

SCHOOL DISTRICT OF PLATTEVILLE

**Financial Report Summaries
Receipts, Disbursements**

For Month: January 2012

Receipts

Receipts 30319 - 30446	\$2,328,752.40
Federal and State Money	\$232,598.04
Total Receipts	<u>\$2,561,350.44</u>

Disbursements

Checks 51585 - 51850 and Wire Transfers	\$797,393.01
Payroll January 10 & 25, 2012	\$498,190.90
Total Disbursements-General Fund	<u>\$1,295,583.91</u>

Account Number	Description	2011-12 Budget	2011-12 YTD Activity	2011-12 YTD %
10 R --- 1-- ----- ---	OPERATING TRANSFERS - IN	20,033.00		
10 R --- 2-- ----- ---	REVENUE FROM LOCAL SOURCES	7,174,383.00	1,037,358.44	14.46
10 R --- 3-- ----- ---	INTER-DISTRICT TRANSFERS W/WI	166,055.00		
10 R --- 6-- ----- ---	REVENUE FROM STATE SOURCES	7,247,500.00	2,834,524.03	39.11
10 R --- 7-- ----- ---	REVENUE FROM FEDERAL SOURCES	423,852.00	22,765.84	5.37
10 R --- 9-- ----- ---	OTHER SOURCES OF REVENUE	75,307.00	48,031.27	63.78
10 R --- --- ----- ---	Revenue	15,107,130.00	3,942,679.58	26.10
10 E --- 1-- ----- ---	SALARIES	7,758,353.00	3,581,915.84	46.17
10 E --- 2-- ----- ---	EMPLOYEE BENEFITS	3,432,926.00	1,571,898.47	45.79
10 E --- 3-- ----- ---	PURCHASED SERVICES	1,525,149.00	718,872.64	47.13
10 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	385,723.00	262,786.73	68.13
10 E --- 5-- ----- ---	CAPITOL OBJECTS	279,810.00	197,056.12	70.42
10 E --- 7-- ----- ---	DISTRICT INSURANCE	137,000.00	144,680.04	105.61
10 E --- 8-- ----- ---	INTERFUND TRANSFERS	1,551,558.00	44,508.33	2.87
10 E --- 9-- ----- ---	OTHER OBJECTS	36,611.00	21,242.03	58.02
10 E --- --- ----- ---	Expense	15,107,130.00	6,542,960.20	43.31
1- - --- --- ----- ---	GENERAL FUND		-2,600,280.62	

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

Account Number	Function	Beginning Balance	January 2011-1 Monthly Activi	2011-12 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	424,573.66	81,081.11-	833,142.80	1,257,716.46
21 A 000 000 711100 000	CASH ON DEPOSIT	9,204.10	13,820.37	1,509.90-	7,694.20
23 A 000 000 711100 000	CASH ON DEPOSIT				
24 A 000 000 711100 000	CASH ON DEPOSIT				
27 A 000 000 711100 000	CASH ON DEPOSIT	232,915.53-	27,515.26	350,397.34-	583,312.87-
38 A 000 000 711100 000	CASH ON DEPOSIT	219.03-		25,702.50-	25,921.53-
39 A 000 000 711100 000	CASH ON DEPOSIT	37,335.92	1,277,818.00	1,388,069.94	1,425,405.86
50 A 000 000 711100 000	CASH ON DEPOSIT	263,169.52-	10,499.22-	351,874.99	88,705.47
60 A 000 000 711100 000	CASH ON DEPOSIT	43,987.96	1,502.19-	18,689.64	62,677.60
61 A 000 000 711100 000	CASH ON DEPOSIT	62,402.56	7,493.47	21,541.32	83,943.88
72 A 000 000 711100 000	CASH ON DEPOSIT	1,000.00		1,000.00-	
80 A 000 000 711100 000	CASH ON DEPOSIT	248.89	474.39-	564.13-	315.24-
98 A 000 000 711100 000	CASH ON DEPOSIT		17,137.78	96,964.81-	96,964.81-
99 A 000 000 711100 000	CASH ON DEPOSIT	69,431.49-	2,645.36-	52,708.23	16,723.26-
72 A 850 000 711100 000	CASH ON DEPOSIT	4,500.00		4,500.00-	
72 A 851 000 711100 000	CASH ON DEPOSIT	8,900.00		8,900.00-	
72 A 852 000 711100 000	CASH ON DEPOSIT	7,500.00		7,500.00-	
72 A 853 000 711100 000	CASH ON DEPOSIT	13,000.00		12,500.00-	500.00
72 A 854 000 711100 000	CASH ON DEPOSIT	100.00		700.00	800.00
72 A 855 000 711100 000	CASH ON DEPOSIT				
-- A --- --- 711100 ---	*CASH ON DEPOSIT	47,017.52	1,247,582.61	2,157,188.24	2,204,205.76
10 A 000 000 711200 000	CASH ON HAND		150.00-	825.00	825.00
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		150.00-	825.00	825.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	*CASH DEBT SERV ACCT CLOS				
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

Account Number	Function	Beginning Balance	January 2011-1 Monthly Activi	2011-12 YTD Activity	Ending Balance
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	9,846.30		515.63-	9,330.67
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	72.11		36.24	108.35
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	724.60		34.05	758.65
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	315.93		89.31-	226.62
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	1,654.97		106.84-	1,548.13
-- A --- --- 712010 ---	*SAVINGS ACCOUNT CLARE BA	12,613.91		641.49-	11,972.42
10 A 000 000 712100 000	LGIP	17.45			17.45
21 A 000 000 712100 000	LGIP				
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.07			35.07
39 A 000 000 712100 000	LGIP	2,225.03		1.40	2,226.43
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	*LGIP	2,277.55		1.40	2,278.95
10 A 000 000 712110 000	CLARE MONEY MKT	363,697.00		363,697.00-	
21 A 000 000 712110 000	CLARE MONEY MKT				
27 A 000 000 712110 000	CLARE MONEY MKT	108,908.68		108,908.68-	
39 A 000 000 712110 000	CLARE MONEY MKT	208,257.50		208,257.50-	
50 A 000 000 712110 000	CLARE MONEY MKT	353,727.40		353,727.40-	
99 A 000 000 712110 000	CLARE MONEY MKT	55,663.23		55,663.23-	
-- A --- --- 712110 ---	*CLARE MONEY MKT	1,090,253.81		1,090,253.81-	
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	1,188,585.56	1,247,432.61	1,067,119.34	2,255,704.90
-- - --- --- ----- ---	*GENERAL FUND	1,188,585.56	1,247,432.61	1,067,119.34	2,255,704.90

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

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
10 R 000 127 418000 000	FUND 27 TRANSFER			17,883.00				17,883.00
10 R 000 12- - - - - - - -		*TRANSFERS IN SPECIAL		17,883.00				17,883.00
10 R 000 150 419000 000	FUND 50 TRANSFER			2,000.00				2,000.00
10 R 000 15- - - - - - - -		*		2,000.00				2,000.00
10 R 000 180 418000 000	FUND 80 TRANSFER	TRANSFERS FROM COMMUN		150.00				150.00
10 R 000 18- - - - - - - -		*TRANSFERS FROM COMMU		150.00				150.00
10 R 000 211 500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICT WIDE	6,987,580.00	905,108.91	905,108.91	12.95	6,082,471.09
10 R 000 213 500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	15,000.00	545.49	3,854.43	25.70	11,145.57
10 R 000 21- - - - - - - -		*PROPERTY TAXES		7,002,580.00	905,654.40	908,963.34	12.98	6,093,616.66
10 R 000 271 162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,500.00		337.00	22.47	1,163.00
10 R 000 271 162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS			690.00		690.00-
10 R 000 271 162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00	638.00	1,286.00	42.87	1,714.00
10 R 000 271 162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,500.00	259.00	259.00	17.27	1,241.00
10 R 000 271 162113 724		ADMISSIONS	GIRLS GYMNASTICS		240.00	240.00		240.00-
10 R 000 271 162116 724	GIRL'S SOCCER INVITE	ADMISSIONS	GIRLS SOCCER			125.00		125.00-
10 R 000 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	2,500.00		1,980.00	79.20	520.00
10 R 000 271 162121 724	INVITE	ADMISSIONS	GIRLS VOLLEYBALL			60.00		60.00-
10 R 000 271 162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	600.00	133.00	193.00	32.17	407.00
10 R 000 271 162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		673.00	1,344.00		1,344.00-
10 R 000 271 162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	6,000.00	596.00	1,091.00	18.18	4,909.00
10 R 000 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	7,000.00		9,504.00	135.77	2,504.00-
10 R 000 271 162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING			202.00		202.00-
10 R 000 271 162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY			2,770.00		2,770.00-
10 R 000 271 162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,400.00		1,890.00	135.00	490.00-
10 R 000 271 163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	6,500.00		4,976.75	76.57	1,523.25
10 R 000 27- - - - - - - -		*SCHOOL ACTIVITY INCOM		30,000.00	2,539.00	26,947.75	89.83	3,052.25
10 R 000 280 500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	17,303.00		3,304.91	19.10	13,998.09
10 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN		17,303.00		3,304.91	19.10	13,998.09
10 R 000 291 135000 435	GRANTS FCCLA	GIFTS/GRANTS	HOME ECONOMICS			1,000.00		1,000.00-
10 R 000 292 110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,500.00		24,805.00	97.27	695.00
10 R 000 292 110300 000	REGISTRATION FEE SUMMER	STUDENT FEES	MIDDLE SCHOOL SUMMER	500.00		40.00	8.00	460.00
10 R 000 292 125000 000	ACTIVITY FEE	STUDENT FEES	MUSIC	500.00		414.00	82.80	86.00
10 R 000 292 161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00		1,405.00	281.00	905.00-
10 R 000 292 161311 000	ACTIVITY FEE	STUDENT FEES	FFA	300.00		60.00	20.00	240.00

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
10 R 000 292 161312 000	ACTIVITY FEE	STUDENT FEES	HERO	100.00		285.00	285.00	185.00-
10 R 000 292 161317 000	ACTIVITY FEE	STUDENT FEES	JOURNALISM CLUB	100.00				100.00
10 R 000 292 161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	750.00	60.00	720.00	96.00	30.00
10 R 000 292 161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00		80.00	32.00	170.00
10 R 000 292 162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,500.00		1,425.00	95.00	75.00
10 R 000 292 162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	3,000.00	325.00	2,725.00	90.83	275.00
10 R 000 292 162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		525.00	105.00	25.00-
10 R 000 292 162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	2,000.00		150.00	7.50	1,850.00
10 R 000 292 162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	800.00				800.00
10 R 000 292 162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,000.00		2,025.00	101.25	25.00-
10 R 000 292 162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,500.00		1,725.00	115.00	225.00-
10 R 000 292 162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,700.00		75.00	4.41	1,625.00
10 R 000 292 162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,000.00		3,175.00	158.75	1,175.00-
10 R 000 292 162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,000.00		3,900.00	130.00	900.00-
10 R 000 292 162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,350.00		2,000.00	148.15	650.00-
10 R 000 292 162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	300.00		300.00	100.00	
10 R 000 292 162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEADER	300.00		975.00	325.00	675.00-
10 R 000 292 162308 000	ACTIVITY FEE	STUDENT FEES	CO-ED CROSS COUNTRY	2,500.00		4,200.00	168.00	1,700.00-
10 R 000 292 162312 000	ACTIVITY FEE	STUDENT FEES	CO-ED GOLF	1,500.00				1,500.00
10 R 000 292 162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED TRACK AND FIEL	5,000.00				5,000.00
10 R 000 292 163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	750.00		680.00	90.67	70.00
10 R 000 292 163312 000	ACTIVITY FEE	STUDENT FEES	MUSIC THEORY			200.00		200.00-
10 R 000 293 253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	13,000.00	245.00	6,810.00	52.38	6,190.00
10 R 000 293 253010 000	RENT INCOME - STRATTON OFFICE	RENTALS	OPERATIONS STRATTON	10,800.00	710.02	4,446.63	41.17	6,353.37
10 R 000 293 253015 000	RENT INCOME - ST MARYS	RENTALS	OPERATIONS ST MARYS	42,000.00	4,622.44	29,300.62	69.76	12,699.38
10 R 000 297 120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00		655.00	131.00	155.00-
10 R 000 29- - - - - - - -		*OTHER LOCAL REVENUE		124,500.00	5,962.46	94,101.25	75.58	30,398.75
10 R 000 343 500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICT WIDE	5,000.00				5,000.00
10 R 000 345 500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICT WIDE	161,055.00				161,055.00
10 R 000 34- - - - - - - -		*PAYMENTS FOR SERVICES		166,055.00				166,055.00
10 R 000 612 250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	38,000.00	34,902.50	34,902.50	91.85	3,097.50
10 R 000 613 220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	44,000.00				44,000.00
10 R 000 61- - - - - - - -		*STATE AID		82,000.00	34,902.50	34,902.50	42.56	47,097.50
10 R 000 621 500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	6,834,555.00		2,680,291.53	39.22	4,154,263.47
10 R 000 623 500000 000	STATE SPECIAL ADJUSTMENT AID	SPECIAL ADJUSTMENT AID	DISTRICT WIDE	298,325.00		119,330.00	40.00	178,995.00
10 R 000 62- - - - - - - -		*PAYMENTS IN LIEU OF T		7,132,880.00		2,799,621.53	39.25	4,333,258.47

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
10 R 000 641 500000 000			DISTRICT WIDE	18,355.00				18,355.00
10 R 000 64- - - - - - - -		*PAYMENTS FOR SERVICES		18,355.00				18,355.00
10 R 000 691 500000 000	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,265.00				14,265.00
10 R 000 69- - - - - - - -		*OTHR REVENUE FROM STA		14,265.00				14,265.00
10 R 000 730 110000 335	HOMELESS GRANT	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	12,045.00	1,545.59	1,545.59	12.83	10,499.41
10 R 000 730 143900 827	WELLNESS COMPONENT 2010-11	SPECIAL PROJECT GRANTS	OTHER PHYSICAL EDUCA		2,250.00	2,250.00		2,250.00-
10 R 000 730 143900 828	ARRA WELLNESS GRANT 2010-11	SPECIAL PROJECT GRANTS	OTHER PHYSICAL EDUCA		3,332.80	3,332.80		3,332.80-
10 R 000 73- - - - - - - -		*SPECIAL PROJECT GRANT		12,045.00	7,128.39	7,128.39	59.18	4,916.61
10 R 000 780 110000 595	FEDERAL JOB ACT 2010-11	FED REV	UNDIFFERENTIATED CU	5,900.00	1,141.64	1,141.64	19.35	4,758.36
10 R 000 78- - - - - - - -		*FED REV		5,900.00	1,141.64	1,141.64	19.35	4,758.36
10 R 000 964 270000 000	WORKERS COMP REFUND	INSURANCE	INSURANCE AND ADJUST	5,000.00				5,000.00
10 R 000 96- - - - - - - -		*ADJUSTMENTS		5,000.00				5,000.00
10 R 000 971 260000 000	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	20,000.00				20,000.00
10 R 000 971 270000 000	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST	10,000.00		21,824.00	218.24	11,824.00-
10 R 000 97- - - - - - - -		*REFUND OF DISBURSEMEN		30,000.00		21,824.00	72.75	8,176.00
10 R 000 999 000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS		40,307.00	75.50	26,207.27	65.02	14,099.73
10 R 000 99- - - - - - - -		*MISCELLANEOUS		40,307.00	75.50	26,207.27	65.02	14,099.73
10 R 000 --- - - - - - - -		*DISTRICT WIDE		14,701,223.00	957,403.89	3,924,142.58	26.69	10,777,080.42
10 R 403 271 162101 000		ADMISSIONS	GIRLS AQUATICS			287.60		287.60-
10 R 403 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			1,323.05		1,323.05-
10 R 403 271 162204 000		ADMISSIONS	BOYS BASEBALL			267.40		267.40-
10 R 403 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL			365.00		365.00-
10 R 403 271 162216 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SOCCER			218.00		218.00-
10 R 403 271 162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY			337.60		337.60-
10 R 403 271 162312 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED GOLF			100.00		100.00-
10 R 403 271 162319 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED TRACK AND FIEL			1,142.54		1,142.54-
10 R 403 27- - - - - - - -		*SCHOOL ACTIVITY INCOM				4,041.19		4,041.19-
10 R 403 --- - - - - - - -		*WIAA -PLATTEVILLE HIG				4,041.19		4,041.19-
10 R 710 751 122000 141	TITLE I	ECIA-CHAPTER I	LANGUAGE ARTS	338,810.00				338,810.00
10 R 710 75- - - - - - - -		*		338,810.00				338,810.00
10 R 710 --- - - - - - - -		*ED CONSOLIDATION IMPR		338,810.00				338,810.00

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
10 R 770 730 141732 329		SPECIAL PROJECT GRANTS	AODA SUPPORT SERVICE			218.28		218.28-
10 R 770 730 221300 270	TITLE II-A	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	67,097.00	14,277.53	14,277.53	21.28	52,819.47
10 R 770 73- - - - - - -		*SPECIAL PROJECT GRANT		67,097.00	14,277.53	14,495.81	21.60	52,601.19
10 R 770 --- - - - - - -		*TEACHER INCENTIVES PR		67,097.00	14,277.53	14,495.81	21.60	52,601.19
10 - --- - - - - - -		*GENERAL FUND		15,107,130.00	971,681.42	3,942,679.58	26.10	11,164,450.42
21 R 201 291 110000 794		GIFTS/GRANTS	UNDIFFERENTIATED CU		16,240.00	19,439.05		19,439.05-
21 R 201 29- - - - - - -		*OTHER LOCAL REVENUE			16,240.00	19,439.05		19,439.05-
21 R 201 --- - - - - - -		*MIDDLE SCHOOL ADMINST			16,240.00	19,439.05		19,439.05-
21 R 401 291 110000 000		GIFTS/GRANTS	UNDIFFERENTIATED CU			500.00		500.00-
21 R 401 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU			100.00		100.00-
21 R 401 291 126000 000	STREICH DONATIONS	GIFTS/GRANTS	SCIENCE			500.00		500.00-
21 R 401 29- - - - - - -		*OTHER LOCAL REVENUE				1,100.00		1,100.00-
21 R 401 --- - - - - - -		*HIGH SCHOOL ADMIN				1,100.00		1,100.00-
21 R 402 291 221300 406		GIFTS/GRANTS	INSTRUCTIONAL STAFF			3,000.00		3,000.00-
21 R 402 29- - - - - - -		*OTHER LOCAL REVENUE				3,000.00		3,000.00-
21 R 402 --- - - - - - -		*HIGH SCHOOL STAFF				3,000.00		3,000.00-
21 R 800 291 110000 000		GIFTS/GRANTS	UNDIFFERENTIATED CU			879.28		879.28-
21 R 800 291 162121 000		GIFTS/GRANTS	GIRLS VOLLEYBALL			140.00		140.00-
21 R 800 291 162205 000		GIFTS/GRANTS	BOYS BASKETBALL			1,145.00		1,145.00-
21 R 800 291 162210 000		GIFTS/GRANTS	BOYS FOOTBALL			1,849.99		1,849.99-
21 R 800 291 162216 000		GIFTS/GRANTS	BOYS SOCCER			5,918.71		5,918.71-
21 R 800 29- - - - - - -		*OTHER LOCAL REVENUE				9,932.98		9,932.98-
21 R 800 --- - - - - - -		*NON-DISCRETIONARY				9,932.98		9,932.98-
21 - --- - - - - -		*STATE PROJECTS			16,240.00	33,472.03		33,472.03-
27 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,421,558.00				1,421,558.00
27 R 000 11- - - - - - -		*TRANSFERS IN FROM GEN		1,421,558.00				1,421,558.00
27 R 000 347 500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT SPECIA	DISTRICT WIDE	15,160.00				15,160.00
27 R 000 34- - - - - - -		*PAYMENTS FOR SERVICES		15,160.00				15,160.00
27 R 000 516 150000 000	CESA HEARING AID	TRANSIT OF STATE AIDS	SPECIAL CURRICULUM	5,000.00	405.45	810.90	16.22	4,189.10
27 R 000 51- - - - - - -		*TRANSIT OF AIDS		5,000.00	405.45	810.90	16.22	4,189.10

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
27 R 000 611 150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	517,937.00	72,284.00	222,851.00	43.03	295,086.00
27 R 000 61- - - - - - - -		*STATE AID		517,937.00	72,284.00	222,851.00	43.03	295,086.00
27 R 000 730 150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	379,000.00	92,478.63	92,478.63	24.40	286,521.37
27 R 000 730 150000 813	ARRA FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM			1,217.82		1,217.82-
27 R 000 730 152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,503.00	11,121.54	11,121.54	47.32	12,381.46
27 R 000 73- - - - - - - -		*SPECIAL PROJECT GRANT		402,503.00	103,600.17	104,817.99	26.04	297,685.01
27 R 000 780 250000 000		FED REV	BUSINESS ADMINISTRAT	25,000.00	32,094.00	46,700.00	186.80	21,700.00-
27 R 000 78- - - - - - - -		*FED REV		25,000.00	32,094.00	46,700.00	186.80	21,700.00-
27 R 000 --- - - - - - - -		*DISTRICT WIDE		2,387,158.00	208,383.62	375,179.89	15.72	2,011,978.11
27 - - - - - - - - - - - -		*SPECIAL EDUCATION		2,387,158.00	208,383.62	375,179.89	15.72	2,011,978.11
38 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	120,405.00				120,405.00
38 R 000 11- - - - - - - -		*TRANSFERS IN FROM GEN		120,405.00				120,405.00
38 R 000 --- - - - - - - -		*DISTRICT WIDE		120,405.00				120,405.00
38 - - - - - - - - - - - -		*		120,405.00				120,405.00
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,277,818.00	1,277,818.00	1,277,818.00	100.00	
39 R 000 21- - - - - - - -		*PROPERTY TAXES		1,277,818.00	1,277,818.00	1,277,818.00	100.00	
39 R 000 280 000000 000	INTEREST INCOME	EARNINGS ON INVESTMENT				1.40		1.40-
39 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN				1.40		1.40-
39 R 000 --- - - - - - - -		*DISTRICT WIDE		1,277,818.00	1,277,818.00	1,277,819.40	100.00	1.40-
39 - - - - - - - - - - - -		*REFERENDUM DEBT		1,277,818.00	1,277,818.00	1,277,819.40	100.00	1.40-
50 R 000 251 257210 000		FOOD SERVICE-PUPIL SAL	BREAKFAST	25,000.00		8,602.50	34.41	16,397.50
50 R 000 251 257220 000		FOOD SERVICE-PUPIL SAL	LUNCH	280,000.00		141,578.43	50.56	138,421.57
50 R 000 251 257221 000		FOOD SERVICE-PUPIL SAL	AUTOMATED FS		45,234.50	45,234.50		45,234.50-
50 R 000 251 257240 000		FOOD SERVICE-PUPIL SAL	MILK	20,000.00		8,668.25	43.34	11,331.75
50 R 000 251 257250 000		FOOD SERVICE-PUPIL SAL	A LA CARTE	32,000.00		14,602.10	45.63	17,397.90
50 R 000 252 257210 000		FOOD SERVICE-ADULT SAL	BREAKFAST	1,000.00		350.35	35.04	649.65
50 R 000 252 257220 000		FOOD SERVICE-ADULT SAL	LUNCH	9,000.00		4,766.00	52.96	4,234.00
50 R 000 252 257250 000		FOOD SERVICE-ADULT SAL	A LA CARTE			57.00		57.00-
50 R 000 259 257240 000		OTHER FOOD SERVICE SAL	MILK	1,000.00				1,000.00
50 R 000 259 257290 000		OTHER FOOD SERVICE SAL	OTH FOOD DISPENSING			37.21		37.21-
50 R 000 259 257291 000		OTHER FOOD SERVICE SAL	CATERING	3,500.00	103.63	564.90	16.14	2,935.10

Account Number	Account Level Description	Source	Function	2011-12 Budget	January Actual	2011-12 Revenue	2011-12 FY %	Unreceived Balance
50 R 000 259 257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES	10,000.00	1,110.80	6,618.02	66.18	3,381.98
50 R 000 25- - - - - - -		*FOOD SERVICE SALES		381,500.00	46,448.93	231,079.26	60.57	150,420.74
50 R 000 617 257210 000		FOOD SERVICE AID	BREAKFAST	6,500.00		7,477.60	115.04	977.60-
50 R 000 617 257220 000		FOOD SERVICE AID	LUNCH	7,500.00		25,483.24	339.78	17,983.24-
50 R 000 617 257240 000		FOOD SERVICE AID	MILK	3,047.00				3,047.00
50 R 000 61- - - - - - -		*STATE AID		17,047.00		32,960.84	193.35	15,913.84-
50 R 000 714 257220 000		FEDERAL DONATED COMMOD	LUNCH	35,000.00				35,000.00
50 R 000 717 257210 000		FOOD SERVICE AID	BREAKFAST	55,000.00		13,000.55	23.64	41,999.45
50 R 000 717 257220 000		FOOD SERVICE AID	LUNCH	210,000.00		51,381.71	24.47	158,618.29
50 R 000 71- - - - - - -		*FEDERAL AID		300,000.00		64,382.26	21.46	235,617.74
50 R 000 --- - - - - - -		*DISTRICT WIDE		698,547.00	46,448.93	328,422.36	47.02	370,124.64
50 - - - - - - - - - - -		*FOOD SERVICE FUND		698,547.00	46,448.93	328,422.36	47.02	370,124.64
80 R 000 249 391000 000	CARE INCOME	OTHER PAYMENTS FOR SER	CARE-COMMUNITY SERVI	41,662.00	3,152.62	17,990.86	43.18	23,671.14
80 R 000 24- - - - - - -		*PAYMENTS FOR SERVICES		41,662.00	3,152.62	17,990.86	43.18	23,671.14
80 R 000 --- - - - - - -		*DISTRICT WIDE		41,662.00	3,152.62	17,990.86	43.18	23,671.14
80 - - - - - - - - - - -		*COMMUNITY SERVICE FUN		41,662.00	3,152.62	17,990.86	43.18	23,671.14
99 R 000 713 130000 400		VOCATIONAL EDUCATION A	VOCATIONAL CURRICULU	47,672.00				47,672.00
99 R 000 71- - - - - - -		*FEDERAL AID		47,672.00				47,672.00
99 R 000 --- - - - - - -		*DISTRICT WIDE		47,672.00				47,672.00
99 - - - - - - - - - - -		*NON-EEN 66.30		47,672.00				47,672.00
Grand Revenue Totals				19,680,392.00	2,523,724.59	5,975,564.12	30.36	13,704,827.88

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

Account			2011-12 January	2011-1	2011-12	Unreceived
Number	Source	Function	Budget	Actual	Revenue	Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL	SAL BREAKFAST	25,000.00		8,602.50	16,397.50
50 R 000 251 257220 000	FOOD SERVICE-PUPIL	SAL LUNCH	280,000.00		141,578.43	138,421.57
50 R 000 251 257221 000	FOOD SERVICE-PUPIL	SAL AUTOMATED FS		45,234.50	45,234.50	45,234.50-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL	SAL MILK	20,000.00		8,668.25	11,331.75
50 R 000 251 257250 000	FOOD SERVICE-PUPIL	SAL A LA CARTE	32,000.00		14,602.10	17,397.90
50 R 000 252 257210 000	FOOD SERVICE-ADULT	SAL BREAKFAST	1,000.00		350.35	649.65
50 R 000 252 257220 000	FOOD SERVICE-ADULT	SAL LUNCH	9,000.00		4,766.00	4,234.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT	SAL A LA CARTE			57.00	57.00-
50 R 000 259 257240 000	OTHER FOOD SERVICE	SAL MILK	1,000.00			1,000.00
50 R 000 259 257290 000	OTHER FOOD SERVICE	SAL OTH FOOD DISPENSING			37.21	37.21-
50 R 000 259 257291 000	OTHER FOOD SERVICE	SAL CATERING	3,500.00	103.63	564.90	2,935.10
50 R 000 259 257292 000	OTHER FOOD SERVICE	SAL VENDING MACHINES	10,000.00	1,110.80	6,618.02	3,381.98
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		381,500.00	46,448.93	231,079.26	150,420.74
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	6,500.00		7,477.60	977.60-
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	7,500.00		25,483.24	17,983.24-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	3,047.00			3,047.00
50 R 000 61- - - - - - - -	*STATE AID		17,047.00		32,960.84	15,913.84-
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	35,000.00			35,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	55,000.00		13,000.55	41,999.45
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	210,000.00		51,381.71	158,618.29
50 R 000 71- - - - - - - -	*FEDERAL AID		300,000.00		64,382.26	235,617.74
50 R 000 - - - - - - - -	*DISTRICT WIDE		698,547.00	46,448.93	328,422.36	370,124.64
50 - - - - - - - -	*FOOD SERVICE FUND		698,547.00	46,448.93	328,422.36	370,124.64
Grand Revenue Totals			698,547.00	46,448.93	328,422.36	370,124.64

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

Account Number	Function	2011-12 Budget	January 2011-1 Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	23,352.00	2,904.24	15,134.75	64.81		8,217.25
50 E 000 211 257210 991	BREAKFAST			12.56			12.56-
50 E 000 212 257210 991	BREAKFAST	1,349.00	171.36	880.70	65.29		468.30
50 E 000 220 257210 991	BREAKFAST	1,780.00	203.79	1,074.73	60.38		705.27
50 E 000 243 257210 991	BREAKFAST	667.00	96.92	387.68	58.12		279.32
50 E 000 244 257210 991	BREAKFAST	11,854.00	1,367.04	6,393.71	53.94		5,460.29
50 E 000 251 257210 991	BREAKFAST	69.00	8.73	46.20	66.96		22.80
50 E 000 838 257210 991	BREAKFAST		37.76	196.79			196.79-
50 E 000 --- 257210 991	*FOOD SERVICE	39,071.00	4,789.84	24,127.12	61.75		14,943.88
50 E 000 110 257220 991	LUNCH	177,726.00	16,371.39	87,819.66	49.41		89,906.34
50 E 000 113 257220 991	LUNCH	3,000.00	249.82	1,209.33	40.31		1,790.67
50 E 000 140 257220 991	LUNCH	9,000.00	507.40	1,975.21	21.95		7,024.79
50 E 000 211 257220 991	LUNCH			44.55			44.55-
50 E 000 212 257220 991	LUNCH	10,052.00	989.78	5,251.31	52.24		4,800.69
50 E 000 220 257220 991	LUNCH	14,520.00	1,176.35	6,354.21	43.76		8,165.79
50 E 000 243 257220 991	LUNCH	4,132.00	426.25	1,796.76	43.48		2,335.24
50 E 000 244 257220 991	LUNCH	73,012.00	6,274.80	29,905.63	40.96		43,106.37
50 E 000 251 257220 991	LUNCH	496.00	40.50	216.18	43.58		279.82
50 E 000 838 257220 991	LUNCH		218.09	1,173.24			1,173.24-
50 E 000 --- 257220 991	*FOOD SERVICE	291,938.00	26,254.38	135,746.08	46.50		156,191.92
50 E 000 810 419000 991		2,555.00					2,555.00
50 E 000 --- 419000 991	*FOOD SERVICE	2,555.00					2,555.00
50 E 540 415 257210 991	BREAKFAST	29,000.00	1,741.53	13,315.85	45.92		15,684.15
50 E 540 --- 257210 991	*FOOD SERVICE	29,000.00	1,741.53	13,315.85	45.92		15,684.15
50 E 540 310 257220 991	LUNCH	2,500.00					2,500.00
50 E 540 320 257220 991	LUNCH	2,000.00		630.00	31.50		1,370.00
50 E 540 335 257220 991	LUNCH	8,000.00	806.96	3,929.24	49.12		4,070.76
50 E 540 342 257220 991	LUNCH	1,200.00		241.68	20.14		958.32
50 E 540 387 257220 991	LUNCH	32,000.00		14,052.79	43.91		17,947.21
50 E 540 410 257220 991	LUNCH	20,000.00	576.19	12,372.31	61.86		7,627.69
50 E 540 415 257220 991	LUNCH	214,933.00	15,104.13	103,995.90	48.39		110,937.10
50 E 540 480 257220 991	LUNCH	500.00		477.00	95.40		23.00
50 E 540 --- 257220 991	*FOOD SERVICE	281,133.00	16,487.28	135,698.92	48.27		145,434.08
50 E 540 415 257240 991	MILK	22,000.00	1,716.68	10,067.80	45.76		11,932.20
50 E 540 --- 257240 991	*FOOD SERVICE	22,000.00	1,716.68	10,067.80	45.76		11,932.20

Account Number	Function	2011-12 Budget	January 2011-1 Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257250 991	A LA CARTE	18,000.00	4,818.60	15,435.86	85.75		2,564.14
50 E 540 --- 257250 991	*FOOD SERVICE	18,000.00	4,818.60	15,435.86	85.75		2,564.14
50 E 540 415 257290 991	OTH FOOD DISPENSING	2,500.00	73.52	73.52	2.94		2,426.48
50 E 540 --- 257290 991	*FOOD SERVICE	2,500.00	73.52	73.52	2.94		2,426.48
50 E 540 415 257291 991	CATERING	1,000.00		224.42	22.44		775.58
50 E 540 --- 257291 991	*FOOD SERVICE	1,000.00		224.42	22.44		775.58
50 E 540 415 257292 991	VENDING MACHINES	10,000.00	796.32	6,245.52	62.46		3,754.48
50 E 540 571 257292 991	VENDING MACHINES	1,350.00	270.00	675.00	50.00		675.00
50 E 540 --- 257292 991	*FOOD SERVICE	11,350.00	1,066.32	6,920.52	60.97		4,429.48
50 - --- --- ----- ---	*FOOD SERVICE FUND	698,547.00	56,948.15	341,610.09	48.90		356,936.91

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

Account Number	Object	2011-12 Budget	January Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- ----- ---	PERMANENT FULL-TIME	7,572,886.00	618,629.20	3,497,462.36	46.18		4,075,423.64
10 E --- 12- ----- ---	NOON HR SUPER/CWS/CO	17,367.00	1,528.13	9,872.22	56.84		7,494.78
10 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	163,300.00	9,620.12	72,051.26	44.12		91,248.74
10 E --- 15- ----- ---	LEAVE PAYMENTS	4,800.00		2,530.00	52.71		2,270.00
10 E --- 1-- ----- ---	SALARIES	7,758,353.00	629,777.45	3,581,915.84	46.17		4,176,437.16
10 E --- 21- ----- ---	RETIREMENT	475,457.00	39,295.42	221,223.13	46.53		254,233.87
10 E --- 22- ----- ---	SOCIAL SECURITY	585,831.00	45,775.61	261,507.52	44.64		324,323.48
10 E --- 23- ----- ---	LIFE INSURANCE	5,000.00	325.30	2,453.38	49.07		2,546.62
10 E --- 24- ----- ---	HEALTH INSURANCE	2,320,288.00	189,332.90	1,052,729.86	45.37		1,267,558.14
10 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	32,825.00	2,670.39	14,540.58	44.30		18,284.42
10 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	13,525.00	1,100.00	19,444.00	143.76		5,919.00-
10 E --- 2-- ----- ---	EMPLOYEE BENEFITS	3,432,926.00	278,499.62	1,571,898.47	45.79		1,861,027.53
10 E --- 31- ----- ---	PERSONAL SERVICES	147,970.00	5,044.30	65,072.87	43.98		82,897.13
10 E --- 32- ----- ---	PROPERTY SERVICES	233,107.00	1,855.36	158,115.28	67.83	380.00	74,611.72
10 E --- 33- ----- ---	UTILITIES	418,045.00	40,471.33	188,723.41	45.14		229,321.59
10 E --- 34- ----- ---	TRAVEL	458,107.00	48,694.62	235,788.67	51.47	5,040.40	217,277.93
10 E --- 35- ----- ---	TELEPHONE	68,070.00	4,434.89	46,967.35	69.00		21,102.65
10 E --- 38- ----- ---	INTERGOVERNMENTAL TR	199,850.00	4,732.07	24,205.06	12.11		175,644.94
10 E --- 3-- ----- ---	PURCHASED SERVICES	1,525,149.00	105,232.57	718,872.64	47.13	5,420.40	800,855.96
10 E --- 41- ----- ---	SUPPLIES AND MATERIA	288,250.00	21,355.78	185,858.04	64.48	7,110.38	95,281.58
10 E --- 43- ----- ---	MEDIA	50,073.00	1,354.91	38,379.17	76.65	672.22	11,021.61
10 E --- 47- ----- ---		1,000.00		3,920.80	392.08		2,920.80-
10 E --- 48- ----- ---		46,400.00	5.23	34,628.72	74.63		11,771.28
10 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	385,723.00	22,715.92	262,786.73	68.13	7,782.60	115,153.67
10 E --- 51- ----- ---	SITES	12,850.00	5,850.00	6,810.00	53.00		6,040.00
10 E --- 55- ----- ---	EQUIPMENT ADDITION	217,134.00		165,203.54	76.08	1,416.66	50,513.80
10 E --- 56- ----- ---	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- ----- ---	EQUIPMENT/VEHICLE RE	49,526.00	2,128.78	25,042.58	50.56		24,483.42
10 E --- 5-- ----- ---	CAPITOL OBJECTS	279,810.00	7,978.78	197,056.12	70.42	1,416.66	81,337.22
10 E --- 71- ----- ---	DISTRICT INSURANCE	136,000.00		140,401.00	103.24		4,401.00-
10 E --- 73- ----- ---	UNEMPLOYMENT COMPENS	1,000.00		4,279.04	427.90		3,279.04-
10 E --- 7-- ----- ---	DISTRICT INSURANCE	137,000.00		144,680.04	105.61		7,680.04-
10 E --- 82- ----- ---	SPECIAL PROJECTS FUN	1,421,558.00					1,421,558.00
10 E --- 83- ----- ---	DEBT SERVICE	130,000.00	7,974.63	44,508.33	34.24		85,491.67

Account Number	Object	2011-12 Budget	January Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 8--	INTERFUND TRANSFERS	1,551,558.00	7,974.63	44,508.33	2.87		1,507,049.67
10 E --- 94-	DUES AND FEES	30,611.00	733.56	21,242.03	69.39		9,368.97
10 E --- 97-	REFUND OF RECEIPTS	3,000.00					3,000.00
10 E --- 99-	MISCELLANEOUS	3,000.00					3,000.00
10 E --- 9--	OTHER OBJECTS	36,611.00	733.56	21,242.03	58.02		15,368.97
1- - ---	GENERAL FUND	15,107,130.00	1,052,912.53	6,542,960.20	43.31	14,619.66	8,549,550.14
21 E --- 41-	SUPPLIES AND MATERIA		2,419.63	8,738.00		2,400.00	11,138.00-
21 E --- 42-				79.88			79.88-
21 E --- 4--	NON-CAPITAL OBJECTS		2,419.63	8,817.88		2,400.00	11,217.88-
21 E --- 55-	EQUIPMENT ADDITION			26,164.05		1,000.00	27,164.05-
21 E --- 5--	CAPITOL OBJECTS			26,164.05		1,000.00	27,164.05-
27 E --- 11-	PERMANENT FULL-TIME	1,372,504.00	110,079.90	586,306.66	42.72		786,197.34
27 E --- 14-	SUBS/ELECTION/CENSUS	36,000.00	1,496.30	19,176.43	53.27		16,823.57
27 E --- 15-	LEAVE PAYMENTS			275.00			275.00-
27 E --- 1--	SALARIES	1,408,504.00	111,576.20	605,758.09	43.01		802,745.91
27 E --- 21-	RETIREMENT	76,884.00	6,200.47	32,955.71	42.86		43,928.29
27 E --- 22-	SOCIAL SECURITY	106,375.00	8,087.99	44,169.31	41.52		62,205.69
27 E --- 24-	HEALTH INSURANCE	537,581.00	45,461.99	215,960.26	40.17		321,620.74
27 E --- 25-	OTHER EMPLOYEE INSUR	6,030.00	454.63	2,305.90	38.24		3,724.10
27 E --- 2--	EMPLOYEE BENEFITS	726,870.00	60,205.08	295,391.18	40.64		431,478.82
27 E --- 31-	PERSONAL SERVICES	6,000.00	154.07	621.73	10.36		5,378.27
27 E --- 32-	PROPERTY SERVICES	3,000.00		265.00	8.83		2,735.00
27 E --- 34-	TRAVEL	79,329.00	5,240.05	23,650.15	29.81		55,678.85
27 E --- 37-	EDUC SERV NON GOVERN	66,000.00	2,128.12	8,260.65	12.52		57,739.35
27 E --- 38-	INTERGOVERNMENTAL TR	30,888.00		9,075.00	29.38		21,813.00
27 E --- 3--	PURCHASED SERVICES	185,217.00	7,522.24	41,872.53	22.61		143,344.47
27 E --- 41-	SUPPLIES AND MATERIA	25,263.00	202.64	5,558.70	22.00	53.22	19,651.08
27 E --- 48-		5,000.00					5,000.00
27 E --- 4--	NON-CAPITAL OBJECTS	30,263.00	202.64	5,558.70	18.37	53.22	24,651.08
27 E --- 55-	EQUIPMENT ADDITION	15,300.00		2,620.36	17.13		12,679.64
27 E --- 5--	CAPITOL OBJECTS	15,300.00		2,620.36	17.13		12,679.64

Account Number	Object	2011-12 Budget	January Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 81- -----	GENERAL INTERFUND TR	19,004.00					19,004.00
27 E --- 83- -----	DEBT SERVICE		1,362.20	7,332.44			7,332.44-
27 E --- 8-- -----	INTERFUND TRANSFERS	19,004.00	1,362.20	7,332.44	38.58		11,671.56
27 E --- 94- -----	DUES AND FEES	2,000.00		445.00	22.25		1,555.00
27 E --- 9-- -----	OTHER OBJECTS	2,000.00		445.00	22.25		1,555.00
2- - --- --- -----	SPECIAL PROJECT FUND	2,387,158.00	183,287.99	993,960.23	41.64	3,453.22	1,389,744.55
38 E --- 67- -----	PRINCIPAL ON BORROWE	70,000.00					70,000.00
38 E --- 68- -----	INTEREST ON BORROWED	50,405.00		25,202.50	50.00		25,202.50
38 E --- 69- -----	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- -----	DEBT RETIREMENT	120,405.00		25,702.50	21.35		94,702.50
39 E --- 67- -----	PRINCIPAL ON BORROWE	1,095,000.00					1,095,000.00
39 E --- 68- -----	INTEREST ON BORROWED	182,818.00		98,005.56	53.61		84,812.44
39 E --- 6-- -----	DEBT RETIREMENT	1,277,818.00		98,005.56	7.67		1,179,812.44
3- - --- --- -----	DEBT SERVICE FUND	1,398,223.00		123,708.06	8.85		1,274,514.94
80 E --- 11- -----	PERMANENT FULL-TIME	20,054.00	1,722.59	8,705.18	43.41		11,348.82
80 E --- 12- -----	NOON HR SUPER/CWS/CO	6,500.00	271.88	1,953.90	30.06		4,546.10
80 E --- 14- -----	SUBS/ELECTION/CENSUS			918.00			918.00-
80 E --- 1-- -----	SALARIES	26,554.00	1,994.47	11,577.08	43.60		14,976.92
80 E --- 21- -----	RETIREMENT	1,163.00	63.12	330.86	28.45		832.14
80 E --- 22- -----	SOCIAL SECURITY		75.60	483.39			483.39-
80 E --- 24- -----	HEALTH INSURANCE	13,892.00	1,474.99	5,899.96	42.47		7,992.04
80 E --- 25- -----	OTHER EMPLOYEE INSUR	53.00	4.92	26.15	49.34		26.85
80 E --- 2-- -----	EMPLOYEE BENEFITS	15,108.00	1,618.63	6,740.36	44.61		8,367.64
80 E --- 41- -----	SUPPLIES AND MATERIA			163.64			163.64-
80 E --- 4-- -----	NON-CAPITAL OBJECTS			163.64			163.64-
80 E --- 83- -----	DEBT SERVICE		13.91	73.91			73.91-
80 E --- 8-- -----	INTERFUND TRANSFERS		13.91	73.91			73.91-
8- - --- --- -----	COMMUNITY SERVICE FU	41,662.00	3,627.01	18,554.99	44.54		23,107.01
99 E --- 31- -----	PERSONAL SERVICES	4,010.00					4,010.00

Account Number	Object	2011-12 Budget	January Expended	2011-12 Expended	2011-12 Percent	Encumbered Balance	Unencumbered Balance
99 E --- 34- ----- ---	TRAVEL	17,626.00	1,084.00	5,615.43	31.86		12,010.57
99 E --- 38- ----- ---	INTERGOVERNMENTAL TR	650.00					650.00
99 E --- 3-- ----- ---	PURCHASED SERVICES	22,286.00	1,084.00	5,615.43	25.20		16,670.57
99 E --- 41- ----- ---	SUPPLIES AND MATERIA	7,394.00	135.41	1,802.92	24.38	1,559.46	4,031.62
99 E --- 43- ----- ---	MEDIA	1,345.00		700.00	52.04	645.90	0.90-
99 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	8,739.00	135.41	2,502.92	28.64	2,205.36	4,030.72
99 E --- 55- ----- ---	EQUIPMENT ADDITION	16,647.00	1,425.95	8,604.91	51.69	483.98	7,558.11
99 E --- 5-- ----- ---	CAPITOL OBJECTS	16,647.00	1,425.95	8,604.91	51.69	483.98	7,558.11
9- - --- --- ----- ---	PACKAGE CO-OP PROGRA	47,672.00	2,645.36	16,723.26	35.08	2,689.34	28,259.40

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

Account Number	Function	Beginning Balance	January 2011- Debits	January 2011- Credits	FYTD Debit	2011-12 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	43,987.96	5,343.07	6,845.26	50,184.08	31,494.44	62,677.60
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,069.89	5,069.89	20,578.67	20,578.67	
60 L 130 000 154000 000	MEMORIAL VOELZ PMS	-16.11					16.11CR
60 L 130 000 154100 000		-348.85			785.00	600.00	163.85CR
60 L 201 000 164311 000	STUDENT COUNCIL	-184.32					184.32CR
60 L 301 000 154000 000	MEMORIAL VOELZ PMS	-271.38					271.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-462.95			75.00		387.95CR
60 L 301 000 165391 000	MELBY PMS	-422.76	300.00		946.64	1,125.00	601.12CR
60 L 401 000 123000 000	FOREIGN LANGUAGES	-717.24					717.24CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-361.85			159.87		201.98CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-913.00			178.50	350.00	1,084.50CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,554.96		6.00	1,347.11	1,970.75	2,178.60CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	20.91			350.88	407.88	36.09CR
60 L 401 000 125900 000	MUSIC	-557.81					557.81CR
60 L 401 000 132000 000	BUSINESS ED	-1,275.88	1,125.35	1,125.35	3,132.10	3,179.58	1,323.36CR
60 L 401 000 132500 000	APPAREL SALES HOPPE	-1,401.08		67.00	3,213.24	10,707.29	8,895.13CR
60 L 401 000 139100 000	CO-OP PROGRAM	-359.90					359.90CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-195.97					195.97CR
60 L 401 000 161310 000	FBLA	-1,377.90					1,377.90CR
60 L 401 000 161312 000	HERO	-3,086.27	257.00		3,952.61	942.38	76.04CR
60 L 401 000 161314 000	FHA	-96.95		257.00	558.00	651.00	189.95CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-61.60	155.00		155.00	209.59	116.19CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-11,295.85	3,562.00	1,848.70	6,242.98	13,790.70	18,843.57CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-23.77				71.00	94.77CR
60 L 401 000 161338 000	YEARBOOK	-441.57		1,625.00	20.00	3,495.00	3,916.57CR
60 L 401 000 164311 000	STUDENT COUNCIL	-263.91	64.77		3,912.42	5,045.90	1,397.39CR
60 L 401 000 164316 000	LETTER WINNERS' CLUB	-1,150.25					1,150.25CR
60 L 401 000 164392 000	PARENT GROUP	-1,137.77			163.42		974.35CR
60 L 401 000 165392 000	SWIFLE	-1,474.62					1,474.62CR
60 L 401 000 165393 000	SADD	-206.81					206.81CR
60 L 401 000 166210 000	CLASS OF 2010	-489.73			489.73		
60 L 401 000 166211 000	CLASS OF 2011	-365.18			365.18		
60 L 401 000 166212 000	CLASS OF 2012	-1,961.58					1,961.58CR
60 L 401 000 166213 000	CLASS OF 2013	-788.45					788.45CR
60 L 401 000 166214 000	CLASS OF 2014	-2,110.63					2,110.63CR
60 L 401 000 166215 000	CLASS OF 2015		1,061.00	112.60	1,157.20	2,858.60	1,701.40CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-601.73			2,653.02	2,627.00	575.71CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-25.17	146.89	10.00	544.39	500.00	19.22
60 L 800 000 232200 000	MILK DONATIONS	-6,769.70			533.95	1,614.95	7,850.70CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00					303.00CR

Account Number	Function	Beginning Balance	January 2011- Debits	January 2011- Credits	FYTD Debit	2011-12 FYTD Credit	Ending Balance
60 L 800 000 300000 000	COMMUNITY SERVICES	-932.37	430.25	548.42	1,237.10	2,094.26	1,789.53CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		61.93	61.93	7,511.26	7,511.26	
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Grand Asset Totals		43,987.96	5,343.07	6,845.26	50,184.08	31,494.44	62,677.60
Grand Liability Totals		-43,987.96	12,172.15	10,669.96	52,752.01	72,819.55	64,055.50CR
Grand Equity Totals			61.93	61.93	7,511.26	7,511.26	
Grand Totals			17,577.15	17,577.15	110,447.35	111,825.25	1,377.90CR

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

Account Number	Function	Beginning Balance	January 2011- Debits	January 2011- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	62,402.56	15,934.45	8,440.98	78,364.98	56,823.66	83,943.88
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		8,074.01	8,074.01	49,803.92	49,803.92	
61 L 110 450 240000 000	SCHOOL BUILDING ADMI	-659.97			659.97		
61 L 110 450 241000 000	PRINCIPAL'S OFFICE	-2,734.81			2,931.69	196.88	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-106.50	1,472.49	2,925.96	3,211.14	5,181.21	2,076.57CR
61 L 130 450 164391 000	GEN. CURRICULUM	-33.67			109.75	76.08	
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-286.59	106.16	1,041.00	3,077.39	6,510.83	3,720.03CR
61 L 201 450 121900 000	MUSIC RUSSELL	-291.83			1,082.03	1,650.00	859.80CR
61 L 201 450 125000 000	MUSIC	-423.53			587.27	389.50	225.76CR
61 L 201 450 143000 000	PHYSICAL ED.	1.70		1,595.50		1,929.50	1,927.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-2,717.71	172.00	71.50	629.99	605.35	2,693.07CR
61 L 201 450 222111 000	LIBRARY	-51.71				3,209.85	3,261.56CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-5,255.82	35.38		638.93	251.48	4,868.37CR
61 L 201 450 256274 000	FIELDTRIPS 4TH GRADE	-726.27		380.00		380.00	1,106.27CR
61 L 201 450 256275 000	FIELDTRIPS	-121.28					121.28CR
61 L 201 450 256276 000	FIELDTRIPS	-533.00	192.50	322.50	614.30	1,587.50	1,506.20CR
61 L 201 450 256277 000	FIELDTRIPS	-645.33					645.33CR
61 L 201 450 256278 000	FIELDTRIPS	-540.84			476.28	403.00	467.56CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-5.36	34.95		762.32	829.52	72.56CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,142.70			300.80	960.00	1,801.90CR
61 L 301 450 136230 000	ENVIRONMENT	-747.39					747.39CR
61 L 301 450 136900 000	TECH ED	-190.38					190.38CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-1,508.54			1,740.72	1,958.00	1,725.82CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-43.23					43.23CR
61 L 401 450 121000 000	ART	-1,250.80	1,134.15		1,286.13	1,970.00	1,934.67CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-103.80			1,554.00	1,570.00	119.80CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-4,377.13		50.00		750.00	5,127.13CR
61 L 401 450 125900 000	MUSIC	-505.81	53.35	40.00	1,947.13	1,405.00	36.32
61 L 401 450 127150 000	HALLMARK CLUB	-1,311.71		195.00	117.00	613.99	1,808.70CR
61 L 401 450 135330 000	FOOD SERVICES	-451.16	75.00	100.00	500.26	2,254.00	2,204.90CR
61 L 401 450 136900 000	TECH ED	-5,349.61		20.00	925.02	1,415.00	5,839.59CR
61 L 401 450 141370 000	BOLD/F TROUP	-412.29			594.80	130.00	52.51
61 L 401 450 143900 000	OTHER PHYSICAL EDUCA	-165.00					165.00CR
61 L 401 450 143901 000	FITNESS CLUB	-123.32			967.39	2,272.00	1,427.93CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25					26.25CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-33.18		110.50	232.66	382.50	183.02CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.00					20.00CR
61 L 401 450 161311 000	FFA	-2,583.96		7,399.00	8,565.66	21,022.00	15,040.30CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-124.00			624.77	649.50	148.73CR

Account Number	Function	Beginning Balance	January 2011- Debits	January 2011- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 401 450 162105 000	GIRLS BASKETBALL	-1.24	935.00	160.00	2,662.76	2,797.87	136.35CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,238.25		1,010.00		1,348.00	3,586.25CR
61 L 401 450 162116 000	GIRLS SOCCER	-7,668.33					7,668.33CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-626.42					626.42CR
61 L 401 450 162204 000	BOYS BASEBALL	4.71					4.71
61 L 401 450 162205 000	BOYS BASKETBALL	-802.66		410.00		573.80	1,376.46CR
61 L 401 450 162210 000	BOYS FOOTBALL				8,051.77	1,510.00	6,541.77
61 L 401 450 162216 000	BOYS SOCCER	-1,873.46			1,500.69	1,174.80	1,547.57CR
61 L 401 450 162223 000	BB CHEERLEADERS	-874.85	2,590.00		3,571.54	2,707.17	10.48CR
61 L 401 450 162306 000	CO-ED BOWLING	-45.99					45.99CR
61 L 401 450 162312 000	CO-ED GOLF	-259.00					259.00CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-1,091.69	272.00	26.00	958.16	319.03	452.56CR
61 L 401 450 162324 000	CO-ED SWIMMING	-2,920.21	1,368.00	77.49	7,550.18	7,906.67	3,276.70CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-784.71			609.96	1,886.90	2,061.65CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-968.00			392.00	392.00	968.00CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-1,935.95			158.15		1,777.80CR
61 L 550 450 251000 000	DIRECTION OF BUSINES	-2,608.46					2,608.46CR
61 L 550 450 251100 000	STEMPOSIUM - QUAM				350.00	350.00	
61 L 800 450 214000 000	SCHOOL NURSE	-464.61					464.61CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,557.45			35.00		1,522.45CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		6,470.00	6,470.00	46,665.34	46,665.34	
Grand Asset Totals		62,402.56	15,934.45	8,440.98	78,364.98	56,823.66	83,943.88
Grand Liability Totals		-62,402.56	16,514.99	24,008.46	109,781.53	131,322.85	83,943.88CR
Grand Equity Totals			6,470.00	6,470.00	46,665.34	46,665.34	
Grand Totals			38,919.44	38,919.44	234,811.85	234,811.85	

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

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AD	34,195.94
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AD	15,317.03
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AD	171.75
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AD	1,050.24
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AD	5,287.98
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AF	22,610.85
01/06/2012	110	EFTPS	Payroll accrual	01/10/2012	20120110AF	5,287.98
01/06/2012	111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2012	20120110AD	114.50
01/06/2012	111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2012	20120110AD	18,291.13
01/06/2012	111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2012	20120110AD	86.00
01/06/2012	112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2012	20120110AD	1,456.28
01/06/2012	112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2012	20120110AD	2,545.76
01/26/2012	719	BANK OF MONTREAL	WALMART SUPPLIES & PURCHASE FROM GO DADD.COM	01/26/2012	HILLMAN OU	1,125.35
01/26/2012	720	WI RETIREMENT SYSTEM	RETIREMENT DECEMBER 2011	01/31/2012	INV	88,266.59
01/19/2012	1118	DEPT OF REVENUE	WITHHOLDING TAX FEE	01/19/2012	INV	10.00
01/19/2012	1121	ADVANCED SYSTEMS, IN	MONTHLY COPIER LEASE AGREEMENT FEB 2011 COPIER LEASE MONTHLY CHARGE JANUARY 2012	01/19/2012	INV	2,128.78
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AD	34,331.19
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AD	15,054.46
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AD	1,025.24
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AD	5,197.29
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AF	22,223.22
01/19/2012	1125	EFTPS	Payroll accrual	01/25/2012	20120125AF	5,197.29
01/19/2012	1125	WISCONSIN DEPT OF RE	Payroll accrual	01/25/2012	20120125AD	76.00
01/19/2012	1126	WISCONSIN DEPT OF RE	Payroll accrual	01/25/2012	20120125AD	18,454.14
01/26/2012	1126	BANK OF MONTREAL	REFRESHMENTS	01/26/2012	ALLEN	22.52
01/26/2012	1126	BANK OF MONTREAL	GROCERIES	01/26/2012	BOWERS	2.28
01/26/2012	1126	BANK OF MONTREAL	FOOD PIGGLY WIGGLY	01/26/2012	COOK A	18.06
01/26/2012	1126	BANK OF MONTREAL	PLP MATERIALS	01/26/2012	FELDMAN	111.02
01/26/2012	1126	BANK OF MONTREAL	IR PEN;SCHEDULING STRATEGIES;I PAD CASE;SOLAR CHARGE CONTROLLER;	01/26/2012	FINNEGAN	119.81
01/26/2012	1126	BANK OF MONTREAL	WEMTA DUES;FILEMAKER TRAINING	01/26/2012	GRUTZ	69.99
01/26/2012	1126	BANK OF MONTREAL	REPAIR PARTS; MAINTENANCE/CUSTODIAL SUPPLIES	01/26/2012	HEINS	1,541.45

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/26/2012	1126	BANK OF MONTREAL	I TUNES	01/26/2012	I SHOP	5.23
01/26/2012	1126	BANK OF MONTREAL	TECH SUPPLIES; BOOKS	01/26/2012	LEAHY	139.92
01/26/2012	1126	BANK OF MONTREAL	SUPPLIES HARTIG DRUG	01/26/2012	LOGEMANN	36.98
01/26/2012	1126	BANK OF MONTREAL	CURRICULUM SUPPLEMENT CYBER BULLYING	01/26/2012	MELBY	219.18
01/26/2012	1126	BANK OF MONTREAL	WALMART PURCHASE	01/26/2012	MILES	32.88
01/26/2012	1126	BANK OF MONTREAL	GAS CARDS;SUPPLIES FOR NEEDY FAMILIES;CURRICULUM FOR CHOICES;BOOKS	01/26/2012	OLSON	590.98
01/26/2012	1126	BANK OF MONTREAL	PLTW BOOKS; TIES CONFERENCE	01/26/2012	QUAM	1,589.84
01/26/2012	1126	BANK OF MONTREAL	STUDENT COUNCIL TEACHER APPRECIATION; LIGHTS FOR DANCES	01/26/2012	RICE	64.77
01/26/2012	1126	BANK OF MONTREAL	SPEED TRAINING DVD'S & INFORMATION	01/26/2012	SERRES	234.50
01/26/2012	1126	BANK OF MONTREAL	FORENSICS MATERIALS	01/26/2012	SCHOBER	36.50
01/26/2012	1126	BANK OF MONTREAL	CARS FOR SCIENCE;BOOKS;SCHOOL SUPPLIES;IPAD CASE	01/26/2012	SHAW	162.51
01/26/2012	1126	BANK OF MONTREAL	FACS SUPPLIES	01/26/2012	SOMMERFELD	217.17
01/26/2012	1126	BANK OF MONTREAL	REPLACEMENT LENOVO BATTERIES; CREDIT FOR LAPTOP BATTERIES	01/26/2012	STEINBACH	-489.21
01/26/2012	1126	BANK OF MONTREAL	BOARD RETREAT SUPPLIES;LODGING EXPENSE VALENZA	01/26/2012	TANNER	154.11
01/26/2012	1126	BANK OF MONTREAL	PEDOMETERS, WII GAME	01/26/2012	VORWALD	415.33
01/19/2012	1127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2012	20120125AD	1,436.32
01/19/2012	1127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2012	20120125AD	2,545.76
01/10/2012	51400	JR CONSULTING SERVIC	iSENSE EQUIPMENT J FLESCH	12/07/0211	CORRECT	0.00
01/02/2012	51585	BYERS, TOREY	REF GBB 1-3-2012	01/02/2012	INV	64.75
01/02/2012	51586	BYERS, TOREY	REF BBB 1-6-2012	01/02/2012	INV*	64.75
01/02/2012	51587	DEVALK, LEE	REF GBB 1-03-2012	01/02/2012	INV	40.00
01/02/2012	51588	DEVALK, TAYLOR	REF GBB 1-03-2012	01/02/2012	INV	69.70
01/02/2012	51589	MERRILL HENRICHS	REF BBB 1-05-2012	01/02/2012	INV	40.00
01/02/2012	51590	IVES, DUANE	REF GBB 1-03-2012	01/02/2012	INV	40.00
01/02/2012	51591	JENNY, CHRIS	REF BBB 1-05-2012	01/02/2012	INV	89.70
01/02/2012	51592	KASTER, TOM	REF BBB 1-05-2012	01/02/2012	INV	60.00
01/02/2012	51593	TROY KERKENBUSH	REF BBB 1-05-2012	01/02/2012	INV	40.00
01/02/2012	51594	TROY KERKENBUSH	REF GBB 1-03-2012	01/02/2012	INV*	40.00
01/02/2012	51595	TROY KERKENBUSH	REF BBB 1-06-2012	01/02/2012	INV**	40.00

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/02/2012	51596	KOCH, KYLE	REF BBB 1-05-2012	01/02/2012	INV	69.70
01/02/2012	51597	NORTHROP JR, CHARLES	OFFICIAL SWIM 1-05-2012	01/02/2012	INV	74.85
01/02/2012	51598	SPIELMAN, CHUCK	REF BBB 01-05-2012	01/02/2012	INV	56.50
01/02/2012	51599	WALLIS, DAVID	REF SWIM 01-05-2012	01/02/2012	INV	74.85
01/02/2012	51600	DAN KERKENBUSH	REF GBB 1-3-2012	01/02/2012	INV	40.00
01/02/2012	51601	JUSTIN WEBER	REF GBB 1-3-2012	01/02/2012	INV	49.90
01/03/2012	51602	HAWKINSON, SCOTT	REF GBB 1-3-2012	01/03/2012	INV	40.00
01/03/2012	51603	HAWKINSON, SCOTT	REF GBB 1-3-2012 MILEAGE	01/03/2012	INV*	14.85
01/05/2012	51604	BAUHS, MICHAEL	REF BBB 1-5-2012	01/05/2012	INV	89.70
01/05/2012	51605	KASTER, TOM	REF BBB 1-5-2012	01/05/2012	INV	60.00
01/05/2012	51606	MOUND CITY BANK	START UP SWIM 1-5-2012	01/05/2012	INV*	150.00
01/06/2012	51607	ALL-AMERICAN AQUATIC	ATHLETIC SUITS - T. CACCIA	01/06/2012	AAA4468	488.98
01/06/2012	51608	APPLE COMPUTER, INC.	EQUIPMENT-MACBOOK/DODGEVILLE H.S.	01/06/2012	9894886705	183.00
01/06/2012	51608	APPLE COMPUTER, INC.	EQUIPMENT-MACBOOK/DODGEVILLE H.S.	01/06/2012	9895095408	928.00
01/06/2012	51608	APPLE COMPUTER, INC.	EQUIPMENT-MACBOOK/DODGEVILLE H.S.	01/06/2012	9894903981	275.00
01/06/2012	51609	ATLAS PEN & PENCIL C	CLASSROOM SUPPLIES - G. MUNSON	01/06/2012	100342950	32.63
01/06/2012	51610	BADGER SPORTING GOOD	ATHLETIC SUPPLIES - W. JENTZ	01/06/2012	76048	114.90
01/06/2012	51610	BADGER SPORTING GOOD	ATHLETIC SUPPLIES - W. JENTZ	01/06/2012	76049	325.00
01/06/2012	51612	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/06/2012	112190061	1,909.05
01/06/2012	51612	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/06/2012	112190060	37.95
01/06/2012	51612	BARABOO SYSCO FOOD S	CREDIT MEMO FOOD SERVICE FOOD	01/06/2012	112100059	-17.59
01/06/2012	51612	BARABOO SYSCO FOOD S	CREDIT MEMO FOOD SERVICE FOOD	01/06/2012	112100067	-39.72
01/06/2012	51612	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/06/2012	201020125	1,977.11
01/06/2012	51612	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/06/2012	201020126	85.80
01/06/2012	51613	BLICK	CLASSROOM SUPPLIES - T. SWAILES	01/06/2012	323322	1,052.70
01/06/2012	51614	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/06/2012	73772	570.00
01/06/2012	51615	KERRY BLUM	TRAVEL CLAIM TITLE I	01/06/2012	INV	57.87
01/06/2012	51616	BLUE NOTE	REEDS FOR SAX FARICHILD	01/06/2012	4424	27.38
01/06/2012	51616	BLUE NOTE	REPAIR SAXOPHONE	01/06/2012	4434	26.70
01/06/2012	51617	CARQUEST AUTO PARTS	OXYGEN TANK SWAILES	01/06/2012	229784	33.89
01/06/2012	51618	CDW.GOVERNMENT INC	EPSON PHOTO SCANNER	01/06/2012	C514891	150.00
01/06/2012	51619	CHRISTENSEN, EMILY	TRAVEL CLAIM BETWEEN	01/06/2012	INV	74.55

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
			BUILDINGS NOV & DEC 2011			
01/06/2012	51620	MIDWEST COCA-COLA BO	VENDING SUPPLIES	01/06/2012	8676508710	520.80
01/06/2012	51621	DONOVAN, MARY	TRAVEL CLAIM BETWEEN BUILDINGS DEC 2011	01/06/2012	INV	27.19
01/06/2012	51622	DOUBLE BASS WORKSHOP	REPAIR STRIZIC	01/06/2012	172	10.78
01/06/2012	51623	EASTMAN CARTWRIGHT L	SUPPLIES MAINTENANCE	01/06/2012	20008019	9.71
01/06/2012	51624	EMPLOYEE BENEFIT COR	ADM FEE DECEMBER 2011	01/06/2012	429942	272.00
01/06/2012	51625	EQUIPMENT LEASING CO	EQUIPMENT RENTAL VENDING DEC	01/06/2012	309961	135.00
01/06/2012	51626	EQUAL RIGHTS DIVI/DI	WORK PERMITS DEC 2011	01/06/2012	INV	7.50
01/06/2012	51627	FAHERTY	GARBAGE SERVICE DECEMBER 2011	01/06/2012	46092	1,151.25
01/06/2012	51628	ROBIN FATZINGER	CREDIT REIMBURSEMENT	01/06/2012	INV	200.00
01/06/2012	51629	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/06/2012	173454	70.14
01/06/2012	51629	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/06/2012	173460	60.30
01/06/2012	51629	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/06/2012	173468	84.00
01/06/2012	51629	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/06/2012	173475	64.59
01/06/2012	51629	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/06/2012	173701	92.60
01/06/2012	51630	FOLLETT LIBRARY RESO	BOOKS FOR 4/5 BATTLE OF THE BOOKS - MUNSON/FINNEGAN	01/06/2012	503374-6	98.60
01/06/2012	51630	FOLLETT LIBRARY RESO	LIBRARY SUPPLIES-P. LEAHY	01/06/2012	502350-4	243.24
01/06/2012	51631	GOURMET'S DELIGHT IN	CHEESECAKES FOR MUSIC DEPARTMENT	01/06/2012	INV	3,562.00
01/06/2012	51632	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE, CACCIA TECH ED, SWAILES	01/06/2012	STATEMENT	896.33
01/06/2012	51633	HILLMAN OUTLETS	ENTRAPRENEURSHIP ADDED START UP WEBSITE AND INVENTORY PURCHASED	01/06/2012	INV	2,025.61
01/06/2012	51634	INNOVATIVE EUDCATOR	WORKSHOP PRESENTOR JAN 11 2012	01/06/2012	701	1,071.00
01/06/2012	51635	KIDWIND	CLASSROOM SUPPLIES - D. HUSER	01/06/2012	11200	15.87
01/06/2012	51636	LANDS END	ATHLETIC SUPPLIES - T. CACCIA	01/06/2012	11025552	115.24
01/06/2012	51637	MARK LEE	TRAVEL CLAIM DECEMBER 2011	01/06/2012	INV	20.81
01/06/2012	51638	LIFELINE AUDIO VIDEO	EXAM VIEW ASSESSMENT LICENSE - G. QUAM	01/06/2012	42444	99.00
01/06/2012	51639	WILLIAM V. MACGILL	SUPPLIES - M.K. LOGEMANN	01/06/2012	IN0388117	309.54
01/06/2012	51640	MADISON METRO SCHOOL	CLASSROOM SUPPLIES - C.	01/06/2012	INV	22.50

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
			FLESCH			
01/06/2012	51641	MARTIN BROTHERS	FOOD SERVICE FOOD	01/06/2012	4138598	2,286.10
01/06/2012	51641	MARTIN BROTHERS	CREDIT FOOD SHOW	01/06/2012	4135304	-59.45
			SHOW CREDIT			
01/06/2012	51642	MARSHFIELD BOOK	SUPPLIES MAINTENANCE	01/06/2012	308038	159.00
01/06/2012	51643	MARKS, AMELIA	INSTRUCTOR ZUMBA CLASSES	01/06/2012	INV	240.00
			NOV - DEC 2011			
01/06/2012	51644	MOUND CITY BANK	MEAL MONEY SCIENCE OLYMPIAD	01/06/2012	INV	154.00
			PMS			
01/06/2012	51645	MCCABE, COLLEEN	EVALUATION GRANT DEVELOPE	01/06/2012	INV	585.00
			SOFTWARE			
01/06/2012	51646	MENARDS	SUPPLIES MAINTENANCE	01/06/2012	87275	70.57
01/06/2012	51646	MENARDS	HELMETS MCCARTNEY MS	01/06/2012	874471	56.00
01/06/2012	51646	MENARDS	SUPPLIES MAINTENANCE	01/06/2012	86333	31.30
01/06/2012	51647	MINNESOTA LIFE INSUR	PAYROLL DEDUCTION FOR	01/06/2012	INV	1,951.84
			FEBRUARY 2012			
01/06/2012	51648	MORRISSEY PRINTING	WINDOW ENVELOPES DO	01/06/2012	INV010311	74.94
01/06/2012	51649	NASCO	CLASSROOM SUPPLIES - J.	01/06/2012	584882	198.68
			STECKLING			
01/06/2012	51650	OFFICE DEPOT	CLASSROOM SUPPLIES - C.	01/06/2012	5909153420	64.24
			CHANDLER			
01/06/2012	51650	OFFICE DEPOT	OFFICE SUPPLIES - L. TANNER	01/06/2012	5905774090	15.90
01/06/2012	51650	OFFICE DEPOT	CLASSROOM SUPPLIES - J. MILES	01/06/2012	5889422300	48.86
01/06/2012	51650	OFFICE DEPOT	CLASSROOM SUPPLIES - J. MILES	01/06/2012	5889422290	45.40
01/06/2012	51650	OFFICE DEPOT	CLASSROOM SUPPLIES - T.	01/06/2012	5911231420	929.12
			SWAILES			
01/06/2012	51651	OFFICE SUPPLIES 2U	PAPER - ART BEAULIEU	01/06/2012	oe-128374-	3,355.20
01/06/2012	51652	PALOS SPORTS	CLASSROOM SUPPLIES - M.	01/06/2012	109760-00	229.54
			VORWALD			
01/06/2012	51653	PAN O GOLD BAKERY	BREAD AND BUNS	01/06/2012	0103371353	92.40
01/06/2012	51653	PAN O GOLD BAKERY	BREAD AND BUNS	01/06/2012	0103371346	77.60
01/06/2012	51653	PAN O GOLD BAKERY	BREAD AND BUNS	01/06/2012	0103371353	124.40
01/06/2012	51653	PAN O GOLD BAKERY	BREAD AND BUNS	01/06/2012	0103371365	45.10
01/06/2012	51653	PAN O GOLD BAKERY	BREAD AND BUNS	01/06/2012	0103371365	77.40
01/06/2012	51654	PEPPER OF MINNEAPOLI	MUSIC RUSSELL	01/06/2012	11773030	139.39
01/06/2012	51655	PLATTEVILLE ED ASSOC	Payroll accrual	01/06/2012	20120110AD	1,013.02
01/06/2012	51655	PLATTEVILLE ED ASSOC	Payroll accrual	01/06/2012	20120110AD	4,146.81
01/06/2012	51656	PLATTEVILLE SCHOOL D	Payroll accrual	01/06/2012	20120110AD	420.00
01/06/2012	51657	QSP INC.	MAGAZINE FUNDRAISER	01/06/2012	11405	1,061.00

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	
			JACOBSON				
01/06/2012	51658	RENAISSANCE LEARNING	CLASSROOM SUPPLIES - J. BAKER	01/06/2012	inv3870920	101.66	
01/06/2012	51659	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - J. KING	01/06/2012	3081011640	67.27	
01/06/2012	51659	SCHOOL SPECIALTIES C	PTO SUPPLIES-FINNEGAN	01/06/2012	2081075108	0.36	
01/06/2012	51660	VALERIE SHAW	TRAVEL FENNIMORE PDP TRAINING	01/06/2012	INV	123.87	
01/06/2012	51661	SIMPLEXGRINNELL LP	PROGRAMMING KITCHEN HOOD	01/06/2012	67299196	435.40	
			PHS				
01/06/2012	51662	SMART MUSIC	CLASSROOM SUBSCRIPTIONS - N.	01/06/2012	1236911	147.70	
			FAIRCHILD				
01/06/2012	51663	RUSS STRATTON BUSES,	BUSSING ELEM TO MS PROGRAM	01/06/2012	116931	240.00	
			GRANT				
01/06/2012	51664	SWEA-EDGE	Payroll accrual	01/06/2012	20120110AD	5.00	
01/06/2012	51665	SOUTHWEST TECHNICAL	SERVICES L BYRNES PHS	01/06/2012	0005306	1,222.00	
01/06/2012	51666	USIC LOCATING SERVIC	LOCATES NOVEMBER 2011	01/06/2012	1130801439	65.58	
01/06/2012	51667	UNIVERSITY OF WIS-PL	WORKSTUDY OCT- NOV 2011	01/06/2012	INV	323.13	
01/06/2012	51668	UNIVERSITY OF WIS-PL	TB TEST ERICA LIGGINS	01/06/2012	INV*	5.00	
01/06/2012	51669	VARSITY SPIRIT	CHEER SUPPLIES - K. TRUMM	01/06/2012	33800244	2,590.00	
01/06/2012	51670	VIEWPOINT	HS ATHLETIC APPAREL - M.	01/06/2012	INV	500.00	
			HUSER				
01/06/2012	51672	WAL-MART	GENERAL SUPPLIES	ALL	01/06/2012	STATEMENT	1,044.88
			STAFF				
01/06/2012	51673	WARD BRODT MUSIC	MUSIC SEFTON	01/06/2012	813209	34.95	
01/06/2012	51673	WARD BRODT MUSIC	MUSIC SEFTON	01/06/2012	813963	13.45	
01/06/2012	51673	WARD BRODT MUSIC	MUSIC STRIZIC	01/06/2012	812953	55.00	
01/06/2012	51674	WEBER PAPER CO	SUPPLIES MAINTENANCE	01/06/2012	133682	1,660.34	
01/06/2012	51674	WEBER PAPER CO	SUPPLIES MAINTENANCE	01/06/2012	135127	811.96	
01/06/2012	51675	WI DEPT OF ADMINISTR	TEACH SERVICES JULY - DECE	01/06/2012	063145	1,500.00	
			2011				
01/06/2012	51676	WIL-KIL PEST CONTROL	PEST CONTROL ALL SCHOOLS	DEC	01/06/2012	STATEMENT	120.00
			2011				
01/06/2012	51677	WI SCTF	Payroll accrual	01/06/2012	20120110AD	82.18	
01/06/2012	51678	WISCONSIN HEIGHTS SC	ENTRY FEE VOLLEYBALL	01/06/2012	INV	150.00	
01/06/2012	51679	WOLTERS KLUWER HEALT	DRUG HANDBOOK LOGEMANN	01/06/2012	65410516	47.90	
01/06/2012	51680	SALLY WOODWORTH	CREDIT REIMBURSEMENT	01/06/2012	INV	350.00	
01/06/2012	51681	WORLD BOOK SCHOOL &	BUILDING BLOCKS BAKER	01/06/2012	WBE1436695	215.00	
01/06/2012	51682	SCOTT WOODWORTH	CREDIT REIMBURSEMENT	01/06/2012	INV	350.00	
01/06/2012	51683	ZEPHYR ALLUMINUM PRO	REPAIR GLASS BREAKAGE	01/06/2012	173805-000	177.27	
01/06/2012	51684	DEPT OF PUBLIC INSTR	INITIAL LICENSE C JORDAN	01/06/2012	INV	75.00	
01/06/2012	51685	DEVALK, TAYLOR	REF GBB 1-03-2012	01/06/2012	INV	89.70	

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER
01/06/2012	51686	IVES, DUANE	REF GBB 1-03-2012	01/06/2012	INV 60.00
01/09/2012	51687	ANDERSON, LANA	JUDGE GYMNASTICS 1-16-2012	01/09/2012	INV 74.85
01/09/2012	51688	BAULERLE, MICHAEL	JUDGE SWIM 1-21-2012	01/09/2012	INV 157.90
01/09/2012	51689	BIRCH, ALEX	REF GBB PMS 1-17-2012	01/09/2012	INV 40.00
01/09/2012	51690	BIRCH, ALEX	REF GBB PMS 1-26-2012	01/09/2012	INV* 40.00
01/09/2012	51691	BOEGLI, WADE	REF BBB 1-27-2012	01/09/2012	INV 89.70
01/09/2012	51692	CHUCK EARHART	REF GBB PMS 1-17-2012	01/09/2012	INV 40.00
01/09/2012	51693	FISHNICK'S DAIRY SER	FOOD SERVICE DAIRY	01/09/2012	172888 87.32
01/09/2012	51694	FLESCHE, JARED	REF BBB 1-24-2012	01/09/2012	INV 89.70
01/09/2012	51695	GALLE, KRISTIN	JUDGE GYMNASTICS 1-16-2012	01/09/2012	INV 86.60
01/09/2012	51696	GALLE, KRISTIN	JUDGE GYMNASTICS 1-17-2012	01/09/2012	INV* 86.60
01/09/2012	51697	GRIMES, KIRK	REF GBB 1-12-2012	01/09/2012	INV 60.00
01/09/2012	51698	DAN KERKENBUSH	REF GBB 1-20-2012	01/09/2012	INV 40.00
01/09/2012	51699	DAN KERKENBUSH	REF GBB 1-27-2012	01/09/2012	INV* 49.90
01/09/2012	51700	TROY KERKENBUSH	REF GBB 1-24-2012	01/09/2012	*INV 40.00
01/09/2012	51701	TROY KERKENBUSH	REF GBB 1-12-2012	01/09/2012	INV* 40.00
01/09/2012	51702	TROY KERKENBUSH	REF GBB 1-20-2012	01/09/2012	INV** 40.00
01/09/2012	51703	DANIEL R KOPP	REF GBB PMS 1-26-2012	01/09/2012	INV 40.00
01/09/2012	51704	KRESS, ALEXANDRIA	JUDGE GYMNASTICS 1-16-2012	01/09/2012	INV 60.00
01/09/2012	51705	KRESS, ALEXANDRIA	JUDGE GYMNASTICS 1-17-2012	01/09/2012	INV* 60.00
01/09/2012	51706	KRUEGER, TRACY	REF BBB 1-20-2012	01/09/2012	INV 84.75
01/09/2012	51707	MOHNS, JIM	REF BBB 1-27-2012	01/09/2012	INV 60.00
01/09/2012	51708	MULLER, JAMES	REF GBB 1-20-2012	01/09/2012	INV 60.00
01/09/2012	51709	NORTHROP JR, CHARLES	OFFICIAL SWIM 1-21-2012	01/09/2012	INV 129.85
01/09/2012	51710	PLATTEVILLE CHAMBER	GIFT CERTIFICATAES SPELLING BEE PMS	01/09/2012	INV 60.00
01/09/2012	51711	SARGENT, KRISTIN	REF GBB PMS 1-17-2012	01/09/2012	INV 40.00
01/09/2012	51712	SARGENT, KRISTIN	REF GBB PMS 1-26-2012	01/09/2012	INV* 40.00
01/09/2012	51713	SEDGWICK, DAN	REF GBB PMS 1-17-2012	01/09/2012	INV 40.00
01/09/2012	51714	SPIELMAN, CHUCK	REF BBB 01-24-2012	01/09/2012	INV 56.50
01/09/2012	51715	STOUFFER, CLAYTON	REF GBB PMS 1-26-2012	01/09/2012	INV 40.00
01/09/2012	51716	KEN THIEDE	REF GBB 1-12-2012	01/09/2012	INV 69.70
01/09/2012	51717	JOAN THOMPSON	JUDGE GYMNASTICS 1-17-2012	01/09/2012	INV 94.85
01/09/2012	51718	THOMPSON, TRAVIS	REF BBB 1-24-2012	01/09/2012	INV 60.00
01/09/2012	51719	TIMMERMAN, PHIL	REF BBB 1-24-2012	01/09/2012	INV 40.00
01/09/2012	51720	WALLIS, DAVID	REF SWIM 1-21-2012	01/09/2012	INV 129.85
01/09/2012	51721	JUSTIN WEBER	REF GBB 1-20-212	01/09/2012	INV 49.90
01/09/2012	51722	JUSTIN WEBER	REF BBB 1-27-2012	01/09/2012	INV* 40.00

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/09/2012	51723	SCOTT WILSON	REF GBB 1-12-2012	01/09/2012	INV	89.70
01/12/2012	51724	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/12/2012	201090036	1,887.10
01/12/2012	51724	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD	01/12/2012	201090037	100.65
01/12/2012	51725	CITY OF PLATTEVILLE	WATER AND SEWAGE	01/12/2012	STATEMENT	3,422.04
01/12/2012	51726	EQUIPMENT LEASING CO	EQUIPMENT RENTAL VENDING JAN	01/12/2012	311539	135.00
01/12/2012	51727	CARYL FAUST	TRANSPORTATION TRAVIS JAN 1-10, 2012	01/12/2012	INV	42.00
01/12/2012	51728	MARTIN BROTHERS	FOOD SERVICE FOOD	01/12/2012	4142926	3,180.79
01/12/2012	51729	PAN O GOLD BAKERY	BREAD AND BUNS	01/12/2012	0103372009	19.50
01/12/2012	51729	PAN O GOLD BAKERY	BREAD AND BUNS	01/12/2012	0103372009	65.00
01/12/2012	51730	RUSS STRATTON BUSES,	TRANSPORTATION DECEMBER 2011	01/12/2012	INV	47,003.70
01/12/2012	51731	PRAIRE FARMS DAIRY	FOOD SERVICE SCHOOL MILK ENDING 12/31/11	01/12/2012	STATEMENT	5,722.28
01/12/2012	51732	CESA #3	REGISTRATION FINNEGAN EVENT 2728 WI DELLS	01/12/2012	MQR2728-00	40.00
01/12/2012	51732	CESA #3	REGISTRATION JACOBSON EVENT 2710 WI DELLS	01/12/2012	MQR2710-00	40.00
01/12/2012	51733	DEPT OF PUBLIC INSTR	REGISTRATION REUKAUF C PERKINS	01/12/2012	INV	25.00
01/12/2012	51734	INSTRUMENT REPAIR OF	GUITAR TECHNICIAN WORKSHOP	01/12/2012	0000001	300.00
01/12/2012	51735	JOHNSON CONTROLS	VALVE PRESSURE REGULATOR	01/12/2012	6428293001	160.00
01/12/2012	51736	MIDWEST EDUCATIONAL	REGISTRATION ZERTLER C PERKINS	01/12/2012	INV	195.00
01/12/2012	51737	WIS. LIBRARY SERVICE	RENEWAL CATALOGING IMC BAKER	01/12/2012	35765	75.00
01/12/2012	51738	WISCONSIN TECH EDUCA	REGISTRATION DELAIN C PERKINS	01/12/2012	INV	135.00
01/19/2012	51739	AIRGAS NORTH CENTRAL	ACETYLENE DELIVERY SWAILES	01/19/2012	105136176	21.14
01/19/2012	51740	ALLIANT UTILITIES	ENERGY - ALL SCHOOLS	01/19/2012	STATEMENT	37,045.25
01/19/2012	51741	APPLE COMPUTER, INC.	EQUIPMENT-MACBOOK/DODGEVILLE H.S.	01/19/2012	9979599060	39.95
01/19/2012	51742	ARAMARK	MOP SERVICE MAINTENANCE	01/19/2012	STATEMENT	805.03
01/19/2012	51743	MG TRUST COMPANY	PAYROLL DEDUCTION JANUARY 2012	01/19/2012	INV	5,967.90
01/19/2012	51744	AT&T	TELEPHONE CHARGES	01/19/2012	STATEMENT	67.54
01/19/2012	51745	AWSA - WFEA	MEMBERSHIP RENEWAL - D SHAW	01/19/2012	INV	215.00
01/19/2012	51746	BADGER SPORTING GOOD	ATHLETIC APPARELL - W. JENTZ	01/19/2012	76155	935.00
01/19/2012	51747	BAKER WELDING AND IR	REPAIR SNOW BLOWER	01/19/2012	57016	210.00

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
			MAINTENANCE			
01/19/2012	51747	BAKER WELDING AND IR	REPAIR LIFT GATE WHITE VAN	01/19/2012	57315	730.00
01/19/2012	51748	DARLA BANFI	JUDGE DISTRICT FORENSICS	01/19/2012	INV	60.00
			CONTEST 2-1-2012			
01/19/2012	51749	BLICK	CLASSROOM SUPPLIES - T.	01/19/2012	338975	19.32
			SWAILES			
01/19/2012	51750	BLUE NOTE	SAX HARNESS FAIRCHILD	01/19/2012	4439	25.97
01/19/2012	51751	BMI EDUCATIONAL	CLASSROOM SUPPLIES - C. CLARK	01/19/2012	574040	45.29
01/19/2012	51752	CENTURYTEL	TELEPHONE CHARGES	01/19/2012	STATEMENT1	45.14
			408049556			
01/19/2012	51753	CENTURYTEL	TELEPHONE CHARGES	01/19/2012	STATEMENT2	39.80
			301217814			
01/19/2012	51754	CENTURYTEL	TELEPHONE CHARGES	01/19/2012	STATEMENT3	1,468.67
			301293078			
01/19/2012	51755	CHULA VISTA THEME RE	LODGING PDC SKILLS CONTEST	01/19/2012	INV	140.00
01/19/2012	51756	CITY OF PLATTEVILLE	CROSSING GUARD SERVICES JAN	01/19/2012	10992	3,510.07
			- DEC 2011			
01/19/2012	51757	DIANE CLARK	JUDGE DISTRICT FORENSICS	01/19/2012	INV	60.00
			CONTEST 2-1-2012			
01/19/2012	51758	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL	01/19/2012	INV	108.00
			113796204 FEB 2012			
01/19/2012	51759	DELAVAN -DARIEN SCHO	VARSIITY SWIM RELAYS SHARED	01/19/2012	INV	60.86
			EXPENSES			
01/19/2012	51760	DEMCO	CLASSROOM SUPPLIES/IMC - J.	01/19/2012	4460004	217.80
			BRUUN/NW			
01/19/2012	51760	DEMCO	CLASSROOM SUPPLIES - P. LEAHY	01/19/2012	4464746	74.11
01/19/2012	51761	DIGGERS HOTLINE	LOCATE CHARGES	01/19/2012	111296601	8.70
01/19/2012	51762	EDWARD JONES TRADITI	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	200.00
			2012 BONIN			
01/19/2012	51763	AXA EQUITABLE	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	500.00
			2012			
01/19/2012	51764	CARYL FAUST	TRANSPORTATION TRAVIS JAN	01/19/2012	INV	18.00
			11, 12, 18, 2012			
01/19/2012	51765	FLINN SCIENTIFIC INC	CLASSROOM SUPPLIES - B. MOLLE	01/19/2012	1521789	110.79
01/19/2012	51765	FLINN SCIENTIFIC INC	CLASSROOM SUPPLIES - B. MOLLE	01/19/2012	1523628	334.88
01/19/2012	51766	FOLLETT LIBRARY RESO	NW IMC SUPPLIES - J. BRUUN	01/19/2012	511027-3	691.61
01/19/2012	51767	GRANT CO. HERALD IND	PRINTING VOICE NEWSLETTER	01/19/2012	STATEMENT	182.00
			LEAHY			
01/19/2012	51768	HARLEY'S CAR CARE CE	OIL-FILTER-LUBE CARAVAN	01/19/2012	1894	39.99

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			2011			
01/19/2012	51769	CATHERINE HARMS	JUDGE DISTRICT FORENSICS	01/19/2012	INV	60.00
			CONTEST 2-1-2012			
01/19/2012	51770	HEER OIL CO., INC.	PRODUCT CHARGES	01/19/2012	STATEMENT	1,531.73
01/19/2012	51771	HORACE MANN LIFE INS	Payroll accrual	01/19/2012	20120110AD	50.00
01/19/2012	51772	HORACE MANN LIFE INS	Payroll accrual	01/19/2012	20120125AD	50.00
01/19/2012	51773	HORACE MANN LIFE INS	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	4,514.00
			2012			
01/19/2012	51774	IMPRINTS	PULLOVERS SWIM TEAM CACCIA	01/19/2012	7005	763.78
01/19/2012	51775	INSTITUTE FOR EDUCAT	CONFERENCE REGISTRATION - E. CHRISTENSEN	01/19/2012	4301382	219.00
01/19/2012	51776	JR CONSULTING SERVIC	CONTRACT HEARING	01/19/2012	5607	2,128.12
01/19/2012	51777	K & K FLOORS, INC	TILE NEAL WILKINS & MS ELEVATOR	01/19/2012	100166	315.00
01/19/2012	51778	KIWANIS CLUB	DUES PLATTEVILLE HS MINTER	01/19/2012	INV	100.00
01/19/2012	51779	KRESS, ALEXANDRIA	JUDGE GYMNASTICS 1-16-2012	01/19/2012	INV	60.00
01/19/2012	51780	LIFELINE AUDIO VIDEO	STUDENT MICROPHONE KIT	01/19/2012	42550	1,220.00
01/19/2012	51781	LIME ROCK SPRINGS CO	PRODUCT CHARGES MS OFFICE	01/19/2012	50661046	172.00
01/19/2012	51782	LINCOLN FINANCIAL GR	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	1,230.00
			2012			
01/19/2012	51783	MARY KAY LOGEMANN	REIMBURSEMENT SUPPLIES	01/19/2012	INV	39.90
01/19/2012	51784	MARTIN BROTHERS	FOOD SERVICE FOOD	01/19/2012	4150515	2,109.16
01/19/2012	51785	MASS MUTUAL FINANCIA	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	1,350.00
			2012			
01/19/2012	51786	GARY MUNSON	TRAVEL CLAIM	01/19/2012	INV	33.30
01/19/2012	51787	NATIONAL SPANISH EXA	NATIONAL EXAMS KLINGE PHS	01/19/2012	INV	140.00
01/19/2012	51788	OFFICE DEPOT	OFFICE SUPPLIES - L. TANNER	01/19/2012	5924587650	203.97
01/19/2012	51788	OFFICE DEPOT	OFFICE SUPPLIES - L. TANNER	01/19/2012	5924587670	22.77
01/19/2012	51788	OFFICE DEPOT	OFFICE SUPPLIES - L. TANNER	01/19/2012	5924587660	69.99
01/19/2012	51788	OFFICE DEPOT	CLASSROOM SUPPLIES - C. SMET	01/19/2012	5924575540	258.58
01/19/2012	51788	OFFICE DEPOT	CLASSROOM SUPPLIES - P. LEAHY	01/19/2012	5932468370	506.04
01/19/2012	51789	ON DECK SPORTS	ATHLETIC SUPPLIES - C. SMET	01/19/2012	INV17554	1,241.18
01/19/2012	51790	OPPENHEIMER SHAREHOL	PAYROLL DEDUCTION JANUARY	01/19/2012	INV	940.00
			2012			
01/19/2012	51791	PALOS SPORTS	CLASSROOM SUPPLIES - M. VORWALD	01/19/2012	109760-01	425.49
01/19/2012	51792	PLATTEVILLE ED ASSOC	Payroll accrual	01/19/2012	20120125AD	1,033.52
01/19/2012	51792	PLATTEVILLE ED ASSOC	Payroll accrual	01/19/2012	20120125AD	4,146.81

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	
01/19/2012	51793	PLATTEVILLE JOURNAL	LEGAL NOTICES & AGENDAS	01/19/2012	STATEMENT	260.06
01/19/2012	51794	PRUDENTIAL ANNUITIES	PAYROLL DEDUCTION JANUARY 2012	01/19/2012	INV	500.00
01/19/2012	51795	PLATTEVILLE SCHOOL D	Payroll accrual	01/19/2012	20120125AD	360.00
01/19/2012	51796	R&R PLASTICS, INC.	LIGHT COVERS WV MAINTENANCE	01/19/2012	110302	189.50
01/19/2012	51797	RENAISSANCE LEARNING	CLASSROOM SUPPLIES - J. BAKER	01/19/2012	INV3874245	116.61
01/19/2012	51798	RITCHIE IMPLEMENT, I	BELTS AND BLADES MAINTENANCE	01/19/2012	50152U	175.54
01/19/2012	51799	RURAL EXCAVATING	SNOW REMOVAL ALL SCHOOLS DECEMBER 2011	01/19/2012	53497	1,043.00
01/19/2012	51800	MARCIA RUSSELL	CREDIT REIMBURSEMENT	01/19/2012	INV	200.00
01/19/2012	51801	SCHAEFER, LISA	LEADERSHIP TRAINING PMS	01/19/2012	INV	300.00
01/19/2012	51803	SCHOOL SPECIALTIES C	OFFICE SUPPLIES - P. KLEIN	01/19/2012	3081011682	117.76
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - L. DIGMAN/ G. MUNSON	01/19/2012	2081075455	43.57
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - B. BUCH	01/19/2012	3081011699	82.06
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - J. STECKLING	01/19/2012	2081075880	11.91
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - J. STECKLING	01/19/2012	3081011718	586.85
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES - T. SWAILES	01/19/2012	3081011729	680.98
01/19/2012	51803	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES CREDIT PRE-K	01/19/2012	2081073057	-44.61
01/19/2012	51804	SKILLS USA WISCONSIN	REGISTRATION BANASIK C PERKINS	01/19/2012	INV	154.00
01/19/2012	51805	SOCCER SAVINGS	SOCCER SUPPLIES HARDYMAN	01/19/2012	PO63125200	359.88
01/19/2012	51806	SWEA-EDGE	Payroll accrual	01/19/2012	20120125AD	5.00
01/19/2012	51807	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER SERVICES 11-12 NOVEMBER 2011	01/19/2012	INV	384.00
01/19/2012	51807	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER SERVICES 11-12 DECEMBER 2011	01/19/2012	INV*	232.00
01/19/2012	51808	SOUTHWEST TECHNICAL	CPR TRAINING SOMMERFELD	01/19/2012	0005329	475.00
01/19/2012	51809	TOP HAT INC.	TAXI VOUCHERS OLSON	01/19/2012	INV	15.00
01/19/2012	51810	TREETOP PUBLISHING	CLASSROOM SUPPLIES- L. DIGMAN	01/19/2012	537464	192.50
01/19/2012	51811	UNIVERSITY OF MISSOU	REGISTRATION KRONCKE PLTW	01/19/2012	INV0220190	2,300.00
01/19/2012	51812	US CELLULAR	CELL PHONE CHARGES	01/19/2012	STATEMENT	266.18
01/19/2012	51813	USIC LOCATING SERVIC	LOCATE CHARGES DECEMBER 2011	01/19/2012	STATEMENT	131.16

POST	CHECK	INVOICE	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/19/2012	51814	UNIVERSITY OF WISCON	WECAN BASIC SERVICE AND SUPPORT 2012	01/19/2012	INV	787.50
01/19/2012	51815	UNIVERSITY OF WIS-PL	STADIUM RENTAL FOOTBALL SEASON 2011	01/19/2012	INV	5,850.00
01/19/2012	51816	WARD BRODT MUSIC	MUSIC SEFTON	01/19/2012	814727	6.50
01/19/2012	51816	WARD BRODT MUSIC	MUSIC SEFTON	01/19/2012	814599	11.00
01/19/2012	51817	WEBER PAPER CO	SUPPLIES MAINTENANCE	01/19/2012	136615	114.57
01/19/2012	51817	WEBER PAPER CO	SUPPLIES MAINTENANCE	01/19/2012	136613	371.00
01/19/2012	51818	WISCONSIN EDUCATORS	Payroll accrual	01/19/2012	20120110AD	1,254.16
01/19/2012	51819	WISCONSIN EDUCATORS	Payroll accrual	01/19/2012	20120125AD	1,254.16
01/19/2012	51820	WISCONSIN EDUCATORS	PAYROLL DEDUCTION JANUARY 2012	01/19/2012	INV	5,923.32
01/19/2012	51821	WISCONSIN HISTORICAL	MEMBERSHIP AND SUBSCRIPTION LEAHY	01/19/2012	INV	45.00
01/19/2012	51822	WI SCTF	Payroll accrual	01/19/2012	20120125AD	82.18
01/19/2012	51823	WISCONSIN DEPT OF JU	BACKGROUND CHECKS DECEMBER 2011	01/19/2012	INV	63.00
01/19/2012	51824	WOMACK, ROBIN	TRANSPORTATION JANUARY 2012 CODY KITSEMBLE	01/19/2012	INV	48.00
01/19/2012	51825	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 FEB 2012	01/19/2012	(INV)	145.95
01/19/2012	51826	WPS HEALTH INSURANCE	HEALTH INS HIRSCH 00657768 FEB 2012	01/19/2012	(INV*)	180.18
01/19/2012	51827	WPS HEALTH INSURANCE	HEALTH PREM BAHR FEB 2012 000191463	01/19/2012	**INV	152.79
01/19/2012	51828	WPS HEALTH INSURANCE	HEALTH PREM P JONAS 000191538 FEB 2012	01/19/2012	INV*	160.40
01/19/2012	51828	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 FEB 2012	01/19/2012	INV^^	117.11
01/19/2012	51828	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 FEB 2012	01/19/2012	..INV	139.10
01/19/2012	51829	WPS HEALTH INSURANCE	HEALTH PREM EBERLEIN FEB 2012 000191510	01/19/2012	INV**	267.48
01/19/2012	51830	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 FEB 2012	01/19/2012	INV***	155.09
01/19/2012	51831	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 FEB 2012	01/19/2012	inv...	144.59
01/19/2012	51832	WPS HEALTH INSURANCE	INSURANCE S. ISAACSON 000697204 FEB 2012	01/19/2012	INV^^^^	137.89

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DATE	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
01/19/2012	51833	WISCONSIN TECH EDUCA	REGISTRATION BANASIK C PERKINS	01/19/2012	INV	135.00
01/19/2012	51834	CINDY BIRR	JUDGE GYMNASTICS 1-16-2012	01/19/2012	INV	109.70
01/19/2012	51835	KRESS, ALEXANDRIA	JUDGE GYMNASTICS 1-16-2012 MILEAGE ONLY	01/19/2012	INV	36.50
01/19/2012	51836	MEDICAL ASSOCIATES H	RETIREE HEALTH INS FEB 2012 BRESEE R11089137	01/19/2012	INV*	97.00
01/19/2012	51836	MEDICAL ASSOCIATES H	RETIREE INS ZMINA R11085896 FEB 2012	01/19/2012	INV	97.00
01/20/2012	51837	MOUND CITY BANK	START UP SWIM JAN 21, 2012	01/20/2012	INV	100.00
01/26/2012	51838	DEAN HEALTH PLAN	FEBRUARY HEALTH PREM CESA GROUP	01/26/2012	STATEMENT	15,412.44
01/26/2012	51839	DEAN HEALTH PLAN, IN	FEBRUARY HEALTH PREM UNION GROUPS	01/26/2012	STATEMENT*	177,667.85
01/26/2012	51840	DAN KERKENBUSH	REF BBB 01-24-2012	01/26/2012	INV	40.00
01/26/2012	51841	TROY KERKENBUSH	REF BBB 01-24-2012	01/26/2012	INV	40.00
01/26/2012	51842	MARTIN BROTHERS	FOOD SERVICE FOOD	01/26/2012	4157841	1,734.87
01/26/2012	51843	MEDICAL ASSOCIATES H	HEALTH PREM FEBRUARY 2012 CESA GROUPS 100716638 & 100716639	01/26/2012	INV	4,075.85
01/26/2012	51844	MEDICAL ASSOCIATES H	HEALTH PREM FEBRUARY 2012 UNION GROUPS	01/26/2012	INV**	61,465.83
01/26/2012	51845	NATIONAL SPANISH EXA	NATIONAL EXAMS J HENDERSON	01/26/2012	INV	120.00
01/26/2012	51846	OFFICE SUPPLY COMPAN	APPROVED STAMP TANNER	01/26/2012	99565	10.99
01/26/2012	51847	TIMMERMAN, PHIL	REF BBB 01-24-2012 MILEAGE ONLY	01/26/2012	INV	14.85
01/26/2012	51848	JUSTIN WEBER	REF BBB 01-24-2012	01/26/2012	INV	49.90
01/30/2012	51849	MARTIN BROTHERS	FOOD SERVICE FOOD	01/30/2012	4165297	2,563.66
01/30/2012	51849	MARTIN BROTHERS	CATERING SUPPLIES	01/30/2012	4165740	39.63
01/30/2012	51850	NATIONAL INSURANCE S	LTD PAYMENT ADM JAN 2012	01/30/2012	INV	344.57
01/30/2012	51850	NATIONAL INSURANCE S	LTD PAYMENT STAFF JANUARY 2012	01/30/2012	INV*	2,931.67
Totals for checks						797,393.01