIOR YEAR				4,709.42		4,709.42-
10 R 000 971	260000 000	E-RATE INCOME	CENTRAL SERVICES	25,000.00		9,030.83	36.12	15,969.17
10 R 000 97-		*REFUND OF DISBURSEMEN		25,000.00		13,740.25	54.96	11,259.75
10 R 000 999	000000 000	MISCELLANEOUS INCOME		35,000.00	1,846.65	19,515.26	55.79	15,484.74
10 R 000 99-		*MISCELLANEOUS		35,000.00	1,846.65	19,515.26	55.79	15,484.74
10 R 000 ---		*DISTRICT WIDE		16,806,831.00	26,012.47	10,829,546.06	64.44	5,977,284.94
10 R 402 291	126900 000	GRANTS SCIENCE	SCIENCE,TECH,ENG,MAT			800.00		800.00-
10 R 402 29-		*OTHER LOCAL REVENUE				800.00		800.00-
10 R 402 ---		*HIGH SCHOOL STAFF				800.00		800.00-
10 R 403 271	162101 000	ADMISSIONS	GIRLS AQUATICS			201.20		201.20-
10 R 403 271	162105 000	ADMISSIONS	GIRLS BASKETBALL			697.94		697.94-
10 R 403 271	162121 000	EVENT ADMISSIONS	GIRLS VOLLEYBALL			2,394.90		2,394.90-
10 R 403 271	162205 000	ADMISSIONS	BOYS BASKETBALL			2,304.96		2,304.96-
10 R 403 271	162210 000	EVENT ADMISSIONS	BOYS FOOTBALL			3,411.20		3,411.20-

Account Number	Account Level Description	Source	Function	Budget	Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	976.00	2,034.60	208.46	1,058.60-	1,058.60-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF		100.00		100.00-	100.00-
10 R 403 27-		*SCHOOL ACTIVITY INCOM		976.00	11,144.80	1,141.89	10,168.80-	10,168.80-
10 R 403 -		*WIAA -PLATTEVILLE HIG		976.00	11,144.80	1,141.89	10,168.80-	10,168.80-
10 R 711 751	TITLE REVENUE ALL SCHOOLS	ECIA-CHAPTER I	LANGUAGE ARTS	280,000.00			280,000.00	280,000.00
10 R 711 75-		*		280,000.00			280,000.00	280,000.00
10 R 711 -		*SCHOOL WIDE TITLE I		280,000.00			280,000.00	280,000.00
10 R 770 730	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00			50,000.00	50,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		50,000.00			50,000.00	50,000.00
10 R 770 -		*TEACHER INCENTIVES PR		50,000.00			50,000.00	50,000.00
10 R 790 517	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICN WIDE	10,000.00			10,000.00	10,000.00
10 R 790 51-		*TRANSIT OF AIDS		10,000.00			10,000.00	10,000.00
10 R 790 -		*		10,000.00			10,000.00	10,000.00
10 - - - - -		*GENERAL FUND		17,147,807.00	26,012.47	10,841,490.86	63.22	6,306,316.14
21 R 129 291		GIFTS/GRANTS	UNDIFFERENTIATED CU	1,240.52	1,240.52	5,186.17		5,186.17-
21 R 129 29-		*OTHER LOCAL REVENUE		1,240.52	1,240.52	5,186.17		5,186.17-
21 R 129 -		*WESTVIEW PRINCIPAL		1,240.52	1,240.52	5,186.17		5,186.17-
21 R 139 291		GIFTS/GRANTS	UNDIFFERENTIATED CU	2,308.31	2,308.31	5,373.98		5,373.98-
21 R 139 29-		*OTHER LOCAL REVENUE		2,308.31	2,308.31	5,373.98		5,373.98-
21 R 139 -		*X		2,308.31	2,308.31	5,373.98		5,373.98-
21 R 201 291		GIFTS/GRANTS	UNDIFFERENTIATED CU	150.00	150.00	5,330.18		5,330.18-
21 R 201 291		GIFTS/GRANTS	MUSIC	374.10	374.10	374.10		374.10-
21 R 201 291	MS PBIS MELBY GUIDANCE	GIFTS/GRANTS	GUIDANCE	367.02	367.02	367.02		367.02-
21 R 201 291	213000 910	GIFTS/GRANTS	GUIDANCE	2,624.32	2,624.32	2,624.32		2,624.32-
21 R 201 291	DONATION NEEDED STUDENTS	GIFTS/GRANTS	CONTRACTED SPECIAL H	453.46	453.46	453.46		453.46-
21 R 201 291	256750 890	GIFTS/GRANTS	CONTRACTED SPECIAL H	150.00	150.00	9,149.08		9,149.08-
21 R 201 29-		*OTHER LOCAL REVENUE		150.00	150.00	9,149.08		9,149.08-
21 R 201 -		*MIDDLE SCHOOL ADMINST		150.00	150.00	9,149.08		9,149.08-
21 R 401 291		GIFTS/GRANTS	UNDIFFERENTIATED CU	688.00	688.00	688.00		688.00-
21 R 401 291		GIFTS/GRANTS	MUSIC	442.84	442.84	442.84		442.84-
21 R 401 291	125000 000	GIFTS/GRANTS	ATHLETICS	12,565.89	12,565.89	12,565.89		12,565.89-
21 R 401 291	223100 000	GIFTS/GRANTS	ATHLETICS	13,696.73	13,696.73	13,696.73		13,696.73-
21 R 401 29-		*OTHER LOCAL REVENUE		13,696.73	13,696.73	13,696.73		13,696.73-

Account Number	Account Level Description	Source	Function	2017-18 Budget	May Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 R 401		*HIGH SCHOOL ADMIN						
21 R 800 291	GREENHOUSE DONATIONS	GIFTS/GRANTS	AGRICULTURE			13,696.73		13,696.73-
21 R 800 291		GIFTS/GRANTS	GIRLS AQUATICS			596.80		596.80-
21 R 800 291		GIFTS/GRANTS	GIRLS BASKETBALL			905.25		905.25-
21 R 800 291		GIFTS/GRANTS	GIRLS GYMNASICS			705.25		705.25-
21 R 800 291		GIFTS/GRANTS	GIRLS SOFTBALL			4,625.00		4,625.00-
21 R 800 291		GIFTS/GRANTS	BOYS BASEBALL			1,903.75		1,903.75-
21 R 800 291		GIFTS/GRANTS	BOYS BASKETBALL			8,891.00		8,891.00-
21 R 800 291		GIFTS/GRANTS	BOYS FOOTBALL			6,115.00		6,115.00-
21 R 800 291		GIFTS/GRANTS	MEN'S WRESTLING			165.11		165.11-
21 R 800 291	CHEER TEAM	GIFTS/GRANTS	BB CHEERLEADERS			1,199.70		1,882.70-
21 R 800 291		GIFTS/GRANTS	CO-BD CROSS COUNTRY			28.56		28.56-
21 R 800 291		GIFTS/GRANTS	CO-BD TRACK AND FIEL			2,000.00		2,000.00-
21 R 800 291		GIFTS/GRANTS	GUIDANCE			5,016.40		5,016.40-
21 R 800 291	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE			483.29		2,769.52-
21 R 800 291	DONATIONS TO MILK	GIFTS/GRANTS	MILK			4,640.75		4,640.75-
21 R 800 291	IPAD CHROMBOOKS ACCOUNT	GIFTS/GRANTS	COMPUTER OPERATIONS			370.00		16,522.36-
21 R 800 29-		*OTHER LOCAL REVENUE				10,858.10		56,767.45-
21 R 800		*NON-DISCRETIONARY				10,858.10		56,767.45-
21 -		*STATE PROJECTS				14,556.93		90,173.41-
27 R 000 110	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER			1,655,000.00		1,655,000.00
27 R 000 11-		*TRANSFERS IN FROM GEN				1,655,000.00		1,655,000.00
27 R 000 517	IDEA DISCRETIONARY FUNDING	TRANSIT OF FEDERAL AID	DISTRICT WIDE			500.00		500.00-
27 R 000 51-		*TRANSIT OF AIDS				500.00		500.00-
27 R 000 611	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM			416,865.00		133,135.00
27 R 000 61-		*STATE AID				416,865.00		133,135.00
27 R 000 730	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM			178,100.00		178,100.00
27 R 000 730	FC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD			23,275.00		23,275.00
27 R 000 73-		*SPECIAL PROJECT GRANT				201,375.00		201,375.00
27 R 000 780		FED REV	BUSINESS ADMINISTRAT			22,687.42		5,187.42-
27 R 000 78-		*FED REV				22,687.42		5,187.42-
27 R 000		*DISTRICT WIDE				440,052.42		1,983,822.58
27 -		*SPECIAL EDUCATION				440,052.42		1,983,822.58

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
38 R 000 110	411000	000	FUND 10 TRANSFER	OPERATING TRANSFER	141,125.00				141,125.00
38 R 000 11-	-----	----	*TRANSFERS IN FROM GEN		141,125.00				141,125.00
38 R 000 280	000000	000	INTEREST INCOME				0.30		0.30-
38 R 000 28-	-----	----	*EARNINGS ON INVESTMENT				0.30		0.30-
38 R 000 ----	-----	----	*DISTRICT WIDE		141,125.00		0.30	0.00	141,124.70
38 - ----	-----	----	*		141,125.00		0.30	0.00	141,124.70
39 R 000 211	000000	000	PROP TAXES		1,230,213.00			100.00	
39 R 000 21-	-----	----	*PROPERTY TAXES		1,230,213.00			100.00	
39 R 000 280	000000	000	INTEREST INCOME				23.87		23.87-
39 R 000 28-	-----	----	*EARNINGS ON INVESTMENT				23.87		23.87-
39 R 000 ----	-----	----	*DISTRICT WIDE		1,230,213.00		23.87	100.00	23.87-
39 - ----	-----	----	*REFERENDUM DEBT		1,230,213.00		23.87	100.00	23.87-
50 R 000 251	257210	000	FOOD SERVICE-PUBIL SAL	BREAKFAST	20,000.00		13,836.30	69.18	6,163.70
50 R 000 251	257220	000	FOOD SERVICE-PUBIL SAL	LUNCH	290,000.00		248,137.07	85.56	41,862.93
50 R 000 251	257221	000	FOOD SERVICE-PUBIL SAL	AUTOMATED FS		31,148.45	31,148.45		31,148.45-
50 R 000 251	257240	000	FOOD SERVICE-PUBIL SAL	MILK	20,000.00		17,095.80	85.48	2,904.20
50 R 000 251	257250	000	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,500.00		3,623.75	80.53	876.25
50 R 000 252	257210	000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		680.30	136.06	180.30-
50 R 000 252	257220	000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00		13,725.40	161.48	5,225.40-
50 R 000 252	257250	000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00		10,444.50	248.68	6,244.50-
50 R 000 259	257291	000	OTHER FOOD SERVICE SAL	CATERING	3,500.00		3,993.83	114.11	493.83-
50 R 000 259	257292	000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00		12,488.05	104.07	488.05-
50 R 000 25-	-----	----	*FOOD SERVICE SALES		363,200.00		34,827.80	97.79	8,026.55
50 R 000 617	257210	000	FOOD SERVICE AID	BREAKFAST	4,500.00		3,640.21	80.89	859.79
50 R 000 617	257220	000	FOOD SERVICE AID	LUNCH	8,400.00		8,091.61	96.33	308.39
50 R 000 617	257240	000	FOOD SERVICE AID	MILK	4,000.00		4,323.40	108.09	323.40-
50 R 000 61-	-----	----	*STATE AID		16,900.00		16,055.22	95.00	844.78
50 R 000 714	257220	000	FEDERAL DONATED COMMOD	LUNCH	56,000.00		52,750.69	93.86	3,249.31
50 R 000 717	257210	000	FOOD SERVICE AID	BREAKFAST	66,800.00		15,194.01	22.74	51,605.99
50 R 000 717	257220	000	FOOD SERVICE AID	LUNCH	253,000.00		58,857.42	23.26	194,142.58
50 R 000 717	257220	000	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	100.97	20.41-
50 R 000 717	257220	586	CACFP (Summer School) food ser	LUNCH	377,900.00		74,051.43	19.59	303,848.57
50 R 000 71-	-----	----	*FEDERAL AID				283,787.30	75.10	94,112.70

Account Number	Account Level Description	Source	Function	2017-18 Budget	May Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
50 R 000	----	*DISTRICT WIDE		758,000.00	108,879.23	655,015.97	86.41	102,984.03
50 -	----	*FOOD SERVICE FUND		758,000.00	108,879.23	655,015.97	86.41	102,984.03

Grand Revenue Totals 21,701,020.00 149,948.63 13,256,969.83 61.09 8,444,050.17

Number of Accounts: 138

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

Account Number	Object	2017-18 Budget	May Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,796,687.00	644,855.13	6,075,442.43	77.92		1,721,244.57
10 E --- 14- -----	SUBS/ELECTION/CENSUS	230,499.00	28,133.48	172,195.78	74.71		58,303.22
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00		1,243.24	25.90		3,556.76
10 E --- 1-- -----	SALARIES	8,031,986.00	672,988.61	6,248,881.45	77.80		1,783,104.55
10 E --- 21- -----	RETIREMENT	528,243.00	41,353.42	397,338.08	75.22		130,904.92
10 E --- 22- -----	SOCIAL SECURITY	605,199.00	49,285.53	457,652.90	75.62		147,546.10
10 E --- 23- -----	LIFE INSURANCE	2,500.00	258.79	3,682.67	147.31		1,182.67-
10 E --- 24- -----	HEALTH INSURANCE	2,001,188.00	145,828.54	1,423,405.79	71.13		577,782.21
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,671.00	2,709.87	25,673.72	74.05		8,997.28
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	3,177.82	151,986.17	21.69		548,693.83
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,872,481.00	242,613.97	2,459,739.33	63.52		1,412,741.67
10 E --- 31- -----	PERSONAL SERVICES	187,955.00	24,194.73	215,490.37	114.65	9,296.15	36,831.52-
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	47,416.24	464,132.56	111.53	2,773.00	50,760.56-
10 E --- 33- -----	UTILITIES	407,000.00	38,248.97	390,827.86	96.03		16,172.14
10 E --- 34- -----	TRAVEL	566,450.00	64,422.77	489,719.05	86.45		76,730.95
10 E --- 35- -----	TELEPHONE	72,975.00	6,209.03	59,487.64	81.52		13,487.36
10 E --- 36- -----	DATA PROCESSING	122,000.00	10,654.00	117,562.40	96.36		4,437.60
10 E --- 38- -----	INTERGOVERNMENTAL TR	464,439.00		44,392.63	9.56		420,046.37
10 E --- 3-- -----	PURCHASED SERVICES	2,236,964.00	191,145.74	1,781,612.51	79.64	12,069.15	443,282.34
10 E --- 41- -----	SUPPLIES AND MATERIA	362,868.00	42,787.96	346,881.70	95.59	8,279.91	7,706.39
10 E --- 42- -----				14,028.01			14,028.01-
10 E --- 43- -----	MEDIA	52,348.00	12,227.50	59,401.76	113.47	3,270.20	10,323.96-
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	1,282.64	9,644.25	385.77	371.71	7,515.96-
10 E --- 47- -----		14,575.00	243.47	14,436.37	99.05		138.63
10 E --- 48- -----		151,000.00	19,020.00	154,943.71	102.61		3,943.71-
10 E --- 49- -----	OTHER NON-CAPITOL OB	200.00					200.00
10 E --- 4-- -----	NON-CAPITAL OBJECTS	584,241.00	75,561.57	599,335.80	102.58	11,921.82	27,016.62-
10 E --- 51- -----	SITES	14,390.00	13,700.00	14,625.00	101.63		235.00-
10 E --- 55- -----	EQUIPMENT ADDITION	315,315.00	99,833.99	273,103.49	86.61		42,211.51
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	3,451.69	49,985.92	89.34		5,964.08
10 E --- 5-- -----	CAPITOL OBJECTS	385,955.00	116,985.68	337,714.41	87.50		48,240.59
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00		240.75	24.08		759.25
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00		240.75	24.08		759.25
10 E --- 71- -----	DISTRICT INSURANCE	195,000.00		199,328.00	102.22		4,328.00-
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		1,599.31	53.31		1,400.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00		200,927.31	101.48		2,927.31-
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,125.00		124.00	0.09		141,001.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,125.00		124.00	0.01		1,796,001.00
10 E --- 94- -----	DUES AND FEES	40,055.00	2,165.80	39,185.37	97.83		869.63
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00		383.16	38.32		616.84
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	2,165.80	39,568.53	96.38		1,486.47
10 - --- --- -----	GENERAL FUND	17,147,807.00	1,301,461.37	11,668,144.09	68.04	23,990.97	5,455,671.94
21 E --- 41- -----	SUPPLIES AND MATERIA		12,751.59	64,086.24		2,715.00	66,801.24-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		12,751.59	64,086.24		2,715.00	66,801.24-

Account Number	Object	2017-18 Budget	May Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 55- ----- ---	EQUIPMENT ADDITION			33,684.00			33,684.00-
21 E --- 5-- ----- ---	CAPITOL OBJECTS			33,684.00			33,684.00-
21 - --- --- ----- ---	STATE PROJECTS		12,751.59	97,770.24		2,715.00	100,485.24-
27 E --- 11- ----- ---	PERMANENT FULL-TIME	1,570,938.00	141,893.80	1,234,873.90	78.61		336,064.10
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	40,401.00	6,328.68	44,698.13	110.64		4,297.13-
27 E --- 15- ----- ---	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1-- ----- ---	SALARIES	1,611,339.00	148,222.48	1,279,647.03	79.42		331,691.97
27 E --- 21- ----- ---	RETIREMENT	106,459.00	9,148.84	80,693.63	75.80		25,765.37
27 E --- 22- ----- ---	SOCIAL SECURITY	121,554.00	10,873.04	93,412.51	76.85		28,141.49
27 E --- 24- ----- ---	HEALTH INSURANCE	464,785.00	31,424.72	329,752.95	70.95		135,032.05
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	7,238.00	600.96	5,432.71	75.06		1,805.29
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	38,000.00		14,272.83	37.56		23,727.17
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	738,036.00	52,047.56	523,564.63	70.94		214,471.37
27 E --- 31- ----- ---	PERSONAL SERVICES		1,321.94	7,789.43			7,789.43-
27 E --- 34- ----- ---	TRAVEL	6,000.00	5,867.03	45,923.99	765.40		39,923.99-
27 E --- 37- ----- ---	EDUC SERV NON GOVERN	8,500.00		3,585.00	42.18		4,915.00
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	60,000.00		20,031.39	33.39		39,968.61
27 E --- 3-- ----- ---	PURCHASED SERVICES	74,500.00	7,188.97	77,329.81	103.80		2,829.81-
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		563.99	18,096.09		556.14	18,652.23-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		563.99	18,096.09		556.14	18,652.23-
27 E --- 94- ----- ---	DUES AND FEES			1,964.00			1,964.00-
27 E --- 9-- ----- ---	OTHER OBJECTS			1,964.00			1,964.00-
27 - --- --- ----- ---	SPECIAL EDUCATION	2,423,875.00	208,023.00	1,900,601.56	78.41	556.14	522,717.30
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE			105,000.00			105,000.00-
38 E --- 68- ----- ---	INTEREST ON BORROWED			37,910.00			37,910.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			143,410.00			143,410.00-
38 - --- --- ----- ---				143,410.00			143,410.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			925,000.00			925,000.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			314,462.50			314,462.50-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN			950.00			950.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT			1,240,412.50			1,240,412.50-
39 - --- --- ----- ---	REFERENDUM DEBT			1,240,412.50			1,240,412.50-

Number of Accounts: 960

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

Account Number	Source	Function	2017-18 Budget	May 2017-18 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00		13,836.30	6,163.70
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00		248,137.07	41,862.93
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		31,148.45	31,148.45	31,148.45-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		17,095.80	2,904.20
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00		3,623.75	876.25
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		680.30	180.30-
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00		13,725.40	5,225.40-
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,562.00	10,444.50	6,244.50-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	494.50	3,993.83	493.83-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,622.85	12,488.05	488.05-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	34,827.80	355,173.45	8,026.55
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		3,640.21	859.79
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00		8,091.61	308.39
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00		4,323.40	323.40-
50 R 000 61- - - - - - - -	*STATE AID		16,900.00		16,055.22	844.78
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00			56,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	15,194.01	52,750.69	14,049.31
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00	58,857.42	228,916.20	24,083.80
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	20.41-
50 R 000 71- - - - - - - -	*FEDERAL AID		377,900.00	74,051.43	283,787.30	94,112.70
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	108,879.23	655,015.97	102,984.03
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	108,879.23	655,015.97	102,984.03
Grand Revenue Totals			758,000.00	108,879.23	655,015.97	102,984.03

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	May 2017-18 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 586	BREAKFAST			1,318.28			1,318.28-
50 E 000 212 257210 586	BREAKFAST			89.64			89.64-
50 E 000 220 257210 586	BREAKFAST			93.87			93.87-
50 E 000 251 257210 586	BREAKFAST			4.30			4.30-
50 E 000 --- 257210 586	BREAKFAST			1,506.09			1,506.09-
50 E 000 110 257210 991	BREAKFAST	27,745.00	2,937.29	24,179.85	87.15		3,565.15
50 E 000 212 257210 991	BREAKFAST	1,859.00	196.80	1,630.80	87.72		228.20
50 E 000 220 257210 991	BREAKFAST	2,122.00	210.78	1,736.14	81.82		385.86
50 E 000 243 257210 991	BREAKFAST	731.00	64.11	704.54	96.38		26.46
50 E 000 244 257210 991	BREAKFAST	12,140.00	936.75	10,294.37	84.80		1,845.63
50 E 000 251 257210 991	BREAKFAST	128.00	13.52	110.77	86.54		17.23
50 E 000 --- 257210 991	BREAKFAST	44,725.00	4,359.25	38,656.47	86.43		6,068.53
50 E 000 110 257220 586	LUNCH			3,338.80			3,338.80-
50 E 000 212 257220 586	LUNCH			227.04			227.04-
50 E 000 220 257220 586	LUNCH			249.36			249.36-
50 E 000 --- 257220 586	LUNCH			3,815.20			3,815.20-
50 E 000 110 257220 991	LUNCH	217,664.00	22,809.24	188,741.06	86.71		28,922.94
50 E 000 113 257220 991	LUNCH	2,000.00	95.63	1,008.84	50.44		991.16
50 E 000 140 257220 991	LUNCH	5,500.00	448.15	4,415.09	80.27		1,084.91
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	1,140.13	9,547.14	74.79		3,218.86
50 E 000 220 257220 991	LUNCH	16,651.00	1,631.80	13,953.54	83.80		2,697.46
50 E 000 243 257220 991	LUNCH	4,230.00	376.90	4,146.57	98.03		83.43
50 E 000 244 257220 991	LUNCH	70,266.00	5,506.92	60,665.50	86.34		9,600.50
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	76.34	631.99	69.37		279.01
50 E 000 --- 257220 991	LUNCH	329,988.00	32,085.11	287,705.86	87.19		42,282.14
50 E 540 415 257210 586	BREAKFAST			908.14			908.14-
50 E 540 --- 257210 586	BREAKFAST			908.14			908.14-
50 E 540 415 257210 991	BREAKFAST	45,000.00	2,836.99	26,894.94	59.77		18,105.06
50 E 540 --- 257210 991	BREAKFAST	45,000.00	2,836.99	26,894.94	59.77		18,105.06
50 E 540 415 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 --- 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 310 257220 991	LUNCH	1,500.00	1,730.00	1,760.52	117.37		260.52-
50 E 540 320 257220 991	LUNCH		249.64	3,208.64			3,208.64-
50 E 540 335 257220 991	LUNCH	5,000.00	454.87	5,226.32	104.53		226.32-
50 E 540 342 257220 991	LUNCH	500.00	34.88	196.98	39.40		303.02
50 E 540 387 257220 991	LUNCH	23,000.00	6,059.80	26,630.04	115.78		3,630.04-
50 E 540 410 257220 991	LUNCH	14,237.00	2,490.01	6,386.00	44.85		7,851.00
50 E 540 415 257220 991	LUNCH	255,000.00	22,550.96	165,288.65	64.82		89,711.35
50 E 540 480 257220 991	LUNCH	550.00		552.25	100.41		2.25-
50 E 540 550 257220 991	LUNCH			23,891.05			23,891.05-
50 E 540 --- 257220 991	LUNCH	299,787.00	33,570.16	233,140.45	77.77		66,646.55
50 E 540 415 257240 991	MILK	23,000.00	1,479.74	13,125.60	57.07		9,874.40
50 E 540 --- 257240 991	MILK	23,000.00	1,479.74	13,125.60	57.07		9,874.40
50 E 540 415 257250 991	A LA CARTE		921.36	4,326.55			4,326.55-
50 E 540 --- 257250 991	A LA CARTE		921.36	4,326.55			4,326.55-

Account Number	Function	2017-18 Budget	May 2017-18 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 415 257291 991	CATERING	3,000.00	454.00	2,332.47	77.75		667.53
50 E 540 --- 257291 991	CATERING	3,000.00	454.00	2,332.47	77.75		667.53
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	203.43	4,151.18	83.02		848.82
50 E 540 571 257292 991	VENDING MACHINES		135.00	1,620.00			1,620.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	338.43	5,771.18	115.42		771.18-
50 - --- --- ----- ---	*FOOD SERVICE FUND	758,000.00	76,045.04	625,296.27	82.49		132,703.73

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

Account Number	Function	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	9,424.82	7,720.33	80,832.29	70,712.13	57,551.05
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,152.21	4,152.21	47,643.04	47,643.04	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11			16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85			127.85		
60 L 201 000 161307 000	KWANIS KEY CLUB				230.00	345.00	115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01	106.00	106.00	1,622.42	2,204.10	1,552.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66	500.00		627.20	694.00	1,499.46CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15	822.20	49.48	1,849.96	1,727.38	550.57CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36			1,361.41	1,584.00	1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	184.14		3,315.80	3,110.95	152.99
60 L 401 000 125900 000	MUSIC		98.96	98.96	98.96	98.96	
60 L 401 000 132000 000	BUSINESS ED	-21.64			476.82	476.86	21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50	570.00	1,320.00	2,038.93	2,789.08	883.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77			3,719.70	3,493.00	1,810.07CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90			1,377.90		
60 L 401 000 161311 000	FFA		13.54	13.54	20,968.37	20,968.41	0.04CR
60 L 401 000 161312 000	FHA	-76.04			76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61		192.25	4,585.11	6,823.79	3,424.29CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15			485.00	580.55	398.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28		2,237.00	5,189.00	8,406.50	19,706.78CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77	43.94		203.94	160.00	50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69		310.00	110.00	2,878.00	3,831.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16			122.48		778.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98	457.63	30.77	7,359.23	6,844.24	1,334.99CR
60 L 401 000 164392 000	PARENT GROUP	-3,172.94	1,385.59	933.00	3,039.89	2,954.00	3,087.05CR
60 L 401 000 165392 000	SWIFLE	-2,790.76	1,324.26	378.82	1,377.38	1,378.82	2,792.20CR
60 L 401 000 165393 000	SADD	-206.81			206.81		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-789.26					789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-1,664.47	989.94	2,285.00	2,338.29	2,842.50	2,168.68CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60		200.00		1,575.00	1,930.60CR
60 L 401 000 166222 000	CLASS OF 2022			960.00		960.00	960.00CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60			528.60		
60 L 800 000 121000 000	ART	-2,252.99	1,313.63	400.00	6,948.77	7,800.00	3,104.22CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	10.50	10.00	390.01	520.00	893.09CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00			303.00		
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		1,326.10	1,326.10	10,382.04	10,382.04	
Grand Asset Totals		47,430.89	9,424.82	7,720.33	80,832.29	70,712.13	57,551.05
Grand Liability Totals		-47,430.89	11,972.54	13,677.03	118,738.02	128,858.18	57,551.05CR
Grand Equity Totals			1,326.10	1,326.10	10,382.04	10,382.04	
Grand Totals			22,723.46	22,723.46	209,952.35	209,952.35	

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Account Number	Function	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	9,688.48	14,220.37	206,732.27	186,818.05	111,036.16
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		8,954.91	8,954.91	115,150.16	115,150.16	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99	1,468.90	172.31	6,329.21	3,611.84	914.62CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	183.94	1,803.00	7,610.67	5,416.00	1,966.71CR
61 L 201 450 121000 000	ART	-3,555.23			3,506.99		48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-839.52	40.00		2,154.66	2,181.50	866.36CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	278.00		1,076.08	371.00	594.11CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80			2,686.30	2,280.00	54.50
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51			3,224.71	111.20	
61 L 201 450 222111 000	LIBRARY	-397.37			2,145.70	2,133.58	385.25CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10	1,099.05		9,141.23	7,806.39	3,350.26CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94	1,404.00		1,969.00	1,080.00	183.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98	585.75		2,149.25	1,290.25	736.98CR
61 L 201 450 256277 000	FIELDTRIPS	369.98	1,580.00	1,085.00	1,580.00	1,485.00	464.98
61 L 201 450 256278 000	FIELDTRIPS	-150.85		80.00		1,560.00	1,710.85CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-500.30			2,411.11	2,605.15	694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56			1,028.56		
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90			2,154.83	1,512.85	3,003.92CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68			845.00	875.00	69.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37			1,164.91	352.00	5,284.46CR
61 L 401 450 125900 000	MUSIC	-1,400.26			2,335.08	1,314.00	379.18CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94		29.98	986.92	29.98	
61 L 401 450 136900 000	TECH ED	-584.33	1,455.52	1,549.51	1,468.51	2,428.89	1,544.71CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08			2,936.91	3,635.00	1,119.17CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25			26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96	83.70	4.70	276.20	218.16	37.08
61 L 401 450 161311 000	FFA	-2,768.33	736.45	26.00	37,626.57	35,602.62	744.38CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21			5,071.68	4,557.75	246.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00			453.00	2,609.50	2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68	144.00	471.00	461.20	8,680.86	12,748.34CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-3,692.48	204.70		8,530.20	13,125.00	8,287.28CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-7,669.46		225.98	11,218.63	12,637.88	9,088.71CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88	869.95		5,974.44	5,409.98	3,270.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62	107.35		2,717.43	4,045.71	62.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05			4,547.55	13,883.60	11,057.10CR
61 L 401 450 162216 000	BOYS SOCCER	71.58			5,104.88	8,905.49	3,729.03CR
61 L 401 450 162223 000	BB CHEERLEADERS			36.00		36.00	36.00CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-4,054.97			13,289.25	15,343.00	6,108.72CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38	36.00		2,036.00	2,130.00	117.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	913.91	132.00	8,377.09	6,588.00	4,052.97CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65			5,774.90	4,812.34	8,062.09CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	269.00		1,651.75	2,185.72	125.77CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96	2,760.15	2,820.00	6,710.83	6,570.00	118.13CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72		1,253.00	935.08	13,787.32	16,474.96CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07			760.07		
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00			7.00		
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26			1,493.26		
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR

Account Number	Function	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45			1,345.45		
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		282.49	282.49	40,733.56	40,733.56	
Grand Asset Totals		91,121.94	9,688.48	14,220.37	206,732.27	186,818.05	111,036.16
Grand Liability Totals		-91,121.94	23,175.28	18,643.39	309,344.50	329,258.72	111,036.16CR
Grand Equity Totals			282.49	282.49	40,733.56	40,733.56	
Grand Totals			33,146.25	33,146.25	556,810.33	556,810.33	

Number of Accounts: 60

***** 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>
05/01/2018	73525 CARBER, JERRY	UMPIRE VARSITY BASEBALL 4-26-2018	05/01/2018	INV	79.85
05/01/2018	73526 PINK, RYAN	OFFICIAL JV SOCCER DODGEVILLE	05/01/2018	INV	45.00
05/02/2018	73527 FOLKLORE VILLAGE	FIELDTRIP GRADE 2 WESTVIEW	05/02/2018	INV	400.00
05/02/2018	73528 KANSAS CITY LIFE INS	LTD MAY AND JUNE 2018 ADM	05/02/2018	INV	670.06
05/02/2018	73529 KANSAS CITY LIFE INS	LTD STAFF MAY AND JUNE 2018	05/02/2018	INV*	5,977.24
05/02/2018	73530 ACCURACE TIMING SERV	TIMING FEES TRACK INVITATIONAL	05/02/2018	749	850.00
05/02/2018	73531 AMAZONCAPITAL SERVIC	EARPHONES FOR IPADS	05/02/2018	11DT-1NMQ-	12.99
05/02/2018	73532 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	136C-KVDJ-	24.88
05/02/2018	73533 AMAZONCAPITAL SERVIC	MEDIA (DVD)	05/02/2018	13G1-1XDT-	20.15
05/02/2018	73534 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	13XV-N91L-	60.80
05/02/2018	73535 AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES, BOOKS	05/02/2018	1437-TK3F-	117.33
05/02/2018	73536 AMAZONCAPITAL SERVIC	MICROPHONE	05/02/2018	16PT-PQCT-	149.00
05/02/2018	73537 AMAZONCAPITAL SERVIC	STUDENT SEATING	05/02/2018	19Q4-LND4-	458.32
05/02/2018	73538 AMAZONCAPITAL SERVIC	WOODWORKING SUPPLIES	05/02/2018	19Y9-V9WN-	60.12
05/02/2018	73539 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	1H67-LQHM-	66.59
05/02/2018	73540 AMAZONCAPITAL SERVIC	BOOK	05/02/2018	1HVK-XDVR-	9.43
05/02/2018	73541 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	1HWJ-4J9M-	68.95
05/02/2018	73542 AMAZONCAPITAL SERVIC	CELLPHONE BOX	05/02/2018	1JPK-JVCC-	33.49
05/02/2018	73543 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	1JVF-RMW-	57.96
05/02/2018	73544 AMAZONCAPITAL SERVIC	MAKERSPACE CARTS	05/02/2018	1L9H-LLDV-	245.53
05/02/2018	73545 AMAZONCAPITAL SERVIC	BOOK	05/02/2018	1MFD-N61M-	11.62
05/02/2018	73546 AMAZONCAPITAL SERVIC	STUDENT COUNCIL SUPPLIES	05/02/2018	1NHN-J1P3-	125.13
05/02/2018	73547 AMAZONCAPITAL SERVIC	BOOK	05/02/2018	1PRM-TVQV-	5.99
05/02/2018	73548 AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES, BOOKS, PROFESSIONAL DEVELOPMENT	05/02/2018	1QFL-7Q93-	132.41
05/02/2018	73549 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	1QYQ-MCPN-	56.99
05/02/2018	73550 AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES FOR IPADS	05/02/2018	1T9V-RMH7-	25.98
05/02/2018	73551 AMAZONCAPITAL SERVIC	MEDIA (DVDS)	05/02/2018	1TKL-CKQ1-	34.95
05/02/2018	73552 AMAZONCAPITAL SERVIC	BOOK	05/02/2018	1TXP-Y6HM-	14.63
05/02/2018	73553 AMAZONCAPITAL SERVIC	HEADPHONES FOR IPADS	05/02/2018	1TXP-Y6HM-	14.99
05/02/2018	73554 AMAZONCAPITAL SERVIC	BOOK	05/02/2018	1VJV-G7JK-	15.99
05/02/2018	73555 AMAZONCAPITAL SERVIC	STUDENT SEATING	05/02/2018	1XHH-LJGK-	57.29
05/02/2018	73556 AMAZONCAPITAL SERVIC	BOOKS	05/02/2018	1YM1-67CN-	34.47
05/02/2018	73557 AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/02/2018	1YXL-7Q3H-	35.95
05/02/2018	73558 APPLE COMPUTER, INC.	IPADS	05/02/2018	6732258087	1,558.00
05/02/2018	73558 APPLE COMPUTER, INC.	IPAD & ACCESSORIES	05/02/2018	6732736433	1,376.00
05/02/2018	73559 BR BLEACHERS-CORVUS	BLEACHERS, SHARED COST WITH SPORTS BOOSTERS	05/02/2018	10173	12,230.00
05/02/2018	73560 BADGER SPORTING GOOD	PITCHING MAT - M. FOLEY SPORTS BOOSTERS INVOICED	05/02/2018	AAT003753-	525.00
05/02/2018	73561 BLUE NOTE	BASSOON REPAIR FAIRCHILD	05/02/2018	10842	26.47
05/02/2018	73562 CESA #7	CPR IN SCHOOLS TRAINING R.SERRES	05/02/2018	59749	100.00
05/02/2018	73563 DOUBLE BASS WORKSHOP	BASS REPAIR STRIZIC	05/02/2018	593	275.00
05/02/2018	73564 GLOBALCOM TECHNOLOGI	FURNISH/INSTALL SIRENS AND CABLING	05/02/2018	6236	11,675.00
05/02/2018	73565 HEALY	WFCA HALL OF FAME PLAQUE JENTZ	05/02/2018	INV003042	165.11
05/02/2018	73566 HERSHBERGER, DELDA	TRAVEL CLAIM MAR APR 18	05/02/2018	INV	34.88
05/02/2018	73567 JOHNSON CONTROLS, IN		05/02/2018	0004095471	10,881.60
05/02/2018	73568 KRUEGER, TRACY	OFFICIAL VARSITY TRACK MEET	05/02/2018	INV	175.00

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05/02/2018	73569 LOWE, REBECCA	REIMBURSEMENT SOFTBALL SUPPLIES	05/02/2018	INV	132.70
05/02/2018	73570 LUTHER & WEBER PAINT	PAINTING LABOR & PAINT MS BANDROOM WV	05/02/2018	1618.73	2,070.00
05/02/2018	73571 MARKS PLUMBING	URINAL FLUSH VALVES	05/02/2018	INV0017011	655.20
05/02/2018	73572 MASTER COM	LABOR PAGING/BELL SYSTEM MS	05/02/2018	119348	387.50
05/02/2018	73572 MASTER COM	PAGING/BELL SYSTEM FINAL BILL MS	05/02/2018	119347	5,319.00
05/02/2018	73573 MENARDS	BUILDING SUPPLIES	05/02/2018	23324	20.75
05/02/2018	73574 MENARDS	BUILDING SUPPLIES	05/02/2018	23541	15.56
05/02/2018	73575 MENARDS	BUILDING SUPPLIES	05/02/2018	23628	49.97
05/02/2018	73576 MENARDS	BUILDING SUPPLIES	05/02/2018	23668	11.99
05/02/2018	73577 MENARDS	BUILDING SUPPLIES	05/02/2018	23723	26.99
05/02/2018	73578 MENARDS	BUILDING SUPPLIES	05/02/2018	23818	12.87
05/02/2018	73579 MENARDS	BUILDING SUPPLIES	05/02/2018	24055	37.88
05/02/2018	73580 MENARDS	BUILDING SUPPLIES MS BAND ROOM	05/02/2018	24056	85.96
05/02/2018	73581 MENARDS	HS SHOP DUST COLLECTOR INSTALLATION	05/02/2018	24064	37.88
05/02/2018	73582 MENARDS	BUILDING SUPPLIES HS LIBRARY ROOMS	05/02/2018	24360	83.76
05/02/2018	73583 ORKIN		05/02/2018	169666740-	338.70
05/02/2018	73584 HEIDI SERRES	OFFICIAL VARSITY TRACK MEET	05/02/2018	INV	145.00
05/02/2018	73585 SIEGL, ERICA	TRAVEL CLAIM	05/02/2018	INV	101.91
05/02/2018	73586 SIGNS TO GO	LABOR INSTALLATION RECORD BOARDS HS	05/02/2018	24650	125.00
05/02/2018	73587 SPORTS WORLD	MESH BANNERS HILLMEN & XCOUNTRY SPORTS BOOSTERS INVOICED	05/02/2018	SW36972	2,000.00
05/02/2018	73588 TROPHY SHOP/TOM MANN	SCHOOL BOARD NAME PLATE	05/02/2018	703627	4.20
05/02/2018	73588 TROPHY SHOP/TOM MANN	TRACK MEET PLAQUE PVILLE INVITATIONAL	05/02/2018	703622	125.00
05/02/2018	73588 TROPHY SHOP/TOM MANN	BBB AWARDS	05/02/2018	703623	48.00
05/02/2018	73588 TROPHY SHOP/TOM MANN	FORENSICS AWARDS	05/02/2018	703628	48.00
05/02/2018	73588 TROPHY SHOP/TOM MANN	TROPHIES GOLF INVITATIONAL	05/02/2018	703625	232.00
05/02/2018	73589 ULINE	GLOVES FOR HS KITCHEN	05/02/2018	96638214	281.78
05/02/2018	73590 UNIVERSITY OF NORTHE	MODEL UN CONFERENCE REGISTRATION	05/02/2018	364	320.00
05/02/2018	73591 VALENZA, CONNIE	REIMBURSEMENT SUPPLIES RETIREMENT RECEPTION	05/02/2018	INV	25.00
05/02/2018	73592 WAAE	WAAE CONFERENCE REGISTRATION B. REIMANN	05/02/2018	18-CNFRG-1	530.00
05/02/2018	73593 WAL-MART	SUPPLY CHARGES ALL SCHOOLS	05/02/2018	STATEMENT	1,136.28
05/02/2018	73594 MARY WEIGEL	TRAVEL CLAIM	05/02/2018	INV	98.10
05/02/2018	73595 KNIGHT WYNN	OFFICIAL VARSITY TRACK MEET	05/02/2018	INV	120.00
05/07/2018	73596 EQUAL RIGHTS DIVI/DI	WORK PERMITS APRIL 2018 PLUS \$3 PREVIOUS MONTH	05/07/2018	INV	10.50
05/07/2018	73597 FOLEY, MICHAEL	REIMBURSEMENT MINTS FOR TESTING	05/07/2018	INV	20.94
05/07/2018	73598 HARLEY'S CAR CARE CE	OIL CHANGE 2016 FORD TRANSIT	05/07/2018	3792	61.00
05/07/2018	73599 LANCASTER SCHOOL DIS	ENTRY FEE TRACK INVITE 5-10-2018 MS	05/07/2018	INV	80.00
05/07/2018	73600 MY TIRES, INC	REPAIR FLAT ON GARDEN TRACTOR	05/07/2018	3297	46.71
05/08/2018	73601 BUILDERS FIRST SOURC		05/08/2018		0.00
05/08/2018	73602 BUILDERS FIRST SOURC	SUPPLIES WAGNER HS IMC	05/08/2018	0759-00704	180.20
05/08/2018	73602 BUILDERS FIRST SOURC	SUPPLIES WAGNER HS IMC	05/08/2018	0759-00737	187.50

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05/08/2018	73602	BUILDERS FIRST SOURC	SUPPLIES WAGNER HS IMC ROOM	05/08/2018	0759-00704	710.48
05/08/2018	73602	BUILDERS FIRST SOURC	WEIGMAN SUPPLIES	05/08/2018	0759-00704	517.75
05/08/2018	73602	BUILDERS FIRST SOURC	WEIGMAN SUPPLIES	05/08/2018	0759-00704	529.50
05/08/2018	73602	BUILDERS FIRST SOURC	WEIGMAN SUPPLIES CREDIT	05/08/2018	0759-00704	-259.00
05/08/2018	73602	BUILDERS FIRST SOURC	BUTCHER SUPPLIES	05/08/2018	0759-00705	112.50
05/08/2018	73602	BUILDERS FIRST SOURC	SUPPLIES MAINTENANCE CREDIT	05/08/2018	0759-00000	-42.30
05/08/2018	73602	BUILDERS FIRST SOURC	SUPPLIES MAINTENANCE	05/08/2018	0759-00704	114.00
05/08/2018	73603	CINTAS CORP.	SUPPLIES MAINTENANCE	05/08/2018	446348601-	818.95
05/08/2018	73604	CUSHMAN'S GREENHOUSE	SOIL BAGS REIMANN	05/08/2018	012349	32.00
05/08/2018	73605	DELWICHE, AMALIA	MS TRACK WORKER	05/08/2018	INV	30.00
05/08/2018	73606	FAHERTY	MONTHLY GARBAGE AND TON DISPOSAL	05/08/2018	157186	1,353.45
05/08/2018	73607	FANSLER, MIKE	MS TRACK WORKER	05/08/2018	INV	30.00
05/08/2018	73608	FRY, DOUG	UMPIRE BASEBALL 5-8-2018	05/08/2018	INV	128.36
05/08/2018	73609	GRANT REGIONAL HEALT	Payroll accrual	05/08/2018	20180510AD	129.87
05/08/2018	73610	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE APRIL 2018 TECH ED, MAINTENANCE SUPPLIES	05/08/2018	STATEMENT	879.80
05/08/2018	73611	KREUL, KRISTOPHER	MS TRACK WORKER	05/08/2018	INV	30.00
05/08/2018	73612	MENSCH, SCOTT	UMPIRE BASEBALL 5-8-2018	05/08/2018	INV	89.60
05/08/2018	73613	MESSER VIOLIN REPAIR	REPAIR STRIZIC	05/08/2018	4508	441.00
05/08/2018	73614	NOGA, JOHN	UMPIRE BASEBALL 5-8-2018	05/08/2018	INV	65.00
05/08/2018	73615	PLATTEVILLE SCHOOL D	Payroll accrual	05/08/2018	20180510AD	390.00
05/08/2018	73616	RUHLAND, NICK	UMPIRE BASEBALL 5-8-2018	05/08/2018	INV	86.30
05/08/2018	73617	SCHMIDT ELECTRICAL C	REPAIRS HIGH SCHOOL SHOP	05/08/2018	1711	1,411.95
05/08/2018	73618	SCHUELKE, SUSAN	Payroll accrual John Gard	05/08/2018	20180510AD	77.50
05/08/2018	73619	SULLIVAN, EMILY	REIMBURSEMENT NHS SUPPLIES	05/08/2018	INV	59.08
05/08/2018	73620	TC NETWORKS	IT AGREEMENT MAY 2018	05/08/2018	19160	10,654.00
05/08/2018	73621	US DEPT. OF EDUCATIO	Payroll accrual	05/08/2018	20180510AD	113.51
05/08/2018	73622	UNIVERSITY OF WISCON	REIMBURSE VOLUNTEER GIFTS	05/08/2018	INV	178.82
05/08/2018	73623	UNIVERSITY OF WIS-PL	STADIUM RENTAL FOOTBALL SEASON 2017	05/08/2018	INV	6,000.00
05/08/2018	73624	UNIVERSITY OF WIS-PL	RENTAL FIELDHOUSE POOL AND LOCKER ROOM SWIM SEASON 2017-2018	05/08/2018	INV*	6,200.00
05/08/2018	73625	VALENZA, CONNIE	TRAVEL CLAIM FEB., MARCH AND APRIL 2018	05/08/2018	INV	578.25
05/08/2018	73626	WEBER PROCESSING	MEAT FOR JERKY LAB REIMANN	05/08/2018	INV	86.00
05/08/2018	73627	WESTPHAL & COMPANY I	REPAIRS HS SHOP MAINTENANCE	05/08/2018	6258	1,193.57
05/08/2018	73627	WESTPHAL & COMPANY I	SUPPLIES MAINTENANCE MEZZANINE PROJECT	05/08/2018	6255	981.62
05/08/2018	73628	WI SCTF	Payroll accrual	05/08/2018	20180510AD	961.17
05/08/2018	73629	WISCONSIN DEPT OF JU	BACKGROUND CHECKS DEC 2017 JAN., FEB., AND MARCH 2018	05/08/2018	INV	196.00
05/08/2018	73630	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	11RR-NP1J-	433.29
05/08/2018	73631	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	13PV-9F1K-	19.99
05/08/2018	73632	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	13XV-N91L-	36.70
05/08/2018	73633	AMAZONCAPITAL SERVIC	LIBRARY SUPPLIES	05/08/2018	13XV-N91L-	18.41
05/08/2018	73634	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	16PT-PQCT-	39.98
05/08/2018	73635	AMAZONCAPITAL SERVIC	MEDIA STORAGE	05/08/2018	16PT-PQCT-	17.72
05/08/2018	73636	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	17QG-F93L-	239.97
05/08/2018	73637	AMAZONCAPITAL SERVIC	STUDENT COUNCIL SUPPLIES	05/08/2018	17WC-K6PX-	6.77
05/09/2018	73637	AMAZONCAPITAL SERVIC	CORRECTION TO ACCOUNT NUMBER PER J. WEBER INVOICE# 17WC-K6PX-DWPK	05/08/2018	CORRECTION	0.00
05/09/2018	73637	AMAZONCAPITAL SERVIC	CORRECTION TO MISCORRECTION	05/28/2018	CORRECTION	0.00

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			TO ACCOUNTING			
05/08/2018	73638	AMAZONCAPITAL SERVIC	SCHOOL BOARD SUPPLIES	05/08/2018	193R-PYP3-	22.14
05/08/2018	73639	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES	05/08/2018	194V-D9D1-	49.48
05/09/2018	73639	AMAZONCAPITAL SERVIC	CORRECTION TO ACCOUNT NUMBER PER J.WEBER INVOICE# 194V-D9D1-41DP	05/09/2018	CORRECTION	0.00
05/09/2018	73639	AMAZONCAPITAL SERVIC	CORRECTION TO MISCORRECTION OF ACCOUNTING	05/28/2018	CORRECTION	0.00
05/08/2018	73640	AMAZONCAPITAL SERVIC	AMERICAN FLAG	05/08/2018	194V-D9D1-	65.14
05/08/2018	73641	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1CFV-NJC9-	29.94
05/08/2018	73642	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1DXK-7W39-	29.78
05/08/2018	73643	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	1FND-DHQG-	9.41
05/08/2018	73644	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1FND-DHQG-	19.58
05/08/2018	73645	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1HWJ-4J9M-	25.31
05/08/2018	73646	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1HWJ-4J9M-	40.29
05/08/2018	73647	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	1NHN-J1P3-	13.07
05/08/2018	73648	AMAZONCAPITAL SERVIC	LIBRARY SUPPLIES	05/08/2018	1NHN-J1P3-	10.23
05/08/2018	73649	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	1PNM-C66X-	35.82
05/08/2018	73650	AMAZONCAPITAL SERVIC	LIGHT BULBS	05/08/2018	1QYD-TYMY-	50.70
05/08/2018	73651	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES	05/08/2018	1V39-13TQ-	54.84
05/08/2018	73652	AMAZONCAPITAL SERVIC	LIBRARY SUPPLIES MAKERSPACE	05/08/2018	1V39-13TQ-	75.98
05/08/2018	73653	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	05/08/2018	1W3H-MTDX-	16.00
05/08/2018	73654	AMAZONCAPITAL SERVIC	BOOKS	05/08/2018	1W3H-MTDX-	157.33
05/08/2018	73655	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	1W3H-MTDX-	10.51
05/08/2018	73656	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	1WLC-H34N-	30.94
05/08/2018	73657	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	1WLC-H34N-	67.63
05/08/2018	73658	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/08/2018	1WLC-H34N-	77.40
05/08/2018	73659	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	1WPW-HNCT-	10.79
05/08/2018	73660	AMAZONCAPITAL SERVIC	BOOK	05/08/2018	1WPW-HNCT-	14.22
05/08/2018	73661	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES RETIREMENT	05/08/2018	1XRP-PFQ4-	17.02
05/08/2018	73662	BARABOO SYSCO FOOD S		05/08/2018		0.00
05/08/2018	73663	BARABOO SYSCO FOOD S		05/08/2018		0.00
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE DROP SHIP MAR 2018 ACCT# 026823	05/08/2018	118575499	208.34
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE DROP SHIP APR 2018	05/08/2018	118627027	55.16
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 026823	05/08/2018	118602463	644.56
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 026823	05/08/2018	118610351	929.79
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 026823	05/08/2018	118618942	2,268.83
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 026823	05/08/2018	118627185	1,268.84
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 026823	05/08/2018	118635833	1,151.24
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 492058	05/08/2018	118627186	61.05
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 492058	05/08/2018	118618943	99.00
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 492058	05/08/2018	118610352	49.50
05/08/2018	73664	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2018 CUSTOMER# 492058	05/08/2018	118602464	24.75
05/08/2018	73665	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER ACCT 66542794	05/08/2018	STATEMENT	203.43

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05/08/2018	73666	EARTHGRAINS	FOOD SERVICE FOOD APR 2018 STATEMENT #33890 CUSTOMER 52-0001-1602-04	05/08/2018	STATEMENT*	257.05
05/08/2018	73666	EARTHGRAINS	FOOD SERVICE FOOD APR 2018 STATEMENT# 33890 CUSTOMER# 99-37401-9982-99	05/08/2018	STATEMENT3	283.45
05/08/2018	73666	EARTHGRAINS	FOOD SERVICE FOOD APR 2018 STATEMENT# 33890 CUST # 99-37400-9982-99	05/08/2018	STATEMENT	368.40
05/08/2018	73667	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD APR 2018	05/08/2018	STATEMENT	525.99
05/08/2018	73668	GOODWIN TUCKER GROUP	OVEN WATER LINE REPLACEMENT	05/08/2018	1198612	260.00
05/08/2018	73669	MARTIN BROTHERS	FOOD SERVICE FOOD	05/08/2018	7222545	2,404.82
05/08/2018	73669	MARTIN BROTHERS	FOOD SERVICE FOOD	05/08/2018	7233863	2,133.37
05/08/2018	73669	MARTIN BROTHERS	FOOD SERVICE FOOD	05/08/2018	7244757	1,914.79
05/08/2018	73669	MARTIN BROTHERS	FOOD SERVICE FOOD	05/08/2018	7256807	1,695.38
05/08/2018	73670	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2018	05/08/2018	938961	1,010.62
05/08/2018	73670	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2018	05/08/2018	345639	1,764.34
05/08/2018	73670	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2018	05/08/2018	950969	1,458.48
05/08/2018	73670	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2018	05/08/2018	956714	1,268.59
05/08/2018	73671	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK APR 2018	05/08/2018	STATEMENT	6,165.58
05/09/2018	73672	REALLY GOOD STUFF	CLASSROOM SUPPLIES	05/09/2018	6365761	409.76
05/09/2018	73673	WARCO INC.	TRANSPORTATION ALL SCHOOLS APRIL 2018	05/09/2018	STATEMENT	68,286.11
05/11/2018	73674	ACE CONSTRUCTION	WINDOW REMOVAL AT MIDDLE SCHOOL	05/11/2018	INV	1,800.00
05/11/2018	73675	ADVANCED SYSTEMS INC	STAPLES MS WORKROOM	05/11/2018	61094	78.42
05/11/2018	73676	FOX, ANNESSA	INTERNATIONAL CLUB SCHOLARSHIP	05/11/2018	INV	500.00
05/11/2018	73677	MOUND CITY BANK	CHICAGO TRIP CASH FOR TIPS AND MEALS	05/11/2018	INV	570.00
05/11/2018	73678	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MARCH 2018 LIFE INSURANCE JUNE 2018	05/11/2018	INV	2,101.02
05/11/2018	73679	BADGER SPORTING GOOD	LINE UP CARDS - M. FOLEY	05/11/2018	AAL003271-	25.29
05/11/2018	73680	BRENDA DALECKI	REIMBURSEMENT SUPPLIES CLASSROOM	05/11/2018	INV	70.17
05/11/2018	73681	JOHN DRURY	REF SOCCER GIRLS 5-8-2018	05/11/2018	INV	45.00
05/11/2018	73682	ENGH, TIMOTHY	SUPPLIES PBIS	05/11/2018	INV	71.81
05/11/2018	73683	FELLENZER, JEFFREY	REF SOFTBALL 5-8-2018	05/11/2018	INV	74.90
05/11/2018	73684	HIGH NOON BOOKS	BOOK SETS-K. SLACK	05/11/2018	237334	92.40
05/11/2018	73685	JOSTEN'S - CHICAGO	DIPLoma -- HS OFFICE	05/11/2018	21490065	25.09
05/11/2018	73686	KELEHER, RACHEL	REIMBURSEMENT SUPPLIES TEACHER APPREC	05/11/2018	INV	43.96
05/11/2018	73687	KLEIN, ALAN	REF SOFTBALL 5-8-2018	05/11/2018	INV	45.00
05/11/2018	73688	KIM LUCKEY	OFFICIAL G SOCCER 5-8-2018	05/11/2018	INV	95.00
05/11/2018	73689	MAGEE, PATRICK	OFFICIAL G SOCCER 5-8-2018	05/11/2018	INV	95.00
05/11/2018	73690	TREVOR NICHOLS	REF SOFTBALL 5-8-2018	05/11/2018	INV	78.20
05/11/2018	73691	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS APRIL 2018	05/11/2018	INV	23.70
05/11/2018	73692	PIASECKI, RICHARD	REF SOCCER GIRLS 4-24-2018	05/11/2018	INV	95.00
05/11/2018	73693	PINK, JARED	REF G SOCCER 5-8-2018	05/11/2018	INV	45.00
05/11/2018	73694	PINK, RYAN	REF G SOCCER 5-8-2018	05/11/2018	INV	45.00
05/11/2018	73695	SOUTHWEST OPPORTUNIT	DOCUMENT SHREDDING MS	05/11/2018	19917	45.00
05/11/2018	73696	WASDA	DUES L TANNER 2018-2019	05/11/2018	300003349	75.00
05/11/2018	73697	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS	05/11/2018	%INV	24.74

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			743529909 JUNE 2018 ADDED PREM			
05/11/2018	73698	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM	05/11/2018	(INV)	38.08
			000191495 JUNE 2018 ADDED PAYMENT			
05/14/2018	73699	UW-EXTENSION GRANT C	REIMBURSE VOLUNTEER GIFTS	05/14/2018	INV	178.82
05/15/2018	73700	ASSETGENIE, INC.	IT REPAIR PARTS & LABOR	05/15/2018	1284535	119.00
05/15/2018	73701	ALLIANT UTILITIES	ENERGY ALL SCHOOLS APR 2018	05/15/2018	STATEMENTS	34,405.05
05/15/2018	73702	AMAZONCAPITAL SERVIC	PHONE ACCESSORIES	05/15/2018	11DT-1NMQ-	29.95
05/15/2018	73703	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	05/15/2018	194V-D9D1-	44.59
05/15/2018	73704	AMAZONCAPITAL SERVIC	PHONE ACCESSORIES	05/15/2018	1CT6-YFTX-	47.89
05/15/2018	73705	AMAZONCAPITAL SERVIC	CARDS FOR KIDS	05/15/2018	1CVH-D9K6-	10.45
05/15/2018	73706	AMAZONCAPITAL SERVIC	LAMINATION FILM NW HAAG	05/15/2018	1TVY-RMCJ-	45.41
05/15/2018	73706	AMAZONCAPITAL SERVIC	CREDIT MEMO	05/15/2018	1L3Q-1YTF-	-17.99
05/15/2018	73707	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES	05/15/2018	1QYD-TYMY-	116.28
05/15/2018	73708	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	05/15/2018	118593160	1,478.90
05/15/2018	73709	BARD MATERIALS	SUPPLIES MS FITNESS CENTER	05/15/2018	309612	857.31
05/15/2018	73710	CINTAS CORP.	CLEANING SUPPLIES	05/15/2018	44635163-6	648.33
05/15/2018	73711	CITY OF PLATTEVILLE	WATER AND SEWAGE APR 2018	05/15/2018	STATEMENT	3,330.84
05/15/2018	73712	DECKER EQUIPMENT	CLEANING EQUIPMENT ORDER# 239876A	05/15/2018	239876A	531.30
05/15/2018	73713	DOUBLE BASS WORKSHOP	INSTRUMENT REPAIR STRIZIC	05/15/2018	598	185.00
05/15/2018	73714	FOLLETT SCHOOL SOLUT	BOOKS	05/15/2018	838043F	143.44
05/15/2018	73714	FOLLETT SCHOOL SOLUT	AV FOR NW - P. LEAHY	05/15/2018	840875	2,337.79
05/15/2018	73714	FOLLETT SCHOOL SOLUT	AV FOR NW - P. LEAHY	05/15/2018	842587	6.99
05/15/2018	73715	GOBIN & ALLION FLOOR	COVE BASE OEG	05/15/2018	5881	1,443.90
05/15/2018	73716	GOPHER SPORTING GOOD	BALLS/GLOVES - J. TERRILL	05/15/2018	9432913	342.00
05/15/2018	73717	GREENWOOD CLEANING	FLOOR FINISH	05/15/2018	446552-000	3,477.50
05/15/2018	73718	H & H INDUSTRIES	PARTS & LABOR HS BOILERS	05/15/2018	18-1101	1,875.88
05/15/2018	73719	HOPPE, DIANE J	REIMBURSEMENT GROCERIES RESALE ACCT	05/15/2018	INV	157.93
05/15/2018	73720	LEIBFRIED, JULIE	TRAVEL CLAIM MAR APR 2018	05/15/2018	INV	120.99
05/15/2018	73721	LIFELINE AUDIO VIDEO	REPAIR HS SOUTH GYM SOUND SYSTEM	05/15/2018	61577	149.00
05/15/2018	73722	MENARDS	BUILDING SUPPLIES DO CONNIE COUNTERTOP	05/15/2018	22861	250.86
05/15/2018	73723	MENARDS	BUILDING SUPPLIES HS IMC	05/15/2018	25081	13.07
05/15/2018	73724	MENARDS	BUILDING SUPPLIES HS IMC ROOM ADDITION	05/15/2018	25150	108.00
05/15/2018	73725	MENARDS	BUILDING SUPPLIES HS IMC	05/15/2018	25251	34.32
05/15/2018	73726	MENARDS	BUILDING SUPPLIES HS MAINT. OFFICE	05/15/2018	25311	87.78
05/15/2018	73727	MENARDS	MS FITNESS CENTER	05/15/2018	25679	68.54
05/15/2018	73728	MENARDS	SUPPLIES MAINT. OFFICE	05/15/2018	25754	5.29
05/15/2018	73729	NASCO	PAINT/PENCILS - J. STECKLING	05/15/2018	966133	293.48
05/15/2018	73730	NEIS (NAT'L ELEVATO	WV VIOLATION CHECK	05/15/2018	0308457	62.00
05/15/2018	73731	PAPER DIRECT INC.	PAPER MS P. KLEIN	05/15/2018	7460827	160.93
05/15/2018	73732	PLATTEVILLE JOURNAL	BD MINUTES AND LEGAL NOTICES APR 2018 ACCT 1816	05/15/2018	INV	561.72
05/15/2018	73733	RBS ACTIVEWEAR CORP	ART SHIRTS STECKLING	05/15/2018	133734	104.25
05/15/2018	73734	RURAL EXCAVATING	SNOW REMOVAL, SALT ALL SCHOOLS APR 4, 16 2018	05/15/2018	9651	579.14
05/15/2018	73734	RURAL EXCAVATING	SALT ALL SCHOOLS APR 19 2018	05/15/2018	9775	550.40
05/15/2018	73735	SCOTT IMPLEMENT	WEED TRIMMERS	05/15/2018	26771	460.75
05/15/2018	73736	SIEBE STUDIO	SENIOR SPRING SPORTS BANNERS FOLEY	05/15/2018	INV	720.00

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05/15/2018	73737	ULINE	CLEANING SUPPLIES	05/15/2018	96812762	458.90
05/15/2018	73738	UNIVERSITY OF WIS-PL	ROPES COURSE FEE WELLNESS DAY 7TH GR	05/15/2018	219	1,080.00
05/15/2018	73739	VENDORS UNLIMITED		05/15/2018	3730:14434	135.00
05/15/2018	73740	VIEWPOINT SCREENPRIN	T-SHIRTS POSTPROM WERNIMONT	05/15/2018	INV	105.00
05/15/2018	73741	WARD BRODT MUSIC	ORCHESTRA MUSIC STRIZIC	05/15/2018	1416728	378.00
05/15/2018	73741	WARD BRODT MUSIC	INSTRUMENT SUPPLIES STRIZIC	05/15/2018	1416781	259.98
05/15/2018	73741	WARD BRODT MUSIC	GUITARS - A. ARMSTRONG	05/15/2018	1416936	1,349.95
05/15/2018	73742	WI DEPT AG TRD CNSMR	FOOD SERVICE INSPECTION NW	05/15/2018	7QX4P8	150.00
05/15/2018	73742	WI DEPT AG TRD CNSMR	FOOD SERVICE INSPECTION HS	05/15/2018	7QWRVL	440.00
05/15/2018	73742	WI DEPT AG TRD CNSMR	FOOD SERVICE INSPECTION WV	05/15/2018	7QWMSB	440.00
05/15/2018	73742	WI DEPT AG TRD CNSMR	FOOD SERVICE INSPECTION MS	05/15/2018	7QWMN2	440.00
05/15/2018	73743	WESTPHAL & COMPANY I	NW LIGHTING ROOM 11	05/15/2018	5813	255.50
05/15/2018	73743	WESTPHAL & COMPANY I	DEMO PROJECTS MS	05/15/2018	6391	1,161.32
05/15/2018	73744	QUEENB RADIO WIS INC	RADIO SPOTS APR 2018	05/15/2018	102699-1	475.00
05/15/2018	73745	X-GRAIN	SHIRTS BASEBALL REUTER	05/15/2018	62227	450.00
05/17/2018	73746	CINTAS CORP.	CLEANING SUPPLIES	05/17/2018	446348601	176.81
05/18/2018	73747	ARTSONIA	ART PRINTS AND CARDS BUTCHER	05/18/2018	1394200	36.76
05/18/2018	73748	BABCOCK DAIRY STORE	FIELDTRIP ICE CREAM GRADE 6 ROEHL	05/18/2018	INV	154.00
05/18/2018	73749	BABCOCK DAIRY STORE	FIELDTRIP ICE CREAM GRADE 6 ROEHL	05/18/2018	INV*	102.00
05/18/2018	73750	BADGER HIGH SCHOOL	ENTRY FEE GOLF APRIL 23 -2018	05/18/2018	INV	175.00
05/18/2018	73751	CESA #3	REGISTRATION FEES ALLEN CHRISTENSEN EDGERTON HASG KELLOGG SMITH	05/18/2018	2340	600.00
05/18/2018	73752	CESA #3	REGISTRATION FEES CARLSON DE ROEHN DUNCAN	05/18/2018	2356	750.00
05/18/2018	73753	CESA #5	TRAINING FELDMAN	05/18/2018	31673	1,600.00
05/18/2018	73754	TERRY DILLON	ACCOMPANIST MS LAST CONCERT RUSSELL	05/18/2018	INV	200.00
05/18/2018	73755	DODGEVILLE HIGH SCHO	ENTRY FEE GOLF MAY 16, 2018	05/18/2018	INV	125.00
05/18/2018	73756	EMPLOYEE BENEFIT COR	RENEWAL FEE AND ADM FEE MAY 2018	05/18/2018	INV	733.20
05/18/2018	73757	MINERAL POINT HIGH S	ENTRY FEE GOLF MAY 12, 2018	05/18/2018	INV	125.00
05/18/2018	73758	NACHTIGAL, JACOB	REIMBURSEMENT GRADE 6 PARTY SUPPLIES	05/18/2018	INV	23.90
05/18/2018	73759	NEW GLARUS HIGH SCHO	ENTRY FEE GOLF MAY 2, 2018	05/18/2018	INV	125.00
05/18/2018	73760	PRAIRIE DU CHIEN COU	ENTRY FEE MAY 22, 2018	05/18/2018	INV	125.00
05/18/2018	73761	REEDSBURG HIGH SCHOO	ENTRY FEE GOLF MAY 11, 2018	05/18/2018	INV	150.00
05/18/2018	73762	RIVER VALLEY SCHOOL	ENTRY FEE GOLF APRIL 28 -2018	05/18/2018	INV	150.00
05/18/2018	73763	SCAIFE, THOMAS	REFUND LUNCH ACCT	05/18/2018	INV	90.90
05/18/2018	73764	WEST MUSIC	MUSIC K DUSS	05/18/2018	SL1598958	377.39
05/18/2018	73764	WEST MUSIC	MUSIC K DUSS	05/18/2018	SL1599489	55.60
05/18/2018	73764	WEST MUSIC	MUSIC RUSSELL	05/18/2018	SL1601115	103.40
05/21/2018	73765	ABABIO, RACHEL	MUSIC FOR RETIREMENT RECEPTION MAY 2018	05/21/2018	INV	25.00
05/21/2018	73766	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES ELVIDGE	05/21/2018	14M9-GPPG-	6.94
05/21/2018	73767	AMAZONCAPITAL SERVIC	DECORATIONS NW IMC	05/21/2018	17QG-F93L-	42.49

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05/21/2018	73768	AMAZONCAPITAL SERVIC	POLYMER CLAY/BEADS STECKLING	05/21/2018	199N-J1XG-	168.18
05/21/2018	73769	AMAZONCAPITAL SERVIC	FACE PAINT STECKLING	05/21/2018	1HLP-J1L9-	36.61
05/21/2018	73770	AMAZONCAPITAL SERVIC	BREAKOUT BOXES	05/21/2018	1LYG-FJ9G-	339.39
05/21/2018	73771	AMAZONCAPITAL SERVIC	IMC SUPPLIES BOTS LEAHY	05/21/2018	1PRC-RJX3-	99.95
05/21/2018	73772	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	05/21/2018	STATEMENT2	19.90
05/21/2018	73773	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	05/21/2018	STATEMENT3	1,605.89
05/21/2018	73774	CENTURYLINK	TELEPHONE CHARGES	05/21/2018	STATEMENT	50.13
05/21/2018	73775	DELANEY, ELLIS	ARTIST FEE: GUEST SPEAKER PHS MUSIC DEPT	05/21/2018	INV	150.00
05/21/2018	73776	FLESCH, CARLA	DONATION FROM HATS 4 HATI DROESSLER	05/21/2018	INV	106.00
05/21/2018	73777	HOUGHTON, WILL	MUSIC FOR RETIREMENT RECEPTION MAY 2018	05/21/2018	INV	25.00
05/21/2018	73778	MISSISSIPPI RIVER MU	FIELDTRIP FEE GRADE 5 DALECKI	05/21/2018	INV	1,404.00
05/21/2018	73779	OTTO, MOLLY	MUSIC FOR RETIREMENT RECEPTION MAY 2018	05/21/2018	INV	25.00
05/21/2018	73780	PIONEER LANES	BOWLING TRIP MS FATZINGER GRADE 7 2018	05/21/2018	INV	500.00
05/21/2018	73781	PAM PUNDSACK	ART SUPPLIES NASCO REIMBURSEMENT	05/21/2018	INV	82.00
05/21/2018	73782	RAWSON, TREVOR	MUSIC FOR RETIREMENT RECEPTION MAY 2018	05/21/2018	INV	25.00
05/21/2018	73783	SKATE COUNTRY	ROLLER SKATING FEE MS GRADE 6	05/21/2018	INV	329.75
05/22/2018	73784	BARNES, TOM	UMPIRE SOFTBALL 5-15-2018	05/22/2018	INV	59.85
05/22/2018	73785	BARNES, TOM	UMPIRE SOFTBALL 5-18-2018	05/22/2018	INV*	59.85
05/22/2018	73786	BENISH, GERALD	UMPIRE BASEBALL 5-19-2018	05/22/2018	INV	79.85
05/22/2018	73787	BLUE BOY BAKERY	STUDENT FARM TO SCHOOL DAY B TEMPERLY	05/22/2018	INV	51.00
05/22/2018	73788	DODGEVILLE SCHOOL DI	REFUND GOLF ENTRY FEE SPRING 2018	05/22/2018	INV	125.00
05/22/2018	73789	DODGEVILLE SCHOOL DI	CONF TRACK FEE MAY 2018	05/22/2018	INV*	125.00
05/22/2018	73790	JOHN DRURY	GIRLS SOCCER 5-17-2018	05/22/2018	INV	45.00
05/22/2018	73791	FENNIMORE COMM SCHOO	REIMBURSEMENT GOLF ENTRY FEE SPRING 2018	05/22/2018	INV	125.00
05/22/2018	73792	GRANT REGIONAL HEALT	Payroll accrual	05/22/2018	20180525AD	129.87
05/22/2018	73793	JOHNSON, CHARLIE	UMPIRE SOFTBALL 5-15-2018	05/22/2018	INV	75.00
05/22/2018	73794	KEISTER, CHARLES	UMPIRE BASEBALL 5-18-2018	05/22/2018	INV	79.85
05/22/2018	73795	KLEIN, ALAN	REF SOFTBALL 5-15-2018	05/22/2018	INV	65.00
05/22/2018	73796	LABUDDA, SHAYNE	REF G SOCCER 5-17-2018	05/22/2018	INV	75.00
05/22/2018	73797	MAGEE, PATRICK	REF G SOCCER 5-17-2018	05/22/2018	INV	95.00
05/22/2018	73798	MARTIN, ROBERT	UMPIRE 5-19-2018 BASEBALL	05/22/2018	INV	59.85
05/22/2018	73799	RANDY MONTGOMERY	UMPIRE 5-19-2018 BASEBALL	05/22/2018	INV	79.85
05/22/2018	73800	MUELLER, SCOTT	OFFICIAL G SOCCER 5-17-2018	05/22/2018	INV	95.00
05/22/2018	73801	PINK, JARED	OFFICIAL G SOCCER 5-17-2018	05/22/2018	INV	45.00
05/22/2018	73802	PRAIRIE DU CHIEN SCH	REIMBURSEMENT GOLF ENTRY FEE SPRING 2018	05/22/2018	INV	125.00
05/22/2018	73803	PLATTEVILLE SCHOOL D	Payroll accrual	05/22/2018	20180525AD	390.00
05/22/2018	73804	RICHLAND CENTER SCHO	REIMBURSEMENT GOLF ENTRY FEE SPRING 2018	05/22/2018	INV	125.00
05/22/2018	73805	SCHUELKE, SUSAN	Payroll accrual John Gard	05/22/2018	20180525AD	77.50
05/22/2018	73806	AL STOLTZ	UMPIRE BASEBALL 5-18-2018	05/22/2018	INV	79.85
05/22/2018	73807	US DEPT. OF EDUCATIO	Payroll accrual	05/22/2018	20180525AD	113.51

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
05/22/2018	73808	WI SCTF	Payroll accrual	05/22/2018	20180525AD	961.17
05/22/2018	73809	AFLAC	Payroll accrual	05/22/2018	20180510AD	113.70
05/22/2018	73809	AFLAC	Payroll accrual	05/22/2018	20180510AD	112.19
05/22/2018	73809	AFLAC	Payroll accrual	05/22/2018	20180525AD	113.70
05/22/2018	73809	AFLAC	Payroll accrual	05/22/2018	20180525AD	112.19
05/22/2018	73810	MG TRUST COMPANY	Payroll accrual	05/22/2018	20180510AD	1,300.95
05/22/2018	73810	MG TRUST COMPANY	Payroll accrual	05/22/2018	20180525AD	1,300.95
05/22/2018	73811	MATT HEER	REIMBURSEMENT FOR HUNCH SUPPLIES	05/22/2018	INV	57.17
05/22/2018	73812	HORACE MANN LIFE INS	Payroll accrual	05/22/2018	20180510AD	200.00
05/22/2018	73812	HORACE MANN LIFE INS	Payroll accrual	05/22/2018	20180525AD	200.00
05/22/2018	73813	HORACE MANN LIFE INS	Payroll accrual	05/22/2018	20180510AD	925.00
05/22/2018	73814	HORACE MANN LIFE INS	Payroll accrual	05/22/2018	20180525AD	925.00
05/22/2018	73815	LINCOLN FINANCIAL GR	Payroll accrual	05/22/2018	20180510AD	150.00
05/22/2018	73815	LINCOLN FINANCIAL GR	Payroll accrual	05/22/2018	20180525AD	150.00
05/22/2018	73816	OPPENHEIMER SHAREHOL	Payroll accrual	05/22/2018	20180510AD	150.00
05/22/2018	73816	OPPENHEIMER SHAREHOL	Payroll accrual	05/22/2018	20180525AD	150.00
05/22/2018	73817	PRUDENTIAL ANNUITIES	Payroll accrual	05/22/2018	20180510AD	250.00
05/22/2018	73817	PRUDENTIAL ANNUITIES	Payroll accrual	05/22/2018	20180525AD	250.00
05/22/2018	73818	WEA MEMBER BENEFITS	Payroll accrual	05/22/2018	20180510AD	3,315.00
05/22/2018	73818	WEA MEMBER BENEFITS	Payroll accrual	05/22/2018	20180510AD	1,675.00
05/22/2018	73818	WEA MEMBER BENEFITS	Payroll accrual	05/22/2018	20180525AD	3,315.00
05/22/2018	73818	WEA MEMBER BENEFITS	Payroll accrual	05/22/2018	20180525AD	1,675.00
05/23/2018	73819	BLUE NOTE	OBOE ADJUSTMENTS FAIRCHILD	05/23/2018	10619	30.00
05/23/2018	73820	PAUL BODELL	PIANO TUNING ARMSTRONG	05/23/2018	INV	92.20
05/23/2018	73821	ERSCHEN'S FLORIST	FLOWERS M RUSSELL	05/23/2018	INV	40.00
05/23/2018	73822	J & N STONE	GRAVEL AND WATER VALVE	05/23/2018	6190	75.90
05/23/2018	73823	KIDS KREATIONS	CUSTOM PRINT HAAG	05/23/2018	001	35.00
05/23/2018	73824	KOLMAN, JERRY	UMPIRE SOFTBALL 5-23-2018	05/23/2018	INV	95.87
05/23/2018	73825	MORRISSEY PRINTING I	LIT MAG COVER S KIES	05/23/2018	39765	75.00
05/23/2018	73826	NASCO	NIPPERS P PUNDSACK	05/23/2018	983982	29.52
05/23/2018	73827	NEW HORIZONS	BREAK AWAY	05/23/2018	01878	48.00
05/23/2018	73828	RANQUETTE, NATHAN	UMPIRE SOFTBALL 5-4-2018	05/23/2018	INV	65.00
05/23/2018	73829	RITCHIE IMPLEMENT, I	BLADE SET MAINTENANCE	05/23/2018	75312U	81.65
05/23/2018	73830	SALVESON, DEAN	UMPIRE SOFTBALL 5-23-2018	05/23/2018	INV	95.87
05/23/2018	73831	SCHALLER, MICHAEL	UMPIRE SOFTBALL 5-4-2018	05/23/2018	INV	65.00
05/23/2018	73832	SCHMIDT ELECTRICAL C	VENDING MACHINE TEST	05/23/2018	1742	78.75
05/23/2018	73833	SIGNS TO GO	BANNER ARMSTRONG	05/23/2018	24902	98.00
05/23/2018	73834	STATE OF WISCONSIN	ELEVATOR PERMIT FEE	05/23/2018	469887	50.00
05/23/2018	73835	LYNNE TANNER	RETIREMENT RECEPTION SUPPLIES REIMBURSEMENT	05/23/2018	INV	33.14
05/25/2018	73836	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES HUSER	05/25/2018	11RR-NP1J-	27.15
05/25/2018	73837	AMAZONCAPITAL SERVIC	IMC SUPPLIES WV	05/25/2018	13PV-9F1K-	35.99
05/25/2018	73838	AMAZONCAPITAL SERVIC	BOOK	05/25/2018	14M9-GPPG-	22.95
05/25/2018	73839	AMAZONCAPITAL SERVIC	BOOK	05/25/2018	14M9-GPPG-	12.88
05/25/2018	73840	AMAZONCAPITAL SERVIC	SENSORY KIT SUPPLIES NW	05/25/2018	166Q-Y6Y4-	29.94
05/25/2018	73841	AMAZONCAPITAL SERVIC	WIND CHIMES	05/25/2018	16MR-9HPT-	79.77
05/25/2018	73842	AMAZONCAPITAL SERVIC	LEGOS FOR ENRICHMENT CLASSES	05/25/2018	194V-D9D1-	97.98
05/25/2018	73843	AMAZONCAPITAL SERVIC	MAKER SPACE SUPPLIES	05/25/2018	1CFV-NJC9-	947.82
05/25/2018	73844	AMAZONCAPITAL SERVIC	BOOKS	05/25/2018	1HLP-J1L9-	145.67
05/25/2018	73845	AMAZONCAPITAL SERVIC	BOOKS	05/25/2018	1HLP-J1L9-	102.25
05/25/2018	73846	AMAZONCAPITAL SERVIC	BOOKS	05/25/2018	1HLP-J1L9-	100.14
05/25/2018	73847	AMAZONCAPITAL SERVIC	MAKER SPACE SUPPLIES	05/25/2018	1HWJ-4J9M-	124.33
05/25/2018	73848	AMAZONCAPITAL SERVIC	EDUCATIONAL GAMES AND SUPPLIES	05/25/2018	1L3Q-1YTF-	160.59
05/25/2018	73849	AMAZONCAPITAL SERVIC	PARTIAL REFUND RETURNED ITEM	05/25/2018	1MVT-LFFN-	6.81

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05/25/2018	73850	AMAZONCAPITAL SERVIC	BOOK STORAGE	05/25/2018	1PNM-C66X-	448.55
05/25/2018	73851	AMAZONCAPITAL SERVIC	MAKER SPACE SUPPLIES MS	05/25/2018	1QYD-TYMY-	59.27
05/25/2018	73852	AMAZONCAPITAL SERVIC	K'NEX EDUCATION SETS FERWERDA	05/25/2018	1RH3-H4DF-	39.99
05/25/2018	73853	AMAZONCAPITAL SERVIC	LEGOS FOR ENRICHMENT CLASSES	05/25/2018	1RH3-H4DF-	259.98
05/25/2018	73854	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES DIGMAN	05/25/2018	1V39-13TQ-	20.84
05/25/2018	73855	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES DIGMAN	05/25/2018	1V39-13TQ-	30.54
05/25/2018	73856	AMAZONCAPITAL SERVIC	LEGOS FOR ENRICHMENT CLASSES	05/25/2018	1V39-13TQ-	57.90
05/25/2018	73857	AMAZONCAPITAL SERVIC	K'NEX EDUCATION SETS	05/25/2018	1V39-13TQ-	171.57
05/25/2018	73858	AMAZONCAPITAL SERVIC	BOOK	05/25/2018	1W7N-RDFG-	34.36
05/25/2018	73859	AMAZONCAPITAL SERVIC	BOOK	05/25/2018	1WPW-HNCT-	5.49
05/25/2018	73860	AMAZONCAPITAL SERVIC	GAME	05/25/2018	1XRP-PFQ4-	49.95
05/25/2018	73861	APPLE COMPUTER, INC.	MACBOOKS	05/25/2018	6734009178	81,185.00
05/25/2018	73862	B L MURRAY CO., INC	PAPER TOWEL, TOILET PAPER	05/25/2018	97555	604.40
05/25/2018	73863	CESA #3	REGISTRATION FEE	05/25/2018	2531	125.00
05/25/2018	73863	CESA #3	REGISTRATION FEE	05/25/2018	2522	25.00
05/25/2018	73863	CESA #3	REGISTRATION FEE	05/25/2018	2482	100.00
05/25/2018	73864	CINTAS CORP.	CUSTODIAL SUPPLIES	05/25/2018	446356867-	648.33
05/25/2018	73864	CINTAS CORP.	CUSTODIAL SUPPLIES	05/25/2018	446354117-	1,033.71
05/25/2018	73865	DISCOUNT SCHOOL SUPP	BOARD - J. WALTER	05/25/2018	D254748801	87.90
05/25/2018	73866	FOLLETT SCHOOL SOLUT		05/25/2018		0.00
05/25/2018	73867	FOLLETT SCHOOL SOLUT	ONLINE CATALOG SUBSCRIPTION RENEWAL	05/25/2018	1310912	3,540.00
05/25/2018	73867	FOLLETT SCHOOL SOLUT	BOOKS NW IMC	05/25/2018	842607	1,009.09
05/25/2018	73867	FOLLETT SCHOOL SOLUT	BOOKS WV IMC	05/25/2018	834940F	163.30
05/25/2018	73867	FOLLETT SCHOOL SOLUT	BOOKS WV IMC	05/25/2018	840508F	993.20
05/25/2018	73867	FOLLETT SCHOOL SOLUT	BOOKS WV IMC	05/25/2018	840509	852.72
05/25/2018	73867	FOLLETT SCHOOL SOLUT	AUDIOBOOKS-P. LEAHY	05/25/2018	840816	625.72
05/25/2018	73867	FOLLETT SCHOOL SOLUT	AUDIOBOOKS-P. LEAHY	05/25/2018	840816F	419.92
05/25/2018	73867	FOLLETT SCHOOL SOLUT	BOOKS - P. LEAHY	05/25/2018	840875A	617.79
05/25/2018	73868	JOSTEN'S - CHICAGO	MS YEARBOOKS	05/25/2018	1125601	1,099.05
05/25/2018	73869	LAWINGER BROTHERS	CONCRETE PAD, BIKE RACKS MS	05/25/2018	4657	2,500.00
05/25/2018	73870	LOEFFELHOLZ, KATIE	STUDENT COUNCIL SCHOLARSHIP	05/25/2018	INV	200.00
05/25/2018	73871	MERGEN'S INTERIOR PA	PAINTING ROOM #16 NW	05/25/2018	INV	783.00
05/25/2018	73872	MORRISSEY PRINTING I	MS BUILDING PASS PADS	05/25/2018	39722	145.00
05/25/2018	73873	OYEN PLUMBING & HEAT	REPAIRS MS, AND HS MAINTENANCE	05/25/2018	2282	2,666.22
05/25/2018	73874	PLATTEVILLE GOLF & C	FACILITY RENTAL FEE	05/25/2018	186	1,500.00
05/25/2018	73875	SCHUMACHER ELEVATOR	ELEVATOR SERVICE CALL	05/25/2018	90438467	417.00
05/25/2018	73875	SCHUMACHER ELEVATOR	ELEVATOR SERVICE AND PARTS	05/25/2018	90438469	342.25
05/25/2018	73875	SCHUMACHER ELEVATOR	ELEVATOR SCHEDULED MAINTENANCE	05/25/2018	90438334	668.19
05/25/2018	73875	SCHUMACHER ELEVATOR	ELEVATOR SERVICE CALL	05/25/2018	90438488	834.00
05/25/2018	73876	SOUTHWEST TECHNICAL	LUNCH SWIFLE D.HOPPE	05/25/2018	0018769	612.00
05/25/2018	73877	UNITY HEALTH INSURAN	HEALTH PREMIUM JUNE 2018	05/25/2018	9042651	216,211.03
05/25/2018	73878	UNITED STATES POSTAL	POSTAGE METER FUNDS DIST OFFICE	05/25/2018	INV	3,000.00
05/29/2018	73879	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	05/29/2018	101830	376.25
05/29/2018	73880	BROWN, KRISTOFFER	TRAVEL CLAIM FEB MAR/MAY 2018	05/29/2018	INV	152.60
05/29/2018	73881	BUILDING EFFICIENCY	BATTERIES FOR METASYS NAE HS	05/29/2018	8309628001	239.38
05/29/2018	73882	DECKER EQUIPMENT	S-HOOKS, CHAIN CUTTERS, TAPE MEASURE	05/29/2018	243090A	222.46
05/29/2018	73883	GRANT CO. HERALD IND	PRINTING FEES THE VOICE	05/29/2018	138705	386.00
05/29/2018	73884	TAMMY HAAG	CREDIT REIMBURSEMENT	05/29/2018	INV	2,575.00
05/29/2018	73885	LANGE, ADAM	CREDIT REIMBURSEMENT	05/29/2018	INV	540.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/29/2018	73886	MOUND CITY BANK	SPENDING MONEY FOR STATE TRACK MEET INCIDENTALS	05/29/2018	INV	250.00
05/29/2018	73886	MOUND CITY BANK	STATE TRACK MEAL MONEY	05/29/2018	INV2	756.50
05/29/2018	73887	MENARDS	LIBRARY ROOM DOORS HS	05/29/2018	24818	758.20
05/29/2018	73888	MORRISSEY PRINTING I	AWARDS NIGHT PROGRAMS	05/29/2018	39769	235.00
05/29/2018	73889	OFFICE DEPOT	CALCULATOR - D. HOPPE SWIFLE	05/29/2018	1245508170	73.70
05/29/2018	73889	OFFICE DEPOT	CALCULATOR - D. HOPPE SWIFLE	05/29/2018	1245508180	280.92
05/29/2018	73890	POST, CARRIE	REIMBURSEMENT FOR BOOKS	05/29/2018	INV	63.38
05/29/2018	73890	POST, CARRIE	REIMBURSEMENT BOOK ORDER	05/29/2018	INV2	17.00
05/29/2018	73891	RBS ACTIVEWEAR CORP	BBB CONF SHIRTS	05/29/2018	133083	107.35
05/29/2018	73892	SCHOOL SPECIALTIES C	LABELS - P. KLEIN	05/29/2018	2081203888	172.51
05/29/2018	73893	SKYWARD	WEB TRAINING - K. BROWN	05/29/2018	0000192301	7,665.00
05/29/2018	73893	SKYWARD	NSOE ANNUAL LICENSE FEE K. BROWN	05/29/2018	0000192556	231.00
05/29/2018	73894	TRI-STAR MULCH	WOODCHIPS MS	05/29/2018	31257	900.00
05/29/2018	73894	TRI-STAR MULCH	WOODCHIPS WV	05/29/2018	31259	1,800.00
05/29/2018	73895	ULINE	VINYL GLOVES	05/29/2018	97317917	99.54
05/29/2018	73896	VERIZON	PHONE CHARGES	05/29/2018	9806966625	405.84
05/29/2018	73897	WESTPHAL & COMPANY I	ADDED OUTLETS TO DO & MS GYM	05/29/2018	6360	496.62
05/29/2018	73898	WESTERN TECHNICAL CO	STATE TRACK LODGING	05/29/2018	INV	1,600.00
05/30/2018	73899	AMAZONCAPITAL SERVIC	PROFESSIONAL DEVELOPMENT BOOKS	05/30/2018	11D3-GW1F-	56.48
05/30/2018	73900	AMAZONCAPITAL SERVIC	SENSORY KIT ITEMS PTO DONATION	05/30/2018	166Q-Y6Y4-	345.56
05/30/2018	73901	AMAZONCAPITAL SERVIC	KITCHEN WARMING OVEN HS	05/30/2018	17WN-M9T6-	242.83
05/30/2018	73902	AMAZONCAPITAL SERVIC	PROFESSIONAL DEVELOPMENT BOOKS	05/30/2018	199N-J1XG-	227.96
05/30/2018	73903	AMAZONCAPITAL SERVIC	GOLF MONITOR	05/30/2018	1DTJ-P9R3-	349.63
05/30/2018	73904	AMAZONCAPITAL SERVIC	MINDFULNESS KIT SUPPLIES PTO DONATION	05/30/2018	1NYP-6TML-	107.33
05/30/2018	73905	BARABOO SYSCO FOOD S	FOOD WELLNESS DAY WV	05/30/2018	118667543	99.12
05/30/2018	73905	BARABOO SYSCO FOOD S	APRONS, OVEN MITTS D.HOPPE	05/30/2018	118648485	202.87
05/30/2018	73905	BARABOO SYSCO FOOD S	ALUM FOIL D.HOPPE	05/30/2018	118646068	42.69
05/30/2018	73906	BUTCHER, RUTH	PARTIAL COMPENSATION FOR LINEN DONATION	05/30/2018	INV	90.00
05/30/2018	73907	CAMERA CORNER	MICROSOFT LICENSES - K. BROWN	05/30/2018	0493623-IN	7,584.00
05/30/2018	73908	DEPT OF PUBLIC INSTR	WIP FALL 2017 Q.CAPETTA	05/30/2018	255-000002	500.00
05/30/2018	73909	ESG ENTERPRISE SYSTE	SOFTWARE CONTRACT	05/30/2018	80367	6,027.00
05/30/2018	73910	HARLEY'S CAR CARE CE	VAN B REPAIRS	05/30/2018	3817	269.84
05/30/2018	73911	KEY BENEFITS CONCEPT	POST EMPLOYMENT BENEFIT OPEB STIPEND TABLE	05/30/2018	2250509	900.00
05/30/2018	73912	LAKESHORE LEARNING M	TWEEZERS - D. GILE	05/30/2018	5241980518	204.90
05/30/2018	73913	MARTIN BROTHERS	FORKS D.HOPPE	05/30/2018	7279329	6.95
05/30/2018	73914	NAPA	ALTERNATOR BELT FOR VAN	05/30/2018	781057	13.76
05/30/2018	73915	SCHOOL SPECIALTIES C	PAINT - D. GILE	05/30/2018	3081029968	69.68
05/30/2018	73916	VALERIE SHAW	TRAVEL CLAIMS JAN-MAY 2018	05/30/2018	INV	165.13
05/30/2018	73917	SIEBE STUDIO	MEMORY BOOKS NW	05/30/2018	101540	1,565.70
05/30/2018	73918	SLOAN IMPLEMENT	MOWER BLADES, FILTERS, OIL	05/30/2018	1310259	120.49
05/30/2018	73919	TRI-STATE PORTA POTT	APRIL RENTAL FEES	05/30/2018	3858	190.00
05/30/2018	73920	UNITED PARCEL SERVIC	SHIPPING CHARGES	05/30/2018	000054023X	10.15
05/30/2018	73921	WARD BRODT MUSIC	TIMPANI SET K.COOLEY	05/30/2018	1420058	9,599.99
05/31/2018	73922	MOUND CITY BANK	STATE GOLF MEALS JUNE 4-5, 2018	05/31/2018	INV	204.00
05/22/2018	2015525	EFTPS	Payroll accrual	05/25/2018	20180525AD	25,533.39
05/22/2018	2017924	BANK OF MONTREAL	HUNCH TRIP HOTEL, FOOD, GAS	05/26/2018	HEER	2,941.31
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AD	26,864.29

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AD	24,665.96
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AD	1,381.89
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AD	909.00
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AD	5,768.74
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AF	24,665.96
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510AF	5,768.74
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510BD	3.84
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510BD	27.87
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510BD	6.52
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510BF	27.87
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510BF	6.52
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510CD	0.00
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510CD	21.97
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510CD	5.14
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510CF	21.97
05/08/2018	2018510	EFTPS	Payroll accrual	05/10/2018	20180510CF	5.14
05/08/2018	2018511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2018	20180510AD	659.14
05/08/2018	2018511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2018	20180510AD	16,785.37
05/08/2018	2018511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2018	20180510AD	73.00
05/08/2018	2018511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2018	20180510BD	0.00
05/08/2018	2018511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2018	20180510CD	0.00
05/08/2018	2018512	EMPLOYEE BENEFIT COR	Payroll accrual	05/10/2018	20180510AD	1,355.39
05/08/2018	2018512	EMPLOYEE BENEFIT COR	Payroll accrual	05/10/2018	20180510AD	2,580.41
05/22/2018	2018526	BANK OF MONTREAL	HUNCH WALMART SUPPLIES	05/26/2018	SWIM	30.67
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180410AD	20,230.63
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180410AD	3,614.29
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180410AF	20,230.63
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180410AF	3,614.29
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180425AD	21,343.54
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180425AD	5,196.05
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180425AF	21,343.54
05/21/2018	2018531	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2018	20180425AF	5,196.05
05/25/2018	20180526	BANK OF MONTREAL	STATE S/E FEES BAND CHOIR STRINGS, MICROPHONES, BLUE NOTES MUSIC, MUSIC DEPT. AWARDS	05/26/2018	ARMSTRONG	1,413.49
05/25/2018	20180526	BANK OF MONTREAL	PEARSON TESTING SUPPLIES	05/26/2018	BROGLEY	563.99
05/25/2018	20180526	BANK OF MONTREAL	PROJECTOR BULBS, FACEBOOK ADVERTISING, ADMIN LUNCH	05/26/2018	BROWN	1,228.55
05/25/2018	20180526	BANK OF MONTREAL	BANANAS AND FOOD SERVICE SUPPLIES	05/26/2018	COOK A	481.01
05/25/2018	20180526	BANK OF MONTREAL	PROM SUPPLIES, CONFERENCE FOOD/LODGING/, SENIOR CLASS FIELD TRIP, TESTING SNACKS, BASEBALL SUPPLIES, NHS FOOD	05/26/2018	ENGH	1,291.14
05/25/2018	20180526	BANK OF MONTREAL	TOOL CHEST FOR PERCUSSION MS BAND ROOM FAIRCHILD	05/26/2018	FAIRCHILD	658.00
05/25/2018	20180526	BANK OF MONTREAL	STAFF WORKROOM SUPPLIES, HOMEWORK CLUB FOOD	05/26/2018	FELDMAN	132.31
05/25/2018	20180526	BANK OF MONTREAL	SUPPLIES FOR AG CLASS LABS, PHOTOS, FOOD, NATIONAL ORGANIZATION FEES, CLOTHING, BANQUET SUPPLIES, CORSAGE SUPPLIES,	05/26/2018	FFA	1,617.27
05/25/2018	20180526	BANK OF MONTREAL	PROM REHEARSAL SUPPLIES/FOOD, WATER FOR TRACK INVITE, PROM	05/26/2018	FOLEY	967.06

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			DECORATIONS, LIGHTING, PHOTO BOOTH			
05/25/2018	20180526	BANK OF MONTREAL	YARDAGE BOOKS, FOOD, RANGE BALLS	05/26/2018	GOLF	71.72
05/25/2018	20180526	BANK OF MONTREAL	ADMIN DAY FLOWERS, COOKIES FOR EVENT, RENEWAL FEES	05/26/2018	HAAG	122.27
05/25/2018	20180526	BANK OF MONTREAL	FLOOR MATS FOR FOOD SERVICE, CONSTRUCTION MATERIALS, BALLASTS FOR DISTRICT USE, SCRUBBER PARTS HS&WV, BENCHES FOR MS, BATHROOM PARTITION	05/26/2018	HEINS	2,595.62
05/25/2018	20180526	BANK OF MONTREAL	GROCERIES PIGGLY AND WALMART	05/26/2018	HOPPE	600.00
05/25/2018	20180526	BANK OF MONTREAL	BACKUP STORAGE, FAXAGE	05/26/2018	ISHOP	34.75
05/25/2018	20180526	BANK OF MONTREAL	CONFERENCE TRAVEL FOOD/HOTEL	05/26/2018	JONES	1,319.23
05/25/2018	20180526	BANK OF MONTREAL	SCIENCE OLYMPIAD STATE MEET HOTELS, MS PLAY SCRIPTS, L/A MAGAZINES, MATH GAMES, PBIS/HOMEWORK CLUB, LUNCH FOR INTERVIEWERS, GUIDANCE SUPPLIES	05/26/2018	JULIUS	1,772.81
05/25/2018	20180526	BANK OF MONTREAL	BOOKS, ROBOTS, TELEPROMPTER APP, IMC/BOOK REPAIR SUPPLIES	05/26/2018	LEAHY	1,361.09
05/25/2018	20180526	BANK OF MONTREAL	CPR CERTIFICATIONS, NURSES OFFICE SUPPLIES	05/26/2018	LEIBFRIED	3,635.54
05/25/2018	20180526	BANK OF MONTREAL	CREDIT FOR RETURN	05/26/2018	MILES	-81.84
05/25/2018	20180526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2018	MINI VAN	198.58
05/25/2018	20180526	BANK OF MONTREAL	HS GAME NIGHT, HS CHOICES PROGRAM SUPPLIES, OFFICE SUPPLIES	05/26/2018	OLSON	75.35
05/25/2018	20180526	BANK OF MONTREAL	FIELD TRIP WI HIST.MUSEUM, MATH/READING/SCIENCE LESSON PLANS, SCHOLASTIC BOOK ORDER, BUTTERFLY SUPPLIES, MATH/READING NIGHT FOOD	05/26/2018	REUTER	1,147.65
05/25/2018	20180526	BANK OF MONTREAL	CHOIR MUSIC	05/26/2018	RUSSELL	230.97
05/25/2018	20180526	BANK OF MONTREAL	FORENSICS STATE REG., FORENSICS RECEPTION & CERTIFICATES, LIBRARY DVDS, PERSONAL CHARGE (REIMBURSED)	05/26/2018	SCHOBER	309.06
05/25/2018	20180526	BANK OF MONTREAL	POST PROM SUPPLIES, DECORATIONS & PRIZES,	05/26/2018	SCHOOL BOA	1,080.59
05/25/2018	20180526	BANK OF MONTREAL	FOOD FOR PRACTICE, RELAY SUPPLIES & FOOD, PARKING, RECORD BOARD UPDATE,	05/26/2018	SERRES	236.91
05/25/2018	20180526	BANK OF MONTREAL	ADMIN RETREAT & MTG SUPPLIES, STAFF GIFTS/FAREWELL GIFTS	05/26/2018	TANNER	4,237.74
05/25/2018	20180526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2018	VAN A	188.44
05/25/2018	20180526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2018	VAN B	48.12
05/25/2018	20180526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2018	VAN C	270.68
05/25/2018	20180526	BANK OF MONTREAL	FRISBEES, BONKERBALL, WHISTLE STRAPS	05/26/2018	VORWALD	139.38
05/25/2018	20180526	BANK OF MONTREAL	BUILDING SUPPLIES: CHICKEN COOP, GAGA PIT	05/26/2018	WIEGMAN	348.15
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AD	28,903.47
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AD	1,034.84

<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>
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AD	584.00
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AD	5,971.56
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AF	25,533.39
05/22/2018	20185525	EFTPS	Payroll accrual	05/25/2018	20180525AF	5,971.56
05/22/2018	20185526	WISCONSIN DEPT OF RE	Payroll accrual	05/25/2018	20180525AD	641.89
05/22/2018	20185526	WISCONSIN DEPT OF RE	Payroll accrual	05/25/2018	20180525AD	18,027.99
05/22/2018	20185526	WISCONSIN DEPT OF RE	Payroll accrual	05/25/2018	20180525AD	68.00
05/22/2018	20185527	EMPLOYEE BENEFIT COR	Payroll accrual	05/25/2018	20180525AD	1,355.39
05/22/2018	20185527	EMPLOYEE BENEFIT COR	Payroll accrual	05/25/2018	20180525AD	2,580.41
05/25/2018	20185525	ADVANCED SYSTEMS, IN	COPIER CHARGES ALL SCHOOLS	05/25/2018	22570223	3,451.69
Totals for checks						1,038,787.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	500.00	390,101.33	390,601.33
21	STATE PROJECTS	0.00	0.00	12,721.59	12,721.59
27	SPECIAL EDUCATION	0.00	0.00	7,356.02	7,356.02
50	FOOD SERVICE FUND	0.00	90.90	33,540.88	33,631.78
60	PUPIL ORGANIZATIONS FUND	7,451.58	0.00	0.00	7,451.58
61	SCHOOLS AGENCY FUNDS	13,961.37	0.00	0.00	13,961.37
98	PAYROLL CLEARING ACCOUNT	573,063.86	0.00	0.00	573,063.86
***	Fund Summary Totals ***	594,476.81	590.90	443,719.82	1,038,787.53

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