

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : Sept 2017

Receipts

Receipts 703653- 703772	\$90,504.87
Federal and State Money	\$1,175,683.86

Total Receipts

\$1,266,188.73

Disbursements

Checks 71054- 71319 and Wire Transfers	\$753,931.26
Payroll September 8 & 25, 2017	\$505,864.64
Total Disbursements -General Fund	\$1,259,795.90

Account Number	Function	Beginning Balance	September 2017 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	71,873.15	1,538,078.43	1,402,209.32
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	6,567.90	13,921.37	65,935.32
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-	129,769.62-	611,273.86	358,172.49
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	9,785.12-	27,953.84	123,215.41
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	2,290.79	2,002.95	49,433.84
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	4,738.26	6,109.47	97,231.41
72 A 000 000 711100 000	CASH ON DEPOSIT		100.00-	3,800.00-	3,800.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		65,495.49	171,550.90-	171,550.90-
99 A 000 000 711100 000	CASH ON DEPOSIT		20.80-	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	11,290.05	1,846,079.12	2,125,634.40
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		700.00	1,150.00	1,150.00
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		700.00	1,150.00	1,150.00
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		54.83	5,620.40
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		0.18	106.51
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		6.89	776.88
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		2.67	87.87
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		0.60	355.03
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		9.04	5,394.33
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		74.21	12,341.02
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	September 2017 Monthly Activi	2017-18 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.31			35.31
39 A 000 000 712100 000	LGIP	2,252.09			2,252.09
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,305.03			2,305.03
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	334,115.14	11,990.05	1,847,303.33	2,181,418.47
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	11,990.05	1,847,303.33	2,181,418.47

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2017-18 Budget	September Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAXES	DISTRICT WIDE	7,630,079.00		7,630,079.00		7,630,079.00
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	5,000.00		5,000.00		5,000.00
10 R 000 21-	-----		*PROPERTY TAXES		7,635,079.00		7,635,079.00		7,635,079.00
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		175.00	2,275.00		2,275.00-
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		22.50	642.50		642.50-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		462.50	3,812.50		3,812.50-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		60.00	845.00		845.00-
10 R 000 26-	-----		*SALES NON-CAPITAL			720.00	7,575.00		7,575.00-
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	125.00	125.00	25.00	375.00
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00		3,000.00		3,000.00
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00		1,000.00		1,000.00
10 R 000 271	162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,300.00	380.00	380.00	29.23	920.00
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	1,000.00		1,000.00		1,000.00
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00		3,000.00		3,000.00
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00	861.00	2,342.00	52.04	2,158.00
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	1,000.00		1,200.00		1,200.00-
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY		450.00	450.00		450.00-
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	1,000.00	70.00	420.00	42.00	580.00
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00		3,500.00		3,500.00
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		20,800.00	1,886.00	4,750.00	22.84	16,050.00
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	10,000.00		2,708.85	27.09	7,291.15
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		2,708.85	27.09	7,291.15
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	221200 000	COMMUNITY FUND GRANT RIBGE	GIFTS/GRANTS	CURRICULUM DEVELOPME	1,259.82	1,259.82	1,259.82	101.96	1,259.82-
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,000.00	1,450.00	25,490.00	101.96	490.00-
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	500.00	27.00	478.00	95.60	22.00
10 R 000 292	132000 000	ACCOUNTING I WORKKRS	STUDENT FEES	BUSINESS ED	255.00		255.00		255.00-
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00		490.00	98.00	10.00
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	FCCLA	150.00	100.00	100.00	66.67	50.00
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00		600.00		600.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00		250.00		250.00
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		2,000.00		2,000.00
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00		250.00		250.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	September Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
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	925.00	3,225.00	129.00	725.00-
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		150.00	6.00	2,350.00
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	225.00	1,875.00	125.00	375.00-
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 CHEELEADER	500.00	150.00	450.00	90.00	50.00
10 R 000 292	162308 000 ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00	75.00	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 FIEL	8,000.00				8,000.00
10 R 000 293	253000 000 RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	1,535.00	8,062.50	23.04	26,937.50
10 R 000 293	253010 000 RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00	7,000.00	1,319.42	18.85	5,680.58
10 R 000 297	120000 000 STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00	50.00	487.00	97.40	13.00
10 R 000 29-	-----	*OTHER LOCAL REVENUE		101,800.00	5,796.82	58,886.74	57.85	42,913.26
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 000 590	500000 000	OTHR REV FROM INTERMED	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	7,622,952.00	1,149,995.00	1,149,995.00	15.09	6,472,957.00
10 R 000 62-	-----	*PAYMENTS IN LIEU OF T		7,622,952.00	1,149,995.00	1,149,995.00	15.09	6,472,957.00
10 R 000 691	500000 000 COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICH WIDE	14,693.00				14,693.00
10 R 000 695	500000 000 PER PUPIL AID	PER PUPIL AID	DISTRICH WIDE	668,700.00				668,700.00
10 R 000 69-	-----	*OTHR REVENUE FROM STA		683,393.00				683,393.00
10 R 000 730	110000 341 GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	135,000.00				135,000.00
10 R 000 73-	-----	*SPECIAL PROJECT GRANT		135,000.00				135,000.00
10 R 000 780	250000 000 FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	20,000.00				20,000.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	September Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
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	799.99	4,545.11	12.99	30,454.89
10 R 000 99-		*MISCELLANEOUS		35,000.00	799.99	4,545.11	12.99	30,454.89
10 R 403 271	EVENT ADMISSIONS	*DISTRICT WIDE ADMISSIONS	CO-BD CROSS COUNTRY	16,821,524.00	1,159,197.81	1,232,363.10	7.33	15,589,160.90
10 R 403 27-		ADMISSIONS	CO-BD GOLF	976.00		100.00		976.00
10 R 403 27-		*SCHOOL ACTIVITY INCOM		976.00		100.00	10.25	876.00
10 R 711 751	TITLE REVENUE ALL SCHOOLS	*WIAA -PLATTEVILLE HIG ECIA-CHAPTER I	LANGUAGE ARTS	280,000.00		100.00	10.25	280,000.00
10 R 711 75-		*		280,000.00				280,000.00
10 R 770 730	TITLE II	*SCHOOL WIDE TITLE I SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	280,000.00		50,000.00		280,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		50,000.00		50,000.00		50,000.00
10 R 790 517	FED GRANT C PERKINS FROM CESA	*TEACHER INCENTIVES PR TRANSIT OF FEDERAL AID	DISTRICT WIDE	50,000.00		10,000.00		50,000.00
10 R 790 51-		*TRANSIT OF AIDS		10,000.00		10,000.00		10,000.00
10 R 790 ---		*		10,000.00				10,000.00
10 - - - - -		*GENERAL FUND		17,162,500.00	1,159,197.81	1,232,463.10	7.18	15,930,036.90
21 R 201 291	MS PBIS MELBY GUIDANCE	GIFTS/GRANTS	GUIDANCE	367.02	367.02	367.02		367.02-
21 R 201 291	DONATION NEEDED STUDENTS	GIFTS/GRANTS	GUIDANCE	1,338.00	1,338.00	1,338.00		1,338.00-
21 R 201 291		GIFTS/GRANTS	CONTRACTED SPECIAL H	453.46		453.46		453.46-
21 R 201 29-		*OTHER LOCAL REVENUE		1,705.02	1,705.02	2,158.48		2,158.48-
21 R 401 291	SCOREBOARD PHS	*MIDDLE SCHOOL ADMINST GIFTS/GRANTS	ATHLETICS	1,705.02	1,705.02	2,158.48		2,158.48-
21 R 401 29-		*OTHER LOCAL REVENUE		6,350.00	6,350.00	6,350.00		6,350.00-
21 R 401 ---		*HIGH SCHOOL ADMIN GIFTS/GRANTS	AGRICULTURE	6,350.00	6,350.00	6,350.00		6,350.00-
21 R 800 291	GREENHOUSE DONATIONS	GIFTS/GRANTS	GIRLS SOFTBALL	596.80	596.80	1,378.75		596.80-
21 R 800 291		GIFTS/GRANTS		1,378.75	1,378.75	1,378.75		1,378.75-

Account Number	Account Level Description	Source	Function	2017-18 Budget	September Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 R 800 291	162204 000	GIFTS/GRANTS	BOYS BASEBALL			1,496.00		1,496.00-
21 R 800 291	162319 000	GIFTS/GRANTS	CO-BD TRACK AND FIEL			820.00		820.00-
21 R 800 291	213000 000	GUIDANCE - SOCIAL WORK DONATIO	GUIDANCE			500.00		600.00-
21 R 800 291	266000 000	IPAD CHROMEBOOKS ACCOUNT	COMPUTER OPERATIONS			1,440.00		12,340.00-
21 R 800 29-	-----	*OTHER LOCAL REVENUE				1,940.00		17,231.55-
21 R 800	----	*NON-DISCRETIONARY				1,940.00		17,231.55-
21 -	----	*STATE PROJECTS				9,995.02		25,740.03-
27 R 000 780	250000 000	FED REV	BUSINESS ADMINISTRAT			13,700.01		13,700.01-
27 R 000 78-	-----	*FED REV				13,700.01		13,700.01-
27 R 000	----	*DISTRICT WIDE				13,700.01		13,700.01-
27 -	----	*SPECIAL EDUCATION				13,700.01		13,700.01-
50 R 000 251	257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS			18,271.93		48,745.01-
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	CATERING			200.00		218.00-
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES			189.80		189.80-
50 R 000 25-	-----	*FOOD SERVICE SALES				18,661.73		49,152.81-
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH			2,120.41		2,120.41-
50 R 000 71-	-----	*FEDERAL AID				2,120.41		2,120.41-
50 R 000	----	*DISTRICT WIDE				20,782.14		51,273.22-
50 -	----	*FOOD SERVICE FUND				20,782.14		51,273.22-
Grand Revenue Totals				17,162,500.00	1,203,674.98	1,323,176.36	7.71	15,839,323.64

Number of Accounts: 80

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

Account Number	Object	2017-18 Budget	September Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,831,987.00	629,374.00	963,666.39	12.30		6,868,320.61
10 E --- 14- -----	SUBS/ELECTION/CENSUS	245,317.00	4,002.38	9,588.33	3.91		235,728.67
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00	1,150.00	1,150.00	23.96		3,650.00
10 E --- 1-- -----	SALARIES	8,082,104.00	634,526.38	974,404.72	12.06		7,107,699.28
10 E --- 21- -----	RETIREMENT	529,943.00	41,817.84	62,350.35	11.77		467,592.65
10 E --- 22- -----	SOCIAL SECURITY	607,799.00	46,419.52	71,599.65	11.78		536,199.35
10 E --- 23- -----	LIFE INSURANCE	2,500.00	263.31	794.49	31.78		1,705.51
10 E --- 24- -----	HEALTH INSURANCE	2,022,438.00	135,685.81	201,060.09	9.94		1,821,377.91
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,846.00	2,646.85	3,626.17	10.41		31,219.83
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	18,769.72	46,261.14	6.60		654,418.86
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,898,206.00	245,603.05	385,691.89	9.89		3,512,514.11
10 E --- 31- -----	PERSONAL SERVICES	183,405.00	17,369.04	51,289.93	27.97	13,813.50	118,301.57
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	73,745.49	123,163.92	29.60	2,773.00	290,208.08
10 E --- 33- -----	UTILITIES	407,000.00	22,393.08	72,126.93	17.72		334,873.07
10 E --- 34- -----	TRAVEL	563,750.00	5,014.10	6,282.59	1.11		557,467.41
10 E --- 35- -----	TELEPHONE	72,975.00	6,800.31	17,181.58	23.54		55,793.42
10 E --- 36- -----	DATA PROCESSING	122,000.00	10,654.00	31,962.00	26.20		90,038.00
10 E --- 38- -----	INTERGOVERNMENTAL TR	463,450.00		2,101.32	0.45		461,348.68
10 E --- 3-- -----	PURCHASED SERVICES	2,228,725.00	135,976.02	304,108.27	13.64	16,586.50	1,908,030.23
10 E --- 41- -----	SUPPLIES AND MATERIA	357,122.00	41,771.27	99,632.03	27.90	12,126.67	245,363.30
10 E --- 42- -----				6,425.66		7,480.00	13,905.66-
10 E --- 43- -----	MEDIA	51,498.00	3,527.29	17,527.16	34.03		33,970.84
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	1,045.96	1,045.96	41.84	946.65	507.39
10 E --- 47- -----		3,000.00	1,796.84	1,796.84	59.89		1,203.16
10 E --- 48- -----		151,000.00	15,533.97	67,331.69	44.59	552.50	83,115.81
10 E --- 4-- -----	NON-CAPITAL OBJECTS	565,870.00	63,675.33	193,759.34	34.24	21,105.82	351,004.84
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	280,900.00		87,144.87	31.02		193,755.13
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	1,930.93	8,820.13	15.76		47,129.87
10 E --- 5-- -----	CAPITOL OBJECTS	351,540.00	1,930.93	95,965.00	27.30		255,575.00
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	704.00	1,288.31	42.94		1,711.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00	704.00	194,135.31	98.05		3,864.69
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,000.00					141,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,000.00					1,796,000.00
10 E --- 94- -----	DUES AND FEES	40,055.00	4,208.95	18,481.95	46.14		21,573.05
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	4,208.95	18,481.95	45.02		22,573.05
10 - --- --- -----	GENERAL FUND	17,162,500.00	1,086,624.66	2,166,546.48	12.62	37,692.32	14,958,261.20
21 E --- 41- -----	SUPPLIES AND MATERIA		3,427.12	11,259.66		892.99	12,152.65-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		3,427.12	11,259.66		892.99	12,152.65-
21 E --- 55- -----	EQUIPMENT ADDITION			559.00		31,625.00	32,184.00-

Account Number	Object	2017-18 Budget	September 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		3,427.12	11,818.66		32,517.99	44,336.65-
27 E --- 11-	PERMANENT FULL-TIME	1,570,938.00	119,158.76	136,208.21	8.67		1,434,729.79
27 E --- 14-	SUBS/ELECTION/CENSUS	18,000.00	880.05	880.05	4.89		17,119.95
27 E --- 15-	LEAVE PAYMENTS		75.00	75.00			75.00-
27 E --- 1--	SALARIES	1,588,938.00	120,113.81	137,163.26	8.63		1,451,774.74
27 E --- 21-	RETIREMENT	106,459.00	7,966.49	9,125.85	8.57		97,333.15
27 E --- 22-	SOCIAL SECURITY	121,554.00	8,748.68	10,019.53	8.24		111,534.47
27 E --- 24-	HEALTH INSURANCE	464,785.00	24,712.11	29,540.10	6.36		435,244.90
27 E --- 25-	OTHER EMPLOYEE INSUR	7,238.00	528.88	594.65	8.22		6,643.35
27 E --- 29-	OTHER EMPLOYEE BENEF		2,391.61	6,054.94			6,054.94-
27 E --- 2--	EMPLOYEE BENEFITS	700,036.00	44,347.77	55,335.07	7.90		644,700.93
27 E --- 31-	PERSONAL SERVICES		100.00	400.00			400.00-
27 E --- 34-	TRAVEL			1,529.39			1,529.39-
27 E --- 3--	PURCHASED SERVICES		100.00	1,929.39			1,929.39-
27 E --- 41-	SUPPLIES AND MATERIA		1,677.50	1,972.50			1,972.50-
27 E --- 4--	NON-CAPITAL OBJECTS		1,677.50	1,972.50			1,972.50-
27 E --- 94-	DUES AND FEES		799.00	1,814.00			1,814.00-
27 E --- 9--	OTHER OBJECTS		799.00	1,814.00			1,814.00-
27 - ---	SPECIAL EDUCATION	2,288,974.00	167,038.08	198,214.22	8.66		2,090,759.78
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: 850

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

Account Number	Source	Function	2017-18 Budget	September 2017 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		18,271.93	48,745.01	48,745.01-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING		200.00	218.00	218.00-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES		189.80	189.80	189.80-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES			18,661.73	49,152.81	49,152.81-
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH		2,120.41	2,120.41	2,120.41-
50 R 000 71- - - - - - - -	*FEDERAL AID			2,120.41	2,120.41	2,120.41-
50 R 000 - - - - - - - -	*DISTRICT WIDE			20,782.14	51,273.22	51,273.22-
50 - - - - - - - - - - - -	*FOOD SERVICE FUND			20,782.14	51,273.22	51,273.22-
Grand Revenue Totals				20,782.14	51,273.22	51,273.22-

Number of Accounts: 4

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

Account Number	Function	2017-18 Budget	September 2017 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 991	BREAKFAST	27,745.00	1,548.32	1,548.32	5.58		26,196.68
50 E 000 212 257210 991	BREAKFAST	1,859.00	105.29	105.29	5.66		1,753.71
50 E 000 220 257210 991	BREAKFAST	2,122.00	111.60	111.60	5.26		2,010.40
50 E 000 243 257210 991	BREAKFAST	731.00					731.00
50 E 000 244 257210 991	BREAKFAST	12,140.00					12,140.00
50 E 000 251 257210 991	BREAKFAST	128.00	7.12	7.12	5.56		120.88
50 E 000 --- 257210 991	BREAKFAST	44,725.00	1,772.33	1,772.33	3.96		42,952.67
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	13,724.68	14,107.41	6.48		203,556.59
50 E 000 113 257220 991	LUNCH		70.17	70.17			70.17-
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	743.66	769.68	6.03		11,996.32
50 E 000 220 257220 991	LUNCH	16,651.00	977.96	1,344.51	8.07		15,306.49
50 E 000 243 257220 991	LUNCH	4,230.00		92.28	2.18		4,137.72
50 E 000 244 257220 991	LUNCH	70,266.00		1,858.12	2.64		68,407.88
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	47.93	49.69	5.45		861.31
50 E 000 --- 257220 991	LUNCH	322,488.00	15,564.40	22,887.99	7.10		299,600.01
50 E 540 415 257210 991	BREAKFAST		1,134.45	1,134.45			1,134.45-
50 E 540 --- 257210 991	BREAKFAST		1,134.45	1,134.45			1,134.45-
50 E 540 415 257220 586	LUNCH		1,519.07	1,519.07			1,519.07-
50 E 540 --- 257220 586	LUNCH		1,519.07	1,519.07			1,519.07-
50 E 540 335 257220 991	LUNCH		381.02	995.54			995.54-
50 E 540 410 257220 991	LUNCH		15.33	15.33			15.33-
50 E 540 415 257220 991	LUNCH		6,570.18	6,619.15			6,619.15-
50 E 540 --- 257220 991	LUNCH		6,966.53	7,630.02			7,630.02-
50 E 540 415 257291 991	CATERING		952.00	952.00			952.00-
50 E 540 --- 257291 991	CATERING		952.00	952.00			952.00-
50 E 540 415 257292 991	VENDING MACHINES		2,118.48	2,118.48			2,118.48-
50 E 540 571 257292 991	VENDING MACHINES		540.00	540.00			540.00-
50 E 540 --- 257292 991	VENDING MACHINES		2,658.48	2,658.48			2,658.48-
50 - --- --- --- ---	*FOOD SERVICE FUND	367,213.00	30,567.26	42,369.54	11.54		324,843.46

Number of Accounts: 26

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

Account Number	Function	Beginning Balance	September 201 Debits	September 201 Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	4,665.00	2,374.21	6,201.00	4,198.05	49,433.84
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		2,374.21	2,374.21	4,198.05	4,198.05	
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	511.45	645.00	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					1,432.66CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15				45.00	718.15CR
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	100.00	745.00	100.00	745.00	696.86CR
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		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 161311 000	FFA			1,400.00		1,400.00	1,400.00CR
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		81.85
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28		1,035.00		1,035.00	17,524.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77					94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69		450.00		450.00	1,513.69CR
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		360.00	995.00	901.00	1,755.98CR
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	1,747.76		1,747.76	600.00	1,105.23CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	15.00	30.00	277.51	380.00	865.59CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00					303.00CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		1,418.72	1,418.72	2,796.12	2,796.12	
Grand Asset Totals		47,430.89	4,665.00	2,374.21	6,201.00	4,198.05	49,433.84
Grand Liability Totals		-47,430.89	4,748.42	7,039.21	8,396.10	10,399.05	49,433.84CR
Grand Equity Totals			1,418.72	1,418.72	2,796.12	2,796.12	
Grand Totals			10,832.14	10,832.14	17,393.22	17,393.22	

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	September 201 Debits	September 201 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	17,303.25	12,564.99	47,373.61	41,264.14	97,231.41
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		8,313.32	8,313.32	22,521.51	22,521.51	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99	2,612.98	323.00	3,307.44	327.50	652.05CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	523.89		1,968.78	8.91	2,201.51CR
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					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	307.43		444.93		854.26CR
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			237.60	27.95	2,903.86CR
61 L 201 450 222111 000	LIBRARY	-397.37					397.37CR
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	755.00	854.00	755.00	854.00	1,694.98CR
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	419.78	806.00	2,225.78	2,171.00	445.52CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	55.00		92.69		935.87CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90		540.00		590.00	4,235.90CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68	675.00	465.00	675.00	465.00	170.32
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37		125.00		125.00	6,222.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26			1,365.00		35.26CR
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					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	403.95	1,551.00	2,412.17	1,701.00	2,057.16CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21		750.00	195.50	750.00	1,314.71CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00		1,107.25		1,107.25	1,730.25CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68				1,337.00	5,865.68CR
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	5,556.10	8,812.00	5,556.10	9,542.00	11,655.36CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88			984.00	131.00	2,981.88CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62		750.00		750.00	515.62
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05	283.03		1,308.98	11,115.00	11,527.07CR
61 L 401 450 162216 000	BOYS SOCCER	71.58				4,793.00	4,721.42CR
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	638.61		672.62		3,382.35CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38		630.00		630.00	653.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06		500.00	91.38	500.00	6,250.68CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	87.72		109.86	652.00	9,566.79CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	246.50		246.50	10.90	643.80
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72		90.00		90.00	3,712.72CR
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		1,263.89CR

Account Number	Function	Beginning Balance	September 201 Debits	September 201 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		1,405.73	1,405.73	18,837.36	18,837.36	
Grand Asset Totals		91,121.94	17,303.25	12,564.99	47,373.61	41,264.14	97,231.41
Grand Liability Totals		-91,121.94	20,878.31	25,616.57	65,150.65	71,260.12	97,231.41CR
Grand Equity Totals			1,405.73	1,405.73	18,837.36	18,837.36	
Grand Totals			39,587.29	39,587.29	131,361.62	131,361.62	

Number of Accounts: 59

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

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/01/2017	71054	UW MILWAUKEE	TUITION K BROWN 991168253 FALL GRADUATE ISNTRUCTIONAL	09/01/2017	INV	649.17
09/05/2017	71055	PLATTEVILLE SCHOOL D	Payroll accrual	09/05/2017	20170908AD	260.00
09/05/2017	71056	WI SCTF	Payroll accrual LUDLUM AND STATZ	09/05/2017	20170908AD	961.17
09/07/2017	71057	ALT, ALYSSA	CREDIT REIMBURSEMENT	09/07/2017	INV	600.00
09/07/2017	71058	ANDREWS, MICHAEL	REF VOLLEYBALL 9/12/2017	09/07/2017	INV	64.95
09/07/2017	71059	AUZ, KRISTIN	REIMBURSEMENT BREACH OF CONTRACT	09/07/2017	INV	750.00
09/07/2017	71060	BOB BOYLE	REF FOOTBALL 9-8-2017	09/07/2017	INV	84.80
09/07/2017	71061	BOB BOYLE	REF FOOTBALL 9/18/2017	09/07/2017	INV*	61.50
09/07/2017	71062	BRACK THERMAL SYSTEM	ASBESTOS REMOVAL	09/07/2017	INV*	16,997.00
09/07/2017	71063	B R BLEACHERS	REMOVE BLEACHERS AND REPAIR WALL HS	09/07/2017	9141	5,019.00
09/07/2017	71064	BUSCH, TERRY	REFUND FOODS CLASS	09/07/2017	INV-	25.00
09/07/2017	71065	CAMERA CORNER	MOBILE WRKSTTN - K. BROWN	09/07/2017	STATEMENT	1,680.99
09/07/2017	71066	CINTAS CORP.	SUPPLIES MAINTENANCE	09/07/2017	446252117	40.67
09/07/2017	71066	CINTAS CORP.	SUPPLIES MAINTENANCE	09/07/2017	446230750	40.67
09/07/2017	71067	DUNCAN, ANDREA	REIMBURSEMENT BREACH OF CONTRACT	09/07/2017	INV	500.00
09/07/2017	71068	DYE, AMY	CREDIT REIMBUSREMENT	09/07/2017	INV	400.00
09/07/2017	71069	EMPLOYEE BENEFIT COR	ADM FEE BESTFLEX PLAN AUGUST 2017	09/07/2017	1937398	237.60
09/07/2017	71069	EMPLOYEE BENEFIT COR	ADM FEE BESTFLEX PLAN JULY 2017	09/07/2017	1909676	237.60
09/07/2017	71070	EQUAL RIGHTS DIVI/DI	WORK PERMITS AUGUST 2017	09/07/2017	INV	15.00
09/07/2017	71071	FAHERTY	GARBAGE REMOVAL AUGUST PLUS ADDED DROP OFFS	09/07/2017	STATEMENT	1,211.85
09/07/2017	71072	FIRST SUPPLY	TOILET REPAIR OEG	09/07/2017	1580526-04	11.46
09/07/2017	71073	FOLLETT SCHOOLS SOLU	BOOKS-K. UTLEY	09/07/2017	624777-2	1,334.71
09/07/2017	71074	FOLLETT SCHOOL SOLUT	BOOKS-C. SCHOBER	09/07/2017	653669F-5	16.95
09/07/2017	71075	FUNK, GREG	REF FOOTBALL 9-8-2017	09/07/2017	INV	65.00
09/07/2017	71076	GEISLER BROTHERS CO	INSTALLATION OF EXHAUST FANS PHS	09/07/2017	63111	7,500.00
09/07/2017	71077	GEISLER BROTHERS CO	REPAIRS PHS FOR LEAKS ETC.	09/07/2017	I-54562030	1,794.00
09/07/2017	71078	GOBIN & ALLION FLOOR	EDGE GUARD MAINTENANCE	09/07/2017	5379	63.68
09/07/2017	71079	JEFF HARTL	REF FOOTBALL 9/18/2017	09/07/2017	INV*	54.90
09/07/2017	71080	HEER OIL CO., INC.	GAS FOR VANS DIESEL FOR MOWER	09/07/2017	STATEMENT	1,121.44
09/07/2017	71081	HOUCHEM BINDERY	REBINDING TEXT BOOKS	09/07/2017	233898	425.00
09/07/2017	71081	HOUCHEM BINDERY	TEXTBOOK BINDING	09/07/2017	233822	98.50
09/07/2017	71082	JOHNSON BLOCK AND CO	FINANCIAL AUDIT	09/07/2017	442171	5,220.00
09/07/2017	71083	JOHNSON CONTROLS, IN	WORK ON EQUIPMENT	09/07/2017	I-54562030	1,600.00
09/07/2017	71084	JUNIOR LIBRARY GUILD	SUBSCRIPTION - C. SCHOBER	09/07/2017	373763	207.60
09/07/2017	71085	KAISER, STEVEN	REF FOOTBALL 9-8-2017	09/07/2017	INV	65.00
09/07/2017	71086	KAISER, STEVEN	REF FOOTBALL 9/18/2017	09/07/2017	INV*	51.60
09/07/2017	71087	KAPLAN SCHOOL SUPPLY	JELLYFISH JR WERNIMONT	09/07/2017	0004516662	206.89
09/07/2017	71088	KELLEY, MARK	REF FOOTBALL 9/14/2017	09/07/2017	INV	45.00
09/07/2017	71089	KENNEDY, RONDA	REFUND LUNCH ACCOUNT	09/07/2017	INV	16.85
09/07/2017	71090	LABUDDA, SHAYNE	OFFICIAL B SOCCER 9/12/2017	09/07/2017	INV	75.00
09/07/2017	71091	LEARNING SHOP	SUPPLIES DALECKI	09/07/2017	102-126471	41.90
09/07/2017	71092	LEGO EDUCATION	CORE SET - C. SMET	09/07/2017	1190261214	826.69
09/07/2017	71093	KIM LUCKEY	OFFICIAL B SOCCER 9/12/2017	09/07/2017	INV	95.00
09/07/2017	71094	MOUND CITY BANK	START UP FOOTBALL 9/8/2017	09/07/2017	INV	700.00
09/07/2017	71095	MCGRAW HILL EDUCATIO	MY MATH STUDENT EDITION JA JULIUS	09/07/2017	9863588100	151.52
09/07/2017	71096	MENARDS	SUPPLIES TAPE MAINTENANCE	09/07/2017	06869	23.32

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09/07/2017	71096	MENARDS	SUPPLIES TILE MAINTENANCE	09/07/2017	06703	158.40
09/07/2017	71096	MENARDS	SUPPLIES LANDSCAPE MS MAINTENANCE	09/07/2017	06648	62.50
09/07/2017	71096	MENARDS	SUPPLIES MAINTENANCE	09/07/2017	06548	5.99
09/07/2017	71096	MENARDS	SUPPLIES MAINTENANCE	09/07/2017	06562	70.88
09/07/2017	71097	MICHEK, LYNN	REF VOLLEYBALL 9/12/2017	09/07/2017	INV	90.00
09/07/2017	71098	MINNESOTA CLAY USA	CLAY-J. BUTCHER	09/07/2017	101272	1,398.06
09/07/2017	71099	NAEA (NATL ART ED AS	REGISTRATION FEES BUTCHER - STECKLING, CARLSON	09/07/2017	INV	255.00
09/07/2017	71100	NASCO	HEARTS-D. HUSER	09/07/2017	560068	399.73
09/07/2017	71101	NIES, NICK	REF FOOTBALL 9-8-2017	09/07/2017	INV	65.00
09/07/2017	71102	OFFICE DEPOT	DIVIDERS - L. TANNER	09/07/2017	9585977690	12.58
09/07/2017	71102	OFFICE DEPOT	DIVIDERS - L. TANNER	09/07/2017	9585977680	75.56
09/07/2017	71103	OLENCHEK, STEVEN	REIMBURSEMENT SCIENCE SUPPLIES	09/07/2017	INV	197.10
09/07/2017	71104	OWL BRAND DISCOVERY	OWL PELLETS-D. HUSER	09/07/2017	25662	102.00
09/07/2017	71105	PEARSON CLINICAL ASS	WORKBOOKS - R. BELLMEYER	09/07/2017	4025183941	235.16
09/07/2017	71106	H J PERTZBORN PLUMBI	VALVES AND INSPECTION	09/07/2017	204606	500.00
09/07/2017	71106	H J PERTZBORN PLUMBI	QUARTERLY SPRINKLER INSPECTION	09/07/2017	204551	110.00
09/07/2017	71107	PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	09/07/2017	STATEMENT	3,113.12
09/07/2017	71108	REDFEARN, CHRIS	REF FOOTBALL 9-8-2017	09/07/2017	INV	65.00
09/07/2017	71109	REDFEARN, CHRIS	REF FOOTBALL 9/18/2017	09/07/2017	INV*	58.86
09/07/2017	71110	RITCHIE IMPLEMENT, I	SUPPLIES MAINTENANCE	09/07/2017	72656U	37.01
09/07/2017	71111	ROHOWETZ, ERIC	REF FOOTBALL 9/14/2017	09/07/2017	INV	63.50
09/07/2017	71112	SCHOLASTIC INC	SUBSCRIPTION-M. HEER	09/07/2017	M6304176	177.46
09/07/2017	71113	SOCIAL STUDIES SCHOO	BOOKS-G. JONES	09/07/2017	SL110689	567.62
09/07/2017	71114	TC NETWORKS	IT AGREEMENT MONTHLY	09/07/2017	18930	10,654.00
09/07/2017	71115	ULINE	SUPPLIES ART DEPT AND MAINTENANCE	09/07/2017	89651050	156.89
09/07/2017	71115	ULINE	CARTS FOR CUSTODIANS	09/07/2017	89669853	672.57
09/07/2017	71116	UNIVERSITY OF DUBUQU	TICKETS FOR SCHOOL BUS PERFORMANCE JUDY FELSENTHAL MS	09/07/2017	INV	755.00
09/07/2017	71117	UNIVERSITY OF DUBUQU	TICKETS FOR SCHOOL BUS PERFORMANCE NW TAMMY HAAG	09/07/2017	INV*	317.00
09/07/2017	71118	UW-PLATTEVILLE	FIELDTRIP CADAVER LAB KRONCKE	09/07/2017	1857	56.00
09/07/2017	71119	UNIVERSITY OF WIS-PL	FOR PIONEER PRINTING R BAILEY FOOTBALL	09/07/2017	50284	157.50
09/07/2017	71120	VAN SICKLEN, MIKE	OFFICIAL B SOCCER 9/12/2017	09/07/2017	INV	83.50
09/07/2017	71121	VERIZON	CELL PHONES CHARGES AUG - SEPT 2017	09/07/2017	9790758752	1,176.45
09/07/2017	71122	MAUREEN VORWALD	REIMBURSEMENT SUPPLIES PURCHASED PE DEPT	09/07/2017	INV	180.00
09/07/2017	71123	WASBO	REGISTRATION B HEINS	09/07/2017	3796	201.00
09/07/2017	71124	WEIN, ABIGAIL	BALLIETTE AWARD IN ENGLISH SCHOLARSHIP	09/07/2017	INV	100.00
09/07/2017	71125	WEITTENHILLER, JASON	REIMBURSEMENT FOR CONTRACT BREAKAGE	09/07/2017	I-54562030	1,000.00
09/07/2017	71126	DARIN WILKEN	REF VOLLEYBALL 9/12/2017	09/07/2017	INV	90.00
09/07/2017	71127	EARL WILLIAMS	REF FOOTBALL 9/14/2017	09/07/2017	INV	63.50
09/07/2017	71128	KNIGHT WYNN	OFFICIAL X-C 9-5-2017	09/07/2017	INV	76.50
09/07/2017	71129	KNIGHT WYNN	REF FOOTBALL 9/14/2017	09/07/2017	INV*	60.00
09/14/2017	71162	ADV AUTO PARTS	SUPPLIES MAINTENANCE	09/14/2017	2584-33795	21.84

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09/14/2017	71163	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	09/14/2017	STATEMENTS	19,938.80
09/14/2017	71164	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD STAFF CATERING AND STUDENTS LUNCH	09/14/2017	118337373	2,175.40
09/14/2017	71164	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD STAFF CATERING AND STUDENTS BKFAST & LUNCH	09/14/2017	118340990	1,093.72
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446254837	117.35
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446254838	93.63
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446254840	124.26
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446254841	204.11
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446254842	25.82
09/14/2017	71165	CINTAS CORP.	SUPPLIES MAINTENANCE	09/14/2017	446195522	14.44
09/14/2017	71166	CITY OF PLATTEVILLE	WATER AND SEWAGE SEPTEMBER 2017	09/14/2017	STATEMENT	2,008.95
09/14/2017	71167	ATLANTIC COCA-COLA B	VENDING MACHINE PRODUCT	09/14/2017	232880	2,118.48
09/14/2017	71168	EARTHGRAINS	FOOD SERVICE JUNE INVOICE 52-0001-1602-04	09/14/2017	STATEMENT*	114.40
09/14/2017	71169	FISHNICK'S DAIRY SER	FOOD SERVICE PRODUCT	09/14/2017	204971	151.80
09/14/2017	71170	GEISLER BROTHERS CO	REPAIR AND WIRE UNIT MS	09/14/2017	63062	1,498.69
09/14/2017	71170	GEISLER BROTHERS CO	ROOF REPAIR HIGH SCHOOL	09/14/2017	63153	409.50
09/14/2017	71170	GEISLER BROTHERS CO	DEMO OF HANGING UNITS IN MS GYM	09/14/2017	63137	5,000.00
09/14/2017	71171	GLOBALCOM TECHNOLOGI	CARD READ PHS INTERIOR DOORS	09/14/2017	1108	2,774.00
09/14/2017	71171	GLOBALCOM TECHNOLOGI	LABOR FOR INSTALLATION OF CARD READERS	09/14/2017	1189	905.55
09/14/2017	71172	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	09/14/2017	438697-000	1,089.50
09/14/2017	71173	HARLEY'S CAR CARE CE	OIL CHANGE 2011 GRAND CARAVAN	09/14/2017	3582	40.42
09/14/2017	71173	HARLEY'S CAR CARE CE	OIL CHANGE F350 TRUCK	09/14/2017	3581	61.30
09/14/2017	71174	HEALTH CHOICES	ADM FEE HRA BENEFITS AUGUST 2017 FINAL	09/14/2017	000003470	202.50
09/14/2017	71175	INGERSOLL PLUMBING &	FAUCET REPAIR MS BAND ROOM	09/14/2017	17025	70.00
09/14/2017	71176	MARTIN BROTHERS	FOOD SERVICE FOOD STAFF LUNCH AND STUDENTS START	09/14/2017	6870841	2,634.60
09/14/2017	71177	MENARDS	CEILING TILES SPECIAL ORDER	09/14/2017	4091	156.16
09/14/2017	71178	MENARDS	SUPPLIES MAINTENANCE	09/14/2017	6948	31.99
09/14/2017	71178	MENARDS	LUMBER PLAYGROUND STEPS WV AND SUPPLIES	09/14/2017	7087	208.73
09/14/2017	71178	MENARDS	SUPPLIES MAINTENANCE	09/14/2017	4966	9.99
09/14/2017	71179	MICHEK, LYNN	REF VOLLEYBALL 9/12/2017 mileage added	09/14/2017	INV	33.25
09/14/2017	71180	MILES, JANIS	MEMORIAL FOR MOTHER-IN-LAW	09/14/2017	INV	20.00
09/14/2017	71181	NAPA	BELT FOR VAN	09/14/2017	761432	46.90
09/14/2017	71181	NAPA	SCRUBBERS AT NW AND WV	09/14/2017	761214	906.90
09/14/2017	71181	NAPA	CREDIT FOR CORE DEPOSIT	09/14/2017	761494	-162.00
09/14/2017	71182	NANCY OLSON	REIMBURSEMENT SAFE AND STABLE PAYMENT PERS PURCHASES	09/14/2017	INV	30.85
09/14/2017	71183	READING HORIZONS	TEACHER KITS - R. REUTER	09/14/2017	INV	12,354.49
09/14/2017	71184	REINHART FOODSERVICE	FOOD SERVICE FOOD	09/14/2017	779378	1,466.78
09/14/2017	71184	REINHART FOODSERVICE	FOOD SERVICE FOOD CREDIT MEMO	09/14/2017	720816	-43.23
09/14/2017	71184	REINHART FOODSERVICE	FOOD SERVICE FOOD CREDIT MEMO	09/14/2017	733842	-25.50
09/14/2017	71184	REINHART FOODSERVICE	FOOD SERVICE FOOD SUMMER	09/14/2017	758850	22.74
09/14/2017	71185	SCHMIDT ELECTRICAL C	RECEIVER INSTALLED PMS SOUTH	09/14/2017	1330	181.25

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			ENTRANCE			
09/14/2017	71186	PRAIRIE FARMS DAIRY		09/14/2017		0.00
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE FOOD SUMMER SCHOOL 6/27/2017	09/14/2017	STATEMENT	373.12
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE SUMMER SCHOOL 07/03/2017	09/14/2017	STATEMENT*	40.85
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE SUMMER SCHOOL 7-11-2017	09/14/2017	STATEMENT*	58.60
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE SUMMER SCHOOL 7-29-2017	09/14/2017	STATEMENT*	58.60
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE SUMMER SCHOOL 8-12-2017	09/14/2017	STATEMENT*	22.67
09/14/2017	71187	PRAIRIE FARMS DAIRY	FOOD SERVICE SUMMER SCHOOL 8-19-2017	09/14/2017	STATEMENT^	11.59
09/14/2017	71188	TYL, ASHLYN	REF VOLLEYBALL 9/12/2017	09/14/2017	INV	60.00
09/14/2017	71189	VENDORS UNLIMITED	VENDING MACHINE RENTAL MAY AND JUNE 2017	09/14/2017	STATEMENT	270.00
09/14/2017	71190	WESTPHAL & COMPANY I	WIRING FOR PROJECTS HS AND KILNS HS-MS-WV	09/14/2017	1271	5,569.92
09/14/2017	71191	WIL-KIL PEST CONTROL	MONTH PEST CONTROL ALL SCHOOLS	09/14/2017	3213515-18	150.50
09/14/2017	71192	WISCONSIN STATE JOUR	RENEWAL ALL SUBSCRIPTION FOR SCHOOL DISTRICT RENEWAL HS-MS-WV SCHOOL YEAR ONLY	09/14/2017	INV	620.01
09/18/2017	71193	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 OCT & NOV 2017	09/18/2017	INV	276.32
09/18/2017	71194	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 OCT & NOV 2017	09/18/2017	INV-	275.54
09/18/2017	71195	AMERICAN PLAYERS THE	TICKETS FOR APT R KELEHER SEPT 2017	09/18/2017	INV	675.00
09/18/2017	71196	AUZ, KRISTIN	REIMBURSEMENT STAMPS	09/18/2017	INV	10.29
09/18/2017	71197	BR BLEACHERS-CORVUS	BLEACHER REMOVAL-B. HEINS	09/18/2017	9269	3,625.00
09/18/2017	71198	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED/ART JULY AND AUGUST 17	09/18/2017	STATEMENT	12.71
09/18/2017	71199	BIO-RAD LABORATORIES	BACTERIAL - A. KRONCKE	09/18/2017	902329901	515.00
09/18/2017	71200	B L MURRAY CO., INC	NEW VACUUMS 2 FOR HS	09/18/2017	95391	1,160.00
09/18/2017	71200	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	09/18/2017	1095430	574.90
09/18/2017	71201	BLUE NOTE	STUDENT LESSON BOOKS FAIRCHILD	09/18/2017	9064	21.90
09/18/2017	71201	BLUE NOTE	TUBA REPAIR FAIRCHILD	09/18/2017	10096	95.00
09/18/2017	71202	BRAND L EMBROIDERY L	BAND SHIRTS FAIRCHILD	09/18/2017	28908	379.05
09/18/2017	71203	BUEGE, ROBERT	REF B SOCCER 9-21-2017	09/18/2017	INV	61.50
09/18/2017	71204	NICK BURROWS	REF FOOTBALL 9-22-2017	09/18/2017	INV	65.00
09/18/2017	71205	CENTURYLINK	TELEPHONE CHARGES 408049556	09/18/2017	STATEMENT1	51.69
09/18/2017	71206	CENTURYLINK	TELEPHONE CHARGES 301217814	09/18/2017	STATEMENT2	19.90
09/18/2017	71207	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	09/18/2017	STATEMENT3	2,134.80
09/18/2017	71208	CENTURYLINK	TELEPHONE CHARGES	09/18/2017	1418925379	35.96
09/18/2017	71209	CINTAS CORP.	SUPPLIES MAINTENANCE	09/18/2017	446257559	54.01
09/18/2017	71209	CINTAS CORP.	SUPPLIES MAINTENANCE	09/18/2017	446257560	40.67
09/18/2017	71209	CINTAS CORP.	SUPPLIES MAINTENANCE	09/18/2017	446257563	180.99
09/18/2017	71209	CINTAS CORP.	SUPPLIES MAINTENANCE	09/18/2017	446257562	93.70
09/18/2017	71210	CULLEN AUTO REPAIR,	VAN A REAR TIRES	09/18/2017	24601	486.95

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			MAINTENANCE			
09/18/2017	71211	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 OCT & NOV 2017	09/18/2017	INV	226.00
09/18/2017	71212	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 OCT & NOV 2017	09/18/2017	INV* * *	288.00
09/18/2017	71213	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 OCT & NOV 2017	09/18/2017	INV...	226.00
09/18/2017	71214	DEPT OF PUBLIC INSTR	REPAYMENT OF OVERPAID FOOD SERVICE CLAIM 2016-2017	09/18/2017	INV	15.33
09/18/2017	71215	JOHN DRURY	REF B SOCCER 9-21-2017	09/18/2017	INV	45.00
09/18/2017	71216	FRONT ROW FUNDRAISIN	FUNDRASIER VOLLEYBALL SPET 2017 INGWELL	09/18/2017	INV	4,847.50
09/18/2017	71217	STEVE FROMADER	REIMBURSE FIRST AID CLASS FEE	09/18/2017	INV	18.95
09/18/2017	71218	GLACIER CANYON LODGE	LODGING B TEMPERLY OCT 2017	09/18/2017	INV	112.94
09/18/2017	71219	HALLETT, LARRY	REF B SOCCER 9-21-2017	09/18/2017	INV	95.00
09/18/2017	71220	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE AUGUST 2017 WEIGMA, FOLEY	09/18/2017	STATEMENT	1,159.25
09/18/2017	71221	JOZEFOWICZ, PATRICK	REF FOOTBALL 9-22-2017	09/18/2017	INV	65.00
09/18/2017	71222	KINGSLIEN, PETER	REF B SOCCER 9-21-2017	09/18/2017	INV	95.00
09/18/2017	71223	LABUDDA, SHAYNE	REF B SOCCER 9-21-2017	09/18/2017	INV	75.00
09/18/2017	71224	LEARNING SHOP	SUPPLIES B BUCH	09/18/2017	102-126482	31.11
09/18/2017	71225	LIFELINE AUDIO VIDEO	TRIPOD FLOOR STAND ATHLETICS	09/18/2017	60757	169.00
09/18/2017	71226	MARTIN, ROBERT	REF B SOCCER 9-21-2017	09/18/2017	INV	58.20
09/18/2017	71227	MOUND CITY BANK	START UP FOOTBALL 9-22-2017	09/18/2017	INV	700.00
09/18/2017	71228	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH OCT & NOV 2017	09/18/2017	###INV	216.00
09/18/2017	71229	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH OCT & NOV 2017	09/18/2017	(INV*)	216.00
09/18/2017	71230	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON OCT & NOV 2017 R11050605	09/18/2017	INV- -	216.00
09/18/2017	71231	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 OCT & NOV 2017	09/18/2017	INV.	216.00
09/18/2017	71232	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK OCT & NOV 2017	09/18/2017	INV@	279.00
09/18/2017	71233	MENARDS	SUPPLIES MAINTENANCE JULY OUTSTANDING	09/18/2017	04091	166.15
09/18/2017	71234	MENARDS	SUPPLIES MAINTENANCE OEG CEILING	09/18/2017	07771	366.40
09/18/2017	71234	MENARDS	SUPPLIES MAINTENANCE	09/18/2017	6547	6.99
09/18/2017	71234	MENARDS	CEILING TILES MAINTENANCE	09/18/2017	6543	160.59
09/18/2017	71235	MICHLIG, KEVIN	REF FOOTBALL 9-22-2017	09/18/2017	INV	65.00
09/18/2017	71236	NASCO	GRAPHS-A. DYE	09/18/2017	604509	73.65
09/18/2017	71237	NASSCO INC.	SUPPLIES MAINTENANCE	09/18/2017	S2228065.0	134.06
09/18/2017	71238	NWEA	MAP FOR PRIMARY GRADES	09/18/2017	INV0004552	12,750.00
09/18/2017	71239	DEAN OSCAR	REF FOOTBALL 9-22-2017	09/18/2017	INV	95.00
09/18/2017	71240	MARK PAYNE	REF FOOTBALL 9-22-2017	09/18/2017	INV	65.00
09/18/2017	71241	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 PAYMENT OCT & NOV 2017	09/18/2017	(INV)	404.84
09/18/2017	71242	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 OCT & NOV 2017	09/18/2017	+INV	253.92

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/18/2017	71243	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 OCT & NOV 2017	09/18/2017	--INV	199.04
09/18/2017	71244	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE OCT & NOV 2017	09/18/2017	...INV	199.04
09/18/2017	71245	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 OCT & NOV 2017	09/18/2017	INV	221.26
09/18/2017	71246	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 PAYMENT OCT & NOV 2017	09/18/2017	INV--	753.28
09/18/2017	71247	PREMIER SCHOOL AGEND	PLANNERS - K. JONES	09/18/2017	2045005134	560.78
09/18/2017	71248	RBS ACTIVEWEAR CORP	FFA CUSTOME TAGS	09/18/2017	123997	53.95
09/18/2017	71249	RUNNING INC	RIDE TICKET OLSON	09/18/2017	17257	250.00
09/18/2017	71250	RURAL EXCAVATING	TRUCK AND DOZER, GRADER FOR SOCCER FIELD HS	09/18/2017	8504	2,780.00
09/18/2017	71251	SCHAVE, CINDY	FRAMING SUPPLIES BUTCHER	09/18/2017	INV	94.70
09/18/2017	71252	SCHOOL SPECIALTIES C	AGNEDA PMS JULIUS	09/18/2017	2045005064	689.70
09/18/2017	71253	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR OCTOBER 2017	09/18/2017	INV	2,137.68
09/18/2017	71254	STALKER SPORTS FLOOR	WOOD FLOOR LABOR AND MATERIALS	09/18/2017	2451	17,400.00
09/18/2017	71255	SOUTHWEST HEALTH CEN	ATHELTIC TRAINER SERVICES SEPT 2017	09/18/2017	INV	947.50
09/18/2017	71256	TIERNEY BROTHERS, IN	SMART LEARNING SUITE SUBSCRIPTION	09/18/2017	750658	2,754.00
09/18/2017	71257	TYL, ASHLYN	REF VOLLEYBALL 9-25-2017 FRESHMAN DOUBLE HEADER	09/18/2017	INV	60.00
09/18/2017	71258	ULINE	SUPPLIES MAINTENANCE	09/18/2017	89804928	29.31
09/18/2017	71258	ULINE	SUPPLIES MAINTENANCE	09/18/2017	90054871	322.75
09/18/2017	71259	UNEMPLOYMENT INSURAN	UNEMPLOYMENT C SCHAEFER 3 WEEKS	09/18/2017	1271	704.00
09/18/2017	71260	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 OCT & NOV 2017	09/18/2017	*INV	497.18
09/18/2017	71261	WARCO TRANSPORTATION	ATHLETIC TRIPS AUGUST 2017	09/18/2017	AUGUST2017	3,475.72
09/18/2017	71262	WARD BRODT MUSIC	PIN STRIP HEAD GEAR BAND MUSIC BOOSTERS PAY	09/18/2017	1357974	342.89
09/18/2017	71262	WARD BRODT MUSIC	PIN STRIP HEAD GEAR BAND MUSIC BOOSTERS PAY	09/18/2017	1357095	99.95
09/18/2017	71263	WHIPPY DIP	TEAM TREATS CROSS COUNTRY	09/18/2017	INV	131.10
09/18/2017	71264	WISCONSIN FFA ASSOC	FFA CENTER FEE 2017-2018	09/18/2017	4499	350.00
09/18/2017	71265	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 OCT & NOV 2017	09/18/2017	%INV	315.62
09/18/2017	71266	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 OCT & NOV 2017	09/18/2017	(INV)	504.86
09/18/2017	71267	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 OCT & NOV 2017	09/18/2017	*INV**	393.21
09/18/2017	71268	WPS HEALTH INSURANCE	INS PREMIUM EVELAND 742663477 OCT & NOV 2017	09/18/2017	...INV	428.40
09/18/2017	71269	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 OCT & NOV 2017	09/18/2017	..INV	504.86
09/18/2017	71270	WPS HEALTH INSURANCE	HEALTH PREM ENLOE 742807074 OCT & NOV 2017	09/18/2017	INV**	293.60
09/18/2017	71271	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 NOV & DEC 2017	09/18/2017	INV***	533.60

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09/18/2017	71272	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 OCT & NOV 2017	09/18/2017	INV---	447.18
09/18/2017	71273	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 OCT - NOV 2017	09/18/2017	INV...	459.78
09/18/2017	71274	WPS HEALTH INSURANCE	INSURANCE PREM 0742698340 JOYCE EVELAND OCT & NOV 2017	09/18/2017	INV@@	409.56
09/18/2017	71275	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 OCT & NOV 2017	09/18/2017	INV^	357.84
09/18/2017	71276	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI 000191441 OCT & NOV 2017	09/18/2017	INV^^	394.56
09/18/2017	71277	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 OCT AND NOV 2017	09/18/2017	inv^^^	424.24
09/18/2017	71278	KNIGHT WYNN	OFFICIAL X-C 9-30-2017	09/18/2017	INV	116.50
09/19/2017	71279	WARCO INC.	ATHLETIC TRIPS AUGUST 2017	09/18/2017	AUGUST2017	3,475.72
09/20/2017	71280	AFLAC	Payroll accrual	09/20/2017	20170908AD	113.70
09/20/2017	71280	AFLAC	Payroll accrual	09/20/2017	20170908AD	91.39
09/20/2017	71280	AFLAC	Payroll accrual	09/20/2017	20170925AD	113.70
09/20/2017	71280	AFLAC	Payroll accrual	09/20/2017	20170925AD	112.19
09/20/2017	71281	MG TRUST COMPANY	Payroll accrual	09/20/2017	20170908AD	1,250.95
09/20/2017	71281	MG TRUST COMPANY	Payroll accrual	09/20/2017	20170925AD	1,300.95
09/20/2017	71282	HORACE MANN LIFE INS	Payroll accrual	09/20/2017	20170908AD	200.00
09/20/2017	71283	HORACE MANN LIFE INS	Payroll accrual	09/20/2017	20170908AD	950.00
09/20/2017	71283	HORACE MANN LIFE INS	Payroll accrual	09/20/2017	20170925AD	950.00
09/20/2017	71284	HORACE MANN LIFE INS	Payroll accrual	09/20/2017	20170925AD	200.00
09/20/2017	71285	LINCOLN FINANCIAL GR	Payroll accrual	09/20/2017	20170908AD	200.00
09/20/2017	71285	LINCOLN FINANCIAL GR	Payroll accrual	09/20/2017	20170925AD	300.00
09/20/2017	71286	OPPENHEIMER SHAREHOL	Payroll accrual	09/20/2017	20170908AD	125.00
09/20/2017	71286	OPPENHEIMER SHAREHOL	Payroll accrual	09/20/2017	20170925AD	125.00
09/20/2017	71287	PRUDENTIAL ANNUITIES	Payroll accrual	09/20/2017	20170908AD	250.00
09/20/2017	71287	PRUDENTIAL ANNUITIES	Payroll accrual	09/20/2017	20170925AD	250.00
09/20/2017	71288	PLATTEVILLE SCHOOL D	Payroll accrual	09/20/2017	20170925AD	320.00
09/20/2017	71289	RUTHERFORD, SUSAN	REFUND LUNCH ACCOUNT	09/20/2017	INV--CORRE	43.57
09/20/2017	71290	SCHUELKE, SUSAN	Payroll accrual	09/20/2017	20170925AD	77.50
09/20/2017	71291	WEA MEMBER BENEFITS	Payroll accrual	09/20/2017	20170908AD	3,420.00
09/20/2017	71291	WEA MEMBER BENEFITS	Payroll accrual	09/20/2017	20170908AD	2,200.00
09/20/2017	71291	WEA MEMBER BENEFITS	Payroll accrual	09/20/2017	20170925AD	3,420.00
09/20/2017	71291	WEA MEMBER BENEFITS	Payroll accrual	09/20/2017	20170925AD	2,300.00
09/22/2017	71292	AFLAC	PR DEDUCTION 2017	09/22/2017	INV SEPT	20.80
09/22/2017	71293	ASSOCIATED PATHOLOG	DEDUCTIBLE PAYMENT D ELVIDGE FOR 2016-2017	09/22/2017	INV	42.80
09/22/2017	71294	CEV	AG CURRICULUM 2017-2018	09/22/2017	INV	850.00
09/22/2017	71295	CINTAS CORP.	SUPPLIES MAINTENANCE	09/22/2017	446260226	114.10
09/22/2017	71295	CINTAS CORP.	SUPPLIES MAINTENANCE	09/22/2017	446260225	109.31
09/22/2017	71295	CINTAS CORP.	SUPPLIES MAINTENANCE	09/22/2017	446260228	164.02
09/22/2017	71295	CINTAS CORP.	SUPPLIES MAINTENANCE	09/22/2017	446260230	14.44
09/22/2017	71295	CINTAS CORP.	SUPPLIES MAINTENANCE	09/22/2017	446260229	315.00
09/22/2017	71296	COMPLETE OFFICE OF W	DISPENSERS MAINTENANCE	09/22/2017	146020	15.00
09/22/2017	71297	CPI CRISIS INTERVE	RENEWAL FOR J RICHTER	09/22/2017	CUS1011610	799.00
09/22/2017	71298	EMPLOYEE BENEFIT COR	ADM FEE FOR SEPT 2015 FLEX	09/22/2017	1964207	237.60
09/22/2017	71299	ENTRANCE TECHNOLOGIE	DOOR STRIKE REPAIRS MS	09/22/2017	18072	245.00
09/22/2017	71300	KANSAS CITY LIFE INS	LTD STAFF OCTOBER 2017	09/22/2017	INV	2,947.14
09/22/2017	71300	KANSAS CITY LIFE INS	LTD ADM OCTOBER 2017	09/22/2017	INV*	327.64
09/22/2017	71301	KNIGHT, STEVEN	REFUND REGISTRATION AND COURSE FEES C CHAMBLESS	09/22/2017	INV	35.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/22/2017	71302	LOWE, REBECCA	REIMBURSEMENT WALMART SUPPLIES	09/22/2017	INV	50.98
09/22/2017	71303	MADISON OPERA	TICKETS MATINEE MAGIC FLUTE ARMSTRONG	09/22/2017	INV	100.00
09/22/2017	71304	MARTEN, CAROL	REFUND VB ACTIVITY FEE	09/22/2017	INV	75.00
09/22/2017	71305	MENARDS	SUPPLIES MAINTENANCE	09/22/2017	07902	293.12
09/22/2017	71306	OFFICE DEPOT	LABELS - S. KERKENBUSH	09/22/2017	9594411270	221.85
09/22/2017	71306	OFFICE DEPOT	LABELS - S. KERKENBUSH	09/22/2017	9271718001	13.06
09/22/2017	71306	OFFICE DEPOT	LABELS - S. KERKENBUSH	09/22/2017	9594411300	127.99
09/22/2017	71307	PLATTEVILLE REGIONAL	GIFT CERTIFICATES NIHLES AND WITHROW MS	09/22/2017	INV	55.00
09/22/2017	71308	RBS ACTIVEWEAR CORP	T-SHIRTS S DROESSLER MS	09/22/2017	127603	511.45
09/22/2017	71309	PRAIRIE FARMS DAIRY	MILK FOR FOOD SERVICE JUNE 13 SUMMER SCHOOL	09/22/2017	INV	930.90
09/22/2017	71309	PRAIRIE FARMS DAIRY	MILK FOR FOOD SERVICE JUNE 6 REG SCHOOL	09/22/2017	INV*	1,133.53
09/22/2017	71310	SOUTHWEST LAWN CARE	LAWN SEEDING AND HERBICIDE	09/22/2017	1856	7,152.98
09/22/2017	71310	SOUTHWEST LAWN CARE	GROWTH INHIBITOR AND ROUND UP APPLICATION	09/22/2017	1855	1,497.82
09/22/2017	71311	TYL, ASHLYN	REF VOLLEYBALL 9-25-2017 FRESHMAN DOUBLE HEADER GAME#2	09/22/2017	INV	40.00
09/22/2017	71312	UNITY HEALTH INSURAN	HEALTH PREMIUM ALL STAFF AND RETIREEES OCTOBER 2017	09/22/2017	9042651002	227,952.98
09/22/2017	71313	US CELLULAR	CELL PHONE SERVICE	09/22/2017	0209705888	67.16
09/22/2017	71314	VENDORS UNLIMITED	FOOD SERVICE RENTAL EQUIPMENT JULY AND AUGUST 2017	09/22/2017	INV	270.00
09/22/2017	71315	VERIZON	CELL PHONE SERVICE	09/22/2017	9792507107	201.23
09/22/2017	71316	WARD BRODT MUSIC		09/22/2017		0.00
09/22/2017	71317	WARD BRODT MUSIC	STRINGS BOOK STRIZIC	09/22/2017	1361273	5.50
09/22/2017	71317	WARD BRODT MUSIC	VIOLIN BOOK STRIZIC	09/22/2017	1363101	45.93
09/22/2017	71317	WARD BRODT MUSIC	BASIC ELEMENTS BOOK STRIZIC	09/22/2017	1363100	5.50
09/22/2017	71317	WARD BRODT MUSIC	ESSENTIALS ELEMENTS BOOK STRIZIC	09/22/2017	1362409	5.50
09/22/2017	71317	WARD BRODT MUSIC	BAND FOLIO STRIZIC	09/22/2017	136094	245.00
09/22/2017	71317	WARD BRODT MUSIC	CELLO REPAIR STRIZIC	09/22/2017	1362149	50.00
09/22/2017	71317	WARD BRODT MUSIC	CREDIT ON RETURNS STRIZIC	09/22/2017	1324298	-89.14
09/22/2017	71318	WEST MUSIC	TRUMPET REPAIR FAIRCHILD	09/22/2017	SL1484859	107.00
09/22/2017	71319	WIL-KIL PEST CONTROL	POWERSRAY CONTRACT MAINTENANCE	09/22/2017	3240587-58	461.75
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170810AD	2,871.45
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170810AD	1,450.02
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170810AF	2,871.45
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170810AF	1,450.02
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170825AD	4,882.38
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170825AD	1,625.01
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170825AF	4,882.38
09/15/2017	2017831	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2017	20170825AF	1,625.01
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AD	30,310.01
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AD	20,994.20
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AD	296.22
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AD	467.00
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AD	4,909.96
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AF	20,994.20
09/05/2017	2017908	EFTPS	Payroll accrual	09/08/2017	20170908AF	4,909.96

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09/05/2017	2017909	WISCONSIN DEPT OF RE	Payroll accrual	09/08/2017	20170908AD	197.49
09/05/2017	2017909	WISCONSIN DEPT OF RE	Payroll accrual	09/08/2017	20170908AD	15,361.25
09/05/2017	2017909	WISCONSIN DEPT OF RE	Payroll accrual	09/08/2017	20170908AD	48.00
09/05/2017	2017910	EMPLOYEE BENEFIT COR	Payroll accrual	09/08/2017	20170908AD	1,056.22
09/05/2017	2017910	EMPLOYEE BENEFIT COR	Payroll accrual	09/08/2017	20170908AD	2,647.07
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AD	34,639.07
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AD	24,600.24
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AD	519.72
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AD	627.00
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AD	5,753.36
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AF	24,600.24
09/20/2017	2017925	EFTPS	Payroll accrual	09/25/2017	20170925AF	5,753.36
09/20/2017	2017926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2017	20170925AD	181.02
09/20/2017	2017926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2017	20170925AD	17,334.95
09/20/2017	2017926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2017	20170925AD	48.00
09/20/2017	2017927	EMPLOYEE BENEFIT COR	Payroll accrual	09/25/2017	20170925AD	1,056.22
09/20/2017	2017927	EMPLOYEE BENEFIT COR	Payroll accrual	09/25/2017	20170925AD	2,647.07
09/22/2017	2017928	ADVANCED SYSTEMS, IN	COPIER MONTHLY LEASE AND COPIES ALL SCHOOLS	09/20/2017	21233121	1,930.93
09/28/2017	2017999	BANK OF MONTREAL	DPI LICENSING, SCIENCE OLYMIAD, VAN FUEL, CPI TRAINING MANUALS, WPS PARENT LIST	09/26/2017	BROGLEY	2,038.60
09/28/2017	2017999	BANK OF MONTREAL	OFFICE SUPPLIES AND AMAZON CABLES TECH ED	09/26/2017	BROWN	409.66
09/28/2017	2017999	BANK OF MONTREAL	PIGGLY WIGGLE FOOD SUPPLEIS	09/26/2017	COOKA	5.19
09/28/2017	2017999	BANK OF MONTREAL	WALMART - FOOD SUPPLIES	09/26/2017	COOKB	9.94
09/28/2017	2017999	BANK OF MONTREAL	ART SUPPLIES JR BUTCHER, LUNCH FOR STAFF REG DAY	09/26/2017	ENGH	1,053.98
09/28/2017	2017999	BANK OF MONTREAL	COLOR GUARD SUPPLIES, MUSIC SUPPLIES	09/26/2017	FAIRCHILD	278.28
09/28/2017	2017999	BANK OF MONTREAL	WALMART SUPPLIES	09/26/2017	FELDMAN	36.68
09/28/2017	2017999	BANK OF MONTREAL	FISH FOOD AND CLASSROOM SUPPLIES	09/26/2017	FFA	225.43
09/28/2017	2017999	BANK OF MONTREAL	WATER ALTHLEITCS, TOWELS FOR FB PLAYERS, VB LODGING, IMPACT TESTING	09/26/2017	FOLEY	1,306.08
09/28/2017	2017999	BANK OF MONTREAL	COUNSELING PUBLICATIONS	09/26/2017	FOOTE	186.88
09/28/2017	2017999	BANK OF MONTREAL	BACK TO SCHOOL ITEMS, LAMINATING ROLLS, SUPPLIES FOR BUS	09/26/2017	HAAG	539.36
09/28/2017	2017999	BANK OF MONTREAL	AMAZON, LODGING, REFRESHMENTS END OF YR, GYM FLOOR, HS LOCKS	09/26/2017	HEINS	4,860.64
09/28/2017	2017999	BANK OF MONTREAL	BACKUP STORAGE	09/26/2017	ISHOP	29.97
09/28/2017	2017999	BANK OF MONTREAL	PSYCHOLOGY TEXTBOOKS	09/26/2017	JONES	1,724.33
09/28/2017	2017999	BANK OF MONTREAL	LUNCH NEW STAFF, TEACHER SUPPLIES, SCIENCE POSTERS, REG GEOG BEE	09/26/2017	JULIUS	849.00
09/28/2017	2017999	BANK OF MONTREAL	SUMMER BOOK ORDER, TEACHER ORDERS, AMAZON ORDERS	09/26/2017	LEAHY	2,220.96
09/28/2017	2017999	BANK OF MONTREAL	CPR CERTIFICATES 405.00	09/26/2017	LEIBFRIED	405.00
09/28/2017	2017999	BANK OF MONTREAL	SUPPLIES NEEDY STUDENTS	09/26/2017	OLSON	411.67
09/28/2017	2017999	BANK OF MONTREAL	FLEXIBLE SEATING, STAFF AMAZON ORDERS	09/26/2017	REUTER	4,420.78
09/28/2017	2017999	BANK OF MONTREAL	AMAZON HS STAFF ORDERS,	09/26/2017	SCHOBER	621.01

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09/28/2017	2017999	BANK OF MONTREAL	LIBRARY RESOURCES, LIB BOOKS TRACK SUPPLIES, CLOTHING SPORTS WORLD	09/26/2017	SERRES	507.51
09/28/2017	2017999	BANK OF MONTREAL	SWIMMING APPAREL	09/26/2017	SWIM	87.72
09/28/2017	2017999	BANK OF MONTREAL	OFFICE SUPPLIES,NEW TEACHER FOOD	09/26/2017	TANNER	1,720.95
09/28/2017	2017999	BANK OF MONTREAL	SUPPLIES WALMART	09/26/2017	TRENTZ	29.88
09/28/2017	2017999	BANK OF MONTREAL	LUNCH NEW TEACHERS	09/26/2017	VALENZA	750.53
09/28/2017	2017999	BANK OF MONTREAL	BALLS FOR PHY ED PROGRAM	09/26/2017	VORWALD	73.10
Totals for checks						753,931.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,400.00	135.00	222,455.22	223,990.22
21	STATE PROJECTS	0.00	0.00	3,427.12	3,427.12
27	SPECIAL EDUCATION	0.00	0.00	3,843.86	3,843.86
50	FOOD SERVICE FUND	0.00	60.42	13,290.53	13,350.95
60	PUPIL ORGANIZATIONS FUND	2,374.21	0.00	0.00	2,374.21
61	SCHOOLS AGENCY FUNDS	12,564.99	0.00	0.00	12,564.99
72	PRIVATE BENEFIT TRUST FUND	0.00	0.00	100.00	100.00
98	PAYROLL CLEARING ACCOUNT	494,259.11	0.00	0.00	494,259.11
99	NON-EEN 66.30	20.80	0.00	0.00	20.80
***	Fund Summary Totals ***	510,619.11	195.42	243,116.73	753,931.26

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