

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : December 2017

Receipts

Receipts 705301 - 705436	\$132,541.16
Federal and State Money	\$1,965,901.03

Total Receipts

\$2,098,442.19

Disbursements

Checks 71807 - 72221 and Wire Transfers	\$1,398,797.05
Payroll December 8 & 22, 2017	\$541,185.99
Total Disbursements -General Fund	\$1,939,983.04

Account Number	Function	Beginning Balance	December 2017- Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	465,033.21	9,557.81-	145,426.92-
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	22,524.38-	6,242.40-	45,771.55
23 A 000 000 711100 000	CASH ON DEPOSIT				
24 A 000 000 711100 000	CASH ON DEPOSIT				
27 A 000 000 711100 000	CASH ON DEPOSIT	253,101.37-	124,151.11-	109,690.80	143,410.57-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		18,955.00-	18,990.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56	475.00-	157,706.25-	219,453.31
49 A 000 000 711100 000	CASH ON DEPOSIT	1,702.85		1,702.85-	
50 A 000 000 711100 000	CASH ON DEPOSIT	95,261.57	26,254.12-	80.03	95,341.60
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	10,122.64	4,151.00-	43,279.89
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	11,995.80	25,437.53	116,559.47
72 A 000 000 711100 000	CASH ON DEPOSIT			1,650.00-	1,650.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		103,408.37-	60,616.57-	60,616.57-
99 A 000 000 711100 000	CASH ON DEPOSIT			20.80-	20.80-
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	279,555.28	210,338.67	125,394.32-	154,160.96
65 A 000 000 711112 000		3,565.25			3,565.25
-- A --- --- 711112 ---	*	3,565.25			3,565.25
10 A 000 000 711200 000	CASH ON HAND			2,850.00	2,850.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			2,850.00	2,850.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,565.57		1,393.41-	4,172.16
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		49.54-	56.79
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		11.52	781.51
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		5.46	90.66
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		98.32-	256.11
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		474.60-	4,910.69
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		1,998.89-	10,267.92
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	December 2017- Monthly Activi	2017-18 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.31			35.31
39 A 000 000 712100 000	LGIP	2,252.09			2,252.09
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,305.03			2,305.03
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	334,115.14	210,338.67	124,543.21-	209,571.93
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	210,338.67	124,543.21-	209,571.93

Number of Accounts: 61

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

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211 500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICT WIDE	7,606,958.00		2,214.66	0.03	7,604,743.34
10 R 000 213 500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	5,000.00		53.35	1.07	4,946.65
10 R 000 21- - - - - - - -		*PROPERTY TAXES		7,611,958.00		2,268.01	0.03	7,609,689.99
10 R 000 262 121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART			2,225.00		2,225.00-
10 R 000 262 131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE			617.50		617.50-
10 R 000 262 135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES			4,105.55		4,105.55-
10 R 000 262 136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED			850.00		850.00-
10 R 000 26- - - - - - - -		*SALES NON-CAPITAL				7,798.05		7,798.05-
10 R 000 271 162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,000.00		283.00	28.30	717.00
10 R 000 271 162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS	500.00		1,098.00	219.60	598.00-
10 R 000 271 162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00	890.00	1,040.00	34.67	1,960.00
10 R 000 271 162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL		3,019.00	3,169.00		3,169.00-
10 R 000 271 162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00	150.00	300.00	30.00	700.00
10 R 000 271 162113 724		ADMISSIONS	GIRLS GYMNASTICS		150.00	450.00		450.00-
10 R 000 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,300.00		2,257.00	173.62	957.00-
10 R 000 271 162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	1,000.00	125.00	125.00	12.50	875.00
10 R 000 271 162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		375.00	375.00		375.00-
10 R 000 271 162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	1,675.00	1,675.00	55.83	1,325.00
10 R 000 271 162205 724		ADMISSIONS	BOYS BASKETBALL		1,714.00	1,714.00		1,714.00-
10 R 000 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		7,313.00	162.51	2,813.00-
10 R 000 271 162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00	450.00	750.00	75.00	250.00
10 R 000 271 162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY			2,400.00		2,400.00-
10 R 000 271 162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,000.00		560.00	56.00	440.00
10 R 000 271 163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00	2,767.00	4,825.00	137.86	1,325.00-
10 R 000 27- - - - - - - -		*SCHOOL ACTIVITY INCOM		20,800.00	11,315.00	28,334.00	136.22	7,534.00-
10 R 000 280 500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	10,000.00		7,017.81	70.18	2,982.19
10 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN		10,000.00		7,017.81	70.18	2,982.19
10 R 000 291 126000 000	COMMUNITY FUND SCIENCE	GIFTS/GRANTS	SCIENCE			6,700.00		6,700.00-
10 R 000 291 143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA			1,000.00		1,000.00-
10 R 000 291 213000 000	COMMUNITY FUND GRANT GUIDANCE	GIFTS/GRANTS	GUIDANCE			575.00		575.00-
10 R 000 291 221200 000	COMMUNITY FUND GRANT RIEGE	GIFTS/GRANTS	CURRICULUM DEVELOPME			1,259.82		1,259.82-
10 R 000 292 110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,000.00	15.00	25,455.00	101.82	455.00-
10 R 000 292 125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	500.00		478.00	95.60	22.00
10 R 000 292 132000 000	ACCOUNTING I WORKBKS	STUDENT FEES	BUSINESS ED			232.50		232.50-
10 R 000 292 161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00		560.00	112.00	60.00-
10 R 000 292 161311 000	ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 292 161312 000	ACTIVITY FEE	STUDENT FEES	FHA	150.00		360.00	240.00	210.00-
10 R 000 292 161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00				600.00
10 R 000 292 161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00				250.00
10 R 000 292 162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,000.00		1,050.00	105.00	50.00-
10 R 000 292 162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00		1,275.00	63.75	725.00
10 R 000 292 162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00	75.00	675.00	270.00	425.00-
10 R 000 292 162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		150.00	10.00	1,350.00
10 R 000 292 162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,000.00				1,000.00
10 R 000 292 162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		3,187.50	127.50	687.50-
10 R 000 292 162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		1,275.00	127.50	275.00-
10 R 000 292 162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,350.00				1,350.00
10 R 000 292 162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00		3,425.00	137.00	925.00-
10 R 000 292 162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,000.00		3,000.00	100.00	
10 R 000 292 162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,800.00	120.00	300.00-
10 R 000 292 162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		525.00	105.00	25.00-
10 R 000 292 162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEADER	500.00		450.00	90.00	50.00
10 R 000 292 162308 000	ACTIVITY FEE	STUDENT FEES	CO-ED CROSS COUNTRY	4,000.00		5,025.00	125.63	1,025.00-
10 R 000 292 162312 000	ACTIVITY FEE	STUDENT FEES	CO-ED GOLF	1,500.00		75.00	5.00	1,425.00
10 R 000 292 162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED TRACK AND FIEL	8,000.00				8,000.00
10 R 000 292 163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC		20.00	670.00		670.00-
10 R 000 293 253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	9,715.00	26,466.50	75.62	8,533.50
10 R 000 293 253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS WARCO	7,000.00	663.83	3,972.51	56.75	3,027.49
10 R 000 297 120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	9.00	485.99	97.20	14.01
10 R 000 29- - - - - - - -		*OTHER LOCAL REVENUE		101,800.00	10,497.83	90,147.82	88.55	11,652.18
10 R 000 343 500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICT WIDE	15,000.00				15,000.00
10 R 000 345 500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICT WIDE	425,000.00				425,000.00
10 R 000 34- - - - - - - -		*PAYMENTS FOR SERVICES		440,000.00				440,000.00
10 R 000 515 500000 000		INTERMEDIATE STATE AID	DISTRICT WIDE			4,358.00		4,358.00-
10 R 000 51- - - - - - - -		*TRANSIT OF AIDS				4,358.00		4,358.00-
10 R 000 590 500000 000		OTHR REV FROM INTERMED	DISTRICT WIDE	17,500.00				17,500.00
10 R 000 59- - - - - - - -		*OTHR REV FROM INTERME		17,500.00				17,500.00
10 R 000 612 250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00				30,000.00
10 R 000 613 220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	45,000.00				45,000.00
10 R 000 61- - - - - - - -		*STATE AID		75,000.00				75,000.00
10 R 000 621 500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,631,380.00	1,850,596.00	3,000,591.00	39.32	4,630,789.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 62- ----- ---		*PAYMENTS IN LIEU OF T		7,631,380.00	1,850,596.00	3,000,591.00	39.32	4,630,789.00
10 R 000 630 500000 575		ASSESS READING READINE	DISTRICT WIDE			2,671.00		2,671.00-
10 R 000 63- ----- ---		*ASSESS READING READIN				2,671.00		2,671.00-
10 R 000 691 500000 000	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,693.00				14,693.00
10 R 000 695 500000 000	PER PUPIL AID		DISTRICT WIDE	668,700.00				668,700.00
10 R 000 69- ----- ---		*OTHR REVENUE FROM STA		683,393.00				683,393.00
10 R 000 730 110000 341	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	135,000.00				135,000.00
10 R 000 73- ----- ---		*SPECIAL PROJECT GRANT		135,000.00				135,000.00
10 R 000 780 250000 000	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINISTRAT	20,000.00				20,000.00
10 R 000 78- ----- ---		*FED REV		20,000.00				20,000.00
10 R 000 971 000000 000	INCOME FROM PRIOR YEAR	AIDABLE			4,709.42	4,709.42		4,709.42-
10 R 000 971 260000 000	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	25,000.00		3,902.40	15.61	21,097.60
10 R 000 97- ----- ---		*REFUND OF DISBURSEMEN		25,000.00	4,709.42	8,611.82	34.45	16,388.18
10 R 000 999 000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS		35,000.00	3,983.42-	5,184.99	14.81	29,815.01
10 R 000 99- ----- ---		*MISCELLANEOUS		35,000.00	3,983.42-	5,184.99	14.81	29,815.01
10 R 000 --- ----- ---		*DISTRICT WIDE		16,806,831.00	1,873,134.83	3,156,982.50	18.78	13,649,848.50
10 R 403 271 162101 000		ADMISSIONS	GIRLS AQUATICS		201.20	201.20		201.20-
10 R 403 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			2,394.90		2,394.90-
10 R 403 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL			3,411.20		3,411.20-
10 R 403 271 162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	976.00	1,184.60	2,034.60	208.46	1,058.60-
10 R 403 271 162312 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF			100.00		100.00-
10 R 403 27- ----- ---		*SCHOOL ACTIVITY INCOM		976.00	1,385.80	8,141.90	834.21	7,165.90-
10 R 403 --- ----- ---		*WIAA -PLATTEVILLE HIG		976.00	1,385.80	8,141.90	834.21	7,165.90-
10 R 711 751 122000 141	TITLE REVENUE ALL SCHOOLS	ECIA-CHAPTER I	LANGUAGE ARTS	280,000.00				280,000.00
10 R 711 75- ----- ---		*		280,000.00				280,000.00
10 R 711 --- ----- ---		*SCHOOL WIDE TITLE I		280,000.00				280,000.00
10 R 770 730 221300 365	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00				50,000.00
10 R 770 73- ----- ---		*SPECIAL PROJECT GRANT		50,000.00				50,000.00
10 R 770 --- ----- ---		*TEACHER INCENTIVES PR		50,000.00				50,000.00
10 R 790 517 500000 419	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICT WIDE	10,000.00				10,000.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 790 51- ----- ---		*TRANSIT OF AIDS		10,000.00				10,000.00
10 R 790 --- ----- ---		*		10,000.00				10,000.00
10 - --- ----- ---		*GENERAL FUND		17,147,807.00	1,874,520.63	3,165,124.40	18.46	13,982,682.60
21 R 129 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		333.80	1,021.88		1,021.88-
21 R 129 29- ----- ---		*OTHER LOCAL REVENUE			333.80	1,021.88		1,021.88-
21 R 129 --- ----- ---		*WESTVIEW PRINCIPAL			333.80	1,021.88		1,021.88-
21 R 139 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		1,149.00	1,499.00		1,499.00-
21 R 139 29- ----- ---		*OTHER LOCAL REVENUE			1,149.00	1,499.00		1,499.00-
21 R 139 --- ----- ---		*X			1,149.00	1,499.00		1,499.00-
21 R 201 291 110000 794		GIFTS/GRANTS	UNDIFFERENTIATED CU		250.00	659.58		659.58-
21 R 201 291 125000 790		GIFTS/GRANTS	MUSIC		374.10	374.10		374.10-
21 R 201 291 213000 910	MS PBIS MELBY GUIDANCE	GIFTS/GRANTS	GUIDANCE			367.02		367.02-
21 R 201 291 213000 920	DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE		500.00	2,624.32		2,624.32-
21 R 201 291 256750 890		GIFTS/GRANTS	CONTRACTED SPECIAL H			453.46		453.46-
21 R 201 29- ----- ---		*OTHER LOCAL REVENUE			1,124.10	4,478.48		4,478.48-
21 R 201 --- ----- ---		*MIDDLE SCHOOL ADMINST			1,124.10	4,478.48		4,478.48-
21 R 401 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		648.00	648.00		648.00-
21 R 401 291 125000 000		GIFTS/GRANTS	MUSIC			442.84		442.84-
21 R 401 291 223100 000	SCOREBOARD PHS	GIFTS/GRANTS	ATHLETICS		5,250.00	12,565.89		12,565.89-
21 R 401 29- ----- ---		*OTHER LOCAL REVENUE			5,898.00	13,656.73		13,656.73-
21 R 401 --- ----- ---		*HIGH SCHOOL ADMIN			5,898.00	13,656.73		13,656.73-
21 R 800 291 131000 000	GREENHOUSE DONATIONS	GIFTS/GRANTS	AGRICULTURE			596.80		596.80-
21 R 800 291 162101 000		GIFTS/GRANTS	GIRLS AQUATICS		370.00	370.00		370.00-
21 R 800 291 162105 000		GIFTS/GRANTS	GIRLS BASKETBALL		225.00	225.00		225.00-
21 R 800 291 162113 000		GIFTS/GRANTS	GIRLS GYMNASTICS		4,625.00	4,625.00		4,625.00-
21 R 800 291 162117 000		GIFTS/GRANTS	GIRLS SOFTBALL			1,378.75		1,378.75-
21 R 800 291 162204 000		GIFTS/GRANTS	BOYS BASEBALL			1,496.00		1,496.00-
21 R 800 291 162319 000		GIFTS/GRANTS	CO-ED TRACK AND FIEL			820.00		820.00-
21 R 800 291 213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE		1,543.00	2,236.23		2,236.23-
21 R 800 291 257240 000	DONATIONS TO MILK	GIFTS/GRANTS	MILK		4,546.46	4,546.46		4,546.46-
21 R 800 291 266000 000	IPAD CHROMEBOOKS ACCOUNT	GIFTS/GRANTS	COMPUTER OPERATIONS		75.00	15,422.36		15,422.36-
21 R 800 29- ----- ---		*OTHER LOCAL REVENUE			11,384.46	31,716.60		31,716.60-
21 R 800 --- ----- ---		*NON-DISCRETIONARY			11,384.46	31,716.60		31,716.60-

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 - - - - -		*STATE PROJECTS			19,889.36	52,372.69		52,372.69-
27 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,655,000.00				1,655,000.00
27 R 000 11- - - - -		*TRANSFERS IN FROM GEN		1,655,000.00				1,655,000.00
27 R 000 611 150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	550,000.00	83,699.00	167,398.00	30.44	382,602.00
27 R 000 61- - - - -		*STATE AID		550,000.00	83,699.00	167,398.00	30.44	382,602.00
27 R 000 730 150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	178,100.00				178,100.00
27 R 000 730 152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,275.00				23,275.00
27 R 000 73- - - - -		*SPECIAL PROJECT GRANT		201,375.00				201,375.00
27 R 000 780 250000 000		FED REV	BUSINESS ADMINISTRAT	17,500.00	1,286.50	17,741.51	101.38	241.51-
27 R 000 78- - - - -		*FED REV		17,500.00	1,286.50	17,741.51	101.38	241.51-
27 R 000 - - - - -		*DISTRICT WIDE		2,423,875.00	84,985.50	185,139.51	7.64	2,238,735.49
27 - - - - -		*SPECIAL EDUCATION		2,423,875.00	84,985.50	185,139.51	7.64	2,238,735.49
38 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	141,125.00				141,125.00
38 R 000 11- - - - -		*TRANSFERS IN FROM GEN		141,125.00				141,125.00
38 R 000 - - - - -		*DISTRICT WIDE		141,125.00				141,125.00
38 - - - - -		*		141,125.00				141,125.00
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,230,213.00				1,230,213.00
39 R 000 21- - - - -		*PROPERTY TAXES		1,230,213.00				1,230,213.00
39 R 000 - - - - -		*DISTRICT WIDE		1,230,213.00				1,230,213.00
39 - - - - -		*REFERENDUM DEBT		1,230,213.00				1,230,213.00
50 R 000 251 257210 000		FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00				20,000.00
50 R 000 251 257220 000		FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00				290,000.00
50 R 000 251 257221 000		FOOD SERVICE-PUPIL SAL	AUTOMATED FS		30,451.69	162,380.39		162,380.39-
50 R 000 251 257240 000		FOOD SERVICE-PUPIL SAL	MILK	20,000.00				20,000.00
50 R 000 251 257250 000		FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00				4,500.00
50 R 000 252 257210 000		FOOD SERVICE-ADULT SAL	BREAKFAST	500.00				500.00
50 R 000 252 257220 000		FOOD SERVICE-ADULT SAL	LUNCH	8,500.00				8,500.00
50 R 000 252 257250 000		FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,295.25	4,114.00	97.95	86.00
50 R 000 259 257291 000		OTHER FOOD SERVICE SAL	CATERING	3,500.00	265.90	735.40	21.01	2,764.60
50 R 000 259 257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,464.51	5,438.02	45.32	6,561.98

Account Number	Account Level Description	Source	Function	2017-18 Budget	December Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
50 R 000 25- ----- ---		*FOOD SERVICE SALES		363,200.00	33,477.35	172,667.81	47.54	190,532.19
50 R 000 617 257210 000		FOOD SERVICE AID	BREAKFAST	4,500.00		7,119.05	158.20	2,619.05-
50 R 000 617 257220 000		FOOD SERVICE AID	LUNCH	8,400.00		32,240.50	383.82	23,840.50-
50 R 000 617 257240 000		FOOD SERVICE AID	MILK	4,000.00				4,000.00
50 R 000 61- ----- ---		*STATE AID		16,900.00		39,359.55	232.90	22,459.55-
50 R 000 714 257220 000		FEDERAL DONATED COMMOD	LUNCH	56,000.00				56,000.00
50 R 000 717 257210 000		FOOD SERVICE AID	BREAKFAST	66,800.00	5,415.75	11,038.85	16.53	55,761.15
50 R 000 717 257220 000		FOOD SERVICE AID	LUNCH	253,000.00	29,325.28	57,979.22	22.92	195,020.78
50 R 000 717 257220 586	CACFP (Summer School) food ser	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	100.97	20.41-
50 R 000 71- ----- ---		*FEDERAL AID		377,900.00	34,741.03	71,138.48	18.82	306,761.52
50 R 000 --- ----- ---		*DISTRICT WIDE		758,000.00	68,218.38	283,165.84	37.36	474,834.16
50 - --- ----- ---		*FOOD SERVICE FUND		758,000.00	68,218.38	283,165.84	37.36	474,834.16
Grand Revenue Totals				21,701,020.00	2,047,613.87	3,685,802.44	16.98	18,015,217.56

Number of Accounts: 122

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

Account Number	Object	2017-18 Budget	December Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,831,987.00	632,361.25	2,907,540.31	37.12		4,924,446.69
10 E --- 14- -----	SUBS/ELECTION/CENSUS	230,499.00	18,916.80	63,140.13	27.39		167,358.87
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00	93.24	1,243.24	25.90		3,556.76
10 E --- 1-- -----	SALARIES	8,067,286.00	651,371.29	2,971,923.68	36.84		5,095,362.32
10 E --- 21- -----	RETIREMENT	529,943.00	42,083.40	191,917.74	36.21		338,025.26
10 E --- 22- -----	SOCIAL SECURITY	607,799.00	47,824.22	217,955.70	35.86		389,843.30
10 E --- 23- -----	LIFE INSURANCE	2,500.00	888.00	2,223.93	88.96		276.07
10 E --- 24- -----	HEALTH INSURANCE	2,022,438.00	147,554.16	692,055.83	34.22		1,330,382.17
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,846.00	2,840.81	12,077.61	34.66		22,768.39
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	25,074.25	86,563.07	12.35		614,116.93
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,898,206.00	266,264.84	1,202,793.88	30.86		2,695,412.12
10 E --- 31- -----	PERSONAL SERVICES	181,505.00	26,353.63	134,390.21	74.04		47,114.79
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	27,744.76	167,545.24	40.26	2,773.00	245,826.76
10 E --- 33- -----	UTILITIES	407,000.00	37,626.67	167,906.17	41.25		239,093.83
10 E --- 34- -----	TRAVEL	563,750.00	59,757.04	199,213.37	35.34	1,980.00	362,556.63
10 E --- 35- -----	TELEPHONE	72,975.00	8,218.84	33,377.61	45.74		39,597.39
10 E --- 36- -----	DATA PROCESSING	122,000.00	10,654.00	63,924.00	52.40		58,076.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	463,450.00	693.07	14,883.25	3.21		448,566.75
10 E --- 3-- -----	PURCHASED SERVICES	2,226,825.00	171,048.01	781,239.85	35.08	4,753.00	1,440,832.15
10 E --- 41- -----	SUPPLIES AND MATERIA	357,172.00	38,271.45	188,462.96	52.77	9,417.21	159,291.83
10 E --- 42- -----				14,028.01			14,028.01-
10 E --- 43- -----	MEDIA	52,348.00	4,582.42	24,034.10	45.91	943.12	27,370.78
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	753.68	5,287.82	211.51		2,787.82-
10 E --- 47- -----		3,000.00		14,151.33	471.71		11,151.33-
10 E --- 48- -----		151,000.00	3,221.40	81,600.56	54.04	12,638.00	56,761.44
10 E --- 4-- -----	NON-CAPITAL OBJECTS	566,770.00	46,828.95	327,564.78	57.80	22,998.33	216,206.89
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	281,900.00	14,146.43	110,989.14	39.37		170,910.86
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	4,432.88	27,058.00	48.36		28,892.00
10 E --- 5-- -----	CAPITOL OBJECTS	352,540.00	18,579.31	138,047.14	39.16		214,492.86
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00	215.41	215.41	21.54		784.59
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00	215.41	215.41	21.54		784.59
10 E --- 71- -----	DISTRICT INSURANCE	195,000.00	3,323.00	196,170.00	100.60		1,170.00-
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		1,599.31	53.31		1,400.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00	3,323.00	197,769.31	99.88		230.69
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,125.00		124.00	0.09		141,001.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,125.00		124.00	0.01		1,796,001.00
10 E --- 94- -----	DUES AND FEES	40,055.00	2,478.57	23,181.02	57.87		16,873.98
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	2,478.57	23,181.02	56.46		17,873.98
10 - --- --- -----	GENERAL FUND	17,147,807.00	1,160,109.38	5,642,859.07	32.91	27,751.33	11,477,196.60
21 E --- 41- -----	SUPPLIES AND MATERIA		10,788.74	26,431.09		450.00	26,881.09-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		10,788.74	26,431.09		450.00	26,881.09-
21 E --- 55- -----	EQUIPMENT ADDITION		31,625.00	32,184.00			32,184.00-

Account Number	Object	2017-18 Budget	December Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 5--	CAPITOL OBJECTS		31,625.00	32,184.00			32,184.00-
21 - ---	STATE PROJECTS		42,413.74	58,615.09		450.00	59,065.09-
27 E --- 11-	PERMANENT FULL-TIME	1,570,938.00	139,002.06	553,517.14	35.23		1,017,420.86
27 E --- 14-	SUBS/ELECTION/CENSUS	40,401.00	4,651.46	19,938.42	49.35		20,462.58
27 E --- 15-	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1--	SALARIES	1,611,339.00	143,653.52	573,530.56	35.59		1,037,808.44
27 E --- 21-	RETIREMENT	106,459.00	9,196.65	36,919.38	34.68		69,539.62
27 E --- 22-	SOCIAL SECURITY	121,554.00	10,462.95	41,835.48	34.42		79,718.52
27 E --- 24-	HEALTH INSURANCE	464,785.00	34,246.95	169,849.41	36.54		294,935.59
27 E --- 25-	OTHER EMPLOYEE INSUR	7,238.00	642.95	2,492.73	34.44		4,745.27
27 E --- 29-	OTHER EMPLOYEE BENEF	38,000.00	2,276.58	9,330.86	24.55		28,669.14
27 E --- 2--	EMPLOYEE BENEFITS	738,036.00	56,826.08	260,427.86	35.29		477,608.14
27 E --- 31-	PERSONAL SERVICES		1,149.82	2,910.32			2,910.32-
27 E --- 34-	TRAVEL	6,000.00	5,542.84	18,470.86	307.85		12,470.86-
27 E --- 37-	EDUC SERV NON GOVERN	8,500.00	1,116.25	2,468.75	29.04		6,031.25
27 E --- 38-	INTERGOVERNMENTAL TR	60,000.00		6,677.13	11.13		53,322.87
27 E --- 3--	PURCHASED SERVICES	74,500.00	7,808.91	30,527.06	40.98		43,972.94
27 E --- 41-	SUPPLIES AND MATERIA		848.10	7,694.21		3,107.95	10,802.16-
27 E --- 4--	NON-CAPITAL OBJECTS		848.10	7,694.21		3,107.95	10,802.16-
27 E --- 94-	DUES AND FEES			1,964.00			1,964.00-
27 E --- 9--	OTHER OBJECTS			1,964.00			1,964.00-
27 - ---	SPECIAL EDUCATION	2,423,875.00	209,136.61	874,143.69	36.06	3,107.95	1,546,623.36
38 E --- 68-	INTEREST ON BORROWED			18,955.00			18,955.00-
38 E --- 6--	DEBT RETIREMENT			18,955.00			18,955.00-
38 - ---				18,955.00			18,955.00-
39 E --- 68-	INTEREST ON BORROWED			157,231.25			157,231.25-
39 E --- 69-	OTHER DEBT RETIREMEN		475.00	475.00			475.00-
39 E --- 6--	DEBT RETIREMENT		475.00	157,706.25			157,706.25-
39 - ---	REFERENDUM DEBT		475.00	157,706.25			157,706.25-

Number of Accounts: 918

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

Account Number	Source	Function	2017-18 Budget	December 2017- Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00			20,000.00
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00			290,000.00
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		30,451.69	162,380.39	162,380.39-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00			20,000.00
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00			4,500.00
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00			500.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00			8,500.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,295.25	4,114.00	86.00
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	265.90	735.40	2,764.60
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,464.51	5,438.02	6,561.98
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	33,477.35	172,667.81	190,532.19
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		7,119.05	2,619.05-
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00		32,240.50	23,840.50-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,900.00		39,359.55	22,459.55-
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00			56,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	5,415.75	11,038.85	55,761.15
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00	29,325.28	57,979.22	195,020.78
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	20.41-
50 R 000 71- - - - - - - -	*FEDERAL AID		377,900.00	34,741.03	71,138.48	306,761.52
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	68,218.38	283,165.84	474,834.16
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	68,218.38	283,165.84	474,834.16
Grand Revenue Totals			758,000.00	68,218.38	283,165.84	474,834.16

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	December 2017- Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 586	BREAKFAST			1,318.28			1,318.28-
50 E 000 212 257210 586	BREAKFAST			89.64			89.64-
50 E 000 220 257210 586	BREAKFAST			93.87			93.87-
50 E 000 251 257210 586	BREAKFAST			4.30			4.30-
50 E 000 --- 257210 586	BREAKFAST			1,506.09			1,506.09-
50 E 000 110 257210 991	BREAKFAST	27,745.00	2,943.60	10,745.81	38.73		16,999.19
50 E 000 212 257210 991	BREAKFAST	1,859.00	200.16	730.70	39.31		1,128.30
50 E 000 220 257210 991	BREAKFAST	2,122.00	212.19	777.72	36.65		1,344.28
50 E 000 243 257210 991	BREAKFAST	731.00	64.11	383.99	52.53		347.01
50 E 000 244 257210 991	BREAKFAST	12,140.00	936.75	5,610.62	46.22		6,529.38
50 E 000 251 257210 991	BREAKFAST	128.00	13.55	49.46	38.64		78.54
50 E 000 --- 257210 991	BREAKFAST	44,725.00	4,370.36	18,298.30	40.91		26,426.70
50 E 000 110 257220 586	LUNCH			3,338.80			3,338.80-
50 E 000 212 257220 586	LUNCH			227.04			227.04-
50 E 000 220 257220 586	LUNCH			249.36			249.36-
50 E 000 --- 257220 586	LUNCH			3,815.20			3,815.20-
50 E 000 110 257220 991	LUNCH	217,664.00	22,302.65	82,817.96	38.05		134,846.04
50 E 000 113 257220 991	LUNCH	2,000.00		618.63	30.93		1,381.37
50 E 000 140 257220 991	LUNCH	5,500.00	287.51	1,480.31	26.91		4,019.69
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	1,110.35	4,223.06	33.08		8,542.94
50 E 000 220 257220 991	LUNCH	16,651.00	1,579.73	6,314.96	37.93		10,336.04
50 E 000 243 257220 991	LUNCH	4,230.00	376.90	2,262.07	53.48		1,967.93
50 E 000 244 257220 991	LUNCH	70,266.00	5,506.92	33,130.90	47.15		37,135.10
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	74.63	277.91	30.51		633.09
50 E 000 --- 257220 991	LUNCH	329,988.00	31,238.69	135,721.93	41.13		194,266.07
50 E 540 415 257210 586	BREAKFAST			908.14			908.14-
50 E 540 --- 257210 586	BREAKFAST			908.14			908.14-
50 E 540 415 257210 991	BREAKFAST	45,000.00	4,275.15	12,857.76	28.57		32,142.24
50 E 540 --- 257210 991	BREAKFAST	45,000.00	4,275.15	12,857.76	28.57		32,142.24
50 E 540 415 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 --- 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 310 257220 991	LUNCH	1,500.00					1,500.00
50 E 540 320 257220 991	LUNCH		2,959.00	2,959.00			2,959.00-
50 E 540 335 257220 991	LUNCH	5,000.00	537.40	2,498.67	49.97		2,501.33
50 E 540 342 257220 991	LUNCH	500.00	14.98	58.85	11.77		441.15
50 E 540 387 257220 991	LUNCH	23,000.00	3,135.90	7,802.52	33.92		15,197.48
50 E 540 410 257220 991	LUNCH	14,237.00		1,136.27	7.98		13,100.73
50 E 540 415 257220 991	LUNCH	255,000.00	21,244.99	70,199.97	27.53		184,800.03
50 E 540 480 257220 991	LUNCH	550.00		1,104.50	200.82		554.50-
50 E 540 550 257220 991	LUNCH		23,891.05	23,891.05			23,891.05-
50 E 540 --- 257220 991	LUNCH	299,787.00	51,783.32	109,650.83	36.58		190,136.17
50 E 540 415 257240 991	MILK	23,000.00	153.19	5,342.39	23.23		17,657.61
50 E 540 --- 257240 991	MILK	23,000.00	153.19	5,342.39	23.23		17,657.61
50 E 540 415 257250 991	A LA CARTE		2,112.37	2,112.37			2,112.37-
50 E 540 --- 257250 991	A LA CARTE		2,112.37	2,112.37			2,112.37-

Account Number	Function	2017-18 Budget	December 2017- Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 415 257291 991	CATERING	3,000.00	140.72	1,482.46	49.42		1,517.54
50 E 540 --- 257291 991	CATERING	3,000.00	140.72	1,482.46	49.42		1,517.54
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	398.70	2,517.18	50.34		2,482.82
50 E 540 571 257292 991	VENDING MACHINES			810.00			810.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	398.70	3,327.18	66.54		1,672.82
50 - --- --- ----- ---	*FOOD SERVICE FUND	758,000.00	94,472.50	302,135.97	39.86		455,864.03

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	December 2017 Debits	December 2017 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	15,009.24	4,886.60	40,247.47	44,398.47	43,279.89
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		3,284.78	3,284.78	28,241.73	28,241.73	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11			16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85			127.85		
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01		407.00	631.45	1,341.00	1,680.56CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66			111.35	40.00	1,361.31CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15	125.00		125.00	420.00	968.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36	1,276.26	959.00	1,361.41	1,584.00	1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	701.90	1,525.95	1,434.90	2,960.95	1,577.91CR
60 L 401 000 132000 000	BUSINESS ED	-21.64		476.86		476.86	498.50CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50	522.30	625.78	888.59	992.26	237.17CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77	712.50	350.00	773.83	1,005.00	2,267.94CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90			1,377.90		
60 L 401 000 161311 000	FFA			8,965.65	20,954.83	13,915.65	7,039.18
60 L 401 000 161312 000	FHA	-76.04			76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61	147.26		4,240.11	5,929.04	2,874.54CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15		84.00	385.00	302.75	220.90CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28			1,410.00	1,035.00	16,114.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77			160.00	160.00	94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69		450.00		1,174.00	2,237.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16					901.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98		55.00	5,431.89	5,933.81	2,351.90CR
60 L 401 000 164392 000	PARENT GROUP	-3,172.94					3,172.94CR
60 L 401 000 165392 000	SWIFLE	-2,790.76					2,790.76CR
60 L 401 000 165393 000	SADD	-206.81			206.81		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-789.26					789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-1,664.47			650.00		1,014.47CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60					355.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60			528.60		
60 L 800 000 121000 000	ART	-2,252.99	1,393.88	1,100.00	3,141.64	2,800.00	1,911.35CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	7.50	10.00	345.01	460.00	878.09CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00			303.00		
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		2,408.61	2,408.61	6,996.43	6,996.43	
Grand Asset Totals		47,430.89	15,009.24	4,886.60	40,247.47	44,398.47	43,279.89
Grand Liability Totals		-47,430.89	8,171.38	18,294.02	72,923.05	68,772.05	43,279.89CR
Grand Equity Totals			2,408.61	2,408.61	6,996.43	6,996.43	
Grand Totals			25,589.23	25,589.23	120,166.95	120,166.95	

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	December 2017 Debits	December 2017 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	36,717.84	24,722.04	126,875.70	101,438.17	116,559.47
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		15,023.85	15,023.85	61,689.42	61,689.42	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99		742.52	4,448.10	1,930.22	1,114.11CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	3,327.00	375.17	6,557.74	2,235.00	161.36
61 L 201 450 121000 000	ART	-3,555.23			3,506.99		48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-839.52	723.78		1,591.03	2,141.50	1,389.99CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	42.00	11.00	623.39	360.00	1,035.80CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80		232.50		232.50	584.30CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51			3,224.71	111.20	
61 L 201 450 222111 000	LIBRARY	-397.37			2,145.70	2,133.58	385.25CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10	132.00	745.65	5,245.44	3,738.89	3,178.55CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94	565.00	230.00	565.00	860.00	1,367.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98	808.50	404.25	1,563.50	1,282.25	1,314.73CR
61 L 201 450 256277 000	FIELDTRIPS	369.98		400.00		400.00	30.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.85					150.85CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-500.30			2,351.96	2,546.00	694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	162.92		523.83		504.73CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90				1,020.00	4,665.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68			845.00	705.00	100.32
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37			40.00	150.00	6,207.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26			2,081.49	1,314.00	632.77CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94			377.82		579.12CR
61 L 401 450 136900 000	TECH ED	-584.33				153.97	738.30CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08	104.97	2,652.00	251.22	2,815.00	2,984.86CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25			26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96					20.96CR
61 L 401 450 161311 000	FFA	-2,768.33	9,070.72	24,257.65	14,614.45	29,917.69	18,071.57CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21	1,760.00		3,314.50	2,846.22	291.93CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00				1,405.25	2,028.25CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68		1,005.71	10.00	4,599.71	9,118.39CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-3,692.48					3,692.48CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-7,669.46	3,575.75	44.00	11,218.63	12,051.90	8,502.73CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88			1,035.00	631.00	3,430.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62	62.50	440.69	946.91	2,549.69	337.16CR
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05	1,573.55	1,230.00	3,904.05	12,345.00	10,162.00CR
61 L 401 450 162216 000	BOYS SOCCER	71.58	274.00	1,595.00	3,179.98	8,445.79	5,194.23CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-4,054.97	1,794.00	1,500.00	7,423.50	15,258.00	11,889.47CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38			1,500.00	1,630.00	153.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06			5,627.38	500.00	714.68CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	161.15		4,331.83	4,300.34	8,993.16CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	13.00	527.38	641.12	2,030.01	980.69CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72	571.20	324.32	571.20	691.32	3,742.84CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07			760.07		
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00			7.00		
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26			1,493.26		
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45			1,345.45		

Account Number	Function	Beginning Balance	December 2017 Debits	December 2017 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		8,628.90	8,628.90	34,118.75	34,118.75	
Grand Asset Totals		91,121.94	36,717.84	24,722.04	126,875.70	101,438.17	116,559.47
Grand Liability Totals		-91,121.94	39,745.89	51,741.69	170,482.92	195,920.45	116,559.47CR
Grand Equity Totals			8,628.90	8,628.90	34,118.75	34,118.75	
Grand Totals			85,092.63	85,092.63	331,477.37	331,477.37	

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

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
12/01/2017	71807 A-C SERVICE	MOTOR REPAIR MS FITNESS	12/01/2017	INV	82.35
12/01/2017	71808 ADMADISON.COM	SILCONE BRACELETS FOR SUICIDE PREVENTION	12/01/2017	33690	223.38
12/01/2017	71809 AERIAL WORK PLATFORM	INSPECTION 2 LIFTS AND TRAINING	12/01/2017	189162	180.00
12/01/2017	71810 AETNA	HEALTH PREM DAN PUNDSACK AC12156344 DEC 2017	12/01/2017	INV	138.16
12/01/2017	71811 AETNA	HEALTH PREM PAM PUNDSACK AC13034505 DEC 2017	12/01/2017	INV-	137.77
12/01/2017	71812 AMAZONCAPITAL SERVIC		12/01/2017		0.00
12/01/2017	71813 AMAZONCAPITAL SERVIC		12/01/2017		0.00
12/01/2017	71814 AMAZONCAPITAL SERVIC		12/01/2017		0.00
12/01/2017	71815 AMAZONCAPITAL SERVIC		12/01/2017		0.00
12/01/2017	71816 AMAZONCAPITAL SERVIC	PREP BOOKS P LEAHY	12/01/2017	19VT-QCND-	24.85
12/01/2017	71816 AMAZONCAPITAL SERVIC	BOOKS MS AND DISTRICT	12/01/2017	16QD-N1RL-	56.96
12/01/2017	71816 AMAZONCAPITAL SERVIC	MUSICAL SUPPLIES SCHOBER	12/01/2017	1J4W-LW4W-	20.97
12/01/2017	71816 AMAZONCAPITAL SERVIC	MUSICAL SUPPLIES SCHOBER	12/01/2017	19VT-QCND-	12.99
12/01/2017	71816 AMAZONCAPITAL SERVIC	MAINTENANCE SUPPLIES HEINS	12/01/2017	1MVX-JWRG-	94.32
12/01/2017	71816 AMAZONCAPITAL SERVIC	MAINTENANCE SUPPLIES HEINS	12/01/2017	1PD3-LWP1-	162.90
12/01/2017	71816 AMAZONCAPITAL SERVIC	MAINTENANCE SUPPLIES HEINS	12/01/2017	1GHW-JCNP-	55.65
12/01/2017	71816 AMAZONCAPITAL SERVIC	LAMINATING FILM LEAHY	12/01/2017	1X3H-44KN-	100.00
12/01/2017	71816 AMAZONCAPITAL SERVIC	MUSICAL SUPPLIES SCHOBER	12/01/2017	13W9-G7P1-	40.87
12/01/2017	71816 AMAZONCAPITAL SERVIC	SUPPLIES MAINTENANCE MOPS HEINS	12/01/2017	1F6P-9HX3-	131.12
12/01/2017	71816 AMAZONCAPITAL SERVIC	VACUUM CORDS HEINS	12/01/2017	17CJ-F764-	78.20
12/01/2017	71816 AMAZONCAPITAL SERVIC	MOP HEINS	12/01/2017	1MVX-JWRG-	18.43
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	143C-JVMC-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1GY1-1L36-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1GY1-1L36-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	17CJ-F764-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1CJP-RFYF-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1DQY-DPP4-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1DQY-DPP4-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1CJP-RFYF-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	17CJ-F764-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1GY1-1L36-	19.08
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1YFD-CRM1-	18.43
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	19VT-QCND-	18.43
12/01/2017	71816 AMAZONCAPITAL SERVIC	BATTERY HEINS	12/01/2017	1MVX-JWRG-	18.43
12/01/2017	71816 AMAZONCAPITAL SERVIC	S GYM WALL (WEST)	12/01/2017	1DQY-DPP4-	911.89
12/01/2017	71816 AMAZONCAPITAL SERVIC	BOOKS SCHOBER	12/01/2017	143C-JVMC-	44.05
12/01/2017	71816 AMAZONCAPITAL SERVIC	AD MS LIB AND LANG ARTS	12/01/2017	143C-JVMC-	53.24
12/01/2017	71817 ASSOCIATED BANK GREE	ADM FEE LOANS 2017	12/01/2017	11933	475.00
12/01/2017	71818 BADGER SPORTING GOOD	SCOREBOARDS-M. FOLEY BASKETBALL	12/01/2017	3437349	27,000.00
12/01/2017	71819 BADGER SPORTING GOOD	TOWELS - M. HUSER	12/01/2017	AAL003253-	96.67
12/01/2017	71819 BADGER SPORTING GOOD	CHAIRS-M. FOLEY SPORTS BOOSTERS	12/01/2017	AAR005447-	4,625.00
12/01/2017	71820 BADGER WELDING SUPPL	SUPPLIES TECH ED & ART WEIGMAN & BUTCHER	12/01/2017	3437349	12.71
12/01/2017	71821 BADGER WELDING SUPPL	SUPPLIES TECH ED WEIGMAN	12/01/2017	3438289 &	119.30
12/01/2017	71822 BALLWEG, BETH	TRAVEL CLAIM HS TO WESTVIEW	12/01/2017	INV	8.18
12/01/2017	71823 BI-OKOTO	PRESENTERS BLACK HISTORY MONTH	12/01/2017	20180206NW	1,627.00
12/01/2017	71824 BLUE NOTE	REPLACE PAD TENOR SAX FAIRCHILD	12/01/2017	10356	24.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
12/01/2017	71825	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	12/01/2017	93652	630.00
12/01/2017	71826	PAUL BODELL	PIANO TUNING CHORUS ROOM RUSSELL	12/01/2017	INV	92.20
12/01/2017	71827	CESA #3	REGISTRATION FEES AM INDIAN STUDIES	12/01/2017	2146	50.00
12/01/2017	71828	CINTAS CORP.	SUPPLIES MAINTENANCE 4 INVOICES 4815-4816-4819-4820	12/01/2017	446284815-	599.51
12/01/2017	71828	CINTAS CORP.	SUPPLIES MAINTENANCE 5 INVOICES 282019-282020-282023-828024-28 2025	12/01/2017	446282020-	1,044.57
12/01/2017	71828	CINTAS CORP.	SUPPLIES MAINTENANCE 5 INVOICES 87573-87574-87576-87577-87578	12/01/2017	446287573	1,082.52
12/01/2017	71829	CITY OF PLATTEVILLE	RENTAL FOR COOKIES AND CAROLS RUSSELL	12/01/2017	INV	60.00
12/01/2017	71830	CRISS, NANCY	STAINED GLASS	12/01/2017	inv	200.00
12/01/2017	71831	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 DEC 2017	12/01/2017	INV	113.00
12/01/2017	71832	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 DEC 2017	12/01/2017	INV* * *	144.00
12/01/2017	71833	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 DEC 2017	12/01/2017	INV...	113.00
12/01/2017	71834	TERRY DILLON	ACCOMPANIST MS FALL CHOIR	12/01/2017	INV	250.00
12/01/2017	71835	EASTMAN CARTWRIGHT L	SUPPLIES HS	12/01/2017	20017304	27.78
12/01/2017	71836	GOODWIN TUCKER GROUP	COMBI OVEN REPAIR (340.50) AND VALVE FOR DRAIN (898.94)	12/01/2017	1188742 &	1,239.44
12/01/2017	71837	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	12/01/2017	440992-000	819.46
12/01/2017	71838	HARLEY'S CAR CARE CE	OIL CHANGES, STARTER REPAIR AND TOW OF TRUCK INV 3645 INV 3650 AND ROAD SERVICE	12/01/2017	440992-000	454.95
12/01/2017	71839	REBECCA HEINS	TRAVEL CLAIM TO MADISON	12/01/2017	INV	71.69
12/01/2017	71840	HERSHBERGER, DELDA	TRAVEL CLAIM NOV 2017	12/01/2017	INV	14.98
12/01/2017	71841	IDEA ART	PAPER - P. KLEIN	12/01/2017	9042651004	269.60
12/01/2017	71842	INGERSOLL PLUMBING &	WATER HEATER REPAIR	12/01/2017	17422	144.30
12/01/2017	71842	INGERSOLL PLUMBING &	BOILER PUMP REPAIR	12/01/2017	17485	834.85
12/01/2017	71843	JOHNSON BLOCK AND CO	FIXED ASSETS AND AUDIT SERVICES	12/01/2017	443990	4,060.00
12/01/2017	71844	JR CONSULTING SERVIC	FIXED ASSETS AND AUDIT SERVICES	12/01/2017	6595	1,116.25
12/01/2017	71845	KIWANIS CLUB	MEMBERSHIP DUES	12/01/2017	INV	250.00
12/01/2017	71846	LAWINGER BROTHERS	CONCRETE WORK NW MS WV	12/01/2017	4651	6,424.25
12/01/2017	71847	LIFELINE AUDIO VIDEO	BATTERY FARICHILD	12/01/2017	61009	18.00
12/01/2017	71848	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH DEC 2017	12/01/2017	###INV	108.00
12/01/2017	71849	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH DEC 2017	12/01/2017	(INV*)	108.00
12/01/2017	71850	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON DEC 2017 R11050605	12/01/2017	INV- -	108.00
12/01/2017	71851	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 DEC 2017	12/01/2017	INV.	108.00
12/01/2017	71852	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK DEC 2017	12/01/2017	INV@	138.00
12/01/2017	71853	MENARDS	SUPPLIES MAINTENANCE	12/01/2017	12331	181.86
12/01/2017	71854	MENARDS	SUPPLIES MAINTENANCE	12/01/2017	12601	39.67

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12/01/2017	71855	MENARDS	SUPPLIES MAINTENANCE	12/01/2017	12883	23.94
12/01/2017	71856	MORRISSEY PRINTING I	BLOOD PRESSURE CARDS	12/01/2017	38742	40.00
12/01/2017	71856	MORRISSEY PRINTING I	ENVELOPES DIST OFFICE	12/01/2017	38718	226.43
12/01/2017	71857	MY TIRES, INC	REPAIR FORD RANGER	12/01/2017	1029	449.72
12/01/2017	71857	MY TIRES, INC	TIRES FORD RANGER 2006	12/01/2017	976	662.46
12/01/2017	71858	NASCO	PAPER - J. STECKLING	12/01/2017	806062	439.04
12/01/2017	71859	NASSCO INC.	FLOOR PADS MAINTENANCE	12/01/2017	S2256523.0	75.88
12/01/2017	71860	OFFICE DEPOT	DRY ERASE - P. KLEIN	12/01/2017	9790664400	25.84
12/01/2017	71861	OLENCHEK, STEVEN	PARKING REIMBURSEMENT	12/01/2017	INV	38.00
12/01/2017	71862	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 DEC 2017	12/01/2017	(INV)	202.42
12/01/2017	71863	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 DEC 2017	12/01/2017	+INV	126.96
12/01/2017	71864	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 DEC 2017	12/01/2017	--INV	99.52
12/01/2017	71865	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE DEC 2017	12/01/2017	...INV	99.52
12/01/2017	71866	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 DEC 2017	12/01/2017	INV	122.58
12/01/2017	71867	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 DEC 2017	12/01/2017	INV--	376.64
12/01/2017	71868	PLATTEVILLE GOLF & C	BANQUET HALL RENTAL VB BANQUET	12/01/2017	INV	250.00
12/01/2017	71869	PLATTEVILLE CLEANERS	CLEANING UNIFORMS FAIRCHILD	12/01/2017	INV	297.00
12/01/2017	71870	REALITY WORKS INC.	FOOD SAFETY KIT - D. HOPPE	12/01/2017	3344	418.95
12/01/2017	71870	REALITY WORKS INC.	BABY MANIKIN - D. HOPPE	12/01/2017	3410	393.75
12/01/2017	71871	SCHAVE, CINDY	FRAMING SUPPLIES BUTCHER	12/01/2017	INV	185.00
12/01/2017	71872	CHERYL SCHOBER	REIMBURSEMENT MUSICAL COSTUMES	12/01/2017	INV	88.87
12/01/2017	71873	SHECKEL, LARRY	SCIENCE PRESENTATION NW	12/01/2017	INV	600.00
12/01/2017	71874	SCHUMACHER ELEVATOR	QUARTERLY MAINTENANCE ELEVATORS	12/01/2017	90425147	668.19
12/01/2017	71875	SCHMIDT ELECTRICAL C	PROJECTOR CEILING MOUNT INSTALLED	12/01/2017	1437	1,390.55
12/01/2017	71876	SEDGWICK, DAN	SCORE BOARD NOV 17-2017	12/01/2017	INV	40.00
12/01/2017	71877	SPORTSGRAPHICS	GYM PANELS - M. FOLEY	12/01/2017	28529	1,400.00
12/01/2017	71878	STATE THEATRES, LLC	ADMISSION TO WONDER	12/01/2017	459634	565.00
12/01/2017	71879	LYNNE TANNER	TRAVEL CLAIM WASPA CONF	12/01/2017	INV	186.18
12/01/2017	71880	THEATRE OF BALLET AR	TICKETS SCHOOL SHOW OCT 2017	12/01/2017	125	648.00
12/01/2017	71881	TRI-STATE PORTA POTT	UNIT RENTAL SOCCER 2017	12/01/2017	3001	200.00
12/01/2017	71882	UNIVERSITY OF DUBUQU	TICKETS FOR SCHOOL BUS PERFORMANCE HAAG NW	12/01/2017	INV	665.00
12/01/2017	71883	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 DEC 2017	12/01/2017	*INV	248.59
12/01/2017	71884	UNITY HEALTH INSURAN	DECEMBER INS PREMIUM	12/01/2017	9042651004	224,580.23
12/01/2017	71885	VESPERMAN FARMS	NW FIELDTRIP NOV 13 2017 HAAG	12/01/2017	INV	1,100.00
12/01/2017	71886	VIEWPOINT SCREENPRIN	T-SHIRT MS CHOIR RUSSELL	12/01/2017	INV	615.50
12/01/2017	71887	WAEA (WI ART EDUCATI	MEMBERSHIP FEE FOR ART - JP BUTCHER TEAM REGISTER	12/01/2017	INV	125.00
12/01/2017	71888	WARD BRODT MUSIC	MUSIC STRIZIC	12/01/2017	1377176	20.00
12/01/2017	71888	WARD BRODT MUSIC	MUSIC MS STRIZIC	12/01/2017	1373709	40.00
12/01/2017	71888	WARD BRODT MUSIC	REPAIR SAX COOLEY	12/01/2017	1377177	27.00
12/01/2017	71888	WARD BRODT MUSIC	REPAIR SAX COOLEY	12/01/2017	1373717	210.00
12/01/2017	71889	WEST MUSIC	MUSIC STRIZIC	12/01/2017	SL1520682	5.50

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12/01/2017	71889	WEST MUSIC	RECORDERS-K. DUSS	12/01/2017	SL1518074	279.72
12/01/2017	71890	WESTPHAL & COMPANY I	REPAIR LIGHT SENSORS AND OUTLETS HS ENTRANCEN AND IMC	12/01/2017	2960	1,126.11
12/01/2017	71891	WEVIDEO	SUBSCRIPTION K BROWN	12/01/2017	3000	1,308.50
12/01/2017	71892	WHITEWATER HIGH SCHO	CONFERENCE SWIM FEE	12/01/2017	INV	126.62
12/01/2017	71893	WISCNET	MEMBERSHIP FEE	12/01/2017	11161	1,500.00
12/01/2017	71894	WISCONSIN TAXPAYERS	RENEWAL 2017 VALENZA	12/01/2017	INV	16.95
12/01/2017	71895	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 DEC 2017	12/01/2017	%INV	180.87
12/01/2017	71896	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 DEC 2017	12/01/2017	(INV)	259.93
12/01/2017	71897	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 DEC 2017	12/01/2017	*INV**	221.80
12/01/2017	71898	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 DEC 2017	12/01/2017	...INV	214.20
12/01/2017	71899	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 DEC 2017	12/01/2017	..INV	259.93
12/01/2017	71900	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 DEC 2017	12/01/2017	INV***	266.29
12/01/2017	71901	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 DEC 2017	12/01/2017	INV---	223.59
12/01/2017	71902	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 DEC 2017	12/01/2017	inv...	229.89
12/01/2017	71903	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340 JOYCE EVELAND DEC 2017	12/01/2017	INV@	204.78
12/01/2017	71904	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 DEC 2017	12/01/2017	INV^	198.91
12/01/2017	71905	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 DEC 2017	12/01/2017	INV^^	197.28
12/01/2017	71906	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 DEC 2017	12/01/2017	INV^^^	212.12
12/01/2017	71907	WSRA	MEMBERSHIP & REGISTRATION BLUM 11679 ROBERTS 11678 SHAW K 11505 REUTER 11468 WEITTENHILLER 11669 DROESSLER 11659 SASSE 11637 WALTER 11933	12/01/2017	INV	3,602.00
12/01/2017	71908	OFFICE DEPOT	DRY ERASE - P. KLEIN	12/01/2017	9769066430	5.99
12/01/2017	71909	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 DEC 2017 BALANCE DUE	12/01/2017	--INV	10.68
12/01/2017	71910	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE DEC 2017 BALANCE	12/01/2017	...INV	10.68
12/07/2017	71911	AGI REPAIR	IPAD REPAIR	12/07/2017	1237152	59.00
12/07/2017	71911	AGI REPAIR	IPAD REPAIR	12/07/2017	1237781	79.00
12/07/2017	71912	AMAZONCAPITAL SERVIC	MICROPHONE AND CLIP VORWALD	12/07/2017	1QKX-QQKL-	36.33
12/07/2017	71912	AMAZONCAPITAL SERVIC	LONGBOARD VORWALD	12/07/2017	143H-377C-	23.33
12/07/2017	71912	AMAZONCAPITAL SERVIC	LONGBOARD VORWALD	12/07/2017	143H-377C-	13.32
12/07/2017	71912	AMAZONCAPITAL SERVIC	LONGBOARD VORWALD	12/07/2017	1GC3-X3YP-	23.33
12/07/2017	71912	AMAZONCAPITAL SERVIC	WINDOW CLINGS	12/07/2017	1JTC-LLQP-	39.95
12/07/2017	71912	AMAZONCAPITAL SERVIC	STORAGE BASKETS	12/07/2017	1NR3-DPYX-	33.13
12/07/2017	71913	ANDERSON, PATRICK	REF BBB 12-15-2017	12/07/2017	INV	75.00
12/07/2017	71914	ANDERSON, PATRICK	REF GBB 12-15-2017	12/07/2017	INV-	75.00
12/07/2017	71915	BADGER SPORTING GOOD		12/07/2017		0.00
12/07/2017	71916	BADGER SPORTING GOOD	BASKETBALLS - S. OLENCHKEK	12/07/2017	AAR005230-	120.67
12/07/2017	71916	BADGER SPORTING GOOD	JERSEYS - M. FOLEY	12/07/2017	AAR005264-	3,116.75

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12/07/2017	71916	BADGER SPORTING GOOD	VB JERSEY - M. FOLEY	12/07/2017	AAR005381-	177.53
12/07/2017	71916	BADGER SPORTING GOOD	CHAIR FRAMES AND HILLMAN BACKS	12/07/2017	AAR005548-	2,400.25
12/07/2017	71916	BADGER SPORTING GOOD	FUEL BARS & POWDER KITS - M. FOLEY SHARED COST BOOSTERS AND HS ATHLETICS	12/07/2017	AAT003618-	520.00
12/07/2017	71916	BADGER SPORTING GOOD	SCOREBOOK AND TOWELS BASKETBALL	12/07/2017	AAR05625-A	69.75
12/07/2017	71916	BADGER SPORTING GOOD	HELMET - M. FOLEY	12/07/2017	AAR005523-	111.21
12/07/2017	71917	BAST, TODD	CHAIN CREW WIAA 10-20-2017 FOOTBALL	12/07/2017	INV	30.00
12/07/2017	71918	BOB BOYLE	REF MS 12-19-2017 BBB	12/07/2017	INV	60.00
12/07/2017	71919	BYERS, TOREY	REF GBB 12-15-2017	12/07/2017	INV-	45.00
12/07/2017	71920	BYERS, TOREY	REF BBB 12-15-2017	12/07/2017	INV--	71.40
12/07/2017	71921	CHRISTENSEN, EMILY	TRAVEL CLAIM	12/07/2017	INV	39.80
12/07/2017	71922	CINTAS CORP.	SUPPLIES DECEMBER 4, 2017	12/07/2017	446290408-	697.14
12/07/2017	71923	CITY OF PLATTEVILLE	WATER AND SEWAGE NOVEMBER 2017	12/07/2017	STATEMENT	3,546.30
12/07/2017	71924	RICHARD CLINE	CHAIN CREW WIAA 10-20-2017 FOOTBALL PLUS 1 MISSED FB EVENT	12/07/2017	INV	60.00
12/07/2017	71925	DIGMAN, BRAD	CHAIN CREW WIAA 10-20-2017 FOOTBALL	12/07/2017	INV	30.00
12/07/2017	71926	DYE, AMY	REIMBURSE LODGING NCTM CONF	12/07/2017	INV	711.04
12/07/2017	71927	EASTMAN CARTWRIGHT L	TREATED LUMBER FOR MS SHED	12/07/2017	20017460	7.80
12/07/2017	71928	EQUAL RIGHTS DIVI/DI	WORK PERMITS NOVEMBER 2017	12/07/2017	INV	7.50
12/07/2017	71929	FAHERTY	MONTHLY GARBAGE AND TON DISPOSAL	12/07/2017	147927	1,199.25
12/07/2017	71930	ROB FERRARO	REF GBB 12-12-2017	12/07/2017	INV	75.00
12/07/2017	71931	FLINN SCIENTIFIC INC	CARTRIDGE - B. MOLLE	12/07/2017	2160032	166.40
12/07/2017	71932	FOTZLER, ABBY	REF BBB 12-15-2017	12/07/2017	INV--	54.90
12/07/2017	71933	INSIGHT FS SERVICE C	SOLAR SALT	12/07/2017	77662	793.80
12/07/2017	71934	JOHN FULLERTON	REF GBB 12-15-2017	12/07/2017	INV-	75.00
12/07/2017	71935	JOHN FULLERTON	REF BBB 12-15-2017	12/07/2017	INV--	75.00
12/07/2017	71936	GALENA SCHOOL DISTRI	ENTRY FEE JV TOURNAMENT DECEMBER 9 2017	12/07/2017	INV	100.00
12/07/2017	71937	HALDEMAN-HOMME INC	CUTTER - HS TECH ED	12/07/2017	695846-1	2,990.00
12/07/2017	71938	HARTOG, GARY	REF BBB 12-15-2017	12/07/2017	INV-	74.70
12/07/2017	71939	HEALY	TEAM PLAQUE - R. BAILEY	12/07/2017	337892	1,573.55
12/07/2017	71940	HEER OIL CO., INC.	DIESEL PUMP MAINTENANCE	12/07/2017	STATEMENT	190.00
12/07/2017	71941	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE OCT 2017 TECH ED, ART, MAINTENANCE & TECH ED SUPPLIES	12/07/2017	STATEMENT	468.74
12/07/2017	71942	IASCO	POLY SHEETS - C. SMET	12/07/2017	M12043	258.13
12/07/2017	71943	KAISER, STEVEN	REF MS 12-19-2017 BBB	12/07/2017	INV	60.00
12/07/2017	71944	KESSENICH'S LTD.	DISHWASHER MIDDLE SCHOOL KITCHEN	12/07/2017	1273684	23,891.05
12/07/2017	71945	KESSENICH'S LTD.	DISHWASHER INSTALL CHARGE	12/07/2017	1273685	2,959.00
12/07/2017	71946	KLEIN, BRANDON	REF GBB 12-4-2017\	12/07/2017	INV	75.00
12/07/2017	71947	KLUTZKE, MATTHEW	REF GBB 12-18-2017	12/07/2017	INV**	75.00
12/07/2017	71948	KNOERNSCHILD, DEANNA	REIMBURSE LODGING NCTM CONF	12/07/2017	INV	563.14
12/07/2017	71949	DANIEL R KOPP	REF GBB 12-4-2017	12/07/2017	INV	54.90
12/07/2017	71950	DANIEL R KOPP	REF GBB 12-12-2017	12/07/2017	INV*	54.90
12/07/2017	71951	LEARY, SEAN	REF BBB 12-15-2017	12/07/2017	INV-	59.85
12/07/2017	71952	LEIBFRIED, JULIE	CREDIT REIMBURSEMENT	12/07/2017	INV	400.00

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12/07/2017	71953	LEIBFRIED, JULIE	TRAVEL CLAIM	12/07/2017	INV*	45.48
12/07/2017	71954	RICHARD LEUZINGER	REF GBB 12-18-2017	12/07/2017	INV**	75.00
12/07/2017	71955	MARTENS, ANDREW	REF GBB 12-12-2017	12/07/2017	INV	75.00
12/07/2017	71956	MCKY, BRYAN	REF GBB 12-12-2017	12/07/2017	INV	75.00
12/07/2017	71957	MENARDS	CIRCULAR SAW MAINTENACE	12/07/2017	13606	118.00
12/07/2017	71957	MENARDS	CARPET TRIM MAINTENANCE	12/07/2017	10182	26.64
12/07/2017	71958	NEW DIMENSIONS MEDIA	CCC STREAMING MEDIA SOFTWARE RENEWAL JULY 201 - JUNE 30, 2018	12/07/2017	inv	1,075.50
12/07/2017	71959	TREVOR NICHOLS	REF MS 12-19-2017 BBB	12/07/2017	INV	60.00
12/07/2017	71960	OFFICE DEPOT	SHREDDER-S. MUSSARA	12/07/2017	9843146260	78.21
12/07/2017	71960	OFFICE DEPOT	SHREDDER-S. MUSSARA	12/07/2017	9843146270	172.21
12/07/2017	71960	OFFICE DEPOT	PENCIL SHARPENER - S. MUSARRA	12/07/2017	9769068820	4.49
12/07/2017	71960	OFFICE DEPOT	OFFICE SUPPLIES - S. MUSARRA	12/07/2017	9769068810	71.59
12/07/2017	71961	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS NOV 2017	12/07/2017	INV	19.15
12/07/2017	71962	PITSCO	HOVER CRAFT - C. SMET	12/07/2017	695846-1	256.70
12/07/2017	71963	PROCHASKA, TREVOR	REF GBB 12-4-2017	12/07/2017	INV	75.00
12/07/2017	71964	REUTER, JOSH	ATHLETIC WORKER FOOTBALL 1 ADDITIONAL EVENT	12/07/2017	INV	40.00
12/07/2017	71965	SCHOLASTIC INC	BOOK ORDER K UTLEY WV	12/07/2017	15703371	304.02
12/07/2017	71966	SEDGWICK, DAN	REF GBB 12-4-2017	12/07/2017	INV	45.00
12/07/2017	71967	SEDGWICK, DAN	REF GBB 12-15-2017	12/07/2017	INV*	45.00
12/07/2017	71968	SEDGWICK, DAN	REF GBB 12-18-2017	12/07/2017	INV***	45.00
12/07/2017	71969	SEDGWICK, DAN	REF BBB 12-15-2017	12/07/2017	INV-	74.70
12/07/2017	71970	SKEMP, ROGER	REF GBB 12-12-2017	12/07/2017	INV	54.90
12/07/2017	71971	SKEMP, ROGER	REF GBB 12-18-2017	12/07/2017	INV***	45.00
12/07/2017	71972	SPORTS BOOSTERS	PAYMENT CONCESSEION STAND CHECK TO DISTRICT FOLEY	12/07/2017	INV	62.50
12/07/2017	71973	SPORTSGRAPHICS	GYM PANELS - M. FOLEY	12/07/2017	-28528	1,950.00
12/07/2017	71974	SOUTHWEST HEALTH CEN	EMT SERVICES FOOTBALL SEASON	12/07/2017	18014	1,979.67
12/07/2017	71975	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER DECEMBER 2017	12/07/2017	INV	947.50
12/07/2017	71976	TC NETWORKS	TECH SERVICES MONTHLY DECEMBER 2017	12/07/2017	19008	10,654.00
12/07/2017	71977	UW-WHITEWATER	ORCHESTRA FESTIVAL	12/07/2017	INV	100.00
12/07/2017	71978	VERIZON	CELL PHONES CHARGES	12/07/2017	9796045413	601.85
12/07/2017	71979	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL NOV 2017 3 EVENTS	12/07/2017	INV	120.00
12/07/2017	71980	WAL-MART	GENERAL SUPPLIES ALL SCHOOLS	12/07/2017	STATEMENT	368.17
12/07/2017	71981	TODD WENNDT	REF MS 12-19-2017 BBB	12/07/2017	INV	60.00
12/07/2017	71982	WIL-KIL PEST CONTROL	PEST CONTROL ALL SCHOOLS	12/07/2017	327210-213	151.00
12/07/2017	71983	WISCONSIN DEPT OF JU	BACKGROUND CHECKS NOV 2017	12/07/2017	INV	206.00
12/07/2017	71984	WOELFEL, MARK	REF BBB NOV 28-2017	12/07/2017	INV	75.00
12/07/2017	71985	WOLF'S GRANTLAND GRA	CORRUGATED SIGNS SOCCER	12/07/2017	29440	274.00
12/07/2017	71986	ALAN WOOLFORD	CHAIN CREW WIAA 10-20-2017 FOOTBALL	12/07/2017	INV	30.00
12/07/2017	71987	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074 DEC 2017	12/07/2017	INV**	163.23
12/07/2017	71988	ZWART, ALEX	REF GBB 12-15-2017	12/07/2017	INV*	75.00
12/07/2017	71989	ZWART, ALEX	REF BBB 12-15-2017	12/07/2017	INV**	75.00
12/07/2017	71990	GRANT REGIONAL HEALT	Payroll accrual	12/07/2017	20171208AD	129.87
12/07/2017	71991	PLATTEVILLE SCHOOL D	Payroll accrual	12/07/2017	20171208AD	365.00
12/07/2017	71992	SCHUELKE, SUSAN	Payroll accrual John Gard	12/07/2017	20171208AD	77.50
12/07/2017	71993	US DEPT. OF EDUCATIO	Payroll accrual	12/07/2017	20171208AD	113.51

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12/07/2017	71994	WISCONSIN DEPT OF RE	Payroll accrual	12/07/2017	20171208AD	78.00
12/07/2017	71995	WI SCTF	Payroll accrual	12/07/2017	20171208AD	961.17
12/13/2017	71996	AERIAL WORK PLATFORM	PARTS PAYMENT MAINTENANCE	12/13/2017	189162-	180.00
12/13/2017	71997	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	12/13/2017	STATEMENT	33,804.02
12/13/2017	71998	AMAZONCAPITAL SERVIC		12/13/2017		0.00
12/13/2017	71999	AMAZONCAPITAL SERVIC	IPAD STYLUS PEN BROGLEY J	12/13/2017	1VMP-63PX-	6.99
12/13/2017	71999	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	12/13/2017	1D7K-DL9G-	9.99
12/13/2017	71999	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	12/13/2017	1ND3-4WVG-	26.79
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES DIGMAN IMC	12/13/2017	1RLV-P6NM-	50.01
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES MS IMC LEAHY	12/13/2017	1ND3-4WVG-	53.01
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES MS IMC LEAHY	12/13/2017	1R9P-XG9X-	160.99
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES HUSER MS	12/13/2017	13G4-MNNW-	66.96
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES SCHOBBER IMC	12/13/2017	19NY-KKPW-	233.32
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES SCHOBBER IMC	12/13/2017	19NY-KKPW-	129.45
12/13/2017	71999	AMAZONCAPITAL SERVIC	SUPPLIES SCHOBBER IMC	12/13/2017	1FVQ-T7XD-	53.84
12/13/2017	72000	BARABOO SYSCO FOOD S	FOOD FOR CUSTOMER 026823	12/13/2017	INV	7,034.68
12/13/2017	72001	BARABOO SYSCO FOOD S	FOOD FOR CUTOMER #492058	12/13/2017	INV*	264.00
12/13/2017	72002	BELL, KIM	RABBITS FOR GAME FEED FFA	12/13/2017	INV	80.00
12/13/2017	72003	BENNETT, KYLE	REIMBURSE TOLLS TO CHICAGO	12/13/2017	INV	12.60
12/13/2017	72004	BLUE NOTE	REPAIR HORN FAIRCHILD	12/13/2017	10398	105.00
12/13/2017	72005	BRAND L EMBROIDERY L	MUSICAL T-SHIRTS ARMSTRONG	12/13/2017	30336	806.50
12/13/2017	72006	CAKE AND EAT IT TOO	COOKIES ORDER TANNER	12/13/2017	INV	24.00
12/13/2017	72007	CAREY'S GUTTERS & DO	REPAIR WEATHER STRIPPING	12/13/2017	4425	66.00
12/13/2017	72008	CESA #3	TEACH FISCAL AGENT FEE	12/13/2017	2184	750.00
12/13/2017	72009	RICHARD CLINE	CHAIN CREW 4 EVENTS FOOTBALL REPLACEMENT CK	12/13/2017	INV	120.00
12/13/2017	72010	COMPUNET INTERNATION	DUAL RADIO MIMO	12/13/2017	44952	5,916.43
12/13/2017	72011	ATLANTIC COCA-COLA B	PRODUCT FOR VENDING	12/13/2017	272801	343.44
12/13/2017	72012	DEPT OF PUBLIC INSTR	INTERN PLACEMENT FEE	12/13/2017	255-000001	500.00
12/13/2017	72013	EARTHGRAINS	FOOD SERVICE FOOD CUST # 99-37402-9982-99 NOV 2017	12/13/2017	STATEMENT	330.86
12/13/2017	72014	EARTHGRAINS	FOOD SERVICE FOOD FEB 2017 CUST # 5900011602-04	12/13/2017	STATEMENT2	307.41
12/13/2017	72015	EARTHGRAINS	FOOD SERVICE FOOD NOV 2017 99-37400-9982-99	12/13/2017	STATEMENT3	517.06
12/13/2017	72016	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD OCTOBER 2017	12/13/2017	STATEMENT	533.94
12/13/2017	72017	GOODWIN TUCKER GROUP	COMBI OVEN REPAIR	12/13/2017	1190015	72.00
12/13/2017	72017	GOODWIN TUCKER GROUP	COMBI OVEN ELEMENT HEATER	12/13/2017	1190013	1,664.61
12/13/2017	72018	GRANT CO. HERALD IND	PRINTING 2017 VOICE NOVEMBER 2017	12/13/2017	STATEMENT	137.34
12/13/2017	72019	H & H INDUSTRIES	BIOLER REPAIRS AND PARTS	12/13/2017	17-3073	9,229.99
12/13/2017	72020	JOHNSON CONTROLS, IN	METASYS TRAINING HEINS	12/13/2017	1-58567252	250.00
12/13/2017	72021	JR CONSULTING SERVIC	BATTERIES FOR TRINITY SP ED	12/13/2017	6672	27.00
12/13/2017	72022	MARTIN BROTHERS	FOOD SERVICE FOOD NOVEMBER 2017	12/13/2017	STATEMENT	8,400.64
12/13/2017	72023	MORRISSEY PRINTING I	ENVELOPES MS OFFICE	12/13/2017	38790	115.70
12/13/2017	72024	OFFICE DEPOT	OFFICE SUPPLIES - S. MUSARRA	12/13/2017	9769068810	71.59
12/13/2017	72024	OFFICE DEPOT	PENCIL SHARPENER - S. MUSARRA	12/13/2017	9769068820	4.49
12/13/2017	72024	OFFICE DEPOT	SHREDDER-S. MUSSARA	12/13/2017	9843146260	78.21
12/13/2017	72024	OFFICE DEPOT	SHREDDER-S. MUSSARA	12/13/2017	9843146270	94.09
12/13/2017	72025	H J PERTZBORN PLUMBI	SPRINKLER INSPECTION WV	12/13/2017	2032	400.00
12/13/2017	72026	PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	12/13/2017	STATEMENT	1,831.80
12/13/2017	72027	REINHART FOODSERVICE	FOOD FOR ACCOUNT NUMBER 30912	12/13/2017	INVOICES N	2,818.91
12/13/2017	72028	SCHOLASTIC INC	RENEWAL TRUEFLIX - P. LEAHY	12/13/2017	16125613	848.00

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12/13/2017	72029	SCHMIDT ELECTRICAL C	SCOREBOARD GYM ADJUST LIGHTS	12/13/2017	1477	704.70
12/13/2017	72029	SCHMIDT ELECTRICAL C	HS COMMONS RECEPTACLES INSTALLED	12/13/2017	1475	1,095.81
12/13/2017	72030	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR JANUARY 2018	12/13/2017	INV	2,264.87
12/13/2017	72031	SIGNS TO GO	BUCKET FILLING BANNER NW PTO TO REIMBURSE	12/13/2017	24229	160.00
12/13/2017	72032	STAFF DEVELOPMENT FO	REGISTRATION GILE FEB 22-23 2018	12/13/2017	INV	419.00
12/13/2017	72032	STAFF DEVELOPMENT FO	REGISTRAATION AUZ AND WERNIMONT FEB 22-23-2018	12/13/2017	INV*	663.00
12/13/2017	72033	PRAIRIE FARMS DAIRY	MILK FOR NOVEMBER 2017	12/13/2017	STATEMENT	7,490.66
12/13/2017	72034	ULINE	GLOVES FOR KITCHEN	12/13/2017	92699556	320.77
12/13/2017	72035	WARCO TRANSPORTATION	TRANSPORTATION NOVEMBER 2017	12/13/2017	STATEMENT	62,212.56
12/13/2017	72036	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	12/13/2017	1382235	782.00
12/13/2017	72036	WARD BRODT MUSIC	MUSIC STRIZIC	12/13/2017	1384834	5.50
12/13/2017	72036	WARD BRODT MUSIC	MUSIC STRIZIC	12/13/2017	1380475	27.50
12/19/2017	72036	WARD BRODT MUSIC	MUSIC STRIZIC	12/19/2017	1380475	-27.50
12/19/2017	72036	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	12/19/2017	1382235	815.00
12/19/2017	72036	WARD BRODT MUSIC	MUSIC STRIZIC	12/19/2017	1384834	-5.50
12/13/2017	72037	WASB	STATE CONVENTION REGISTRATION BOARD OF EDUCATION	12/13/2017	12481	1,760.00
12/13/2017	72038	WASB	STATE CONVENTION REGISTRATION BOARD OF EDUCATION OBERSHAW	12/13/2017	12483	220.00
12/13/2017	72039	AMAZONCAPITAL SERVIC	IPAD STYLUS PEN BROGLEY J BALANCE DUE	12/13/2017	1VMP-63PX-	6.22
12/13/2017	72040	MCKY, BRYAN	REF GBB 12-18-2017	12/13/2017	INV	75.00
12/13/2017	72041	WARCO INC.	TRANSPORTATION NOVEMBER 2017	12/13/2017	STATEMENT	62,212.56
12/14/2017	72043	ROBERT MARTIN	REF BBB 12-15-2017	12/14/2017	INV	59.85
12/14/2017	72044	AL STOLTZ	REF BBB 12-15-2017	12/14/2017	INV	59.85
12/19/2017	72045	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 JAN 2018	12/19/2017	INV	138.16
12/19/2017	72045	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 JAN 2018	12/19/2017	INV-	137.77
12/19/2017	72046	AFLAC	Payroll accrual	12/19/2017	20171208AD	113.70
12/19/2017	72046	AFLAC	Payroll accrual	12/19/2017	20171208AD	112.19
12/19/2017	72047	MG TRUST COMPANY	Payroll accrual	12/19/2017	20171208AD	1,300.95
12/19/2017	72048	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 JAN 2018	12/19/2017	INV	113.00
12/19/2017	72049	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 JAN 2018	12/19/2017	INV* * *	144.00
12/19/2017	72050	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 JAN 2018	12/19/2017	INV...	113.00
12/19/2017	72051	TERRY DILLON	ACCOMPANIST HOLIDAY CONCERT MS RUSSELL	12/19/2017	INV	25.00
12/19/2017	72052	ENGH, TIMOTHY	PBIS REIMBURSEMENT HOLIDAY TREAT	12/19/2017	INV	13.00
12/19/2017	72053	HORACE MANN LIFE INS	Payroll accrual	12/19/2017	20171208AD	200.00
12/19/2017	72054	HORACE MANN LIFE INS	Payroll accrual	12/19/2017	20171208AD	950.00
12/19/2017	72055	LINCOLN FINANCIAL GR	Payroll accrual	12/19/2017	20171208AD	300.00
12/19/2017	72056	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH JAN 2018	12/19/2017	###INV	112.00
12/19/2017	72057	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH JAN 2018	12/19/2017	(INV*)	112.00
12/19/2017	72058	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON JAN 2018 R11050605	12/19/2017	INV- -	112.00

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12/19/2017	72059	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 JAN 2018	12/19/2017	INV.	112.00
12/19/2017	72060	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK JAN 2018	12/19/2017	INV@	142.00
12/19/2017	72061	MENARDS	SUPPLIES MAINTENANCE	12/19/2017	14566	30.05
12/19/2017	72062	MENARDS	SUPPLIES R REUTER	12/19/2017	21465	57.00
12/19/2017	72063	NAPA	SUPPLIES MAINTENANCE	12/19/2017	768606	15.80
12/19/2017	72064	OPPENHEIMER SHAREHOL	Payroll accrual	12/19/2017	20171208AD	150.00
12/19/2017	72065	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 JAN 2018	12/19/2017	(INV)	202.42
12/19/2017	72066	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 JAN 2018	12/19/2017	+INV	126.96
12/19/2017	72067	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 JAN 2018 BALANCE DUE	12/19/2017	--INV	110.20
12/19/2017	72068	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE JAN 2018 BALANCE	12/19/2017	...INV	110.20
12/19/2017	72069	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 JAN 2018	12/19/2017	INV	122.58
12/19/2017	72070	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 JAN 2018	12/19/2017	INV--	376.64
12/19/2017	72071	PRUDENTIAL ANNUITIES	Payroll accrual	12/19/2017	20171208AD	250.00
12/19/2017	72072	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 JAN 2018	12/19/2017	*INV	248.59
12/19/2017	72073	WEA MEMBER BENEFITS	Payroll accrual	12/19/2017	20171208AD	3,470.00
12/19/2017	72073	WEA MEMBER BENEFITS	Payroll accrual	12/19/2017	20171208AD	2,100.00
12/19/2017	72074	WIEGMAN, EDWARD	MEMORIAL FOR DAUGHTER	12/19/2017	INV	25.00
12/19/2017	72075	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 JAN 2018	12/19/2017	%INV	176.71
12/19/2017	72076	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 JAN 2018	12/19/2017	(INV)	211.80
12/19/2017	72077	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 JAN 2018	12/19/2017	*INV**	223.59
12/19/2017	72078	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 JAN & FEB 2018	12/19/2017	...INV	428.40
12/19/2017	72079	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 JAN 2018	12/19/2017	..INV	249.93
12/19/2017	72080	WPS HEALTH INSURANCE	74280INSURANCE ENLOE JAN 2018 742807074	12/19/2017	INV**	158.23
12/19/2017	72081	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 JAN 2018	12/19/2017	INV***	261.63
12/19/2017	72082	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 JAN 2018	12/19/2017	INV---	230.10
12/19/2017	72083	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 JAN 2018	12/19/2017	INV...	236.73
12/19/2017	72084	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340 JOYCE EVELAND JAN/FEB 2018	12/19/2017	INV@@	409.56
12/19/2017	72085	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 JAN 2018	12/19/2017	INV^	193.91
12/19/2017	72086	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 JAN 2018	12/19/2017	INV^^	202.40
12/19/2017	72087	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 JAN 2018	12/19/2017	INV^^^	218.02
12/19/2017	72088	GRANT REGIONAL HEALT	Payroll accrual	12/19/2017	20171222AD	129.87
12/19/2017	72089	PLATTEVILLE SCHOOL D	Payroll accrual	12/19/2017	20171222AD	365.00

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12/19/2017	72090	SCHUELKE, SUSAN	Payroll accrual John Gard	12/19/2017	20171222AD	77.50
12/19/2017	72091	US DEPT. OF EDUCATIO	Payroll accrual	12/19/2017	20171222AD	113.51
12/19/2017	72092	WI SCTF	Payroll accrual	12/19/2017	20171222AD	961.17
12/19/2017	72093	AFLAC	Payroll accrual	12/19/2017	20171222AD	113.70
12/19/2017	72093	AFLAC	Payroll accrual	12/19/2017	20171222AD	112.19
12/19/2017	72094	MG TRUST COMPANY	Payroll accrual	12/19/2017	20171222AD	1,300.95
12/19/2017	72095	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 JAN 2018 BALANCE DUE INCREASE	12/19/2017	INV	33.00
12/19/2017	72096	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 JAN 2018 BALANCE	12/19/2017	INV...	33.00
12/19/2017	72097	HORACE MANN LIFE INS	Payroll accrual	12/19/2017	20171222AD	200.00
12/19/2017	72098	HORACE MANN LIFE INS	Payroll accrual	12/19/2017	20171222AD	950.00
12/19/2017	72099	LINCOLN FINANCIAL GR	Payroll accrual	12/19/2017	20171222AD	300.00
12/19/2017	72100	OPPENHEIMER SHAREHOL	Payroll accrual	12/19/2017	20171222AD	150.00
12/19/2017	72101	PRUDENTIAL ANNUITIES	Payroll accrual	12/19/2017	20171222AD	250.00
12/19/2017	72102	WEA MEMBER BENEFITS	Payroll accrual	12/19/2017	20171222AD	3,470.00
12/19/2017	72102	WEA MEMBER BENEFITS	Payroll accrual	12/19/2017	20171222AD	2,100.00
12/19/2017	72103	REDFEARN, CHRIS	REF MS 12-19-2017 BBB	12/19/2017	inv	60.00
12/19/2017	72104	WARD BRODT MUSIC	MUSIC STRIZIC	12/19/2017	1380475	27.50
12/19/2017	72104	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	12/19/2017	1382235	40.00
12/19/2017	72104	WARD BRODT MUSIC	MUSIC STRIZIC	12/19/2017	1384834	5.50
12/21/2017	72105	AMAZONCAPITAL SERVIC	SUPPLIES IMC - TECH ED	12/21/2017	174R-3TCQ-	44.99
12/21/2017	72106	AMAZONCAPITAL SERVIC	DOOR STOP MAINTENANCE	12/21/2017	1CRP-WGPF-	55.45
12/21/2017	72107	AMAZONCAPITAL SERVIC	CUTTING BLADES IMC	12/21/2017	1G9V-9C7P-	9.60
12/21/2017	72108	AMAZONCAPITAL SERVIC	HAND SANITIZER MAINTENANCE	12/21/2017	1K97-GPG7-	50.94
12/21/2017	72109	AMAZONCAPITAL SERVIC	HATCHBOX SCHOBER	12/21/2017	1M1Y-1XH9-	68.97
12/21/2017	72110	AMAZONCAPITAL SERVIC	HAND SANITIZER MAINTENANCE	12/21/2017	1RH9-1CDY-	87.86
12/21/2017	72111	AMAZONCAPITAL SERVIC	SUPPLIES IMC - TECH ED	12/21/2017	1RWP-FDC3-	106.16
12/21/2017	72112	MG TRUST COMPANY	PAYROLL DEDUCTION DEC 2017 403 B CONTRIBUTIONS BY EMPLOPER FOR C VALENZA	12/21/2017	INV	6,550.60
12/21/2017	72113	BADGER SPORTING GOOD	JACKET/PANT - B. TEMPERLY GBB	12/21/2017	AAL003258-	1,760.00
12/21/2017	72114	BELOIT MEMORIAL HIGH	ENTRY FEE B SWIM 12-16-2017	12/21/2017	INV	100.00
12/21/2017	72115	BROWN, KRISTOFFER	TRAVEL CLAIM DECEMBER MINN MN	12/21/2017	INV	269.64
12/21/2017	72116	CENTURYLINK	TELEPHONE CHARGES 408049556	12/21/2017	STATEMENT1	47.83
12/21/2017	72117	CENTURYLINK	TELEPHONE CHARGES 301217814	12/21/2017	STATEMENT2	19.90
12/21/2017	72118	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	12/21/2017	STATEMENT3	2,142.94
12/21/2017	72119	CENTURYLINK	TELEPHONE CHARGES	12/21/2017	1426897779	63.51
12/21/2017	72120	CHIPPEWA FALL HIGH S	ENTRY FEE GYMNASTICS 12-9-2017	12/21/2017	INV	175.00
12/21/2017	72121	CINTAS CORP.	SUPPLIES INV # 446295979 446295980 446295982 446295983	12/21/2017	INV	697.14
12/21/2017	72122	CINTAS CORP.	SUPPLIES INV# 446293178 446293179 446293182 446293183	12/21/2017	INV*	1,044.57
12/21/2017	72123	CLEVELAND, ERIC	REFUND LUNCH ACCOUNT	12/21/2017	INV	71.00
12/21/2017	72124	DELTA 3 ENGINEERING	SURVEY MAP MADISON STREET AREA	12/21/2017	13720	2,611.50
12/21/2017	72125	DRIFTLESS MARKET	BLUE NOTES MEAL A ARMSTRONG	12/21/2017	INV--	125.00

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12/21/2017	72126	DRIVE LINE OF DUBUQU	NEW SALTER MAINTENANCE	12/21/2017	228591	2,155.00
12/21/2017	72127	EMC INSURANCE COMPAN	INSURANCE AUDIT GEN LIA AND WORK COMP	12/21/2017	56-4917-0D	3,323.00
12/21/2017	72128	FAMILY SERVICE MADIS	AUTISM CONSULTATION BROGLEY	12/21/2017	292	700.79
12/21/2017	72129	GLOBALCOM TECHNOLOGI	WIRING INTERIOR DOOF OEG	12/21/2017	3642	605.00
12/21/2017	72130	GSPORTSWRESTLING.COM	WEIGH SCALE - M. FOLEY	12/21/2017	63186	683.00
12/21/2017	72131	HARTFIELD, TAYLOR	CREDIT REIMBURSEMENT	12/21/2017	INV	1,200.00
12/21/2017	72132	JONES, GARRETT	CONF MILEAGE AND PARKING	12/21/2017	INV	48.63
12/21/2017	72133	LIME ROCK SPRINGS CO	SODA DELIVERY MS STAFF	12/21/2017	20125002	132.00
12/21/2017	72134	MOUND CITY BANK	REPLENISH STARTUP ATHLETICS FOLEY	12/21/2017	INV	50.00
12/21/2017	72135	MEDCO	ATHLETIC SUPPLIES - M. FOLEY	12/21/2017	#IN8978266	1,094.89
12/21/2017	72136	MENARDS	OAK BOARD SPORT BOOSTERS PROJECT	12/21/2017	14212	535.25
12/21/2017	72137	MENARDS	DISPLAY WALL DO	12/21/2017	14270	32.34
12/21/2017	72138	MENARDS	CSTERS MAINTENANC	12/21/2017	14730	21.94
12/21/2017	72139	MILTON HIGH SCHOOL	ENTRY FEE B SWIM 12-8-2017	12/21/2017	INV	125.00
12/21/2017	72140	MT HOREB HIGH SCHOOL	ENTRY FEE GYMNASTICS 1-06-2018	12/21/2017	INV	175.00
12/21/2017	72141	NASCO	SUPPLIES REIMANN FROM 2016-2017 ARRIVED IN NOV 2017 CAT SKINS	12/21/2017	48-9285-G	204.00
12/21/2017	72142	NASCO	POTTERY WHEEL TABLETOP - J. STECKLING	12/21/2017	826215	797.40
12/21/2017	72142	NASCO	GLUE - J. BOLAND	12/21/2017	56-4917-0	86.48
12/21/2017	72143	NELCO	OFFICE SUPPLIES W-2'S AND 1099	12/21/2017	56-4917-0D	307.05
12/21/2017	72144	O'BRION AGENCY	COPY PAPER	12/21/2017	60278	2,892.00
12/21/2017	72145	LEONA PENNER	MATERIALS FOR MATH COMPETITION MS	12/21/2017	INV	150.00
12/21/2017	72146	H J PERTZBORN PLUMBI	SPRINKLER INSPECTION	12/21/2017	2031	135.00
12/21/2017	72147	PLATTEVILLE CLEANERS	BAND UNIFORMS CLEANING COOLEY HS	12/21/2017	7712	540.00
12/21/2017	72148	PLATTEVILLE SCHOLARS	DONATION -CROSS COUNTRY TEAM OF PLATTEVILLE HIGH SCHOOL TO SCHOLARSHIP FOUNDATION	12/21/2017	INV	1,500.00
12/21/2017	72149	RBS ACTIVEWEAR CORP	VOLLEYBALL CHAMPS SHIRTS	12/21/2017	128734	209.00
12/21/2017	72150	REUTER, JOSH	ATHLETIC WORKER BASKETBALL DEC 2017 EVENTS	12/21/2017	INV	30.00
12/21/2017	72151	RIVER VALLEY SCHOOL	ENTRY FEE GYMNASTICS 1-27-2018	12/21/2017	INV	135.00
12/21/2017	72152	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER - T. ROTH	12/21/2017	2081197052	185.55
12/21/2017	72153	SEDGWICK, DAN	ATHLETIC WORKER BASKETBALL DEC 2017 EVENTS	12/21/2017	INV	100.00
12/21/2017	72154	VALERIE SHAW	TRAVEL CLAIM SEPT - DEC 2017	12/21/2017	INV	73.83
12/21/2017	72155	SHERWIN WILLIAMS	PAINT MAINTENANCE	12/21/2017	5131-2	242.41
12/21/2017	72156	SHI INTERNATIONAL CO	HM THEATER - K. BROWN	12/21/2017	B07450687	5,630.00
12/21/2017	72157	SIMPLEXGRINNELL LP	RELOCATE STROBE MAINTENANCE	12/21/2017	84301555	302.00
12/21/2017	72158	STAFF DEVELOPMENT FO	REGISTRATION J WALTER	12/21/2017	12345	419.00
12/21/2017	72159	SOUTHWEST HEALTH CEN	STUDENT TESTING - BATTERY BREAKAGE AND NEW HIRE PHYSICALS AND TB TEST	12/21/2017	STATEMENT	1,215.53
12/21/2017	72160	SOUTHWEST TECHNICAL	COURSE OPTIONS GRANT DIGMAN	12/21/2017	0017110	423.01
12/21/2017	72161	SOUTHWEST TECHNICAL	COURSE OPTIONS MARK REWEY	12/21/2017	0017114	270.06

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12/21/2017	72162	SOUTHWEST TECHNICAL	BUSINESS AND ED SUMMIT	12/21/2017	0017352	200.00
12/21/2017	72163	SOUTHWESTERN WI SCHO	ENTRY FEE GYMNASTICS 1-20-2018	12/21/2017	INV	150.00
12/21/2017	72164	UNITED STATES POST O	POSTAGE FOR DIST OFFICE METER	12/21/2017	INV	4,000.00
12/21/2017	72165	UNIVERSITY OF WISCON	WECAN SERVICES FOR 2018	12/21/2017	INV-2018	787.50
12/21/2017	72166	VERIZON	CELL PHONE CHARGES NOV 11 - DEC 10 2017	12/21/2017	9797833723	588.71
12/21/2017	72167	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL DEC 2017 EVENTS	12/21/2017	INV	160.00
12/21/2017	72168	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	12/21/2017	1382235	7.00
12/21/2017	72168	WARD BRODT MUSIC	MUSIC STRIZIC	12/21/2017	1380475	27.50
12/21/2017	72168	WARD BRODT MUSIC	MUSIC STRIZIC	12/21/2017	1384834	5.50
12/21/2017	72169	WARD BRODT MUSIC	BASS CLARINET COOLEY	12/21/2017	1380484	122.00
12/22/2017	72170	AMAZONCAPITAL SERVIC	TV WALL BRACKET	12/22/2017	1DGJ-CWF4-	38.49
12/22/2017	72171	AMAZONCAPITAL SERVIC	MAILING LABELS	12/22/2017	1F6P-9HX3-	25.38
12/22/2017	72172	AMAZONCAPITAL SERVIC	HEADPHONES	12/22/2017	1W41-VR1J-	53.74
12/22/2017	72173	ANDREWS, MICHAEL	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	124.95
12/22/2017	72174	ANDREWS, MICHAEL	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	126.60
12/22/2017	72175	BOB BOYLE	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	61.50
12/22/2017	72176	BOB BOYLE	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	136.50
12/22/2017	72177	FOTZLER, ABBY	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	100.00
12/22/2017	72178	SCOTT GARTHWAITE	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72179	JEFF HARTL	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	150.00
12/22/2017	72180	HARTOG, GARY	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	74.70
12/22/2017	72181	KAISER, STEVEN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72182	KELLEY, MARK	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72183	KITELINGER, KEVIN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72184	LEARY, SEAN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72185	DONALD PETERSON	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72186	RIECHERS, ANDREW	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	75.00
12/22/2017	72187	RIECHERS, ANDREW	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	126.60
12/22/2017	72188	RIECHERS, ANDREW	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	126.60
12/22/2017	72189	JERRY SCHEWE	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	150.00
12/22/2017	72190	JERRY SCHEWE	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00
12/22/2017	72191	SCHLUETER, MARK	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	150.00
12/22/2017	72192	TERRY SCHROBILGEN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	75.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
12/22/2017	72193	SCHULTING, JASON	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	75.00
12/22/2017	72194	SEDGWICK, DAN	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	90.00
12/22/2017	72195	SEDGWICK, DAN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	45.00
12/22/2017	72196	SEDGWICK, DAN	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV^^	45.00
12/22/2017	72197	JEFF SIMMONS	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	75.00
12/22/2017	72198	SKEMP, ROGER	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	54.90
12/22/2017	72199	THIELE, COLIN	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	120.00
12/22/2017	72200	THIELE, COLIN	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	165.00
12/22/2017	72201	THIELE, COLIN	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	120.00
12/22/2017	72202	KEN THIEDE	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	Inv	75.00
12/22/2017	72203	KEN THIEDE	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	210.00
12/22/2017	72204	KEN THIEDE	TOURNAMENT DECEMBER 29, 2017 REF	12/22/2017	INV--	120.00
12/22/2017	72205	KEN WELTER	TOURNAMENT DECEMBER 27, 2017 REF	12/22/2017	INV	150.00
12/22/2017	72206	KEN WELTER	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	75.00
12/22/2017	72207	DARIN WILKEN	TOURNAMENT DECEMBER 28, 2017 REF	12/22/2017	INV-	75.00
12/27/2017	72208	AMAZONCAPITAL SERVIC	TV WALL BRACKET	12/27/2017	1L33-H9VR-	153.96
12/27/2017	72209	UNITY HEALTH INSURAN	HEALTH PREMIUM JANUARY 2018	12/27/2017	9042651	217,010.49
12/27/2017	72210	VALENZA, CONNIE	REIMBURSEMENT ADVANCE TO A GRUMBLES MUSICAL ASSISTANT	12/27/2017	INV	1,000.00
12/28/2017	72211	ANDREWS, MICHAEL	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	171.60
12/28/2017	72212	BOB BOYLE	TOURNAMENT DECEMBER 27, 2017 REF	12/28/2017	INV	45.00
12/28/2017	72213	SCOTT GARTHWAITE	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	150.00
12/28/2017	72214	JEFF HARTL	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	75.00
12/28/2017	72215	LOREN HOMB	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	75.00
12/28/2017	72216	KELLEY, MARK	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	195.00
12/28/2017	72217	KITELINGER, KEVIN	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	150.00
12/28/2017	72218	DANIEL R KOPP	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	99.90
12/28/2017	72219	KRUEGER, TRACY	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	150.00
12/28/2017	72220	DONALD PETERSON	TOURNAMENT BOYS 12-28-2017	12/28/2017	INV	150.00
12/28/2017	72221	KEN THIEDE	TOURNAMENT DECEMBER 27, 2017 REF	12/28/2017	INV	45.00
12/27/2017	2017805	BANK OF MONTREAL	ARDUINO SUPPLIES	12/28/2017	WIEGMAN	257.29
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AD	24,053.72
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AD	1,453.94
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AD	522.00
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AD	5,625.54
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AF	24,053.72
12/07/2017	20171208	EFTPS	Payroll accrual	12/08/2017	20171208AF	5,625.54
12/07/2017	20171209	WISCONSIN DEPT OF RE	Payroll accrual	12/08/2017	20171208AD	872.01
12/07/2017	20171209	WISCONSIN DEPT OF RE	Payroll accrual	12/08/2017	20171208AD	16,377.63

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
12/07/2017	20171210	EMPLOYEE BENEFIT COR	Payroll accrual	12/08/2017	20171208AD	1,363.72
12/07/2017	20171210	EMPLOYEE BENEFIT COR	Payroll accrual	12/08/2017	20171208AD	2,630.41
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AD	34,457.73
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AD	24,484.87
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AD	520.34
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AD	497.00
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AD	5,800.21
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AF	24,484.87
12/19/2017	20171222	EFTPS	Payroll accrual	12/22/2017	20171222AF	5,800.21
12/19/2017	20171223	WISCONSIN DEPT OF RE	Payroll accrual	12/22/2017	20171222AD	286.06
12/19/2017	20171223	WISCONSIN DEPT OF RE	Payroll accrual	12/22/2017	20171222AD	17,267.32
12/19/2017	20171223	WISCONSIN DEPT OF RE	Payroll accrual	12/22/2017	20171222AD	68.00
12/19/2017	20171225	EMPLOYEE BENEFIT COR	Payroll accrual	12/22/2017	20171222AD	1,363.72
12/19/2017	20171225	EMPLOYEE BENEFIT COR	Payroll accrual	12/22/2017	20171222AD	2,630.41
12/27/2017	20171226	BANK OF MONTREAL	MUSICAL SUPPLIES-FOOD COOLEY AMAZONE CHARGE	12/27/2017	ARMSTRONG	639.63
12/27/2017	20171226	BANK OF MONTREAL	LAMP TRAINING, GT CONF REGISTRATION, WATG CONF REG	12/27/2017	BROGLEY	1,009.13
12/27/2017	20171226	BANK OF MONTREAL	PROJECTOR BULBS, MACBOOK BATTERY, METASYS UNIT CONTROLLERS	12/27/2017	BROWN	596.58
12/27/2017	20171226	BANK OF MONTREAL	BANANAS AND FOOD SERVICE SUPPLIES	12/27/2017	COOK A	283.52
12/27/2017	20171226	BANK OF MONTREAL	LODGING & PARKING NSTA CONF, ROYALTY FEE PLAY STATE	12/27/2017	ENGH	1,123.94
12/27/2017	20171226	BANK OF MONTREAL	STAFF INCENTIVES AND FAREWELL GIFT INGWELL	12/27/2017	FELDMAN	162.92
12/27/2017	20171226	BANK OF MONTREAL	CONFERENCE SUPPLIES, SALT WATER TANK & FISH	12/27/2017	FFA	291.94
12/27/2017	20171226	BANK OF MONTREAL	LODGING WADA CONF	12/27/2017	FOLEY	99.95
12/27/2017	20171226	BANK OF MONTREAL	SWINGS FOR WV, CONF REG D JOHNSON	12/27/2017	HAAG	1,156.89
12/27/2017	20171226	BANK OF MONTREAL	HEAT PUMP REPAIR PARTS, TRAINING SCHOOL COORDINATOR, CAUTION SIGNS NW, CHILLERS FOR FOUNTAINS -2	12/27/2017	HEINS	2,523.03
12/27/2017	20171226	BANK OF MONTREAL	GROCERIES PIGGLY AND WALMART	12/27/2017	HOPPE	1,079.14
12/27/2017	20171226	BANK OF MONTREAL	BACKUP STORAGE	12/27/2017	ISHOP	34.07
12/27/2017	20171226	BANK OF MONTREAL	OFFICE SUPPLIES, REFRESHMENTS MEETINGS, ROEHL SUPPLIES	12/27/2017	JULIUS	166.38
12/27/2017	20171226	BANK OF MONTREAL	ORDERS AMAZON ALL STAFF	12/27/2017	LEAHY	2,023.02
12/27/2017	20171226	BANK OF MONTREAL	WALMART SUPPLIES	12/27/2017	LEIBFRIED	73.20
12/27/2017	20171226	BANK OF MONTREAL	HILLMAN OUTLET SUPPLIES	12/27/2017	MILES	522.30
12/27/2017	20171226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	12/27/2017	MINI VAN	98.27
12/27/2017	20171226	BANK OF MONTREAL	SUPPLIES FOR MENTAL HEALTH PROVIDER MEETING, WRESTLING SHOES NEEDY STUDENT	12/27/2017	OLSON	42.17
12/27/2017	20171226	BANK OF MONTREAL	FOOD TEACHER INSERVICE, READING CONF REGISTRATION RUNDE, SOC ST MATERIALS	12/27/2017	REUTER	1,076.86
12/27/2017	20171226	BANK OF MONTREAL	LESSON PLANS, JW PEPPER CHOIR MUSIC, PAINT FARM-FLEET	12/27/2017	RUSSELL	129.00
12/27/2017	20171226	BANK OF MONTREAL	AMAZON HS STAFF ORDERS, LODGING KALAHARI RESORT LODGING TEACH GRANT	12/27/2017	SCHOBER	1,145.48

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
12/27/2017	20171226	BANK OF MONTREAL	HOLIDAY LIGHTS AND TIMER-TRACK FENCE, FLOWERS PLATTEVILLE INVITE VOLUNTEERS, TRACK SUPPLIES	12/27/2017	SERRES	294.00
12/27/2017	20171226	BANK OF MONTREAL	LODGING STATE SWIM, APPARREL RBS-SWIM SHIRTS, KIWANIS DUES, CAKE BANQ	12/27/2017	SWIM	1,031.01
12/27/2017	20171226	BANK OF MONTREAL	OFFICE SUPPLIES, FOOD MEETINGS, WASPA CONF ACCOMDATIONS	12/27/2017	TANNER	167.13
12/27/2017	20171226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	12/27/2017	VAC A	99.81
12/27/2017	20171226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	12/27/2017	VAN B	54.84
12/27/2017	20171226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	12/27/2017	VAN C	96.85
12/27/2017	20171226	BANK OF MONTREAL	PHY ED BADMINTON SUPPLIES	12/27/2017	VORWALD	199.50
12/27/2017	20171228	EFTPS	Payroll accrual	12/28/2017	20171228AD	0.00
12/27/2017	20171228	EFTPS	Payroll accrual	12/28/2017	20171228AD	93.00
12/27/2017	20171228	EFTPS	Payroll accrual	12/28/2017	20171228AD	21.75
12/27/2017	20171228	EFTPS	Payroll accrual	12/28/2017	20171228AF	93.00
12/27/2017	20171228	EFTPS	Payroll accrual	12/28/2017	20171228AF	21.75
12/27/2017	20171229	WISCONSIN DEPT OF RE	Payroll accrual	12/28/2017	20171228AD	0.00
12/28/2017	20171230	ADVANCED SYSTEMS, IN	COPIER LEASE AND USAGE FOR DEC 2017	12/28/2017	21731288	4,432.88
12/07/2017	20172008	EFTPS	Payroll accrual	12/08/2017	20171208AD	32,324.51
12/19/2017	201718112	MOUND CITY BANK	REPAYMENT LOAN AND INTEREST	12/08/2017	LOAN REPAY	250,215.41
Totals for checks						1,398,797.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	250,050.00	1,000.00	311,704.31	562,754.31
21	STATE PROJECTS	0.00	0.00	39,220.10	39,220.10
27	SPECIAL EDUCATION	0.00	0.00	15,656.81	15,656.81
39	REFERENDUM DEBT	0.00	0.00	475.00	475.00
50	FOOD SERVICE FUND	0.00	71.00	55,727.55	55,798.55
60	PUPIL ORGANIZATIONS FUND	4,886.60	0.00	0.00	4,886.60
61	SCHOOLS AGENCY FUNDS	15,750.89	0.00	0.00	15,750.89
98	PAYROLL CLEARING ACCOUNT	704,254.79	0.00	0.00	704,254.79
***	Fund Summary Totals ***	974,942.28	1,071.00	422,783.77	1,398,797.05

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