

SCHOOL DISTRICT OF PLATTEVILLE

6/3/2019

Page 1

Financial Report Summaries
Receipts, Disbursements

For Month : May 2019

Receipts

Receipts 697229 - 697336	\$192,398.38
Federal and State Money	\$97,357.60

Total Receipts

\$289,755.98

Disbursements

Checks 77212 - 77590 and Wire Transfers	\$1,137,093.81
Payroll May 10 & 24, 2019	\$588,869.42

Total Disbursements -General Fund

\$1,725,963.23

Account Number	Function	Beginning Balance	May 2018-19 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	1,229,406.51-	2,441,318.76	2,558,981.03
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	16,629.73-	3,818.10-	43,682.37
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	201,105.47-	176,265.52-	1,430,211.44-	1,631,316.91-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		149,840.00-	149,875.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06		10,349.50-	356,610.56
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	37,088.01-	81,199.81-	52,627.82
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	7,166.69	889.75-	53,780.34
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	5,057.88-	3,300.68	98,587.28
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	1,000.00	1,500.00	1,950.00
80 A 000 000 711100 000	CASH ON DEPOSIT		5,617.79-	51,476.19-	51,476.19-
98 A 000 000 711100 000	CASH ON DEPOSIT		362.06-	39,335.86-	39,335.86-
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	619,065.85	1,462,260.81-	678,998.79	1,298,064.64
65 A 000 000 711112 000		4,061.35			4,061.35
-- A --- --- 711112 ---	*	4,061.35			4,061.35
10 A 000 000 711200 000	CASH ON HAND			100.00-	100.00-
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			100.00-	100.00-
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	4,493.21		442.85-	4,050.36
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		13.27	93.71
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		38.25	836.40
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		12.13	108.60
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		65.58-	250.71
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		405.63-	4,550.26
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		850.41-	9,890.04
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	May 2018-19 Monthly Activi	2018-19 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	35.46			35.46
39 A 000 000 712100 000	LGIP	2,283.65			2,283.65
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,337.34			2,337.34
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	672,627.76	1,462,260.81-	678,048.38	1,350,676.14
-- - --- --- -----	*GENERAL FUND	672,627.76	1,462,260.81-	678,048.38	1,350,676.14

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	2018-19	May	2018-19	2018-19	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMA/TICS CLUB	500.00	36.00	722.00	108.75	722.00-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	80.00	1,040.00	208.00	540.00-
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	250.00	200.00	725.00	145.00	675.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	700.00	20.00	720.00	102.86	250.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00		680.00	194.29	20.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,500.00		1,500.00	100.00	330.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00		2,175.00	108.75	175.00-
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		675.00	135.00	175.00-
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		1,200.00	80.00	300.00
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,500.00	75.00	1,350.00	90.00	150.00
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		2,875.00	115.00	375.00-
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		900.00	90.00	100.00
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00	150.00	1,350.00	90.00	150.00
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	3,000.00		2,700.00	90.00	300.00
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	2,000.00		2,325.00	116.25	300.00
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,500.00	100.00	325.00-
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEERLEADER	500.00		500.00	100.00	450.00-
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,500.00	150.00	4,750.00	105.56	250.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00	300.00	1,350.00	90.00	150.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	7,500.00		7,249.00	96.65	251.00
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	500.00				500.00
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	40,000.00	4,130.00	63,732.84	159.33	23,732.84-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	1,417.49	13,126.04	154.42	4,626.04-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		84.57	452.92		452.92-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,350.00	6,643.06	147,662.20	142.88	44,312.20-
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	525,000.00				525,000.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		540,000.00				540,000.00
10 R 000 390	500000 000		OTHER INTER-DIST TRANS	DISTRICH WIDE			26,205.08		26,205.08-
10 R 000 39-	-----		*OTHER INTER-DIST TRAN				26,205.08		26,205.08-
10 R 000 515	500000 000		INTERMEDIATE STATE AID	DISTRICH WIDE			6,145.00		6,145.00-
10 R 000 51-	-----		*TRANSIT OF AIDS				6,145.00		6,145.00-
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	15,000.00		9,052.24	60.35	5,947.76
10 R 000 59-	-----		*OTHR REV FROM INTERME		15,000.00		9,052.24	60.35	5,947.76

Account Number	Account Level Description	Source	Function	Budget	Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 302 26-		*SALES NON-CAPITAL				250.00		250.00-
10 R 302 271	125125 000	ADMISSIONS	MUSIC HOST VOCAL CON		672.80	4,243.64		4,243.64-
10 R 302 27-		*SCHOOL ACTIVITY INCOM			672.80	4,243.64		4,243.64-
10 R 302 ---		*7&8 GENERAL STAFF			672.80	4,493.64		4,493.64-
10 R 403 271	162101 000	ADMISSIONS	GIRLS AQUATICS			244.20		244.20-
10 R 403 271	162105 000	ADMISSIONS	GIRLS BASKETBALL			3,305.00		3,305.00-
10 R 403 271	162113 000	ADMISSIONS	GIRLS GYMNASTICS			1,639.20		1,639.20-
10 R 403 271	162121 000	ADMISSIONS	GIRLS VOLLEYBALL			3,131.00		3,131.00-
10 R 403 271	162205 000	ADMISSIONS	BOYS BASKETBALL			1,950.00		1,950.00-
10 R 403 271	162216 000	EVENT ADMISSIONS	BOYS SOCCER			525.00		525.00-
10 R 403 271	162308 000	EVENT ADMISSIONS	CO-ED CROSS COUNTRY			1,043.20		1,043.20-
10 R 403 27-		*SCHOOL ACTIVITY INCOM				11,837.60		11,837.60-
10 R 403 ---		*WIAA -PLATTEVILLE HIG				11,837.60		11,837.60-
10 R 711 751	122000 141	TITLE REVENUE ALL SCHOOLS	LANGUAGE ARTS		275,000.00	275,000.00		275,000.00
10 R 711 75-		*ECLA-CHAPTER I			275,000.00	275,000.00		275,000.00
10 R 711 ---		*SCHOOL WIDE TITLE I			275,000.00	275,000.00		275,000.00
10 R 770 730	221300 365	TITLE II	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	500000 419	FED GRANT C PERKINS FROM CESA	DISTRICH 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			17,660,371.00	154,524.98	65.11	6,163,629.42
21 R 119 291	110000 890	NW GENERAL DONATIONS	UNDIFFERENTIATED CU		1,145.00	12,795.01-		12,795.01
21 R 119 29-		*OTHER LOCAL REVENUE			1,145.00	12,795.01-		12,795.01
21 R 119 ---		*NW PRINCIPAL			1,145.00	12,795.01-		12,795.01
21 R 129 291	110000 000	WV PTO	UNDIFFERENTIATED CU		1,264.83	1,264.83		1,264.83-
21 R 129 291	110000 890	WV GENERAL DONATIONS	UNDIFFERENTIATED CU		907.50	27,530.99		27,530.99-
21 R 129 29-		*OTHER LOCAL REVENUE			907.50	28,795.82		28,795.82-
21 R 129 ---		*WESTVIEW PRINCIPAL			907.50	28,795.82		28,795.82-
21 R 201 291	110000 000	MS PTO	UNDIFFERENTIATED CU		1,382.19	1,382.19		1,382.19-

Account Number	Account Level	Description	Source	Function	Budget	Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 201 291	110000	890 MS GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		390.00	9,844.68		9,844.68-
21 R 201 291	213000	920 MS DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE		626.00	3,515.81		3,515.81-
21 R 201 29-	-----	----	*OTHER LOCAL REVENUE			1,016.00	14,742.68		14,742.68-
21 R 201	----	-----	*MIDDLE SCHOOL ADMINST			1,016.00	14,742.68		14,742.68-
21 R 401 291	110000	890 HS GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		3,450.00	22,384.83		22,384.83-
21 R 401 29-	-----	----	*OTHER LOCAL REVENUE			3,450.00	22,384.83		22,384.83-
21 R 401	----	-----	*HIGH SCHOOL ADMIN			3,450.00	22,384.83		22,384.83-
21 R 800 291	110000	000 DISTRICT GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		1,582.25	1,582.25		1,582.25-
21 R 800 291	125000	000 MUSIC BOOSTERS DONATIONS	GIFTS/GRANTS	MUSIC		7,301.56	7,301.56		7,301.56-
21 R 800 291	160000	000 SPORTS BOOSTERS DONATIONS	GIFTS/GRANTS	CO-CURRICULAR ACTIVI		4,016.22-	4,016.22-		4,016.22-
21 R 800 291	162101	000 GIRLS SWIMMING	GIFTS/GRANTS	GIRLS AQUATICS		10.40-	10.40-		10.40-
21 R 800 291	162105	000 GIRLS BASKETBALL	GIFTS/GRANTS	GIRLS BASKETBALL		900.00	430.00-		430.00-
21 R 800 291	162116	000 GIRLS SOCCER	GIFTS/GRANTS	GIRLS SOCCER		3,311.27	640.00		3,311.27-
21 R 800 291	162117	000 SOFTBALL	GIFTS/GRANTS	GIRLS SOFTBALL		640.00	640.00-		640.00-
21 R 800 291	162121	000 GIRLS VOLLEYBALL	GIFTS/GRANTS	GIRLS VOLLEYBALL		1,027.58	1,027.58		1,027.58-
21 R 800 291	162201	000 BOYS SWIMMING	GIFTS/GRANTS	BOYS SWIM TEAM		59.79	59.79		59.79-
21 R 800 291	162204	000 BASEBALL	GIFTS/GRANTS	BOYS BASEBALL		3,336.18	2,889.88		3,336.18-
21 R 800 291	162205	000 BOYS BASKETBALL	GIFTS/GRANTS	BOYS BASKETBALL		810.00	2,889.88		2,889.88-
21 R 800 291	162210	000 FOOTBALL	GIFTS/GRANTS	BOYS FOOTBALL		7,871.10	7,871.10		7,871.10-
21 R 800 291	162216	000 BOYS SOCCER	GIFTS/GRANTS	BOYS SOCCER		1,175.02	1,175.02		1,175.02-
21 R 800 291	162222	000 WRESTLING	GIFTS/GRANTS	MEN'S WRESTLING		1,212.93-	1,212.93-		1,212.93-
21 R 800 291	162308	000 CROSS COUNTRY	GIFTS/GRANTS	CO-ED CROSS COUNTRY		2,430.10	2,430.10		2,430.10-
21 R 800 291	162312	000 GOLF	GIFTS/GRANTS	CO-ED GOLF		1,365.00	6,013.07		6,013.07-
21 R 800 291	162319	000 TRACK AND FIELD	GIFTS/GRANTS	CO-ED TRACK AND FIEL		666.05-	666.05-		666.05-
21 R 800 291	213000	000 SOCIAL WORKER DONATIONS	GIFTS/GRANTS	GUIDANCE		4,206.23	4,206.23		4,206.23-
21 R 800 291	221500	000 IT DONATIONS	GIFTS/GRANTS	INSTRUCTIONAL TECHNO		586.50	12,463.34		12,463.34-
21 R 800 291	257240	000 FOOD SERVICE DONATIONS	GIFTS/GRANTS	MILK		441.36-	441.36-		441.36-
21 R 800 29-	-----	----	*OTHER LOCAL REVENUE			3,661.50	47,530.41		47,530.41-
21 R 800	----	-----	*NON-DISCRETIONARY			3,661.50	47,530.41		47,530.41-
21 -	----	-----	*STATE PROJECTS			10,180.00	100,658.73		100,658.73-
27 R 000 110	411000	000 FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER		1,642,000.00			1,642,000.00
27 R 000 11-	-----	----	*TRANSFERS IN FROM GEN			1,642,000.00			1,642,000.00
27 R 000 611	150000	000 SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM		535,000.00	383,403.00	71.66	151,597.00
27 R 000 61-	-----	----	*STATE AID			535,000.00	383,403.00	71.66	151,597.00

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
27 R 000 625	500000 000	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICT WIDE	30,000.00				30,000.00
27 R 000 62-	-----		*PAYMENTS IN LIEU OF T		30,000.00				30,000.00
27 R 000 630	500000 451	TGR GRANT REVENUE 2019-20	ASSESS READING READINE	DISTRICT WIDE		35,000.00			35,000.00-
27 R 000 630	500000 522	ASSESSMENT READING READINESS	ASSESS READING READINE	DISTRICT WIDE		9,100.00			9,100.00-
27 R 000 63-	-----		*ASSESS READING READIN			44,100.00			44,100.00-
27 R 000 711	500000 342	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICT WIDE	7,500.00				7,500.00
27 R 000 71-	-----		*FEDERAL AID		7,500.00				7,500.00
27 R 000 730	150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	180,000.00				180,000.00
27 R 000 730	152000 347	FC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,000.00				23,000.00
27 R 000 73-	-----		*SPECIAL PROJECT GRANT		203,000.00				203,000.00
27 R 000 780	250000 000		FED REV	BUSINESS ADMINSTRAT	17,500.00	1,069.27	30,370.06	173.54	12,870.06-
27 R 000 78-	-----		*FED REV		17,500.00	1,069.27	30,370.06	173.54	12,870.06-
27 R 000 999	000000 000		MISCELLANEOUS				825.00		825.00-
27 R 000 99-	-----		*MISCELLANEOUS				825.00		825.00-
27 R 000 ---	-----		*DISTRICT WIDE		2,435,000.00	45,169.27	458,698.06	18.84	1,976,301.94
27 - - - - -	-----		*SPECIAL EDUCATION		2,435,000.00	45,169.27	458,698.06	18.84	1,976,301.94
39 R 000 211	000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,226,563.00		1,226,563.00	100.00	
39 R 000 21-	-----		*PROPERTY TAXES		1,226,563.00		1,226,563.00	100.00	
39 R 000 ---	-----		*DISTRICT WIDE		1,226,563.00		1,226,563.00	100.00	
39 - - - - -	-----		*REFERENDUM DEBT		1,226,563.00		1,226,563.00	100.00	
50 R 000 251	257210 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	BREAKFAST	16,500.00		8,916.70	54.04	7,583.30
50 R 000 251	257220 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	LUNCH	274,000.00		178,394.16	65.11	95,605.84
50 R 000 251	257221 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	AUTOMATED FS		31,974.40	96,431.95		96,431.95-
50 R 000 251	257240 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	MILK	20,000.00		9,297.60	46.49	10,702.40
50 R 000 251	257250 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,000.00		3,174.50	79.36	825.50
50 R 000 252	257210 000	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		338.00	67.60	162.00
50 R 000 252	257220 000	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		8,108.00	54.05	6,892.00
50 R 000 252	257250 000	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00		10,142.00	84.52	1,858.00
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	CATERING	6,000.00		3,988.96	66.48	2,011.04
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00		13,161.16	109.68	1,161.16-
50 R 000 25-	-----		*FOOD SERVICE SALES		360,000.00		331,953.03	92.21	28,046.97

Account Number	Account Level Description	Source	Function	2018-19 Budget	May Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 617 257210 000		FOOD SERVICE AID	BREAKFAST	4,000.00	3,476.89	3,476.89	86.92	523.11
50 R 000 617 257220 000		FOOD SERVICE AID	LUNCH	8,000.00	8,171.69	8,171.69	102.15	171.69-
50 R 000 617 257240 000		FOOD SERVICE AID	MILK	4,000.00	3,864.30	3,864.30	96.61	135.70
50 R 000 61- - - - -		*STATE AID		16,000.00	15,512.88	15,512.88	96.96	487.12
50 R 000 714 257220 000		FEDERAL DONATED COMMOD	LUNCH	57,000.00				57,000.00
50 R 000 717 257210 000		FOOD SERVICE AID	BREAKFAST	63,000.00		52,005.84	82.55	10,994.16
50 R 000 717 257220 000		FOOD SERVICE AID	LUNCH	270,000.00		198,891.85	73.66	71,108.15
50 R 000 717 257220 586	CACFP (Summer School) food ser	FOOD SERVICE AID	LUNCH	10,000.00		4,680.70	46.81	5,319.30
50 R 000 71- - - - -		*FEDERAL AID		400,000.00		255,578.39	63.89	144,421.61
50 R 000 - - - - -		*DISTRICT WIDE		776,000.00	52,511.20	603,044.30	77.71	172,955.70
50 - - - - -		*FOOD SERVICE FUND		776,000.00	52,511.20	603,044.30	77.71	172,955.70
80 R 000 211 391000 000		CURRENT YEAR PROPERTY	CARE-COMMUNITY SERVI	80,000.00				80,000.00
80 R 000 21- - - - -		*PROPERTY TAXES		80,000.00				80,000.00
80 R 000 - - - - -		*DISTRICT WIDE		80,000.00				80,000.00
80 - - - - -		*COMMUNITY SERVICE FUN		80,000.00				80,000.00
Grand Revenue Totals				22,177,934.00	262,385.45	13,885,705.67	62.62	8,292,228.33

Number of Accounts: 146

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

Account Number	Object	2018-19 Budget	May Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	647,939.57	6,146,771.77	77.54		1,780,257.23
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	27,314.23	182,791.46	90.41		19,386.54
10 E --- 15- -----	LEAVE PAYMENTS			875.00			875.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	675,253.80	6,330,438.23	77.87		1,798,768.77
10 E --- 21- -----	RETIREMENT	540,387.00	41,278.58	393,726.82	72.86		146,660.18
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	49,443.82	463,386.52	75.06		153,946.48
10 E --- 23- -----	LIFE INSURANCE	2,500.00	251.92	3,322.09	132.88		822.09-
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	150,032.37	1,440,042.89	77.63		414,909.11
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,844.11	17,299.67	62.17		10,526.33
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	6,923.70	140,566.92	29.59		334,433.08
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	249,774.50	2,458,344.91	69.88		1,059,653.09
10 E --- 31- -----	PERSONAL SERVICES	286,790.00	21,666.19	417,994.51	145.75	68.72	131,273.23-
10 E --- 32- -----	PROPERTY SERVICES	853,279.54	89,627.77	754,462.77	88.42		98,816.77
10 E --- 33- -----	UTILITIES	434,700.00	34,841.06	413,619.12	95.15		21,080.88
10 E --- 34- -----	TRAVEL	600,098.04	68,005.67	483,436.16	80.56		116,661.88
10 E --- 35- -----	TELEPHONE	78,300.00	5,670.13	51,961.54	66.36		26,338.46
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	117,194.00	91.40		11,022.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	9,296.50	72,801.93	12.00		533,758.17
10 E --- 3-- -----	PURCHASED SERVICES	2,987,944.08	239,761.32	2,311,470.03	77.36	68.72	676,405.33
10 E --- 41- -----	SUPPLIES AND MATERIA	457,384.82	47,379.24	474,265.05	103.69	20,040.00	36,920.23-
10 E --- 42- -----		10,000.00		4,110.00	41.10	2,940.00	2,950.00
10 E --- 43- -----	MEDIA	43,850.00	10,476.07	42,071.60	95.94	4,775.06	2,996.66-
10 E --- 45- -----	ITEMS FOR RESALE		504.33	3,160.44			3,160.44-
10 E --- 47- -----		14,854.49	626.98	20,350.09	137.00		5,495.60-
10 E --- 48- -----		183,361.00	39,759.00	132,959.93	72.51	11.22	50,389.85
10 E --- 4-- -----	NON-CAPITAL OBJECTS	709,450.31	98,745.62	676,917.11	95.41	27,766.28	4,766.92
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61	118,949.25	411,091.48	145.97	51,586.00	181,040.87-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- -----	CAPITOL OBJECTS	311,636.61	118,949.25	411,091.48	131.91	51,586.00	151,040.87-
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00		4,111.64	411.16		3,111.64-
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00		4,111.64	411.16		3,111.64-
10 E --- 71- -----	DISTRICT INSURANCE	162,750.00		158,704.00	97.51		4,046.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00		158,704.00	95.75		7,046.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,642,000.00					1,642,000.00
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,787,000.00					1,787,000.00
10 E --- 94- -----	DUES AND FEES	49,385.00	1,447.00	37,072.82	75.07		12,312.18
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	1,447.00	37,072.82	73.58		13,312.18
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,383,931.49	12,388,150.22	70.15	79,421.00	5,192,799.78
21 E --- 41- -----	SUPPLIES AND MATERIA		26,809.73	104,476.83		3,216.93	107,693.76-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		26,809.73	104,476.83		3,216.93	107,693.76-
21 - --- --- -----	STATE PROJECTS		26,809.73	104,476.83		3,216.93	107,693.76-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	144,188.77	1,262,787.18	79.27		330,310.82
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	3,552.75	34,711.85	69.42		15,288.15
27 E --- 1-- -----	SALARIES	1,643,098.00	147,741.52	1,297,499.03	78.97		345,598.97

Account Number	Object	2018-19 Budget	May Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	9,206.99	83,183.22	75.58		26,879.78
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	10,816.84	95,061.21	75.65		30,605.79
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	32,702.66	305,491.22	75.17		100,892.78
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	386.97	3,463.68	60.66		2,246.32
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00		7,743.21	19.36		32,256.79
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	53,113.46	494,942.54	71.96		192,881.46
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	725.12	9,054.78	288.55		5,916.78-
27 E --- 34- ----- ---	TRAVEL	56,500.00	5,971.36	47,134.79	83.42		9,365.21
27 E --- 37- ----- ---	EDUC SERV NON GOVERN			3,348.75			3,348.75-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00	13,703.33	30,829.99	134.04		7,829.99-
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	20,399.81	90,368.31	109.35		7,730.31-
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		180.00	5,564.62		174.25	5,738.87-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		180.00	5,564.62		174.25	5,738.87-
27 E --- 81- ----- ---	GENERAL INTERFUND TR	13,940.00					13,940.00
27 E --- 8-- ----- ---	INTERFUND TRANSFERS	13,940.00					13,940.00
27 E --- 93- ----- ---		6,500.00					6,500.00
27 E --- 94- ----- ---	DUES AND FEES	1,000.00		550.00	55.00		450.00
27 E --- 9-- ----- ---	OTHER OBJECTS	7,500.00		550.00	7.33		6,950.00
27 - --- --- ----- ---	SPECIAL EDUCATION	2,435,000.00	221,434.79	1,888,924.50	77.57	174.25	545,901.25
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE			115,000.00			115,000.00-
38 E --- 68- ----- ---	INTEREST ON BORROWED			34,340.00			34,340.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			149,840.00			149,840.00-
38 - --- --- ----- ---				149,840.00			149,840.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			971,250.00			971,250.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			264,712.50			264,712.50-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN			950.00			950.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT			1,236,912.50			1,236,912.50-
39 - --- --- ----- ---	REFERENDUM DEBT			1,236,912.50			1,236,912.50-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	4,515.18	44,089.34	81.90		9,740.66
80 E --- 1-- ----- ---	SALARIES	53,830.00	4,515.18	44,089.34	81.90		9,740.66
80 E --- 21- ----- ---	RETIREMENT	3,480.00	139.74	1,411.16	40.55		2,068.84
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	332.39	3,290.74	80.28		808.26
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00	623.98	3,119.92	41.67		4,368.08
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	6.50	63.39	50.71		61.61
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	1,102.61	7,885.21	51.90		7,306.79
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	5,617.79	51,974.55	75.30		17,047.45

Number of Accounts: 1316

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

Account Number	Source	Function	2018-19 Budget	May 2018-19 Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00		8,916.70	7,583.30
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00		178,394.16	95,605.84
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		31,974.40	96,431.95	96,431.95-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		9,297.60	10,702.40
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		3,174.50	825.50
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		338.00	162.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		8,108.00	6,892.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,740.75	10,142.00	1,858.00
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00	1,743.06	3,988.96	2,011.04
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,540.11	13,161.16	1,161.16-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	36,998.32	331,953.03	28,046.97
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,000.00	3,476.89	3,476.89	523.11
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,000.00	8,171.69	8,171.69	171.69-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00	3,864.30	3,864.30	135.70
50 R 000 61- - - - - - - -	*STATE AID		16,000.00	15,512.88	15,512.88	487.12
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	57,000.00			57,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	63,000.00		52,005.84	10,994.16
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00		198,891.85	71,108.15
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	10,000.00		4,680.70	5,319.30
50 R 000 71- - - - - - - -	*FEDERAL AID		400,000.00		255,578.39	144,421.61
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	52,511.20	603,044.30	172,955.70
50 - --- - - - - - - -	*FOOD SERVICE FUND		776,000.00	52,511.20	603,044.30	172,955.70
Grand Revenue Totals			776,000.00	52,511.20	603,044.30	172,955.70

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	May 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 140 257000 991	FOOD SERVICES	5,500.00					5,500.00
50 E 000 212 257000 991	FOOD SERVICES	369.00					369.00
50 E 000 220 257000 991	FOOD SERVICES	421.00					421.00
50 E 000 251 257000 991	FOOD SERVICES	19.00					19.00
50 E 000 --- 257000 991	FOOD SERVICES	6,309.00					6,309.00
50 E 000 110 257220 586	LUNCH			3,134.00			3,134.00-
50 E 000 212 257220 586	LUNCH			209.98			209.98-
50 E 000 220 257220 586	LUNCH			235.64			235.64-
50 E 000 --- 257220 586	LUNCH			3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	3,041.68	33,458.48	91.67		3,041.52
50 E 000 140 257220 991	LUNCH		491.19	2,024.64			2,024.64-
50 E 000 212 257220 991	LUNCH	2,446.00	203.90	2,226.71	91.03		219.29
50 E 000 220 257220 991	LUNCH	2,792.00	253.05	2,529.28	90.59		262.72
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	1,188.88	91.66		108.12
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	15,970.68	91.66		1,452.32
50 E 000 251 257220 991	LUNCH	128.00	9.28	104.44	81.59		23.56
50 E 000 --- 257220 991	LUNCH	60,586.00	5,559.06	57,503.11	94.91		3,082.89
50 E 000 110 257291 991	CATERING		507.76	1,797.38			1,797.38-
50 E 000 212 257291 991	CATERING		33.25	118.65			118.65-
50 E 000 220 257291 991	CATERING		36.70	135.37			135.37-
50 E 000 251 257291 991	CATERING		0.74	4.67			4.67-
50 E 000 --- 257291 991	CATERING		578.45	2,056.07			2,056.07-
50 E 010 110 257210 991	BREAKFAST		1,088.75	8,915.20			8,915.20-
50 E 010 212 257210 991	BREAKFAST		71.31	590.09			590.09-
50 E 010 220 257210 991	BREAKFAST		83.30	682.05			682.05-
50 E 010 251 257210 991	BREAKFAST		3.32	27.21			27.21-
50 E 010 --- 257210 991	BREAKFAST		1,246.68	10,214.55			10,214.55-
50 E 010 110 257220 991	LUNCH		2,486.82	20,719.31			20,719.31-
50 E 010 212 257220 991	LUNCH		81.46	689.52			689.52-
50 E 010 220 257220 991	LUNCH		190.24	1,585.01			1,585.01-
50 E 010 251 257220 991	LUNCH		3.79	31.78			31.78-
50 E 010 --- 257220 991	LUNCH		2,762.31	23,025.62			23,025.62-
50 E 011 110 257210 991	BREAKFAST	5,768.00	624.80	4,705.53	81.58		1,062.47
50 E 011 212 257210 991	BREAKFAST	386.00	40.93	311.18	80.62		74.82
50 E 011 220 257210 991	BREAKFAST	441.00	43.01	321.78	72.97		119.22
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	261.57	91.78		23.43
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	3,513.52	91.67		319.48
50 E 011 251 257210 991	BREAKFAST	20.00	1.91	14.36	71.80		5.64
50 E 011 --- 257210 991	BREAKFAST	10,733.00	1,053.84	9,127.94	85.05		1,605.06
50 E 011 110 257220 991	LUNCH	50,400.00	5,267.70	42,879.01	85.08		7,520.99
50 E 011 113 257220 991	LUNCH			66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	345.04	2,842.39	84.17		534.61
50 E 011 220 257220 991	LUNCH	3,856.00	386.04	3,141.24	81.46		714.76
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	927.31	91.63		84.69
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	12,457.16	91.66		1,132.84
50 E 011 251 257220 991	LUNCH	142.00	16.06	130.40	91.83		11.60
50 E 011 --- 257220 991	LUNCH	72,377.00	7,231.61	62,444.09	86.28		9,932.91
50 E 012 110 257210 991	BREAKFAST	5,601.00	652.74	4,739.97	84.63		861.03
50 E 012 212 257210 991	BREAKFAST	375.00	42.75	313.78	83.67		61.22

Account Number	Function	2018-19 Budget	May 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 220 257210 991	BREAKFAST	428.00	45.16	320.65	74.92		107.35
50 E 012 243 257210 991	BREAKFAST	285.00	23.78	257.60	90.39		27.40
50 E 012 244 257210 991	BREAKFAST	3,833.00	319.41	3,493.04	91.13		339.96
50 E 012 251 257210 991	BREAKFAST	20.00	1.99	14.48	72.40		5.52
50 E 012 --- 257210 991	BREAKFAST	10,542.00	1,085.83	9,139.52	86.70		1,402.48
50 E 012 110 257220 991	LUNCH	71,848.00	6,719.96	53,273.56	74.15		18,574.44
50 E 012 113 257220 991	LUNCH			697.26			697.26-
50 E 012 212 257220 991	LUNCH	4,245.00	307.61	2,476.52	58.34		1,768.48
50 E 012 220 257220 991	LUNCH	5,496.00	497.13	3,974.85	72.32		1,521.15
50 E 012 243 257220 991	LUNCH	1,012.00	84.30	913.23	90.24		98.77
50 E 012 244 257220 991	LUNCH	13,590.00	1,132.47	12,384.54	91.13		1,205.46
50 E 012 251 257220 991	LUNCH	251.00	14.19	111.89	44.58		139.11
50 E 012 --- 257220 991	LUNCH	96,442.00	8,755.66	73,831.85	76.56		22,610.15
50 E 013 110 257210 991	BREAKFAST	16,279.00	639.44	5,676.89	34.87		10,602.11
50 E 013 212 257210 991	BREAKFAST	1,091.00	41.89	376.04	34.47		714.96
50 E 013 220 257210 991	BREAKFAST	1,245.00	44.14	391.22	31.42		853.78
50 E 013 243 257210 991	BREAKFAST	285.00	29.65	266.65	93.56		18.35
50 E 013 244 257210 991	BREAKFAST	3,833.00	398.28	3,581.76	93.45		251.24
50 E 013 251 257210 991	BREAKFAST	57.00	1.95	17.31	30.37		39.69
50 E 013 --- 257210 991	BREAKFAST	22,790.00	1,155.35	10,309.87	45.24		12,480.13
50 E 013 110 257220 991	LUNCH	78,270.00	5,591.45	49,372.98	63.08		28,897.02
50 E 013 113 257220 991	LUNCH			113.18			113.18-
50 E 013 212 257220 991	LUNCH	4,003.00	236.14	1,970.77	49.23		2,032.23
50 E 013 220 257220 991	LUNCH	5,988.00	412.95	3,642.55	60.83		2,345.45
50 E 013 243 257220 991	LUNCH	1,012.00	78.43	918.62	90.77		93.38
50 E 013 244 257220 991	LUNCH	13,590.00	1,053.60	12,340.52	90.81		1,249.48
50 E 013 251 257220 991	LUNCH	241.00	10.99	104.58	43.39		136.42
50 E 013 --- 257220 991	LUNCH	103,104.00	7,383.56	68,463.20	66.40		34,640.80
50 E 540 415 257210 991	BREAKFAST	31,500.00	4,024.74	28,194.67	89.51		3,305.33
50 E 540 --- 257210 991	BREAKFAST	31,500.00	4,024.74	28,194.67	89.51		3,305.33
50 E 540 415 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 --- 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 310 257220 991	LUNCH	2,000.00	958.69	9,258.65	462.93		7,258.65-
50 E 540 324 257220 991	LUNCH	3,000.00	3,821.00	3,821.00	127.37		821.00-
50 E 540 335 257220 991	LUNCH	5,500.00	470.37	4,513.67	82.07		986.33
50 E 540 342 257220 991	LUNCH	500.00	41.76	495.33	99.07		4.67
50 E 540 387 257220 991	LUNCH	27,500.00		16,330.31	59.38		11,169.69
50 E 540 410 257220 991	LUNCH	7,500.00	1,473.58	20,267.94	270.24		12,767.94-
50 E 540 415 257220 991	LUNCH	250,000.00	22,920.02	176,057.33	70.42		73,942.67
50 E 540 480 257220 991	LUNCH	500.00		567.00	113.40		67.00-
50 E 540 550 257220 991	LUNCH	75,000.00	14,961.21	90,065.45	120.09	18,782.21	33,847.66-
50 E 540 --- 257220 991	LUNCH	371,500.00	44,646.63	321,376.68	86.51	18,782.21	31,341.11
50 E 540 415 257240 991	MILK	15,000.00	2,499.93	14,079.36	93.86		920.64
50 E 540 --- 257240 991	MILK	15,000.00	2,499.93	14,079.36	93.86		920.64
50 E 540 415 257250 991	A LA CARTE	5,000.00	169.79	2,417.22	48.34		2,582.78
50 E 540 --- 257250 991	A LA CARTE	5,000.00	169.79	2,417.22	48.34		2,582.78
50 E 540 415 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00

Account Number	Function	2018-19 Budget	May 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257291 991	CATERING	3,000.00	625.45	2,239.42	74.65		760.58
50 E 540 --- 257291 991	CATERING	3,000.00	625.45	2,239.42	74.65		760.58
50 E 540 322 257292 991	VENDING MACHINES	2,000.00		540.00	27.00		1,460.00
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	820.32	8,292.02	165.84		3,292.02-
50 E 540 571 257292 991	VENDING MACHINES			270.00			270.00-
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	820.32	9,102.02	130.03		2,102.02-
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	89,599.21	708,583.45	86.11	18,782.21	95,517.34

Number of Accounts: 83

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

Account Number	Function	Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	13,221.30	6,054.61	76,473.02	77,362.77	53,780.34
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,012.02	5,012.02	44,715.83	44,715.83	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00				425.00	540.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-1,347.76			1,347.76		
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69	37.78		1,133.81	1,094.48	1,513.36CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95			396.95		
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58		40.00	1,133.77	1,829.00	2,182.81CR
60 L 401 000 125110 000	BLUE NOTES	-432.17			182.14	250.00	500.03CR
60 L 401 000 125150 000	HS MUSICAL	-1,632.95				250.00	1,882.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01			1,988.94	1,143.00	838.93
60 L 401 000 125900 000	MUSIC				1,670.00	1,670.00	
60 L 401 000 125950 000	JAZZ BAND		33.35		2,037.32	2,170.00	132.68CR
60 L 401 000 132000 000	BUSINESS ED	-21.68			668.38	668.38	21.68CR
60 L 401 000 132500 000	HS HILLMEN OUTLETS	-133.65			1,380.00	1,395.00	148.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54		1,429.00	4,411.61	4,488.87	1,846.80CR
60 L 401 000 161309 000	FRENCH CLUB	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04			12,365.30	12,431.23	65.97CR
60 L 401 000 161314 000	FCCLA	-2,255.12		108.00	443.41	108.00	1,919.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70	485.00	103.30	1,049.54	845.41	194.57CR
60 L 401 000 161326 000	PHS TRAVELING MUSICI	-22,540.78		3,599.00	12,564.04	9,469.23	19,445.97CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83			166.31	166.31	50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		275.00	3,102.76	8,143.76	6,794.93CR
60 L 401 000 161392 000	SPANISH CLUB	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEERLEADER	-739.68			99.00	66.00	706.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38	307.76		5,803.86	6,192.32	1,707.84CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75	1,464.73	1,098.00	4,856.35	4,073.00	1,876.40CR
60 L 401 000 165392 000	SWIFLE	-2,692.20			2,692.20		
60 L 401 000 166219 000	CLASS OF 2019	-2,053.10			1,361.78		691.32CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65	1,662.83	1,885.00	3,239.10	2,505.00	1,177.55CR
60 L 401 000 166221 000	CLASS OF 2021	-1,930.60					1,930.60CR
60 L 401 000 166222 000	CLASS OF 2022	-337.00			1,264.75	3,439.00	2,511.25CR
60 L 401 000 166223 000				2,910.00		4,150.00	4,150.00CR
60 L 401 000 166224 000			550.00	89.00	1,650.00	758.00	892.00
60 L 401 000 166225 000	CLASS OF 2025		717.75		717.75	1,697.00	979.25CR
60 L 401 000 166226 000			573.00	1,185.00	573.00	1,185.00	612.00CR
60 L 800 000 121000 000	ART	-3,044.99	222.41	500.00	8,882.70	7,365.35	1,527.64CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59			1,290.59	370.00	
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97			764.97		
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		77.16	77.16	3,970.01	3,970.01	
Grand Asset Totals		54,670.09	13,221.30	6,054.61	76,473.02	77,362.77	53,780.34
Grand Liability Totals		-54,670.09	11,066.63	18,233.32	123,953.92	123,064.17	53,780.34CR
Grand Equity Totals			77.16	77.16	3,970.01	3,970.01	
Grand Totals			24,365.09	24,365.09	204,396.95	204,396.95	

Number of Accounts: 39

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

Account Number	Function	Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	3,206.87	8,264.75	163,270.51	159,969.83	98,587.28
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,088.55	4,088.55	105,639.20	105,639.20	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52			2,431.45	2,355.93	
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13			1,741.21	1,732.08	
61 L 201 450 121000 000	ART	-48.24			48.24		
61 L 201 450 121900 000	MUSIC	-866.36			2,485.90	2,593.65	974.11CR
61 L 201 450 121999 000	MS DRAMA	-30.05				190.00	220.05CR
61 L 201 450 125000 000	MUSIC	-798.61	157.50	93.75	767.00	893.48	925.09CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50			2,827.40	3,027.90	206.00CR
61 L 201 450 222111 000	LIBRARY	-460.90			2,005.70	1,985.14	440.34CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,743.60			4,716.86	973.26	
61 L 201 450 256276 000	FIELDTRIPS	-290.73			1,310.73	1,020.00	
61 L 301 450 121000 000	ART	-83.21			83.21		
61 L 301 450 125000 000	MUSIC	-694.34			984.80	1,720.84	1,430.38CR
61 L 301 450 126000 000	SCIENCE	-20.18			1,390.55	1,525.00	154.63CR
61 L 301 450 136900 000	TECH ED	-0.08			0.08		
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92			1,573.41	1,171.30	2,601.81CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68		16.41	700.00	736.41	106.09CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46			222.47	229.76	5,291.75CR
61 L 401 450 125900 000	MUSIC	-379.18			3,180.00	3,075.00	274.18CR
61 L 401 450 136900 000	TECH ED	-1,560.65	404.11	726.14	736.61	726.14	1,550.18CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75				250.00	581.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17	63.88		3,266.95	3,758.00	1,610.22CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-458.84			554.33	95.49	
61 L 401 450 161311 000	FFA	-293.38	494.50	1,560.57	29,337.67	33,645.66	4,601.37CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94				55.64	342.58CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28			4,804.12	6,032.82	1,474.98CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50			798.00	2,421.84	4,403.34CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34			1,952.05	6,555.00	18,239.29CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28	185.32		18,162.02	12,780.90	2,618.16CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71			7,899.61	10,911.03	12,100.13CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42	300.00		3,420.96	1,200.00	1,249.46CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66			2,257.45	3,076.01	917.22CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10	2,550.00	710.00	15,627.73	14,346.00	8,416.37CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03			4,468.81	10,026.61	9,286.83CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00				1,080.00	1,116.00CR
61 L 401 450 162306 000	HS DRAMA FULL LENGTH	-32.99			300.00	270.00	2.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72			16,185.97	11,862.42	1,785.17CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38	476.00		476.00	1,396.00	934.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78	490.71		2,167.22	3,650.00	8,283.56CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09			3,720.04	4,843.40	9,256.45CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-4,878.42			7,548.97	2,670.55	
61 L 401 450 249222 000	PROJECT HUNCH	1,834.26	3,142.73	100.00	9,438.17	8,464.85	2,807.58
61 L 800 450 214000 000	SCHOOL NURSE	-455.74			455.74		
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		300.00	300.00	28,295.38	28,295.38	
Grand Asset Totals		95,286.60	3,206.87	8,264.75	163,270.51	159,969.83	98,587.28
Grand Liability Totals		-95,286.60	12,353.30	7,295.42	265,686.63	268,987.31	98,587.28CR
Grand Equity Totals			300.00	300.00	28,295.38	28,295.38	
Grand Totals			15,860.17	15,860.17	457,252.52	457,252.52	

Number of Accounts: 45

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/01/2019	77213	JIMMY JOHNS	POST PROM SUBS	05/01/2019	INV	94.98
05/01/2019	77214	SUBWAY	POST PROM SUBS	05/01/2019	INV	79.98
05/01/2019	77215	AMAZONCAPITAL SERVIC	BUILDING SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	05/01/2019	11RQ-9TRM-	50.69
05/01/2019	77216	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACC# A37CL24DGD2PTS	05/01/2019	13KC-THGC-	135.99
05/01/2019	77217	AMAZONCAPITAL SERVIC	FOOD, SHARPIES, THANK YOU NOTES R.KELEHER ACCT# A37CL24DGD2PTS	05/01/2019	144Y-Y97H-	307.76
05/01/2019	77218	AMAZONCAPITAL SERVIC	CLEANING SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	05/01/2019	17N9-1QTQ-	77.98
05/01/2019	77219	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	05/01/2019	17N9-1QTQ-	54.86
05/01/2019	77220	AMAZONCAPITAL SERVIC	SUPPLIES E.WIEGMAN ACCT# A37CL24DGD2PTS	05/01/2019	19F3-FM4Y-	196.67
05/01/2019	77221	AMAZONCAPITAL SERVIC	DVD/AV C.SCHOBER ACCT#A37CL24DGD2PTS	05/01/2019	19GK-TT9V-	18.67
05/01/2019	77222	AMAZONCAPITAL SERVIC	ENRICHMENT SUPPLIES R.REUTER ACCT# A37CL24DGD2PTS	05/01/2019	1C79-93X9-	44.33
05/01/2019	77223	AMAZONCAPITAL SERVIC	BOOKS C. SCHOBER ACCT# A37CL24DGD2PTS	05/01/2019	1C79-93X9-	235.63
05/01/2019	77224	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER ACCT# A37CL24DGD2PTS	05/01/2019	1D13-QNV4-	44.95
05/01/2019	77225	AMAZONCAPITAL SERVIC	GOPRO CAMERA KIT C.SCHOBER ACCT# A37CL24DGD2PTS	05/01/2019	1LYQ-NK37-	680.03
05/01/2019	77226	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/01/2019	1V9Q-D146-	217.28
05/01/2019	77227	DIGMAN, GRANT	MS TRACK WORKER 4-15-19	05/01/2019	INV	30.00
05/01/2019	77228	FANSLER, MIKE	MS TRACK WORKER 4-15-19	05/01/2019	INV	30.00
05/01/2019	77228	FANSLER, MIKE	HS TRACK WORKER 4-9-19	05/01/2019	INV*	30.00
05/01/2019	77229	FAUST, CODY	HS TRACK WORKER 4-9-19 4-18-2019	05/01/2019	INV	60.00
05/01/2019	77230	GORE, COLE	HS TRACK WORKER 4-9-19	05/01/2019	INV	40.00
05/01/2019	77231	HERRO, DAN	HS TRACK WORKER 4-18-2019	05/01/2019	INV	30.00
05/01/2019	77232	KING, PAUL	HS TRACK WORKER 4-9-19 4-18-2019	05/01/2019	INV	60.00
05/01/2019	77233	MCCOURT, AUSTIN	HS TRACK WORKER 4-9-19 4-18-2019	05/01/2019	INV	60.00
05/01/2019	77234	MCKENNA, TOM	MS TRACK MEET 5.2.2019	05/01/2019	INV	75.00
05/01/2019	77235	MEYER, CASSANDRA	HS TRACK WORKER 4-9-19	05/01/2019	INV	30.00
05/01/2019	77236	OPGENORTH, KURT	HS TRACK WORKER 4-9-19	05/01/2019	INV	30.00
05/01/2019	77237	PINK, RYAN	G SOCCER SCOREBOARD 04-08-2019	05/01/2019	INV	30.00
05/01/2019	77238	PINK, SHARON	SOCCER SCORE BOARD APRIL 2019	05/01/2019	INV	90.00
05/01/2019	77239	RIEDLE, LISA	HS TRACK WORKER 4-18-19	05/01/2019	INV	30.00
05/01/2019	77240	RIELLY, GRADY	HS TRACK WORKER 4-9-19 4-18-19	05/01/2019	INV	60.00
05/01/2019	77241	SPAETH, BRIAN	HS TRACK WORKER 4-18-19	05/01/2019	INV	30.00
05/01/2019	77242	TATE, MADELEINE	HS TRACK WORKER 4-9-18	05/01/2019	INV	30.00
05/01/2019	77243	WEAVER, LOGAN	HS TRACK WORKER 4-9-18	05/01/2019	INV	30.00
05/01/2019	77244	WENGER CORP.	MS MUSIC SHELLS BOOSTERS PARTIAL REIMBURSEMENT	05/01/2019	760877.	18,638.00
05/01/2019	77245	WILDMAN, ADAM	HS TRACK WORKER 04-18-19	05/01/2019	INV	30.00
05/02/2019	77246	MOTEL, SUPER 8	LODGING HYPMOTIST POST PROM	05/02/2019	INV	83.70
05/03/2019	77247	ALLIANT UTILITIES	ENERGY CK#1 APR 2019 WV NW	05/03/2019	STATEMENT*	30,713.65

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			HS MS SHED HSKIT OEG			
05/03/2019	77248	BADGER SPORTING GOOD	BASKETBALLS - M. FOLEY	05/03/2019	AAR007176-	1,710.00
05/03/2019	77249	BARNES, TOM	BASEBALL OFFICIAL 4-9-19	05/03/2019	INV	91.50
05/03/2019	77250	BLAKE, WILL	REF G SOCCER 04-16-19	05/03/2019	INV	50.00
05/03/2019	77251	BUCHHOLZ, RICHARD	SOFTBALL OFFICIAL 4-16-19	05/03/2019	INV	80.00
05/03/2019	77252	CENTURYLINK	TELEPHONE CHARGES ACCT# 89270909	05/03/2019	1466753042	701.36
05/03/2019	77253	CHARLES CHAMBERLIN	OFFICIAL SOFTBALL 4-16-19	05/03/2019	INV	70.00
05/03/2019	77254	CITY OF PLATTEVILLE	WATER & SEWAGE FOR APR 2019	05/03/2019	STATEMENT	3,159.91
05/03/2019	77255	ADAM HAAS	SOFTBALL OFFICIAL 4-2-19 & 4-9-19	05/03/2019	INV	129.70
05/03/2019	77256	HUSER, MIKE	OFFICIAL 4-2-19 & 4-15-19 SOFTBALL BASEBALL	05/03/2019	INV	120.00
05/03/2019	77257	KLEIN, ALAN	OFFICIAL SOFTBALL 4-2 & 4-15-19	05/03/2019	INV	120.00
05/03/2019	77258	KIM LUCKEY	OFFICIAL G SOCCER 4-16-19	05/03/2019	INV	100.00
05/03/2019	77259	ROBERT MARTIN	OFFICIAL SOCCER 4-16 SOFTBALL 4-2 & 4-9-2019	05/03/2019	INV	194.55
05/03/2019	77260	MARQUARDT, TRAVIS	OFFICIAL BASEBALL 4-9-19	05/03/2019	INV	50.00
05/03/2019	77261	MICHEK, BRIAN	OFFICIAL 4-9-19 BASEBALL	05/03/2019	INV	98.10
05/03/2019	77262	MUSARRA JR., MICHAEL	OFFICIAL 4-16-19 G SOCCER	05/03/2019	INV	70.00
05/03/2019	77263	O'MEARA CUSTOM PRODU	NW RM 117 CABINETS & COUNTER	05/03/2019	32032	2,450.00
05/03/2019	77264	PIASECKI, RICHARD	OFFICIAL 4-16-19 G SOCCER	05/03/2019	INV	100.00
05/03/2019	77265	RUGGEBERG, STEVE	OFFICIAL 4-16-19 SOFTBALL	05/03/2019	INV	100.00
05/03/2019	77266	SALVESON, DEAN	OFFICIAL 4-1 & 4-9-19 SOFTBALL	05/03/2019	INV	190.00
05/03/2019	77267	SCHULTING, JASON	OFFICIAL 4-9 & 4-16 BASEBALL SOFTBALL	05/03/2019	INV	137.00
05/03/2019	77268	HEIDI SERRES	OFFICIAL 4-9-19 TRACK	05/03/2019	INV	75.00
05/03/2019	77269	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	05/03/2019	STATEMENT	920.47
05/03/2019	77270	WENNDT, TODD	OFFICIAL 4-9-19 SOFTBALL	05/03/2019	INV	70.00
05/03/2019	77271	KNIGHT WYNN	OFFICIAL 4-9-19 TRACK	05/03/2019	INV	91.50
05/03/2019	77272	YOURMEMBERSHIP.COM	JOB AD PLACEMENT WI SCHOOL LEADERSHIP CENTER	05/03/2019	R41824529	495.00
05/08/2019	77273	AMERICOLLECT	Payroll accrual	05/08/2019	20190510AD	127.50
05/08/2019	77274	AVONNE BONIN	TRAVEL CLAIM MARCH AND APRIL 2019	05/08/2019	INV	41.76
05/08/2019	77275	CENTURYLINK	TELEPHONE CHARGES	05/08/2019	1467525177	8.34
05/08/2019	77276	CESA #3	QUARTERLY BILLING FINAL INSTALLMENT	05/08/2019	0001900532	22,999.83
05/08/2019	77277	DIGMAN, GRANT	HS TRACK WORKER 4-18-19	05/08/2019	INV	30.00
05/08/2019	77278	TERRY DILLON	ACCOMPANIST 4TH QUARTER ARMSTRONG	05/08/2019	INV	250.00
05/08/2019	77279	EQUAL RIGHTS DIVI/DI	WORK PERMITS APRIL 2019	05/08/2019	INV	22.50
05/08/2019	77280	GRANT COUNTY HEALTH	SHARPS CONTAINERS LEIBFRIED	05/08/2019	INV	20.00
05/08/2019	77281	MATT HEER	REIMBURSEMENT FOR HUNCH TRIP SUPPLIES	05/08/2019	INV	96.45
05/08/2019	77282	HEISER HARDWARE INC.	GENERAL SUPPLIES APRIL 2019	05/08/2019	STATEMENT	466.33
05/08/2019	77283	NACHTIGAL, JACOB	REIMBURSEMENT GRADE 6 PLAY SUPPLIES	05/08/2019	INV	35.39
05/08/2019	77284	OSBORNE, TAMAR	TRAVEL CLAIM APRIL 2019	05/08/2019	INV	29.93
05/08/2019	77285	PELTON, STACY	TRAVEL CLAIM JAN-FEB-MARCH 2019	05/08/2019	INV	35.35
05/08/2019	77286	PLATTEVILLE SCHOOL D	Payroll accrual	05/08/2019	20190510AD	327.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/08/2019	77287	STEEL MART	SHEETMETAL WIEGMAN	05/08/2019	568829	94.26
05/08/2019	77288	WI SCTF	Payroll accrual	05/08/2019	20190510AD	550.00
05/08/2019	77289	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	111Y-KHDH-	281.56
05/08/2019	77290	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	13TR-63MF-	54.89
05/08/2019	77291	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	144Y-Y97H-	17.48
05/08/2019	77292	AMAZONCAPITAL SERVIC	DVD C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	14GV-9LRH-	74.14
05/08/2019	77293	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	05/08/2019	14VC-WFJK-	70.10
05/08/2019	77294	AMAZONCAPITAL SERVIC	TECH ED SUPPLIES E.WIEGMAN ACCT#A37CL24DGD2PTS	05/08/2019	16CT-FFQM-	65.94
05/08/2019	77295	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	16GG-K6L1-	27.59
05/08/2019	77296	AMAZONCAPITAL SERVIC	PHOTOGRAPHY SUPPLIES C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	16TC-DWLG-	66.98
05/08/2019	77297	AMAZONCAPITAL SERVIC	DVD C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	19DJ-VDCD-	33.02
05/08/2019	77298	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	19G7-PDD3-	12.32
05/08/2019	77299	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K.HOSTETLER ACCT# A37CL24DGD2PTS	05/08/2019	19GK-TT9V-	488.57
05/08/2019	77300	AMAZONCAPITAL SERVIC	DVD C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	19T4-HRKD-	76.41
05/08/2019	77301	AMAZONCAPITAL SERVIC	LAP DESKS K.HOSTETLER ACCT#A37CL24DGD2PTS	05/08/2019	19T4-HRKD-	89.99
05/08/2019	77302	AMAZONCAPITAL SERVIC	SCIENCE 2ND GR R.REUTER ACCT# A37CL24DGD2PTS	05/08/2019	1DGT-GX9V-	57.98
05/08/2019	77303	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	1DGT-GX9V-	20.00
05/08/2019	77304	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	1DGT-GX9V-	12.91
05/08/2019	77305	AMAZONCAPITAL SERVIC	TROPHIES MS STU COUNCIL S.DROESSLER ACCT#A37CL24DGD2PTS	05/08/2019	1GFX-1TFT-	37.78
05/08/2019	77306	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	1GLQ-V3LF-	39.45
05/08/2019	77307	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	1HHD-RW9Q-	72.34
05/08/2019	77308	AMAZONCAPITAL SERVIC	MAINTENANCE B.HEINS A37CL24DGD2PTS	05/08/2019	1HHD-RW9Q-	37.56
05/08/2019	77309	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	1HP3-RTVD-	178.25
05/08/2019	77310	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	1HTV-GDW1-	59.25
05/08/2019	77311	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	05/08/2019	1LYQ-NK37-	92.08
05/08/2019	77312	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/08/2019	1MRX-4337-	85.00
05/08/2019	77313	AMAZONCAPITAL SERVIC	DONGLES, EARBUDS K.BROWN ACCT#A37CL24DGD2PTS	05/08/2019	1P1W-P6J9-	47.92
05/08/2019	77314	AMAZONCAPITAL SERVIC	MS LAMINATING FILM J.JULIUS	05/08/2019	1PQ6-DXRG-	58.75

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/08/2019	77315	AMAZONCAPITAL SERVIC	ACCT#A37CL24DGD2PTS BOOKS C.SCHOBER	05/08/2019	1Q6K-KHRC-	273.53
05/08/2019	77316	AMAZONCAPITAL SERVIC	ACCT#A37CL24DGD2PTS BOOKS C.SCHOBER ACCT#	05/08/2019	1QKT-G911-	7.96
05/08/2019	77317	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS IT SUPPLIES K.BROWN ACCT#	05/08/2019	1QWK-7M91-	728.69
05/08/2019	77318	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS BOOK C.SCHOBER ACCT#	05/08/2019	1QWK-7M91-	25.46
05/08/2019	77319	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS IPADS C.SCHOBER	05/08/2019	1QWK-7M91-	981.98
05/08/2019	77320	AMAZONCAPITAL SERVIC	ACCT#A37CL24DGD2PTS CLASSROOM SUPPLIES	05/08/2019	1RCL-9GGP-	71.58
05/08/2019	77321	AMAZONCAPITAL SERVIC	S.DROESSLER ACCT#A37CL24DGD2PTS SCIENCE SUPPLIES C.SCHOBER	05/08/2019	1TJM-64P9-	457.49
05/08/2019	77322	BADGER HIGH SCHOOL	ACCT# A37CL24DGD2PTS GOLF 4-22-19 ENTRY FEE	05/08/2019	INV	175.00
05/08/2019	77323	BUILDERS FIRST SOURC	GOLF 4-22-19 ENTRY FEE	05/08/2019	39744772	373.28
05/08/2019	77324	CAREY'S GUTTERS & DO	TECH ED SUPPLIES E.WIEGMAN	05/08/2019	1995	256.31
05/08/2019	77325	CINTAS CORP.	HS TRACK SHED	05/08/2019	402129431-	689.95
05/08/2019	77325	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES PAYER# 14842991	05/08/2019	4020988345	1,022.94
05/08/2019	77326	CENTER FOR SUICIDE A	CUSTODIAL SERVICES & SUPPLIES PAYER# 1482991	05/08/2019	INV	500.00
05/08/2019	77327	GREGORY DENNIS	BEN'S HOPE PRESENTATION	05/08/2019	INV	128.00
05/08/2019	77328	DEPT. PUBLIC INSTRU	ADJUDICATOR 5-10-19 LARGE GROUP FESTIVAL	05/08/2019	255-000026	1,500.00
05/08/2019	77329	DVORAK, ANTON	ADJUDICATOR 5-10-19 LARGE GROUP FESTIVAL	05/08/2019	INV	143.00
05/08/2019	77330	EDGERTON SCHOOL DIST	ADJUDICATOR 5-10-19 LARGE GROUP FESTIVAL	05/08/2019	INV	225.00
05/08/2019	77331	ENTRANCE TECHNOLOGIE	HS TRACK 5/3 INVITE ENTRY FEE	05/08/2019	22306	369.50
05/08/2019	77332	FAHERTY	MS OFFICE DOOR SERVICE B.HEINS	05/08/2019	177668	1,151.25
05/08/2019	77333	JUDY FELSENTHAL	GARBAGE SERVICE APRIL	05/08/2019	INV	341.50
05/08/2019	77334	TERRY FLANAGAN	REIMBURSEMENT CONF LODGING MAY 2019	05/08/2019	INV	148.00
05/08/2019	77335	FOLLETT SCHOOL SOLUT	ADJUDICATOR 5-10-19 LARGE GROUP FESTIVAL	05/08/2019	467843	487.77
05/08/2019	77336	GLOBALCOM TECHNOLOGI	BOOKS K.UTLEY	05/08/2019	12757	9,076.25
05/08/2019	77336	GLOBALCOM TECHNOLOGI	NW CCTV SYSTEM K.BROWN	05/08/2019	12755	5,307.50
05/08/2019	77336	GLOBALCOM TECHNOLOGI	NW SECURITY DOOR SERVICE K.BROWN	05/08/2019	12756	8,487.50
05/08/2019	77337	HARLEY'S CAR CARE CE	WV SECURITY DOOR SERVICE K.BROWN	05/08/2019	4125	61.30
05/08/2019	77337	HARLEY'S CAR CARE CE	OIL CHANGE VAN A B.HEINS	05/08/2019	4122	1,217.98
05/08/2019	77338	LANCASTER SCHOOL DIS	BREAK REPLACEMENT VAN A	05/08/2019	INV	400.00
05/08/2019	77338	LANCASTER SCHOOL DIS	HS TRACK 3/15 3/26 INVITATIONAL FEES	05/08/2019	INV*	125.00
05/08/2019	77339	LIFT	GOLF 4-13-19 ENTRY FEE	05/08/2019	106PSDKD	540.97
05/08/2019	77340	MASON, CRAIG	STUDENT TRANSPORTATION	05/08/2019	INV	148.00
05/08/2019	77341	MASTERS, DARLENE	ADJUDICATOR 5-10-19 LARGE GROUP FESTIVAL	05/08/2019	INV	1,206.07
05/08/2019	77342	MENARDS	REIMBURSEMENT POST PROM PRIZES	05/08/2019	46869	136.74
05/08/2019	77343	PRAIRIE DU CHIEN SCH	BUILDING SUPPLIES B.HEINS	05/08/2019	INV	120.00
05/08/2019	77344	RAIA, PENNY	HS TRACK 4/15 INVITE FEE 2019	05/08/2019	INV	106.72

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			REVIEW			
05/08/2019	77345	ROLLEFSON, ROXANNE	ADJUDICATOR 5-10-19 LARGE	05/08/2019	INV	103.00
			GROUP FESTIVAL			
05/08/2019	77346	RYERSON, DEAN	REIMBURSEMENT EXPENSES HS ADV	05/08/2019	INV	119.24
			REVIEW			
05/08/2019	77347	TROXEL, JASON	ADJUDICATOR 5-10-19 LARGE	05/08/2019	INV	107.00
			GROUP FESTIVAL			
05/08/2019	77348	WARCO INC.	TRANSPORTATION APR 2019	05/08/2019	STATEMENT	69,698.61
05/08/2019	77349	WISCONSIN DELLS SCHO	GOLF 4-5-19 ENTRY FEE	05/08/2019	INV	200.00
05/10/2019	77350	C&C PHOTO BOOTH	PHTOBOOTH FOR PROM 2019	05/10/2019	909353	650.00
05/10/2019	77351	CAKE AND EAT IT TOO	COOKIES FOR PROM	05/10/2019	INV	195.00
05/10/2019	77352	HOUGHTON, WILL	RETIREMENT RECEPTION MUSIC	05/10/2019	INV	25.00
			2019			
05/10/2019	77353	OTTO, MOLLY	RETIREMENT RECEPTION MUSIC	05/10/2019	INV	25.00
			2019			
05/10/2019	77354	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR	05/10/2019	INV	2,043.48
			JUNE 2019			
05/10/2019	77355	SKYWARD	ANNUAL LICENSE FEE ALL	05/10/2019	0000196998	39,759.00
			PROGRAMS			
05/10/2019	77356	SPORTS WORLD	CATCHER'S GEAR-B. REUTER	05/10/2019	sw43509	502.00
05/10/2019	77357	SWENSON, AUBREY	RETIREMENT RECEPTION MUSIC	05/10/2019	INV	25.00
			2019			
05/10/2019	77358	WU, BRANDON	RETIREMENT RECEPTION MUSIC	05/10/2019	INV	25.00
			2019			
05/10/2019	77359	ALLIANT UTILITIES	ENERGY CK#2 APR 2019	05/10/2019	STATEMENT	672.12
			SCOREBD MAINT. HSPARKING			
			MSKIT BUSPLUGS			
05/10/2019	77360	BARABOO SYSCO FOOD S		05/10/2019		0.00
05/10/2019	77361	BARABOO SYSCO FOOD S		05/10/2019		0.00
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	STATEMENT	313.50
			ACCT 492058 INV 218056145			
			218065790 218073829			
			218082106 218090257			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE SUPPLIES APR	05/10/2019	218074847	162.16
			2019 ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218065349	29.39
			ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218056144	1,313.07
			ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218065789	1,923.98
			ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218073828	320.12
			ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218082105	1,639.40
			ACCT# 026823			
05/10/2019	77362	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD APR 2019	05/10/2019	218090256	2,431.25
			ACCT# 026823			
05/10/2019	77363	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER ACCT#	05/10/2019	550526	178.00
			66542794			
05/10/2019	77364	EARTHGRAINS	FOOD SERVICE FOOD APR 2019	05/10/2019	STATEMENT	455.80
			STATEMENT#35728 CUST #			
			99-37400-9982-99			
05/10/2019	77364	EARTHGRAINS	FOOD SERVICE FOOD APR 2019	05/10/2019	STATEMENT3	392.15
			STATEMENT#35728 CUSTOMER#			
			99-37401-9982-99			
05/10/2019	77364	EARTHGRAINS	FOOD SERVICE FOOD APR 2019	05/10/2019	STATEMENT*	307.50

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			STATEMENT#35728 CUSTOMER 52-0001-1602-04			
05/10/2019	77365	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD APR 2019 INV#212040 212150 212104 212239 212188 212327 212380 212395	05/10/2019	STATEMENT	825.37
05/10/2019	77365	FISHNICK'S DAIRY SER	FOOD SERVICE MILK FEB 2019	05/10/2019	211663	8.22
05/10/2019	77365	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD FEB 2019	05/10/2019	211664	20.55
05/10/2019	77366	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES-J. FELSENTHAL	05/10/2019	2340428	183.42
05/10/2019	77367	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	05/10/2019	467843A	514.36
05/10/2019	77368	KESSENICH'S LTD.	HS DISHWASHER	05/10/2019	128724	14,961.21
05/10/2019	77369	KRAEMER AIR FILTER	AIR FILTERS	05/10/2019	18433	1,085.66
05/10/2019	77370	MARTIN BROTHERS		05/10/2019		0.00
05/10/2019	77371	MARTIN BROTHERS	FOOD SERVICE FOOD APR 2019	05/10/2019	7792709	1,313.40
05/10/2019	77371	MARTIN BROTHERS	FOOD SERVICE FOOD APR 2019	05/10/2019	7804501	2,662.59
05/10/2019	77371	MARTIN BROTHERS	FOOD SERVICE FOOD APR 2019	05/10/2019	7827540	2,274.32
05/10/2019	77371	MARTIN BROTHERS	FOOD SERVICE FOOD APR 2019	05/10/2019	7816005	2,944.21
05/10/2019	77371	MARTIN BROTHERS	CREDIT MEMO FOR INV#7816005	05/10/2019	7816005*	-46.48
05/10/2019	77371	MARTIN BROTHERS	CREDIT MEMO FOR INV#7827540	05/10/2019	7827540*	-37.18
05/10/2019	77372	OFFICE DEPOT	SHREDDER-P. KLEIN	05/10/2019	3009326870	246.71
05/10/2019	77373	ORKIN	PEST CONTROL ALL SITES MAY 2019	05/10/2019	1180586682	338.70
05/10/2019	77374	PEARSON EDUCATION	WORKBOOKS K. BLUM	05/10/2019	4025783866	189.18
05/10/2019	77375	REINHART FOODSERVICE		05/10/2019		0.00
05/10/2019	77376	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2019 ACCT# 30912	05/10/2019	311964	1,750.09
05/10/2019	77376	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2019 ACCT# 30912	05/10/2019	316707	1,185.78
05/10/2019	77376	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2019 ACCT# 30912	05/10/2019	322264	868.16
05/10/2019	77376	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2019 ACCT# 30912	05/10/2019	327845	1,540.02
05/10/2019	77376	REINHART FOODSERVICE	FOOD SERVICE FOOD APR 2019 ACCT# 30912	05/10/2019	332594	471.96
05/10/2019	77377	SCHMIDT ELECTRICAL C	NW SERVICE B.HEINS	05/10/2019	2154	161.59
05/10/2019	77377	SCHMIDT ELECTRICAL C	HS PARKING LOT LIGHTS	05/10/2019	2155	123.00
05/10/2019	77377	SCHMIDT ELECTRICAL C	HS GREENHOUSE	05/10/2019	2153	261.92
05/10/2019	77377	SCHMIDT ELECTRICAL C	WV ART ROOM	05/10/2019	2157	256.22
05/10/2019	77377	SCHMIDT ELECTRICAL C	OEG RESTROOMS	05/10/2019	2158	62.50
05/10/2019	77377	SCHMIDT ELECTRICAL C	HS PARKING LOT LIGHT	05/10/2019	2172	728.80
05/10/2019	77378	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK APR 2019	05/10/2019	STATEMENT	6,764.48
05/10/2019	77379	ULINE	CUSTODIAL SUPPLIES	05/10/2019	108009364	239.21
05/10/2019	77379	ULINE	CUSTODIAL SUPPLIES	05/10/2019	107537948	878.80
05/10/2019	77379	ULINE	CUSTODIAL SUPPLIES	05/10/2019	107753891	329.51
05/10/2019	77379	ULINE	CUSTODIAL SUPPLIES	05/10/2019	107356643	533.90
05/14/2019	77380	AMAZONCAPITAL SERVIC	VIDEO SUPPLIES P.LEAHY ACCT#A37CL24DGD2PTS	05/14/2019	117K-K44D-	962.95
05/14/2019	77381	AMAZONCAPITAL SERVIC	IMC SUPPLIES P.LEAHY ACCT#A37CL24DGD2PTS	05/14/2019	1CL7-H3GQ-	2,365.96
05/14/2019	77382	AMAZONCAPITAL SERVIC	PHONE HANDSET J.KATTRE ACCT#A37CL24DGD2PTS	05/14/2019	1HHD-RW9Q-	155.40
05/14/2019	77383	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES J.KATTRE ACCT#A37CL24DGD2PTS	05/14/2019	1NHY-V93Q-	148.64
05/14/2019	77384	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES J.KATTRE ACCT#A37CL24DGD2PTS	05/14/2019	1XJN-PK6V-	285.72

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/14/2019	77385	BUCHHOLZ, RICHARD	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	80.00
05/14/2019	77386	BUEGE, ROBERT	REF G SOCCER 5-7-19	05/14/2019	INV	66.50
05/14/2019	77387	BURKARD, RACHEL	ISC SCHOLARSHIP MAY 2019	05/14/2019	INV	500.00
05/14/2019	77388	CENTURYLINK	TELEPHONE CHARGES ACCT# 301293078	05/14/2019	STATEMENT3	617.39
05/14/2019	77389	JOHN DRURY	REF G SOCCER 5-3 & 5-7-19	05/14/2019	INV	100.00
05/14/2019	77390	ENGH, TIMOTHY	REIMBURSEMENT LODGING FOOD	05/14/2019	INV	205.29
05/14/2019	77391	FALTZ, WILLIAM	REF G SOCCER 5-7-19	05/14/2019	INV	100.00
05/14/2019	77392	FAMILY ADVOCATES	DONATION FROM NHS	05/14/2019	INV	100.00
05/14/2019	77393	FRY, DOUG	BASEBALL OFFICIAL 5-3-19	05/14/2019	INV	125.00
05/14/2019	77394	GOODWIN TUCKER GROUP	WV DISHWASHER SERVICE	05/14/2019	1221677	254.00
05/14/2019	77395	GREENWOOD CLEANING	CUSTODIAL SUPPLIES B.HEINS	05/14/2019	460255-001	1,175.00
05/14/2019	77395	GREENWOOD CLEANING	CUSTODIAL SUPPLIES B.HEINS	05/14/2019	460553-000	915.80
05/14/2019	77395	GREENWOOD CLEANING	CUSTODIAL SUPPLIES B.HEINS	05/14/2019	460255-000	2,292.00
05/14/2019	77396	ADAM HAAS	SOFTBALL OFFICIAL 5-3-19	05/14/2019	INV	75.55
05/14/2019	77397	HALLETT, LARRY	REF G SOCCER 5-3-19	05/14/2019	INV	100.00
05/14/2019	77398	HEID MUSIC	MUSIC O.STRIZIC	05/14/2019	2379386	273.60
05/14/2019	77398	HEID MUSIC	MUSIC O.STRIZIC	05/14/2019	2376303	165.60
05/14/2019	77399	LARRY HOLLAND	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	86.50
05/14/2019	77400	HUSER, MIKE	SOFTBALL OFFICIAL 5-3 & 5-6-19	05/14/2019	INV	120.00
05/14/2019	77401	INGERSOLL PLUMBING &	PARTIAL PAYMENT HS BATHROOMS	05/14/2019	23138	45,000.00
05/14/2019	77402	JOHNSON CONTROL FIRE	NW ROOM 22 A/V SERVICE	05/14/2019	85772807	560.00
05/14/2019	77403	JONES, GARRETT	CONF MILEAGE REIMBURSEMENT	05/14/2019	INV	95.59
05/14/2019	77404	K RHOADES COMPANY LL	IRRIGATION START UP	05/14/2019	1340	125.00
05/14/2019	77405	KEISTER, CHARLES	OFFICIAL BASEBALL 5-9-19	05/14/2019	INV	89.95
05/14/2019	77406	KLEIN, ALAN	SOFTBALL OFFICIAL 5-3-19	05/14/2019	INV	50.00
05/14/2019	77407	KOLMAN, JERRY	SOFTBALL OFFICIAL 5-6-19	05/14/2019	INV	80.00
05/14/2019	77408	BLAINE KRANTZ	BASEBALL OFFICIAL 5-3-19	05/14/2019	INV	105.00
05/14/2019	77409	LABUDDA, SHAYNE	REF G SOCCER 5-3 & 5-7-19	05/14/2019	INV	160.00
05/14/2019	77410	LEIBFRIED, JULIE	TRAVEL CLAIM JAN-APR 2019	05/14/2019	INV	203.00
05/14/2019	77411	LIFELINE AUDIO VIDEO	MS A/V SYSTEM FOR CAFETERIA	05/14/2019	62646	13,500.00
05/14/2019	77412	ROBERT MARTIN	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	64.85
05/14/2019	77413	MARKERBOARD PEOPLE	MATH GRID BOARDS	05/14/2019	235045	258.72
05/14/2019	77414	RANDY MONTGOMERY	OFFICIAL BASEBALL 5-9-19	05/14/2019	INV	75.00
05/14/2019	77415	MUSARRA JR., MICHAEL	REF G SOCCER 5-3-19	05/14/2019	INV	50.00
05/14/2019	77416	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	05/14/2019	S2464737.0	475.52
05/14/2019	77416	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	05/14/2019	S2467264.0	208.45
05/14/2019	77417	PAPER DIRECT INC.	CERT PAPER-P. KLEIN	05/14/2019	043022036	427.10
05/14/2019	77418	DONALD PETERSON	BASEBALL OFFICIAL 5-3-19	05/14/2019	INV	120.00
05/14/2019	77419	PIASECKI, RICHARD	REF G SOCCER 5-7-19	05/14/2019	INV	100.00
05/14/2019	77420	PINK, RYAN	REF G SOCCER 5-3 & 5-7-19	05/14/2019	INV	100.00
05/14/2019	77421	PITNEY BOWES	DO METER FEB-MAY 2019	05/14/2019	3308663191	274.08
05/14/2019	77422	PLATTEVILLE REGIONAL	GIFT CERTIFICATES V.FELDMAN	05/14/2019	1058-19	600.00
05/14/2019	77422	PLATTEVILLE REGIONAL	GIFT CERTIFICATES V.FELDMAN	05/14/2019	1059-19	150.00
05/14/2019	77423	PLATTEVILLE JOURNAL	BOARD MINUTES, AGENDAS, JOB ADS, LEGAL & ELECTION NOTICES	05/14/2019	STATEMENT	936.24
05/14/2019	77424	RANQUETTE, NATHAN	SOFTBALL OFFICIAL 5-3-19	05/14/2019	INV	70.00
05/14/2019	77425	REDFEARN, CHRIS	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	85.00
05/14/2019	77426	RUGGEBERG, STEVE	BASEBALL OFFICIAL 5-2 & 5-9-2019	05/14/2019	INV	159.40
05/14/2019	77427	SALVESON, DEAN	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	80.00
05/14/2019	77428	SCHALLER, MICHAEL	SOFTBALL OFFICIAL 5-3-19	05/14/2019	INV	100.00
05/14/2019	77429	SCHUMACHER ELEVATOR	HS MS ELEVATOR MAINT	05/14/2019	90465233	690.12
05/14/2019	77430	SCHOOL SPECIALTIES C	ART SUPPLIES C.DRAGINIS	05/14/2019	2081228198	120.90
05/14/2019	77430	SCHOOL SPECIALTIES C	PAPER K.SHAW	05/14/2019	2081228129	55.10

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/14/2019	77430	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES M.ROEHL	05/14/2019	2081228127	160.92
05/14/2019	77430	SCHOOL SPECIALTIES C	PERMIT PASSES T. WAGNER	05/14/2019	2081227832	112.35
05/14/2019	77431	SCHULTZ STRINGS	BASS REPAIR O.STRIZIC	05/14/2019	49400	157.50
05/14/2019	77431	SCHULTZ STRINGS	BASS REPAIR O.STRIZIC	05/14/2019	48898	126.00
05/14/2019	77431	SCHULTZ STRINGS	BASS REPAIRS O.STRIZIC	05/14/2019	48897	63.00
05/14/2019	77432	SCOTT IMPLEMENT	CHAIN B.HEINS	05/14/2019	37324	199.95
05/14/2019	77433	SEDGWICK, DAN	BASEBALL OFFICIAL 5-2 & 5-9-19	05/14/2019	INV	100.00
05/14/2019	77434	HEIDI SERRES	OFFICIAL 5-7-19 TRACK	05/14/2019	INV	100.00
05/14/2019	77435	SHABTAIE, SI	REF G SOCCER 5-3-19	05/14/2019	INV	100.00
05/14/2019	77436	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE	05/14/2019	INV	967.50
05/14/2019	77437	TC NETWORKS	IT SERVICES MAY 2019	05/14/2019	19568	10,654.00
05/14/2019	77438	TROPHY SHOP/TOM MANN	RELAY INV TROPHIES	05/14/2019	697691	110.00
05/14/2019	77438	TROPHY SHOP/TOM MANN	RELAY INV ENGRAVING	05/14/2019	697697	27.00
05/14/2019	77438	TROPHY SHOP/TOM MANN	SCHOOL BOARD NAME PLATES L.TANNER	05/14/2019	697692	11.10
05/14/2019	77438	TROPHY SHOP/TOM MANN	FORENSICS AWARDS C.SCHOBER	05/14/2019	697693	48.00
05/14/2019	77438	TROPHY SHOP/TOM MANN	FORENSICS AWARDS	05/14/2019	697694	36.00
05/14/2019	77439	US CELLULAR	TELEPHONE CHARGES	05/14/2019	0306709751	131.72
05/14/2019	77440	KAREN UTLEY	REIMBURSEMENT FOR PTO DONATION	05/14/2019	INV	1,000.00
05/14/2019	77441	VALENZA, CONNIE	TRAVEL CLAIM FEB MAR APR 2019	05/14/2019	INV	353.80
05/14/2019	77442	WASDA	DUES L.TANNER 19-20	05/14/2019	300004176	75.00
05/14/2019	77443	WASPA	MEMBERSHIP RENEWAL	05/14/2019	1560	225.00
05/14/2019	77444	MARY WEIGEL	TRAVEL CLAIM MAY 2019	05/14/2019	INV	136.88
05/14/2019	77445	WEST MUSIC	DRY ERASE BDS - M. RUSSELL	05/14/2019	SI1744667	295.49
05/14/2019	77445	WEST MUSIC	DIGITAL PIANO RENTAL & DELIVERY	05/14/2019	SI1745535	300.00
05/14/2019	77445	WEST MUSIC	REPAIR TENOR SAX K.COOLEY	05/14/2019	SI1746420	72.50
05/14/2019	77446	EARL WILLIAMS	SOFTBALL OFFICIAL 5-7-19	05/14/2019	INV	88.50
05/14/2019	77447	WISCNET	QTRLY NETWORK ACCESS PARTICIPATION FEE	05/14/2019	14191	1,020.00
05/14/2019	77448	KNIGHT WYNN	OFFICIAL 5-7-19 TRACK	05/14/2019	INV	120.00
05/14/2019	77449	X-GRAIN	BASEBALL PULLOVER-B.REUTER	05/14/2019	97688	300.00
05/21/2019	77450	AFLAC	Payroll accrual	05/21/2019	20190510AD	85.49
05/21/2019	77450	AFLAC	Payroll accrual	05/21/2019	20190510AD	259.48
05/21/2019	77450	AFLAC	Payroll accrual	05/21/2019	20190524AD	85.49
05/21/2019	77450	AFLAC	Payroll accrual	05/21/2019	20190524AD	259.48
05/21/2019	77451	AMERICOLLECT	Payroll accrual	05/21/2019	20190524AD	127.50
05/21/2019	77452	MG TRUST COMPANY	Payroll accrual	05/21/2019	20190510AD	1,200.95
05/21/2019	77452	MG TRUST COMPANY	Payroll accrual	05/21/2019	20190524AD	1,200.95
05/21/2019	77453	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 July 2019 INS FUND NOW EXHAUSTED.	05/21/2019	inv...	79.98
05/21/2019	77454	AXA EQUITABLE	Payroll accrual	05/21/2019	20190510AD	35.00
05/21/2019	77454	AXA EQUITABLE	Payroll accrual	05/21/2019	20190524AD	35.00
05/21/2019	77455	HORACE MANN LIFE INS	Payroll accrual	05/21/2019	20190510AD	479.16
05/21/2019	77455	HORACE MANN LIFE INS	Payroll accrual	05/21/2019	20190524AD	479.16
05/21/2019	77456	HORACE MANN LIFE INS	Payroll accrual	05/21/2019	20190510AD	125.00
05/21/2019	77457	HORACE MANN LIFE INS	Payroll accrual	05/21/2019	20190524AD	125.00
05/21/2019	77458	LINCOLN FINANCIAL GR	Payroll accrual	05/21/2019	20190510AD	150.00
05/21/2019	77458	LINCOLN FINANCIAL GR	Payroll accrual	05/21/2019	20190524AD	150.00
05/21/2019	77459	OPPENHEIMER SHAREHOL	Payroll accrual	05/21/2019	20190510AD	150.00
05/21/2019	77459	OPPENHEIMER SHAREHOL	Payroll accrual	05/21/2019	20190524AD	150.00
05/21/2019	77460	PRUDENTIAL ANNUITIES	Payroll accrual	05/21/2019	20190510AD	250.00
05/21/2019	77460	PRUDENTIAL ANNUITIES	Payroll accrual	05/21/2019	20190524AD	250.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/21/2019	77461	PLATTEVILLE SCHOOL D	Payroll accrual	05/21/2019	20190524AD	327.00
05/21/2019	77462	WEA MEMBER BENEFITS	Payroll accrual	05/21/2019	20190510AD	3,411.00
05/21/2019	77462	WEA MEMBER BENEFITS	Payroll accrual	05/21/2019	20190510AD	1,900.00
05/21/2019	77462	WEA MEMBER BENEFITS	Payroll accrual	05/21/2019	20190524AD	3,411.00
05/21/2019	77462	WEA MEMBER BENEFITS	Payroll accrual	05/21/2019	20190524AD	1,900.00
05/21/2019	77463	WI SCTF	Payroll accrual	05/21/2019	20190524AD	550.00
05/22/2019	77464	ADV AUTO PARTS	GAS REFILL B.HEINS	05/22/2019	2584-38415	20.70
05/22/2019	77465	AERIAL WORK PLATFORM	HS&MS INSPECTION, MAST COVER REPLACED B.HEINS	05/22/2019	217071	371.89
05/22/2019	77466	AMAZONCAPITAL SERVIC		05/22/2019		0.00
05/22/2019	77467	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	05/22/2019	14GV-9LRH-	95.92
05/22/2019	77467	AMAZONCAPITAL SERVIC	CREDIT MEMO P.LEAHY ACCT#A37CL24DGD2PTS	05/22/2019	111K-DDNC-	-1.46
05/22/2019	77467	AMAZONCAPITAL SERVIC	CREDIT MEMO B.HEINS ACCT# A37CL24DGD2PTS	05/22/2019	13LG-FC9W-	-43.53
05/22/2019	77467	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K.ZIELINSKI ACCT#A37CL24DGD2PTS	05/22/2019	1433-GVG7-	76.83
05/22/2019	77467	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES H.HERREID ACCT#A37CL24DGD2PTS	05/22/2019	1H7Y-JMWF-	77.19
05/22/2019	77468	AMAZONCAPITAL SERVIC	SEL CURRICULUM R.REUTER ACCT# A37CL24DGD2PTS	05/22/2019	111Y-KHDH-	131.80
05/22/2019	77469	AMAZONCAPITAL SERVIC	FIRE TABLETS P.LEAHY ACCT#A37CL24DGD2PTS	05/22/2019	16JT-C7J9-	839.93
05/22/2019	77470	AMAZONCAPITAL SERVIC	IMC SUPPLIES P.LEAHY ACCT# A37CL24DGD2PTS	05/22/2019	1C4F-NDLF-	146.79
05/22/2019	77471	AMAZONCAPITAL SERVIC	PAPER, J.LINK CLASS MAP C.GRIMSLED ACCT#A37CL24DGD2PTS	05/22/2019	1CL7-H3GQ-	371.31
05/22/2019	77472	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT# A37CL24DGD2PTS	05/22/2019	1DHF-MG4J-	16.81
05/22/2019	77473	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	05/22/2019	1G7L-DLHC-	19.57
05/22/2019	77474	AMAZONCAPITAL SERVIC	3/4 CLASSROOM SUPPLIES JU.JULIUS ACCT# A37CL24DGD2PTS	05/22/2019	1GLQ-V3LF-	1,014.41
05/22/2019	77475	AMAZONCAPITAL SERVIC	CURRICULUM SUPPLIES MO.FERWERDA ACCT# A37CL24DGD2PTS	05/22/2019	1HTV-GDW1-	88.77
05/22/2019	77476	AMAZONCAPITAL SERVIC	LIGHT BULBS B.HEINS ACCT#A37CL24DGD2PTS	05/22/2019	1K7D-VHRM-	27.80
05/22/2019	77477	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES MI.FERWERDA ACCT#A37CL24DGD2PTS	05/22/2019	1LK7-C3KL-	99.70
05/22/2019	77478	AMAZONCAPITAL SERVIC	STUDIO LIGHTING KIT C.SCHOBER ACCT# A37CL24DGD2PTS	05/22/2019	1LWX-JJ7F-	169.99
05/22/2019	77479	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT#A37CL24DGD2PTS	05/22/2019	1MLR-N4R7-	54.00
05/22/2019	77480	AMAZONCAPITAL SERVIC	CLASS SUPPLIES E.WIEGMAN ACCT# A37CL24DGD2PTS	05/22/2019	1MRW-JJQ3-	26.99
05/22/2019	77481	AMAZONCAPITAL SERVIC	MICROPHONE P.LEAHY ACCT#A37CL24DGD2PTS	05/22/2019	1NG9-YWXX-	129.00
05/22/2019	77482	AMAZONCAPITAL SERVIC	BADMINTON SUPPLIES R.BAILEY ACCT#A37CL24DGD2PTS	05/22/2019	1VPT-QVQL-	47.95

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/22/2019	77483	AMAZONCAPITAL SERVIC	EARBUDS M.VOKENING ACCT#A37CL24DGD2PTS	05/22/2019	1VRM-CFTM-	25.20
05/22/2019	77484	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	05/22/2019	1X7L-HJK9-	150.76
05/22/2019	77485	BLUE NOTE	EUPHONIUM REPAIR K.SINKULA	05/22/2019	11986	8.00
05/22/2019	77486	BUILDERS FIRST SOURC	HARDBOARD JP.BUTCHER	05/22/2019	39906272	31.00
05/22/2019	77487	CAREY'S GUTTERS & DO	HS SHED DOOR SERVICE	05/22/2019	2202	74.55
05/22/2019	77488	CINTAS CORP.	CUSTODIAL SERVICE & SUPPLIES ACCT#14842991 INV#4022190986 4022190919 4022190938 4022190890	05/22/2019	4022190980	689.95
05/22/2019	77488	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES B.HEINS ACCT# 14842991 INV#4021768364 4021768377 4021868433 4021768424	05/22/2019	4021868339	1,069.32
05/22/2019	77489	CUSHMAN'S GREENHOUSE	FLOWERS, SOIL B.REIMANN	05/22/2019	013328	248.00
05/22/2019	77490	TERRY DILLON	ACCOMPANIST 5/10 CLINIC 5/21 CONCERT RUSSELL	05/22/2019	INV	275.00
05/22/2019	77491	FIRST SUPPLY	PAST DUE B.HEINS	05/22/2019	1737332-00	1.71
05/22/2019	77491	FIRST SUPPLY	PAST DUE B.HEINS	05/22/2019	1755178-00	10.19
05/22/2019	77491	FIRST SUPPLY	CREDIT FOR RETURNS B.HEINS	05/22/2019	1653210-00	-37.29
05/22/2019	77491	FIRST SUPPLY	REPAIR KIT, MAGNETIC DRIVE B.HEINS	05/22/2019	1871171-00	32.24
05/22/2019	77492	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES J. FELSENTHAL	05/22/2019	2342490	9.79
05/22/2019	77493	INSIGHT FS SERVICE C	SOLAR SALT B.HEINS	05/22/2019	50007726	271.53
05/22/2019	77494	GOBIN & ALLION FLOOR	FLOOR PATCH B.HEINS	05/22/2019	6613	57.98
05/22/2019	77495	GRANT CO. HERALD IND	PRINTING THE VOICE 97(7) E.SULLIVAN	05/22/2019	191619	153.13
05/22/2019	77496	HARLEY'S CAR CARE CE	MINIVAN BRAKE SERVICE B.HEINS	05/22/2019	4136	380.42
05/22/2019	77497	HEINEMANN	LESSON GUIDES - K. SLACK	05/22/2019	7067888	594.00
05/22/2019	77498	IV ENGINEERING PC	ROOF EVALUATION B.HEINS	05/22/2019	1220	1,450.00
05/22/2019	77499	JOSTEN'S - CHICAGO	MS MEMORY BOOK 2018-29 P.KLEIN	05/22/2019	1172161	1,770.66
05/22/2019	77500	LANCASTER SCHOOL DIS	ENTRY FEE GOLF CONFERENCE 2019	05/22/2019	INV	125.00
05/22/2019	77500	LANCASTER SCHOOL DIS	ENTRY FEE TRACK CONF 5-14-2019	05/22/2019	INV^	125.00
05/22/2019	77501	LIGHTFOOT PRODUCTION	FOOTBALL HIGHLIGHT TAPE FINAL PAYMENT R.BAILEY	05/22/2019	1065*	2,250.00
05/22/2019	77502	MADISON CHILDREN'S M	4K NW FIELDTRIP APR 2019	05/22/2019	INV	184.80
05/22/2019	77503	MENARDS	CABINETS, BUILDING SUPPLIES B.HEINS	05/22/2019	45683	905.38
05/22/2019	77504	MENARDS	LUMBER B.HEINS	05/22/2019	47181	23.12
05/22/2019	77505	MENARDS	LUMBER, BUILDING SUPPLIES B.HEINS	05/22/2019	47362	406.92
05/22/2019	77506	MENARDS	BUILDING SUPPLIES B.HEINS	05/22/2019	47727	161.80
05/22/2019	77507	MICHAELS MASONRY, IN	HS REPAIR BROKEN BLOCKS	05/22/2019	INV	150.00
05/22/2019	77508	MINERAL POINT HIGH S	ENTRY FEE GOLF 5-11-19	05/22/2019	INV	125.00
05/22/2019	77509	MORRISSEY PRINTING I	PROGRAMS SCHOLARSHIP NIGHT T.BUSCH	05/22/2019	41852	240.00
05/22/2019	77510	NAPA	BELT B.HEINS	05/22/2019	807735	13.76
05/22/2019	77510	NAPA	BELT B.HEINS	05/22/2019	807599	20.39
05/22/2019	77510	NAPA	BELT B.HEINS	05/22/2019	807373	13.76
05/22/2019	77510	NAPA	BELT, GREASE B.HEINS	05/22/2019	8077385	35.28

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/22/2019	77511	NASCO	ART SUPPLIES W.NEVES	05/22/2019	375768	328.28
05/22/2019	77511	NASCO	ART SUPPLIES W.NEVES	05/22/2019	375769	53.04
05/22/2019	77512	NEW GLARUS HIGH SCHO	ENTRY FEE GOLF 5-8-19	05/22/2019	INV	125.00
05/22/2019	77513	OPENING SPECIALISTS	ELECTRIC SERVICE B.HEINS	05/22/2019	77536	685.75
05/22/2019	77514	OREGON SCHOOL DISTRI	ENTRY FEE TRACK INVITE 5-10-19	05/22/2019	INV	250.00
05/22/2019	77515	PEARSON CLINICAL ASS	TEACHER FORMS-M. KELLOGG	05/22/2019	4650312	80.00
05/22/2019	77516	PLATTEVILLE REGIONAL	GIFT CERT O.STRIZIC	05/22/2019	1064-19	30.00
05/22/2019	77517	REEDSBURG HIGH SCHO	ENTRY FEE GOLF 5-10-2019	05/22/2019	INV	315.00
05/22/2019	77518	RIVER VALLEY SCHOOL	ENTRY FEE GOLF 5-21-19	05/22/2019	INV	150.00
05/22/2019	77519	SCHMIDT ELECTRICAL C	HS/NW ADD OUTLETS	05/22/2019	2100	467.76
05/22/2019	77520	SIGNS TO GO	PAPER NMS AWARDS	05/22/2019	26435	52.00
05/22/2019	77521	SPONSLER, JOHN	GOLF MEET LODGING REIMBURSEMENT	05/22/2019	INV	404.48
05/22/2019	77521	SPONSLER, JOHN	GOLF APPAREL REIMBURSEMENT	05/22/2019	INV*	476.00
05/22/2019	77522	SPONSLER, KELLY	REIMBURSEMENT HILMART INVENTORY	05/22/2019	INV	51.00
05/22/2019	77523	SOUTHWEST LAWN CARE	HS SOCCER FIELD FERTILIZING, ROLLING	05/22/2019	02570	240.00
05/22/2019	77524	QUEENB RADIO WIS INC	RADIO SPOTS APRIL 2019	05/22/2019	117024-1	430.00
05/22/2019	77524	QUEENB RADIO WIS INC	RADIO SPOTS APRIL 2019	05/22/2019	117025-1	210.00
05/28/2019	77525	AIRBORNE	BASKETBALL TRAINER DR. DISH CT BOOSTERS REIMBURSE	05/28/2019	PHS032919	9,817.50
05/28/2019	77526	APPLE COMPUTER, INC.	STAFF MACBOOK PROS	05/28/2019	AA18059629	68,940.00
05/28/2019	77527	BABCOCK DAIRY STORE	FIELDTRIP ICE CREAM GRADE 6 ROEHL	05/28/2019	INV	159.75
05/28/2019	77528	BABCOCK DAIRY STORE	FIELDTRIP ICE CREAM GRADE 6 ROEHL	05/28/2019	INV*	108.00
05/28/2019	77529	BOIGENZAHN, CHRIS	AP TEST FEE REFUND K.BOIGENZAHN	05/28/2019	INV	79.00
05/28/2019	77530	BURKARD, TROY	ACT TEST FEE REFUND R.BURKARD	05/28/2019	INV	79.00
05/28/2019	77531	CAKE AND EAT IT TOO	RETIREMENT COOKIES&CAKE L.TANNER	05/28/2019	INV	210.00
05/28/2019	77532	CESA #3	PODCASATING EVENT J.BROGLEY P.LEAHY	05/28/2019	0001900616	400.00
05/28/2019	77533	DIECKMAN, ERIC	G SOCCER OFFICIAL 05-14-19	05/28/2019	INV	100.00
05/28/2019	77534	LAURA DIGMAN	REIMBURSEMENT WREA GRANT BIKE FOR SUMMER ENRICH	05/28/2019	INV	100.00
05/28/2019	77535	DREFCINSKI, DIANE	ACT TEST FEE REFUND C.DREFCINSKI	05/28/2019	INV	79.00
05/28/2019	77536	JOHN DRURY	REF G SOCCER 5-11 & 5-14-19	05/28/2019	INV	100.00
05/28/2019	77537	ERSCHEN'S FLORIST	FLOWERS B.REIMANN	05/28/2019	INV	207.00
05/28/2019	77538	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	05/28/2019	437042F	28.40
05/28/2019	77538	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	05/28/2019	437044F	12.35
05/28/2019	77538	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	05/28/2019	453694F	13.25
05/28/2019	77539	SCOTT GARTHWAITE	REF BASEBALL 5-11-19	05/28/2019	INV	93.50
05/28/2019	77540	GRANEY, VINCENT	REFUND AP TEST A.GRANEY	05/28/2019	INV	79.00
05/28/2019	77541	LARRY HOLLAND	REF BASEBALL 5-11-19	05/28/2019	INV	91.50
05/28/2019	77542	JICHA, BRIAN	REF BASEBALL 5-17-19	05/28/2019	INV	75.00
05/28/2019	77543	JOHNSON BLOCK AND CO	FINAL BILL 18-19 MEMBERSHIP PROCEDURES	05/28/2019	463713	500.00
05/28/2019	77544	KAISER, STEVEN	REF BASEBALL 5-11-19	05/28/2019	INV	85.00
05/28/2019	77545	KESSENICH'S LTD.	NW DISHWASHER INSTALL	05/28/2019	1299351	3,821.00
05/28/2019	77546	KLEIN, ALAN	REF BASEBALL 5-16-19	05/28/2019	INV	75.00
05/28/2019	77547	LIFT	STUDENT TRANSPORTATION T.SOBOTTA	05/28/2019	107PSDKD	257.29

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
05/28/2019	77548	LOWE, REBECCA	REIMBURSEMENT SOFTBALL MEAL	05/28/2019	INV	185.32
05/28/2019	77549	KIM LUCKEY	OFFICIAL G SOCCER 5-11 & 5-14-19	05/28/2019	INV	200.00
05/28/2019	77550	ROBERT MARTIN	G SOCCER OFFICIAL 5-11-19	05/28/2019	INV	151.35
05/28/2019	77551	MARKERBOARD PEOPLE	GRAPHBOARD RACK-R. FATZINGER	05/28/2019	235443	138.60
05/28/2019	77552	MASTERS, DARLENE	AP TEST FEE REFUND G.POLLER	05/28/2019	INV	38.00
05/28/2019	77553	MOUND CITY BANK	STATE TRACK MEET MEALS & INCIDENTALS	05/28/2019	INV	838.00
05/28/2019	77554	MISSISSIPPI RIVER MU	FIELDTRIP FEE GRADE 5 DALECKI	05/28/2019	INV	1,573.00
05/28/2019	77555	MUSARRA JR., MICHAEL	REF G SOCCER 5-11 & 5-14-19	05/28/2019	INV	120.00
05/28/2019	77556	NASSP	NHS AFFILIATION DUES 19-20	05/28/2019	9001179024	385.00
05/28/2019	77557	MICHAEL PFEIL	REF BASEBALL 5-17-19	05/28/2019	INV	105.00
05/28/2019	77558	PIONEER LANES	BOWLING TRIP MS FATZINGER GR 7 2019	05/28/2019	INV	550.00
05/28/2019	77559	REIMANN, BRIGID	REIMBURSEMENT HAUBER MEATS	05/28/2019	INV	26.59
05/28/2019	77560	SCHAUFF, KEN	UMPIRE BASEBALL 5-16-19	05/28/2019	INV	50.00
05/28/2019	77561	SCHMIDT ELECTRICAL C	NW SERVICE	05/28/2019	2191	327.33
05/28/2019	77562	TERRY SCHROBILGEN	OFFICIAL BASEBALL 5-16 & 5-17-19	05/28/2019	INV	144.88
05/28/2019	77563	SCHULTING, JASON	OFFICIAL BASEBALL 5-13-19	05/28/2019	INV	68.50
05/28/2019	77564	SEDGWICK, DAN	BASEBALL OFFICIAL 5-17-19	05/28/2019	INV	50.00
05/28/2019	77565	SHAW, KARINA	CREDIT REIMBURSEMENT	05/28/2019	INV	900.00
05/28/2019	77566	SKATE COUNTRY	ROLLER SKATING FEE MS GRADE 6	05/28/2019	INV	450.00
05/28/2019	77567	SPORTS BOOSTERS	PAYMENT FOR PIZZA MS TRACK MEET 5-2-19	05/28/2019	INV	58.85
05/28/2019	77568	VAN SICKLEN, MIKE	REF G SOCCER 5-14-19	05/28/2019	INV	88.50
05/28/2019	77569	VERIZON	TELEPHONE CHARGES	05/28/2019	9829863807	446.52
05/28/2019	77570	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	05/28/2019	STATEMENT	1,805.41
05/28/2019	77571	WESTPHAL & COMPANY I	LED LIGHTS HS GYM	05/28/2019	12970	32,650.00
05/28/2019	77572	YOUTH ALIVE	DEPOSIT ASSEMBLY PERFORMANCE PTO WILL REIMBURSE	05/28/2019	103019	500.00
05/28/2019	77573	YOUTH FRONTIERS, INC	RESPECT RETREAT DEPOSIT SAFE&STABLE GRANT	05/28/2019	90085	1,576.75
05/28/2019	77574	ZHANG, CHRISTINA	TEACHER MENTOR PROGRAM	05/28/2019	INV	50.00
05/29/2019	77575	BALGORD, GARY	REF G SOCCER 5-23-19	05/29/2019	INV	100.00
05/29/2019	77576	BUEGE, ROBERT	REF G SOCCER 5-23-19	05/29/2019	INV	86.50
05/29/2019	77577	JOHN DRURY	REF G SOCCER 5-20-19	05/29/2019	INV	50.00
05/29/2019	77578	MAGEE, PATRICK	REF G SOCCER 5-20-19	05/29/2019	INV	100.00
05/29/2019	77579	ROBERT MARTIN	REF G SOCCER 5-20-19	05/29/2019	INV	64.85
05/29/2019	77580	MUELLER, SCOTT	REF G SOCCER 5-20-19	05/29/2019	INV	100.00
05/29/2019	77581	MUSARRA JR., MICHAEL	REF G SOCCER 5-20-19	05/29/2019	INV	50.00
05/29/2019	77582	PIASECKI, RICHARD	REF G SOCCER 5-23-19	05/29/2019	INV	100.00
05/29/2019	77583	SKYWARD	ELECTRONIC SIGNATURES - NEW BD MEMBERS MAY 2019	05/29/2019	INV	200.00
05/29/2019	77584	TSCHIGGFRIE, STEVE	REF G SOCCER 5-20-19	05/29/2019	INV	88.50
05/29/2019	77585	HALLETT, LARRY	OFFICIAL G SOCCER WIAA TOURNAMENT 5-30-2019	05/29/2019	INV	113.60
05/29/2019	77586	KIM LUCKEY	OFFICIAL G SOCCER WIAA TOURNAMENT 5-30-2019	05/29/2019	INV	55.00
05/29/2019	77587	MAGEE, PATRICK	OFFICIAL G SOCCER WIAA TOURNAMENT 5-30-2019	05/29/2019	INV	55.00
05/29/2019	77588	SCHOOL SPECIALTIES C	Bulletin Board NW	05/29/2019	2081225022	170.21
05/29/2019	77589	UNITY HEALTH INSURAN	HEALTH PREM ALL STAFF JUNE 2019	05/29/2019	9042651023	220,375.62

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
05/31/2019	77590	MOUND CITY BANK	STATE GOLF MEALS J.SPONSLE	05/31/2019	INV	204.00
05/08/2019	219510	EFTPS	Payroll accrual	05/10/2019	20190510AD	24,706.11
05/21/2019	219524	EFTPS	Payroll accrual	05/24/2019	20190524AF	6,085.51
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AD	26,490.73
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AD	1,212.36
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AD	850.00
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AD	5,778.05
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AF	24,706.11
05/08/2019	2019510	EFTPS	Payroll accrual	05/10/2019	20190510AF	5,778.05
05/08/2019	2019511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190510AD	770.67
05/08/2019	2019511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190510AD	16,642.48
05/08/2019	2019511	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190510AD	153.00
05/08/2019	2019512	EMPLOYEE BENEFIT COR	Payroll accrual	05/10/2019	20190510AD	1,158.28
05/08/2019	2019512	EMPLOYEE BENEFIT COR	Payroll accrual	05/10/2019	20190510AD	2,611.91
05/14/2019	2019517	ADVANCED SYSTEMS INC	MONTHLY CONTRACT COPIERS MAY 2019	05/17/2019	678619	4,761.60
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190510BD	-4.50
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190510BD	-10.88
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190510BD	-1.05
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190510BF	-4.50
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190510BF	-1.05
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AD	29,288.40
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AD	26,020.65
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AD	434.71
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AD	575.00
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AD	6,085.51
05/21/2019	2019524	EFTPS	Payroll accrual	05/10/2019	20190524AF	26,020.65
05/21/2019	2019525	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190510BD	0.00
05/21/2019	2019525	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190524AD	284.81
05/21/2019	2019525	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190524AD	18,373.66
05/21/2019	2019525	WISCONSIN DEPT OF RE	Payroll accrual	05/10/2019	20190524AD	143.00
05/21/2019	2019526	EMPLOYEE BENEFIT COR	Payroll accrual	05/24/2019	20190524AD	1,158.28
05/21/2019	2019526	EMPLOYEE BENEFIT COR	Payroll accrual	05/24/2019	20190524AD	2,611.91
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190410AD	20,002.34
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190410AD	3,297.40
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190410AF	20,002.34
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190410AF	3,297.40
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190425AD	21,081.80
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190425AD	5,627.06
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190425AF	21,081.80
05/17/2019	2019530	WI RETIREMENT SYSTEM	Payroll accrual	04/10/2019	20190425AF	5,627.06
05/24/2019	20190526	BANK OF MONTREAL	CHOIR MUSIC	05/26/2019	ARMSTRONG	39.00
05/24/2019	20190526	BANK OF MONTREAL	MEMBERSHIP RENEWAL SOCIAL SCHOOL 4EDU	05/26/2019	BROGLEYJ	795.00
05/24/2019	20190526	BANK OF MONTREAL	NETWORK SECURITY, IT SUPPLIES	05/26/2019	BROWN	5,141.97
05/24/2019	20190526	BANK OF MONTREAL	ART SUPPLIES, PARKING	05/26/2019	BUTCHER	171.41
05/24/2019	20190526	BANK OF MONTREAL	FOOD SERVICE FOOD	05/26/2019	COOKA	183.32
05/24/2019	20190526	BANK OF MONTREAL	MUSIC AWARDS	05/26/2019	COOLEY	189.17
05/24/2019	20190526	BANK OF MONTREAL	FOOD SUPPLIES M.GREEN, FISHING TACKLE, FFA BANQUET & AG LAB SUPPLIES B.REIMANN, PROM SUPPLIES K.SANDER, MICROSCOPES, A.KRONKE, ACCRED. TEAM LODGING & FOOD, INTERVIEW MEAL T.ENGH	05/26/2019	ENGH	4,999.42
05/24/2019	20190526	BANK OF MONTREAL	GIFT CARDS, CNA TESTING, HW	05/26/2019	FELDMAN	318.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			CLUB ITEMS			
05/24/2019	20190526	BANK OF MONTREAL	FOOTBALL CLINIC, TRACK INVITE MEDALS, PROM SUPPLIES, HUNCH EXPENSES, PD BREAKFAST ITEMS, GOLF VAN RENTAL & GAS, FOOD CLASS FOOD M.GREEN	05/26/2019	FOLEY	1,883.63
05/24/2019	20190526	BANK OF MONTREAL	WMART SUPPLIES	05/26/2019	GOLF	16.92
05/24/2019	20190526	BANK OF MONTREAL	CLASSROOM SUPPLIES AUZ WEITTENHILLER	05/26/2019	HAAG	607.86
05/24/2019	20190526	BANK OF MONTREAL	HUNCH EXPENSES	05/26/2019	HEER	2,950.43
05/24/2019	20190526	BANK OF MONTREAL	CUSTODIAL SUPPLIES & EQUIPMENT PARTS	05/26/2019	HEINS	815.74
05/24/2019	20190526	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	05/26/2019	ISHOP	34.45
05/24/2019	20190526	BANK OF MONTREAL	LODGING MODEL UN TRIP	05/26/2019	JONES	495.93
05/24/2019	20190526	BANK OF MONTREAL	WATER, OFFICE SUPPLIES, 6GR SOCIAL STU CURRICULUM, ROEHL, 6GR LA BOOKS FERWERDA, READING INTERVENTION TEXTS K.SLACK	05/26/2019	JULIUS	255.67
05/24/2019	20190526	BANK OF MONTREAL	REFUND LODGING MODEL UN TRIP	05/26/2019	KELEHER	-330.62
05/24/2019	20190526	BANK OF MONTREAL	BOOKS	05/26/2019	LEAHY	58.26
05/24/2019	20190526	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES, RED CROSS CPR/AED/FIRST AID STAFF CERTIFICATION	05/26/2019	LEIBFRIED	2,130.15
05/24/2019	20190526	BANK OF MONTREAL	DPI SPED AID LICENSE, CONF LODGING	05/26/2019	LONG	489.80
05/24/2019	20190526	BANK OF MONTREAL	CTE INCENTIVE GRANT AQUARIUM, SUMP KIT, FISH, BUS TO UWW BUS EDU CLASSROOM SUPPLIES	05/26/2019	MILES	2,277.08
05/24/2019	20190526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2019	MINIVAN	253.90
05/24/2019	20190526	BANK OF MONTREAL	MONOPOLY GAMES D.DROESSLER, CONF. MEAL, LA CURRICULUM 1/2 MULTI, WI HIST SOCIETY FIELD TRIP 4TH GR	05/26/2019	REUTER	826.14
05/24/2019	20190526	BANK OF MONTREAL	MS&HS PROJECT SUPPLIES	05/26/2019	SASSE	168.03
05/24/2019	20190526	BANK OF MONTREAL	FORENSICS RECEPTION & TREATS, GREEN SCREEN SUPPLIES, WI HIST SOCIETY MAG SUBSCRIPT, DVDS	05/26/2019	SCHOBBER	311.69
05/24/2019	20190526	BANK OF MONTREAL	BATTERIES, PAINT, BUNGEE CORD, FOOD, CLOTHING ORDER	05/26/2019	SERRES	388.70
05/24/2019	20190526	BANK OF MONTREAL	DELTA PACK BAGS, TUX RENTAL, GRAD TASSELS, NOLS APPLICATION FEE	05/26/2019	SOBOTTA	170.81
05/24/2019	20190526	BANK OF MONTREAL	RETIREMENT SUPPLIES, BOARD MTG & ADMIN MTG SUPPLIES, SKYWARD CONF REG E.SIEGL	05/26/2019	TANNER	499.39
05/24/2019	20190526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2019	VANA	123.67
05/24/2019	20190526	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	05/26/2019	VANC	265.55
05/24/2019	20190526	BANK OF MONTREAL	BIKE & SKATE HELMETS, PICKLEBALLS, PE SUPPLIES	05/26/2019	VORWALD	1,667.75
05/24/2019	20190526	BANK OF MONTREAL	TABLE SAW, SHED & PROJECT SUPPLIES	05/26/2019	WIEGMAN	643.31
Totals for checks						1,138,720.71

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	-1,530.00	458,442.23	456,912.23
21	STATE PROJECTS	0.00	0.00	27,015.53	27,015.53
27	SPECIAL EDUCATION	0.00	0.00	20,244.49	20,244.49
50	FOOD SERVICE FUND	0.00	0.00	52,082.17	52,082.17
60	PUPIL ORGANIZATIONS FUND	5,942.26	0.00	0.00	5,942.26
61	SCHOOLS AGENCY FUNDS	8,264.75	0.00	0.00	8,264.75
98	PAYROLL CLEARING ACCOUNT	568,259.28	0.00	0.00	568,259.28
***	Fund Summary Totals ***	582,466.29	-1,530.00	557,784.42	1,138,720.71

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