

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : July 2017

Receipts

Receipts 703495 - 703529	\$41,571.15
Federal and State Money	\$922,141.54

Total Receipts

\$963,712.69

Disbursements

Checks 70709-70857 and Wire Transfers	\$467,436.15
Payroll July 10 & 25, 2017	\$129,482.34
Total Disbursements -General Fund	\$596,918.49

Account Number	Function	Beginning Balance	July 2017-18 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,369.32-	840,383.30-	840,383.30-	975,752.62-
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	1,978.41-	1,978.41-	50,035.54
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-	756,532.48	756,532.48	503,431.11
38 A 000 000 711100 000	CASH ON DEPOSIT	535.10-			535.10-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56			377,159.56
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	10,964.85	10,964.85	106,226.42
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	483.84-	483.84-	46,947.05
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	3,114.03-	3,114.03-	88,007.91
72 A 000 000 711100 000	CASH ON DEPOSIT				
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		430,264.62	430,264.62	430,264.62
99 A 000 000 711100 000	CASH ON DEPOSIT				
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	351,802.37	351,802.37	631,357.65
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				
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				
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			5,565.57
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33			106.33
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99			769.99
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20			85.20
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43			354.43
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29			5,385.29
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81			12,266.81
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	July 2017-18 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	351,802.37	351,802.37	685,917.51
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	351,802.37	351,802.37	685,917.51

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 292	ACTIVITY FEE	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	490.00	490.00	490.00		490.00-
10 R 000 292	ACTIVITY FEE	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	150.00	150.00	150.00		150.00-
10 R 000 292	ACTIVITY FEE	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	150.00	150.00	150.00		150.00-
10 R 000 293	RENT INCOME - FACILITIES	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	5,595.00	5,595.00	5,595.00		5,595.00-
10 R 000 297	STUDENT FINES	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	20.00	20.00	20.00		20.00-
10 R 000 29-			*OTHER LOCAL REVENUE		6,405.00	6,405.00	6,405.00		6,405.00-
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS INCOME	MISCELLANEOUS		3,539.88	3,539.88	3,539.88		3,539.88-
10 R 000 99-			*MISCELLANEOUS		3,539.88	3,539.88	3,539.88		3,539.88-
10 R 000 -			*DISTRICT WIDE		9,944.88	9,944.88	9,944.88		9,944.88-
10 R 403 271	EVENT ADMISSIONS	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF	100.00	100.00	100.00		100.00-
10 R 403 27-			*SCHOOL ACTIVITY INCOM		100.00	100.00	100.00		100.00-
10 R 403 -			*WIAA -PLATTEVILLE HIG		100.00	100.00	100.00		100.00-
10 - - - - -			*GENERAL FUND		10,044.88	10,044.88	10,044.88		10,044.88-
21 R 201 291	GIFTS/GRANTS	GIFTS/GRANTS	GIFTS/GRANTS	CONTRACTED SPECIAL H	453.46	453.46	453.46		453.46-
21 R 201 29-			*OTHER LOCAL REVENUE		453.46	453.46	453.46		453.46-
21 R 201 -			*MIDDLE SCHOOL ADMINST		453.46	453.46	453.46		453.46-
21 R 800 291	GREENHOUSE DONATIONS	GREENHOUSE DONATIONS	GIFTS/GRANTS	AGRICULTURE	96.80	96.80	96.80		96.80-
21 R 800 29-			*OTHER LOCAL REVENUE		96.80	96.80	96.80		96.80-
21 R 800 -			*NON-DISCRETIONARY		96.80	96.80	96.80		96.80-
21 - - - - -			*STATE PROJECTS		550.26	550.26	550.26		550.26-
50 R 000 251	FOOD SERVICE-PUPIL SAL	FOOD SERVICE-PUPIL SAL	FOOD SERVICE-PUPIL SAL	AUTOMATED FS	540.28	540.28	540.28		540.28-
50 R 000 259	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	OTHER FOOD SERVICE SAL	CATERING	18.00	18.00	18.00		18.00-
50 R 000 25-			*FOOD SERVICE SALES		558.28	558.28	558.28		558.28-
50 R 000 -			*DISTRICT WIDE		558.28	558.28	558.28		558.28-
50 - - - - -			*FOOD SERVICE FUND		558.28	558.28	558.28		558.28-
Grand Revenue Totals					11,153.42	11,153.42	11,153.42		11,153.42-

Number of Accounts: 11

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

Account Number	Object	2017-18 Budget	July Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME		161,356.11	161,356.11			161,356.11-
10 E --- 14- -----	SUBS/ELECTION/CENSUS		4,073.45	4,073.45			4,073.45-
10 E --- 1-- -----	SALARIES		165,429.56	165,429.56			165,429.56-
10 E --- 21- -----	RETIREMENT		10,334.73	10,334.73			10,334.73-
10 E --- 22- -----	SOCIAL SECURITY		12,244.59	12,244.59			12,244.59-
10 E --- 23- -----	LIFE INSURANCE		269.06	269.06			269.06-
10 E --- 24- -----	HEALTH INSURANCE		25,973.93	25,973.93			25,973.93-
10 E --- 25- -----	OTHER EMPLOYEE INSUR		487.05	487.05			487.05-
10 E --- 29- -----	OTHER EMPLOYEE BENEF		18,886.16	18,886.16			18,886.16-
10 E --- 2-- -----	EMPLOYEE BENEFITS		68,195.52	68,195.52			68,195.52-
10 E --- 31- -----	PERSONAL SERVICES		15,962.50	15,962.50		13,500.00	29,462.50-
10 E --- 32- -----	PROPERTY SERVICES		6,989.45	6,989.45			6,989.45-
10 E --- 33- -----	UTILITIES		27,235.91	27,235.91			27,235.91-
10 E --- 34- -----	TRAVEL		30.00	30.00			30.00-
10 E --- 35- -----	TELEPHONE		6,774.72	6,774.72			6,774.72-
10 E --- 36- -----	DATA PROCESSING		10,654.00	10,654.00			10,654.00-
10 E --- 38- -----	INTERGOVERNMENTAL TR		789.17	789.17			789.17-
10 E --- 3-- -----	PURCHASED SERVICES		68,435.75	68,435.75		13,500.00	81,935.75-
10 E --- 41- -----	SUPPLIES AND MATERIA		12,444.01	12,444.01		14,431.90	26,875.91-
10 E --- 42- -----						7,480.00	7,480.00-
10 E --- 43- -----	MEDIA		8,154.20	8,154.20		2,347.56	10,501.76-
10 E --- 48- -----			42,789.48	42,789.48			42,789.48-
10 E --- 4-- -----	NON-CAPITAL OBJECTS		63,387.69	63,387.69		24,259.46	87,647.15-
10 E --- 55- -----	EQUIPMENT ADDITION		41,084.95	41,084.95			41,084.95-
10 E --- 57- -----	EQUIPMENT/VEHICLE RE		3,463.88	3,463.88			3,463.88-
10 E --- 5-- -----	CAPITOL OBJECTS		44,548.83	44,548.83			44,548.83-
10 E --- 71- -----	DISTRICT INSURANCE		193,470.00	193,470.00			193,470.00-
10 E --- 7-- -----	DISTRICT INSURANCE		193,470.00	193,470.00			193,470.00-
10 E --- 94- -----	DUES AND FEES		14,148.00	14,148.00			14,148.00-
10 E --- 9-- -----	OTHER OBJECTS		14,148.00	14,148.00			14,148.00-
10 - --- --- -----	GENERAL FUND		617,615.35	617,615.35		37,759.46	655,374.81-
21 E --- 41- -----	SUPPLIES AND MATERIA		1,969.67	1,969.67			1,969.67-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		1,969.67	1,969.67			1,969.67-
21 E --- 55- -----	EQUIPMENT ADDITION		559.00	559.00		27,000.00	27,559.00-
21 E --- 5-- -----	CAPITOL OBJECTS		559.00	559.00		27,000.00	27,559.00-
21 - --- --- -----	STATE PROJECTS		2,528.67	2,528.67		27,000.00	29,528.67-
27 E --- 11- -----	PERMANENT FULL-TIME		8,483.30	8,483.30			8,483.30-
27 E --- 1-- -----	SALARIES		8,483.30	8,483.30			8,483.30-
27 E --- 21- -----	RETIREMENT		576.86	576.86			576.86-
27 E --- 22- -----	SOCIAL SECURITY		632.25	632.25			632.25-
27 E --- 24- -----	HEALTH INSURANCE		1,516.45	1,516.45			1,516.45-
27 E --- 25- -----	OTHER EMPLOYEE INSUR		32.20	32.20			32.20-
27 E --- 29- -----	OTHER EMPLOYEE BENEF		2,539.08	2,539.08			2,539.08-
27 E --- 2-- -----	EMPLOYEE BENEFITS		5,296.84	5,296.84			5,296.84-
27 E --- 34- -----	TRAVEL		1,392.00	1,392.00			1,392.00-
27 E --- 3-- -----	PURCHASED SERVICES		1,392.00	1,392.00			1,392.00-

Account Number	Object	2017-18 Budget	July Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 94- ----- ---	DUES AND FEES		515.00	515.00			515.00-
27 E --- 9-- ----- ---	OTHER OBJECTS		515.00	515.00			515.00-
27 - --- --- ----- ---	SPECIAL EDUCATION		15,687.14	15,687.14			15,687.14-

Number of Accounts: 195

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

Account Number	Source	Function	2017-18 Budget	July 2017-18 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		540.28	540.28	540.28-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING		18.00	18.00	18.00-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES			558.28	558.28	558.28-
50 R 000 - - - - - - - -	*DISTRICT WIDE			558.28	558.28	558.28-
50 - - - - - - - - - - - -	*FOOD SERVICE FUND			558.28	558.28	558.28-
Grand Revenue Totals				558.28	558.28	558.28-

Number of Accounts: 2

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

Account Number	Function	2017-18 Budget	July 2017-18 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257220 586	LUNCH		3,007.10	3,007.10			3,007.10-
50 E 000 212 257220 586	LUNCH		204.48	204.48			204.48-
50 E 000 220 257220 586	LUNCH		230.04	230.04			230.04-
50 E 000 --- 257220 586	LUNCH		3,441.62	3,441.62			3,441.62-
50 E 000 152 257220 991	LUNCH		4,500.00	4,500.00			4,500.00-
50 E 000 220 257220 991	LUNCH		344.25	344.25			344.25-
50 E 000 --- 257220 991	LUNCH		4,844.25	4,844.25			4,844.25-
50 E 540 335 257220 991	LUNCH		357.72	357.72			357.72-
50 E 540 --- 257220 991	LUNCH		357.72	357.72			357.72-
50 - --- --- ----- ---	*FOOD SERVICE FUND		8,643.59	8,643.59			8,643.59-

Number of Accounts: 6

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

Account Number	Function	Beginning Balance	July 2017-18 Debits	July 2017-18 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	330.00	813.84	330.00	813.84	46,947.05
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		813.84	813.84	813.84	813.84	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11					16.11CR
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85					127.85CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01	120.00		120.00		851.01CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66					1,432.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15					673.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36					1,410.36CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86					51.86CR
60 L 401 000 132000 000	BUSINESS ED	-21.64					21.64CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50					133.50CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77	61.33		61.33		1,975.44CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90					1,377.90CR
60 L 401 000 161312 000	FCCLA	-76.04					76.04CR
60 L 401 000 161314 000	FHA	-1,185.61					1,185.61CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15	385.00		385.00		81.85
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28					16,489.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69					1,063.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16					901.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98					1,849.98CR
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					206.81CR
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					1,664.47CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60					355.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60					528.60CR
60 L 800 000 121000 000	ART	-2,252.99					2,252.99CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	247.51	330.00	247.51	330.00	845.59CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00					303.00CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
Grand Asset Totals		47,430.89	330.00	813.84	330.00	813.84	46,947.05
Grand Liability Totals		-47,430.89	1,627.68	1,143.84	1,627.68	1,143.84	46,947.05CR
Grand Equity Totals							
Grand Totals			1,957.68	1,957.68	1,957.68	1,957.68	

Number of Accounts: 39

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

Account Number	Function	Beginning Balance	July 2017-18 Debits	July 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	4,296.10	7,410.13	4,296.10	7,410.13	88,007.91
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,532.05	5,532.05	5,532.05	5,532.05	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99	194.38		194.38		3,437.61CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38					4,161.38CR
61 L 201 450 121000 000	ART	-3,555.23	3,506.99		3,506.99		48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-839.52					839.52CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	137.50		137.50		1,161.69CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80					351.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51					3,113.51CR
61 L 201 450 222111 000	LIBRARY	-397.37					397.37CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10		6.13		6.13	4,691.23CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94					1,072.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98					1,595.98CR
61 L 201 450 256277 000	FIELDTRIPS	369.98					369.98
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	1,806.00	1,365.00	1,806.00	1,365.00	59.30CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	37.69		37.69		990.87CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90					3,645.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68					39.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37					6,097.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26	1,365.00		1,365.00		35.26CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94	377.82		377.82		579.12CR
61 L 401 450 136900 000	TECH ED	-584.33		153.97		153.97	738.30CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08					421.08CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25					26.25CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96					20.96CR
61 L 401 450 161311 000	FFA	-2,768.33	1,163.14	150.00	1,163.14	150.00	1,755.19CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21					760.21CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00					623.00CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68					4,528.68CR
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		730.00		730.00	8,399.46CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88		31.00		31.00	3,865.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62					1,265.62
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05		3,225.00		3,225.00	4,946.05CR
61 L 401 450 162216 000	BOYS SOCCER	71.58					71.58
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	34.01		34.01		4,020.96CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38					23.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	59.97		59.97		5,782.09CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	11.07		11.07		9,013.58CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20					408.20
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72					3,622.72CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07					760.07CR
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00					7.00CR
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26					1,493.26CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45	81.56		81.56		1,263.89CR

Account Number	Function	Beginning Balance	July 2017-18 Debits	July 2017-18 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		8,919.53	8,919.53	8,919.53	8,919.53	
Grand Asset Totals		91,121.94	4,296.10	7,410.13	4,296.10	7,410.13	88,007.91
Grand Liability Totals		-91,121.94	14,307.18	11,193.15	14,307.18	11,193.15	88,007.91CR
Grand Equity Totals			8,919.53	8,919.53	8,919.53	8,919.53	
Grand Totals			27,522.81	27,522.81	27,522.81	27,522.81	

Number of Accounts: 58

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

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/07/2017	70709	ACT ASPIRE	SUMMATIVE TEST BROWN	07/07/2017	12499	2,950.00
07/07/2017	70710	AGI REPAIR	REPAIR IPADS	07/07/2017	1191670	138.00
07/07/2017	70711	CAMERA CORNER	FOUNDATION CARE K BROWN	07/07/2017	0482419-IN	670.00
07/07/2017	70712	CITY OF PLATTEVILLE	WATER AND SEWAGE	07/07/2017	INV	2,921.47
07/07/2017	70713	EASTERN MICHIGAN UNI	HOUSING FOR C SMET COURSE INNOVATOR AND MAKERS	07/07/2017	INV	575.00
07/07/2017	70714	ENVIRONMENTAL MANAGE	ANNUAL ESHC PROGRAMS MAINTENANCE FEE 7-1-2017 TO 6-30-2018	07/07/2017	6115	3,350.00
07/07/2017	70715	FAHERTY	MONTHLY GARBAGE AND TON DISPOSAL	07/07/2017	139574	1,229.25
07/07/2017	70716	FIRST SUPPLY	MAINTENANCE SUPPLIES	07/07/2017	1559038-00	7.73
07/07/2017	70717	FOLLETT SCHOOL SOLUT	RENEWAL ALL SCHOOLS TITLEPEEK AND HOSTED SERVICES	07/07/2017	1266441	3,400.00
07/07/2017	70718	GAGGLE	GAGGLE SAFETY MANAGEMENT FOR GOOGLE STUDENT 7-1-2017 TO 6/30/2018	07/07/2017	33635	3,700.00
07/07/2017	70719	HEER OIL CO., INC.	GAUGE AND FITTING FOR DEISEL TANK	07/07/2017	STATEMENT	76.00
07/07/2017	70720	KANSAS CITY LIFE INS	LTD STAFF JULY AND AUGUST 2017	07/07/2017	INV	5,737.18
07/07/2017	70721	KANSAS CITY LIFE INS	LTD ADM JULY AND AUGUST 2017	07/07/2017	INV*	605.46
07/07/2017	70722	KIDS KREATIONS	WALL TILE NW	07/07/2017	#WV5062217	1,133.60
07/07/2017	70723	KINNEY MNGMT SERVICE	ANNUAL LICENSE KSYSTEM SUITE 7-1-2017 TO 6-30-2018	07/07/2017	44442	7,830.00
07/07/2017	70724	NASSP	DUES NHS HITTESDORF 2017-208	07/07/2017	9000901478	385.00
07/07/2017	70725	PROJECT LEAD THE WAY	MAKERS CORE TRAINING FEE C SMET GRANT 2017-2019	07/07/2017	98713	1,200.00
07/07/2017	70726	RENAISSANCE LEARNING	ACCELERATED READER LEAHY 2017-2018	07/07/2017	RPRNQ16948	3,770.00
07/07/2017	70727	RSCHOOL	ACTIVITY SCHEDULER RENEWAL 17-2018	07/07/2017	31949	440.00
07/07/2017	70728	CHERYL SCHOBER	REIMBURSEMENT TECH TEAM MEETING PIZZA	07/07/2017	INV	50.68
07/07/2017	70729	SCHOLASTIC INC	RENEWAL CHOICES MAGAZINE 15 SERRES 17-18	07/07/2017	INV	142.35
07/07/2017	70730	SECURIAN FINANCIAL G	LIFE INSURANCE AUGUST 2017	07/07/2017	STATEMENT	2,234.95
07/07/2017	70731	SKYWARD	EMPLOYEE MANAGEMENT SOFTWARE BALANCE OF PAYMENT	07/07/2017	0000184110	653.50
07/07/2017	70732	SKYWARD	LICENSE FEE EMPLOYEE ACCESS AND MANAGEMENT ANNUAL FEE 17-18	07/07/2017	0000184153	1,258.00
07/07/2017	70733	SOUTHERN LAKE CONFER	COOP INCULSION FEES SWIMMING	07/07/2017	INV	340.00
07/07/2017	70734	SWC COMMISSIONER	SWC ANNUAL DUES 17-18	07/07/2017	INV	2,100.00
07/07/2017	70735	TC NETWORKS	IT SERVICES JULY 2017	07/07/2017	18863	10,654.00
07/07/2017	70736	THOMAS & BETTS POWER	POWERWARE PHS 7-1-2017 TO 6-30-2018	07/07/2017	298530	1,792.00
07/07/2017	70737	UNITED STATES POST O	POSTAGE STAMPS FOR NW 2017-2018	07/07/2017	INV	49.00
07/07/2017	70738	WAL-MART	GENERAL SUPPLIES ALL STAFF	07/07/2017	STATEMENT	399.15
07/07/2017	70739	WARD BRODT MUSIC	MUSIC BOOKS STRIZIC	07/07/2017	1343770	137.50
07/07/2017	70740	WASB	ANNUAL MEMBERSHIP BOARD AND ADM 2017-2018	07/07/2017	50303	4,704.00

POST DATE	CHECK NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/07/2017	70741 WASBO	MEMBERSHIP BRAD KETTLER	07/07/2017	201774131	230.00
07/07/2017	70742 WISCONSIN HIGH SCHOO	HS MEMBERSHIP FORENSICS 2017-2018	07/07/2017	INV	325.00
07/07/2017	70743 WIS. LIBRARY SERVICE	INFOBASE LEARNING VIDEO DEMAND LEAHY 2017-2018	07/07/2017	486765	5,720.34
07/07/2017	70744 WT COX	RENEWAL LEAHY MS 2017-2018	07/07/2017	238004 REN	223.27
07/07/2017	70745 WT COX	RENEWAL C SCHOBER 2017-2018	07/07/2017	238006 REN	1,006.10
07/07/2017	70746 WT COX	RENEWAL LEAHY MS 2017-2018	07/07/2017	238008 RE	166.94
07/07/2017	70747 WT COX	RENEWAL LEAHY MS 2017-2018	07/07/2017	I238007 RE	465.65
07/17/2017	70748 DREAMBOX LEARNING	SITE LICENSE - K. BROWN	07/17/2017	DBO5162946	6,300.00
07/17/2017	70749 EQUAL RIGHTS DIVI/DI	WORK PERMITS JUNE 2017	07/17/2017	INV	247.51
07/17/2017	70750 INGERSOLL PLUMBING &	AC REPAIR DIST OFFICE	07/17/2017	16281	95.95
07/17/2017	70751 JAMF SOFTWARE	MAINT./SUPPORT - K. BROWN	07/17/2017	INV43787	8,160.00
07/17/2017	70752 PLATTEVILLE JOURNAL	RENEWAL OF SUBSCRIPTIONS FOR 2017-2018	07/17/2017	INV	245.00
07/17/2017	70753 RSCHOOL	CALENDAR SCHEDULER RENEWAL	07/17/2017	31539	440.00
07/17/2017	70754 UNITED STATES POST O	POSTAGE FOR DIST OFFICE METER 2017-2018	07/17/2017	INV	4,000.00
07/20/2017	70755 AFLAC	Payroll accrual	07/20/2017	20170710AD	98.04
07/20/2017	70755 AFLAC	Payroll accrual	07/20/2017	20170710AD	68.64
07/20/2017	70755 AFLAC	Payroll accrual	07/20/2017	20170725AD	98.04
07/20/2017	70755 AFLAC	Payroll accrual	07/20/2017	20170725AD	68.64
07/20/2017	70756 BADGER WELDING SUPPL	CYLINDER GASSES TECH ED	07/20/2017	3416236	12.30
07/20/2017	70757 CENTURYLINK	TELEPHONE CHARGES 408049556	07/20/2017	STATEMENT1	47.01
07/20/2017	70758 CENTURYLINK	TELEPHONE CHARGES 301217814	07/20/2017	STATEMENT2	19.90
07/20/2017	70759 CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	07/20/2017	STATEMENT3	2,134.80
07/20/2017	70760 CENTURYLINK	TELEPHONE CHARGES ACCT 84690393	07/20/2017	1413711066	35.97
07/20/2017	70761 CINTAS CORP.	SUPPLIES MAINTENANCE	07/20/2017	446195521	315.00
07/20/2017	70762 CINTAS CORP.	SUPPLIES MAINTENANCE	07/20/2017	446233411	119.45
07/20/2017	70763 DEWEY'S TIRE REPAIR	TIRE REPAIR	07/20/2017	INV	6.00
07/20/2017	70764 DUNN COUNTY FIRST RE	MEMORIAL K UTLEY'S FATHER	07/20/2017	INV	25.00
07/20/2017	70765 EDGENUITY INC	ODYSSEY RENEWAL-K. BROWN	07/20/2017	105215	3,300.00
07/20/2017	70766 ERSCHEN'S FLORIST	GRADUATION FLOWERS	07/20/2017	INV	382.00
07/20/2017	70767 FIRE AND SAFETY EQUI	FIRE EXTINGUISHER ANNUAL SERVICE	07/20/2017	INV	546.00
07/20/2017	70768 MAKEMUSIC	MUSIC SUBSCRIPTION - SMART MUSIC A. ARMSTRONG	07/20/2017	INV-MM6849	559.00
07/20/2017	70769 MICHAELS MASONRY, IN	WESTVIEW REPAIR DOOR	07/20/2017	INV	680.00
07/20/2017	70770 MORRISSEY PRINTING I	ENVELOPES WV	07/20/2017	37850	92.56
07/20/2017	70770 MORRISSEY PRINTING I	REGISTRATION CARDS WV	07/20/2017	37996	172.00
07/20/2017	70771 NASCO	KILN - K. BROWN	07/20/2017	486453	4,746.78
07/20/2017	70772 NASCO	ART - K. WEBB	07/20/2017	488415	13.66
07/20/2017	70773 PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	07/20/2017	STATEMENT	488.04
07/20/2017	70774 PRUDENTIAL ANNUITIES	Payroll accrual	07/20/2017	20170710AD	100.00
07/20/2017	70774 PRUDENTIAL ANNUITIES	Payroll accrual	07/20/2017	20170725AD	100.00
07/20/2017	70775 RIEGE, MONICA	CREDIT REIMBURSEMENT	07/20/2017	INV	1,200.00
07/20/2017	70776 SOS TECHNOLOGIES	ONSITE DEFIBRILLATORS	07/20/2017	131268	6,577.20

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/20/2017	70777	WASBO	REGISTRATION CONF 5501718899 PO WEBER REGISTRATION	07/20/2017	INV	75.00
07/20/2017	70778	WEA MEMBER BENEFITS	Payroll accrual	07/20/2017	20170710AD	175.00
07/20/2017	70778	WEA MEMBER BENEFITS	Payroll accrual	07/20/2017	20170725AD	175.00
07/20/2017	70779	WEA MEMBER BENEFITS	Payroll accrual	07/20/2017	20170710AD	50.00
07/20/2017	70780	WEA MEMBER BENEFITS	Payroll accrual	07/20/2017	20170725AD	50.00
07/24/2017	70781	HORACE MANN LIFE INS	Payroll accrual	07/24/2017	20170710AD	500.00
07/24/2017	70781	HORACE MANN LIFE INS	Payroll accrual	07/24/2017	20170725AD	500.00
07/24/2017	70782	OPPENHEIMER SHAREHOL	Payroll accrual	07/24/2017	20170710AD	50.00
07/24/2017	70782	OPPENHEIMER SHAREHOL	Payroll accrual	07/24/2017	20170725AD	50.00
07/24/2017	70784	ADRC	TRASNPOR T TREY JOHNSON AGREEMENT N OLSON	07/24/2017	INV	1,392.00
07/24/2017	70785	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 AUG AND SEPT 2017	07/24/2017	INV	276.32
07/24/2017	70786	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 AUG & SEPT 2017	07/24/2017	INV-	275.54
07/24/2017	70787	CAMERA CORNER	COMPUTERS-K. BROWN	07/24/2017	0484907-IN	6,060.00
07/24/2017	70788	CINTAS CORP.	SUPPLIES MAINTENANCE	07/24/2017	446236123	40.67
07/24/2017	70789	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 AUG & SEPT 2017	07/24/2017	INV	226.00
07/24/2017	70790	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 AUG & SEPT 2017	07/24/2017	INV* * *	288.00
07/24/2017	70791	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 AUG & SEPT 2017	07/24/2017	INV...	226.00
07/24/2017	70792	EDUCLIMBER	SUPPORT EDUCLIMBER	07/24/2017	787	6,240.00
07/24/2017	70793	HOPPE, DIANE J	CREDIT REIMBURSEMENT	07/24/2017	INV	600.00
07/24/2017	70794	INSIGHT PUBLIC SECTO	CHROMEBOOKS - K. BROWN	07/24/2017	1100544636	24,838.75
07/24/2017	70795	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH AUG AND SEPT 2017	07/24/2017	###INV	216.00
07/24/2017	70796	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH AUG & SEPT 2017	07/24/2017	(INV*)	216.00
07/24/2017	70797	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON AUG & SEPT 2017 R11050605	07/24/2017	INV- -	216.00
07/24/2017	70798	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 AUG & SEPT 2017	07/24/2017	INV.	216.00
07/24/2017	70799	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK AUG & SEP 2017	07/24/2017	INV@	276.00
07/24/2017	70800	MENARDS	SUPPLIES MAINTENANCE	07/24/2017	03962	23.99
07/24/2017	70801	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 PAYMENT AUG AND SEPT 2017	07/24/2017	(INV)	404.84
07/24/2017	70802	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 AUG & SEPT 2017	07/24/2017	+INV	253.92
07/24/2017	70803	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 AUG & SEPT 2017	07/24/2017	--INV	199.04
07/24/2017	70804	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE AUG & SEPT 2017	07/24/2017	...INV	199.04
07/24/2017	70805	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 AUG & SEPT 2017	07/24/2017	INV	221.26
07/24/2017	70806	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 PAYMENT AUG &	07/24/2017	INV--	753.28

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			SEPT 2017			
07/24/2017	70807	PLATTEVILLE CLEANERS	CLEANING OF BAND UNIFORMS	07/24/2017	6428	441.00
			MS FAIRCHILD			
07/24/2017	70808	SOUTHWEST OPPORTUNIT	DOCUMENT SHREDDING MS OFFICE	07/24/2017	18905	45.00
07/24/2017	70809	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK &	07/24/2017	*INV	497.18
			DIANNE EDGETTE 304394627-1			
			AUG AND SEPT 2017			
07/24/2017	70810	WARD BRODT MUSIC	CELLO REPAIR STRIZIC	07/24/2017	1346522	27.50
07/24/2017	70811	WEST INTRACTV SRVS C	RENEWAL SCHOOL MESSENGER	07/24/2017	79269	2,358.00
			6-29-2017- 6-28-2018			
07/24/2017	70812	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS	07/24/2017	%INV	339.32
			743529909 AUG & SEPT 2017			
07/24/2017	70813	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM	07/24/2017	(INV)	461.78
			000191495 AUG AND SEP 2017			
07/24/2017	70814	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN	07/24/2017	*INV**	447.18
			090314055308 AUG & SEPT 2017			
07/24/2017	70815	WPS HEALTH INSURANCE	INS PREMIUM EVELAND	07/24/2017	...INV	228.40
			742663477 AUG & SEP 2017			
07/24/2017	70816	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT	07/24/2017	..INV	461.78
			000191392 AUG & SEPT 2017			
07/24/2017	70817	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074	07/24/2017	INV**	293.60
			AUG & SEPT 2017			
07/24/2017	70818	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN	07/24/2017	INV***	533.26
			000191574 AUG & SEPT 2017			
07/24/2017	70819	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST	07/24/2017	INV---	447.18
			000191483 AUG AND SEP 2017			
07/24/2017	70820	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON	07/24/2017	INV...	459.78
			000191470 AUGUST AND SEPT			
			2017			
07/24/2017	70821	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340	07/24/2017	INV@@	409.56
			JOYCE EVELAND AUG & SEPT			
			2017			
07/24/2017	70822	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH	07/24/2017	INV^	357.84
			742801203 AUG & SEPT 2017			
07/24/2017	70823	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI	07/24/2017	INV^^	394.56
			000191441 AUG & SEPT 2017			
07/24/2017	70824	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE	07/24/2017	INV^^^	424.24
			000697204 AUGUST AND SEPT			
			2017			
07/25/2017	70825	ALBANY SCHOOL DISTRI	ENTRY FEE X-C INVITE	07/25/2017	INV	130.00
			10/7/2017			
07/25/2017	70826	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	07/25/2017	STATEMENT	23,828.41
07/25/2017	70827	AWSA - WFEA	MEMBERSHIP DUES R REUTER	07/25/2017	6088	515.00
07/25/2017	70827	AWSA - WFEA	MEMBERSHIP DUES JASON JULIUS	07/25/2017	5048	505.00
07/25/2017	70827	AWSA - WFEA	MEMBERSHIP DUES BRAD BROGLEY	07/25/2017	5236	515.00
07/25/2017	70827	AWSA - WFEA	MEMBERSHIP DUES TIM ENGH	07/25/2017	6085	515.00
07/25/2017	70827	AWSA - WFEA	MEMBERSHIP DUES MIKE FOLEY	07/25/2017	6087	515.00
07/25/2017	70828	BELMONT COMMUNITY SC	VOLLEYBALL INVITE FR/SO	07/25/2017	INV	100.00
			9/30/2017			
07/25/2017	70829	BELOIT MEMORIAL HIGH	ENTRY FEE SWIM INVITE	07/25/2017	INV	100.00
			12/16/2017			
07/25/2017	70830	CINTAS CORP.	SUPPLIES MAINTENANCE	07/25/2017	446238771	74.18
07/25/2017	70831	DODGEVILLE HIGH SCHO	CROSS COUNTRY CONF MEET	07/25/2017	INV	125.00
			10-12-2017			
07/25/2017	70832	DUBUQUE SENIOR HIGH	ENTRY FEE GIRLS SWIM	07/25/2017	INV	70.00
			8/26/2017			

<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>
07/25/2017	70833 EDGEWOOD HIGH SCHOOL	ENTRY FEE VOLLEYBALL INVITE VARSITY 9/30/2017	07/25/2017	INV	200.00
07/25/2017	70834 EMC INSURANCE COMPAN	INSURANCE RENEWAL WORK COMP AND LIABILITY	07/25/2017	D-76860004	193,470.00
07/25/2017	70835 FIRST SUPPLY	SUPPLIES MAINTENANCE HOT WATER HEATER PUMP	07/25/2017	1567041-00	20.23
07/25/2017	70836 IOWA GRANT SCHOOL DI	VOLLEYBALL RESERVE ENTRY FEE 9/18/2017	07/25/2017	INV	80.00
07/25/2017	70837 JANESVILLE CRAIG HIG	ENTRY FEE X-C INVITE 9/23/2017	07/25/2017	INV	320.00
07/25/2017	70838 JOHNSON BLOCK AND CO	FINANCIAL AUDIT	07/25/2017	441539	2,045.00
07/25/2017	70839 LODI HIGH SCHOOL	ENTRY FEE VOLLEYBALL INVITE JV 10/2/2017 VARSITY 10/7/2017	07/25/2017	INV	350.00
07/25/2017	70840 LUTHER COLLEGE	ENTRY FEE X-C INVITE 9/9/2017	07/25/2017	INV	200.00
07/25/2017	70841 LUTHER & WEBER PAINT	PAINTING 12 CLASSROOMS WV	07/25/2017	1455.370	6,180.00
07/25/2017	70842 MENARDS	SUPPLIES MAINTENANCE	07/25/2017	04512	7.32
07/25/2017	70842 MENARDS	SUPPLIES MAINTENANCE	07/25/2017	3084	52.58
07/25/2017	70842 MENARDS	SUPPLIES MAINTENANCE	07/25/2017	3519	11.61
07/25/2017	70842 MENARDS	SUPPLIES MAINTENANCE	07/25/2017	3777	45.98
07/25/2017	70843 MIDDLETON-CROSS PLAI	ENTRY FEE VOLLEYBALL 9/16/2017	07/25/2017	INV	200.00
07/25/2017	70844 MILTON HIGH SCHOOL	ENTRY FEE BOYS SWIM 12/8/2017	07/25/2017	INV	125.00
07/25/2017	70845 PLATTEVILLE REGIONAL	MEMBERSHIP DUES 2016	07/25/2017	INV	150.00
07/25/2017	70846 PORT WASHINGTON HIGH	ENTRY FEE B SOCCER 9/8/2017 & 9/9/2017	07/25/2017	INV	130.00
07/25/2017	70847 PROBUILD - PLATTEVIL	WOOD JP BUTCHER	07/25/2017	696411	354.87
07/25/2017	70848 RICHLAND CENTER SCHO	ENTRY FEE B SOCCER INVITE 9/16/2017	07/25/2017	INV	130.00
07/25/2017	70849 RICHLAND CENTER SCHO	ENTRY FEE VOLLEYBALL 9/2/2017	07/25/2017	INV*	200.00
07/25/2017	70850 SOUTHWEST TECHNICAL	YOUTH OPTIONS L OSTENDORF	07/25/2017	0016316	789.17
07/25/2017	70851 UW-WHITEWATER	ENTRY FEE VOLLEYBALL 8/25/2017 AND 8/26/2017	07/25/2017	INV	300.00
07/25/2017	70852 VERONA AREA HIGH SCH	ENTRY FEE X-C INVITE 9/2/2017	07/25/2017	INV	310.00
07/25/2017	70853 WASB	RENEWAL RESOURCE GUIDE JULY 17-JUNE 2018	07/25/2017	51165	2,500.00
07/25/2017	70854 WASBO	REGISTRATION HEINS HINDLING SCHOOL RISKS	07/25/2017	3797	201.00
07/25/2017	70855 WEST MUSIC	REPAIR ORDERS 202533 229696 9036 22464 21188 032637 8045849 3235416 202536 807 22371 FAIRCHILD	07/25/2017	INV	1,365.00
07/25/2017	70856 WIL-KIL PEST CONTROL	PEST SERVICES ALL SCHOOLS	07/25/2017	STATEMENT	123.50
07/25/2017	70857 WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 AUG & SEP 2017	07/25/2017	...INV	200.00
07/25/2017	201725 ADVANCED SYSTEMS, IN	COPIER MONTH CHARGES ALL SCHOOLS	07/25/2017	20905048	3,463.88
07/07/2017	2017710 EFTPS	Payroll accrual	07/10/2017	20170710AD	7,164.86
07/07/2017	2017710 EFTPS	Payroll accrual	07/10/2017	20170710AD	6,864.18
07/07/2017	2017710 EFTPS	Payroll accrual	07/10/2017	20170710AD	76.97
07/07/2017	2017710 EFTPS	Payroll accrual	07/10/2017	20170710AD	167.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/07/2017	2017710	EFTPS	Payroll accrual	07/10/2017	20170710AD	1,605.36
07/07/2017	2017710	EFTPS	Payroll accrual	07/10/2017	20170710AF	6,864.18
07/07/2017	2017710	EFTPS	Payroll accrual	07/10/2017	20170710AF	1,605.36
07/07/2017	2017711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2017	20170710AD	51.31
07/07/2017	2017711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2017	20170710AD	3,024.27
07/07/2017	2017711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2017	20170710AD	30.00
07/07/2017	2017712	EMPLOYEE BENEFIT COR	Payroll accrual	07/10/2017	20170710AD	187.49
07/07/2017	2017712	EMPLOYEE BENEFIT COR	Payroll accrual	07/10/2017	20170710AD	481.64
07/20/2017	2017724	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2017	20170725AD	35.42
07/20/2017	2017724	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2017	20170725AD	2,772.04
07/20/2017	2017724	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2017	20170725AD	30.00
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AD	5,802.12
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AD	4,037.36
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AD	53.13
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AD	200.00
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AD	944.23
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AF	4,037.36
07/20/2017	2017725	EFTPS	Payroll accrual	07/25/2017	20170725AF	944.23
07/20/2017	2017727	EMPLOYEE BENEFIT COR	Payroll accrual	07/25/2017	20170725AD	187.49
07/20/2017	2017727	EMPLOYEE BENEFIT COR	Payroll accrual	07/25/2017	20170725AD	481.64
07/25/2017	2017726	BANK OF MONTREAL	RETIRMENT GIFTS ALL HS STAFF	07/26/2017	ARMSTRONG	377.82
07/25/2017	2017726	BANK OF MONTREAL	WASBO DUES K BROWN	07/26/2017	BROWN	309.95
07/25/2017	2017726	BANK OF MONTREAL	HEADPHONES AMAZON			
07/25/2017	2017726	BANK OF MONTREAL	HANGERS FOR UNIFORMS	07/26/2017	FAIRCHILD	46.53
07/25/2017	2017726	BANK OF MONTREAL	STAFF BREAKFAST END OF THE YEAR	07/26/2017	FELDMAN	37.69
07/25/2017	2017726	BANK OF MONTREAL	MEALS STATE CONV. AND LODGING	07/26/2017	FFA	1,193.14
07/25/2017	2017726	BANK OF MONTREAL	VAC REPAIRS, SUMMER CLEANING SUPPLIES, GYM FLOOR PRODUCTS, BOTTLE FILLING STATION, PUMP HOT WATER HEATER MS	07/26/2017	HEINS	3,104.41
07/25/2017	2017726	BANK OF MONTREAL	BACKUP STORAGE	07/26/2017	ISHOP	29.98
07/25/2017	2017726	BANK OF MONTREAL	SUMMER SCHOOL COOKING SUPPLIES	07/26/2017	JULIUS	802.91
07/25/2017	2017726	BANK OF MONTREAL	AMAZON ORDERS ALL STAFF	07/26/2017	LEAHY	127.13
07/25/2017	2017726	BANK OF MONTREAL	WALMART FIELD DAY SUPPLIES AND PBIS REWARDS TEMPERLY GRANT	07/26/2017	REUTER	225.17
07/25/2017	2017726	BANK OF MONTREAL	AMAZON HS STAFF ORDERS,	07/26/2017	SCHOBER	776.06
07/25/2017	2017726	BANK OF MONTREAL	LODGING WASBO HEINS	07/26/2017	SCHOOL BOA	3,609.00
07/25/2017	2017726	BANK OF MONTREAL	TRACK SUPPLIES	07/26/2017	SERRES	93.98
07/25/2017	2017726	BANK OF MONTREAL	MEMBERSHIP FEE AMAZON PRIM	07/26/2017	SWIM TEAM	11.07
07/25/2017	2017726	BANK OF MONTREAL	OFFICE SUPPLIES, BOARD RETREAT FOOD	07/26/2017	TANNER	280.52
07/25/2017	2017726	BANK OF MONTREAL	ASCD YEARLY MEMBERSHIP VALENZA	07/26/2017	VALENZA	69.00

Totals for checks 467,436.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	395,033.46	395,033.46
21	STATE PROJECTS	0.00	0.00	2,528.67	2,528.67
27	SPECIAL EDUCATION	0.00	0.00	3,196.92	3,196.92
50	FOOD SERVICE FUND	0.00	0.00	357.72	357.72
60	PUPIL ORGANIZATIONS FUND	813.84	0.00	0.00	813.84
61	SCHOOLS AGENCY FUNDS	7,410.13	0.00	0.00	7,410.13
98	PAYROLL CLEARING ACCOUNT	58,095.41	0.00	0.00	58,095.41
***	Fund Summary Totals ***	66,319.38	0.00	401,116.77	467,436.15

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