

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : October 2017

Receipts

Receipts 703773 - 705173	\$158,756.17
Federal and State Money	\$29,610.42

Total Receipts

\$188,366.59

Disbursements

Checks 71320 - 71624 and Wire Transfers	\$927,047.84
Payroll October 10 & 25, 2017	\$561,995.20
Total Disbursements -General Fund	\$1,489,043.04

Account Number	Function	Beginning Balance	October 2017-1 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	1,178,631.85-	364,102.25	228,233.14
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	789.69	14,711.06	66,725.01
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-	239,920.47-	371,353.39	118,252.02
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		18,955.00-	18,990.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56		157,231.25-	219,928.31
49 A 000 000 711100 000	CASH ON DEPOSIT	1,702.85		1,702.85-	
50 A 000 000 711100 000	CASH ON DEPOSIT	95,261.57	924.97-	27,028.87	122,290.44
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	6,134.50-	4,131.55-	43,299.34
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	6,879.37	12,988.84	104,110.78
72 A 000 000 711100 000	CASH ON DEPOSIT			3,800.00-	3,800.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		104,192.56	81,559.24-	81,559.24-
99 A 000 000 711100 000	CASH ON DEPOSIT			20.80-	20.80-
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	279,555.28	1,313,750.17-	522,783.72	802,339.00
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		1,700.00	2,850.00	2,850.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND		1,700.00	2,850.00	2,850.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,565.57		59.87	5,625.44
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		0.27	106.60
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		8.35	778.34
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		2.75	87.95
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		0.92	355.35
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		13.89	5,399.18
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		86.05	12,352.86
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	October 2017-1 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	1,312,050.17-	525,719.77	859,834.91
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	1,312,050.17-	525,719.77	859,834.91

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2017-18 Budget	October Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAX	DISTRICH WIDE	7,606,958.00	2,214.66	2,214.66	0.03	7,604,743.34
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	5,000.00	53.35	53.35	1.07	4,946.65
10 R 000 21-	-----		*PROPERTY TAXES		7,611,958.00	2,268.01	2,268.01	0.03	7,609,689.99
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		50.00-	2,225.00		2,225.00-
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		25.00-	617.50		617.50-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		23.00	3,835.50		3,835.50-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		5.00	850.00		850.00-
10 R 000 26-	-----		*SALES NON-CAPITAL			47.00-	7,528.00		7,528.00-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	1,000.00		283.00	28.30	717.00
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS	500.00	848.00	973.00	194.60	473.00-
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00				3,000.00
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL		150.00	150.00		150.00-
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00		150.00		1,000.00
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		150.00	150.00		150.00-
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,300.00	1,877.00	2,257.00	173.62	957.00-
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	1,000.00				1,000.00
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00				3,000.00
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00	4,971.00	7,313.00	162.51	2,813.00-
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY	1,000.00	300.00	300.00	30.00	700.00
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	1,200.00		2,400.00		2,400.00-
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,000.00		420.00	42.00	580.00
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM	CO-CURRICULAR MUSIC	3,500.00				3,500.00
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		4,693.52	46.94	5,306.48
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		4,693.52	46.94	5,306.48
10 R 000 291	126000 000	COMMUNITY FUND SCIENCE	GIFTS/GRANTS	SCIENCE	6,000.00		6,000.00		6,000.00-
10 R 000 291	143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA	1,000.00	1,000.00	1,000.00		1,000.00-
10 R 000 291	221200 000	COMMUNITY FUND GRANT RIBGE	GIFTS/GRANTS	CURRICULUM DEVELOPME	1,259.82		1,259.82		1,259.82-
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,000.00	80.00-	25,410.00	101.64	410.00-
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	500.00		478.00	95.60	22.00
10 R 000 292	132000 000	ACCOUNTING I WORKKRS	STUDENT FEES	BUSINESS ED		22.50-	232.50		232.50-
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMA/TICS CLUB	500.00	70.00	560.00	112.00	60.00-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	150.00	260.00	360.00	240.00	210.00-
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00				600.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00				250.00

Account Number	Account Level	Description	Source	Function	2017-18 Budget	October Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,000.00		1,125.00	112.50	125.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00	75.00	75.00	3.75	1,925.00
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00				250.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		75.00	5.00	1,425.00
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,000.00				1,000.00
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00	37.50-	3,187.50	127.50	687.50-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00				1,000.00
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,350.00				1,350.00
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	2,500.00	800.00	950.00	38.00	1,550.00
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	3,000.00		3,000.00	100.00	
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00	75.00-	1,800.00	120.00	300.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00				500.00
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEDER	500.00		450.00	90.00	50.00
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00		5,025.00	125.63	1,025.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00				1,500.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	8,000.00				8,000.00
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC		650.00	650.00		650.00-
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	35,000.00	5,000.00	13,062.50	37.32	21,937.50
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00	1,326.64	2,646.06	37.80	4,353.94
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	9.99	496.99	99.40	3.01
10 R 000 29-	-----	-----	*OTHER LOCAL REVENUE		101,800.00	8,976.63	67,863.37	66.66	33,936.63
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	425,000.00				425,000.00
10 R 000 34-	-----	-----	*PAYMENTS FOR SERVICES		440,000.00				440,000.00
10 R 000 515	500000 000	INTERMEDIATE STATE AID	INTERMEDIATE STATE AID	DISTRICH WIDE	4,358.00	4,358.00	4,358.00		4,358.00-
10 R 000 51-	-----	-----	*TRANSIT OF AID		4,358.00				4,358.00-
10 R 000 590	500000 000	OTHER REV FROM INTERMED	OTHR REV FROM INTERME	DISTRICH WIDE	17,500.00				17,500.00
10 R 000 59-	-----	-----	*OTHR REV FROM INTERME		17,500.00				17,500.00
10 R 000 612	250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	30,000.00				30,000.00
10 R 000 613	220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	45,000.00				45,000.00
10 R 000 61-	-----	-----	*STATE AID		75,000.00				75,000.00
10 R 000 621	500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICH WIDE	7,631,380.00		1,149,995.00	15.07	6,481,385.00
10 R 000 62-	-----	-----	*PAYMENTS IN LIEU OF T		7,631,380.00		1,149,995.00	15.07	6,481,385.00
10 R 000 630	500000 575	ASSESS READING READINE	ASSESS READING READINE	DISTRICH WIDE	2,671.00		2,671.00		2,671.00-

Account Number	Account Level Description	Source	Function	2017-18 Budget	October Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 63-	COMPUTER AID	*ASSESS READING READIN	DISTRICT WIDE	14,693.00		2,671.00		2,671.00-
10 R 000 691	PER PUPIL AID		DISTRICT WIDE	668,700.00				668,700.00
10 R 000 69-		*OTHR REVENUE FROM STA		683,393.00				683,393.00
10 R 000 730	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	135,000.00				135,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT		135,000.00				135,000.00
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	25,000.00		3,902.40	15.61	21,097.60
10 R 000 97-		*REFUND OF DISBURSEMEN		25,000.00		3,902.40	15.61	21,097.60
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		35,000.00	4,304.30	8,849.41	25.28	26,150.59
10 R 000 99-		*MISCELLANEOUS		35,000.00	4,304.30	8,849.41	25.28	26,150.59
10 R 000 -		*DISTRICT WIDE		16,806,831.00	29,355.94	1,266,374.71	7.53	15,540,456.29
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	2,294.90	2,294.90	2,294.90		2,294.90-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	3,361.20	3,361.20	3,361.20		3,361.20-
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	675.00	675.00	675.00	69.16	301.00
10 R 403 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD GOLF	100.00		100.00		100.00-
10 R 403 27-		*SCHOOL ACTIVITY INCOM		976.00	6,331.10	6,431.10	658.92	5,455.10-
10 R 403 -		*WIAA -PLATTEVILLE HIG		976.00	6,331.10	6,431.10	658.92	5,455.10-
10 R 711 751	TITLE REVENUE ALL SCHOOLS	ECTA-CHAPTER I	LANGUAGE ARTS	280,000.00				280,000.00
10 R 711 75-		*		280,000.00				280,000.00
10 R 711 -		*SCHOOL WIDE TITLE I		280,000.00				280,000.00
10 R 770 730	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00				50,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		50,000.00				50,000.00
10 R 770 -		*TEACHER INCENTIVES PR		50,000.00				50,000.00
10 R 790 517	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICT WIDE	10,000.00				10,000.00
10 R 790 51-		*TRANSIT OF AID		10,000.00				10,000.00
10 R 790 -		*		10,000.00				10,000.00
10 - - - - -		*GENERAL FUND		17,147,807.00	35,687.04	1,272,805.81	7.42	15,875,001.19

Account Number	Account Level	Description	Source	Function	Budget	October Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 R 201 291	110000	794	GIFTS/GRANTS	UNDIFFERENTIATED CU		409.58	409.58		409.58-
21 R 201 291	213000	910	GIFTS/GRANTS	GUIDANCE		367.02	367.02		367.02-
21 R 201 291	213000	920	GIFTS/GRANTS	GUIDANCE		786.32	2,124.32		2,124.32-
21 R 201 291	256750	890	GIFTS/GRANTS	CONTRACTED SPECIAL H		453.46	453.46		453.46-
21 R 201 29-			*OTHER LOCAL REVENUE			1,195.90	3,354.38		3,354.38-
21 R 201 -			*MIDDLE SCHOOL ADMINST			1,195.90	3,354.38		3,354.38-
21 R 401 291	223100	000	GIFTS/GRANTS	ATHLETICS		6,350.00	6,350.00		6,350.00-
21 R 401 29-			*OTHER LOCAL REVENUE			6,350.00	6,350.00		6,350.00-
21 R 401 -			*HIGH SCHOOL ADMIN			6,350.00	6,350.00		6,350.00-
21 R 800 291	131000	000	GIFTS/GRANTS	AGRICULTURE		596.80	596.80		596.80-
21 R 800 291	162117	000	GIFTS/GRANTS	GIRLS SOFTBALL		1,378.75	1,378.75		1,378.75-
21 R 800 291	162204	000	GIFTS/GRANTS	BOYS BASEBALL		1,496.00	1,496.00		1,496.00-
21 R 800 291	162319	000	GIFTS/GRANTS	CO-ED TRACK AND FIEL		820.00	820.00		820.00-
21 R 800 291	213000	000	GIFTS/GRANTS	GUIDANCE		600.00	600.00		600.00-
21 R 800 291	266000	000	GIFTS/GRANTS	COMPUTER OPERATIONS		2,742.36	15,082.36		15,082.36-
21 R 800 29-			*OTHER LOCAL REVENUE			2,742.36	19,973.91		19,973.91-
21 R 800 -			*NON-DISCRETIONARY			2,742.36	19,973.91		19,973.91-
21 -			*STATE PROJECTS			3,938.26	29,678.29		29,678.29-
27 R 000 110	411000	000	TRANSFERS IN FROM GENE	OPERATING TRANSFER		1,655,000.00	1,655,000.00		1,655,000.00
27 R 000 11-			*TRANSFERS IN FROM GEN			1,655,000.00	1,655,000.00		1,655,000.00
27 R 000 611	150000	000	HANDICAPPED AID	SPECIAL CURRICULUM		550,000.00	550,000.00		550,000.00
27 R 000 61-			*STATE AID			550,000.00	550,000.00		550,000.00
27 R 000 730	150000	341	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM		178,100.00	178,100.00		178,100.00
27 R 000 730	152000	347	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD		23,275.00	23,275.00		23,275.00
27 R 000 73-			*SPECIAL PROJECT GRANT			201,375.00	201,375.00		201,375.00
27 R 000 780	250000	000	FED REV	BUSINESS ADMINSTRAT		17,500.00	2,755.00	94.03	1,044.99
27 R 000 78-			*FED REV			17,500.00	2,755.00	94.03	1,044.99
27 R 000 -			*DISTRICT WIDE			2,423,875.00	2,755.00	0.68	2,407,419.99
27 -			*SPECIAL EDUCATION			2,423,875.00	2,755.00	0.68	2,407,419.99
38 R 000 110	411000	000	TRANSFERS IN FROM GENE	OPERATING TRANSFER		141,125.00	141,125.00		141,125.00
38 R 000 11-			*TRANSFERS IN FROM GEN			141,125.00	141,125.00		141,125.00

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38 R 000		*DISTRICT WIDE		141,125.00				141,125.00
38 - - - - -		*		141,125.00				141,125.00
39 R 000 211	PROP TAXES	CURRENT YEAR PROPERTY		1,230,213.00				1,230,213.00
39 R 000 21-		*PROPERTY TAXES		1,230,213.00				1,230,213.00
39 R 000 - - - - -		*DISTRICT WIDE		1,230,213.00				1,230,213.00
39 - - - - -		*REFERENDUM DEBT		1,230,213.00				1,230,213.00
50 R 000 251	FOOD SERVICE-PUBIL SAL BREAKFAST	FOOD SERVICE-PUBIL SAL	BREAKFAST	20,000.00				20,000.00
50 R 000 251	FOOD SERVICE-PUBIL SAL LUNCH	FOOD SERVICE-PUBIL SAL	LUNCH	290,000.00				290,000.00
50 R 000 251	FOOD SERVICE-PUBIL SAL AUTOMATED FS	FOOD SERVICE-PUBIL SAL		48,584.45	97,329.46			97,329.46-
50 R 000 251	FOOD SERVICE-PUBIL SAL MILK	FOOD SERVICE-PUBIL SAL	MILK	20,000.00				20,000.00
50 R 000 251	FOOD SERVICE-PUBIL SAL A LA CARTE	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,500.00				4,500.00
50 R 000 252	FOOD SERVICE-ADULT SAL BREAKFAST	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00				500.00
50 R 000 252	FOOD SERVICE-ADULT SAL LUNCH	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00				8,500.00
50 R 000 252	FOOD SERVICE-ADULT SAL A LA CARTE	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	907.50	907.50	21.61	3,292.50
50 R 000 259	OTHER FOOD SERVICE SAL CATERING	OTHER FOOD SERVICE SAL	CATERING	3,500.00	251.50	469.50	13.41	3,030.50
50 R 000 259	OTHER FOOD SERVICE SAL VENDING MACHINES	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	2,565.66	2,755.46	22.96	9,244.54
50 R 000 25-	*FOOD SERVICE SALES			363,200.00	52,309.11	101,461.92	27.94	261,738.08
50 R 000 617	FOOD SERVICE AID BREAKFAST	FOOD SERVICE AID	BREAKFAST	4,500.00				4,500.00
50 R 000 617	FOOD SERVICE AID LUNCH	FOOD SERVICE AID	LUNCH	8,400.00				8,400.00
50 R 000 617	FOOD SERVICE AID MILK	FOOD SERVICE AID	MILK	4,000.00				4,000.00
50 R 000 61-	*STATE AID			16,900.00				16,900.00
50 R 000 714	FEDERAL DONATED COMMOD LUNCH	FEDERAL DONATED COMMOD	LUNCH	56,000.00				56,000.00
50 R 000 717	FOOD SERVICE AID BREAKFAST	FOOD SERVICE AID	BREAKFAST	66,800.00	5,623.10	5,623.10	8.42	61,176.90
50 R 000 717	FOOD SERVICE AID LUNCH	FOOD SERVICE AID	LUNCH	253,000.00	28,653.94	28,653.94	11.33	224,346.06
50 R 000 717	FOOD SERVICE AID LUNCH	FOOD SERVICE AID	LUNCH	2,100.00	2,120.41	2,120.41	100.97	20.41-
50 R 000 71-	*FEDERAL AID			377,900.00	34,277.04	36,397.45	9.63	341,502.55
50 R 000 - - - - -	*DISTRICT WIDE			758,000.00	86,586.15	137,859.37	18.19	620,140.63
50 - - - - -	*FOOD SERVICE FUND			758,000.00	86,586.15	137,859.37	18.19	620,140.63

Grand Revenue Totals

21,701,020.00 128,966.45 1,456,798.48 6.71 20,244,221.52

Number of Accounts: 108

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

Account Number	Object	2017-18 Budget	October Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,831,987.00	669,553.76	1,633,220.15	20.85		6,198,766.85
10 E --- 14- -----	SUBS/ELECTION/CENSUS	230,499.00	13,862.90	23,451.23	10.17		207,047.77
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00		1,150.00	23.96		3,650.00
10 E --- 1-- -----	SALARIES	8,067,286.00	683,416.66	1,657,821.38	20.55		6,409,464.62
10 E --- 21- -----	RETIREMENT	529,943.00	44,824.70	107,175.05	20.22		422,767.95
10 E --- 22- -----	SOCIAL SECURITY	607,799.00	50,030.58	121,630.23	20.01		486,168.77
10 E --- 23- -----	LIFE INSURANCE	2,500.00	274.78	1,069.27	42.77		1,430.73
10 E --- 24- -----	HEALTH INSURANCE	2,022,438.00	188,709.18	389,769.27	19.27		1,632,668.73
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,846.00	2,833.58	6,459.75	18.54		28,386.25
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	7,913.84	54,174.98	7.73		646,505.02
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,898,206.00	294,586.66	680,278.55	17.45		3,217,927.45
10 E --- 31- -----	PERSONAL SERVICES	182,605.00	34,117.19	85,407.12	46.77		97,197.88
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	14,835.14	137,999.06	33.16	2,773.00	275,372.94
10 E --- 33- -----	UTILITIES	407,000.00	26,403.28	98,530.21	24.21		308,469.79
10 E --- 34- -----	TRAVEL	563,750.00	65,742.15	72,024.74	12.78		491,725.26
10 E --- 35- -----	TELEPHONE	72,975.00	3,584.58	20,766.16	28.46		52,208.84
10 E --- 36- -----	DATA PROCESSING	122,000.00	10,654.00	42,616.00	34.93		79,384.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	463,450.00	12,088.86	14,190.18	3.06		449,259.82
10 E --- 3-- -----	PURCHASED SERVICES	2,227,925.00	167,425.20	471,533.47	21.16	2,773.00	1,753,618.53
10 E --- 41- -----	SUPPLIES AND MATERIA	357,922.00	33,752.21	121,029.75	33.81	11,785.28	225,106.97
10 E --- 42- -----			7,602.35	14,028.01			14,028.01-
10 E --- 43- -----	MEDIA	51,498.00	741.56	18,268.72	35.47		33,229.28
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	2,781.34	3,827.30	153.09		1,327.30-
10 E --- 47- -----		3,000.00		14,151.33	471.71		11,151.33-
10 E --- 48- -----		151,000.00	7,769.97	75,101.66	49.74	552.50	75,345.84
10 E --- 4-- -----	NON-CAPITAL OBJECTS	566,670.00	52,647.43	246,406.77	43.48	12,337.78	307,925.45
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	280,900.00	7,961.23	95,106.10	33.86		185,793.90
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	3,292.58	12,112.71	21.65		43,837.29
10 E --- 5-- -----	CAPITOL OBJECTS	351,540.00	11,253.81	107,218.81	30.50		244,321.19
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00					1,000.00
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00					1,000.00
10 E --- 71- -----	DISTRICT INSURANCE	195,000.00		192,847.00	98.90		2,153.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00	311.00	1,599.31	53.31		1,400.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00	311.00	194,446.31	98.21		3,553.69
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,125.00					141,125.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,125.00					1,796,125.00
10 E --- 94- -----	DUES AND FEES	40,055.00	1,960.50	20,442.45	51.04		19,612.55
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	1,960.50	20,442.45	49.79		20,612.55
10 - --- --- -----	GENERAL FUND	17,147,807.00	1,211,601.26	3,378,147.74	19.70	15,110.78	13,754,548.48
21 E --- 41- -----	SUPPLIES AND MATERIA		3,148.57	14,408.23		458.18	14,866.41-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		3,148.57	14,408.23		458.18	14,866.41-
21 E --- 55- -----	EQUIPMENT ADDITION			559.00		31,625.00	32,184.00-

Account Number	Object	2017-18 Budget	October Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 5--	CAPITOL OBJECTS			559.00		31,625.00	32,184.00-
21 - ---	STATE PROJECTS		3,148.57	14,967.23		32,083.18	47,050.41-
27 E --- 11-	PERMANENT FULL-TIME	1,570,938.00	136,695.02	272,903.23	17.37		1,298,034.77
27 E --- 14-	SUBS/ELECTION/CENSUS	40,401.00	4,344.43	5,224.48	12.93		35,176.52
27 E --- 15-	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1--	SALARIES	1,611,339.00	141,039.45	278,202.71	17.27		1,333,136.29
27 E --- 21-	RETIREMENT	106,459.00	9,139.07	18,264.92	17.16		88,194.08
27 E --- 22-	SOCIAL SECURITY	121,554.00	10,293.20	20,312.73	16.71		101,241.27
27 E --- 24-	HEALTH INSURANCE	464,785.00	70,294.66	99,834.76	21.48		364,950.24
27 E --- 25-	OTHER EMPLOYEE INSUR	7,238.00	620.67	1,215.32	16.79		6,022.68
27 E --- 29-	OTHER EMPLOYEE BENEF	38,000.00	499.67	6,554.61	17.25		31,445.39
27 E --- 2--	EMPLOYEE BENEFITS	738,036.00	90,847.27	146,182.34	19.81		591,853.66
27 E --- 31-	PERSONAL SERVICES		781.50	1,181.50			1,181.50-
27 E --- 34-	TRAVEL	6,000.00	5,389.51	6,918.90	115.32		918.90-
27 E --- 37-	EDUC SERV NON GOVERN	8,500.00	1,352.50	1,352.50	15.91		7,147.50
27 E --- 38-	INTERGOVERNMENTAL TR	60,000.00					60,000.00
27 E --- 3--	PURCHASED SERVICES	74,500.00	7,523.51	9,452.90	12.69		65,047.10
27 E --- 41-	SUPPLIES AND MATERIA		4,132.87	6,105.37		138.60	6,243.97-
27 E --- 4--	NON-CAPITAL OBJECTS		4,132.87	6,105.37		138.60	6,243.97-
27 E --- 94-	DUES AND FEES		150.00	1,964.00			1,964.00-
27 E --- 9--	OTHER OBJECTS		150.00	1,964.00			1,964.00-
27 - ---	SPECIAL EDUCATION	2,423,875.00	243,693.10	441,907.32	18.23	138.60	1,981,829.08
38 E --- 68-	INTEREST ON BORROWED			18,955.00			18,955.00-
38 E --- 6--	DEBT RETIREMENT			18,955.00			18,955.00-
38 - ---				18,955.00			18,955.00-
39 E --- 68-	INTEREST ON BORROWED			157,231.25			157,231.25-
39 E --- 6--	DEBT RETIREMENT			157,231.25			157,231.25-
39 - ---	REFERENDUM DEBT			157,231.25			157,231.25-

Number of Accounts: 871

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

Account Number	Source	Function	2017-18 Budget	October 2017-1 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00			20,000.00
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00			290,000.00
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		48,584.45	97,329.46	97,329.46-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00			20,000.00
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00			4,500.00
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00			500.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00			8,500.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	907.50	907.50	3,292.50
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	251.50	469.50	3,030.50
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	2,565.66	2,755.46	9,244.54
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	52,309.11	101,461.92	261,738.08
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00			4,500.00
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00			8,400.00
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,900.00			16,900.00
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00			56,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	5,623.10	5,623.10	61,176.90
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00	28,653.94	28,653.94	224,346.06
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	20.41-
50 R 000 71- - - - - - - -	*FEDERAL AID		377,900.00	34,277.04	36,397.45	341,502.55
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	86,586.15	137,859.37	620,140.63
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	86,586.15	137,859.37	620,140.63
Grand Revenue Totals			758,000.00	86,586.15	137,859.37	620,140.63

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	October 2017-1 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	27,745.00	2,887.61	4,435.93	15.99		23,309.07
50 E 000 212 257210 991	BREAKFAST	1,859.00	196.35	301.64	16.23		1,557.36
50 E 000 220 257210 991	BREAKFAST	2,122.00	207.41	319.01	15.03		1,802.99
50 E 000 243 257210 991	BREAKFAST	731.00	191.66	191.66	26.22		539.34
50 E 000 244 257210 991	BREAKFAST	12,140.00	2,800.38	2,800.38	23.07		9,339.62
50 E 000 251 257210 991	BREAKFAST	128.00	13.30	20.42	15.95		107.58
50 E 000 --- 257210 991	BREAKFAST	44,725.00	6,296.71	8,069.04	18.04		36,655.96
50 E 000 110 257220 586	LUNCH			3,338.80			3,338.80-
50 E 000 212 257220 586	LUNCH			227.04			227.04-
50 E 000 220 257220 586	LUNCH			249.36			249.36-
50 E 000 --- 257220 586	LUNCH			3,815.20			3,815.20-
50 E 000 110 257220 991	LUNCH	217,664.00	22,129.44	36,236.85	16.65		181,427.15
50 E 000 113 257220 991	LUNCH	2,000.00	393.14	463.31	23.17		1,536.69
50 E 000 140 257220 991	LUNCH	5,500.00	587.32	587.32	10.68		4,912.68
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	1,144.06	1,913.74	14.99		10,852.26
50 E 000 220 257220 991	LUNCH	16,651.00	1,613.03	2,957.54	17.76		13,693.46
50 E 000 243 257220 991	LUNCH	4,230.00	1,280.96	1,373.24	32.46		2,856.76
50 E 000 244 257220 991	LUNCH	70,266.00	18,716.37	20,574.49	29.28		49,691.51
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	74.08	123.77	13.59		787.23
50 E 000 --- 257220 991	LUNCH	329,988.00	45,938.40	68,826.39	20.86		261,161.61
50 E 540 415 257210 991	BREAKFAST	45,000.00	3,827.33	4,961.78	11.03		40,038.22
50 E 540 --- 257210 991	BREAKFAST	45,000.00	3,827.33	4,961.78	11.03		40,038.22
50 E 540 415 257220 586	LUNCH			1,519.07			1,519.07-
50 E 540 --- 257220 586	LUNCH			1,519.07			1,519.07-
50 E 540 310 257220 991	LUNCH	1,500.00					1,500.00
50 E 540 335 257220 991	LUNCH	5,000.00	462.10	1,457.64	29.15		3,542.36
50 E 540 342 257220 991	LUNCH	500.00	21.40	21.40	4.28		478.60
50 E 540 387 257220 991	LUNCH	23,000.00	4,666.62	4,666.62	20.29		18,333.38
50 E 540 410 257220 991	LUNCH	14,237.00	873.89	889.22	6.25		13,347.78
50 E 540 415 257220 991	LUNCH	255,000.00	20,937.82	27,556.97	10.81		227,443.03
50 E 540 480 257220 991	LUNCH	550.00	1,104.50	1,104.50	200.82		554.50-
50 E 540 --- 257220 991	LUNCH	299,787.00	28,066.33	35,696.35	11.91		264,090.65
50 E 540 415 257240 991	MILK	23,000.00	2,596.99	2,596.99	11.29		20,403.01
50 E 540 --- 257240 991	MILK	23,000.00	2,596.99	2,596.99	11.29		20,403.01
50 E 540 415 257290 991	OTH FOOD DISPENSING	7,500.00	125.62	125.62	1.67		7,374.38
50 E 540 --- 257290 991	OTH FOOD DISPENSING	7,500.00	125.62	125.62	1.67		7,374.38
50 E 540 415 257291 991	CATERING	3,000.00	389.74	1,341.74	44.72		1,658.26
50 E 540 --- 257291 991	CATERING	3,000.00	389.74	1,341.74	44.72		1,658.26
50 E 540 415 257292 991	VENDING MACHINES	5,000.00		2,118.48	42.37		2,881.52
50 E 540 571 257292 991	VENDING MACHINES		270.00	810.00			810.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	270.00	2,928.48	58.57		2,071.52
50 - --- --- --- ---	*FOOD SERVICE FUND	758,000.00	87,511.12	129,880.66	17.13		628,119.34

Account Number	Function	Beginning Balance	October 2017- Debits	October 2017- Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	14,519.04	20,653.54	20,720.04	24,851.59	43,299.34
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		17,169.75	17,169.75	21,367.80	21,367.80	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11	16.11		16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85	127.85		127.85		
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01			631.45	645.00	984.56CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66		40.00		40.00	1,472.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15		325.00		370.00	1,043.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36	45.28	475.00	45.28	475.00	1,840.08CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	571.00	300.00	671.00	1,045.00	425.86CR
60 L 401 000 132000 000	BUSINESS ED	-21.64					21.64CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50	313.86	314.04	313.86	314.04	133.68CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77		230.00	61.33	230.00	2,205.44CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90	1,377.90		1,377.90		
60 L 401 000 161311 000	FFA		9,976.00	2,550.00	9,976.00	3,950.00	6,026.00
60 L 401 000 161312 000	FHA	-76.04	76.04		76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61	1,103.50	4,920.04	1,103.50	4,920.04	5,002.15CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15		121.00	385.00	121.00	39.15CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28	1,410.00		1,410.00	1,035.00	16,114.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69		199.00		649.00	1,712.69CR
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	4,185.44	4,977.81	5,180.44	5,878.81	2,548.35CR
60 L 401 000 164392 000	PARENT GROUP	-3,172.94					3,172.94CR
60 L 401 000 165392 000	SWIFLE	-2,790.76					2,790.76CR
60 L 401 000 165393 000	SADD	-206.81	206.81		206.81		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-789.26					789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-1,664.47	650.00		650.00		1,014.47CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60					355.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60	528.60		528.60		
60 L 800 000 121000 000	ART	-2,252.99		300.00	1,747.76	900.00	1,405.23CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	45.00	50.00	322.51	430.00	870.59CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00	303.00		303.00		
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		1,174.20	1,174.20	4,587.82	4,587.82	
Grand Asset Totals		47,430.89	14,519.04	20,653.54	20,720.04	24,851.59	43,299.34
Grand Liability Totals		-47,430.89	38,106.14	31,971.64	46,502.24	42,370.69	43,299.34CR
Grand Equity Totals			1,174.20	1,174.20	4,587.82	4,587.82	
Grand Totals			53,799.38	53,799.38	71,810.10	71,810.10	

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	October 2017- Debits	October 2017- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	32,258.04	25,378.67	79,631.65	66,642.81	104,110.78
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		18,700.65	19,200.65	41,722.16	41,722.16	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99	885.92	346.00	4,193.36	673.50	112.13CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	1,261.96	1,405.92	3,230.74	1,414.83	2,345.47CR
61 L 201 450 121000 000	ART	-3,555.23			3,506.99		48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-839.52	367.50	1,287.00	367.50	1,287.00	1,759.02CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19	136.46	323.50	581.39	323.50	1,041.30CR
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		83.25	237.60	111.20	2,987.11CR
61 L 201 450 222111 000	LIBRARY	-397.37		2,072.59		2,072.59	2,469.96CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10			5,113.44	6.13	422.21
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94					1,072.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98		24.00	755.00	878.00	1,718.98CR
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	99.45	375.00	2,325.23	2,546.00	721.07CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	56.49		149.18		879.38CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90		430.00		1,020.00	4,665.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68	170.00	240.00	845.00	705.00	100.32
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37	40.00	25.00	40.00	150.00	6,207.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26	576.49	563.00	1,941.49	563.00	21.77CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94			377.82		579.12CR
61 L 401 450 136900 000	TECH ED	-584.33				153.97	738.30CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08	146.25	163.00	146.25	163.00	437.83CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25	26.25		26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96					20.96CR
61 L 401 450 161311 000	FFA	-2,768.33	1,543.55	2,422.04	3,955.72	4,123.04	2,935.65CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21			195.50	750.00	1,314.71CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00		298.00		1,405.25	2,028.25CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68		890.00		2,227.00	6,755.68CR
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	2,041.11	1,997.50	7,597.21	11,539.50	11,611.75CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88		500.00	984.00	631.00	3,481.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62	160.00		160.00	750.00	675.62
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05	658.34		1,967.32	11,115.00	10,868.73CR
61 L 401 450 162216 000	BOYS SOCCER	71.58	2,905.98	900.00	2,905.98	5,693.00	2,715.44CR
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	3,275.19	12,943.00	3,947.81	12,943.00	13,050.16CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38	1,500.00	500.00	1,500.00	1,630.00	153.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	5,536.00		5,627.38	500.00	714.68CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	2,427.40	3,612.34	2,537.26	4,264.34	10,751.73CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	304.00	1,377.90	550.50	1,388.80	430.10CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72		277.00		367.00	3,989.72CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07	760.07		760.07		
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00	7.00		7.00		
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26	1,493.26		1,493.26		
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45	298.00		379.56		965.89CR

Account Number	Function	Beginning Balance	October 2017- Debits	October 2017- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		4,075.77	4,075.77	22,913.13	22,913.13	
Grand Asset Totals		91,121.94	32,258.04	25,378.67	79,631.65	66,642.81	104,110.78
Grand Liability Totals		-91,121.94	45,377.32	52,256.69	111,027.97	124,016.81	104,110.78CR
Grand Equity Totals			4,075.77	4,075.77	22,913.13	22,913.13	
Grand Totals			81,711.13	81,711.13	213,572.75	213,572.75	

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POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
10/05/2017	71320	ANDREWS, MICHAEL	REF VOLLEYBALL 10-5-2017	10/05/2017	INV	64.95
10/05/2017	71321	ANDREWS, MICHAEL	REF VOLLEYBALL 10-10-2017	10/05/2017	INV*	64.95
10/05/2017	71322	BOB BOYLE	REF FOOTBALL 10-2-2017	10/05/2017	INV	64.85
10/05/2017	71323	TERRY DILLON	ACCOMPANIST 1ST QUARTER A ARMSTRONG	10/05/2017	INV	250.00
10/05/2017	71324	JOHN DRURY	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	45.00
10/05/2017	71325	EQUAL RIGHTS DIVI/DI	WORK PERMITS SEPT 2017	10/05/2017	INV	45.00
10/05/2017	71326	FELLENZER, JEFFREY	REF VOLLEYBALL 10-10-2017	10/05/2017	INV*	90.00
10/05/2017	71327	HARTOG, GARY	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	75.00
10/05/2017	71328	KAISER, STEVEN	REF VOLLEYBALL 10-5-2017	10/05/2017	INV	90.00
10/05/2017	71329	KING, DAVID	REF FOOTBALL 10-2-2017	10/05/2017	INV	64.85
10/05/2017	71330	PAUL LASSANCE	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	79.85
10/05/2017	71331	MANNING, RANDY	REF FOOTBALL 10-2-2017	10/05/2017	INV	80.00
10/05/2017	71332	MARTIN, ROBERT	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	58.20
10/05/2017	71333	MOUND CITY BANK	START UP FOOTBALL 10-06-2017 HOMECOMING	10/05/2017	INV	700.00
10/05/2017	71334	MUELLER, SCOTT	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	95.00
10/05/2017	71335	NATIONAL FFA ORGANIZ	DEPOSIT FOR NATIONAL CONVENTION REIMANN	10/05/2017	INV	5,401.00
10/05/2017	71336	TREVOR NICHOLS	REF VOLLEYBALL 10-10-2017	10/05/2017	INV*	90.00
10/05/2017	71337	NATIONAL SCIENCE TEA	REGISTRATION MATT HEER	10/05/2017	INV	264.00
10/05/2017	71338	NATIONAL SCIENCE TEA	REGISTRATION ANN KRONCKE	10/05/2017	INV*	185.00
10/05/2017	71339	NATIONAL SCIENCE TEA	REGISTRATION B MOLLE	10/05/2017	INV**	264.00
10/05/2017	71340	RBS ACTIVEWEAR CORP	YARD SIGN FUND RAISER ST CO KELEHER	10/05/2017	126672	1,800.00
10/05/2017	71340	RBS ACTIVEWEAR CORP	HOMECOMING T-SHIRTS	10/05/2017	128344	1,454.25
10/05/2017	71341	REINHART, ROBERT	REF FOOTBALL 10-6-2017	10/05/2017	INV	65.00
10/05/2017	71342	SCHAEFER, DEREK	REF FOOTBALL 10-6-2017	10/05/2017	INV	65.00
10/05/2017	71343	JERRY SCHEWE	REF FOOTBALL 10-2-2017	10/05/2017	INV	50.00
10/05/2017	71344	TERRY SCHROBILGEN	REF FOOTBALL 10-2-2017	10/05/2017	INV	73.10
10/05/2017	71345	SCHULTZ, CHAD	REF FOOTBALL 10-6-2017	10/05/2017	INV	65.00
10/05/2017	71346	SHABTAIE, SI	OFFICIAL B SOCCER 10-05-2017	10/05/2017	INV	65.00
10/05/2017	71347	STUART, ANNA	COLOR GUARD ROUTINE INSTRUCTOR 9-2017	10/05/2017	INV	300.00
10/05/2017	71348	TYL, ASHLYN	REF VOLLEYBALL 10-5-2017	10/05/2017	INV	60.00
10/05/2017	71349	TYL, ASHLYN	REF VOLLEYBALL 10-10-2017	10/05/2017	INV*	60.00
10/05/2017	71350	TYLER, MARQUES	REF FOOTBALL 10-6-2017	10/05/2017	INV	95.00
10/05/2017	71351	UNEMPLOYMENT INSURAN	UNEMPLOYMENT C SCHAEFER SEPT 2017	10/05/2017	INV	135.00
10/05/2017	71352	UNIVERSITY OF WIS-PL	CHORAL FESTIVAL REGISTRATION A ARMSTRONG	10/05/2017	INV	130.00
10/05/2017	71353	JANE WEDIG	REF VOLLEYBALL 10-5-2017	10/05/2017	INV	90.00
10/05/2017	71354	WILL, JAKE	REF FOOTBALL 10-6-2017	10/05/2017	INV	65.00
10/05/2017	71355	WRUCK, JAMES	DJ FOR HOMECOMING DANCE AND BONFIRE BALANCE DUE	10/05/2017	INV	250.00
10/06/2017	71356	HARRIS, ADAM	TRANSPORTATION CONTRACT SEPT 2017	10/06/2017	INV	48.00
10/09/2017	71357	PLATTEVILLE SCHOOL D	Payroll accrual	10/09/2017	20171010AD	340.00
10/09/2017	71358	SCHUELKE, SUSAN	Payroll accrual	10/09/2017	20171010AD	77.50
10/09/2017	71359	WI SCTF	Payroll accrual LUDLUM AND STATZ	10/09/2017	20171010AD	961.17
10/11/2017	71360	ANDREWS, MICHAEL	REF VOLLEYBALL 10/12/2017	10/11/2017	INV	64.95
10/11/2017	71361	BADGER SPORTING GOOD	BB UNIFORMS - M. FOLEY	10/11/2017	AAT003394-	7,602.35
10/11/2017	71362	BALLWEG, BETH	TRAVEL CLAIM HS TO WESTVIEW	10/11/2017	INV	6.36
10/11/2017	71363	B L MURRAY CO., INC	VAC FOR MS MAINTENANCE	10/11/2017	95477	580.00
10/11/2017	71364	BUEGE, ROBERT	REF B SOCCER 10-21-2017	10/11/2017	INV	61.50

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
10/11/2017	71365	BUILDERS FIRST SOURC	PLYWOOD ED WEIGMAN	10/11/2017	699536	39.99
10/11/2017	71365	BUILDERS FIRST SOURC	WOODWESTVIEW STORAGE BOXES	10/11/2017	698766	186.51
10/11/2017	71365	BUILDERS FIRST SOURC	WOODWESTVIEW STORAGE BOXES	10/11/2017	699043	151.67
10/11/2017	71366	CAMERA CORNER	PWR ADAPTER - K. BROWN	10/11/2017	699043	892.99
10/11/2017	71367	CASABONNE, ANDRE	REF FOOTBALL 10-13-2017	10/11/2017	INV	65.00
10/11/2017	71368	CESA #1	CONFERENCE REGISTRATION OSBORNE	10/11/2017	INV	200.00
10/11/2017	71369	CESA #7	STANDARD INSIGHT - CURR COMPAMION	10/11/2017	58925	2,418.00
10/11/2017	71370	CINTAS CORP.		10/11/2017		0.00
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446265521	125.48
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446265522	235.83
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446265526	25.82
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446265525	287.00
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446265524	174.60
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446262882	93.77
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446262883	180.99
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446262880	140.59
10/11/2017	71371	CINTAS CORP.	SUPPLIES MAINTENANCE	10/11/2017	446262879	54.01
10/11/2017	71372	CITY OF PLATTEVILLE	WATER AND SEWAGE ALL SCHOOLS	10/11/2017	STATEMENTS	2,591.31
10/11/2017	71373	COMPUNET INTERNATION	SOFTWARE SUBSCRIPTION BROWN	10/11/2017	44918	5,322.00
10/11/2017	71374	CPI CRISIS INTERVE	MEMBERSHIP FEE 2017-2018	10/11/2017	IUSI009643	150.00
10/11/2017	71375	DONNER, ANN	TRAVEL MS TO WV SEPT 2017	10/11/2017	INV	17.12
10/11/2017	71376	JOHN DRURY	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	45.00
10/11/2017	71377	JOHN DRURY	REF B SOCCER 10-21-2017	10/11/2017	INV*	45.00
10/11/2017	71378	ERSCHEN'S FLORIST	FLOWERS - RAISBECK SERVICE	10/11/2017	INV	33.00
10/11/2017	71379	FAHERTY	GARBAGE AND TON DISPOSAL ALL SCHOOLS	10/11/2017	143990	1,309.05
10/11/2017	71380	GEIER, DARIN	REF FOOTBALL 10-13-2017	10/11/2017	INV	65.00
10/11/2017	71381	GLOBALCOM TECHNOLOGI	INSTALL ACCESS CONTROL MS	10/11/2017	1799	1,550.00
10/11/2017	71381	GLOBALCOM TECHNOLOGI	INSTALL ACCESS CONTROL MS	10/11/2017	1821	188.00
10/11/2017	71382	GOMEZ, JOSE	REFUND FEE STUDENT WITHDREW	10/11/2017	INV	64.00
10/11/2017	71383	GOODWIN TUCKER GROUP	BOOSTER HEATERS FOR MS UNIT	10/11/2017	1184570	268.50
10/11/2017	71384	GOPHER SPORTING GOOD	PLAYGROUND BALLS - JA. JULIUS	10/11/2017	9327402	555.33
10/11/2017	71385	MARY HARDYMAN	REIMBURSEMENT SUPPLIES OUTDOOR ED	10/11/2017	INV	22.11
10/11/2017	71385	MARY HARDYMAN	REIMBURSEMENT SUPPLIES OUTDOOR ED	10/11/2017	INV*	84.78
10/11/2017	71386	HARTOG, GARY	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	75.00
10/11/2017	71387	HEALY	STICKERS - R. BAILEY	10/11/2017	336097	196.21
10/11/2017	71388	HEARTLAND SCHOOL SOL	RENEWAL NUTRI KIDS SOFTWARE FOOD SERVICE	10/11/2017	REC0001877	552.25
10/11/2017	71389	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE SEPT 2017 TECH ED, ART, KITCHEN AND MAINTENANCE	10/11/2017	STATEMENT	802.78
10/11/2017	71390	HEINS, REBECCA	TRAVEL CLAIM	10/11/2017	INV	139.10
10/11/2017	71391	HERSHBERGER, DELDA	TRAVEL CLAIM SEPT 2017	10/11/2017	INV	21.40
10/11/2017	71392	INGERSOLL PLUMBING &	REPLACE GARBAGE DISPOSAL HS KITCHEN	10/11/2017	17220	1,785.65
10/11/2017	71393	JR CONSULTING SERVIC	AUDIOLOGY CONTRACT AGREEMENT 2 STUDENTS 17-18	10/11/2017	6594	1,116.25
10/11/2017	71394	JASON JULIUS	REIMBUSREMENT GAS FOR SCHOOL VAN	10/11/2017	INV	44.28
10/11/2017	71395	KIWANIS CLUB	MEMBERSHIP DUES	10/11/2017	INV	130.00
10/11/2017	71396	LABUDDA, SHAYNE	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	75.00

<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>
10/11/2017	71397 LAWINGER BROTHERS	SIDWALK REMOVAL AND INSTALL - BB POLES ALSO	10/11/2017	4615	8,745.00
10/11/2017	71398 LEE, TIM	REF FOOTBALL 10-13-2017	10/11/2017	INV	95.00
10/11/2017	71399 LINEHAN, JAMES	ASSEMBLY PROGRAM MS 4-6-2018 DEPOSIT	10/11/2017	5001	347.50
10/11/2017	71400 MARSHFIELD BOOK	PAPER - J. KING	10/11/2017	345379	19.21
10/11/2017	71401 MARTIN, ROBERT	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	58.20
10/11/2017	71402 MARTIN, ROBERT	REF B SOCCER 10-21-2017	10/11/2017	INV*	58.20
10/11/2017	71403 MAST WATER TECHNOLOG	CARTRIDGE REPLACEMENT WV COMBI OVEN	10/11/2017	421048	205.00
10/11/2017	71404 MCGRAW HILL EDUCATIO	READING MASTERY SP ED	10/11/2017	9966676400	3,944.19
10/11/2017	71405 MENARDS	FAN FOR NW MAINTENANCE	10/11/2017	08679	61.98
10/11/2017	71406 MENARDS	SHELVING FOR WV ART	10/11/2017	08749	54.64
10/11/2017	71407 MENARDS	OAK TRIM MAINTENANCE	10/11/2017	5591	24.99
10/11/2017	71408 MENARDS	SUPPLIES ART DEPT STECKLING	10/11/2017	6618	204.29
10/11/2017	71409 MENARDS	SUPPLIES ART STECKLING	10/11/2017	8391	60.59
10/11/2017	71410 MORRISSEY PRINTING I	ACADEMIC RECORD CARDS GUIDANCE PHS MUSARRA	10/11/2017	38419	49.14
10/11/2017	71411 NAPA		10/11/2017		0.00
10/11/2017	71412 NAPA	BELT MAINTENANCE	10/11/2017	762791	14.78
10/11/2017	71412 NAPA	BELT MAINTENANCE	10/11/2017	763099	12.74
10/11/2017	71412 NAPA	BELT MAINTENANCE	10/11/2017	762762	15.80
10/11/2017	71412 NAPA	BELT POWERATED MAINTENANCE	10/11/2017	762932	25.48
10/11/2017	71412 NAPA	V BELT MAINTENANCE	10/11/2017	763474	23.44
10/11/2017	71412 NAPA	BATTERY MAINTENANCE	10/11/2017	763371	131.86
10/11/2017	71412 NAPA	BELT MAINTENANCE	10/11/2017	763231	23.96
10/11/2017	71412 NAPA	V BELT MAINTENANCE	10/11/2017	763340	25.48
10/11/2017	71413 NASCO	WHEEL TOP-J. BUTCHER	10/11/2017	608027	1,125.00
10/11/2017	71414 NEIS (NAT'L ELEVATO	INSPECTION MS ELEVATOR	10/11/2017	0285905	82.00
10/11/2017	71415 NORTHRUP JR, CHARLES	OFFICIAL SWIM 10-12-2017	10/11/2017	INV	74.85
10/11/2017	71416 OFFICE DEPOT	SCISSORS-A. DYE	10/11/2017	9590529350	8.99
10/11/2017	71416 OFFICE DEPOT	SCISSORS-A. DYE	10/11/2017	9590529360	58.16
10/11/2017	71416 OFFICE DEPOT	SCISSORS-A. DYE	10/11/2017	9590529360	15.99
10/11/2017	71417 NANCY OLSON	REIMBURSEMENT GAS FOR HOMELESS FAMILY	10/11/2017	INV	20.00
10/11/2017	71418 OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS SEPT 2017	10/11/2017	INV	26.22
10/11/2017	71419 OTIS ELEVATOR COMPAN	ELEVATOR SERVICE WV	10/11/2017	CED6500681	1,021.92
10/11/2017	71420 PITNEY BOWES	POSTAGE METER PHS	10/11/2017	1005178325	195.00
10/11/2017	71421 PITZEN, MELISSA	REFUND FEES K KRUGER	10/11/2017	INV	107.50
10/11/2017	71422 POSHEPNY, CRAIG	REF FOOTBALL 10-13-2017	10/11/2017	INV	65.00
10/11/2017	71423 RBS ACTIVWEAR CORP	VOLLEYBALL T-SHIRTS NIHLES	10/11/2017	124589	356.95
10/11/2017	71423 RBS ACTIVWEAR CORP	VOLLEYBALL T-SHIRTS NIHLES	10/11/2017	125467	129.80
10/11/2017	71424 ROBOMATTERS	LEGO - C. SMET	10/11/2017	10011877	499.00
10/11/2017	71425 ROOD, JASON	REF FOOTBALL 10-13-2017	10/11/2017	INV	65.00
10/11/2017	71426 JERRY SCHEWE	REF VOLLEYBALL 10-10-2017	10/11/2017	INV	90.00
10/11/2017	71427 SCHOOL SPECIALTIES C	CADDY-D. CARLSON	10/11/2017	3081028827	40.90
10/11/2017	71427 SCHOOL SPECIALTIES C	PAPER COLORED - P. KLEIN	10/11/2017	2081193635	52.52
10/11/2017	71428 SEDGWICK, DAN	REF VOLLEYBALL 10/12/2017	10/11/2017	INV	60.00
10/11/2017	71429 SHAW, KARINA	CREDIT REIMBURSMENT	10/11/2017	INV	600.00
10/11/2017	71430 SPORTS WORLD	T-SHIRTS FOR INVITE	10/11/2017	SW35647	5,536.00
10/11/2017	71431 STATE OF WISCONSIN	PERMIT TO OPERATE FEE	10/11/2017	449437	50.00
10/11/2017	71432 STEEL MART	STEEL FOR WELDING	10/11/2017	391859	347.40
10/11/2017	71433 STEFANS SOCCER	SOCCER SOCKS PINK	10/11/2017	20079	886.50
10/11/2017	71434 SUTTER'S RIDGE FARM	FIELDTRIP WESTVIEW STUDENTS	10/11/2017	INV	360.00

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			9-22-2017			
10/11/2017	71435	SOUTHWEST HEALTH CEN	ATHELTIC TRAINER SERVICES OCT 2017	10/11/2017	INV	1,047.50
10/11/2017	71436	TC NETWORKS	IT AGREEMENT OCTOBER 2017	10/11/2017	18953	10,654.00
10/11/2017	71437	TROPHY SHOP/TOM MANN	TROPHIES FOR X-C INVITE 2017	10/11/2017	644132	350.00
10/11/2017	71438	TSCHIGGFRIE, STEVE	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	79.85
10/11/2017	71439	ULINE		10/11/2017		0.00
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90822339	66.12
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90271252	323.84
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90349428	202.07
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90287341	318.01
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90813416	97.80
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90527876	107.30
10/11/2017	71440	ULINE	SUPPLIES MAINTENANCE	10/11/2017	90529566	164.40
10/11/2017	71441	UNEMPLOYMENT INSURAN	UNEMPLOYMENT C SCHAEFER	10/11/2017	0008617783	176.00
10/11/2017	71442	UNIVERSITY OF WIS-PL	REGISTRATION MATH CONTEST LUDLUM	10/11/2017	INV	40.00
10/11/2017	71443	VAN SICKLEN, MIKE	OFFICIAL B SOCCER 10-12-2017	10/11/2017	INV	83.50
10/11/2017	71444	VARSITY ATHLETIC APP	PINS - D. HELBING	10/11/2017	15768	459.00
10/11/2017	71444	VARSITY ATHLETIC APP	PINS - D. HELBING	10/11/2017	15767	493.50
10/11/2017	71444	VARSITY ATHLETIC APP	PINS - D. HELBING	10/11/2017	15766	127.25
10/11/2017	71444	VARSITY ATHLETIC APP	PINS - D. HELBING	10/11/2017	15769	149.75
10/11/2017	71445	WALLIS, DAVID	OFFICIAL SWIM 10-12-2017	10/11/2017	INV	74.85
10/11/2017	71446	WAL-MART		10/11/2017		0.00
10/11/2017	71447	WAL-MART	GENERAL SUPPLIES ALL SCHOOLS	10/11/2017	STATEMENT	2,598.80
10/11/2017	71448	WARD BRODT MUSIC		10/11/2017		0.00
10/11/2017	71449	WARD BRODT MUSIC	VIOLIN MUSIC STRIZIC	10/11/2017	1366249	31.92
10/11/2017	71449	WARD BRODT MUSIC	VIOLIN MUSIC STRIZIC	10/11/2017	1365178	5.50
10/11/2017	71449	WARD BRODT MUSIC	VIOLA ADVANCED TECHNIQUES	10/11/2017	1366901	5.99
10/11/2017	71449	WARD BRODT MUSIC	VIOLA ADVANCED TECHNIQUES	10/11/2017	1366902	5.99
10/11/2017	71449	WARD BRODT MUSIC	REPAIRS -FAIRCHILD	10/11/2017	1352456	60.00
10/11/2017	71449	WARD BRODT MUSIC	REPAIRS -FAIRCHILD	10/11/2017	1352457	70.00
10/11/2017	71449	WARD BRODT MUSIC	MUSIC INV ADJUSTMENT STRIZIC	10/11/2017	136101*	22.11
10/11/2017	71450	WESTPHAL & COMPANY I	KILN INSTALL AND LIGHT REPAIRS PHS	10/11/2017	1940	1,624.53
10/11/2017	71451	WISCONSIN DEPT OF RE	BUSINESS TAX REGISTRATION	10/11/2017	INV	10.00
10/11/2017	71452	FCCLA WIS	REGISTRATION FALL WORK SHOP HOPPE	10/11/2017	INV	486.00
10/11/2017	71453	DARIN WILKEN	REF VOLLEYBALL 10/12/2017	10/11/2017	INV	90.00
10/11/2017	71454	WILDERNESS RESORT	CONFERENCE LODGING OSBORNE	10/11/2017	INV	82.00
10/11/2017	71455	WIL-KIL PEST CONTROL	POWER SPRAY CONTRACT	10/11/2017	STATEMENT	261.75
10/11/2017	71455	WIL-KIL PEST CONTROL	MONTHLY SERVICE	10/11/2017	3235880	41.50
10/11/2017	71455	WIL-KIL PEST CONTROL	MONTHLY SERVICE	10/11/2017	3235885	25.00
10/11/2017	71456	WILSON, BRIDGET	REIMBURSE SOCCER FEE	10/11/2017	INV	75.00
10/11/2017	71457	WISCONSIN SCHOOL MUS	MS MUSIC STAFF	10/11/2017	128470	313.50
10/11/2017	71458	KNIGHT WYNN	REF WIAA SECTIONAL X-C 10-14-2017	10/11/2017	INV*	98.40
10/12/2017	71459	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	10/12/2017	STATEMENTS	23,350.52
10/12/2017	71460	CESA #3	FEE FOR FOWARD PROGRAM ELL	10/12/2017	1937	600.00
10/12/2017	71461	COMPLETE OFFICE OF W	COLORED PAPER DISTRICT WIDE	10/12/2017	159948	1,962.50
10/12/2017	71462	GRANT CO CANCER COAL	DONATION VOLLEYBALL PINK NIGHT 2017	10/12/2017	INV	260.00
10/12/2017	71463	LOREN HOMB	REF WIAA SECTIONAL X-C 10-14-2017	10/12/2017	INV*	125.40

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10/12/2017	71464	MARSHFIELD BOOK	BOARD - K BROWN MAINTENANCE	10/12/2017	345245	946.54
10/12/2017	71465	MOUND CITY BANK	START UP FOOTBALL 10-13-2017 HOMECOMING	10/12/2017	INV	1,200.00
10/12/2017	71466	MICHEK, LYNN	REF VOLLEYBALL 10/12/2017	10/12/2017	INV	106.50
10/12/2017	71467	NASCO	ART SUPPLIES - JP BUTCHER	10/12/2017	635271	1,568.86
10/12/2017	71468	NORTHROP JR, CHARLES	SWIM OFFICIAL 10-21-2017 INVITE	10/12/2017	INV**	116.50
10/12/2017	71469	PERRY, OLIVER	SWIM OFFICIAL 10-21-2017 INVITE	10/12/2017	INV**	130.00
10/12/2017	71470	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR NOVEMBER 2017	10/12/2017	INV	2,394.84
10/12/2017	71471	WALLIS, DAVID	SWIM OFFICIAL 10-21-2017 INVITE	10/12/2017	INV**	116.50
10/12/2017	71472	WARCO INC.	TRANSPORTATION SEPT 2017	10/12/2017	INV	69,960.77
10/16/2017	71473	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE PROGRAM PHS SEPT 2017	10/16/2017	STATEMENT	5,916.43
10/16/2017	71474	BARABOO SYSCO FOOD S	FOOD FOR FOOD SERVICE PROGRAM	10/16/2017	STATEMENT	184.80
10/16/2017	71475	BLICK	ART SUPPLIES - JP BUTCHER	10/16/2017	136101*	480.94
10/16/2017	71476	BOB BOYLE	REF SUSPENDED FOOTBALL RIVER VALLEY 10-7-2017	10/16/2017	INV	64.85
10/16/2017	71477	COMPTON, PEGGY	REFUND SR TRIP	10/16/2017	INV	115.00
10/16/2017	71478	EARTHGRAINS	FOOD SERVICE FOOD CUST # 99-37402-9982-99 SEPT 2017	10/16/2017	STATEMENT	323.00
10/16/2017	71479	EARTHGRAINS	FOOD SERVICE FOOD SEPT 2017 99-37400-9982-99	10/16/2017	STATEMENT	412.90
10/16/2017	71480	EARTHGRAINS	FOOD SERVICE SEPT INVOICE 52-0001-1602-04	10/16/2017	STATEMENT*	301.15
10/16/2017	71481	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD SEPTEMBER 2017	10/16/2017	STATEMENT	359.00
10/16/2017	71482	MARK FLANAGAN	WIAA VOLLEYBALL OFFICIAL 10-17-2017	10/16/2017	INV	65.00
10/16/2017	71483	FUNK, GREG	REF SUSPENDED FOOTBALL RIVER VALLEY 10-7-2017	10/16/2017	INV	59.90
10/16/2017	71484	GRANT CO CANCER COAL	DONATION VOLLEYBALL PINK NIGHT 2017 ADDITIONAL L DIGMAN	10/16/2017	INV	1,066.50
10/16/2017	71485	HUGILL, STACEY	REFUND LUNCH	10/16/2017	INV	57.00
10/16/2017	71486	HUMITECH OF WISCONSI	MONTHLY FILTER SYSTEM AND ANNUAL SERVICE PAYMENT	10/16/2017	4181	630.00
10/16/2017	71487	JOST, PATRICK	REF FOOTBALL 9/22/2017	10/16/2017	INV	65.00
10/16/2017	71488	KAISER, STEVEN	REF SUSPENDED FOOTBALL RIVER VALLEY 10-7-2017 & MILEAGE FOR VOLLEYBALL 10-5-2017	10/16/2017	INV	62.20
10/16/2017	71489	RICK LAUFENBERG	WIAA VOLLEYBALL OFFICIAL 10-17-2017	10/16/2017	INV	95.60
10/16/2017	71490	LEARY, SEAN	REF SUSPENDED FOOTBALL RIVER VALLEY 10-7-2017	10/16/2017	INV	50.00
10/16/2017	71491	MARTIN BROTHERS		10/16/2017		0.00
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6882535	939.41
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6892977	2,330.62
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6904239	1,751.79
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG CREDIT	10/16/2017	48370	-72.12
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6915341	2,041.48
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6926621	1,278.54
10/16/2017	71492	MARTIN BROTHERS	FOOD FOR FOOD SERVICE PROG	10/16/2017	6926622	888.91

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10/16/2017	71493 MENARDS	TANK LEVER AND CEILING TILE MAINTENANCE	10/16/2017	6543	160.59
10/16/2017	71494 MENARDS	CEILING TILE MAINTENANCE	10/16/2017	7771	366.40
10/16/2017	71495 TREVOR NICHOLS	REF VOLLEYBALL 10-5-2017 ADDED MILEAGE	10/16/2017	INV	13.20
10/16/2017	71496 NIES, NICK	REF SUSPENDED FOOTBALL RIVER VALLEY 10-7-2017	10/16/2017	INV	50.00
10/16/2017	71497 REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	10/16/2017	784166	408.26
10/16/2017	71497 REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	10/16/2017	789597	1,047.36
10/16/2017	71497 REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	10/16/2017	795814	920.76
10/16/2017	71497 REINHART FOODSERVICE	FOOD FOR FOOD SERVICE	10/16/2017	801515	843.35
10/16/2017	71498 SEDGWICK, DAN	REF MS VOLLEYBALL 10/19/2017	10/16/2017	INV	45.00
10/16/2017	71499 SHABTAIE, SI	OFFICIAL B SOCCER 10-05-2017 ADDED MILEAGE	10/16/2017	INV	30.00
10/16/2017	71500 SIEBE STUDIO	BANNERS FOR SENIORS ATHLETIC TEAMS	10/16/2017	10	2,018.71
10/16/2017	71501 PRAIRIE FARMS DAIRY	MILK FOR SEPT 2017 ALL SCHOOLS	10/16/2017	STATEMENTS	7,660.72
10/16/2017	71502 VIROQUA HIGH SCHOOL	ENTRY FEE GOLF GOLF SECTIONAL FR 5-31-2017	10/16/2017	INV	125.00
10/16/2017	71503 WARCO TRANSPORTATION	CHARTER FOR SWIM TEAM TO OAK PARK	10/16/2017	INV	1,650.00
10/16/2017	71504 WARCO TRANSPORTATION	CHARTER MUSIC DEPT TO CHICAGO SEPT 2017	10/16/2017	INV*	1,295.00
10/16/2017	71505 JANE WEDIG	REF VOLLEYBALL 10-05-2017 ADDED MILEAGE	10/16/2017	INV	13.20
10/19/2017	71506 BUCHHOLZ, RICHARD	WIAA VOLLEYBALL 10-19-2017	10/19/2017	INV	99.20
10/19/2017	71507 NICK BURROWS	WIAA FOOTBALL PLAY OFFS 10-20-2017	10/19/2017	INV	70.00
10/19/2017	71508 LENTZ, TYLER	WIAA FOOTBALL PLAY OFFS 10-20-2017	10/19/2017	INV	70.00
10/19/2017	71509 MICHLIG, KEVIN	WIAA FOOTBALL PLAY OFFS 10-20-2017	10/19/2017	INV	70.00
10/19/2017	71510 DEAN OSCAR	WIAA FOOTBALL PLAY OFFS 10-20-2017	10/19/2017	INV	70.00
10/19/2017	71511 SEDGWICK, DAN	LINE JUDGE WIAA VOLLEYBALL 10-17 & 10-19-2017	10/19/2017	INV	60.00
10/19/2017	71512 TROPHY SHOP/TOM MANN	SWIM INVITE PLAQUES	10/19/2017	644137	20.00
10/19/2017	71512 TROPHY SHOP/TOM MANN	STATE PLAQUES LAWINGER	10/19/2017	644136	12.00
10/19/2017	71513 WALKER, ANNE	WIAA VOLLEYBALL 10-19-2017	10/19/2017	INV	65.00
10/19/2017	71514 CLASSIC REUNION MUSI	MUSIC SERRES FOR X-C INVITE	10/19/2017	INV	400.00
10/19/2017	71515 ELECTRIC CITY PRINTI	TAGS - R. SERRES	10/19/2017	109336	207.84
10/19/2017	71516 MB GOLF SHOP, LLC.	GOLF GLOVES, RAIN GLOVES, WINTER HATS	10/19/2017	INV	500.00
10/19/2017	71517 MOUND CITY BANK	START UP FOOTBALL PLAY-OFF 10-20-2017	10/19/2017	INV	1,200.00
10/19/2017	71518 MOUND CITY BANK	START UP X-C CONCESSIONS WIAA SECTIONALS	10/19/2017	INV*	400.00
10/19/2017	71519 MARK PAYNE	WIAA FOOTBALL PLAY OFFS 10-20-2017	10/19/2017	INV	130.30
10/19/2017	71520 RAPID RIBBONS	RIBBONS - R. SERRES	10/19/2017	250849A	229.60
10/19/2017	71521 SPORTS WORLD	T-SHIRTS X-C SERRES	10/19/2017	SW35986	2,021.50
10/23/2017	71522 AFLAC	Payroll accrual	10/23/2017	20171010AD	113.70
10/23/2017	71522 AFLAC	Payroll accrual	10/23/2017	20171010AD	112.19
10/23/2017	71522 AFLAC	Payroll accrual	10/23/2017	20171025AD	113.70

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10/23/2017	71522	AFLAC	Payroll accrual	10/23/2017	20171025AD	112.19
10/23/2017	71523	MG TRUST COMPANY	Payroll accrual	10/23/2017	20171010AD	1,300.95
10/23/2017	71523	MG TRUST COMPANY	Payroll accrual	10/23/2017	20171025AD	1,300.95
10/23/2017	71524	HORACE MANN LIFE INS	Payroll accrual	10/23/2017	20171010AD	200.00
10/23/2017	71525	HORACE MANN LIFE INS	Payroll accrual	10/23/2017	20171010AD	950.00
10/23/2017	71525	HORACE MANN LIFE INS	Payroll accrual	10/23/2017	20171025AD	950.00
10/23/2017	71526	HORACE MANN LIFE INS	Payroll accrual	10/23/2017	20171025AD	200.00
10/23/2017	71527	LINCOLN FINANCIAL GR	Payroll accrual	10/23/2017	20171010AD	300.00
10/23/2017	71527	LINCOLN FINANCIAL GR	Payroll accrual	10/23/2017	20171025AD	300.00
10/23/2017	71528	OPPENHEIMER SHAREHOL	Payroll accrual	10/23/2017	20171010AD	150.00
10/23/2017	71528	OPPENHEIMER SHAREHOL	Payroll accrual	10/23/2017	20171025AD	150.00
10/23/2017	71529	PRUDENTIAL ANNUITIES	Payroll accrual	10/23/2017	20171010AD	250.00
10/23/2017	71529	PRUDENTIAL ANNUITIES	Payroll accrual	10/23/2017	20171025AD	250.00
10/23/2017	71530	PLATTEVILLE SCHOOL D	Payroll accrual	10/23/2017	20171025AD	440.00
10/23/2017	71531	SCHUELKE, SUSAN	Payroll accrual	10/23/2017	20171025AD	77.50
10/23/2017	71532	US DEPT. OF EDUCATIO	Payroll accrual	10/23/2017	20171025AD	113.51
10/23/2017	71533	WEA MEMBER BENEFITS	Payroll accrual	10/23/2017	20171010AD	3,420.00
10/23/2017	71533	WEA MEMBER BENEFITS	Payroll accrual	10/23/2017	20171010AD	2,300.00
10/23/2017	71533	WEA MEMBER BENEFITS	Payroll accrual	10/23/2017	20171025AD	3,420.00
10/23/2017	71533	WEA MEMBER BENEFITS	Payroll accrual	10/23/2017	20171025AD	2,300.00
10/23/2017	71534	WI SCTF	Payroll accrual	10/23/2017	20171025AD	961.17
10/25/2017	71535	ADVANCED	NETWORK FEE T ENGH	10/25/2017	00095529	900.00
10/25/2017	71536	AGI REPAIR	REPAIR IPADS	10/25/2017	1221773	217.00
10/25/2017	71536	AGI REPAIR	REPAIR IPADS	10/25/2017	1221793	79.00
10/25/2017	71537	AMAZONCAPITAL SERVIC		10/25/2017		0.00
10/25/2017	71538	AMAZONCAPITAL SERVIC		10/25/2017		0.00
10/25/2017	71539	AMAZONCAPITAL SERVIC	CLASSROOM FLAGS MAINTENANCE	10/25/2017	17PL-9HXJ-	100.17
10/25/2017	71539	AMAZONCAPITAL SERVIC	CLASSROOM FLAGS MAINTENANCE	10/25/2017	17QW-R1KR-	14.31
10/25/2017	71539	AMAZONCAPITAL SERVIC	CLASSROOM FLAGS MAINTENANCE	10/25/2017	1PYR-HW74-	28.62
10/25/2017	71539	AMAZONCAPITAL SERVIC	FOAM SANITIZER MAINTENANCE	10/25/2017	1PMJ-D6RV-	262.24
10/25/2017	71539	AMAZONCAPITAL SERVIC	FOLDING TOWELS FOR SCIENCE MAINTENANCE	10/25/2017	17PL-9HXJ-	79.00
10/25/2017	71539	AMAZONCAPITAL SERVIC	SUPPLIES MAINTENANCE	10/25/2017	1RTW-D1HH-	141.10
10/25/2017	71539	AMAZONCAPITAL SERVIC	FOTODIOX K BROWN	10/25/2017	11X7-J4M1-	94.33
10/25/2017	71539	AMAZONCAPITAL SERVIC	MINI DISPLAY PORT K BROWN	10/25/2017	1DQR-QWYJ-	258.50
10/25/2017	71539	AMAZONCAPITAL SERVIC	DISPLAY FRAME FOOD SERVICE K BROWN	10/25/2017	1H96-QWJT-	171.02
10/25/2017	71539	AMAZONCAPITAL SERVIC	HEADPHONES K BROWN	10/25/2017	19HR-797G-	208.96
10/25/2017	71539	AMAZONCAPITAL SERVIC	TV WALL MOUNT BRACKET K BROWN	10/25/2017	16PM-TJQ1-	115.47
10/25/2017	71540	BADGER STATE INDUSTR	SUPPLIES MAINTENANCE	10/25/2017	168122	259.75
10/25/2017	71541	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED/ART	10/25/2017	STATEMENT	12.30
10/25/2017	71542	BATTERIES PLUS BULBS	SUPPLIES MAINTENANCE	10/25/2017	611-101621	722.50
10/25/2017	71543	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	10/25/2017	0009552995	214.00
10/25/2017	71543	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	10/25/2017	95684	335.50
10/25/2017	71544	BLUE NOTE	INSTRUMENT REPAIR COOLEY HS	10/25/2017	10080	35.00
10/25/2017	71545	BRAND L EMBROIDERY L	T-SHIRTS FAIRCHILD	10/25/2017	29241	99.45
10/25/2017	71546	BROWN, KRISTOFFER	TRAVEL CLAIM OCTOBER 2017	10/25/2017	INV	96.30
10/25/2017	71547	BUILDERS FIRST SOURC	MATERIALS WEIGMANN	10/25/2017	0759-00698	186.51
10/25/2017	71547	BUILDERS FIRST SOURC	MATERIALS WEIGMANN	10/25/2017	0759-00699	151.67

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10/25/2017	71548	BRIGHAM YOUNG UNIVER	YOUTH OPTIONS JULIA MONTGOMERY	10/25/2017	IS-40489	172.00
10/25/2017	71549	CENTURYLINK	TELEPHONE CHARGES 408049556	10/25/2017	STATEMENT1	48.78
10/25/2017	71550	CENTURYLINK	TELEPHONE CHARGES 301217814	10/25/2017	STATEMENT2	19.90
10/25/2017	71551	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	10/25/2017	STATEMENT3	2,142.94
10/25/2017	71552	CENTURYLINK	TELEPHONE CHARGES	10/25/2017	STATEMENT	68.99
10/25/2017	71553	CESA #3	QUARTERLY INVOICE CO TEACHING REMOVED	10/25/2017	1914	6,221.50
10/25/2017	71554	CINTAS CORP.		10/25/2017		0.00
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	44628286	76.51
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	44628287	140.59
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	44628290	87.76
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	44628291	254.21
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446271005	214.02
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446271010	14.44
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446271009	388.22
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446271008	158.01
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446271004	131.81
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446273719	121.51
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446273720	195.52
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446273724	254.21
10/25/2017	71555	CINTAS CORP.	SUPPLIES MAINTENANCE	10/25/2017	446273723	87.76
10/25/2017	71556	CRAWFORD, JULIE	REFUND 50% OF FEES PAID	10/25/2017	INV	40.00
10/25/2017	71557	DBQ SYMPHONY ORCHEST	TICKETS TO WESTSIDE STORY ARMSTRONG	10/25/2017	INV	351.00
10/25/2017	71558	LAURA DIGMAN	TRAVEL CLAIM OUTDOOR ED	10/25/2017	INV	58.85
10/25/2017	71559	DONNER, ANN	TRAVEL CLAIM BETWEEN BUILDINGS	10/25/2017	INV	4.28
10/25/2017	71560	DUERST, DANIELLE	REIMBURSEMENT PARENT FLOWERS	10/25/2017	INV	47.50
10/25/2017	71561	EASTMAN CARTWRIGHT L	CLOSET CHAIRS HS RACK	10/25/2017	20017300	104.28
10/25/2017	71562	EMPLOYEE BENEFIT COR	ADM FEE OCTOBER 2017 FLEX	10/25/2017	1991078	242.00
10/25/2017	71563	ELECTRIC CITY PRINTI	TAGS - R. SERRES	10/25/2017	109336	207.84
10/25/2017	71564	EMMONS BUSINESS INTE	BLINDS WV	10/25/2017	131737	7,961.23
10/25/2017	71564	EMMONS BUSINESS INTE	BLINDS INSTALL NW	10/25/2017	132214	2,758.50
10/25/2017	71565	FIRST SUPPLY	MAINTENANCE SUPPLIES	10/25/2017	52007610	7.73
10/25/2017	71565	FIRST SUPPLY	MAINTENANCE SUPPLIES	10/25/2017	1603021-00	110.50
10/25/2017	71566	INSIGHT FS SERVICE C	SOFTENER SALT MAINTENANCE	10/25/2017	076820	257.25
10/25/2017	71567	GOODWIN TUCKER GROUP	REPAIR DISWASHER PHS	10/25/2017	1186946	549.22
10/25/2017	71567	GOODWIN TUCKER GROUP	REPAIR COMBI OVERN MS	10/25/2017	1186942	3,165.48
10/25/2017	71568	MARY HARDYMAN	REIMBURSEMENT TRAVEL OUTDOOR ED	10/25/2017	INV	123.05
10/25/2017	71569	HEARTLAND PAYMENT SY	FOOD SERVICE SOFTWARE BROWN	10/25/2017	REC0000018	552.25
10/25/2017	71570	HEER OIL CO., INC.	GAS FOR VANS OCTOBER	10/25/2017	15370	929.74
10/25/2017	71571	HEID MUSIC	FANFARE COOLEY HS	10/25/2017	2025961	175.28
10/25/2017	71572	JERRY'S UPHOLSTERY	REPAIR CURTAIN	10/25/2017	431	50.00
10/25/2017	71573	JOHNSON BLOCK AND CO	FINANCIAL AUDIT AND SINGLE AUDIT	10/25/2017	443626	2,000.00
10/25/2017	71574	JR CONSULTING SERVIC	SERVICE CONTRACT AND WARRANTY AUDIOLOGIST	10/25/2017	6650	236.25
10/25/2017	71574	JR CONSULTING SERVIC	BATTERIES AUDIOLOGIST	10/25/2017	6554	33.99
10/25/2017	71575	LAMERS BUS LINES, IN	CONTRACT FOR FFA NATIONAL CONVENTION	10/25/2017	112749	4,575.00

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10/25/2017	71576 LEIBFRIED, JULIE	TRAVEL CLAIM AUG AND SEPT 2017	10/25/2017	INV	73.83
10/25/2017	71577 LIFELINE AUDIO VIDEO	ANTENNA/PROCESSORS/DESIGN ETC MS	10/25/2017	60888	3,389.00
10/25/2017	71578 MARSHFIELD BOOK	PAPER - J. KING	10/25/2017	345003	29.42
10/25/2017	71578 MARSHFIELD BOOK	MARKERS - MARK LUDLUM	10/25/2017	345004	25.02
10/25/2017	71579 MENARDS	SUPPLIES MAINTENANCE CHAIR CLOSET HS	10/25/2017	10673	136.84
10/25/2017	71579 MENARDS	SUPPLIES MAINTENANCE	10/25/2017	10633	13.99
10/25/2017	71580 MORRISSEY PRINTING I	WIN CARDS FOR WESTVIEW	10/25/2017	38467	89.50
10/25/2017	71581 NAPA	SUPPLIES MAINTENANCE	10/25/2017	763691	13.76
10/25/2017	71582 NASCO	ART SUPPLIES - JP BUTCHER	10/25/2017	650703	93.09
10/25/2017	71582 NASCO	SUPPLIES MAINTENANCE	10/25/2017	S2241196.0	269.87
10/25/2017	71583 NIELAND REFRIGERATIO	WALK IN FREEZER REPAIR HS	10/25/2017	173029	456.05
10/25/2017	71584 OFFICE DEPOT	PRINTER CARTRIDGE POSTAGE METER	10/25/2017	9704204670	66.29
10/25/2017	71584 OFFICE DEPOT	SUPPLIES CREDIT	10/25/2017	9256690780	-1.03
10/25/2017	71584 OFFICE DEPOT	SUPPLIES CREDIT	10/25/2017	9477336670	-0.18
10/25/2017	71584 OFFICE DEPOT	SUPPLIES CREDIT PENCIL SHARPENER	10/25/2017	9432462950	-15.98
10/25/2017	71585 PENN STATE INDUSTRIE	GOUGES - E. WIEGMAN	10/25/2017	51073	184.55
10/25/2017	71586 PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	10/25/2017	STATEMENT	391.40
10/25/2017	71587 RITCHIE IMPLEMENT, I	TANK REPAIR MAINTENANCE	10/25/2017	117458U	1,159.35
10/25/2017	71588 SCHUMACHER ELEVATOR	QUARTERLY MAINTENANCE ELEVATORS	10/25/2017	904221920	397.39
10/25/2017	71589 SCHOLASTIC INC	LET'S FIND OUT NW WERNIMONT	10/25/2017	M6363470	35.70
10/25/2017	71590 SCHMIDT ELECTRICAL C	INSTALL CEILING SENSORS AND POWER PACK	10/25/2017	1391	305.50
10/25/2017	71591 SCHOOL SPECIALTIES C	CONSTRUCTION PAPER-J. WALTER	10/25/2017	3081029001	53.72
10/25/2017	71592 SIMPLEXGRINNELL LP	SERVICE CONTRACT OCT 2017-JUNE 2018	10/25/2017	79707228	10,646.42
10/25/2017	71593 SOUND EXPRESSIONS	DJ PROM 2018 CONTRACT	10/25/2017	INV	650.00
10/25/2017	71594 STATE OF WISCONSIN	PERMIT TO OPERATE ELEVATOR	10/25/2017	451385	50.00
10/25/2017	71595 SOUTHWEST HEALTH CEN	TB TEST AND PHYSICALS NEW HIRES	10/25/2017	INV	725.00
10/25/2017	71596 SOUTHWEST OPPORTUNIT	SHREDDING DOCUMENTS WV AND MS	10/25/2017	19203	90.00
10/25/2017	71597 TERRILL, JOSEPH	TRAVEL CLAIM MAY - JUNE- AUGUST 2017	10/25/2017	INV	13.64
10/25/2017	71598 TREETOP PRODUCTS	TABLE - T. HAAG	10/25/2017	TP00011738	1,261.96
10/25/2017	71599 TROPHY SHOP/TOM MANN	PLAQUES X-C ENGRAVING	10/25/2017	644139	96.00
10/25/2017	71599 TROPHY SHOP/TOM MANN	PLAQUES X-C AWARDS	10/25/2017	644138	108.00
10/25/2017	71600 ULINE	SUPPLIES MAINTENANCE	10/25/2017	TP00011738	96.86
10/25/2017	71601 UNITED PARCEL SERVIC	SHIPPING HEINS	10/25/2017	00054023X4	10.11
10/25/2017	71602 US CELLULAR	TELEPHONE CHARGES CELLPHONES	10/25/2017	0214434803	66.97
10/25/2017	71603 UNIVERSITY OF WIS-PL	YOUTH OPTIONS BRADLEY BUDDEN	10/25/2017	142431924	1,273.84
10/25/2017	71604 UNIVERSITY OF WIS-PL	YOUTH OPTIONS TIMOTHY BUECHLER	10/25/2017	157913101	1,273.84
10/25/2017	71604 UNIVERSITY OF WIS-PL	YOUTH OPTIONS CAMERON BRANT	10/25/2017	157911096	1,273.84
10/25/2017	71604 UNIVERSITY OF WIS-PL	YOUTH OPTIONS VENKAT REDDY	10/25/2017	145784938	1,273.84
10/25/2017	71605 VENDORS UNLIMITED	RENTAL VENDING SEPT & OCT 2017	10/25/2017	PLAHIG	270.00
10/25/2017	71606 VERIZON	TELEPHONE CHARGES CELLPHONES	10/25/2017	9794269784	642.86
10/25/2017	71607 VIEWPOINT SCREENPRIN	T-SHIRTS TECH TEAM	10/25/2017	INV	105.00

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10/25/2017	71607	VIEWPOINT SCREENPRIN	T-SHIRTS RUSSELL MS	10/25/2017	INV*	367.50
10/25/2017	71608	WARD BRODT MUSIC		10/25/2017		0.00
10/25/2017	71609	WARD BRODT MUSIC	BASSOON REPAIR COOLEY HS	10/25/2017	1366040	105.00
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1368972	5.50
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1368965	6.99
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1370923	6.99
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1370147	17.97
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1371219	5.50
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1371218	5.50
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1373057	11.00
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1371217	5.50
10/25/2017	71609	WARD BRODT MUSIC	MUSIC STRIZIC	10/25/2017	1371091	80.00
10/25/2017	71610	WASB	UPDATED SCHOOL LAWS WIS DO	10/25/2017	10698	125.00
10/25/2017	71611	WASB	REGIONAL MEETING REGISTRATION VALENZA	10/25/2017	11770	84.00
10/25/2017	71612	WASB	SUBSCRIPTION RENEWAL SCHOOL LAW	10/25/2017	50752	125.00
10/25/2017	71613	WASBO	REGISTRATION B WAGNER 12934	10/25/2017	INV	205.00
10/25/2017	71614	WASBO	REGISTRATION B WAGNER 12933	10/25/2017	INV*	330.00
10/25/2017	71615	WEST MUSIC	REPAIR CORNET FAIRCHILD	10/25/2017	SI1492993	92.00
10/25/2017	71615	WEST MUSIC	REPAIR TRUMPET FAIRCHILD	10/25/2017	SL1492994	62.00
10/25/2017	71616	WIAA	FOOTBALL PLAY OFF SETTLEMENT 10-20-2017	10/25/2017	INV	3,008.70
10/25/2017	71616	WIAA	REGIONAL VOLLEYBALL 10-17-2017	10/25/2017	INV**	597.20
10/25/2017	71617	WIAA	REGIONAL VOLLEYBALL 10-19-2017	10/25/2017	INV*	852.90
10/25/2017	71618	WIL-KIL PEST CONTROL	MONTHLY PEST CONTROL	10/25/2017	3235883	30.00
10/25/2017	71618	WIL-KIL PEST CONTROL	MONTHLY PEST CONTROL	10/25/2017	3235882	27.00
10/25/2017	71618	WIL-KIL PEST CONTROL	POWERSPRAY CONTRACT	10/25/2017	3240589	234.75
10/25/2017	71618	WIL-KIL PEST CONTROL	POWERSPRAY CONTRACT	10/25/2017	3240590	234.75
10/25/2017	71619	WISCONSIN DEPT OF JU	BACKGROUND CHECKS SEPT 2017	10/25/2017	INV*	637.00
10/26/2017	71620	MOUND CITY BANK	MEAL MONEY STATE CROSS COUNTRY OCT 2017	10/26/2017	INV	191.50
10/26/2017	71621	RBS ACTIVEWEAR CORP	T SHIRTS - D. HOPPE	10/26/2017	128216	617.50
10/31/2017	71622	KANSAS CITY LIFE INS	LTD STAFF NOVEMBER 2017	10/31/2017	INV	2,947.14
10/31/2017	71623	KANSAS CITY LIFE INS	LTD ADM NOV 2017	10/31/2017	INV*	327.64
10/31/2017	71624	UNITY HEALTH INSURAN	HEALTH PREMIUM NOVEMBER 2017 ALL STAFF	10/31/2017	9042651003	227,078.55
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AD	36,079.10
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AD	25,765.28
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AD	669.36
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AD	537.00
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AD	6,025.84
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AF	25,765.28
10/09/2017	20171010	EFTPS	Payroll accrual	10/10/2017	20171010AF	6,025.84
10/09/2017	20171011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2017	20171010AD	385.05
10/09/2017	20171011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2017	20171010AD	18,176.36
10/09/2017	20171011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2017	20171010AD	83.00
10/09/2017	20171012	EMPLOYEE BENEFIT COR	Payroll accrual	10/10/2017	20171010AD	1,056.22
10/09/2017	20171012	EMPLOYEE BENEFIT COR	Payroll accrual	10/10/2017	20171010AD	2,680.41
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AD	34,887.12
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AD	24,599.85
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AD	843.19
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AD	627.00
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AD	5,753.25

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10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AF	24,599.85
10/23/2017	20171025	EFTPS	Payroll accrual	10/25/2017	20171025AF	5,753.25
10/23/2017	20171026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2017	20171025AD	405.42
10/23/2017	20171026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2017	20171025AD	17,346.03
10/23/2017	20171026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2017	20171025AD	48.00
10/23/2017	20171027	EMPLOYEE BENEFIT COR	Payroll accrual	10/25/2017	20171025AD	1,056.22
10/23/2017	20171027	EMPLOYEE BENEFIT COR	Payroll accrual	10/25/2017	20171025AD	2,680.41
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170908AD	20,636.02
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170908AD	3,043.79
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170908AF	20,636.02
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170908AF	3,043.79
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170925AD	21,825.33
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170925AD	5,104.81
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170925AF	21,825.33
10/18/2017	20171030	WI RETIREMENT SYSTEM	Payroll accrual	09/08/2017	20170925AF	5,104.81
10/31/2017	20171031	ADVANCE SYSTEM INC	COPIER MONTHLY CHARGES	10/30/2017	21399670	3,292.58
10/25/2017	201710101	BANK OF MONTREAL	WSMA DUES , MUSICAL SUPPLIES, ST MUSIC CONF REG.	10/25/2017	ARMSTRONG	733.15
10/25/2017	201710101	BANK OF MONTREAL	SUBSCRIPTION ON LINE SCORING, REG KELLOGG, DPI REGISTRATION BRAD AND KELLOGG	10/25/2017	BROGLEY	385.00
10/25/2017	201710101	BANK OF MONTREAL	CHROMEBOOKS DISPLAY AND CONF REG	10/25/2017	BROWN	998.85
10/25/2017	201710101	BANK OF MONTREAL	PIGGLY WIGGLY & KWIK TRIP FOOD SUPPLIES & OUTDOOR ED	10/25/2017	COOKA	456.33
10/25/2017	201710101	BANK OF MONTREAL	WALMART - FOOD SUPPLIES	10/25/2017	COOKB	58.50
10/25/2017	201710101	BANK OF MONTREAL	SUMMIT REG., LODGING CONF, PBIS PIZZA, SUPPLIES HOMECOMING	10/25/2017	ENGH	1,692.71
10/25/2017	201710101	BANK OF MONTREAL	SMART MUSIC SUBSCRIPTION	10/25/2017	FAIRCHILD	140.00
10/25/2017	201710101	BANK OF MONTREAL	WALMART SUPPLIES	10/25/2017	FELDMAN	129.11
10/25/2017	201710101	BANK OF MONTREAL	FISH FOOD AND CLASSROOM SUPPLIES, FFA EXPO	10/25/2017	FFA	864.48
10/25/2017	201710101	BANK OF MONTREAL	WATER ALTHLETCS, TOWELS FOR FB PLAYERS, B SOCCER LODGING, DRAMA FEE HARTFIELD	10/25/2017	FOLEY	2,183.38
10/25/2017	201710101	BANK OF MONTREAL	OFFICE/CLASSROOM SUPPLIES, PROF DEVE BOOKS, SCANNER	10/25/2017	HAAG	500.55
10/25/2017	201710101	BANK OF MONTREAL	AMAZON, HOME DEPOT, SCRUBBER VACUUM PARTS, SUPPLIES MAINTENANCE	10/25/2017	HEINS	1,587.43
10/25/2017	201710101	BANK OF MONTREAL	GROCERIES PIGGLY AND WALLMART	10/25/2017	HOPPE	907.94
10/25/2017	201710101	BANK OF MONTREAL	BACKUP STORAGE	10/25/2017	ISHOP	37.71
10/25/2017	201710101	BANK OF MONTREAL	SUPPLIES STAFF, WCTE CONF REG, SPELLING BEE REG, NAT SCIENCE TEACHERS REG.	10/25/2017	JULIUS	1,421.00
10/25/2017	201710101	BANK OF MONTREAL	ORDERS AMAZON AND DEMCO CREDIT MCGRAW	10/25/2017	LEAHY	1,142.25
10/25/2017	201710101	BANK OF MONTREAL	CREDIT FROM MCGILL ITEMS RETURNED	10/25/2017	LEIBFRIED	-804.00
10/25/2017	201710101	BANK OF MONTREAL	WALMART SUPPLIES FOR HILLMAAN OUTLETS	10/25/2017	MILES	313.86
10/25/2017	201710101	BANK OF MONTREAL	SUPPLIES NEDDY STUDENTS	10/25/2017	OLSON	88.38
10/25/2017	201710101	BANK OF MONTREAL	TOOLS FOR CLASSROOM, TEACHER PAY TEACHER SUPPLIES, MUSIC	10/25/2017	REUTER	810.11

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			CONF REG., WHPE CONF., SUPPLIES AMAZON			
10/25/2017	201710101	BANK OF MONTREAL	MUSICAL SUPPLIES	10/25/2017	RUSSELL	283.22
10/25/2017	201710101	BANK OF MONTREAL	AMAZON HS STAFF ORDERS,TECH ED SANDERS AND STAND, LIB BOOKS, SCINCE CREDIT.	10/25/2017	SCHOBER	2,306.68
10/25/2017	201710101	BANK OF MONTREAL	SUBS FOR HS STAFF & MENARDS SUPPLIES	10/25/2017	SERRES	182.06
10/25/2017	201710101	BANK OF MONTREAL	LODGING ELMHURST, TICKETS SKYDECK	10/25/2017	SWIM TEAM	777.40
10/25/2017	201710101	BANK OF MONTREAL	OFFICE SUPPLIES, FOOD MEETINGS, REG WEIGEL SKYWARD, ADM FAAL CONF REG	10/25/2017	TANNER	490.51
10/25/2017	201710101	BANK OF MONTREAL	WHPE CONF REG., PE EQUIP	10/25/2017	VORWALD	479.15
10/25/2017	201710101	BANK OF MONTREAL	CLAMPS FOR SHOP	10/25/2017	WIEGMAN	357.55
Totals for checks						927,047.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,100.00	4,705.80	236,433.55	244,239.35
21	STATE PROJECTS	0.00	39.50	2,940.02	2,979.52
27	SPECIAL EDUCATION	0.00	0.00	11,559.88	11,559.88
50	FOOD SERVICE FUND	0.00	57.00	30,609.39	30,666.39
60	PUPIL ORGANIZATIONS FUND	18,253.58	0.00	0.00	18,253.58
61	SCHOOLS AGENCY FUNDS	22,587.09	0.00	0.00	22,587.09
98	PAYROLL CLEARING ACCOUNT	596,762.03	0.00	0.00	596,762.03
***	Fund Summary Totals ***	640,702.70	4,802.30	281,542.84	927,047.84

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