

SCHOOL DISTRICT OF PLATTEVILLE

5/2/2019

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Financial Report Summaries
Receipts, Disbursements

For Month : April 2019

Receipts

Receipts 715678 - 715796	697201 - 697228	\$315,379.21
Federal and State Money		\$119,748.92

Total Receipts

\$435,128.13

Disbursements

Checks 76906 - 77212 and Wire Transfers	\$866,439.06
Payroll April 10 & 25, 2019	\$559,279.83

Total Disbursements -General Fund

\$1,425,718.89

Account Number	Function	Beginning Balance	April 2018-19 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	850,766.29-	3,640,501.72	3,758,163.99
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	2,754.85	12,323.73	59,824.20
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-	174,231.30-	1,231,585.54-	1,432,691.01-
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	475.00-	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	10,856.93	43,487.84-	90,339.79
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	918.01-	8,056.44-	46,613.65
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	1,720.61	8,358.56	103,645.16
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	1,500.00	500.00	950.00
80 A 000 000 711100 000	CASH ON DEPOSIT		6,136.87-	45,858.40-	45,858.40-
98 A 000 000 711100 000	CASH ON DEPOSIT		6,319.91	38,973.80-	38,973.80-
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	1,009,375.17-	2,133,532.49	2,752,598.34
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		500.00-	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		500.00-	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		520.02-	3,973.19
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		13.05	93.49
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		35.50	833.65
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		11.87	108.34
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		66.18-	250.11
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		416.42-	4,539.47
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		942.20-	9,798.25
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	April 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	1,009,875.17-	2,132,490.29	2,805,118.05
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	1,009,875.17-	2,132,490.29	2,805,118.05

Number of Accounts: 61

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

Account Number	Account Level Description	Source	Function	2018-19 Budget	April Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 127	418000 000 FUND 27 TRANSFER			10,000.00				10,000.00
10 R 000 12-	-----	*TRANSFERS IN SPECIAL		10,000.00				10,000.00
10 R 000 211	500000 000 PROPERTY TAXES							
10 R 000 213	500000 000 MOBILE HOME TAXES							
10 R 000 21-	-----	*PROPERTY TAXES						
10 R 000 211	500000 000 CURRENT YEAR PROPERTY							
10 R 000 213	500000 000 MOBILE HOME TAX							
10 R 000 21-	-----	*PROPERTY TAXES						
10 R 000 262	131000 000 AG HS - ACTIVITY FEES							
10 R 000 262	135330 000 FOOD CLASS ACTIVITY FEES							
10 R 000 262	136900 000 TECH ED ACTIVITY FEES HS							
10 R 000 26-	-----	*SALES NON-CAPITAL						
10 R 000 271	162101 000 EVENT ADMISSIONS							
10 R 000 271	162101 724 G SWIM INVITE							
10 R 000 271	162105 000 EVENT ADMISSIONS							
10 R 000 271	162105 724 GIRL BASKETBALL INVITE							
10 R 000 271	162113 000 EVENT ADMISSIONS							
10 R 000 271	162113 724 EVENT ADMISSIONS							
10 R 000 271	162116 000 EVENT ADMISSIONS							
10 R 000 271	162121 000 EVENT ADMISSIONS							
10 R 000 271	162121 724 INVITE							
10 R 000 271	162201 000 EVENT ADMISSIONS							
10 R 000 271	162201 724 BOYS SWIM INVITE							
10 R 000 271	162205 000 EVENT ADMISSIONS							
10 R 000 271	162205 724 EVENT ADMISSIONS							
10 R 000 271	162210 000 EVENT ADMISSIONS							
10 R 000 271	162222 000 EVENT ADMISSIONS							
10 R 000 271	162308 724 ENTRY FEE X-COUNTRY INVITE							
10 R 000 271	162319 724 EVENT ADMISSIONS							
10 R 000 271	162400 000 EVENT ADMISSIONS							
10 R 000 271	163000 000 EVENT ADMISSIONS							
10 R 000 27-	-----	*SCHOOL ACTIVITY INCOM						
10 R 000 280	500000 000 INTEREST INCOME							
10 R 000 28-	-----	*EARNINGS ON INVESTMENT						
10 R 000 28-	-----	*EARNINGS ON INVESTMEN						
10 R 000 291	125000 791 GRANT MUSIC DEPT							
10 R 000 291	143900 828 PHY ED GRANTS							
10 R 000 291	266900 954 TECHNOLOGY GRANT 2018-2019							
10 R 000 292	110000 000 REGISTRATOR FEE							
10 R 000 292	110000 000 REGISTRATOR FEE							

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	April	2018-19	2018-19	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00		686.00		686.00-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	20.00	960.00	192.00	460.00-
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	250.00		525.00	1,050.00	475.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	700.00		700.00	100.00	250.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00		680.00	194.29	330.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,500.00		1,500.00	100.00	
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	225.00	1,200.00	80.00	300.00
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	1,500.00	75.00	1,275.00	85.00	225.00
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	225.00	1,200.00	80.00	300.00
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	325.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,500.00	100.00	
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEERLEADER	500.00		500.00	100.00	
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,500.00		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	1,050.00	70.00	450.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	7,500.00	100.00	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	3,755.00	59,602.84	149.01	19,602.84-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	1,580.72	11,708.55	137.75	3,208.55-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		90.00	368.35		368.35-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,350.00	6,370.72	141,019.14	136.45	37,669.14-
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		
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		
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	15,000.00	9,052.24	9,052.24	60.35	5,947.76
10 R 000 59-	-----		*OTHR REV FROM INTERME		15,000.00	9,052.24	9,052.24	60.35	5,947.76

Account Number	Account Level Description	Source	Function	2018-19 Budget	April Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 612	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	30,000.00		32,260.00	107.53	2,260.00-
10 R 000 613	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	50,000.00		52,323.00	104.65	2,323.00-
10 R 000 61-		*STATE AID		80,000.00		52,323.00	105.73	4,583.00-
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICHT WIDE	7,995,164.00		5,076,206.00	63.49	2,918,958.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,995,164.00		5,076,206.00	63.49	2,918,958.00
10 R 000 630	000000 296							
10 R 000 630	500000 583	ASSESS READING READINE	DISTRICHT WIDE			13,875.00		13,875.00-
10 R 000 63-		*ASSESS READING READIN				13,875.00		10,240.00-
10 R 000 63-						24,115.00		24,115.00-
10 R 000 660	500000 000	PILT INCOME	DISTRICHT WIDE			363.72		363.72-
10 R 000 66-		*PAYMENT IN LUE OF TAXE				363.72		363.72-
10 R 000 66-		*PAYMENT IN LUE OF TAX						
10 R 000 691	500000 000	COMPUTER AID	DISTRICHT WIDE	14,501.00		973,152.00	100.00	14,501.00
10 R 000 695	500000 000	PER PUPIL AID	DISTRICHT WIDE	973,152.00		50,554.00		50,554.00-
10 R 000 699	000000 000					22,065.00		23,916.00-
10 R 000 699	500000 926	TEACH GRANT TEACH TECH TRAIN	DISTRICHT WIDE			987,653.00	106.07	59,969.00-
10 R 000 69-		*OTHR REVENUE FROM STA				22,065.00		
10 R 000 730	110000 341	GRANT FLOW THRU FUND 10	UNDIFFERENTIATED CU	178,850.00		15,000.00		178,850.00
10 R 000 730	500000 381	TITLE IV	DISTRICHT WIDE	15,000.00		193,850.00		15,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT						193,850.00
10 R 000 780	250000 000	FORWARD HEALTH REVENUE	BUSINESS ADMINSTRAT	20,000.00		20,000.00		20,000.00
10 R 000 78-		*FED REV				20,000.00		20,000.00
10 R 000 971	260000 000	E-RATE INCOME	CENTRAL SERVICES	10,000.00		34,180.66	341.81	24,180.66-
10 R 000 971	270000 000	INSURANCE REFUND WK COMP	INSURANCE AND ADJUST			9,858.00		9,858.00-
10 R 000 97-		*REFUND OF DISBURSEMEN				44,038.66	440.39	34,038.66-
10 R 000 999	000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS	26.00		16,799.84		16,799.84-
10 R 000 99-		*MISCELLANEOUS				16,799.84		16,799.84-
10 R 000 ---								
10 R 011 292	110000 000	ELEMENTARY FEES 2018-2019	UNDIFFERENTIATED CU	17,325,371.00		295,143.69	65.19	6,030,358.65
10 R 011 29-		*DISTRICT WIDE				11,295,012.35		688.00-
10 R 011 29-		*STUDENT FEES				688.00		688.00-
10 R 011 29-		*OTHER LOCAL REVENUE				688.00		688.00-
10 R 011 ---								
10 R 302 262	135330 000	SUMMER SCHOOL FOODS FEES MS	FOOD SERVICES	250.00		250.00		688.00-
10 R 302 262	135330 000					250.00		250.00-

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		250.00-
10 R 302 271	125125 000	ADMISSIONS	MUSIC HOST VOCAL CON			3,570.84		3,570.84-
10 R 302 27-		*SCHOOL ACTIVITY INCOM				3,570.84		3,570.84-
10 R 302 ---		*7&8 GENERAL STAFF			250.00	3,820.84		3,820.84-
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		629.20	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-BD CROSS COUNTRY			1,043.20		1,043.20-
10 R 403 27-		*SCHOOL ACTIVITY INCOM			629.20	11,837.60		11,837.60-
10 R 403 ---		*WIAA -PLATTEVILLE HIG			629.20	11,837.60		11,837.60-
10 R 711 751	122000 141	ECLA-CHAPTER I	LANGUAGE ARTS		275,000.00	275,000.00		275,000.00
10 R 711 75-		*			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	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	500000 419	TRANSTIT OF FEDERAL AID	DISTRICH WIDE		10,000.00	10,000.00		10,000.00
10 R 790 51-		*TRANSIT OF AID			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	11,311,358.79	64.05	6,349,012.21
21 R 119 291	110000 890	GIFTS/GRANTS	UNDIFFERENTIATED CU		902.80	13,940.01-		13,940.01
21 R 119 29-		*OTHER LOCAL REVENUE			902.80	13,940.01-		13,940.01
21 R 119 ---		*NW PRINCIPAL			902.80	13,940.01-		13,940.01
21 R 129 291	110000 000	GIFTS/GRANTS	UNDIFFERENTIATED CU		1,000.00	1,264.83		1,264.83-
21 R 129 291	110000 890	GIFTS/GRANTS	UNDIFFERENTIATED CU		1,318.50	26,623.49		26,623.49-
21 R 129 29-		*OTHER LOCAL REVENUE			2,318.50	27,888.32		27,888.32-
21 R 129 ---		*WESTVIEW PRINCIPAL			2,318.50	27,888.32		27,888.32-
21 R 201 291	110000 000	GIFTS/GRANTS	UNDIFFERENTIATED CU		700.00	1,382.19		1,382.19-
21 R 201 291	110000 000	GIFTS/GRANTS	UNDIFFERENTIATED CU		700.00	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			9,454.68		9,454.68-
21 R 201 291	213000 920	MS DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE			2,889.81		2,889.81-
21 R 201 29-	-----		*OTHER LOCAL REVENUE		700.00	700.00	13,726.68		13,726.68-
21 R 201	-----		*MIDDLE SCHOOL ADMINST		700.00	700.00	13,726.68		13,726.68-
21 R 401 291	110000 890	HS GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU			18,934.83		18,934.83-
21 R 401 29-	-----		*OTHER LOCAL REVENUE		676.00	676.00	18,934.83		18,934.83-
21 R 401	-----		*HIGH SCHOOL ADMIN		676.00	676.00	18,934.83		18,934.83-
21 R 800 291	110000 000	DISTRICT GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU			1,582.25		1,582.25-
21 R 800 291	125000 000	MUSIC BOOSTERS DONATIONS	GIFTS/GRANTS	MUSIC			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-
21 R 800 291	162101 000	GIRLS SWIMMING	GIFTS/GRANTS	GIRLS AQUATICS			10.40-		10.40-
21 R 800 291	162105 000	GIRLS BASKETBALL	GIFTS/GRANTS	GIRLS BASKETBALL			1,330.00-		1,330.00-
21 R 800 291	162116 000	GIRLS SOCCER	GIFTS/GRANTS	GIRLS SOCCER			3,311.27		3,311.27-
21 R 800 291	162117 000	SOFTBALL	GIFTS/GRANTS	GIRLS SOFTBALL			640.00		640.00-
21 R 800 291	162121 000	GIRLS VOLLEYBALL	GIFTS/GRANTS	GIRLS VOLLEYBALL			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		2,234.00	3,336.18		3,336.18-
21 R 800 291	162205 000	BOYS BASKETBALL	GIFTS/GRANTS	BOYS BASKETBALL			2,079.88		2,079.88-
21 R 800 291	162210 000	FOOTBALL	GIFTS/GRANTS	BOYS FOOTBALL			7,871.10		7,871.10-
21 R 800 291	162216 000	BOYS SOCCER	GIFTS/GRANTS	BOYS SOCCER			1,175.02		1,175.02-
21 R 800 291	162222 000	WRESTLING	GIFTS/GRANTS	MEN'S WRESTLING			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-
21 R 800 291	162312 000	GOLF	GIFTS/GRANTS	CO-ED GOLF			4,648.07		4,648.07-
21 R 800 291	162319 000	TRACK AND FIELD	GIFTS/GRANTS	CO-ED TRACK AND FIEL			666.05-		666.05-
21 R 800 291	213000 000	SOCIAL WORKER DONATIONS	GIFTS/GRANTS	GUIDANCE			4,206.23		4,206.23-
21 R 800 291	221500 000	IT DONATIONS	GIFTS/GRANTS	INSTRUCTIONAL TECHNO		290.00	11,876.84		11,876.84-
21 R 800 291	257240 000	FOOD SERVICE DONATIONS	GIFTS/GRANTS	MILK			441.36-		441.36-
21 R 800 29-	-----		*OTHER LOCAL REVENUE		2,583.79	2,583.79	43,868.91		43,868.91-
21 R 800	-----		*NON-DISCRETIONARY		2,583.79	2,583.79	43,868.91		43,868.91-
21 -	-----		*STATE PROJECTS		7,181.09	7,181.09	90,478.73		90,478.73-
27 R 000 110	411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,642,000.00	1,642,000.00	1,642,000.00		1,642,000.00
27 R 000 11-	-----		*TRANSFERS IN FROM GEN		1,642,000.00	1,642,000.00	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	535,000.00	383,403.00	71.66	151,597.00
27 R 000 61-	-----		*STATE AID		535,000.00	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	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 000 711	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	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	180,000.00				180,000.00
27 R 000 730	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		FED REV	BUSINESS ADMINSTRAT	17,500.00	25,307.77	51,661.17	295.21	34,161.17-
27 R 000 78-		*FED REV		17,500.00	25,307.77	51,661.17	295.21	34,161.17-
27 R 000 999		MISCELLANEOUS			125.00	825.00		825.00-
27 R 000 99-		*MISCELLANEOUS			125.00	825.00		825.00-
27 R 000 -		*DISTRICT WIDE		2,435,000.00	25,432.77	435,889.17	17.90	1,999,110.83
27 - - - - -		*SPECIAL EDUCATION		2,435,000.00	25,432.77	435,889.17	17.90	1,999,110.83
39 R 000 211	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	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	BREAKFAST	16,500.00		8,916.70	54.04	7,583.30
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	LUNCH	274,000.00		178,394.16	65.11	95,605.84
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	AUTOMATED FS	35,219.70		64,457.55		64,457.55-
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	MILK	20,000.00		9,297.60	46.49	10,702.40
50 R 000 251	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	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		338.00	67.60	162.00
50 R 000 252	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		8,108.00	54.05	6,892.00
50 R 000 252	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00		8,401.25	70.01	3,598.75
50 R 000 259	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	CATERING	6,000.00		2,245.90	37.43	3,754.10
50 R 000 259	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00		11,621.05	96.84	378.95
50 R 000 25-		*FOOD SERVICE SALES		360,000.00	38,937.00	294,954.71	81.93	65,045.29
50 R 000 617	FOOD SERVICE AID	FOOD SERVICE AID	BREAKFAST	4,000.00				4,000.00
50 R 000 617	FOOD SERVICE AID	FOOD SERVICE AID	LUNCH	8,000.00				8,000.00
50 R 000 617	FOOD SERVICE AID	FOOD SERVICE AID	MILK	4,000.00				4,000.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	April Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 61-		*STATE AID		16,000.00				16,000.00
50 R 000 714	257220 000	FEDERAL DONATED	COMM LUNCH	57,000.00				57,000.00
50 R 000 717	257210 000	FOOD SERVICE AID	BREAKFAST	63,000.00	6,024.07	52,005.84	82.55	10,994.16
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH	270,000.00	25,461.85	198,891.85	73.66	71,108.15
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH	10,000.00		4,680.70	46.81	5,319.30
50 R 000 71-		*FEDERAL AID		400,000.00	31,485.92	255,578.39	63.89	144,421.61
50 R 000 -		*DISTRICT WIDE		776,000.00	70,422.92	550,533.10	70.94	225,466.90
50 - -		*FOOD SERVICE FUND		776,000.00	70,422.92	550,533.10	70.94	225,466.90
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	399,059.67	13,614,822.79	61.39	8,563,111.21

Number of Accounts: 144

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

Account Number	Object	2018-19 Budget	April Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	632,309.02	5,499,007.20	69.37		2,428,021.80
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	17,732.20	155,477.23	76.90		46,700.77
10 E --- 15- -----	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	650,041.22	5,655,184.43	69.57		2,474,022.57
10 E --- 21- -----	RETIREMENT	540,387.00	40,120.60	352,448.24	65.22		187,938.76
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	47,504.77	413,942.70	67.05		203,390.30
10 E --- 23- -----	LIFE INSURANCE	2,500.00	251.40	3,070.17	122.81		570.17-
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	150,032.37	1,290,010.52	69.54		564,941.48
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,807.63	15,455.56	55.54		12,370.44
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	17,581.92	133,643.22	28.14		341,356.78
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	257,298.69	2,208,570.41	62.78		1,309,427.59
10 E --- 31- -----	PERSONAL SERVICES	286,790.00	25,829.01	396,181.96	138.14	68.72	109,460.68-
10 E --- 32- -----	PROPERTY SERVICES	853,279.54	34,716.33	664,835.00	77.92		188,444.54
10 E --- 33- -----	UTILITIES	434,700.00	44,469.37	378,778.06	87.14		55,921.94
10 E --- 34- -----	TRAVEL	600,098.04	53,847.88	414,942.59	69.15		185,155.45
10 E --- 35- -----	TELEPHONE	78,300.00	2,922.04	46,291.41	59.12		32,008.59
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	106,540.00	83.09		21,676.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	1,112.90	63,505.43	10.47		543,054.67
10 E --- 3-- -----	PURCHASED SERVICES	2,987,944.08	173,551.53	2,071,074.45	69.31	68.72	916,800.91
10 E --- 41- -----	SUPPLIES AND MATERIA	457,384.82	26,843.12	426,885.81	93.33	24,740.24	5,758.77
10 E --- 42- -----		10,000.00		4,110.00	41.10	2,940.00	2,950.00
10 E --- 43- -----	MEDIA	43,850.00	3,725.16	31,595.53	72.05	571.54	11,682.93
10 E --- 45- -----	ITEMS FOR RESALE		577.74	2,656.11			2,656.11-
10 E --- 47- -----		14,854.49	108.87	19,723.11	132.78		4,868.62-
10 E --- 48- -----		183,361.00	6,758.23	93,200.93	50.83	11.22	90,148.85
10 E --- 4-- -----	NON-CAPITAL OBJECTS	709,450.31	38,013.12	578,171.49	81.50	28,263.00	103,015.82
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61	26,465.00	292,142.23	103.73	38,878.00	49,383.62-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- -----	CAPITOL OBJECTS	311,636.61	26,465.00	292,142.23	93.74	38,878.00	19,383.62-
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	1,919.62	35,625.82	72.14		13,759.18
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	1,919.62	35,625.82	70.71		14,759.18
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,147,289.18	11,003,584.47	62.31	67,209.72	6,589,576.81
21 E --- 41- -----	SUPPLIES AND MATERIA		4,426.24	78,155.00		4,729.50	82,884.50-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		4,426.24	78,155.00		4,729.50	82,884.50-
21 - --- --- -----	STATE PROJECTS		4,426.24	78,155.00		4,729.50	82,884.50-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	133,490.19	1,118,598.41	70.22		474,499.59
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	6,298.02	31,159.10	62.32		18,840.90
27 E --- 1-- -----	SALARIES	1,643,098.00	139,788.21	1,149,757.51	69.97		493,340.49

Account Number	Object	2018-19 Budget	April Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	8,628.34	73,976.23	67.21		36,086.77
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	10,210.32	84,244.37	67.04		41,422.63
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	32,802.06	272,788.56	67.13		133,595.44
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	364.86	3,076.71	53.88		2,633.29
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	925.34	7,743.21	19.36		32,256.79
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	52,930.92	441,829.08	64.24		245,994.92
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	447.01	8,329.66	265.44		5,191.66-
27 E --- 34- ----- ---	TRAVEL	56,500.00	6,383.46	41,163.43	72.86		15,336.57
27 E --- 37- ----- ---	EDUC SERV NON GOVERN			3,348.75			3,348.75-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00		17,126.66	74.46		5,873.34
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	6,830.47	69,968.50	84.67		12,669.50
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		114.47	5,384.62		80.00	5,464.62-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		114.47	5,384.62		80.00	5,464.62-
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	199,664.07	1,667,489.71	68.48	80.00	767,430.29
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		475.00	950.00			950.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT		475.00	1,236,912.50			1,236,912.50-
39 - --- --- ----- ---	REFERENDUM DEBT		475.00	1,236,912.50			1,236,912.50-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	4,997.37	39,574.16	73.52		14,255.84
80 E --- 1-- ----- ---	SALARIES	53,830.00	4,997.37	39,574.16	73.52		14,255.84
80 E --- 21- ----- ---	RETIREMENT	3,480.00	139.74	1,271.42	36.54		2,208.58
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	369.28	2,958.35	72.17		1,140.65
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00	623.98	2,495.94	33.33		4,992.06
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	6.50	56.89	45.51		68.11
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	1,139.50	6,782.60	44.65		8,409.40
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	6,136.87	46,356.76	67.16		22,665.24

Number of Accounts: 1314

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

Account Number	Source	Function	2018-19 Budget	April 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		35,219.70	64,457.55	64,457.55-
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	1,386.00	8,401.25	3,598.75
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00	263.00	2,245.90	3,754.10
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	2,068.30	11,621.05	378.95
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	38,937.00	294,954.71	65,045.29
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,000.00			4,000.00
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,000.00			8,000.00
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,000.00			16,000.00
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	6,024.07	52,005.84	10,994.16
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	25,461.85	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	31,485.92	255,578.39	144,421.61
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	70,422.92	550,533.10	225,466.90
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	70,422.92	550,533.10	225,466.90
Grand Revenue Totals			776,000.00	70,422.92	550,533.10	225,466.90

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	April 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	30,416.80	83.33		6,083.20
50 E 000 140 257220 991	LUNCH		98.00	1,533.45			1,533.45-
50 E 000 212 257220 991	LUNCH	2,446.00	199.24	2,022.81	82.70		423.19
50 E 000 220 257220 991	LUNCH	2,792.00	222.98	2,276.23	81.53		515.77
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	1,080.80	83.33		216.20
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	14,518.80	83.33		2,904.20
50 E 000 251 257220 991	LUNCH	128.00	9.28	95.16	74.34		32.84
50 E 000 --- 257220 991	LUNCH	60,586.00	5,131.14	51,944.05	85.74		8,641.95
50 E 000 110 257291 991	CATERING		116.44	1,289.62			1,289.62-
50 E 000 212 257291 991	CATERING		7.63	85.40			85.40-
50 E 000 220 257291 991	CATERING		8.91	98.67			98.67-
50 E 000 251 257291 991	CATERING		0.35	3.93			3.93-
50 E 000 --- 257291 991	CATERING		133.33	1,477.62			1,477.62-
50 E 010 110 257210 991	BREAKFAST		871.00	7,826.45			7,826.45-
50 E 010 212 257210 991	BREAKFAST		57.05	518.78			518.78-
50 E 010 220 257210 991	BREAKFAST		66.64	598.75			598.75-
50 E 010 251 257210 991	BREAKFAST		2.66	23.89			23.89-
50 E 010 --- 257210 991	BREAKFAST		997.35	8,967.87			8,967.87-
50 E 010 110 257220 991	LUNCH		1,987.89	18,232.49			18,232.49-
50 E 010 212 257220 991	LUNCH		65.28	608.06			608.06-
50 E 010 220 257220 991	LUNCH		152.07	1,394.77			1,394.77-
50 E 010 251 257220 991	LUNCH		3.04	27.99			27.99-
50 E 010 --- 257220 991	LUNCH		2,208.28	20,263.31			20,263.31-
50 E 011 110 257210 991	BREAKFAST	5,768.00	499.84	4,080.73	70.75		1,687.27
50 E 011 212 257210 991	BREAKFAST	386.00	32.74	270.25	70.01		115.75
50 E 011 220 257210 991	BREAKFAST	441.00	33.46	278.77	63.21		162.23
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	237.79	83.44		47.21
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	3,194.11	83.33		638.89
50 E 011 251 257210 991	BREAKFAST	20.00	1.53	12.45	62.25		7.55
50 E 011 --- 257210 991	BREAKFAST	10,733.00	910.76	8,074.10	75.23		2,658.90
50 E 011 110 257220 991	LUNCH	50,400.00	4,177.16	37,611.31	74.63		12,788.69
50 E 011 113 257220 991	LUNCH			66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	273.60	2,497.35	73.95		879.65
50 E 011 220 257220 991	LUNCH	3,856.00	302.59	2,755.20	71.45		1,100.80
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	843.01	83.30		168.99
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	11,324.69	83.33		2,265.31
50 E 011 251 257220 991	LUNCH	142.00	12.74	114.34	80.52		27.66
50 E 011 --- 257220 991	LUNCH	72,377.00	5,982.86	55,212.48	76.28		17,164.52
50 E 012 110 257210 991	BREAKFAST	5,601.00	489.56	4,087.23	72.97		1,513.77
50 E 012 212 257210 991	BREAKFAST	375.00	32.06	271.03	72.27		103.97

Account Number	Function	2018-19 Budget	April 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 220 257210 991	BREAKFAST	428.00	32.83	275.49	64.37		152.51
50 E 012 243 257210 991	BREAKFAST	285.00	23.78	233.82	82.04		51.18
50 E 012 244 257210 991	BREAKFAST	3,833.00	319.41	3,173.63	82.80		659.37
50 E 012 251 257210 991	BREAKFAST	20.00	1.49	12.49	62.45		7.51
50 E 012 --- 257210 991	BREAKFAST	10,542.00	899.13	8,053.69	76.40		2,488.31
50 E 012 110 257220 991	LUNCH	71,848.00	5,188.58	46,553.60	64.79		25,294.40
50 E 012 113 257220 991	LUNCH		64.70	697.26			697.26-
50 E 012 212 257220 991	LUNCH	4,245.00	239.67	2,168.91	51.09		2,076.09
50 E 012 220 257220 991	LUNCH	5,496.00	384.77	3,477.72	63.28		2,018.28
50 E 012 243 257220 991	LUNCH	1,012.00	84.30	828.93	81.91		183.07
50 E 012 244 257220 991	LUNCH	13,590.00	1,132.47	11,252.07	82.80		2,337.93
50 E 012 251 257220 991	LUNCH	251.00	10.91	97.70	38.92		153.30
50 E 012 --- 257220 991	LUNCH	96,442.00	7,105.40	65,076.19	67.48		31,365.81
50 E 013 110 257210 991	BREAKFAST	16,279.00	499.84	5,037.45	30.94		11,241.55
50 E 013 212 257210 991	BREAKFAST	1,091.00	32.74	334.15	30.63		756.85
50 E 013 220 257210 991	BREAKFAST	1,245.00	33.46	347.08	27.88		897.92
50 E 013 243 257210 991	BREAKFAST	285.00	23.78	237.00	83.16		48.00
50 E 013 244 257210 991	BREAKFAST	3,833.00	319.41	3,183.48	83.05		649.52
50 E 013 251 257210 991	BREAKFAST	57.00	1.53	15.36	26.95		41.64
50 E 013 --- 257210 991	BREAKFAST	22,790.00	910.76	9,154.52	40.17		13,635.48
50 E 013 110 257220 991	LUNCH	78,270.00	4,241.29	43,781.53	55.94		34,488.47
50 E 013 113 257220 991	LUNCH			113.18			113.18-
50 E 013 212 257220 991	LUNCH	4,003.00	179.91	1,734.63	43.33		2,268.37
50 E 013 220 257220 991	LUNCH	5,988.00	307.50	3,229.60	53.93		2,758.40
50 E 013 243 257220 991	LUNCH	1,012.00	84.30	840.19	83.02		171.81
50 E 013 244 257220 991	LUNCH	13,590.00	1,132.47	11,286.92	83.05		2,303.08
50 E 013 251 257220 991	LUNCH	241.00	8.38	93.59	38.83		147.41
50 E 013 --- 257220 991	LUNCH	103,104.00	5,953.85	61,079.64	59.24		42,024.36
50 E 540 415 257210 991	BREAKFAST	31,500.00	2,101.11	24,169.93	76.73		7,330.07
50 E 540 --- 257210 991	BREAKFAST	31,500.00	2,101.11	24,169.93	76.73		7,330.07
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	1,116.22	7,676.00	383.80		5,676.00-
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	451.62	4,043.30	73.51		1,456.70
50 E 540 342 257220 991	LUNCH	500.00		453.57	90.71		46.43
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	3,823.63	18,794.36	250.59		11,294.36-
50 E 540 415 257220 991	LUNCH	250,000.00	16,269.88	153,137.31	61.25		96,862.69
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		75,104.24	100.14	18,782.21	18,886.45-
50 E 540 --- 257220 991	LUNCH	371,500.00	21,661.35	276,106.09	74.32	18,782.21	76,611.70
50 E 540 415 257240 991	MILK	15,000.00	1,408.77	11,579.43	77.20		3,420.57
50 E 540 --- 257240 991	MILK	15,000.00	1,408.77	11,579.43	77.20		3,420.57
50 E 540 415 257250 991	A LA CARTE	5,000.00	101.39	2,247.43	44.95		2,752.57
50 E 540 --- 257250 991	A LA CARTE	5,000.00	101.39	2,247.43	44.95		2,752.57
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	April 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257291 991	CATERING	3,000.00	197.35	1,613.97	53.80		1,386.03
50 E 540 --- 257291 991	CATERING	3,000.00	197.35	1,613.97	53.80		1,386.03
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	3,728.16	7,471.70	149.43		2,471.70-
50 E 540 571 257292 991	VENDING MACHINES		135.00	270.00			270.00-
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	3,863.16	8,281.70	118.31		1,281.70-
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	59,565.99	618,360.28	75.15	18,782.21	185,740.51

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

Account Number	Function	Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	7,601.93	8,519.94	63,251.72	71,308.16	46,613.65
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		6,551.95	6,551.95	39,703.81	39,703.81	
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	88.76		1,096.03	1,094.48	1,551.14CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95			396.95		
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58	132.41		1,133.77	1,789.00	2,142.81CR
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	885.00		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		599.00		2,003.97	2,170.00	166.03CR
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	1,080.00		1,380.00	1,395.00	148.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54	80.00		4,411.61	3,059.87	417.80CR
60 L 401 000 161309 000	FRENCH CLUB	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04		55.93	12,365.30	12,431.23	65.97CR
60 L 401 000 161314 000	FCCLA	-2,255.12			443.41		1,811.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70	50.74		564.54	742.11	576.27CR
60 L 401 000 161326 000	PHS TRAVELING MUSICI	-22,540.78	400.00		12,564.04	5,870.23	15,846.97CR
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		165.00	3,102.76	7,868.76	6,519.93CR
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			5,496.10	6,192.32	2,015.60CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75	2,295.62	2,975.00	3,391.62	2,975.00	2,243.13CR
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	285.27	620.00	1,576.27	620.00	955.38CR
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				1,240.00		1,240.00	1,240.00CR
60 L 401 000 166224 000			1,100.00	669.00	1,100.00	669.00	431.00
60 L 401 000 166225 000	CLASS OF 2025			677.00		1,697.00	1,697.00CR
60 L 800 000 121000 000	ART	-3,044.99	1,523.14	1,200.00	8,660.29	6,865.35	1,250.05CR
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		1,149.80	1,149.80	3,892.85	3,892.85	
Grand Asset Totals		54,670.09	7,601.93	8,519.94	63,251.72	71,308.16	46,613.65
Grand Liability Totals		-54,670.09	15,071.89	14,153.88	112,887.29	104,830.85	46,613.65CR
Grand Equity Totals			1,149.80	1,149.80	3,892.85	3,892.85	
Grand Totals			23,823.62	23,823.62	180,031.86	180,031.86	

Number of Accounts: 38

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

Account Number	Function	Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	11,664.41	9,943.80	160,063.64	151,705.08	103,645.16
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,202.69	5,202.69	101,550.65	101,550.65	
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	60.49		2,485.90	2,593.65	974.11CR
61 L 201 450 121999 000	MS DRAMA	-30.05		190.00		190.00	220.05CR
61 L 201 450 125000 000	MUSIC	-798.61	10.39	86.23	609.50	799.73	988.84CR
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	28.95	24.50	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		6.36	984.80	1,720.84	1,430.38CR
61 L 301 450 126000 000	SCIENCE	-20.18		20.00	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	191.91	176.00	1,573.41	1,171.30	2,601.81CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68			700.00	720.00	89.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46	92.91		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	332.50		332.50		1,228.15CR
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			3,203.07	3,758.00	1,674.10CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-458.84			554.33	95.49	
61 L 401 450 161311 000	FFA	-293.38	697.58	1,649.00	28,843.17	32,085.09	3,535.30CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94				55.64	342.58CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28	280.24	587.32	4,804.12	6,032.82	1,474.98CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50	36.00		798.00	2,421.84	4,403.34CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34		75.00	1,952.05	6,555.00	18,239.29CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28	2,471.00	4,490.00	17,976.70	12,780.90	2,803.48CR
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	1,391.11	410.00	3,120.96	1,200.00	1,549.46CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66	299.00	99.00	2,257.45	3,076.01	917.22CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10			13,077.73	13,636.00	10,256.37CR
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		780.00		1,080.00	1,116.00CR
61 L 401 450 162306 000	HS DRAMA FULL LENGTH	-32.99	300.00		300.00	270.00	2.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72		25.00	16,185.97	11,862.42	1,785.17CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38			396.00	1,396.00	1,410.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78	594.30	2,650.00	1,676.51	3,650.00	8,774.27CR
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	3,157.42		6,295.44	8,364.85	235.15CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74			455.74		
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		2,090.95	2,090.95	27,995.38	27,995.38	
Grand Asset Totals		95,286.60	11,664.41	9,943.80	160,063.64	151,705.08	103,645.16
Grand Liability Totals		-95,286.60	15,146.49	16,867.10	253,333.33	261,691.89	103,645.16CR
Grand Equity Totals			2,090.95	2,090.95	27,995.38	27,995.38	
Grand Totals			28,901.85	28,901.85	441,392.35	441,392.35	

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POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/03/2019	76906	ALLIANT UTILITIES	ENERGY CK#1 MAR 2019 WV NW HS MS SHED HSKIT OEG	04/03/2019	STATEMENT*	39,414.83
04/03/2019	76907	BADGER SPORTING GOOD	BATS/BALLS -M. FOLEY BOOSTERS TO REIMBURSE	04/03/2019	AAR006870-	734.00
04/03/2019	76907	BADGER SPORTING GOOD	STOPWATCHES-M. FOLEY	04/03/2019	AAR006639-	120.00
04/03/2019	76907	BADGER SPORTING GOOD	TAPE/ICE - M. FOLEY	04/03/2019	AAR007119-	385.55
04/03/2019	76908	BAKER IRON WORKS LLC	HS REPAIR & SUPPLIES B.HEINS	04/03/2019	73876	66.20
04/03/2019	76909	B L MURRAY CO., INC	CUSTODIAL SUPPLIES B.HEINS	04/03/2019	10434	349.50
04/03/2019	76910	BLUE NOTE	OBOE REPAIR K.SINKULA	04/03/2019	1851	15.00
04/03/2019	76911	CESA #3	BUS EDU SUMMIT J.MILES	04/03/2019	0001900473	200.00
04/03/2019	76912	CITY OF PLATTEVILLE	WATER & SEWAGE FOR MAR 2019	04/03/2019	STATEMENT	3,638.79
04/03/2019	76913	DIECKMAN, ERIC	G SOCCER OFFICIAL 03-29-2019	04/03/2019	INV	100.00
04/03/2019	76914	DROESSLER, SARAH	CREDIT REIMBURSEMENT	04/03/2019	INV	540.00
04/03/2019	76915	JOHN DRURY	G SOCCER OFFICIAL 03-29-2019	04/03/2019	INV	50.00
04/03/2019	76916	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	04/03/2019	391065	118.56
04/03/2019	76917	LABUDDA, SHAYNE	G SOCCER OFFICIAL 03-29-2019	04/03/2019	INV	80.00
04/03/2019	76918	LANGE, ADAM	CREDIT REIMBURSEMENT	04/03/2019	INV	540.00
04/03/2019	76919	LIFT	TRANSPORTATION 2-22-2019	04/03/2019	102PSDMC	40.60
04/03/2019	76920	MCKENNA, TOM	MS TRACK MEET 04.11.2019	04/03/2019	INV	75.00
04/03/2019	76921	MUSARRA JR., MICHAEL	G SOCCER OFFICIAL 03-29-2019	04/03/2019	INV	50.00
04/03/2019	76922	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 APRIL 2019 REISSUE	04/03/2019	INV	131.98
04/03/2019	76923	PITNEY BOWES	RENTAL HS METER	04/03/2019	1011624826	195.00
04/03/2019	76924	SPORTS WORLD	BATS - B. REUTER	04/03/2019	SW43508	1,510.00
04/03/2019	76924	SPORTS WORLD	BASEBALL HATS B.REUTER	04/03/2019	SW43156	1,189.11
04/03/2019	76925	TSCHIGGFRIE, STEVE	G SOCCER OFFICIAL 03-29-2019	04/03/2019	INV	88.50
04/03/2019	76926	TWO WAY RADIO GEAR I	RADIOS - JA. JULIUS	04/03/2019	28939	2,871.00
04/03/2019	76927	VERIZON	TELEPHONE CHARGES	04/03/2019	9825886373	440.52
04/03/2019	76928	VIROQUA HIGH SCHOOL	BASEBALL ENTRY FEE/ GOLF ENTRY FEE APR 2018	04/03/2019	3012	295.00
04/03/2019	76929	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	04/03/2019	STATEMENT	486.65
04/03/2019	76930	WASB	SUPER SEARCH ASSISTANCE	04/03/2019	62724	4,151.56
04/03/2019	76931	MIKE WILLIS	JUDGING FORENSICS STATE 2019	04/03/2019	INV	75.00
04/05/2019	76932	ADV AUTO PARTS	SUPPLIES MAINTENANCE	04/05/2019	2584-38105	57.99
04/05/2019	76932	ADV AUTO PARTS	SUPPLIES MAINTENANCE CREDIT	04/05/2019	2584-38105	-10.00
04/05/2019	76933	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	04/05/2019	10453	47.00
04/05/2019	76934	CAVE OF THE MOUNDS	FIELDTRIP DEPOSIT WESTVIEW GRADE 3	04/05/2019	INV	100.00
04/05/2019	76935	EQUAL RIGHTS DIVI/DI	WORK PERMITS MARCH 2019	04/05/2019	INV	45.00
04/05/2019	76936	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	04/05/2019	458968-000	90.00
04/05/2019	76937	LIFELINE AUDIO VIDEO	BATTERY MS JULIUS	04/05/2019	62521	14.00
04/05/2019	76938	MOUND CITY BANK	MEAL MONEY STATE FORENSICS	04/05/2019	INV	195.00
04/05/2019	76939	MIND-U-ENTERTAINMENT	HYPNOTIST SERVICES POST PROM MAY 2019	04/05/2019	INV	1,050.00
04/05/2019	76940	MORRISSEY PRINTING I	HS SUPPLIES BUSCH	04/05/2019	41469	73.50
04/05/2019	76941	OFFICE DEPOT	FOLDERS-L TANNER	04/05/2019	2909513710	75.21
04/05/2019	76942	OSBORNE, TAMAR	TRAVEL CLAIM MARCH 2019 T.OSBORNE	04/05/2019	INV	19.90
04/05/2019	76943	SCOTT IMPLEMENT	SUPPLIES MAINTENANCE	04/05/2019	16550P	68.97
04/05/2019	76944	TRACTOR SUPPLY	CORRAL AND GATES REIMANN C PERKINS	04/05/2019	INV	1,284.92
04/05/2019	76945	TROPHY SHOP/TOM MANN	GYMNASTICS AWARDS J HILL	04/05/2019	697680	36.00
04/05/2019	76945	TROPHY SHOP/TOM MANN	GYMNASTICS AWARDS J HILL	04/05/2019	697679	48.00
04/05/2019	76945	TROPHY SHOP/TOM MANN	G BASKETBALL AWARDS FOLEY	04/05/2019	697686	60.00
04/05/2019	76945	TROPHY SHOP/TOM MANN	B BASKETBALL AWARDS FOLEY	04/05/2019	697684	48.00

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04/05/2019	76945	TROPHY SHOP/TOM MANN	G BASKETBALL AWARDS FOLEY	04/05/2019	697683	48.00
04/05/2019	76945	TROPHY SHOP/TOM MANN	B BASKETBALL AWARDS FOLEY	04/05/2019	697685	24.00
04/05/2019	76946	UNITED PARCEL SERVIC	SHIPPING CHARGES	04/05/2019	000054023X	19.76
04/05/2019	76947	UNIVERSITY OF WIS-PL	SWEENEY TODD TICKETS ARMSTRONG	04/05/2019	24708493	120.00
04/05/2019	76948	WARD BRODT MUSIC	MUSIC BOOK SINKULA	04/05/2019	1486591	13.50
04/05/2019	76948	WARD BRODT MUSIC	MUSIC BOOK SINKULA	04/05/2019	1478040	53.97
04/05/2019	76949	WISCONSIN SCHOOL MUS	LARGE GROUP FEES - M. RUSSELL	04/05/2019	10659	268.00
04/08/2019	76950	MILES, JANIS	REIMBURSEMENT C PERKINS SUPPLIES	04/08/2019	INV	72.54
04/08/2019	76951	PLATTEVILLE SCHOOL D	Payroll accrual	04/08/2019	20190410AD	327.00
04/08/2019	76952	SOUTHWEST HEALTH CEN	Payroll accrual	04/08/2019	20190410AD	127.50
04/08/2019	76953	WI SCTF	Payroll accrual	04/08/2019	20190410AD	550.00
04/09/2019	76954	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER ACCT# A37CL24DGD2PTS	04/09/2019	14X6-FV1P-	36.49
04/09/2019	76955	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	04/09/2019	14X6-FV1P-	74.17
04/09/2019	76956	AMAZONCAPITAL SERVIC	SUPPLIES TECH ED E.WEIGMAN ACCT# A37CL24DGD2PTS	04/09/2019	17D3-GM7V-	314.16
04/09/2019	76957	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	04/09/2019	1VX7-M39W-	56.95
04/09/2019	76957	AMAZONCAPITAL SERVIC	CREDIT MEMO C.SCHOBER ACCT# A37CL24DGD2PTS	04/09/2019	17MX-Y4RR-	-38.98
04/09/2019	76958	AMAZONCAPITAL SERVIC	BOOKS MS FAMILY NIGHT R.REUTER ACCT# A37CL24DGD2PTS	04/09/2019	1FTV-N1MR-	299.20
04/09/2019	76959	AMAZONCAPITAL SERVIC	TOILET SEATS B.HEINS ACCT# A37CL24DGD2PTS	04/09/2019	1GFT-JYRX-	239.80
04/09/2019	76960	AMAZONCAPITAL SERVIC	BOOKS, EARBUDS P.LEAHY ACCT# A37CL24DGD2PTS	04/09/2019	1GFT-JYRX-	84.58
04/09/2019	76961	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	04/09/2019	1K49-HNMK-	155.63
04/09/2019	76962	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	04/09/2019	1LWQ-XFQY-	78.56
04/09/2019	76963	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	04/09/2019	1R1M-PFXW-	34.24
04/09/2019	76964	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT# A37CL24DGD2PTS	04/09/2019	1RR6-GL6N-	10.95
04/09/2019	76965	AMAZONCAPITAL SERVIC	BOOKS, DVD C.SCHOBER ACTT# A37CL24DGD2PTS	04/09/2019	1YDK-KHVT-	32.24
04/09/2019	76966	BARABOO SYSCO FOOD S		04/09/2019		0.00
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019 ACCT 492058 INV 218022831 218031103 218039689 218047674	04/09/2019	STATEMENT	316.80
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019	04/09/2019	218030519	81.05
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019	04/09/2019	218022830	1,679.88
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019	04/09/2019	218031102	2,186.91
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019	04/09/2019	218039688	656.54
04/09/2019	76967	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD MAR 2019	04/09/2019	218047673	562.29
04/09/2019	76968	BOARDMAN & CLARK LLP	LEGAL SERVICES	04/09/2019	201976	462.50
04/09/2019	76969	CINTAS CORP.	CUSTODIAL SUPPLIES & SERVICES	04/09/2019	446477442-	689.95
04/09/2019	76970	BRENDA DALECKI	REIMBURSEMENT SUPPLIES CLASSROOM	04/09/2019	INV	351.62
04/09/2019	76971	DIECKMAN, ERIC	G SOCCER OFFICIAL 04-08-2019	04/09/2019	INV	100.00

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04/09/2019	76972	JOHN DRURY	G SOCCER OFFICIAL 04-05-2019 04-08-2019	04/09/2019	INV	100.00
04/09/2019	76973	EARTHGRAINS	FOOD SERVICE FOOD MAR 2019 STATEMENT#35571 CUST # 99-37400-9982-99	04/09/2019	STATEMENT	218.80
04/09/2019	76973	EARTHGRAINS	FOOD SERVICE FOOD MAR 2019 STATEMENT# 35571 CUSTOMER# 99-37401-9982-99	04/09/2019	STATEMENT3	299.70
04/09/2019	76973	EARTHGRAINS	FOOD SERVICE FOOD MAR 2019 STATEMENT #35571 CUSTOMER 52-0001-1602-04	04/09/2019	STATEMENT*	297.00
04/09/2019	76974	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD MAR 2019 INV#211682 211796 211806 211865 211967 212067	04/09/2019	STATEMENT	558.04
04/09/2019	76975	GEISLER BROTHERS CO	WV LABOR & SUPPLIES NETWORK LINE	04/09/2019	70084	1,606.00
04/09/2019	76976	HEISER HARDWARE INC.	GENERAL SUPPLIES MAR 2019	04/09/2019	STATEMENT	551.85
04/09/2019	76977	HUSER, MIKE	OFFICIAL BASEBALL 04-01-2019	04/09/2019	INV	50.00
04/09/2019	76978	INGERSOLL PLUMBING &	JETTED FROZEN DRAIN	04/09/2019	22768	290.00
04/09/2019	76978	INGERSOLL PLUMBING &	OVEN REPAIR LABOR & SUPPLIES	04/09/2019	22712	407.55
04/09/2019	76979	KEISTER, CHARLES	OFFICIAL BASEBALL 04-01-2019	04/09/2019	INV	89.85
04/09/2019	76980	KLEIN, ALAN	OFFICIAL BASEBALL 04-01-2019	04/09/2019	INV	50.00
04/09/2019	76981	LABUDDA, SHAYNE	G SOCCER OFFICIAL 04-08-2019	04/09/2019	INV	80.00
04/09/2019	76982	LACROSSE TECHNOLOGY	ANALOG WALL CLOCK	04/09/2019	2955265	384.52
04/09/2019	76983	MAGEE, PATRICK	G SOCCER OFFICIAL 04-05-2019	04/09/2019	INV	100.00
04/09/2019	76984	MARTIN BROTHERS		04/09/2019		0.00
04/09/2019	76985	MARTIN BROTHERS	FOOD SERVICE FOOD MAR 2019	04/09/2019	7737175	2,505.02
04/09/2019	76985	MARTIN BROTHERS	CREDIT FOOD SERVICE FOOD MAR 2019	04/09/2019	98458	-180.06
04/09/2019	76985	MARTIN BROTHERS	FOOD SERVICE FOOD MAR 2019	04/09/2019	7748255	3,466.13
04/09/2019	76985	MARTIN BROTHERS	FOOD SERVICE FOOD MAR 2019	04/09/2019	7781035	2,080.18
04/09/2019	76985	MARTIN BROTHERS	FOOD SERVICE FOOD MAR 2019	04/09/2019	7759144	1,947.70
04/09/2019	76985	MARTIN BROTHERS	FOOD SERVICE FOOD MAR 2019	04/09/2019	7769333	1,681.32
04/09/2019	76986	MARQUARDT, TRAVIS	OFFICIAL BASEBALL 04-04-2019	04/09/2019	INV	50.00
04/09/2019	76987	MENARDS	HS SOUND ROOM	04/09/2019	44087	518.35
04/09/2019	76988	MENARDS	HS MUSIC	04/09/2019	44209	407.27
04/09/2019	76989	MENARDS	LUMBER	04/09/2019	44212	6.99
04/09/2019	76990	MENARDS	POTHOLE PATCH	04/09/2019	44361	76.89
04/09/2019	76991	MENARDS	HS SOUND ROOM	04/09/2019	44593	23.98
04/09/2019	76992	MENARDS	HS TECH ED	04/09/2019	44787	95.48
04/09/2019	76993	MENARDS	HS TECH ED	04/09/2019	44827	44.97
04/09/2019	76994	MENARDS	HS MUSIC ROOM	04/09/2019	45109	47.90
04/09/2019	76995	MENARDS	SHOP TOOLS	04/09/2019	45205	216.09
04/09/2019	76996	RANDY MONTGOMERY	OFFICIAL BASEBALL 04-01-2019	04/09/2019	INV	89.85
04/09/2019	76997	MUELLER, SCOTT	G SOCCER OFFICIAL 04-05-2019	04/09/2019	INV	100.00
04/09/2019	76998	MUSARRA JR., MICHAEL	G SOCCER OFFICIAL 04-05-2019 04-08-2019	04/09/2019	INV	120.00
04/09/2019	76999	NEW HORIZONS	GAS	04/09/2019	362125	1,534.48
04/09/2019	77000	PINK, RYAN	G SOCCER OFFICIAL 04-05-2019	04/09/2019	INV	50.00
04/09/2019	77001	RBS ACTIVEWEAR CORP	FLPLAY TSHIRTS R.KELEHER	04/09/2019	145708	513.00
04/09/2019	77002	REINHART FOODSERVICE	FOOD SERVICE FOOD MAR 2019	04/09/2019	291773	1,148.25
04/09/2019	77002	REINHART FOODSERVICE	FOOD SERVICE FOOD MAR 2019	04/09/2019	296495	771.99
04/09/2019	77003	SCHMIDT ELECTRICAL C	HS BOILER ROOM CIRCULATION PUMPS	04/09/2019	2135	1,601.05
04/09/2019	77003	SCHMIDT ELECTRICAL C	MS MAIN OFFICE WORK STATION LABOR & SUPPLIES	04/09/2019	2141	1,386.44

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04/09/2019	77003	SCHMIDT ELECTRICAL C	NW LABOR & SUPPLIES	04/09/2019	2134	978.89
04/09/2019	77004	SCHULTING, JASON	OFFICIAL BASEBALL 04-04-2019	04/09/2019	INV	68.50
04/09/2019	77005	SCHULTZ STRINGS	BASS REPAIRS O.STRIZIC	04/09/2019	47491	94.50
04/09/2019	77005	SCHULTZ STRINGS	CELLO REPAIRS O.STRIZIC	04/09/2019	47497	47.25
04/09/2019	77005	SCHULTZ STRINGS	CELLO REPAIRS O.STRIZIC	04/09/2019	47496	78.75
04/09/2019	77005	SCHULTZ STRINGS	CELLO REPAIRS O.STRIZIC	04/09/2019	47495	252.00
04/09/2019	77005	SCHULTZ STRINGS	VIOLIN REPAIRS O.STRIZIC	04/09/2019	47493	78.75
04/09/2019	77005	SCHULTZ STRINGS	VIOLA REPAIRS O.STRIZIC	04/09/2019	47492	63.00
04/09/2019	77006	SCHWARZMANN, BRENDA	SR MUSIC TRIP REFUND	04/09/2019	INV	400.00
04/09/2019	77007	SEBRANEK, JACOB	G SOCCER OFFICIAL 04-05-2019	04/09/2019	INV	50.00
04/09/2019	77008	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK MAR 2019	04/09/2019	STATEMENT	5,632.82
04/09/2019	77009	SOUTHWEST TECHNICAL	YOUTH OPTIONS A.FIEDLER	04/09/2019	0019772	554.70
04/09/2019	77009	SOUTHWEST TECHNICAL	YOUTH OPTIONS M.OTTO	04/09/2019	0020569	558.20
04/09/2019	77010	TSCHIGGFRIE, STEVE	G SOCCER OFFICIAL 04-08-2019	04/09/2019	INV	88.00
04/09/2019	77011	VENDORS UNLIMITED	EQUIPMENT RENTAL COLD	04/09/2019	3730:15637	135.00
04/09/2019	77012	WARCO INC.	TRANSPORTATION MAR 2019	04/09/2019	STATEMENT	52,250.57
04/11/2019	77013	HOLIDAY INN	LODGING ARTS CLASSIC GROUP JP BUTCHER	04/11/2019	INV	545.00
04/11/2019	77014	HOUGHTON MIFFLIN HAR	BOOKLETS--J. BOLAND	04/11/2019	954235778	99.13
04/12/2019	77015	ADRENALINE FUNDRAISI	SOFTBALL PIZZA FUNDRAISER	04/12/2019	3877	2,471.00
04/12/2019	77016	ALLIANT UTILITIES	ENERGY CK#2 MAR 2019 SCOREBD MAINT. HSPARKING MSKIT BUSPLUGS	04/12/2019	STATEMENT	926.62
04/12/2019	77017	AWARD EMBLEM MFG. CO	MATH AWARDS M.LUDLUM	04/12/2019	406970	92.91
04/12/2019	77018	BUSCH INSURANCE AGEN	POSTAGE POST-PROM MAILINGS	04/12/2019	100	88.00
04/12/2019	77019	CAKE AND EAT IT TOO	DO CHOCOLATE CAKE L.TANNER	04/12/2019	INV	40.00
04/12/2019	77020	CAMERA CORNER	FOUNDATION CARE RENEWAL K. BROWN 4-27-2019 TO 4-27-2020	04/12/2019	0504909-IN	1,034.00
04/12/2019	77021	CENTURYLINK	TELEPHONE CHARGES ACCT# 301293078	04/12/2019	STATEMENT3	617.39
04/12/2019	77022	CENTURYLINK	TELEPHONE CHARGES	04/12/2019	1465470007	6.88
04/12/2019	77023	CUMMINS SALES SERVIC	MS GENERATOR SERVICE & BATTERY REPLACEMENT	04/12/2019	F6-22294	897.17
04/12/2019	77023	CUMMINS SALES SERVIC	TAX REFUND CREDIT MEMO	04/12/2019	F6-30870	-46.77
04/12/2019	77023	CUMMINS SALES SERVIC	HS GENERATOR SERVICE	04/12/2019	F6-22293	607.62
04/12/2019	77023	CUMMINS SALES SERVIC	TAX REFUND CREDIT MEMO	04/12/2019	F6-30868	-31.68
04/12/2019	77024	DOYLE SECURITY PRODC	SECURITY SUPPLIES B.HEINS	04/12/2019	1204229-1	151.14
04/12/2019	77025	ERSCHEN'S FLORIST	FLOWERS FUNDRAISER KEY/ISC L.PETERS	04/12/2019	INV	192.00
04/12/2019	77026	FAHERTY	GARBAGE DISPOSAL MAR 2019	04/12/2019	174790	1,326.25
04/12/2019	77027	GOBIN & ALLION FLOOR	NW BASE & GLUE	04/12/2019	6519	289.98
04/12/2019	77027	GOBIN & ALLION FLOOR	NW FLOORING & SUPPLIES	04/12/2019	6509	17,998.29
04/12/2019	77028	GOODWIN TUCKER GROUP	MS REPAIRS COMBI OVEN	04/12/2019	1219470	1,116.22
04/12/2019	77028	GOODWIN TUCKER GROUP	HS COMBI OVEN SERVICE & PARTS	04/12/2019	1218995	1,056.86
04/12/2019	77029	JUICE PLUS+ LLC	TOWER GARDEN - K. BROWN	04/12/2019	US17879093	1,068.65
04/12/2019	77030	MINNESOTA CLAY USA	CLAY - JP BUTCHER	04/12/2019	108891	850.06
04/12/2019	77031	MORRISSEY PRINTING I	LIT MAGAZINE COVERS	04/12/2019	41509	75.00
04/12/2019	77031	MORRISSEY PRINTING I	BUSINESS CARDS P.LEAHY	04/12/2019	41538	39.85
04/12/2019	77032	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	04/12/2019	S2445817.0	155.30
04/12/2019	77032	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	04/12/2019	S2454576.0	157.65
04/12/2019	77033	NELSON HARDWOOD LUMB	LUMBER - E. WIEGMAN	04/12/2019	35335	332.50
04/12/2019	77034	ORKIN	PEST CONTROL ALL SCHOOLS APR 2019 INV# 179071526--30 ACCT#31746886	04/12/2019	STATEMENT	338.70
04/12/2019	77035	PDC YOUTH BASKETBALL	SUMMER BASKETBALL TOURNAMENT JULY 2019	04/12/2019	INV	150.00

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04/12/2019	77036 PLATTEVILLE REGIONAL	GIFT CERTIFICATES V. FELDMAN	04/12/2019	1042-19	125.00
04/12/2019	77037 REBELLO, DEB	PARENT TRANSPORT CONTRACT J.KING MAR 2019 11 DAYS	04/12/2019	INV	22.00
04/12/2019	77038 SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MAY 2019	04/12/2019	INV	2,040.32
04/12/2019	77039 SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE APR 2019	04/12/2019	INV	1,117.50
04/12/2019	77040 US CELLULAR	TELEPHONE CHARGES	04/12/2019	0301511787	131.72
04/12/2019	77041 VAMSTAD, STUART	STARTER FOR TRACK MS 4-15-2019	04/12/2019	INV	75.00
04/12/2019	77042 WASB	OFFICE TIME L.TANNER	04/12/2019	62500	65.00
04/12/2019	77043 WEBER, MICHELLE	LUNCH REFUND	04/12/2019	INV	28.70
04/12/2019	77044 X-GRAIN	BASEBALL PULLOVERS - B. REUTER	04/12/2019	93537	192.00
04/12/2019	77045 XPRESSIONS BY RACHAE	MS MATH TSHIRTS A.DYE	04/12/2019	1180	188.00
04/18/2019	77046 BUILDERS FIRST SOURC	PROJECT SUPPLIES E.WEIGMAN	04/18/2019	39210300	157.89
04/18/2019	77047 CESA #3	AUTISM WORKSHOP M.BOHLKEN A.DUNCAN M.KELLOGG A.LANGE A.SMITH	04/18/2019	0001900399	1,200.00
04/18/2019	77047 CESA #3	PRINCIPAL NETWORK R.REUTER	04/18/2019	0001900312	50.00
04/18/2019	77047 CESA #3	HOMELESS LIAISON MTG T.SOBOTTA	04/18/2019	0001900234	125.00
04/18/2019	77048 CINTAS CORP.	CUSTODIAL SUPPLIES & SERVICES ACCT# 08807	04/18/2019	446483034-	689.95
04/18/2019	77048 CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES ACCT# 08807	04/18/2019	446480238-	1,037.38
04/18/2019	77049 CIPAFILTER	FILTERS CONTRACT YR 2 6/1/19-6/1/20	04/18/2019	INV252323-	5,600.25
04/18/2019	77050 DAYLC	APPLICATION PROCESSING FEE T.BUSCH	04/18/2019	DAYLC2019	90.00
04/18/2019	77051 ENGH, TIMOTHY	REIMBURSEMENT FOOD ACT TESTING	04/18/2019	INV	77.21
04/18/2019	77052 ENTRANCE TECHNOLOGIE	SERVICE ON WV DOORS B.HEINS	04/18/2019	22166	206.00
04/18/2019	77053 GREENWOOD CLEANING	PLASTIC VALVES B.HEINS	04/18/2019	459597-000	37.00
04/18/2019	77054 HEID MUSIC	BASSOON REPAIR K.COOLEY	04/18/2019	2353349	42.00
04/18/2019	77054 HEID MUSIC	MUSIC DON'T STOP BELIEVIN' K.SINKULA	04/18/2019	2363272	42.40
04/18/2019	77054 HEID MUSIC	RETURN CREDIT O.STRIZIC	04/18/2019	2315748	-39.98
04/18/2019	77054 HEID MUSIC	RETURN CREDIT K.SINKULA	04/18/2019	2328057	-6.36
04/18/2019	77054 HEID MUSIC	RETURN CREDIT K.SINKULA	04/18/2019	2331807	-11.12
04/18/2019	77055 INGERSOLL PLUMBING &	WATER HEATER REPAIR OEGRAY B.HEINS	04/18/2019	22853	84.05
04/18/2019	77056 JOHNSON BLOCK AND CO	PROFESSIONAL SERVICES THRU 4-2-2019	04/18/2019	461803	2,500.00
04/18/2019	77057 MAENPAA, TOM	MILEAGE BBB GAME 2-11-19	04/18/2019	INV	10.00
04/18/2019	77058 MCCULLOUGH CREATIVE	HENRY LOGO VECTOR FORMAT K.BROWN	04/18/2019	INV-9640	1,150.00
04/18/2019	77059 MENARDS	BUILDING & REPAIR SUPPLIES B.HEINS	04/18/2019	45250	58.98
04/18/2019	77060 MENARDS	BUILDING & REPAIR SUPPLIES B.HEINS	04/18/2019	45256	498.00
04/18/2019	77061 MENARDS	BUILDING & REPAIR SUPPLIES B.HEINS	04/18/2019	45275	53.13
04/18/2019	77062 MIDWEST LAMP RECYCLI	RECYCLING FEES BULBS, BATTERIES	04/18/2019	MLR2748	403.45

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04/18/2019	77063	PLATTEVILLE JOURNAL	BOARD MINUTES, AGENDAS, JOB ADS, LEGAL & ELECTION NOTICES	04/18/2019	STATEMENT	1,078.41
04/18/2019	77064	REALLY GOOD STUFF	TIMERS-K. SLACK ACCT# 9121740	04/18/2019	6852720	92.98
04/18/2019	77065	REIMANN, BRIGID	TRAVEL CLAIM PLANT PICKUP AG COOP VISIT	04/18/2019	INV	136.59
04/18/2019	77066	RUNDE, JACQUELYN	CREDIT REIMBURSEMENT J.RUNDE	04/18/2019	INV	540.00
04/18/2019	77067	RURAL EXCAVATING	SALT ALL SITES 3/10/19	04/18/2019	11430	1,000.35
04/18/2019	77068	SCHUMACHER ELEVATOR	MS ELEVATOR DOOR REPAIRS	04/18/2019	90463380	109.54
04/18/2019	77069	SOUTHWEST OPPORTUNIT	DOCUMENT SHREDDING MS 3-1-19	04/18/2019	21047	56.00
04/18/2019	77070	TC NETWORKS	CONTRACT SERVICES MONTHLY FEE	04/18/2019	19530	10,654.00
04/18/2019	77071	ULINE	DOLLY X2	04/18/2019	106674414	186.13
04/18/2019	77071	ULINE	MICROFIBER HVY DUTY	04/18/2019	106566416	176.09
04/18/2019	77071	ULINE	TRASH LINERS	04/18/2019	106475778	329.37
04/18/2019	77071	ULINE	VINYL GLOVES	04/18/2019	106618729	369.56
04/18/2019	77072	UNIVERSITY OF WIS-PL	TOUR CADAVER LAB	04/18/2019	1921	62.00
04/18/2019	77073	WEST MUSIC	MUSIC WE KNOW THE WAY K.SINKULA	04/18/2019	SI1732662	45.00
04/18/2019	77073	WEST MUSIC	MUSIC K.SINKULA	04/18/2019	SI1739444	62.91
04/18/2019	77073	WEST MUSIC	MUSIC, DRUM SET-K. DUSS	04/18/2019	SI1732664	290.37
04/18/2019	77074	DOWNTOWN BBQ	PD DAY LUNCH FOR ADMIN TEAM L.TANNER	04/18/2019	INV	147.00
04/22/2019	77075	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 MAY AND JUNE 2019	04/22/2019	INV	356.26
04/22/2019	77076	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 MAY AND JUNE 2019	04/22/2019	INV-	308.30
04/22/2019	77077	AFLAC	Payroll accrual	04/22/2019	20190410AD	85.49
04/22/2019	77077	AFLAC	Payroll accrual	04/22/2019	20190410AD	259.48
04/22/2019	77077	AFLAC	Payroll accrual	04/22/2019	20190425AD	85.49
04/22/2019	77077	AFLAC	Payroll accrual	04/22/2019	20190425AD	259.48
04/22/2019	77078	AMERICOLLECT	Payroll accrual	04/22/2019	20190425AD	127.50
04/22/2019	77079	MG TRUST COMPANY	Payroll accrual	04/22/2019	20190410AD	1,200.95
04/22/2019	77079	MG TRUST COMPANY	Payroll accrual	04/22/2019	20190425AD	1,200.95
04/22/2019	77080	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 MAY AND JUNE 2019	04/22/2019	INV	292.00
04/22/2019	77081	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 MAY & JUNE 2019	04/22/2019	INV* * *	288.00
04/22/2019	77082	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 MAY AND JUNE 2019	04/22/2019	INV...	292.00
04/22/2019	77083	AXA EQUITABLE	Payroll accrual	04/22/2019	20190410AD	35.00
04/22/2019	77083	AXA EQUITABLE	Payroll accrual	04/22/2019	20190425AD	35.00
04/22/2019	77084	HORACE MANN LIFE INS	Payroll accrual	04/22/2019	20190410AD	479.16
04/22/2019	77084	HORACE MANN LIFE INS	Payroll accrual	04/22/2019	20190425AD	479.16
04/22/2019	77085	HORACE MANN LIFE INS	Payroll accrual	04/22/2019	20190410AD	125.00
04/22/2019	77086	HORACE MANN LIFE INS	Payroll accrual	04/22/2019	20190425AD	125.00
04/22/2019	77087	LINCOLN FINANCIAL GR	Payroll accrual	04/22/2019	20190410AD	150.00
04/22/2019	77087	LINCOLN FINANCIAL GR	Payroll accrual	04/22/2019	20190425AD	150.00
04/22/2019	77088	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH MAY AND JUNE 2019	04/22/2019	###INV	230.00
04/22/2019	77089	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH MAY AND JUNE 2019	04/22/2019	(INV*)	340.00
04/22/2019	77090	MEDICAL ASSOCIATES H	HEALTH PREM MAX ANDERSON JUNE 2019 R11050605	04/22/2019	-INV- -	170.00

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04/22/2019	77091	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON R11050605 MAY 2019 R11050605	04/22/2019	INV- -	170.00
04/22/2019	77092	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 MAY AND JUNE 2019	04/22/2019	INV.	230.00
04/22/2019	77093	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK MAY AND JUNE 2019	04/22/2019	INV@	290.00
04/22/2019	77094	OPPENHEIMER SHAREHOL	Payroll accrual	04/22/2019	20190410AD	150.00
04/22/2019	77094	OPPENHEIMER SHAREHOL	Payroll accrual	04/22/2019	20190425AD	150.00
04/22/2019	77095	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 MAY AND JUNE 2019	04/22/2019	(INV)	436.44
04/22/2019	77096	PHYSICIANS MUTUAL	HEALTH PREM ANN TERRILL 100-176-956-9 MAY AND JUNE 2019	04/22/2019	+INV	262.10
04/22/2019	77097	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 MAY AND JUNE 2019	04/22/2019	--INV	237.26
04/22/2019	77098	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE MAY & JUNE 2019	04/22/2019	...inv	237.26
04/22/2019	77099	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 MAY AND JUNE 2019 REISSUE	04/22/2019	INV	263.96
04/22/2019	77100	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 MAY AND JUNE 2019	04/22/2019	INV--	375.28
04/22/2019	77101	PHYSICIANS MUTUAL	HEALTH PREM TIM TERRILL 100-241-378-7 MAY AND JUNE 2019	04/22/2019	INV2	252.42
04/22/2019	77102	PHYSICIANS MUTUAL	HEALTH PREM MICHAEL HAHN 1002402582 FOR MAY AND JUNE 2019	04/22/2019	INV^^	256.42
04/22/2019	77103	PRUDENTIAL ANNUITIES	Payroll accrual	04/22/2019	20190410AD	250.00
04/22/2019	77103	PRUDENTIAL ANNUITIES	Payroll accrual	04/22/2019	20190425AD	250.00
04/22/2019	77104	PLATTEVILLE SCHOOL D	Payroll accrual	04/22/2019	20190425AD	327.00
04/22/2019	77105	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 MAY AND JUNE 2019	04/22/2019	*INV	591.08
04/22/2019	77106	WEA MEMBER BENEFITS	Payroll accrual	04/22/2019	20190410AD	3,611.00
04/22/2019	77106	WEA MEMBER BENEFITS	Payroll accrual	04/22/2019	20190410AD	1,900.00
04/22/2019	77106	WEA MEMBER BENEFITS	Payroll accrual	04/22/2019	20190425AD	3,411.00
04/22/2019	77106	WEA MEMBER BENEFITS	Payroll accrual	04/22/2019	20190425AD	1,900.00
04/22/2019	77107	WI SCTF	Payroll accrual	04/22/2019	20190425AD	550.00
04/22/2019	77108	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 MAY AND JUNE 2019	04/22/2019	%INV	358.20
04/22/2019	77109	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 MAY AND JUNE	04/22/2019	(INV)	539.24
04/22/2019	77110	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 MAY AND JUNE 2019	04/22/2019	*INV**	459.80
04/22/2019	77111	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 MAY AND JUNE 2019	04/22/2019	..INV	538.84
04/22/2019	77112	WPS HEALTH INSURANCE	INSURANCE ENLOE MAY AND JUNE 2019 742807074	04/22/2019	INV**	339.68
04/22/2019	77113	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN	04/22/2019	INV***	542.96

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			000191574 MAY AND JUNE 2019			
04/22/2019	77114	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST	04/22/2019	INV---	511.58
			000191483 MAY AND JUNE 2019			
04/22/2019	77115	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON	04/22/2019	INV...	506.52
			000191470 MAY AND JUNE 2019			
04/22/2019	77116	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH	04/22/2019	INV^	420.76
			742801203 MAY AND JUNE 2019			
04/22/2019	77117	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI MAY AND JUNE 2019	04/22/2019	INV^^	447.06
04/22/2019	77118	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE	04/22/2019	INV^^^	469.48
			000697204 MAY AND JUNE 2019			
04/24/2019	77119	ASSOCIATED BANK GREE	ANNUAL FEE IMPROVEMENT BOND	04/24/2019	11934	475.00
04/24/2019	77120	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	04/24/2019	1010066	229.96
04/24/2019	77121	TERRY DILLON	ACCOMPANIST FEES STATE S&E 2019	04/24/2019	INV	234.00
04/24/2019	77122	ELIZABETH DUEWER	ACCOMPANIST FEES STATE S&E 2019	04/24/2019	INV	18.00
04/24/2019	77123	DURST, TIM	ACCOMPANIST FEES STATE S&E 2019	04/24/2019	INV	36.00
04/24/2019	77124	EMPLOYEE BENEFIT COR	ADM FEE MAY AND JUNE 2019	04/24/2019	2510689	440.00
			FLEX			
04/24/2019	77125	EVENTFULS	RENTAL AND DECORATING PROM 2019	04/24/2019	INV	285.27
04/24/2019	77126	FOLKLORE VILLAGE	FIELDTRIP GRADE 2 WESTVIEW R REUTER	04/24/2019	INV	500.00
04/24/2019	77127	SHEPHERD, ROBERT	ACCOMPANIST FEES STATE S&E 2019	04/24/2019	INV	216.00
04/24/2019	77128	SWENSON, REBECCA	ACCOMPANIST FEES STATE S&E 2019	04/24/2019	INV	36.00
04/24/2019	77129	SOUTHWEST HEALTH CEN	PHYSICALS AND TB TEST NEW HIRES ACCT 286083	04/24/2019	INV	585.00
04/24/2019	77130	UW-PLATTEVILLE	WELLNESS DAY ROPES COURSE R FATZINGER	04/24/2019	INV	1,100.00
04/25/2019	77131	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	04/25/2019	13C1-MFJQ-	261.30
04/25/2019	77132	AMAZONCAPITAL SERVIC	WIRELESS EARPHONES K.BROWN ACCT#A37CL24DGD2PTS	04/25/2019	14X6-FV1P-	30.95
04/25/2019	77133	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	04/25/2019	16NV-4X9Q-	40.11
04/25/2019	77134	AMAZONCAPITAL SERVIC	FURNITURE NW FRONT OFFICE ACCT# A37CL24DGD2PTS	04/25/2019	191V-6KG9-	129.99
04/25/2019	77135	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	04/25/2019	1CTK-6RW9-	76.62
04/25/2019	77136	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	04/25/2019	1DHH-KHHR-	78.99
04/25/2019	77137	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	04/25/2019	1DQG-NGCY-	59.48
04/25/2019	77138	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	04/25/2019	1GFX-1W6V-	241.19
04/25/2019	77139	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	04/25/2019	1GTV-PQNY-	27.34
04/25/2019	77140	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT#A37CL24DGD2PTS	04/25/2019	1KQY-JRQX-	81.50
04/25/2019	77141	AMAZONCAPITAL SERVIC	PARTY SUPPLIES B.REIMANN ACCT# A37CL24DGD2PTS	04/25/2019	1L4V-CL7Y-	67.58

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04/25/2019	77142	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	04/25/2019	1NW4-LMC3-	16.98
04/25/2019	77143	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT#A37CL24DGD2PTS	04/25/2019	1P1W-P6J9-	12.32
04/25/2019	77144	AMAZONCAPITAL SERVIC	LAMINATING FILM T.HAAG ACCT# A37CL24DGD2PTS	04/25/2019	1QYV-L7PT-	123.98
04/25/2019	77145	AMAZONCAPITAL SERVIC	HDMI ADAPTERS C.SCHOBER ACCT# A37CL24DGD2PTS	04/25/2019	1TK1-41YD-	14.99
04/25/2019	77146	AMAZONCAPITAL SERVIC	YETI MICROPHONE J.BROGLEY ACCT# A37CL24DGD2PTS	04/25/2019	1WPW-VTX9-	98.99
04/25/2019	77147	AMAZONCAPITAL SERVIC	WIRELESS EARPHONES K.BROWN ACCT#A37CL24DGD2PTS	04/25/2019	1XW9-QCWN-	33.94
04/25/2019	77148	BLAKE, WILL	REF G SOCCER 04-23-19	04/25/2019	INV	50.00
04/25/2019	77149	TERRY DILLON	ACCOMPANIST FEES STATE S&E 2019	04/25/2019	INV	36.00
04/25/2019	77150	JOHN DRURY	G SOCCER OFFICIAL 04-23-2019	04/25/2019	INV	50.00
04/25/2019	77151	FELLENZER, JEFFREY	OFFICIAL BASEBALL 04-18-19	04/25/2019	INV	85.00
04/25/2019	77152	HALLETT, LARRY	G SOCCER OFFICIAL 04-23-2019	04/25/2019	INV	100.00
04/25/2019	77153	KANSAS CITY LIFE INS	LTD MAY 2019 ADM	04/25/2019	INV	247.46
04/25/2019	77153	KANSAS CITY LIFE INS	LTD MAY 2019 STAFF	04/25/2019	INV*	1,994.95
04/25/2019	77154	KLEIN, ALAN	OFFICIAL SOFTBALL 04-18-19 JV & V	04/25/2019	INV	120.00
04/25/2019	77155	KRUEGER, TRACY	OFFICIAL TRACK VARSITY RELAYS 04-18-19	04/25/2019	INV	150.00
04/25/2019	77156	LANCASTER SCHOOL DIS	MS TRACK INVITATIONAL FEE 5-9-19	04/25/2019	INV	100.00
04/25/2019	77157	MAGEE, PATRICK	G SOCCER OFFICIAL 04-23-2019	04/25/2019	INV	100.00
04/25/2019	77158	ROBERT MARTIN	OFFICIAL BASEBALL 04-18-19	04/25/2019	INV	64.85
04/25/2019	77159	MUSARRA JR., MICHAEL	G SOCCER OFFICIAL 04-23-2019	04/25/2019	INV	50.00
04/25/2019	77160	TREVOR NICHOLS	OFFICIAL BASEBALL 04-18-19	04/25/2019	INV	89.85
04/25/2019	77161	PLATTEVILLE MUSIC BO	POST PROM PRIZES CULVER'S GIFT CARDS	04/25/2019	INV	1,000.00
04/25/2019	77162	ANANDA SATHASIVAM	G SOCCER OFFICIAL 04-23-2019	04/25/2019	INV	100.00
04/25/2019	77163	TERRY SCHROBILGEN	OFFICIAL BASEBALL 04-18-19	04/25/2019	INV	72.44
04/25/2019	77164	HEIDI SERRES	OFFICIAL TRACK VARSITY RELAYS 04-18-19	04/25/2019	INV	120.00
04/25/2019	77165	KNIGHT WYNN	OFFICIAL TRACK VARSITY RELAYS 04-18-19	04/25/2019	INV\	138.50
04/25/2019	77166	ZAHN, CHARLES	OFFICIAL SOFTBALL 04-18-19 JV&V	04/25/2019	INV	150.00
04/26/2019	77167	ACCURACE TIMING SERV	TIMING PLATTEVILLE RELAYS	04/26/2019	1004	875.00
04/26/2019	77168	ADVANCED	ENGAGEMENT REVIEW FEE	04/26/2019	00112751	1,100.00
04/26/2019	77169	ASSETGENIE, INC.	IPAD REPAIR 3	04/26/2019	1385913	79.00
04/26/2019	77169	ASSETGENIE, INC.	IPAD REPAIR 2	04/26/2019	1330091	59.00
04/26/2019	77169	ASSETGENIE, INC.	IPAD REPAIR - 4	04/26/2019	133041	138.00
04/26/2019	77169	ASSETGENIE, INC.	IPAD REPAIR - 6	04/26/2019	1329673	197.00
04/26/2019	77170	ALLION, JESSICA	REIMBURSEMENT POST PROM SUPPLIES NO TAX	04/26/2019	INV	157.62
04/26/2019	77171	BADGER SPORTING GOOD	POLE VAULT POLE- R. SERRES	04/26/2019	AAR007208-	780.00
04/26/2019	77172	BADGER WELDING SUPPL	SUPPLIES TECH ED WEIGMANN	04/26/2019	3524856	9.13
04/26/2019	77172	BADGER WELDING SUPPL	SUPPLIES TECH ED WEIGMANN	04/26/2019	3524689	151.85
04/26/2019	77173	BRACK THERMAL SYSTEM	REMOVAL ASBESTOS HS ROOM 38	04/26/2019	INV	2,011.00
04/26/2019	77174	BUILDERS FIRST SOURC	HARDBOARD JP BUTCHER SUPPLIES	04/26/2019	39609093	77.50
04/26/2019	77174	BUILDERS FIRST SOURC	MIS BUILDING MATERIALS WAGNER	04/26/2019	4418330	50.00

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04/26/2019	77175 BUSCH, NATALIE	MS ATHLETIC WORKER 4-15-2019	04/26/2019	INV	30.00
04/26/2019	77176 CESA #3	REGISTRATION FEES SASSE, VOLKENING, T RUNDE	04/26/2019	0001900590	1,200.00
04/26/2019	77176 CESA #3	REGISTRATION FEES CRASE, JONES, PINK HS STAFF	04/26/2019	0001900057	600.00
04/26/2019	77177 CINTAS CORP.	MAINTENANCE SUPPLIES ACCOUNT # 08807	04/26/2019	446485853	1,069.32
04/26/2019	77178 CINTAS CORP.	MAINTENANCE SUPPLIES ACCOUNT # 08807	04/26/2019	446488690-	689.95
04/26/2019	77179 COMMAND CENTRAL	SPRING ELECTION CODING 2019	04/26/2019	25105	2,045.20
04/26/2019	77180 DUBUQUE SENIOR HIGH	ENTRY FEE GIRLS SWIM 8/25/2018	04/26/2019	INV	85.00
04/26/2019	77181 DYE, AMY	REIMBURSE CLASSROOM SUPPLIES	04/26/2019	INV	51.51
04/26/2019	77182 EPOCH AHTLETICS	UNIFORMS MS TRACK TEAM	04/26/2019	2883	103.80
04/26/2019	77183 FOLLETT SCHOOLS SOLU	BOOKS UTLEY WV	04/26/2019	467843	487.77
04/26/2019	77184 INSIGHT FS SERVICE C	SUPPLIES MAINTENANCE	04/26/2019	50007020	325.61
04/26/2019	77185 GATCH, DAISY	MS ATHLETIC WORKER 4-15-2019	04/26/2019	INV	30.00
04/26/2019	77186 GRANT EQUIPMENT CO.	OIL AND FILTER MAINTENANCE	04/26/2019	INV	55.36
04/26/2019	77187 HARLEY'S CAR CARE CE	OIL CHANGE FORD TRANSIT 2016	04/26/2019	4112	61.00
04/26/2019	77187 HARLEY'S CAR CARE CE	OIL CHANGE GRAND CARAVAN 2011	04/26/2019	4111	42.79
04/26/2019	77188 HEID MUSIC	MUSIC STRIZIC	04/26/2019	2340244	10.39
04/26/2019	77189 J & N STONE	MATERIALS MAINTENANCE	04/26/2019	7683	12.60
04/26/2019	77190 KETTLER, KELLY	MS ATHLETIC WORKER 4-15-2019	04/26/2019	INV	30.00
04/26/2019	77191 LAFAYETTE CO. CLERK	BALLOT LAYOUT ETC. ELECTION SPRING 2019	04/26/2019	INV	100.00
04/26/2019	77192 LAKESHORE LEARNING M	GEAR CLOCKS- K. BLUM TITLE	04/26/2019	2286830419	86.97
04/26/2019	77193 LIFT	TRANSPORT STUDENT TO SCHOOL SOBOTTA	04/26/2019	105PSDKD	487.90
04/26/2019	77194 MENARDS	SUPPLIES J JULIUS	04/26/2019	45781SDKD	44.26
04/26/2019	77195 MENARDS	SUPPLIES WAGNER	04/26/2019	46037	53.96
04/26/2019	77196 MORRISSEY PRINTING I	WHITE ENVELOPES MS	04/26/2019	41693	99.06
04/26/2019	77196 MORRISSEY PRINTING I	PHOTOS WESTVIEW	04/26/2019	41709	15.00
04/26/2019	77197 OFFICE DEPOT	RED ENVELOPES-L. TANNER	04/26/2019	3009358400	19.38
04/26/2019	77197 OFFICE DEPOT	RED ENVELOPES-L. TANNER	04/26/2019	3009358390	25.47
04/26/2019	77197 OFFICE DEPOT	BADGEHOLDERS-T. WAGER	04/26/2019	2966413740	68.96
04/26/2019	77197 OFFICE DEPOT	BLK TONER CARTRIDGE-T. WAGNER	04/26/2019	3039719710	41.05
04/26/2019	77198 OLENCHEK, STEVEN	REIMBURSEMENT PIZZA FOR TRACK WORKERS	04/26/2019	INV	43.85
04/26/2019	77199 PITNEY BOWES	RED INK CARTRIDGE HS OFFICE	04/26/2019	1012014712	80.74
04/26/2019	77200 RICHEY ATHLETICS	TRACK ORDER - M. FOLEY	04/26/2019	3063	26,465.00
04/26/2019	77201 TERRILL, JOSEPH	TRAVEL CLAIM FEB AND MARCH 2019	04/26/2019	INV	26.10
04/26/2019	77202 VERIZON	TELEPHONE CHARGES	04/26/2019	9827885844	448.48
04/30/2019	77203 BADGER WELDING SUPPL	SUPPLIES WEIGMANN	04/30/2019	3525002	47.69
04/30/2019	77204 CHARLES, SAMANTHA	REIMBURSE FIELDTRIP DEPOSIT CAVE OF THE MOUND	04/30/2019	INV	100.00
04/30/2019	77205 SLOAN IMPLEMENT	OIL FILTER MAINTENANCE	04/30/2019	1594916	19.63
04/30/2019	77206 SULLIVAN, EMILY	REIMBURSEMENT NHS CAKE	04/30/2019	INV	50.74
04/30/2019	77207 UNITY HEALTH INSURAN	HEALTH INS PREM MAY 2019	04/30/2019	9042651022	210,408.48
04/30/2019	77208 WARD BRODT MUSIC		04/30/2019		0.00
04/30/2019	77209 WARD BRODT MUSIC	REPAIRS COOLEY	04/30/2019	1474502	6.00
04/30/2019	77209 WARD BRODT MUSIC	CLARINET REPAIRS SINKULA	04/30/2019	1490072	67.40
04/30/2019	77209 WARD BRODT MUSIC	SUPPLIES SINKULA	04/30/2019	1492789	105.08
04/30/2019	77209 WARD BRODT MUSIC	SUPPLIES SINKULA	04/30/2019	1492797	29.67
04/30/2019	77209 WARD BRODT MUSIC	DRUM STAND K BROWN	04/30/2019	1480139	200.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
04/30/2019	77209	WARD BRODT MUSIC	CLARINET REPAIR SINKULA	04/30/2019	1490068	99.80
04/30/2019	77209	WARD BRODT MUSIC	SAX REPAIR SINKULA	04/30/2019	1490067	207.50
04/30/2019	77209	WARD BRODT MUSIC	MOUTH PEICES SINKULA	04/30/2019	1489089	20.99
04/30/2019	77210	WARD BRODT MUSIC	STAND AND MOUNTS K BROWN	04/30/2019	1482720	844.47
04/30/2019	77211	WARD BRODT MUSIC	CUSTOM SHELL PACK COOLEY HS	04/30/2019	1487618	599.00
04/30/2019	77212	WISCONSIN SCHOOL MUS	STATE FEES BAND, CHOIR, PIANO AND STRINGS	04/30/2019	137253	921.10
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AD	24,817.61
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AD	22,681.76
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AD	693.04
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AD	590.00
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AD	5,304.68
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AF	22,681.76
04/08/2019	2019410	EFTPS	Payroll accrual	04/10/2019	20190410AF	5,304.68
04/08/2019	2019411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2019	20190410AD	462.02
04/08/2019	2019411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2019	20190410AD	15,582.75
04/08/2019	2019411	WISCONSIN DEPT OF RE	Payroll accrual	04/10/2019	20190410AD	143.00
04/08/2019	2019412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2019	20190410AD	1,366.61
04/08/2019	2019412	EMPLOYEE BENEFIT COR	Payroll accrual	04/10/2019	20190410AD	2,611.91
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AD	28,935.72
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AD	25,645.41
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AD	428.46
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AD	525.00
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AD	5,997.73
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AF	25,645.41
04/22/2019	2019425	EFTPS	Payroll accrual	04/25/2019	20190425AF	5,997.73
04/22/2019	2019426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2019	20190425AD	285.65
04/22/2019	2019426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2019	20190425AD	18,129.14
04/22/2019	2019426	WISCONSIN DEPT OF RE	Payroll accrual	04/25/2019	20190425AD	143.00
04/22/2019	2019427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2019	20190425AD	1,158.28
04/22/2019	2019427	EMPLOYEE BENEFIT COR	Payroll accrual	04/25/2019	20190425AD	2,611.91
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190308AD	20,725.60
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190308AD	4,534.20
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190308AF	20,725.60
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190308AF	4,534.20
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190325AD	20,787.53
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190325AD	5,642.61
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190325AF	20,787.53
04/15/2019	2019430	WI RETIREMENT SYSTEM	Payroll accrual	03/08/2019	20190325AF	5,642.61
04/12/2019	4102019	ADVANCED SYSTEMS INC	MONTHLY CONTRACT 4-18 TO 5-17-2019	04/11/2019	672932	4,761.60
04/25/2019	20190426	BANK OF MONTREAL	TICKETS JAZZ AT OVERTURE CTR	04/26/2019	ARMSTRONG	765.00
04/25/2019	20190426	BANK OF MONTREAL	DIMMER MODULE	04/26/2019	BROWN	100.00
04/25/2019	20190426	BANK OF MONTREAL	PIZZA	04/26/2019	BUTCHER	50.58
04/25/2019	20190426	BANK OF MONTREAL	FOOD SERVICE FOOD, KITCHEN SUPPLIES, DPI WORKSHOP REGISTRATION	04/26/2019	COOKA	617.56
04/25/2019	20190426	BANK OF MONTREAL	BAKING SUPPLIES M.GREENE, FFA & AG LAB SUPPLIES B.REIMANN, TRACK TEAM SUPPLIES R.SERRES, CONF FOOD T.ENGH	04/26/2019	ENGH	1,292.70
04/25/2019	20190426	BANK OF MONTREAL	BBB SUMMER INVITE FEE, GBB BANQUET, NHS PINS, AD TRAVEL & STORAGE, TRACK SUPPLIES R.SERRES	04/26/2019	FOLEY	975.12
04/25/2019	20190426	BANK OF MONTREAL	LODGING, BATTERIES, GAS	04/26/2019	GOLF	222.68

<u>POST</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
04/25/2019	20190426	BANK OF MONTREAL	HUNCH PLANE TICKETS	04/26/2019	HEER	3,157.42
04/25/2019	20190426	BANK OF MONTREAL	CUSTODIAL SUPPLIES, TABLE CARTS, MS GYM LIGHT BULBS, WSSCA ANNUAL DUES, WV&MS SCRUBBER REPAIR PARTS	04/26/2019	HEINS	1,766.47
04/25/2019	20190426	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	04/26/2019	ISHOP	33.61
04/25/2019	20190426	BANK OF MONTREAL	CHROMECAST ULTRAS,	04/26/2019	JBROGLEY	155.96
04/25/2019	20190426	BANK OF MONTREAL	GAS, PARKING, LODGING, FOOD FOR CIVIC GAMES & MODEL UN TRIPS	04/26/2019	JONES	1,937.64
04/25/2019	20190426	BANK OF MONTREAL	MATH CONF REGISTRATION A.DYE R.FATZINGER D.KNOERNSCHILD, CONF FOOD, STU COUNCIL PIZZA, PLAY SCRIPTS 6THGR, SCIENCE OLYMPIAD FOOD&LODGING, SCIENCE SUPPLIES M.ROEHL	04/26/2019	JULIUS	3,952.00
04/25/2019	20190426	BANK OF MONTREAL	PLAY SUPPLIES, LODGING MODEL UN TRIP	04/26/2019	KELEHER	346.13
04/25/2019	20190426	BANK OF MONTREAL	CONF POSTER, MS BOOKS, NW IMC BOOKS & SUPPLIES	04/26/2019	LEAHY	1,903.30
04/25/2019	20190426	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES	04/26/2019	LEIBFRIED	396.91
04/25/2019	20190426	BANK OF MONTREAL	CESA CONFERENCE, CONF LODGING	04/26/2019	LONG	505.00
04/25/2019	20190426	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/26/2019	MINIVAN	38.93
04/25/2019	20190426	BANK OF MONTREAL	ISC COFFEE HOUSE SUPPLIES	04/26/2019	PETERS	20.41
04/25/2019	20190426	BANK OF MONTREAL	SNACKS MATH&READING NIGHT, SCIENCE SUPPLIES 3/4 MULTI, WRITING CURRICULUM K.BRECKE	04/26/2019	REUTER	156.98
04/25/2019	20190426	BANK OF MONTREAL	PLAY MASK, CHOIR MUSIC	04/26/2019	RUSSELL	163.48
04/25/2019	20190426	BANK OF MONTREAL	MS&HS PROJECT SUPPLIES	04/26/2019	SASSE	79.22
04/25/2019	20190426	BANK OF MONTREAL	PLAY COSTUMES CLEANING, IMC SUPPLIES, SMORE SUBSCRIPT RENEWAL	04/26/2019	SCHOBBER	291.88
04/25/2019	20190426	BANK OF MONTREAL	TRACK SUPPLIES, CLOTHING ORDER	04/26/2019	SERRES	552.40
04/25/2019	20190426	BANK OF MONTREAL	DELTA PACK BAGS	04/26/2019	SOBOTTA	11.32
04/25/2019	20190426	BANK OF MONTREAL	BOARD MTG & ADMIN MTG SUPPLIES, CONFERENCE REGISTRATION M.WEIGEL	04/26/2019	TANNER	296.14
04/25/2019	20190426	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/26/2019	VANA	60.97
04/25/2019	20190426	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/26/2019	VANB	68.25
04/25/2019	20190426	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	04/26/2019	VANC	163.73
04/10/2019	20194412	BANK OF MONTREAL	C PERKINS- OFFICE DEPOT, PET CO, CABELAS, TIMBERWOLF EVENT, AND PARKING	04/05/2019	MILES	3,257.67
Totals for checks						866,439.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	252,150.33	252,150.33
21	STATE PROJECTS	0.00	0.00	4,476.24	4,476.24
27	SPECIAL EDUCATION	0.00	0.00	7,638.27	7,638.27
39	REFERENDUM DEBT	0.00	0.00	475.00	475.00
50	FOOD SERVICE FUND	0.00	28.70	29,333.13	29,361.83
60	PUPIL ORGANIZATIONS FUND	8,519.94	0.00	0.00	8,519.94
61	SCHOOLS AGENCY FUNDS	9,897.46	0.00	0.00	9,897.46
98	PAYROLL CLEARING ACCOUNT	553,919.99	0.00	0.00	553,919.99
***	Fund Summary Totals ***	572,337.39	28.70	294,072.97	866,439.06

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