

Poynette School District

Check Approval

Date: APRIL 23, 2018

(Check dates: 03/13/2018 through 04/20/2018)

Check Type		Check Numbers						Amount
*Voucher Checks	#		70400	Thru		70450	\$	66,266.90
*ACH Voucher Checks	#	1718-	00917	Thru	1718-	01031	\$	520,471.75
*PCARD CHECK	#	2017-	0032	Thru	2017-	0035	\$	13,212.90
Payroll Taxes (manual/ACH)	#	2018-	066	Thru	2018-	075	\$	274,588.01
Payroll Checks	#		105803	Thru		105821	\$	11,012.41
Direct Deposits	#	9000-	50486	Thru	9000-	51028	\$	537,002.37
*Student Activity Acct	#		21011	Thru		21027	\$	7958.09
*Fund 72-Scholarship Acct	#		822	Thru		822	\$	500.00
		Total Expenditures:					\$	1,431,012.43

*Detailed reports attached

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70400	03/16/2018	BIO CORPORATION	10 E 400 411 126000 000	V523188	Crayfish	160.00
	03/16/2018	BIO CORPORATION	10 E 400 411 126000 000	V522977	Crayfish	423.61
70401	03/16/2018	IPEVO	10 E 800 440 120000 381	0022018031	IPEVO HD V4K Ultra High Definition USB Document Camera-V4K Ultra High Definition USB Camera	1,069.20
70402	03/16/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	03012018	fuel purchases	132.51
	03/16/2018	JOHN DEER FINANCIAL	27 E 800 348 256250 341	03012018	fuel purchases	155.39
	03/16/2018	JOHN DEER FINANCIAL	10 E 400 348 162190 000	03012018	fuel purchases	107.06
	03/16/2018	JOHN DEER FINANCIAL	10 E 400 348 162222 000	03012018	fuel purchases	12.07
	03/16/2018	JOHN DEER FINANCIAL	10 E 400 348 160000 000	03012018	fuel purchases	30.28
70403	03/16/2018	JOSTENS, INC	10 E 800 411 231100 000	21010930	CLASS OF 2018 DIPLOMAS - PER QUOTE	432.82
70404	03/16/2018	KAVANAUGH RESTAURANT	50 E 800 440 257220 000	INV188844	carts for food service	664.92
70405	03/16/2018	MULLER, JAMES	10 E 400 310 162205 000	02132018	BBALL 02.13.2018	65.00
70406	03/16/2018	UWC BURSAR'S/STUDENT	10 E 800 389 431000 000	501865-030	TUITION-BURKE, BUSS, JENNINGS, REPKA	2,492.00
70407	03/16/2018	X-PER-T'S PRINTWEAR	10 R 800 262 500000 000	03092018	NEW YORK T-SHIRTS	600.00
70408	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	03122018	ELECTRIC TRACK	23.21
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	03192018	GAS HS	4,617.00
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	03202018MA	MAINTENANCE ELEC	77.31
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	03202018MA	MAINTENANCE ELEC	270.34
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	03202018 M	MS ELEM ELEC	3,381.24
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	03202018MS	MS ELEM GAS	2,575.50
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	03202018 H	HS GAS	134.74
	03/26/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	03192018 H	HS ELEC	6,521.66
70409	03/26/2018	BEAVER DAM HIGH SCHO	10 E 400 949 162117 000	03212018	REFUND FOR 2018 SOFTBALL JAMBOREE CANCELLATION	140.00
70410	03/26/2018	CHARTER BUSINESS	10 E 800 355 263000 000	0010124030	PHONES SERVICE	170.02
	03/26/2018	CHARTER BUSINESS	10 E 800 355 263000 000	0034231030	PHONE SERVICE	810.89
70411	03/26/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	5535222217	TB TEST/EXAM-VUJNOVICH, BRASKA	118.75
70412	03/26/2018	ECOLAB FOOD SAFETY S	50 E 800 411 257220 000	8909225	supplies	948.62
70413	03/26/2018	FIRST TECHNOLOGIES	10 E 400 440 120000 000	66427467	3D PRINTER FOR JON HOWE'S CLASSROOM - PER QUOTE PROVIDED TO K. MORRISSEY	624.00
70414	03/26/2018	IMAGINE A CHILD'S CA	27 E 800 310 221300 341	1076	AUTISM CONSULTANT	635.65
70415	03/26/2018	PROCHASKA, DEREK	10 E 400 310 162105 000	02212018	GBB AND MILEAGE 02.21.2018	72.50
70416	03/26/2018	SCHOOL PERCEPTIONS L	10 E 800 310 231700 000	2994	COMMUNITY SURVEY	2,380.00
70424	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	03152018-A	Supplies	67.12
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 440 120000 000	03152018-A	STEAM SUPPLIES - CHADWICK/HODGEMAN	75.25
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 223300 341	03152018-A	Supplies	18.00
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 223300 341	03152018-A	Supplies	88.19
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	03152018-A	document camera, supplies, headphones	606.61
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 152000 347	03152018-A	Book that I may use for PD	56.16
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	03152018-A	Ear plugs for Special Education Students	37.98
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	03152018-A	document camera, supplies, headphones	-289.03
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 440 120000 000	03152018-A	STEAM SUPPLIES - CHADWICK/HODGEMAN	134.60
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 152000 347	03152018-A	Early Childhood supplies	6.19
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 152000 347	03152018-A	Early Childhood supplies	25.63
	03/26/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	03152018-A	SUPPLIES	69.98
	03/26/2018	UNITED COMMUNITY BAN	10 E 100 411 110000 000	03152018-A	SUPPLIES	112.98

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
70424	03/26/2018	UNITED COMMUNITY BAN	10 E 400 440 121000 000	03152018-A	Art-vinyl cutter and camera	309.98
	03/26/2018	UNITED COMMUNITY BAN	10 E 800 411 214400 000	03152018-A	Donation from Arlington Lions Club for nursing services storage drawer	18.96
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 440 121000 000	03152018-A	Art-vinyl cutter and camera	213.87
	03/26/2018	UNITED COMMUNITY BAN	27 E 800 411 158100 341	03152018-A	Cabinets	215.99
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 949 125400 000	03152018-A	District Solo Ensemble registration PHS Band and Choir	200.92
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 949 125500 000	03152018-A	District Solo Ensemble registration PHS Band and Choir	174.03
	03/26/2018	UNITED COMMUNITY BAN	10 E 800 342 221300 000	03152018-A	HYATT SUMMIT FOR DATA INFORMED LEADERSHIP, MORRISSEY, HAUSSER, NIEMEYER	124.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 800 310 252000 000	03152018-A	WASBO DALLMAN FUNDING SCHOOL RISK	201.00
	03/26/2018	UNITED COMMUNITY BAN	10 R 800 292 500000 000	03152018-E	CAVE OF THE MOUNDS FEUERSTEIN	100.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 348 162292 000	03152018-E	KWIK TRIP MINOCQUA ICE FISHING CLUB	56.12
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 310 162292 000	03152018-E	QUALITY INN MINOCQUA ICE FISHING CLUB	679.92
	03/26/2018	UNITED COMMUNITY BAN	10 E 100 440 110000 000	03152018-E	SPHERO/ORBOTIX STAR WARS FORCE BANK AND COMPETITION COMBO PACK	399.98
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 411 120000 000	03152018-E	DAVIS ART PUBLICATIONS- BOOK	42.95
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 411 120000 000	03152018-E	BARNES AND NOBLE: BOOKS FOR DYSTOPIAN BOOK CLUBS	639.20
	03/26/2018	UNITED COMMUNITY BAN	10 E 100 411 213000 000	03152018-E	PIG WIG FOOD FOR PARENT WORKSHOP	28.53
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 411 125400 000	03152018-E	WSMA SOLO AND ENSEMBLE AWARDS	73.25
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 411 125500 000	03152018-E	WSMA SOLO AND ENSEMBLE AWARDS	73.25
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 942 213000 000	03152018-M	WISMATH WI MATHEMATICS COUNCIL CONFERENCE	250.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 411 213000 000	03152018-M	NATIONAL CENTER FOR YOUTH ISSUES WSCA CONF, BOOKS, GAMES SUPPLIES FOR GUIDANCE	134.58
	03/26/2018	UNITED COMMUNITY BAN	10 E 200 949 125500 000	03152018-M	WSMA CLINIC REGISTRATION MS	21.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 800 310 214400 000	03152018-M	WASN CONFERENCE NEWELL	340.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 800 411 214400 000	03152018-M	WALMART SUPPLIES FOR DONATION	32.60
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 310 162190 000	03152018HS	BEST WESTERN WAUSAU CURLING	791.92
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 942 162117 000	03152018HS	WFSCA CLINIC BOB TOMLINSON	80.00
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 411 162000 000	03152018HS	PIG WIG FOOD FOR ATHLETIC COACH MTG	54.16
	03/26/2018	UNITED COMMUNITY BAN	10 E 400 411 160000 000	03152018HS	PLAYSCRIPTS SCRIPTS/ MS PLAY/PERFORMANCE RIGHTS	158.40
70425	03/26/2018	US CELLULAR	10 E 800 355 263000 000	0237732277	PHONE	371.52
70426	03/26/2018	WASPA	10 E 800 310 252000 000	03262018	2018 spring admin conf	225.00
	03/26/2018	WASPA	10 E 800 310 252000 000	03262018-2	SPRING ADMINISTRATIVE SUPPORT CONF	130.00
	04/04/2018	WASPA	10 E 800 310 252000 000	03262018	2018 spring admin conf	-225.00
	04/04/2018	WASPA	10 E 800 310 252000 000	03262018-2	SPRING ADMINISTRATIVE SUPPORT CONF	-130.00
70427	03/26/2018	WEST MUSIC COMPANY	10 E 100 411 125000 000	SI1579797	MUSIC SUPPLIES	221.45
70428	03/28/2018	ROBERT W BAIRD & CO	10 E 800 949 231100 000	2018064	6 board members to attend public finance reception	270.00
70429	04/04/2018	ALLIANT ENERGY/WP&L	10 E 800 331 253000 000	03222018-2	ARLINGTON GAS ELEC	878.61
	04/04/2018	ALLIANT ENERGY/WP&L	10 E 800 336 253000 000	03222018-2	ARLINGTON GAS ELEC	411.33
70430	04/04/2018	CHARLES PIEPER	10 E 400 310 162219 000	03222018	TRACK 03.22.2018 clerk of course	60.00
70431	04/04/2018	DAN BARBER	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	25.00
70432	04/04/2018	ENTERASOURCE	10 E 800 551 136000 000	7658	Nimble Network Storage Array and	15,550.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HP ProLiant Servers	
70433	04/04/2018	EQUAL RIGHTS DIVISIO	10 E 400 387 219000 000	03312018	WORK PERMITS	37.50
70434	04/04/2018	HOME HEALTH UNITED -	10 E 800 310 252000 000	794	Hep B Vaccine	1,430.00
70435	04/04/2018	MCFARLAND SCHOOL DIS	10 R 800 343 500000 000	03212018	REFUND FOR CANCELLED SCRIMMAGE 03.22.18	40.00
70436	04/04/2018	PIONEER	10 E 800 310 253100 000	670675	New hoses for paint sprayer	89.45
70437	04/04/2018	SRB, BRIAN	50 R 800 251 257220 000	03272018	FOOD SERVICE REFUND - H SRB	155.90
70438	04/04/2018	THE MAREK GROUP	10 E 800 354 231100 000	99430	COMMUNITY SURVEY	2,214.28
70440	04/13/2018	JOHN DEER FINANCIAL	10 E 400 348 131000 000	04012018	FUEL 3/2/18-4/1/18	25.70
	04/13/2018	JOHN DEER FINANCIAL	10 E 800 348 253000 000	04012018	FUEL 3/2/18-4/1/18	238.41
	04/13/2018	JOHN DEER FINANCIAL	10 E 400 348 120000 000	04012018	FUEL 3/2/18-4/1/18	30.73
	04/13/2018	JOHN DEER FINANCIAL	27 E 800 348 256250 011	04012018	FUEL 3/2/18-4/1/18	175.75
70441	04/20/2018	COLUMBIA COUNTY CLER	10 E 800 411 231100 000	2018 SPRIN	2018 ELECTION	542.50
70442	04/20/2018	DEAN CLINIC, INC	10 E 800 310 252000 000	553588652	EXAM & TB TEST TAYLOR, VUJNOVICH, BRASKA, ADLER, ODEGARD	391.75
70443	04/20/2018	GOPHER ATHLETIC CO	10 E 800 440 223900 381	9429082	Heart Rate Monitors For PE	4,112.56
70444	04/20/2018	IMAGINE A CHILD'S CA	27 E 800 310 221300 341	1103	AUTISM CONSULTANT	1,519.70
70445	04/20/2018	THE OMNI FINANCIAL G	10 E 800 310 252000 000	1804-7952	03/2018 PARTICIPANTS	49.00
70446	04/20/2018	PORTAGE COMMUNITY SC	10 E 800 341 256740 000	04092018	1/2 BUS COST TO MATH 24 MEET	136.16
70447	04/20/2018	PORTAGE DAILY REGIST	10 E 200 433 222000 000	03272018	RENEWAL ACCT 190-00446893	218.27
	04/20/2018	PORTAGE DAILY REGIST	10 E 400 433 222000 000	032718-2	RENEWAL 190-00184750	218.27
70448	04/20/2018	SCHOOL NUTRITION ASS	50 E 800 310 257220 000	05312018	SNA MEMBERSHIP	47.50
70449	04/20/2018	WCATY	10 E 800 949 172000 000	SPRING2018	WCATY STUDENT REDISTRATION	500.00
70450	04/20/2018	WI DEPT OF JUSTICE	10 E 800 310 252000 000	201803	CHECKS 3/1/18-3/31/18	35.00
Totals for checks						66,266.90

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	740.00	60,390.63	61,130.63
27	SPECIAL EDUCATION	0.00	0.00	3,319.33	3,319.33
50	FOOD SERVICE FUND	0.00	155.90	1,661.04	1,816.94
***	Fund Summary Totals ***	0.00	895.90	65,371.00	66,266.90

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

CHECK CHECK		ACCOUNT		INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
171800917	03/16/2018	BADGER SPORTING GOOD	10 E 400 411 162204 000	AAK006944-	BASEBALL SUPPLIES 2018 SEASON	15.00
	03/16/2018	BADGER SPORTING GOOD	10 E 400 440 162204 000	AAK006944-	BASEBALL SUPPLIES 2018 SEASON	1,840.50
	03/16/2018	BADGER SPORTING GOOD	10 E 400 420 162204 000	AAK006944-	BASEBALL SUPPLIES 2018 SEASON	613.36
	03/16/2018	BADGER SPORTING GOOD	10 E 400 411 162219 000	AAK006971-	TRACK SUPPLIES 2018 SEASON	61.91
	03/16/2018	BADGER SPORTING GOOD	10 E 400 440 162219 000	AAK006971-	TRACK SUPPLIES 2018 SEASON	1,033.09
171800918	03/16/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	173875	DENTAL CLAIMS 3/8/18-3/14/18	1,718.00
	03/16/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	173875	DENTAL CLAIMS 3/8/18-3/14/18	588.00
171800919	03/16/2018	HOWE, JON	10 E 400 342 136000 400	03092018	TRAVEL WTEA CONFERENCE	44.69
171800920	03/16/2018	KEMPS	50 E 800 415 257220 000	5202860483	LUNCH/MILK 02/28/18	422.45
171800921	03/16/2018	LAKESHORE LEARNING M	10 E 100 411 110000 000	3577180318	BOOK CENTER	280.33
171800922	03/16/2018	MARSHFIELD BOOK AND	10 E 100 440 110000 000	346805	Flexible Table for Principal's Office	965.00
171800923	03/16/2018	MJ CARE INC	27 E 800 310 223300 019	170799	MEDICAID CLAIMS	427.50
171800924	03/16/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS02-18	FRESH START	600.00
171800925	03/16/2018	RITWAY BUS SERVICE	10 E 800 341 256710 000	IVC0058140	FEB 2018 BUS SERVICE	45,874.60
171800926	03/16/2018	STAPLES	10 E 100 411 110000 000	3370427688	Bridget Pionke classroom supply & office supply	3.96
171800927	03/26/2018	2B COOL INC	10 E 800 310 253100 000	13028	Fix leak in HS Walk in freezer inside	422.77
171800928	03/26/2018	CALVERT EDUCATION SE	10 E 800 370 431000 000	INV0002861	Calvert Homeschool Curriculum K, 1st, 3rd, 5th (Schoessow family)	5,530.00
171800929	03/26/2018	CAPITAL COMPUTER	10 E 800 411 136000 000	64015	PRINTER INK	819.00
171800930	03/26/2018	CDW GOVERNMENT INC	10 E 800 551 222000 000	LZT3099	Casio DLP Projector	532.80
	03/26/2018	CDW GOVERNMENT INC	10 E 100 440 241100 000	LZG0908	PROJECTOR	533.51
	03/26/2018	CDW GOVERNMENT INC	10 E 800 413 136000 000	LHT3793	ChromeBooks for School Board	210.00
	03/26/2018	CDW GOVERNMENT INC	10 E 800 310 136000 000	LRM8345	Ruckus Redundant Controller Support	599.00
171800931	03/26/2018	CESA 5	10 E 800 386 221300 640	31351	TEAC GRANT THE 4 C'S J. SHEPARD	175.00
	03/26/2018	CESA 5	10 E 800 386 221300 000	31399	17/18 CONTRACTED SERVICES	981.25
	03/26/2018	CESA 5	10 E 800 386 231100 000	31399	17/18 CONTRACTED SERVICES	130.42
	03/26/2018	CESA 5	27 E 800 386 218100 019	31399	17/18 CONTRACTED SERVICES	15,171.76
	03/26/2018	CESA 5	27 E 800 386 218200 019	31399	17/18 CONTRACTED SERVICES	3,158.50
	03/26/2018	CESA 5	27 E 800 386 436153 341	31399	17/18 CONTRACTED SERVICES	287.50
	03/26/2018	CESA 5	27 E 800 386 436153 019	31399	17/18 CONTRACTED SERVICES	19,029.41
	03/26/2018	CESA 5	10 E 800 386 223900 000	31399	17/18 CONTRACTED SERVICES	1,850.00
	03/26/2018	CESA 5	10 E 800 386 221300 387	31399	17/18 CONTRACTED SERVICES	475.00
171800932	03/26/2018	COYLE, CHARLES	10 E 400 310 162105 000	02212018	HS GIRLS BASKETBALL 2/21/18 MILEAGE REIMBURSEMENT	7.50
171800933	03/26/2018	COYLE, JOSEPH	10 E 400 310 162105 000	02212018	HS GIRLS BASKETBALL 2/22/18 MILEAGE REIMBURSEMENT	7.50
171800934	03/26/2018	CRAIG BUTTERFIELD	10 E 400 310 162117 000	03222018	SOFTBALL 03.22.18	80.00
171800935	03/26/2018	CRAWFORD, ANNE	10 E 100 342 121000 000	03142018	TRAVEL	39.24
171800936	03/26/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0045482	Yearly Culligan	172.00
171800937	03/26/2018	DALLMAN, LINDA	10 E 800 342 252000 000	02212018	MILEAGE REIMBURSEMENT 03.14 AND 03.08. CONFERENCES	40.33
171800938	03/26/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	177098	DENTAL CLAIMS 3/15/18-3/21/18	2,017.00
	03/26/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	177098	DENTAL CLAIMS 3/15/18-3/21/18	105.00
	03/26/2018	DELTA DENTAL OF WISC	10 L 000 000 811636 000	1147033	VISION 4/1/18-4/30/18	299.12
	03/26/2018	DELTA DENTAL OF WISC	27 L 000 000 811636 000	1147033	VISION 4/1/18-4/30/18	114.14

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171800938	03/26/2018	DELTA DENTAL OF WISC	50 L 000 000 811636 000	1147033	VISION 4/1/18-4/30/18	3.70
171800939	03/26/2018	DOHERTY TRUCKING, IN	10 E 800 310 253120 000	23271	Yearly Snow removal 3/6/2018	1,830.00
171800940	03/26/2018	GAPPA SECURITY SOLUT	10 E 800 310 253100 000	14611	New pager for door buzzer at Arlington	150.50
171800941	03/26/2018	GORDON FLESCH CO INC	10 E 800 323 254410 000	12209890	COPIER CHARGES	1,051.64
171800942	03/26/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	8577145	LUNCH FOOD 3/1-3/15/18	8,188.50
171800943	03/26/2018	GRIFFIN, JEROME	10 E 400 310 162219 000	03.22.2018	03.22.2018 TRACK	100.00
171800944	03/26/2018	K12 MANAGEMENT INC	10 E 800 370 431000 000	11840	hs online course	598.00
171800945	03/26/2018	KEMPS	50 E 800 415 257220 000	5202860486	MILK 3/3/18-3/7/18	643.25
	03/26/2018	KEMPS	50 E 800 415 257220 000	03172018	MILK	672.03
171800946	03/26/2018	KIDS FIRST LLC	10 E 800 310 110000 000	APRIL	4K APRIL	5,904.82
171800947	03/26/2018	KOSS, STEPHEN	10 E 400 310 162222 000	01262018	WRESTLING 1/26/18	56.25
171800948	03/26/2018	LANGKAMP, JAMES	10 E 400 310 162117 000	03222018	03.22.18 SOFTBALL	80.00
171800949	03/26/2018	LENDOBEJA, PAUL	10 E 400 411 136500 400	02092018	TRAVEL CHULA VISTA CARL PERKINGS 2/9/18	81.76
171800950	03/26/2018	MADISON NATIONAL LIF	10 L 000 000 811634 000	1290965	life, ltd, std premiums	239.51
	03/26/2018	MADISON NATIONAL LIF	10 L 000 000 811635 000	1290965	life, ltd, std premiums	2,266.56
	03/26/2018	MADISON NATIONAL LIF	10 L 000 000 811638 000	1290965	life, ltd, std premiums	409.16
	03/26/2018	MADISON NATIONAL LIF	10 L 000 000 811639 000	1290965	life, ltd, std premiums	924.52
	03/26/2018	MADISON NATIONAL LIF	27 L 000 000 811639 000	1290965	life, ltd, std premiums	231.13
	03/26/2018	MADISON NATIONAL LIF	27 L 000 000 811634 000	1290965	life, ltd, std premiums	20.10
	03/26/2018	MADISON NATIONAL LIF	27 L 000 000 811635 000	1290965	life, ltd, std premiums	278.83
	03/26/2018	MADISON NATIONAL LIF	50 L 000 000 811639 000	1290965	life, ltd, std premiums	63.76
	03/26/2018	MADISON NATIONAL LIF	50 L 000 000 811634 000	1290965	life, ltd, std premiums	9.90
	03/26/2018	MADISON NATIONAL LIF	50 L 000 000 811635 000	1290965	life, ltd, std premiums	38.26
	03/26/2018	MADISON NATIONAL LIF	27 L 000 000 811638 000	1290965	life, ltd, std premiums	46.86
	03/26/2018	MADISON NATIONAL LIF	50 L 000 000 811638 000	1290965	life, ltd, std premiums	9.07
171800951	03/26/2018	MAINSTREET YOUNGSTER	10 E 800 310 110000 000	APRIL	4K APRIL	3,332.52
171800952	03/26/2018	MARK'S PLUMBING PART	10 E 800 440 254300 000	INV0016939	New water fountain with bottle filler for high school	1,610.40
	03/26/2018	MARK'S PLUMBING PART	10 E 800 561 254300 000	INV0016927	New faucets for HS and MS classrooms	222.94
	03/26/2018	MARK'S PLUMBING PART	10 E 800 561 254300 000	001695938	New faucets for HS and MS classrooms	2,152.69
171800953	03/26/2018	MARSHFIELD BOOK AND	10 E 800 440 252000 000	346934	Chairs for Business Office	553.18
171800954	03/26/2018	MAURER, PEGGY	10 E 100 342 222000 000	03132018	mileage 03.13.18	4.91
171800955	03/26/2018	MIDWEST POOL SUPPLY	10 E 800 413 253000 000	72664	Pool chemicals	83.95
171800956	03/26/2018	OFFICE DEPOT	27 E 800 411 223300 341	1135890610	Office Supplies	77.94
	03/26/2018	OFFICE DEPOT	27 E 800 411 223300 341	1135890620	Office Supplies	32.59
	03/26/2018	OFFICE DEPOT	27 E 800 411 223300 341	1135890630	Office Supplies	6.99
	03/26/2018	OFFICE DEPOT	27 E 800 411 223300 341	1135890640	Office Supplies	18.39
	03/26/2018	OFFICE DEPOT	10 E 800 411 232100 000	1147176440	Admin office general office supplies	34.08
	03/26/2018	OFFICE DEPOT	10 E 800 411 232100 000	1147176430	Admin office general office supplies	16.89
171800957	03/26/2018	PEPSI COLA COMPANY	21 E 800 411 120000 026	91427340	SODA FOR HS LOUNGE	48.75
171800958	03/26/2018	PHYSICIANS PLUS	10 L 000 000 811631 000	00969-057	HEALTH IN 4/1/18-4/30/18	99,058.53
	03/26/2018	PHYSICIANS PLUS	27 L 000 000 811631 000	00969-057	HEALTH IN 4/1/18-4/30/18	22,641.08
	03/26/2018	PHYSICIANS PLUS	50 L 000 000 811631 000	00969-057	HEALTH IN 4/1/18-4/30/18	1,275.44
	03/26/2018	PHYSICIANS PLUS	10 L 000 000 812730 000	00969-057	HEALTH IN 4/1/18-4/30/18	981.12
171800959	03/26/2018	PITNEY BOWES GLOBAL	10 E 800 310 254410 000	3305585808	LEASING CHARGES	328.98
171800960	03/26/2018	PRA - PLUNKETT RAYSI	10 E 800 310 231700 000	201803074	PROFESSIONAL SERVICES	500.00
171800961	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 105	9132	CO-CURRICULAR BUS	794.53
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 190	9132	CO-CURRICULAR BUS	93.54
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 205	9132	CO-CURRICULAR BUS	1,050.19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
171800961	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 222	9132	CO-CURRICULAR BUS	636.56
	03/26/2018	RITEWAY BUS SERVICE	10 E 200 341 256740 105	9132	CO-CURRICULAR BUS	369.40
	03/26/2018	RITEWAY BUS SERVICE	10 E 200 341 256740 205	9132	CO-CURRICULAR BUS	162.41
	03/26/2018	RITEWAY BUS SERVICE	10 E 200 341 256770 225	9133	MS CO CURRICULAR 2/24/18	70.44
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 125	9131	BUS SERVICE FIELD TRIPS	132.87
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 225	9131	BUS SERVICE FIELD TRIPS	132.87
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 126	9131	BUS SERVICE FIELD TRIPS	656.53
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256770 124	9131	BUS SERVICE FIELD TRIPS	219.50
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 230	9131	BUS SERVICE FIELD TRIPS	1,648.88
	03/26/2018	RITEWAY BUS SERVICE	10 E 400 341 256740 232	9131	BUS SERVICE FIELD TRIPS	137.98
171800962	03/26/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	460474	Supplies for all schools	3,540.08
171800963	03/26/2018	SKYWARD	10 E 800 310 252000 000	0000190666	ANNUAL LICENSE FEES FOR ACCOUNTING SOFTWARE	13,273.00
171800964	03/26/2018	ST PETER'S CHILD CAR	10 E 800 310 110000 000	APRIL	4K APRIL	2,707.65
171800965	03/26/2018	TABPILOT	10 E 800 413 136000 000	2745	Additional TabPilot licenses for iPads and Androids	100.00
171800966	04/04/2018	BELL FORD MOTORS, IN	10 E 800 323 254500 000	59164	Van oil changes	43.68
	04/04/2018	BELL FORD MOTORS, IN	27 E 800 310 256500 341	59160	Van oil changes ada	35.23
171800967	04/04/2018	CISNEROS, MARTIN	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	25.00
171800968	04/04/2018	COLLIER, JACK	10 E 400 310 162117 000	03272018	03.27.2018 softball	45.00
171800969	04/04/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0045678	Yearly Culligan	14.00
	04/04/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0045647	Yearly Culligan	28.00
171800970	04/04/2018	DELL MARKETING LP C/	10 E 100 440 110000 000	1022947988	CHROMEBOOKS	7,490.00
171800971	04/04/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	179312	03.29-04.04.2018 dental claims	3,246.02
	04/04/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	179312	03.29-04.04.2018 dental claims	870.75
	04/04/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	178206	03.22-03.28.18 claims and administration	2,392.00
	04/04/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	178206	03.22-03.28.18 claims and administration	1,274.20
	04/04/2018	DELTA DENTAL OF WISC	10 E 800 310 252000 000	178206	03.22-03.28.18 claims and administration	571.16
171800972	04/04/2018	DEMCO	10 E 200 411 120000 000	6342803	Library Chairs	2,068.61
171800973	04/04/2018	FASTENAL COMPANY INC	10 E 800 310 253000 000	WIPOR8347	277 volt entry door bulbs	268.90
171800974	04/04/2018	FERKOVICH, JOEL	10 E 400 342 125500 000	04022018	DAILY STIPEND MUSIC TRIP REIMBURSEMENT	163.76
171800975	04/04/2018	FLINN SCIENTIFIC INC	10 E 200 411 126000 000	2187329	lab supplies	36.50
171800976	04/04/2018	FREIMUTH, AARON	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	28.12
171800977	04/04/2018	GRAEVE, JILL	10 E 100 342 125000 000	03312018	TRAVEL	66.22
171800978	04/04/2018	JAMES CARELLI	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	34.37
171800979	04/04/2018	KENNEDY, MARY	10 E 800 342 172000 000	03312018	TRAVEL GDC-ALN & YAHARA EDITING	38.15
171800980	04/04/2018	MARK'S PLUMBING PART	10 E 800 440 254300 000	INV0016966	New faucets for chemistry and biology rooms HS	2,951.98
171800981	04/04/2018	MARSHFIELD BOOK AND	27 E 800 440 158100 341	346920	tables and standing desks	1,194.00
	04/04/2018	MARSHFIELD BOOK AND	27 E 800 440 158100 341	346976	tables and standing desks	1,347.70
171800982	04/04/2018	MEEKS, ASHLEY	27 E 800 342 152000 347	03312018	TRAVEL	14.44
171800983	04/04/2018	MILLARD, LAWRENCE	10 E 400 310 162117 000	03272018	03.27.2018 softball	45.00
171800984	04/04/2018	MOLL, JACK	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	34.37
171800985	04/04/2018	MORTON, GABRIELLE	10 E 800 342 221300 000	02222018	WSCA CONFERENCE TRAVEL	73.90
171800986	04/04/2018	NASCO	10 E 400 411 121000 000	926275	Spring Art Supplies	121.24
171800987	04/04/2018	NEHMER, MARGARET	27 E 800 342 152000 347	03312018	TRAVEL	80.66
171800988	04/04/2018	O'BRIEN AGENCY	10 E 800 417 120000 000	62104	2 cases pastel	100.00
171800989	04/04/2018	OFFICE DEPOT	27 E 800 411 158100 341	1020850120	Room divider with white board	988.99

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
171800989	04/04/2018	OFFICE DEPOT	10 E 200 411 120000 000	1134398700	Office Furniture	0.00
	04/04/2018	OFFICE DEPOT	10 E 200 411 241100 000	1134398700	Office Furniture	-79.99
	04/04/2018	OFFICE DEPOT	10 E 100 411 110000 000	1185179180	SOLO CUPS, BINDING COMBS	29.95
	04/04/2018	OFFICE DEPOT	10 E 200 411 241100 000	1185179180	SOLO CUPS, BINDING COMBS	29.95
	04/04/2018	OFFICE DEPOT	10 E 100 411 110000 000	1185179190	SOLO CUPS, BINDING COMBS	32.86
	04/04/2018	OFFICE DEPOT	10 E 200 411 241100 000	1185179190	SOLO CUPS, BINDING COMBS	32.86
171800990	04/04/2018	PINNOW, DAVID	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	21.87
171800991	04/04/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	wfs11-17	FRESH START NOVEMBER	300.00
	04/04/2018	RENEWAL UNLIMITED IN	27 E 800 370 436000 341	wfs11-17	FRESH START NOVEMBER	300.00
	04/04/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS12-17	FRESH START DECEMBER	300.00
	04/04/2018	RENEWAL UNLIMITED IN	27 E 800 370 436000 341	WFS12-17	FRESH START DECEMBER	300.00
171800992	04/04/2018	REPKA, JUSTIN	10 E 400 310 162219 000	03222018	TRACK 03.22.2018	34.37
171800993	04/04/2018	RON'S ENGRAVABLES, L	10 E 400 411 162000 000	2509-1	2017 FALL SPORTS MIP PLAQUES "2017-2018" ON GOLD PLATES	60.00
	04/04/2018	RON'S ENGRAVABLES, L	10 E 400 411 162000 000	2509-2	2017 FALL SPORTS MVP PLAQUES "2017-2018" ON GOLD PLATES	60.00
171800994	04/04/2018	SAN-A-CARE, INC	10 E 800 412 253000 000	460474-1	Supplies for all schools	38.20
171800995	04/04/2018	SHRED-IT, USA, LLC	10 E 800 310 253100 000	8124399421	Yearly Shred It	101.64
171800996	04/04/2018	SUKOWSKI, VICTORIA	10 E 100 342 110000 000	03312018	TRAVEL	29.43
171800997	04/04/2018	VILLAGE OF ARLINGTON	10 E 800 337 253000 000	03212018	SEWER AND WATER	177.43
	04/04/2018	VILLAGE OF ARLINGTON	10 E 800 338 253000 000	03212018	SEWER AND WATER	427.80
171800998	04/04/2018	VILLAGE OF POYNETTE	10 E 800 337 253000 000	03312018	SEWER, WATER, HYDRANT	4,629.98
	04/04/2018	VILLAGE OF POYNETTE	10 E 800 338 253000 000	03312018	SEWER, WATER, HYDRANT	3,807.14
171800999	04/04/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1394261	items for resale	7.99
	04/04/2018	WARD BRODT MUSIC, IN	10 E 200 450 125500 000	1394302	items for resale	13.80
171801000	04/04/2018	WASTE MANAGEMENT, IN	10 E 800 310 253000 000	1478400-48	WASTE REMOVAL APR 1- 30	1,196.01
171801001	04/04/2018	WHEELER, DAKOTA	10 E 400 310 162219 000	03222018	03.22.2018 TRACK	28.12
171801002	04/04/2018	WIAA	10 E 400 310 162105 000	03282018	WIAA profit share girls regional bball game vs brodhead	404.62
171801003	04/04/2018	ZOOM PEST CONTROL LL	10 E 800 310 253000 000	03272017-1	Yearly Pest Control for all Schools	40.00
	04/04/2018	ZOOM PEST CONTROL LL	10 E 800 310 253000 000	03272018-2	Yearly Pest Control for all Schools	45.00
	04/04/2018	ZOOM PEST CONTROL LL	10 E 800 310 253000 000	03272018-3	Yearly Pest Control for all Schools	75.00
171801004	04/20/2018	ALPHA BAKING CO INC	50 E 800 415 257220 000	1801340610	LUNCH FOOD 3/1/18-3/31/18	219.94
171801005	04/20/2018	BADGER WELDING SUPPL	10 E 400 310 131000 000	MAR3118	RENTAL	68.82
171801006	04/20/2018	BEACON ATHLETICS- RA	10 E 400 440 162117 000	0486435-IN	SOFTBALL SUPPLIES 2018 SEASON - PICK UP BY COACH TOMLINSON	227.00
171801007	04/20/2018	CDW GOVERNMENT INC	10 E 400 561 222000 000	MCR6439	HP Laptop	969.21
	04/20/2018	CDW GOVERNMENT INC	10 E 800 551 222000 000	MJF3523	Two Casio projectors and cables	1,111.67
171801008	04/20/2018	CESA 10	10 E 800 386 253000 000	8953	cesa 10 asbestos inspection/reporting	371.00
171801009	04/20/2018	COUNTRY PLUMBER, INC	10 E 800 310 253100 000	706449	Yearly Port A Pots	340.00
171801010	04/20/2018	CRAIG BUTTERFIELD	10 E 400 310 162117 000	04102018	SOFTBALL 4/10/18	65.00
171801011	04/20/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0045757	Yearly Culligan	36.00
	04/20/2018	CULLIGAN TOTAL WATER	10 E 800 310 253100 000	0045770	Yearly Culligan	19.00
171801012	04/20/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	180417	DENTAL 4/5/18-4/11/18	1,153.80
	04/20/2018	DELTA DENTAL OF WISC	27 L 000 000 811632 000	180417	DENTAL 4/5/18-4/11/18	1,950.80
	04/20/2018	DELTA DENTAL OF WISC	10 L 000 000 811636 000	1158477	VISION INS 5/1/18-5/31/18	299.12
	04/20/2018	DELTA DENTAL OF WISC	27 L 000 000 811636 000	1158477	VISION INS 5/1/18-5/31/18	114.14
	04/20/2018	DELTA DENTAL OF WISC	50 L 000 000 811636 000	1158477	VISION INS 5/1/18-5/31/18	3.13
	04/20/2018	DELTA DENTAL OF WISC	10 L 000 000 811632 000	181520	DENTAL CLAIMS	916.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
171801012	04/20/2018	DELTA DENTAL OF WISC	50 L 000 000 811632 000	181520	4/12/18-4/18/18 DENTAL CLAIMS	125.00
171801013	04/20/2018	DOHERTY TRUCKING, IN	10 E 800 310 253120 000	23325	4/12/18-4/18/18 Yearly Snow removal / SINK HOLE	2,095.00
171801014	04/20/2018	GAPPA SECURITY SOLUT	10 E 800 310 253000 000	14872	Key blanks	92.50
171801015	04/20/2018	GORDON FOOD SERVICE,	50 E 800 415 257220 000	8623472	LUNCH FOOD 3/19/18-3/26/18	3,078.10
171801016	04/20/2018	GRAEVE, JILL	10 E 400 342 125400 000	04062018	NEW YORK TRIP	80.40
171801017	04/20/2018	HOMETOWN NEWS LP	10 E 800 354 231100 000	03312018	ADDS 3/1/18-3/31/18	634.50
171801018	04/20/2018	KEMPS	50 E 800 415 257220 000	5202860495	LUNCH FOOD 3/21/18	273.95
	04/20/2018	KEMPS	50 E 800 415 257220 000	5202860494	LUNCH FOOD 3/17/18	396.17
171801019	04/20/2018	KLINK, TREY	10 E 400 310 162117 000	04102018	SOFTBALL 4/10/18	45.00
171801020	04/20/2018	LANGKAMP, JAMES	10 E 400 310 162117 000	04102018	SOFTBALL 4/10/18	65.00
171801021	04/20/2018	MIDAMERICA ADMINISTR	10 E 800 310 252000 000	MAR6836	OCT-DEC, 2017 FEES	492.00
171801022	04/20/2018	MILLARD, LAWRENCE	10 E 400 310 162117 000	04102018	SOFTBALL 4/10/18	45.00
171801023	04/20/2018	MJ CARE INC	27 E 800 310 223300 019	170887	CLAIMS 3/23/2018	193.50
171801024	04/20/2018	OFFICE DEPOT	10 E 100 411 110000 000	1039201760	SUPPLIES	10.30
	04/20/2018	OFFICE DEPOT	10 E 200 411 120000 000	1039201760	SUPPLIES	10.30
171801025	04/20/2018	PEPSI COLA COMPANY	50 E 800 415 257220 000	91432895	LUNCH JUICE	217.40
171801026	04/20/2018	PHYSICIANS PLUS	10 L 000 000 811631 000	00969-058	INS 5/1/18-5/31/18	99,058.53
	04/20/2018	PHYSICIANS PLUS	27 L 000 000 811631 000	00969-058	INS 5/1/18-5/31/18	22,641.08
	04/20/2018	PHYSICIANS PLUS	50 L 000 000 811631 000	00969-058	INS 5/1/18-5/31/18	1,275.44
	04/20/2018	PHYSICIANS PLUS	10 L 000 000 812730 000	00969-058	INS 5/1/18-5/31/18	981.12
171801027	04/20/2018	RENEWAL UNLIMITED IN	10 E 800 370 431000 000	WFS03-18	FRESH START 3/18	600.00
171801028	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256740 116	9286	CO-CURRICULAR	855.57
	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256770 131	9285	FIELD TRIPS	470.66
	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256770 143	9285	FIELD TRIPS	96.38
	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256770 124	9285	FIELD TRIPS	212.48
	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256770 232	9285	FIELD TRIPS	174.16
	04/20/2018	RITWAY BUS SERVICE	10 E 200 341 256770 120	9287	MS CO-CURRICULAR	148.16
	04/20/2018	RITWAY BUS SERVICE	10 E 100 341 256770 110	9284	BUS ELM FIELD TRIP	131.24
	04/20/2018	RITWAY BUS SERVICE	10 E 800 341 256710 000	IVC0058231	MARCH 2018 BUS SERVICE	44,591.38
	04/20/2018	RITWAY BUS SERVICE	10 E 400 341 256770 232	30988	HS CHARTER BUS/SPRINGFIELD IL	2,540.00
171801029	04/20/2018	STAPLES	10 E 400 411 120000 000	3373069403	SUPPLIES	207.65
	04/20/2018	STAPLES	10 E 400 411 120000 000	3373069404	SUPPLIES	12.72
	04/20/2018	STAPLES	10 E 100 411 110000 000	3373069402	Fax Machine for AELC to replace current defective one.	166.23
171801030	04/20/2018	WISNET ATTN ACCOU	10 E 800 310 136000 000	12156	NETWORK FEE NEW CIRCUIT 3/2018	2,472.37
171801031	04/20/2018	WSMA, INC	10 E 400 411 125400 000	132110	Solo & ensembles medals	99.80
Totals for checks						520,471.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	215,960.11	0.00	194,006.19	409,966.30
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	48.75	48.75
27	SPECIAL EDUCATION	50,876.11	0.00	42,665.10	93,541.21
50	FOOD SERVICE FUND	2,803.70	0.00	14,111.79	16,915.49
***	Fund Summary Totals ***	269,639.92	0.00	250,831.83	520,471.75

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

CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	OBJ	FUNC	AMOUNT
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	18.36
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	7.98
201700032	04/04/2018	Credit Card Payment AP Invoice.	21 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	722.77
201700032	04/04/2018	Credit Card Payment AP Invoice.	21 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	800.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 136000	SUPPLIES	TECHNOLOGY EDUC	8.98
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 131000	SUPPLIES	AGRICULTURE	29.16
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 131000	SUPPLIES	AGRICULTURE	-12.40
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 131000	SUPPLIES	AGRICULTURE	22.30
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	587.90
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	43.16
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	12.63
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	12.63
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	109.94
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	881.05
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	657.20
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	11.59
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	23.20
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	8.43
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	11.59
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	12.64
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	16.87
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	8.43
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	11.59
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	21.09
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	158.28
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	10.53
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 100 432 222000	LIBRARY BOOKS	EDUCATIONAL MED	101.34
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 411 136000	SUPPLIES	TECHNOLOGY EDUC	105.05
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 440 136000	Non Capital Equipment	TECHNOLOGY EDUC	105.05
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 440 136000	Non Capital Equipment	TECHNOLOGY EDUC	512.91
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 411 232100	SUPPLIES	DISTRICT ADMINI	6.70
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 415 231000	FOOD	BD OF ED	24.41
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 413 136000	COMPUTER OR POOL SUPPL	TECHNOLOGY EDUC	1,050.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 413 136000	COMPUTER OR POOL SUPPL	TECHNOLOGY EDUC	6.99
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 413 136000	COMPUTER OR POOL SUPPL	TECHNOLOGY EDUC	6.99
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 800 413 136000	COMPUTER OR POOL SUPPL	TECHNOLOGY EDUC	1.99
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 411 136000	SUPPLIES	TECHNOLOGY EDUC	37.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 411 136000	SUPPLIES	TECHNOLOGY EDUC	5.80
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 200 411 162119	SUPPLIES	TRACK-GIRLS	52.87
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 440 162219	Non Capital Equipment	TRACK	324.78
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 162116	SUPPLIES	GIRLS SOCCER	170.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 949 120000	DUES AND FEES	REGULAR CURRICU	126.91
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 949 123000	DUES AND FEES	FOREIGN LANGUAG	216.09
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	22.34
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	49.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	-4.44
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 942 241100	EMPLOYEE DUES/FEES	OFFICE OF PRINC	180.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 942 241100	EMPLOYEE DUES/FEES	OFFICE OF PRINC	259.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 120000	SUPPLIES	REGULAR CURRICU	103.96
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 949 123000	DUES AND FEES	FOREIGN LANGUAG	115.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 310 135000	PURCHASED PERSONAL SER	FACE	80.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 440 120000	Non Capital Equipment	REGULAR CURRICU	29.44
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 411 160000	SUPPLIES	CO-CURRICULAR A	337.88
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 949 120000	DUES AND FEES	REGULAR CURRICU	50.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 949 120000	DUES AND FEES	REGULAR CURRICU	30.00
201700032	04/04/2018	Credit Card Payment AP Invoice.	10 E 400 415 135000	FOOD	FACE	58.18

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	11,690.13	11,690.13
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,522.77	1,522.77
***	Fund Summary Totals ***	0.00	0.00	13,212.90	13,212.90

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

Description: SBAA Entity 999 Check Request Report - SCHOOL BOARD-CHECK REG STUDENT

Bank Account: ACTIVITY ACCOUNT (UNITED COMMUNITY BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000021011	000155383	90.70		03/19/2018	JOSTENS	03/19/2018	03/31/2018	PUNTNEY, PAMELA
SCHOLARSHIP CAP AND GOWNS JAYES, CABLE			90.70		8102730			
60 L 400 999 198590 600			90.70					
000021012	000155384	196.70		03/16/2018	JOSTENS, INC	03/16/2018	03/31/2018	PUNTNEY, PAMELA
BLUE NHS HONOR CORDS			185.00		21039641		02/23/2018	
60 L 400 999 490600 600			185.00					
5% SHIPPING & HANDLING			11.70		21039641		02/23/2018	
60 L 400 999 490600 600			11.70					
000021013	000155388	102.00		03/19/2018	MACKENZIE CORNERS	03/19/2018	03/31/2018	PUNTNEY, PAMELA
FLOWERS FOR FFA SALE			102.00					
60 L 400 999 470600 600			102.00					
000021014	000155387	38.00		03/16/2018	NATIONAL FFA ORGANIZATION	03/16/2018	03/31/2018	PUNTNEY, PAMELA
THANK YOU CARDS			38.00					
60 L 400 999 470600 600			38.00					
000021015	000155385	100.00		03/19/2018	TAYLOR, EMILY	03/19/2018	03/31/2018	PUNTNEY, PAMELA
FFA NATIONAL CONVENTION BAND STIPEND			100.00					
60 L 400 999 470600 600			100.00					
000021016	000155386	200.00		03/19/2018	UW PLATTEVILLE	03/19/2018	03/31/2018	PUNTNEY, PAMELA
CDE REGISTRATION			200.00					
60 L 400 999 470600 600			200.00					
000021017	000155654	95.95		03/23/2018	HOLIDAY WHOLESALE INC	03/23/2018	03/31/2018	PUNTNEY, PAMELA
concessions food			95.95		8531193		02/22/2018	
60 L 400 999 550600 600			95.95					
000021018	000155655	242.95		03/23/2018	JOSTENS, INC	03/23/2018	03/31/2018	PUNTNEY, PAMELA
GOLD HONOR CORDS CLASS OF 2018			231.25		21133403		03/08/2018	
60 L 400 999 198590 600			231.25					
SHIPPING & HANDLING			11.70		21133403		03/08/2018	
60 L 400 999 198590 600			11.70					
000021019	000155653	63.00 *		03/23/2018	PEPSI COLA COMPANY	03/23/2018	04/02/2018	PUNTNEY, PAMELA
concessions drinks			63.00					
60 L 400 999 550600 600			63.00					
000021019	000155861	63.00	VOID	04/02/2018	PEPSI COLA COMPANY	04/02/2018	04/02/2018	PUNTNEY, PAMELA
concessions drinks			63.00					
60 L 400 999 550600 600			63.00					
000021020	000155564	999.22		03/23/2018	UNITED COMMUNITY BANK	03/23/2018		PUNTNEY, PAMELA
earth day			814.17					
60 L 400 999 480600 600			814.17					
JW PEPPERS MUSIC FOR NEW YORK			20.00					
60 L 400 999 600600 600			20.00					

* A void check record exists for this check.

Bank Account: ACTIVITY ACCOUNT (UNITED COMMUNITY BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000021020	000155564				...			
PIG WIG CONCESSIONS						7.96		
60 L 400 999 550600 600						7.96		
PIG WIG CONCESSIONS						22.01		
60 L 400 999 550600 600						22.01		
COSTCO CONCESSIONS						135.08		
60 L 400 999 550600 600						135.08		
000021021	000156003	1,704.00		04/04/2018	AMERICAN PLAYERS THEATRE		04/04/2018	PUNTNEY, PAMELA
deposit for student tickets						1,704.00		03/07/2018
60 L 400 999 590600 600						1,704.00		
000021022	000156240	41.17		04/13/2018	JOHN DEER FINANCIAL		04/13/2018	DALLMAN, LINDA
FUEL FOR VAN						41.17	04132018	04/13/2018
60 L 400 999 470600 600						41.17		
000021023	000156311	873.00		04/20/2018	HEAD INN		04/20/2018	DALLMAN, LINDA
PIZZA FOR CONCESSION STAND						873.00	04202018	04/10/2018
60 L 400 999 550600 600						873.00		
000021024	000156309	400.00		04/20/2018	BEYOND ENTERTAINMENT LLC		04/20/2018	DALLMAN, LINDA
PROFESSIONAL DJ SERVICE					YES	400.00	04202018	04/20/2018
60 L 400 999 198580 600						400.00		
000021025	000156310	55.40		04/20/2018	HOLIDAY WHOLESALE INC		04/20/2018	DALLMAN, LINDA
CONCESSION FOOD						55.40	8555853	03/16/2018
60 L 400 999 550600 600						55.40		
000021026	000156307	2,569.00		04/20/2018	JOSTENS, INC		04/20/2018	DALLMAN, LINDA
Yearbook Final Payment						2,569.00	16859	04/20/2018
60 L 400 999 500600 600						2,569.00		
000021027	000156308	250.00		04/20/2018	LIFE PHOTOGRAPHY		04/20/2018	DALLMAN, LINDA J.
PROM PHOTOBOOTH					YES	250.00	04202018	04/20/2018
60 L 400 999 198580 600						250.00		
					18 Check Requests for ACTIVITY ACCOUNT			
					1 Void(s)			
					7,958.09	Net Amount of Check Requests for ACTIVITY ACCOUNT		
					752.00	1099 Amount of Check Requests for ACTIVITY ACCOUNT		
					Grand Totals			
					18 Check Requests			
					1 Void(s)			
					7,958.09	Net Amount of Check Requests		
					752.00	1099 Amount of Check Requests		

* A void check record exists for this check.

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

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
822	04/19/2018	BARNHARST, RILEY	72 E 800 991 420000 000		04192018	RESEARCH PRODUCT 2016 2ND PAYMENT	500.00
Totals for checks							500.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
72	PRIVATE BENEFIT TRUST FUND	0.00	0.00	500.00	500.00
*** Fund Summary Totals ***		0.00	0.00	500.00	500.00

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