

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : February 2018

**Receipts**

Receipts 705560 -705640	\$3,102,174.46
Federal and State Money	\$116,872.43

**Total Receipts**

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**\$3,219,046.89**

**Disbursements**

Checks 72596 -72918 and Wire Transfers	\$2,052,860.33
Payroll February 9 & 23, 2018	\$567,424.65

**Total Disbursements -General Fund**

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**\$2,620,284.98**

Account Number	Function	Beginning Balance	February 2017- Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	1,919,898.22	2,466,420.48	2,330,551.37
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	355.53-	9,515.70-	42,498.25
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-	118,548.32-	129,823.09-	382,924.46-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-	123,955.00-	143,410.00-	143,445.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56	1,082,231.25-	9,724.50-	367,435.06
49 A 000 000 711100 000	CASH ON DEPOSIT	1,702.85		1,702.85-	
50 A 000 000 711100 000	CASH ON DEPOSIT	95,261.57	12,336.61-	1,511.44-	93,750.13
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	2,821.40	978.53	48,409.42
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	3,005.42-	82.30-	91,039.64
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		25,827.60	40,717.78-	40,717.78-
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	608,115.09	2,129,240.55	2,408,795.83
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		1,325.16-	4,240.41
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		37.86-	68.47
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		14.77	784.76
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		5.66	90.86
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		68.84-	285.59
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		463.63-	4,921.66
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		1,875.06-	10,391.75
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	February 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	608,115.09	2,130,215.49	2,464,330.63
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	608,115.09	2,130,215.49	2,464,330.63

Number of Accounts: 61

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Account Number	Account Level	Description	Source	Function	2017-18 Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICH WIDE	7,606,958.00	3,041,333.38	4,717,283.32	62.01	2,889,674.68
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	5,000.00		53.35	1.07	4,946.65
10 R 000 21-	-----		*PROPERTY TAXES		7,611,958.00	3,041,333.38	4,717,336.67	61.97	2,894,621.33
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			642.50		642.50-
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			869.00		869.00-
10 R 000 26-	-----		*SALES NON-CAPITAL				15.00-		15.00-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,000.00		283.00	28.30	717.00
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS	500.00		1,098.00	219.60	598.00-
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00		2,141.00	71.37	859.00
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL			3,319.00		3,319.00-
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00		450.00	45.00	550.00
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS			1,460.00		1,460.00-
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,300.00		2,257.00	173.62	957.00-
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM	1,000.00		293.00	29.30	707.00
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			608.00		608.00-
10 R 000 271	162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00		645.00	90.80	276.00
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL			2,214.00		2,214.00-
10 R 000 271	162222 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	MEN'S WRESTLING			285.00		285.00-
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00		750.00	75.00	250.00
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY			2,400.00		2,400.00-
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,000.00		560.00	56.00	440.00
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM	CO-CURRICULAR MUSIC	3,500.00		4,825.00	137.86	1,325.00-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		9,703.63	97.04	296.37
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		9,703.63	97.04	296.37
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 RIBEGE	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		25,525.00	102.10	525.00-
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 WORKKRS	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-

Account Number	Account Level Description	Source	Function	2017-18 Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 292	161311 000 ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00
10 R 000 292	161312 000 ACTIVITY FEE	STUDENT FEES	FHA	150.00		400.00	266.67	250.00-
10 R 000 292	161339 000 ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00	800.00	800.00	133.33	200.00-
10 R 000 292	161395 000 ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00	340.00	340.00	136.00	90.00-
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		1,975.00	98.75	25.00
10 R 000 292	162113 000 ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00		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		650.00	130.00	150.00-
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-BD CROSS COUNTRY	4,000.00		5,025.00	125.63	1,025.00-
10 R 000 292	162312 000 ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00		75.00	5.00	1,425.00
10 R 000 292	162319 000 ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	8,000.00	75.00	75.00	0.94	7,925.00
10 R 000 292	163000 000 ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC		670.00			670.00-
10 R 000 293	253000 000 RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	2,510.00	36,216.50	103.48	1,216.50-
10 R 000 293	253010 000 RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00		4,904.22	70.06	2,095.78
10 R 000 297	120000 000 STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00		485.99	97.20	14.01
10 R 000 29-	-----	*OTHER LOCAL REVENUE		101,800.00	3,755.00	102,979.53	101.16	1,179.53-
10 R 000 343	500000 000 ATHLETIC COOP PAYMENTS		DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000 OPEN ENROLLMENT IN		DISTRICH 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		DISTRICH WIDE			4,358.00		4,358.00-
10 R 000 51-	-----	*TRANSIT OF AIDS				4,358.00		4,358.00-
10 R 000 590	500000 000 OTHER REV FROM INTERMED		DISTRICH WIDE	17,500.00				17,500.00
10 R 000 59-	-----	*OTHER REV FROM INTERME		17,500.00				17,500.00
10 R 000 612	250000 000 TRANS AID		BUSINESS ADMINISTRAT	30,000.00		33,810.00	112.70	3,810.00-
10 R 000 613	220000 000 LIBRARY AID		INSTRUCTIONAL RESOUR	45,000.00				45,000.00
10 R 000 61-	-----	*STATE AID		75,000.00		33,810.00	45.08	41,190.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,631,380.00		3,000,591.00	39.32	4,630,789.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,631,380.00		3,000,591.00	39.32	4,630,789.00
10 R 000 630		ASSESS READING READINE	DISTRICT WIDE			2,671.00		2,671.00-
10 R 000 63-		*ASSESS READING READIN				2,671.00		2,671.00-
10 R 000 660	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICT WIDE		418.94	418.94		418.94-
10 R 000 66-		*PAYMENT IN LUE OF TAX			418.94	418.94		418.94-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,693.00				14,693.00
10 R 000 695	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	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	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	INCOME FROM PRIOR YEAR	AIDABLE			4,709.42			4,709.42-
10 R 000 971	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		8,611.82	34.45	16,388.18
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		35,000.00	341.80	16,144.12	46.13	18,855.88
10 R 000 99-		*MISCELLANEOUS		35,000.00	341.80	16,144.12	46.13	18,855.88
10 R 402 630	GRANT HS SCIENCE	*DISTRICT WIDE	SCIENCE,TECH,ENG,MAT	16,806,831.00	3,047,657.12	7,937,446.76	47.23	8,869,384.24
10 R 402 63-		*ASSESS READING READIN				800.00		800.00-
10 R 402 63-		*ASSESS READING READIN				800.00		800.00-
10 R 403 271	EVENT ADMISSIONS	*HIGH SCHOOL STAFF	GIRLS AQUATICS			800.00		800.00-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			201.20		201.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL			2,394.90		2,394.90-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY			3,411.20		3,411.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF			2,034.60		2,034.60-
10 R 403 27-		*SCHOOL ACTIVITY INCOM				100.00		100.00-
10 R 403 27-		*SCHOOL ACTIVITY INCOM				8,141.90		7,165.90-
10 R 403 711	TITLE REVENUE ALL SCHOOLS	*WIAA -PLATTEVILLE HIG	LANGUAGE ARTS			8,141.90		834.21
10 R 403 711	TITLE REVENUE ALL SCHOOLS	ECIA-CHAPTER I		280,000.00				7,165.90-
10 R 403 711	TITLE REVENUE ALL SCHOOLS			280,000.00				280,000.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 711 75		*		280,000.00		280,000.00		280,000.00
10 R 711		*SCHOOL WIDE TITLE I		280,000.00		280,000.00		280,000.00
10 R 770 730	TITLE II	*SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00		50,000.00		50,000.00
10 R 770 73		*SPECIAL PROJECT GRANT		50,000.00		50,000.00		50,000.00
10 R 770		*TEACHER INCENTIVES PR		50,000.00		50,000.00		50,000.00
10 R 790 517	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICH WIDE	10,000.00		10,000.00		10,000.00
10 R 790 51		*TRANSIT OF AIDS		10,000.00		10,000.00		10,000.00
10 R 790		*		10,000.00		10,000.00		10,000.00
10 - - - - -		*GENERAL FUND		17,147,807.00	3,047,657.12	7,946,388.66	46.34	9,201,418.34
21 R 129 291		GIFTS/GRANTS	UNDIFFERENTIATED CU			1,031.68		1,031.68
21 R 129 29		*OTHER LOCAL REVENUE				1,031.68		1,031.68
21 R 129		*WESTVIEW PRINCIPAL				1,031.68		1,031.68
21 R 139 291		GIFTS/GRANTS	UNDIFFERENTIATED CU			1,659.00		1,659.00
21 R 139 29		*OTHER LOCAL REVENUE				1,659.00		1,659.00
21 R 139		*X				1,659.00		1,659.00
21 R 201 291		GIFTS/GRANTS	UNDIFFERENTIATED CU		2,201.00	3,426.58		3,426.58
21 R 201 291		GIFTS/GRANTS	MUSIC			374.10		374.10
21 R 201 291	MS PBIS MELBY GUIDANCE	GIFTS/GRANTS	GUIDANCE			367.02		367.02
21 R 201 291	DONATION NEEDED STUDENTS	GIFTS/GRANTS	GUIDANCE			2,624.32		2,624.32
21 R 201 291		GIFTS/GRANTS	CONTRACTED SPECIAL H			453.46		453.46
21 R 201 29		*OTHER LOCAL REVENUE			2,201.00	7,245.48		7,245.48
21 R 201		*MIDDLE SCHOOL ADMINST			2,201.00	7,245.48		7,245.48
21 R 401 291		GIFTS/GRANTS	UNDIFFERENTIATED CU			648.00		648.00
21 R 401 291		GIFTS/GRANTS	MUSIC			442.84		442.84
21 R 401 291	SCOREBOARD PHS	GIFTS/GRANTS	ATHLETICS			12,565.89		12,565.89
21 R 401 29		*OTHER LOCAL REVENUE				13,656.73		13,656.73
21 R 401		*HIGH SCHOOL ADMIN				13,656.73		13,656.73
21 R 800 291	GREENHOUSE DONATIONS	GIFTS/GRANTS	AGRICULTURE			596.80		596.80
21 R 800 291		GIFTS/GRANTS	GIRLS AQUATICS			905.25		905.25
21 R 800 291		GIFTS/GRANTS	GIRLS BASKETBALL			225.00		225.00
21 R 800 291		GIFTS/GRANTS	GIRLS GYMNASTICS			4,625.00		4,625.00
21 R 800 291		GIFTS/GRANTS	GIRLS SOFTBALL			1,378.75		1,378.75

Account Number	Account Level	Description	Source	Function	Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 R 800 291	162204 000	GIFTS/GRANTS	GIFTS/GRANTS	BOYS BASEBALL			1,496.00		1,496.00-
21 R 800 291	162222 000	GIFTS/GRANTS	GIFTS/GRANTS	MEN'S WRESTLING			683.00		683.00-
21 R 800 291	162319 000	GIFTS/GRANTS	GIFTS/GRANTS	CO-ED TRACK AND FIELD			820.00		820.00-
21 R 800 291	213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE			2,236.23		2,236.23-
21 R 800 291	257240 000	DONATIONS TO MILK	GIFTS/GRANTS	MILK			4,564.41		4,564.41-
21 R 800 291	266000 000	IPAD CHROMBOOKS ACCOUNT	GIFTS/GRANTS	COMPUTER OPERATIONS			15,927.36		15,927.36-
21 R 800 29-	-----		*OTHER LOCAL REVENUE			110.00	33,457.80		33,457.80-
21 R 800 -	-----		*NON-DISCRETIONARY			110.00	33,457.80		33,457.80-
21 -	-----		*STATE PROJECTS			2,311.00	57,050.69		57,050.69-
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			83,373.00	60.63	216,508.00
27 R 000 61-	-----		*STATE AID				83,373.00	60.63	216,508.00
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 ADMINSTRAT			17,500.00	104.35	761.35-
27 R 000 78-	-----		*FED REV				17,500.00	104.35	761.35-
27 R 000 -	-----		*DISTRICT WIDE				2,423,875.00	14.51	2,072,121.65
27 -	-----		*SPECIAL EDUCATION				83,373.00	14.51	2,072,121.65
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	100.00	
39 R 000 21-	-----		*PROPERTY TAXES				1,230,213.00	100.00	
39 R 000 -	-----		*DISTRICT WIDE				1,230,213.00	100.00	
39 -	-----		*REFERENDUM DEBT				1,230,213.00	100.00	
50 R 000 251	257210 000	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	BREAKFAST			20,000.00		20,000.00



Account Number	Account Level Description	Source	Function	2017-18 Budget	February Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
50 R 000 251	257220 000	FOOD SERVICE-PUBIL SAL	LUNCH	290,000.00				290,000.00
50 R 000 251	257221 000	FOOD SERVICE-PUBIL SAL	AUTOMATED FS		20,938.45	221,222.89		221,222.89-
50 R 000 251	257240 000	FOOD SERVICE-PUBIL SAL	MILK	20,000.00				20,000.00
50 R 000 251	257250 000	FOOD SERVICE-PUBIL 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	1,292.50	6,440.50	153.35	2,240.50-
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00		1,263.28	36.09	2,236.72
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,163.21	8,010.88	66.76	3,989.12
50 R 000 25-	-----	*FOOD SERVICE SALES		363,200.00	23,394.16	236,937.55	65.24	126,262.45
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	6,529.07	23,575.23	35.29	43,224.77
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH	253,000.00	30,422.96	109,838.72	43.41	143,161.28
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH	2,100.00		2,120.41	100.97	20.41-
50 R 000 71-	-----	*FEDERAL AID		377,900.00	36,952.03	135,534.36	35.87	242,365.64
50 R 000 ---	-----	*DISTRICT WIDE		758,000.00	60,346.19	411,831.46	54.33	346,168.54
50 - - - - -	-----	*FOOD SERVICE FUND		758,000.00	60,346.19	411,831.46	54.33	346,168.54

Grand Revenue Totals 21,701,020.00 3,193,687.31 9,997,237.16 46.07 11,703,782.84

Number of Accounts: 126

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

Account Number	Object	2017-18 Budget	February Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- ----- ---	PERMANENT FULL-TIME	7,796,687.00	643,917.67	4,169,867.22	53.48		3,626,819.78
10 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	230,499.00	19,189.75	103,921.00	45.09		126,578.00
10 E --- 15- ----- ---	LEAVE PAYMENTS	4,800.00		1,243.24	25.90		3,556.76
10 E --- 1-- ----- ---	SALARIES	8,031,986.00	663,107.42	4,275,031.46	53.23		3,756,954.54
10 E --- 21- ----- ---	RETIREMENT	528,243.00	41,564.21	274,252.55	51.92		253,990.45
10 E --- 22- ----- ---	SOCIAL SECURITY	605,199.00	48,525.03	313,240.66	51.76		291,958.34
10 E --- 23- ----- ---	LIFE INSURANCE	2,500.00	266.51	2,758.07	110.32		258.07-
10 E --- 24- ----- ---	HEALTH INSURANCE	2,001,188.00	146,185.40	985,720.76	49.26		1,015,467.24
10 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	34,671.00	2,779.01	17,578.57	50.70		17,092.43
10 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	700,680.00	17,182.42	121,851.05	17.39		578,828.95
10 E --- 2-- ----- ---	EMPLOYEE BENEFITS	3,872,481.00	256,502.58	1,715,401.66	44.30		2,157,079.34
10 E --- 31- ----- ---	PERSONAL SERVICES	187,955.00	14,921.83	166,722.30	88.70	43.51	21,189.19
10 E --- 32- ----- ---	PROPERTY SERVICES	416,145.00	9,486.98	266,849.39	64.12	2,773.00	146,522.61
10 E --- 33- ----- ---	UTILITIES	407,000.00	54,532.62	264,049.16	64.88		142,950.84
10 E --- 34- ----- ---	TRAVEL	566,450.00	67,896.67	316,751.89	55.92		249,698.11
10 E --- 35- ----- ---	TELEPHONE	72,975.00	3,276.81	42,877.92	58.76		30,097.08
10 E --- 36- ----- ---	DATA PROCESSING	122,000.00	10,654.00	85,600.40	70.16		36,399.60
10 E --- 38- ----- ---	INTERGOVERNMENTAL TR	464,439.00	7,298.74	22,181.99	4.78		442,257.01
10 E --- 3-- ----- ---	PURCHASED SERVICES	2,236,964.00	168,067.65	1,165,033.05	52.08	2,816.51	1,069,114.44
10 E --- 41- ----- ---	SUPPLIES AND MATERIA	362,868.00	21,055.38	239,767.97	66.08	5,216.34	117,883.69
10 E --- 42- ----- ---				14,028.01			14,028.01-
10 E --- 43- ----- ---	MEDIA	52,348.00	1,905.13	28,759.79	54.94		23,588.21
10 E --- 44- ----- ---	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- ----- ---	ITEMS FOR RESALE	2,500.00	977.89	7,089.25	283.57		4,589.25-
10 E --- 47- ----- ---		14,575.00		14,151.33	97.09		423.67
10 E --- 48- ----- ---		151,000.00	1,067.70	93,951.46	62.22	5,295.00	51,753.54
10 E --- 49- ----- ---	OTHER NON-CAPITOL OB	200.00					200.00
10 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	584,241.00	25,006.10	397,747.81	68.08	10,511.34	175,981.85
10 E --- 51- ----- ---	SITES	14,390.00					14,390.00
10 E --- 55- ----- ---	EQUIPMENT ADDITION	315,315.00	5,001.00	121,496.13	38.53	19,450.00	174,368.87
10 E --- 56- ----- ---	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- ----- ---	EQUIPMENT/VEHICLE RE	55,950.00	6,669.40	40,040.10	71.56		15,909.90
10 E --- 5-- ----- ---	CAPITOL OBJECTS	385,955.00	11,670.40	161,536.23	41.85	19,450.00	204,968.77
10 E --- 68- ----- ---	INTEREST ON BORROWED	1,000.00		240.75	24.08		759.25
10 E --- 6-- ----- ---	DEBT RETIREMENT	1,000.00		240.75	24.08		759.25
10 E --- 71- ----- ---	DISTRICT INSURANCE	195,000.00	3,158.00	199,328.00	102.22		4,328.00-
10 E --- 73- ----- ---	UNEMPLOYMENT COMPENS	3,000.00		1,599.31	53.31		1,400.69
10 E --- 7-- ----- ---	DISTRICT INSURANCE	198,000.00	3,158.00	200,927.31	101.48		2,927.31-
10 E --- 82- ----- ---	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- ----- ---	DEBT SERVICE	141,125.00		124.00	0.09		141,001.00
10 E --- 8-- ----- ---	INTERFUND TRANSFERS	1,796,125.00		124.00	0.01		1,796,001.00
10 E --- 94- ----- ---	DUES AND FEES	40,055.00	1,317.90	33,173.92	82.82		6,881.08
10 E --- 97- ----- ---	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- ----- ---	OTHER OBJECTS	41,055.00	1,317.90	33,173.92	80.80		7,881.08
10 - --- --- ----- ---	GENERAL FUND	17,147,807.00	1,128,830.05	7,949,216.19	46.36	32,777.85	9,165,812.96
21 E --- 41- ----- ---	SUPPLIES AND MATERIA		1,166.53	32,882.39		4,257.98	37,140.37-
21 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		1,166.53	32,882.39		4,257.98	37,140.37-

Account Number	Object	2017-18 Budget	February Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 55- -----	EQUIPMENT ADDITION		1,500.00	33,684.00			33,684.00-
21 E --- 5-- -----	CAPITOL OBJECTS		1,500.00	33,684.00			33,684.00-
21 - --- --- -----	STATE PROJECTS		2,666.53	66,566.39		4,257.98	70,824.37-
27 E --- 11- -----	PERMANENT FULL-TIME	1,570,938.00	134,008.22	822,558.79	52.36		748,379.21
27 E --- 14- -----	SUBS/ELECTION/CENSUS	40,401.00	5,403.64	30,962.11	76.64		9,438.89
27 E --- 15- -----	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1-- -----	SALARIES	1,611,339.00	139,411.86	853,595.90	52.97		757,743.10
27 E --- 21- -----	RETIREMENT	106,459.00	8,595.33	54,288.01	50.99		52,170.99
27 E --- 22- -----	SOCIAL SECURITY	121,554.00	10,206.29	62,232.71	51.20		59,321.29
27 E --- 24- -----	HEALTH INSURANCE	464,785.00	31,327.58	235,478.79	50.66		229,306.21
27 E --- 25- -----	OTHER EMPLOYEE INSUR	7,238.00	581.52	3,677.88	50.81		3,560.12
27 E --- 29- -----	OTHER EMPLOYEE BENEF	38,000.00	1,673.57	12,086.89	31.81		25,913.11
27 E --- 2-- -----	EMPLOYEE BENEFITS	738,036.00	52,384.29	367,764.28	49.83		370,271.72
27 E --- 31- -----	PERSONAL SERVICES		803.54	4,688.36			4,688.36-
27 E --- 34- -----	TRAVEL	6,000.00	5,654.90	28,286.70	471.45		22,286.70-
27 E --- 37- -----	EDUC SERV NON GOVERN	8,500.00	1,116.25	3,585.00	42.18		4,915.00
27 E --- 38- -----	INTERGOVERNMENTAL TR	60,000.00		6,677.13	11.13		53,322.87
27 E --- 3-- -----	PURCHASED SERVICES	74,500.00	7,574.69	43,237.19	58.04		31,262.81
27 E --- 41- -----	SUPPLIES AND MATERIA		1,479.33	12,638.90		556.14	13,195.04-
27 E --- 4-- -----	NON-CAPITAL OBJECTS		1,479.33	12,638.90		556.14	13,195.04-
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	200,850.17	1,279,200.27	52.78	556.14	1,144,118.59
38 E --- 67- -----	PRINCIPAL ON BORROWE		105,000.00	105,000.00			105,000.00-
38 E --- 68- -----	INTEREST ON BORROWED		18,955.00	37,910.00			37,910.00-
38 E --- 69- -----	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- -----	DEBT RETIREMENT		123,955.00	143,410.00			143,410.00-
38 - --- --- -----			123,955.00	143,410.00			143,410.00-
39 E --- 67- -----	PRINCIPAL ON BORROWE		925,000.00	925,000.00			925,000.00-
39 E --- 68- -----	INTEREST ON BORROWED		157,231.25	314,462.50			314,462.50-
39 E --- 69- -----	OTHER DEBT RETIREMEN			475.00			475.00-
39 E --- 6-- -----	DEBT RETIREMENT		1,082,231.25	1,239,937.50			1,239,937.50-
39 - --- --- -----	REFERENDUM DEBT		1,082,231.25	1,239,937.50			1,239,937.50-

Number of Accounts: 930

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

Account Number	Source	Function	2017-18 Budget	February 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		20,938.45	221,222.89	221,222.89-
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	1,292.50	6,440.50	2,240.50-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00		1,263.28	2,236.72
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,163.21	8,010.88	3,989.12
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	23,394.16	236,937.55	126,262.45
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	6,529.07	23,575.23	43,224.77
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00	30,422.96	109,838.72	143,161.28
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	36,952.03	135,534.36	242,365.64
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	60,346.19	411,831.46	346,168.54
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	60,346.19	411,831.46	346,168.54
<b>Grand Revenue Totals</b>			<b>758,000.00</b>	<b>60,346.19</b>	<b>411,831.46</b>	<b>346,168.54</b>

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	February 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	2,873.21	16,080.96	57.96		11,664.04
50 E 000 212 257210 991	BREAKFAST	1,859.00	192.50	1,088.16	58.53		770.84
50 E 000 220 257210 991	BREAKFAST	2,122.00	206.02	1,158.21	54.58		963.79
50 E 000 243 257210 991	BREAKFAST	731.00	64.11	512.21	70.07		218.79
50 E 000 244 257210 991	BREAKFAST	12,140.00	936.75	7,484.12	61.65		4,655.88
50 E 000 251 257210 991	BREAKFAST	128.00	13.22	74.00	57.81		54.00
50 E 000 --- 257210 991	BREAKFAST	44,725.00	4,285.81	26,397.66	59.02		18,327.34
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	24,106.31	126,570.22	58.15		91,093.78
50 E 000 113 257220 991	LUNCH	2,000.00	111.56	769.57	38.48		1,230.43
50 E 000 140 257220 991	LUNCH	5,500.00	923.39	2,769.02	50.35		2,730.98
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	1,226.19	6,419.91	50.29		6,346.09
50 E 000 220 257220 991	LUNCH	16,651.00	1,768.53	9,498.66	57.05		7,152.34
50 E 000 243 257220 991	LUNCH	4,230.00	376.90	3,015.87	71.30		1,214.13
50 E 000 244 257220 991	LUNCH	70,266.00	5,506.92	44,144.74	62.83		26,121.26
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	80.23	423.99	46.54		487.01
50 E 000 --- 257220 991	LUNCH	329,988.00	34,100.03	198,208.11	60.07		131,779.89
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	3,115.95	18,749.41	41.67		26,250.59
50 E 540 --- 257210 991	BREAKFAST	45,000.00	3,115.95	18,749.41	41.67		26,250.59
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	15.26	15.26	1.02		1,484.74
50 E 540 320 257220 991	LUNCH			2,959.00			2,959.00-
50 E 540 335 257220 991	LUNCH	5,000.00	633.04	3,682.19	73.64		1,317.81
50 E 540 342 257220 991	LUNCH	500.00		74.90	14.98		425.10
50 E 540 387 257220 991	LUNCH	23,000.00	3,452.60	17,171.66	74.66		5,828.34
50 E 540 410 257220 991	LUNCH	14,237.00	419.68	1,555.95	10.93		12,681.05
50 E 540 415 257220 991	LUNCH	255,000.00	24,544.02	108,385.52	42.50		146,614.48
50 E 540 480 257220 991	LUNCH	550.00	552.25-	552.25	100.41		2.25-
50 E 540 550 257220 991	LUNCH			23,891.05			23,891.05-
50 E 540 --- 257220 991	LUNCH	299,787.00	28,512.35	158,287.78	52.80		141,499.22
50 E 540 415 257240 991	MILK	23,000.00	2,150.92	8,844.97	38.46		14,155.03
50 E 540 --- 257240 991	MILK	23,000.00	2,150.92	8,844.97	38.46		14,155.03
50 E 540 415 257250 991	A LA CARTE		45.01	2,247.16			2,247.16-
50 E 540 --- 257250 991	A LA CARTE		45.01	2,247.16			2,247.16-

Account Number	Function	2017-18 Budget	February 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		1,878.47	62.62		1,121.53
50 E 540 --- 257291 991	CATERING	3,000.00		1,878.47	62.62		1,121.53
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	472.73	3,356.75	67.14		1,643.25
50 E 540 571 257292 991	VENDING MACHINES			1,080.00			1,080.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	472.73	4,436.75	88.74		563.25
50 - --- --- ----- ---	*FOOD SERVICE FUND	758,000.00	72,682.80	432,393.06	57.04		325,606.94

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	February 2017 Debits	February 2017 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	8,790.40	5,969.00	57,213.73	56,235.20	48,409.42
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,685.29	5,685.29	38,549.90	38,549.90	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11			16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85			127.85		
60 L 201 000 161307 000	KWANIS KEY CLUB		230.00		230.00	345.00	115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01			645.45	1,544.00	1,869.56CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66		319.00	111.35	359.00	1,680.31CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15	80.75	1,257.90	205.75	1,677.90	2,145.30CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36			1,361.41	1,584.00	1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	457.01	150.00	3,101.91	3,110.95	60.90CR
60 L 401 000 132000 000	BUSINESS ED	-21.64			476.82	476.86	21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50			1,468.93	1,469.08	133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77		700.00	2,698.83	3,270.00	2,607.94CR
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				20,954.83	17,968.13	2,986.70
60 L 401 000 161312 000	FHA	-76.04			76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61			4,585.11	5,965.04	2,565.54CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15		89.00	385.00	580.55	498.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28	3,779.00	5,134.50	5,189.00	6,169.50	17,469.78CR
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		130.00		1,404.00	2,467.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16	9.44		45.44		855.72CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98	182.63		5,975.25	6,122.57	1,997.30CR
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	64.80		714.80		949.67CR
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	1,150.37	1,000.00	5,204.35	4,800.00	1,848.64CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	15.00	10.00	367.51	490.00	885.59CR
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				7,334.42	7,334.42	
<b>Grand Asset Totals</b>		47,430.89	8,790.40	5,969.00	57,213.73	56,235.20	48,409.42
<b>Grand Liability Totals</b>		-47,430.89	11,654.29	14,475.69	95,067.95	96,046.48	48,409.42CR
<b>Grand Equity Totals</b>					7,334.42	7,334.42	
<b>Grand Totals</b>			20,444.69	20,444.69	159,616.10	159,616.10	

Number of Accounts: 42

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

Account Number	Function	Beginning Balance	February 2017 Debits	February 2017 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	4,808.14	7,813.56	137,967.55	138,049.85	91,039.64
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,493.20	5,493.20	89,161.36	89,161.36	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99			4,695.00	1,930.22	867.21CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	187.50		6,925.05	2,875.00	111.33CR
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	132.74	40.00	2,018.77	2,181.50	1,002.25CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	88.90		712.29	365.50	952.40CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80	442.30		2,520.30	2,280.00	111.50CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51			3,224.71	111.20	
61 L 201 450 222111 000	LIBRARY	-397.37			2,145.70	2,133.58	385.25CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10	1,855.04	3,180.00	7,434.83	6,918.89	4,169.16CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94			565.00	1,080.00	1,587.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98			1,563.50	1,282.25	1,314.73CR
61 L 201 450 256277 000	FIELDTRIPS	369.98				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	59.15	59.15	2,411.11	2,605.15	694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56			550.80		477.76CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90	1,164.87	364.00	1,627.19	1,384.00	3,402.71CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68			845.00	875.00	69.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37			40.00	150.00	6,207.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26	55.00		2,136.49	1,314.00	577.77CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94	511.56		986.92		29.98
61 L 401 450 136900 000	TECH ED	-584.33				350.17	934.50CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08			2,936.91	2,815.00	299.17CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25			26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96		56.99	56.99	56.99	20.96CR
61 L 401 450 161311 000	FFA	-2,768.33	1,432.42	257.00	32,624.53	30,174.69	318.49CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21	127.56		3,891.68	2,990.22	141.25
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			317.20	5,843.91	10,055.39CR
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		316.00	11,218.63	12,411.90	8,862.73CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88	109.00		1,511.50	631.00	2,954.38CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62			1,126.91	2,585.69	193.16CR
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05			4,547.55	13,033.60	10,207.10CR
61 L 401 450 162216 000	BOYS SOCCER	71.58			5,104.88	8,715.79	3,539.33CR
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		35.00	7,753.25	15,293.00	11,594.72CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38	500.00	500.00	2,000.00	2,130.00	153.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	665.58		6,320.25	500.00	21.81CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	198.08		5,517.58	4,722.34	8,229.41CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20			1,180.58	2,185.72	596.94CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72	283.86		855.06	691.32	3,458.98CR
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	February 2017 Debits	February 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		1,853.22	1,853.22	38,870.67	38,870.67	
Grand Asset Totals		91,121.94	4,808.14	7,813.56	137,967.55	138,049.85	91,039.64
Grand Liability Totals		-91,121.94	13,306.76	10,301.34	234,566.54	234,484.24	91,039.64CR
Grand Equity Totals			1,853.22	1,853.22	38,870.67	38,870.67	
Grand Totals			19,968.12	19,968.12	411,404.76	411,404.76	

Number of Accounts: 59

\*\*\*\*\* 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>
02/07/2018	72596 KIM ADAMS	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	155.00
02/07/2018	72597 AGI REPAIR	REPAIRS IPADS	02/07/2018	1256741	59.00
02/07/2018	72597 AGI REPAIR	REPAIRS IPADS	02/07/2018	1256757	79.00
02/07/2018	72597 AGI REPAIR	IPAD REPAIR	02/07/2018	1255424	158.00
02/07/2018	72598 AMAZONCAPITAL SERVIC	URINAL FLUSH VALVES	02/07/2018	1FH9-1PNG-	95.40
02/07/2018	72599 AMAZONCAPITAL SERVIC	LIGHT BULBS MAINTENANCE	02/07/2018	1GTM-6YPY-	36.25
02/07/2018	72600 AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	02/07/2018	1J3J-MVPV-	159.14
02/07/2018	72601 AMAZONCAPITAL SERVIC	SUPPLIES SCHOBBER	02/07/2018	1J3J-MVPV-	28.55
02/07/2018	72602 AMAZONCAPITAL SERVIC	URINAL FLUSH VALVES	02/07/2018	1RF3-3973-	408.00
02/07/2018	72603 AMORE, TIMOTHY	REFUND FEE STUDENT LUNCH	02/07/2018	INV	13.35
02/07/2018	72604 TOM BLOCK	REF GBB 2-16-2018	02/07/2018	INV-	54.90
02/07/2018	72605 BROWN, DEBRA	REF GYMNASTICS 2-12-2018	02/07/2018	INV	120.00
02/07/2018	72606 BUILDERS FIRST SOURC	SUPPLIES JP BUTCHER	02/07/2018	STATEMENT	687.34
02/07/2018	72607 BYERS, TOREY	REF BBB 2-9-2018	02/07/2018	INV	71.40
02/07/2018	72608 CESA #3	VISION SUPPLIES	02/07/2018	2286	3.98
02/07/2018	72609 CITY OF PLATTEVILLE	WATER AND SEWAGE JAN 2018	02/07/2018	STATEMENT	3,033.27
02/07/2018	72610 COMPLETE OFFICE OF W	COPY PAPER ALL SCHOOLS	02/07/2018	244734	2,079.20
02/07/2018	72611 CUBA CITY SCHOOL DIS	TITLE I FUNDS TO ST ROSE - STUDENTS SERVICES	02/07/2018	INV	3,089.10
02/07/2018	72612 TERRY DILLON	ACCOMPANIST CHOIR CLINIC ARMSTRONG	02/07/2018	INV	50.00
02/07/2018	72613 EASTMAN CARTWRIGHT L	MATERIALS MUSICAL ARMSTRONG/GRUMBLE	02/07/2018	STATEMENT	248.33
02/07/2018	72614 EMPLOYEE BENEFIT COR	ADM FEE DEC 2017 AND JAN 2018	02/07/2018	2071973	475.20
02/07/2018	72615 EDGE, JERRETT	REFUND LUNCH BALANCE	02/07/2018	INV	14.20
02/07/2018	72616 FAHERTY	GARBAGE REMOVAL TON DISPOSAL	02/07/2018	STATEMENT	1,163.85
02/07/2018	72617 FOLLETT SCHOOL SOLUT	BOOKS - K. UTLEY	02/07/2018	735981-6	779.30
02/07/2018	72618 FOTZLER, ABBY	REF BBB 2-9-2018	02/07/2018	INV	54.90
02/07/2018	72619 GALLE, KRISTIN	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	130.00
02/07/2018	72620 GALLE, KRISTIN	REF GYMNASTICS 2-12-2018	02/07/2018	INV-	80.00
02/07/2018	72621 GOMEZ, JOSE	REFUND FEE STUDENT LUNCH	02/07/2018	INV	61.80
02/07/2018	72622 GRANT REGIONAL HEALT	Payroll accrual	02/07/2018	20180209AD	129.87
02/07/2018	72623 HARLEY'S CAR CARE CE	OIL CHANGE - ROTATE TIRES 2011 CARAVAN	02/07/2018	3704	55.50
02/07/2018	72624 HAMMERMEISTER, GRACE	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	125.00
02/07/2018	72625 JEFF HARTL	REF GBB 2-16-2018	02/07/2018	INV-	75.00
02/07/2018	72626 HARTOG, GARY	REF BBB 2-9-2018	02/07/2018	INV	74.70
02/07/2018	72627 HAWKER, PATRICK	REF BBB & GBB 2-9-2018	02/07/2018	INV	150.00
02/07/2018	72628 HAWKER, PATRICK	REF GBB 2-9-2018	02/07/2018	INV*	75.00
02/07/2018	72629 HOUCHEN BINDERY	REPAIR LIBRARY BOOKS LEAHY	02/07/2018	235897	280.00
02/07/2018	72630 IRONMONGE, DANNY	REF BBB & GBB 2-9-2018	02/07/2018	INV*	150.00
02/07/2018	72631 JOHNSON, NOAH	REF BBB 2-9-2018	02/07/2018	INV*	45.00
02/07/2018	72632 LEE, MICHELLE	REFUND FEE STUDENT LUNCH	02/07/2018	INV	8.20
02/07/2018	72633 MARQUES, TYLER	REF BBB & GBB 2-9-2018	02/07/2018	INV*	150.00
02/07/2018	72634 MCGETTIGAN, FRANK	REF GBB 2-16-2018	02/07/2018	INV-	58.20
02/07/2018	72635 MORRISSEY PRINTING I	PRINTING OF VOICE	02/07/2018	STATEMENT	161.10
02/07/2018	72636 NAPA	MAINTENANCE SUPPLIES	02/07/2018	771055	54.23
02/07/2018	72636 NAPA	MAINTENANCE SUPPLIES BALANCE DUE	02/07/2018	769770	2.20
02/07/2018	72636 NAPA	MAINTENANCE SUPPLIES BALANCE DUE	02/07/2018	771556-	216.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/07/2018	72637	NELSON, JESSICA	ATHLETIC WORKER SWIM SCOREBOARD INVITE	02/07/2018	INV	40.00
02/07/2018	72638	OFFICE DEPOT	PAPER - D. CARLSON	02/07/2018	9897466290	13.82
02/07/2018	72638	OFFICE DEPOT	SHREDDER-S. MUSSARA CREDIT	02/07/2018	9843146260	-0.09
02/07/2018	72639	PAGLIARO, BROOKE	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	125.00
02/07/2018	72640	PAGLIARO, BROOKE	REF GYMNASTICS 2-12-2018	02/07/2018	INV-	110.00
02/07/2018	72641	PEPPER J.W. AND SONS	MUSIC ARMSTRONG	02/07/2018	07872900	427.74
02/07/2018	72641	PEPPER J.W. AND SONS	MUSIC ARMSTRONG	02/07/2018	07879057	71.75
02/07/2018	72641	PEPPER J.W. AND SONS	MUSIC ARMSTRONG	02/07/2018	07882336	53.75
02/07/2018	72641	PEPPER J.W. AND SONS	MUSIC ARMSTRONG	02/07/2018	07884977	16.00
02/07/2018	72641	PEPPER J.W. AND SONS	MUSIC ARMSTRONG	02/07/2018	07900215	17.20
02/07/2018	72642	PROHASKA, TREVOR	REF BBB 2-9-2018	02/07/2018	INV*	62.82
02/07/2018	72643	PLATTEVILLE SCHOOL D	Payroll accrual	02/07/2018	20180209AD	480.00
02/07/2018	72644	REED, TODD	REFUND FEE STUDENT LUNCH	02/07/2018	INV	13.85
02/07/2018	72645	REUTER, JOSH	ATHLETIC WORKER BASKETBALL JAN 16-19-26- 2018	02/07/2018	INV	110.00
02/07/2018	72646	SCHLUETER, MARK	REF GBB 2-16-2018	02/07/2018	INV-	75.00
02/07/2018	72647	SCHUELKE, SUSAN	Payroll accrual John Gard	02/07/2018	20180209AD	77.50
02/07/2018	72648	SCHUSTER, STACY	REFUND FEE STUDENT LUNCH	02/07/2018	INV	9.15
02/07/2018	72649	SEDGWICK, DAN	REF GBB 2-9-2018	02/07/2018	INV*	45.00
02/07/2018	72650	SKYWARD	TRAINING PROJ BU SUITE	02/07/2018	0000189313	540.00
02/07/2018	72651	SKYWARD	TRACKING- NEW STUDENT K. BROWN	02/07/2018	000189229	408.00
02/07/2018	72652	STATE OF WISCONSIN	PERMIT FEE PIANO	02/07/2018	505-000002	35.00
02/07/2018	72653	STEEL MART	STEEL C CMET	02/07/2018	395775	190.50
02/07/2018	72654	STEVENS, DONNA	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	155.00
02/07/2018	72655	STEVENS, DONNA	REF GYMNASTICS 2-12-2018	02/07/2018	INV-	110.00
02/07/2018	72656	KRIS SUTTER-PARENT	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	155.00
02/07/2018	72657	TC NETWORKS	IT AGREEMENT MONTHLY	02/07/2018	19070	10,654.00
02/07/2018	72658	JOAN THOMPSON	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	140.00
02/07/2018	72659	JOAN THOMPSON	REF GYMNASTICS 2-12-2018	02/07/2018	INV-	95.00
02/07/2018	72660	THOMPSON, KARI	GYMNSTICS MEET 2-10-2018 INVITE	02/07/2018	INV	140.00
02/07/2018	72661	THOMPSON, KARI	REF GYMNASTICS 2-12-2018	02/07/2018	INV-	95.00
02/07/2018	72662	US DEPT. OF EDUCATIO	Payroll accrual	02/07/2018	20180209AD	113.51
02/07/2018	72663	UNIVERSITY OF WISCON	FFA HOCKEY EVENT REIMANN	02/07/2018	INV	340.00
02/07/2018	72664	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL JAN 16-19-26- 2018	02/07/2018	INV	120.00
02/07/2018	72665	WAL-MART	GENERAL SUPPLIES ALL SCHOOLS	02/07/2018	STATEMENT	1,065.65
02/07/2018	72666	WARD BRODT MUSIC	REED AND BASS SAX LIGATURE COOLEY	02/07/2018	1394022	52.98
02/07/2018	72666	WARD BRODT MUSIC	MASSIMO INVERTED MALLETS COOLEY	02/07/2018	1392096	85.00
02/07/2018	72666	WARD BRODT MUSIC	FIRST SOLO STRIZIC	02/07/2018	1395328	10.99
02/07/2018	72667	WARD BRODT MUSIC	CREEKING TREE STRIZIC	02/07/2018	1395065	55.00
02/07/2018	72668	WASB	REGISTRATION - L. TANNER	02/07/2018	STATEMENT	3,875.00
02/07/2018	72669	KEN WELTER	REF GBB 2-16-2018	02/07/2018	INV-	75.00
02/07/2018	72670	WI SCTF	Payroll accrual	02/07/2018	20180209AD	961.17
02/07/2018	72671	YUSIM, SVETLANA	REFUND FEE STUDENT LUNCH	02/07/2018	INV	22.90
02/09/2018	72672	CESA #5	REGISTRATION TEACH GRANT SCHOBBER, UTLEY KELEHER	02/09/2018	707941552	825.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			JESSICA			
02/09/2018	72673	GRANT CO. HERALD IND	PRINTING VOICE	02/09/2018	1467 acct	161.10
02/09/2018	72674	HILTON HOTEL	LODGING BOARD CONF	02/09/2018	50572	3,875.00
02/09/2018	72675	NASCO	SUPPLIES REIMANN FROM 2016-2017 ARRIVED IN NOV 2017 CAT SKINS	02/09/2018	48-9285-G	204.00
02/09/2018	72676	WARD BRODT MUSIC	TUNER VIOLIN STRIZIC	02/09/2018	1395348	45.00
02/09/2018	72677	WISCONSIN SCHOOL MUS	FESTIVAL FEES BAND PIANO STRINGS AND CHOIR	02/09/2018	129729	856.95
02/12/2018	72678	BOHLKEN, MATT	GOLF GLOVES, RAIN GLOVES, WINTER HATS	02/12/2018	INV	500.00
02/12/2018	72679	SCOTT GARTHWAITE	REF BBB 2-9-2018	02/12/2018	INV	54.90
02/12/2018	72680	MENARDS	SUPPLIES MAINTENANCE	02/12/2018	18214	6.29
02/13/2018	72690	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	02/13/2018	STATEMENTS	52,517.89
02/13/2018	72691	AWSA - WFEA	WORKSHOP REGISTRATION J JULIUS	02/13/2018	7386	145.00
02/13/2018	72692	BAKER IRON WORKS LLC	PORTABLE WEDLING REPAIR	02/13/2018	72662	122.50
02/13/2018	72692	BAKER IRON WORKS LLC	SNOW BLOWER REPAIR	02/13/2018	74118	416.50
02/13/2018	72693	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	02/13/2018	96660	335.50
02/13/2018	72694	CESA #8	PASS CLASSES-PHS GUIDANCE	02/13/2018	506654	283.86
02/13/2018	72695	CESA #8	PASS CLASSES-PHS GUIDANCE	02/13/2018	506670	211.25
02/13/2018	72696	CINTAS CORP.	SUPPLIES MAINTENANCE	02/13/2018	446312594-	697.14
02/13/2018	72697	CINTAS CORP.	SUPPLIES MAINTENANCE	02/13/2018	446315360-	901.17
02/13/2018	72698	CITY OF PLATTEVILLE	CROSSING GUARD SERVICES NOV & DEC 2017	02/13/2018	18799	2,911.68
02/13/2018	72699	EMC INSURANCE COMPAN	ADDED PREM PER AUDIT 2016-2017	02/13/2018	INV	3,158.00
02/13/2018	72700	FAMILY SERVICE MADIS	TRAINING AND TRAVEL L LADSON SERVICES	02/13/2018	1063	629.54
02/13/2018	72701	SCOTT GARTHWAITE	REF BBB 2-9-2018	02/13/2018	INV	63.50
02/13/2018	72702	HARLEY'S CAR CARE CE	THERMOSTATE RANGER 2010	02/13/2018	3706	87.17
02/13/2018	72703	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE JAN 2018 TECH ED, ART, MAINTENANCE SUPPLIES	02/13/2018	STATEMENT	781.80
02/13/2018	72704	HERSHBERGER, DELDA	TRAVEL CLAIM JAN 2018	02/13/2018	INV	15.26
02/13/2018	72705	JR CONSULTING SERVIC	CONTRACTED SERVICES RYLEE K AND TRINITY H	02/13/2018	6596	1,116.25
02/13/2018	72706	MENARDS	SUPPLIES MAINTENANCE	02/13/2018	18929	162.67
02/13/2018	72707	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS JAN 2018	02/13/2018	INV	23.16
02/13/2018	72708	PITNEY BOWES	POSTAGE METER LEASE DO	02/13/2018	3305324142	274.08
02/13/2018	72709	PLATTEVILLE JOURNAL	BD MINUTES AND LEGAL NOTICES JAN 2018 ACCT 1816	02/13/2018	INV	448.79
02/13/2018	72710	PLATTEVILLE JOURNAL	HELP WANTED ACCT 1812	02/13/2018	INV-	134.80
02/13/2018	72711	RBS ACTIVWEAR CORP	T-SHIRTS BOWERS	02/13/2018	131987	230.00
02/13/2018	72712	RURAL EXCAVATING	SNOW REMOVAL AND SALTING JAN 23 & 28, 2018	02/13/2018	9142	1,154.72
02/13/2018	72713	SCHMIDT ELECTRICAL C	INSTALL RECEPTACLE FOR TV MOUNT HS	02/13/2018	1591	151.43
02/13/2018	72714	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MARCH 2018	02/13/2018	INV	2,250.60
02/13/2018	72715	SMITH, AMY	REIMBURSEMENT CORRECTIVE REDING RESOURCES	02/13/2018	inv	178.82
02/13/2018	72716	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER JAN 2018	02/13/2018	INV	947.50
02/13/2018	72717	UNIVERSITY OF WIS-PL	YOUTH OPTIONS PRAISE OBIELODAN	02/13/2018	INV	1,297.96

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/13/2018	72718	VALENZA, CONNIE	REIMBURSEMENT ADM REFRESHMENTS, STATE CONF CHARGES	02/13/2018	INV	39.56
02/13/2018	72719	VALENZA, CONNIE	TRAVEL CLAIM NOV & DEC 2017	02/13/2018	INV*	212.93
02/13/2018	72719	VALENZA, CONNIE	TRAVEL CLAIM JAN 2018	02/13/2018	INV**	257.79
02/13/2018	72720	WAGNER, TONIA	REFUND PHOTO FEE	02/13/2018	INV	15.00
02/13/2018	72721	WARCO INC.	TRANSPORTATION JAN 2018	02/13/2018	INV	65,700.82
02/13/2018	72722	WEST MUSIC	CELLO AND VIOLIN MUSIC STRIZIC	02/13/2018	SL1561798	32.91
02/13/2018	72723	WESTPHAL & COMPANY I	EMERGENCY LIGHTING MS	02/13/2018	4705	5,440.47
02/13/2018	72724	WISCONSIN SCHOOL MUS	SLO ENSEMBLE REG HS COOLEY	02/13/2018	129862	218.10
02/13/2018	72725	BARABOO SYSCO FOOD S		02/13/2018		0.00
02/13/2018	72726	BARABOO SYSCO FOOD S		02/13/2018		0.00
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 CREDIT	02/13/2018	11809347P	-148.52
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 CREDIT	02/13/2018	11811305P	-48.70
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118471105	208.34
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118479004	26.52
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118489774	64.90
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118507684	46.72
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118525073	240.00
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DROP SHIP	02/13/2018	118528748	93.22
02/13/2018	72727	BARABOO SYSCO FOOD S	ACCT 026823 FOOD DELIVERY JAN 2018 INV 118525381 118517232 118509331 118501398 118493201 118486812	02/13/2018	STATEMENT	6,742.83
02/13/2018	72728	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2018 ACCT 492058 INV 118486813 118501396 118509332 118517324 118525382	02/13/2018	STATEMENT	341.55
02/13/2018	72729	BRAND L EMBROIDERY L	CHEER CLOTHING	02/13/2018	24023	9.44
02/13/2018	72730	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER ACCT 66542794	02/13/2018	STATEMENT	10.58
02/13/2018	72731	EARTHGRAINS	FOOD SERVICE FOOD CUST # 99-37400-9982-99 JAN 2018	02/13/2018	STATEMENT	409.60
02/13/2018	72732	EARTHGRAINS	FOOD SERVICE JAN 2018 INVOICE 52-0001-1602-04	02/13/2018	STATEMENT*	311.00
02/13/2018	72733	EARTHGRAINS	FOOD SERVICE FOOD JAN 2018 99-37401-9982-99	02/13/2018	STATEMENT3	333.00
02/13/2018	72734	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD JAN 2018	02/13/2018	STATEMENT	548.40
02/13/2018	72735	KENNEY, BRIAN	REF GBB 2-23-2018 WIAA	02/13/2018	INV	93.50
02/13/2018	72736	MARTIN BROTHERS	FOOD SERVICE FOOD JAN 2018 INV 7073889 7082902 7093360 7103444 7113882 CAN CREDIT OF 7052235	02/13/2018	STATEMENT	9,060.05
02/13/2018	72737	MARSHALL, BRIAN	REF GBB 2-23-2018 WIAA	02/13/2018	INV	93.50
02/13/2018	72738	REINHART FOODSERVICE	FOOD FOR FOOD SERVICE ACCT 30912 JAN 2018 874048 878885 885165 890012 894825	02/13/2018	STATEMENT	4,564.17

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/13/2018	72739	SOLAVA, STEPHEN	REF GBB 2-23-2018 WIAA	02/13/2018	INV	93.50
02/13/2018	72740	PRAIRIE FARMS DAIRY	MILK FOR JNUARY 2018	02/13/2018	STATEMENT	7,762.25
02/14/2018	72741	BYERS, TOREY	REF BBB 2-9-2018	02/14/2018	INV	71.40
02/14/2018	72742	FARREY, DAVID	REF BBB 2-22-2018	02/14/2018	INV	55.00
02/14/2018	72743	FOTZLER, ABBY	REF GBB 2-16-2017	02/14/2018	INV	55.00
02/14/2018	72744	FOTZLER, ABBY	REF BBB 2-22-2018	02/14/2018	INV-	55.00
02/14/2018	72745	GRIMES, KIRK	REF BBB 2-22-2018	02/14/2018	INV-	75.00
02/14/2018	72746	ADAM HAAS	REF BBB 2-17-2018	02/14/2018	INV	104.85
02/14/2018	72747	KAISER, STEVEN	REF BBB 2-17-2018	02/14/2018	INV	96.60
02/14/2018	72748	DANIEL R KOPP	REF BBB 2-17-2018	02/14/2018	INV	99.90
02/14/2018	72749	LEARY, SEAN	REF BBB 2-17-2018	02/14/2018	INV	104.85
02/14/2018	72750	MARTIN, ROBERT	REF BBB 2-17-2018	02/14/2018	INV	104.85
02/14/2018	72751	MILLER, REX	REF BBB 2-22-2018	02/14/2018	INV-	75.00
02/14/2018	72752	REUTER, JOSH	ATHLETIC WORKER ADDED PAYMENT DEC 15 JAN 19 AND JAN 26	02/14/2018	INV	60.00
02/14/2018	72753	SEDGWICK, DAN	ATHLETIC WORKER ADDED PAYMENT FOR BOOK BASKETBALL	02/14/2018	INV	100.00
02/14/2018	72754	SEDGWICK, DAN	REF BBB 2-22-2018	02/14/2018	INV-	45.00
02/14/2018	72755	RALPH SIMONS	REF BBB 2-22-2018	02/14/2018	INV-	75.00
02/14/2018	72756	SKEMP, ROGER	REF BBB 2-17-2018	02/14/2018	INV	99.90
02/14/2018	72757	SKEMP, ROGER	REF BBB 2-22-2018	02/14/2018	INV-	54.90
02/14/2018	72758	WAGNER, JORDAN	ATHLETIC WORKER ADDED PAYMENT DEC 15, HOLIDAY 3 GAMES, JAN 19 & 26 EXTRA BOOKS	02/14/2018	INV	120.00
02/15/2018	72759	FISCHER, GWENN	JUDGING FORENSICS FEB 19, 2018	02/15/2018	INV	75.00
02/15/2018	72760	FISCHER, JODI	JUDGING FORENSICS FEB 19, 2018	02/15/2018	INV	75.00
02/15/2018	72761	GOLTRY, SCOTT	JUDGING FORENSICS FEB 19, 2018	02/15/2018	INV	75.00
02/15/2018	72762	OTTO, ANNE	JUDGING FORENSICS FEB 19, 2018	02/15/2018	INV	75.00
02/15/2018	72763	BUSS, SHARON	JUDGING FORENSICS FEB 19, 2018	02/15/2018	INV	75.00
02/20/2018	72764	ART BEAULIEU	REFUND DENTAL PAT -- FEB 2018 COBRA ENDED 1-31-2018	02/20/2018	INV	38.81
02/20/2018	72765	BROWN, CAITLIN	REIMBURSE SUPPLIES FOR ART PROJECT BUTCHER	02/20/2018	INV	29.49
02/20/2018	72766	DROESSLER, JUSTIN	REF GBB 2/22/2018 MS	02/20/2018	INV	75.00
02/20/2018	72767	RIEBE, JAAREN	REF GBB 2/22/2018 MS	02/20/2018	INV	75.00
02/20/2018	72768	VALERIE SHAW	MEMORIAL FOR FATHER	02/20/2018	INV	25.00
02/20/2018	72769	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	14TY-X41M-	7.45
02/20/2018	72770	AMAZONCAPITAL SERVIC	OEG EMERGENCY LIGHT	02/20/2018	14TY-X41M-	19.59
02/20/2018	72770	AMAZONCAPITAL SERVIC	CREDIT	02/20/2018	1XF7-6YRD-	-1.66
02/20/2018	72771	AMAZONCAPITAL SERVIC	WV EMERGENCY LIGHTS	02/20/2018	14TY-X41M-	136.84
02/20/2018	72772	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	1C4L-GQF7-	35.99
02/20/2018	72773	AMAZONCAPITAL SERVIC	BOOKS	02/20/2018	1C4L-GQF7-	7.34
02/20/2018	72774	AMAZONCAPITAL SERVIC	WV EMERGENCY LIGHTS	02/20/2018	1C4L-GQF7-	64.96
02/20/2018	72775	AMAZONCAPITAL SERVIC	NW OFFICE EMERGENCY LIGHT	02/20/2018	1DQP-CK6F-	16.00
02/20/2018	72776	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	1DQP-CK6F-	12.44
02/20/2018	72777	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	02/20/2018	1DQP-CK6F-	46.99
02/20/2018	72778	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	1KV4-LK4K-	12.44
02/20/2018	72779	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	1KV4-LK4K-	12.44
02/20/2018	72780	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	02/20/2018	1NYL-M1GF-	12.44

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/20/2018	72781	EQUAL RIGHTS DIVI/DI	WORK PERMITS JAN 2018	02/20/2018	INV	15.00
02/20/2018	72782	FLINN SCIENTIFIC INC	BEADS - B. MOLLE	02/20/2018	18-16784	68.85
02/20/2018	72783	LIFELINE AUDIO VIDEO	REPAIR CABLE MAINTENANCE	02/20/2018	61055	35.00
02/20/2018	72783	LIFELINE AUDIO VIDEO	REPAIRS AUDITORIUM	02/20/2018	61056	130.00
02/20/2018	72783	LIFELINE AUDIO VIDEO	REPLACED LOCK SWITCH	02/20/2018	61005	50.00
02/20/2018	72784	ORKIN	PEST CONTROL FEB 2018	02/20/2018	166477076-	338.70
02/20/2018	72785	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER - 1/2 MULTIAGE-ZIELINSKI	02/20/2018	2081198919	109.39
02/20/2018	72786	DEMCO	LIBRARY SUPPLIES	02/20/2018	6307465	195.87
02/20/2018	72787	DEMCO	LIBRARY SUPPLIES	02/20/2018	6307465	195.87
02/20/2018	72788	ENGH, TIMOTHY	CLOSE SUNSHINE ACCT PHS	02/20/2018	INV	481.58
02/20/2018	72789	WILLIAM V. MACGILL	MEDICAL SUPPLIES LEIBFRIED	02/20/2018	IN0611339	533.31
02/20/2018	72790	WOODWARD PRINTING SE	COMMENCEMENT TICKETS	02/20/2018	46873	177.06
02/20/2018	72791	AFLAC	Payroll accrual	02/20/2018	20180209AD	113.70
02/20/2018	72791	AFLAC	Payroll accrual	02/20/2018	20180209AD	112.19
02/20/2018	72791	AFLAC	Payroll accrual	02/20/2018	20180223AD	113.70
02/20/2018	72791	AFLAC	Payroll accrual	02/20/2018	20180223AD	112.19
02/20/2018	72792	MG TRUST COMPANY	Payroll accrual	02/20/2018	20180209AD	1,300.95
02/20/2018	72792	MG TRUST COMPANY	Payroll accrual	02/20/2018	20180223AD	1,300.95
02/20/2018	72793	GRANT REGIONAL HEALT	Payroll accrual	02/20/2018	20180223AD	129.87
02/20/2018	72794	HORACE MANN LIFE INS	Payroll accrual	02/20/2018	20180209AD	200.00
02/20/2018	72794	HORACE MANN LIFE INS	Payroll accrual	02/20/2018	20180209AD	925.00
02/20/2018	72794	HORACE MANN LIFE INS	Payroll accrual	02/20/2018	20180223AD	925.00
02/20/2018	72795	HORACE MANN LIFE INS	Payroll accrual	02/20/2018	20180223AD	200.00
02/20/2018	72796	LINCOLN FINANCIAL GR	Payroll accrual	02/20/2018	20180209AD	150.00
02/20/2018	72796	LINCOLN FINANCIAL GR	Payroll accrual	02/20/2018	20180223AD	150.00
02/20/2018	72797	OPPENHEIMER SHAREHOL	Payroll accrual	02/20/2018	20180209AD	150.00
02/20/2018	72797	OPPENHEIMER SHAREHOL	Payroll accrual	02/20/2018	20180223AD	150.00
02/20/2018	72798	PRUDENTIAL ANNUITIES	Payroll accrual	02/20/2018	20180209AD	250.00
02/20/2018	72798	PRUDENTIAL ANNUITIES	Payroll accrual	02/20/2018	20180223AD	250.00
02/20/2018	72799	PLATTEVILLE SCHOOL D	Payroll accrual	02/20/2018	20180223AD	480.00
02/20/2018	72800	SCHUELKE, SUSAN	Payroll accrual John Gard	02/20/2018	20180223AD	77.50
02/20/2018	72801	US DEPT. OF EDUCATIO	Payroll accrual	02/20/2018	20180223AD	113.51
02/20/2018	72802	WEA MEMBER BENEFITS	Payroll accrual	02/20/2018	20180209AD	3,045.00
02/20/2018	72802	WEA MEMBER BENEFITS	Payroll accrual	02/20/2018	20180209AD	1,675.00
02/20/2018	72802	WEA MEMBER BENEFITS	Payroll accrual	02/20/2018	20180223AD	3,045.00
02/20/2018	72802	WEA MEMBER BENEFITS	Payroll accrual	02/20/2018	20180223AD	1,675.00
02/20/2018	72803	WI SCTF	Payroll accrual	02/20/2018	20180223AD	961.17
02/21/2018	72804	AMAZONCAPITAL SERVIC	ART SUPPLIES	02/21/2018	13DH-FPLR-	67.96
02/21/2018	72805	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	14TY-X41M-	58.11
02/21/2018	72806	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1C6H-417D-	9.60
02/21/2018	72807	AMAZONCAPITAL SERVIC	BOOK CLUB BOOKS PTO INVOICED	02/21/2018	1CFP-PKNK-	347.02
02/21/2018	72808	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1CPF-PKNK-	7.99
02/21/2018	72809	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1CPF-PKNK-	8.77
02/21/2018	72810	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1CQ7-9R4J-	28.52
02/21/2018	72811	AMAZONCAPITAL SERVIC	WV EMERGENCY LIGHTS	02/21/2018	1D6C-HGCY-	12.44
02/21/2018	72812	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1FC9-4VLM-	8.37
02/21/2018	72813	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1FC9-4VLM-	9.96
02/21/2018	72814	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1FC9-4VLM-	109.02
02/21/2018	72815	AMAZONCAPITAL SERVIC	AUDITORIUM BULBS	02/21/2018	1KV4-LK4K-	99.99
02/21/2018	72816	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1PCM-FFHN-	9.47
02/21/2018	72817	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1QCV-3HNM-	24.03
02/21/2018	72818	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1T13-WJCX-	39.34
02/21/2018	72819	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1TV4-6GXV-	4.99
02/21/2018	72820	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1WJ9-1MNK-	207.90
02/21/2018	72821	AMAZONCAPITAL SERVIC	BOOK	02/21/2018	1WWQ-NY6R-	8.33

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/21/2018	72822	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1WWQ-NY6R-	4.99
02/21/2018	72823	AMAZONCAPITAL SERVIC	BOOKS	02/21/2018	1X4D-6HDG-	87.17
02/21/2018	72824	CAROLINA BIOLOGICAL	PLANT SEED - M. ROEHL	02/21/2018	50153521RI	132.12
02/21/2018	72825	CENTURYLINK	TELEPHONE ACCOUNT 301217814 FEB 2018	02/21/2018	STATEMENT	19.90
02/21/2018	72825	CENTURYLINK	TELEPHONE ACCOUNT 408049556 FEB 2018	02/21/2018	STATEMENT	0.00
02/21/2018	72826	CENTURYLINK	TELEPHONE ACCOUNT 301293078 FEB 2018	02/21/2018	STATEMENT	2,326.09
02/21/2018	72827	EDUCATION & EMPLOYME	PUBLICATION	02/21/2018	07165236	134.95
02/21/2018	72828	EMPLOYEE BENEFITS CO	ADMIN FEE	02/21/2018	2103991	233.20
02/21/2018	72829	KATTRE, JACQUELINE	AUTISM CONFERENCE TRAVEL	02/21/2018	INV	246.00
02/21/2018	72830	MORRISSEY PRINTING I	PRINTING	02/21/2018	39136	125.00
02/21/2018	72831	OFFICE DEPOT	PENS - K. SANDER	02/21/2018	1044036280	70.46
02/21/2018	72831	OFFICE DEPOT	PENS - K. SANDER	02/21/2018	1044036300	96.38
02/21/2018	72831	OFFICE DEPOT	PENS - K. SANDER	02/21/2018	1044036290	28.49
02/21/2018	72832	PELTON, STACY	TRAVEL CLAIM NOV AND DEC 2017	02/21/2018	INV	21.94
02/21/2018	72832	PELTON, STACY	TRAVEL CLAIM JAN 2018	02/21/2018	INV2	9.81
02/21/2018	72833	PLATTEVILLE JOURNAL	RETAIL DISPLAY NW	02/21/2018	124275	118.80
02/21/2018	72833	PLATTEVILLE JOURNAL	RETAIL DISPLAY NW	02/21/2018	125423	59.40
02/21/2018	72834	RBS ACTIVWEAR CORP	SHIRTS	02/21/2018	128949	446.50
02/21/2018	72835	REUTER, BRIAN	TRAVEL FEB 2018	02/21/2018	INV	104.64
02/21/2018	72836	ROHRBACH, DAN	PROM SUPPLIES CLASS OF 2019	02/21/2018	INV	64.80
02/21/2018	72837	SPORTS WORLD	BATS - B. REUTER SPORTS BOOSTERS INVOICE	02/21/2018	SW37405	1,500.00
02/21/2018	72837	SPORTS WORLD	BATS/BALLS - B. REUTER	02/21/2018	SW37408	511.00
02/21/2018	72838	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 MARCH APRIL 2018	02/21/2018	INV	317.64
02/21/2018	72839	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 MARCH APRIL 2018	02/21/2018	INV-	275.54
02/21/2018	72840	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 MARCH APRIL 2018	02/21/2018	INV	292.00
02/21/2018	72841	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 MARCH APRIL 2018	02/21/2018	INV* * *	288.00
02/21/2018	72842	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 MARCH APEIL 2018	02/21/2018	INV...	292.00
02/21/2018	72843	KANSAS CITY LIFE INS	LTD MARCH 2018 ADM	02/21/2018	INV	335.03
02/21/2018	72844	KANSAS CITY LIFE INS	LTD STAFF MARCH 2018	02/21/2018	INV*	2,988.62
02/21/2018	72845	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH MARCH APRIL 2018	02/21/2018	###INV	224.00
02/21/2018	72846	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH MARCH APRIL 2018	02/21/2018	(INV*)	224.00
02/21/2018	72847	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON MARCH APRIL 2018 R11050605	02/21/2018	INV- -	224.00
02/21/2018	72848	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 MARCH APRIL 2018	02/21/2018	INV.	224.00
02/21/2018	72849	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK MARCH APRIL 2018	02/21/2018	INV@	284.00
02/21/2018	72850	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 MARCH APRIL 2018	02/21/2018	+INV	404.84
02/21/2018	72851	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 MARCH APRIL 2018	02/21/2018	--INV	220.40



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/21/2018	72852	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE MARCH APRIL 2018	02/21/2018	...INV	220.40
02/21/2018	72853	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 MARCH APRIL 2018	02/21/2018	INV	245.16
02/21/2018	72854	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 MARCH APRIL 2018	02/21/2018	INV--	753.28
02/21/2018	72855	SOUTHWEST HEALTH CEN	TB TEST DROESZLER AND MCDANIELS FEB 2018	02/21/2018	INV	30.00
02/21/2018	72856	SOUTHWEST HEALTH CEN	STUDENT TESTING - BATTERY BREAKAGE AND NEW HIRE PHYSICALS AND TB TEST	02/21/2018	STATEMENT	1,215.53
02/21/2018	72857	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 MARCH APRIL 2018	02/21/2018	*INV	526.30
02/21/2018	72858	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 MARCH APRIL 2018	02/21/2018	%INV	328.68
02/21/2018	72859	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 MARCH APRIL 2018	02/21/2018	(INV)	499.86
02/21/2018	72860	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 MARCH APRIL 2018	02/21/2018	*INV**	423.60
02/21/2018	72861	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 MARCH APRIL 2018	02/21/2018	..INV	499.86
02/21/2018	72862	WPS HEALTH INSURANCE	INSURANCE ENLOE MARCH APRIL 2018 742807074	02/21/2018	INV**	316.46
02/21/2018	72863	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 MARCH AND APRIL 2018	02/21/2018	INV***	523.26
02/21/2018	72864	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 MARCH - APRIL 2018	02/21/2018	INV---	437.18
02/21/2018	72865	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 MARCH AND APRIL 2018	02/21/2018	INV...	496.54
02/21/2018	72866	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 MARCH APRIL 2018	02/21/2018	INV^	387.82
02/21/2018	72867	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI MARCH APRIL 2018'	02/21/2018	INV^^	414.74
02/21/2018	72868	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 MARCH AND APRIL 2018	02/21/2018	INV^^^	458.92
02/22/2018	72869	WEST, DANIEL	REF BBB 2-22-2018	02/22/2018	INV-	75.00
02/22/2018	72870	APPLE COMPUTER, INC.	MPB AND APPECARE	02/22/2018	6720543801	5,001.00
02/22/2018	72871	BADGER SPORTING GOOD	REF SHIRT FOR SCORE TABLE STAFF	02/22/2018	AAA003602-	75.00
02/22/2018	72872	PAUL BODELL	PIANO TUNING MS FAIRCHILD	02/22/2018	INV	176.40
02/22/2018	72873	CENTURYLINK	TELEPHONE CHARGES	02/22/2018	1431936356	68.17
02/22/2018	72874	CINTAS CORP.	MAINTENANCE SUPPLIES	02/22/2018	446318125	412.39
02/22/2018	72875	CINTAS CORP.	MAINTENANCE SUPPLIES	02/22/2018	446320876-	1,033.71
02/22/2018	72876	COMPLETE OFFICE OF W	OFFICE MATERIALS BROWN	02/22/2018	260236	109.00
02/22/2018	72877	LAURA DIGMAN	REIMBURSE CLASSROOM SUPPLIES	02/22/2018	INV	20.13
02/22/2018	72878	ELEMENTS	FEE FOR WIRE WRAP CLASS BUTCHER	02/22/2018	INV	112.00
02/22/2018	72879	ENVIRONMENTAL MANAGE	SEMI ANNUAL SAFETY FEE	02/22/2018	7096	450.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/22/2018	72880	EPOCH AHTLETICS	T-SHRTS MS VOLLEYBALL	02/22/2018	1911	662.87
02/22/2018	72880	EPOCH AHTLETICS	T-SHRTS MS VOLLEYBALL	02/22/2018	2053	28.40
02/22/2018	72881	FIRST SUPPLY	MAINTENANCE SUPPLIES	02/22/2018	1668347-00	55.80
02/22/2018	72882	GOLTRY, SCOTT	JUDGING FORENSICS MARCH 21, 2018	02/22/2018	INV	75.00
02/22/2018	72883	GOURMET'S DELIGHT IN	FUNDRAISER ARMSTRONG	02/22/2018	11602.	170.50
02/22/2018	72883	GOURMET'S DELIGHT IN	FUNDRAISER ARMSTRONG	02/22/2018	11600	3,608.50
02/22/2018	72884	GREAT MATS	RUBBER TILE - B. HEINS	02/22/2018	1504719	4,074.87
02/22/2018	72885	INGERSOLL PLUMBING &	REPAIR KITCHEN SINK NW	02/22/2018	18020	540.15
02/22/2018	72886	JOHNSON CONTROLS, IN	SERVICE AGREEMENT	02/22/2018	1-61093467	6,336.50
02/22/2018	72887	JOSTEN'S - CHICAGO	MEMORY BOOK MS JOB 09411	02/22/2018	INV	1,855.04
02/22/2018	72888	KATRE, JACQUELINE	CREDIT REIMBURSEMENT	02/22/2018	INV	1,200.00
02/22/2018	72889	MADISON CHILDREN'S M	DEPOSIT FOR NW FIELDTRIP 3-9-2018	02/22/2018	INV	187.50
02/22/2018	72890	NASSCO INC.	SUPPLIES MAINTENANCE	02/22/2018	S2289212.0	128.34
02/22/2018	72892	SCHUMACHER ELEVATOR	QUARTERLY MAINTENANCE	02/22/2018	90431671	668.19
02/22/2018	72893	MIKE WILLIS	JUDGING FORENSICS MARCH 21, 2018	02/22/2018	INV	75.00
02/22/2018	72894	EPOCH AHTLETICS	TSHIRTS SCIENCE OLYMPIAD	02/22/2018	2121	473.60
02/22/2018	72895	UNITY HEALTH INSURAN	HEALTH PREMIUM MARCH 2018	02/22/2018	9042651	212,013.85
02/23/2018	72896	OPERA FOR THE YOUNG	PERFORMANCE AT WV. PTO INVOICED	02/23/2018	INV	400.00
02/26/2018	72897	HOYER, GINGER	ATHLETIC WORKER BASKETBALL SCOREBOARD BOYS	02/26/2018	INV	20.00
02/26/2018	72898	MENARDS	CASTERS	02/26/2018	19388	19.94
02/26/2018	72899	MENARDS	WOOD, PARTICLEBOARD	02/26/2018	19753	28.96
02/26/2018	72900	MENARDS	PARTICLEBOARD	02/26/2018	19754	16.99
02/26/2018	72901	MENARDS	NW WALL SUPPLIES	02/26/2018	19862	84.65
02/26/2018	72902	MENARDS	PLASTER, SANDING	02/26/2018	19937	14.75
02/26/2018	72903	MENARDS	SEAM KIT, CAULK	02/26/2018	20021	82.92
02/26/2018	72903	MENARDS	SEAM KIT RETURN. CREDIT	02/26/2018	20024	-64.94
02/26/2018	72904	MENARDS	EPDM PATCH KIT	02/26/2018	20026	54.99
02/26/2018	72905	NELSON, JESSICA	ATHLETIC WORKER SWIM SCOREBOARD BOYS	02/26/2018	INV	40.00
02/26/2018	72906	HEIDI SERRES	ATHLETIC WORKER BASKETBALL SCOREBOARD BOYS	02/26/2018	INV	60.00
02/26/2018	72907	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL TIMER	02/26/2018	INV	180.00
02/26/2018	72908	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	02/26/2018	1390708	20.95
02/26/2018	72908	WARD BRODT MUSIC	FRENCH HORNS-FAIRCHILD CREDIT	02/26/2018	136351	0.12
02/26/2018	72909	WARD BRODT MUSIC	MUSIC - N. FAIRCHILD	02/26/2018	1378867	82.50
02/26/2018	72910	WARD BRODT MUSIC	BASSOON REPAIR FAIRCHILD	02/26/2018	1387697	141.00
02/26/2018	72911	WARD BRODT MUSIC	TENOR SAX	02/26/2018	1398751	175.00
02/26/2018	72912	WARD BRODT MUSIC	TENOR SAX COOLEY	02/26/2018	1398753	336.00
02/26/2018	72913	WARD BRODT MUSIC	BARITONE AND EUPHONIUM MUSIC FAIRCHILD	02/26/2018	1398755	79.00
02/27/2018	72916	BOGLI, WADE	REF BBB 3-2-2018	02/27/2018	INV	88.10
02/27/2018	72917	SCHULTZ, CHAD	REF BBB 3-2-2018	02/27/2018	INV	88.10
02/27/2018	72918	STAMPFLI, DOUGLAS	REF BBB 3-2-2018	02/27/2018	INV	88.10
02/22/2018	2017835	ADVANCED SYSTEMS, IN	COPIER LEASE AGREEMENT AND EXCESS USAGE ALL SCHOOLS	02/22/2018	22068311	3,334.70
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AD	27,480.56
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AD	25,031.60
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AD	1,074.09
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AD	586.00

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AD	5,854.28
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AF	25,031.60
02/07/2018	2018209	EFTPS	Payroll accrual	02/09/2018	20180209AF	5,854.28
02/07/2018	2018210	WISCONSIN DEPT OF RE	Payroll accrual	02/09/2018	20180209AD	657.30
02/07/2018	2018210	WISCONSIN DEPT OF RE	Payroll accrual	02/09/2018	20180209AD	17,281.59
02/07/2018	2018210	WISCONSIN DEPT OF RE	Payroll accrual	02/09/2018	20180209AD	83.00
02/07/2018	2018211	EMPLOYEE BENEFIT COR	Payroll accrual	02/09/2018	20180209AD	1,355.39
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180209BD	-14.88
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180209BD	-3.48
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180209BF	-14.88
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180209BF	-3.48
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AD	27,413.33
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AD	24,149.97
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AD	467.55
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AD	556.00
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AD	5,648.02
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AF	24,149.97
02/20/2018	2018223	EFTPS	Payroll accrual	02/09/2018	20180223AF	5,648.02
02/20/2018	2018224	WISCONSIN DEPT OF RE	Payroll accrual	02/23/2018	20180223AD	258.91
02/20/2018	2018224	WISCONSIN DEPT OF RE	Payroll accrual	02/23/2018	20180223AD	17,255.96
02/20/2018	2018224	WISCONSIN DEPT OF RE	Payroll accrual	02/23/2018	20180223AD	68.00
02/20/2018	2018225	EMPLOYEE BENEFIT COR	Payroll accrual	02/23/2018	20180223AD	2,580.41
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180110AD	20,155.45
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180110AD	3,956.95
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180110AF	20,155.45
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180110AF	3,956.95
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180125AD	21,539.82
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180125AD	5,044.13
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180125AF	21,539.82
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180125AF	5,044.13
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180126AD	-16.83
02/08/2018	2018228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2018	20180126AF	-16.83
02/07/2018	20180211	EMPLOYEE BENEFIT COR	Payroll accrual	02/09/2018	20180209AD	2,580.41
02/20/2018	20180225	EMPLOYEE BENEFIT COR	Payroll accrual	02/23/2018	20180223AD	1,355.39
02/23/2018	20180226	BANK OF MONTREAL	GUITAR STRINGS, DRIFTLESS HONORS CHOIR FEES	02/23/2018	ARMSTRONG	310.58
02/23/2018	20180226	BANK OF MONTREAL	MCGRAW HILL BOOKS, DPI AIDE LICENCE, FOOD	02/23/2018	BROGLEY	1,281.68
02/23/2018	20180226	BANK OF MONTREAL	ONDAMEDIA, PROJECTOR BULBS, FAUCETS	02/23/2018	BROWN	945.73
02/23/2018	20180226	BANK OF MONTREAL	JACKET ORDER, MEETING SUPPLIES, ANIMAL SUPPLIES, NATIONAL ORG FEES	02/23/2018	CLUB FFA	1,411.36
02/23/2018	20180226	BANK OF MONTREAL	KWIK TRIP FOOD SUPPLIES	02/23/2018	COOKA	182.40
02/23/2018	20180226	BANK OF MONTREAL	CENTRAL STATES CONF REG, MENARDS SUPPLIES, SWIM OFFICIAL FEES	02/23/2018	ENGH	228.89
02/23/2018	20180226	BANK OF MONTREAL	CLEANING SUPPLIES, CORD PATCH, PERCUSSION SUPPLIES	02/23/2018	FAIRCHILD	141.18
02/23/2018	20180226	BANK OF MONTREAL	WSCA CONF REG FEES	02/23/2018	FELDMAN	99.00
02/23/2018	20180226	BANK OF MONTREAL	BATS, STARTING BLOCKS, EVENT MEDALS, WBCA CLINIC FEES, WALMART FOOD, AWSA CONF LODGING MEALS PARKING	02/23/2018	FOLEY	1,479.18
02/23/2018	20180226	BANK OF MONTREAL	KINDERGARTEN SCIENCE SUPPLIES	02/23/2018	HAAG	63.00
02/23/2018	20180226	BANK OF MONTREAL	WSSCA CONF LODGING, VACUUM	02/23/2018	HEINS	1,240.68

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			REPAIR/PARTS, PRINTER INK, BATHROOM DOOR HANDLES, HS PARKING LOT SIGN, ACTUATOR HS GYM, PARTS NW SWINGS, EQUIPMENT LABELS			
02/23/2018	20180226	BANK OF MONTREAL	WALMART & PIGGLY WIGGLY FOOD SUPPLIES	02/23/2018	HOPPY	882.70
02/23/2018	20180226	BANK OF MONTREAL	BACKUP STORAGE, FAXAGE	02/23/2018	ISHOP	34.95
02/23/2018	20180226	BANK OF MONTREAL	CONF REGISTRATION	02/23/2018	JONES	310.00
02/23/2018	20180226	BANK OF MONTREAL	LIBRARY SUPPLIES, ISTE CONF REGISTRATION, TECHNOLOGY CURRICULUM MATERIALS	02/23/2018	LEAHY	830.01
02/23/2018	20180226	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES	02/23/2018	LEIBFRIED	258.13
02/23/2018	20180226	BANK OF MONTREAL	FUEL	02/23/2018	MINIVAN	103.61
02/23/2018	20180226	BANK OF MONTREAL	SNOW BOOTS TITLE 1.	02/23/2018	OLSON	39.74
02/23/2018	20180226	BANK OF MONTREAL	SCIENCE FAIR POSTER BOARDS (PTO INVOICED), LANG ARTS MATERIALS, CURRICULUM SUPPLIES	02/23/2018	REUTER	117.05
02/23/2018	20180226	BANK OF MONTREAL	JW PEPPER CHOIR MUSIC	02/23/2018	RUSSELL	97.74
02/23/2018	20180226	BANK OF MONTREAL	CONF MEALS GRABANDT	02/23/2018	SCHOOL BOA	83.73
02/23/2018	20180226	BANK OF MONTREAL	LODGING CC CONF, WISCTA CONF REG, FUNERAL FLOWERS, CREDIT	02/23/2018	SERRES	527.58
02/23/2018	20180226	BANK OF MONTREAL	PRINTER INK, INVITATIONAL TROPHIES	02/23/2018	SWIM TEAM	269.23
02/23/2018	20180226	BANK OF MONTREAL	OFFICE SUPPLIES, FLOWERS, WASPA CONF REG	02/23/2018	TANNER	248.79
02/23/2018	20180226	BANK OF MONTREAL	CONF MEALS, SURVEY MONKEY SUBSCRIPTION, CONF LODGING	02/23/2018	VALENZA	909.51
02/23/2018	20180226	BANK OF MONTREAL	FUEL	02/23/2018	VANA	118.31
02/23/2018	20180226	BANK OF MONTREAL	FUEL	02/23/2018	VANB	70.08
02/23/2018	20180226	BANK OF MONTREAL	FUEL	02/23/2018	VANC	118.14
02/23/2018	20180226	BANK OF MONTREAL	PHY ED SUPPLIES, SHAPE CONF SUB	02/23/2018	VORWALD	381.00
02/23/2018	20180226	BANK OF MONTREAL	ARDUINO SUPPLIES, PARTS FOR CNC ROUTER,	02/23/2018	WIEGMAN	195.57
02/22/2018	20182002	ASSOCIATED BANK GREE	DEBT SERVICE PRINCIPAL AND INTEREST PAYMENT 99G10003 ID 727-202	02/26/2018	INV*	965,500.00
02/22/2018	20182003	WELLS FARGO BANK	DEBT SERVICE INTEREST & PRINCIPAL PAYMENT PLAT121OBTGO	02/26/2018	INV	123,955.00
02/22/2018	20182224	ADVANCED SYSTEMS INC	COPY SYSTEMS FEB 2018	02/23/2018	22068311	3,334.70
02/22/2018	201822001	ASSOCIATED BANK GREE	DEBT SERVICE INTEREST ONLY PAYMENT 99G10003	02/26/2018	INV	116,731.25
Totals for checks						2,052,860.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	15.00	228,123.00	228,138.00
21	STATE PROJECTS	0.00	0.00	2,666.53	2,666.53
27	SPECIAL EDUCATION	0.00	0.00	10,053.92	10,053.92
38		0.00	0.00	123,955.00	123,955.00
39	REFERENDUM DEBT	0.00	0.00	1,082,231.25	1,082,231.25
50	FOOD SERVICE FUND	0.00	143.45	31,396.61	31,540.06
60	PUPIL ORGANIZATIONS FUND	5,969.00	0.00	0.00	5,969.00
61	SCHOOLS AGENCY FUNDS	7,778.56	0.00	0.00	7,778.56
98	PAYROLL CLEARING ACCOUNT	560,528.01	0.00	0.00	560,528.01
***	Fund Summary Totals ***	574,275.57	158.45	1,478,426.31	2,052,860.33

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