

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : August 2018

**Receipts**

Receipts 713402 - 713488	\$2,828,788.66
Federal and State Money	\$1,150.72

**Total Receipts**

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**\$2,829,939.38**

**Disbursements**

Checks 74403 - 74655 and Wire Transfers	\$831,119.32
Payroll August 10 & 24 , 2018	\$174,395.33

**Total Disbursements -General Fund**

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**\$1,005,514.65**

Account Number	Function	Beginning Balance	August 2018-19 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	2,149,742.85	2,168,561.94	2,286,224.21
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	2,634.55	24,426.60-	23,073.87
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	201,105.47-	20,256.73-	36,707.21-	237,812.68-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-	17,170.00-	17,170.00-	17,205.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06	147,981.25-	147,981.25-	218,978.81
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	18,877.00	32,141.84	165,969.47
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	3,921.85-	6,199.02-	48,471.07
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	10,327.71	12,517.35	107,803.95
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	3,400.00-	2,900.00-	2,450.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		187,827.16-	196,469.07-	196,469.07-
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	619,065.85	1,801,025.12	1,781,367.98	2,400,433.83
65 A 000 000 711112 000		4,061.35			4,061.35
-- A --- --- 711112 ---	*	4,061.35			4,061.35
10 A 000 000 711200 000	CASH ON HAND		1,050.00	1,050.00	1,050.00
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		1,050.00	1,050.00	1,050.00
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	4,493.21		66.07	4,559.28
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		0.14	80.58
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		2.18	800.33
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		0.17	96.64
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		0.57	316.86
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		8.89	4,964.78
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		78.02	10,818.47
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	August 2018-19 Monthly Activi	2018-19 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	35.46			35.46
39 A 000 000 712100 000	LGIP	2,283.65			2,283.65
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,337.34			2,337.34
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	672,627.76	1,802,075.12	1,782,496.00	2,455,123.76
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	1,802,075.12	1,782,496.00	2,455,123.76

Number of Accounts: 61

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Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAXES	DISTRICT WIDE		1,483.32	3,623.31		3,623.31-
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE		1,483.32	1,483.32		1,483.32-
10 R 000 21-	-----		*PROPERTY TAXES			1,483.32	5,106.63		5,106.63-
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL		150.00	150.00		150.00-
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL		513.00	513.00		513.00-
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		385.00	385.00		385.00-
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM			1,498.00	1,498.00		1,498.00-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE		1,817.43	1,817.43		1,817.43-
10 R 000 28-	-----		*EARNINGS ON INVESTMEN			1,817.43	1,817.43		1,817.43-
10 R 000 291	266900 954	TECHNOLOGY GRANT 2018-2019	GIFTS/GRANTS	OTHER DATA PROCESSIN		10,000.00	10,000.00		10,000.00-
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU		19,595.00	19,710.00		19,710.00-
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB		10.00	10.00		10.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS		1,425.00	1,500.00		1,500.00-
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL		2,475.00	2,550.00		2,550.00-
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL		1,950.00	2,025.00		2,025.00-
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER		1,425.00	1,425.00		1,425.00-
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELADER		225.00	225.00		225.00-
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY		4,275.00	4,525.00		4,525.00-
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS		3,730.00	6,408.25		6,408.25-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO		1,295.46	1,295.46		1,295.46-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		101.33	101.33		101.33-
10 R 000 29-	-----		*OTHER LOCAL REVENUE			36,506.79	49,775.04		49,775.04-
10 R 000 971	260000 000	E-RATE INCOME	AIDABLE	CENTRAL SERVICES		31,120.66	31,120.66		31,120.66-
10 R 000 97-	-----		*REFUND OF DISBURSEMEN			31,120.66	31,120.66		31,120.66-
10 R 000 999	000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS			4,502.84	4,598.21		4,598.21-
10 R 000 99-	-----		*MISCELLANEOUS			4,502.84	4,598.21		4,598.21-
10 R 000 ---	-----		*DISTRICT WIDE			43,990.95	93,915.97		93,915.97-
10 - - - - -	-----		*GENERAL FUND			43,990.95	93,915.97		93,915.97-
21 R 401 291	110000 890	GIFTS/GRANTS	UNDIFFERENTIATED CU			550.00	550.00		550.00-
21 R 401 29-	-----		*OTHER LOCAL REVENUE			550.00	550.00		550.00-
21 R 401 ---	-----		*HIGH SCHOOL ADMIN			550.00	550.00		550.00-

Account Number	Account Level Description	Source	Function	Budget	Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 800 291 213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE			735.00		735.00-
21 R 800 291 266000 000	IPAD CHROMEBOOKS ACCOUNT	GIFTS/GRANTS	COMPUTER OPERATIONS			6,950.00		6,950.00-
21 R 800 29- - - - -		*OTHER LOCAL REVENUE				6,925.00		7,685.00-
21 R 800 - - - - -		*NON-DISCRETIONARY				6,925.00		7,685.00-
21 - - - - -		*STATE PROJECTS				7,475.00		8,235.00-
27 R 000 780 250000 000		FED REV	BUSINESS ADMINSTRAT			2,733.81		3,689.61-
27 R 000 78- - - - -		*FED REV				2,733.81		3,689.61-
27 R 000 - - - - -		*DISTRICT WIDE				2,733.81		3,689.61-
27 - - - - -		*SPECIAL EDUCATION				2,733.81		3,689.61-
50 R 000 251 257221 000		FOOD SERVICE-PUPIL SAL	AUTOMATED FS			23,210.85		23,638.34-
50 R 000 259 257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES			49.35		49.35-
50 R 000 25- - - - -		*FOOD SERVICE SALES				23,260.20		23,687.69-
50 R 000 717 257220 586	CACFP (Summer School) food ser	FOOD SERVICE AID	LUNCH			1,150.72		1,150.72-
50 R 000 71- - - - -		*FEDERAL AID				1,150.72		1,150.72-
50 R 000 - - - - -		*DISTRICT WIDE				24,410.92		24,838.41-
50 - - - - -		*FOOD SERVICE FUND				24,410.92		24,838.41-
Grand Revenue Totals						78,610.68		130,678.99-

Number of Accounts: 28

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

Account Number	Object	2018-19 Budget	August Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,945,037.00	198,261.03	388,577.60	4.89		7,556,459.40
10 E --- 14- -----	SUBS/ELECTION/CENSUS	207,874.00	11,927.50	23,516.25	11.31		184,357.75
10 E --- 1-- -----	SALARIES	8,152,911.00	210,188.53	412,093.85	5.05		7,740,817.15
10 E --- 21- -----	RETIREMENT	541,736.00	11,427.29	23,259.10	4.29		518,476.90
10 E --- 22- -----	SOCIAL SECURITY	619,688.00	15,651.63	30,671.60	4.95		589,016.40
10 E --- 23- -----	LIFE INSURANCE	2,500.00	252.04	510.01	20.40		1,989.99
10 E --- 24- -----	HEALTH INSURANCE	1,906,289.00	28,295.44	56,590.88	2.97		1,849,698.12
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,897.00	368.29	761.94	2.73		27,135.06
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	6,009.78	21,543.74	4.54		453,456.26
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,573,110.00	62,004.47	133,337.27	3.73		3,439,772.73
10 E --- 31- -----	PERSONAL SERVICES	279,035.00	70,126.08	94,197.45	33.76		184,837.55
10 E --- 32- -----	PROPERTY SERVICES	774,778.00	112,035.07	160,888.58	20.77		613,889.42
10 E --- 33- -----	UTILITIES	434,700.00	28,044.29	54,859.08	12.62		379,840.92
10 E --- 34- -----	TRAVEL	581,557.04	2,948.12	4,816.08	0.83		576,740.96
10 E --- 35- -----	TELEPHONE	77,884.00	3,229.06	6,517.49	8.37		71,366.51
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	21,308.00	16.62		106,908.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	540,617.10	578.60	578.60	0.11		540,038.50
10 E --- 3-- -----	PURCHASED SERVICES	2,816,787.54	227,615.22	343,165.28	12.18		2,473,622.26
10 E --- 41- -----	SUPPLIES AND MATERIA	448,821.82	66,509.23	84,286.16	18.78	32,158.46	332,377.20
10 E --- 42- -----		10,000.00					10,000.00
10 E --- 43- -----	MEDIA	61,461.00	7,572.43	13,030.27	21.20	6,982.51	41,448.22
10 E --- 45- -----	ITEMS FOR RESALE	10,257.00	284.91	1,411.22	13.76		8,845.78
10 E --- 47- -----		14,436.49	62.04	4,355.04	30.17		10,081.45
10 E --- 48- -----		175,000.00	2,109.00	39,900.54	22.80	16,096.00	119,003.46
10 E --- 4-- -----	NON-CAPITAL OBJECTS	719,976.31	76,537.61	142,983.23	19.86	55,236.97	521,756.11
10 E --- 51- -----	SITES	14,625.00					14,625.00
10 E --- 55- -----	EQUIPMENT ADDITION	279,336.61	20,195.00	35,811.05	12.82		243,525.56
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,930.00	3,535.08	13,058.28	23.35		42,871.72
10 E --- 5-- -----	CAPITOL OBJECTS	379,891.61	23,730.08	48,869.33	12.86		331,022.28
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	162,750.00		158,678.00	97.50		4,072.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00		158,678.00	95.73		7,072.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,571,430.95					1,571,430.95
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,716,430.95					1,716,430.95
10 E --- 94- -----	DUES AND FEES	47,754.00	3,899.23	17,742.19	37.15	604.83	29,406.98
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	48,754.00	3,899.23	17,742.19	36.39	604.83	30,406.98
10 - --- --- -----	GENERAL FUND	17,574,611.41	603,975.14	1,256,869.15	7.15	55,841.80	16,261,900.46
21 E --- 41- -----	SUPPLIES AND MATERIA		4,840.45	32,661.60			32,661.60-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		4,840.45	32,661.60			32,661.60-
21 - --- --- -----	STATE PROJECTS		4,840.45	32,661.60			32,661.60-
27 E --- 11- -----	PERMANENT FULL-TIME	1,554,867.00	18,206.82	29,923.50	1.92		1,524,943.50
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00					50,000.00

Account Number	Object	2018-19 Budget	August Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 1--	SALARIES	1,604,867.00	18,206.82	29,923.50	1.86		1,574,943.50
27 E --- 21-	RETIREMENT	107,527.00	1,178.67	1,963.69	1.83		105,563.31
27 E --- 22-	SOCIAL SECURITY	122,775.00	1,375.62	2,254.76	1.84		120,520.24
27 E --- 24-	HEALTH INSURANCE	425,033.00	1,559.76	3,119.52	0.73		421,913.48
27 E --- 25-	OTHER EMPLOYEE INSUR	5,577.00	13.88	27.76	0.50		5,549.24
27 E --- 29-	OTHER EMPLOYEE BENEF	40,000.00	511.14	1,963.83	4.91		38,036.17
27 E --- 2--	EMPLOYEE BENEFITS	700,912.00	4,639.07	9,329.56	1.33		691,582.44
27 E --- 31-	PERSONAL SERVICES			75.00			75.00-
27 E --- 34-	TRAVEL		27.15	551.26			551.26-
27 E --- 3--	PURCHASED SERVICES		27.15	626.26			626.26-
27 E --- 41-	SUPPLIES AND MATERIA		117.50	117.50			117.50-
27 E --- 4--	NON-CAPITAL OBJECTS		117.50	117.50			117.50-
27 E --- 94-	DUES AND FEES			400.00			400.00-
27 E --- 9--	OTHER OBJECTS			400.00			400.00-
27 - --- ---	SPECIAL EDUCATION	2,305,779.00	22,990.54	40,396.82	1.75		2,265,382.18
38 E --- 68-	INTEREST ON BORROWED		17,170.00	17,170.00			17,170.00-
38 E --- 6--	DEBT RETIREMENT		17,170.00	17,170.00			17,170.00-
38 - --- ---			17,170.00	17,170.00			17,170.00-
39 E --- 67-	PRINCIPAL ON BORROWE		31,250.00	31,250.00			31,250.00-
39 E --- 68-	INTEREST ON BORROWED		116,731.25	116,731.25			116,731.25-
39 E --- 6--	DEBT RETIREMENT		147,981.25	147,981.25			147,981.25-
39 - --- ---	REFERENDUM DEBT		147,981.25	147,981.25			147,981.25-

Number of Accounts: 1112

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

Account Number	Source	Function	2018-19 Budget	August 2018-19 Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		23,210.85	23,638.34	23,638.34-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES		49.35	49.35	49.35-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES			23,260.20	23,687.69	23,687.69-
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH		1,150.72	1,150.72	1,150.72-
50 R 000 71- - - - - - - -	*FEDERAL AID			1,150.72	1,150.72	1,150.72-
50 R 000 - - - - - - - -	*DISTRICT WIDE			24,410.92	24,838.41	24,838.41-
50 - - - - - - - - - - - -	*FOOD SERVICE FUND			24,410.92	24,838.41	24,838.41-
<b>Grand Revenue Totals</b>				24,410.92	24,838.41	24,838.41-

Number of Accounts: 3

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

Account Number	Function	2018-19 Budget	August 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 140 257000 991	FOOD SERVICES	5,500.00					5,500.00
50 E 000 212 257000 991	FOOD SERVICES	369.00					369.00
50 E 000 220 257000 991	FOOD SERVICES	421.00					421.00
50 E 000 251 257000 991	FOOD SERVICES	19.00					19.00
50 E 000 --- 257000 991	FOOD SERVICES	6,309.00					6,309.00
50 E 000 110 257220 586	LUNCH			3,134.00			3,134.00-
50 E 000 212 257220 586	LUNCH			209.98			209.98-
50 E 000 220 257220 586	LUNCH			235.64			235.64-
50 E 000 --- 257220 586	LUNCH			3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	3,210.43	6,252.11	17.13		30,247.89
50 E 000 212 257220 991	LUNCH	2,446.00	215.11	418.91	17.13		2,027.09
50 E 000 220 257220 991	LUNCH	2,792.00	228.38	447.98	16.05		2,344.02
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	216.16	16.67		1,080.84
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	2,903.76	16.67		14,519.24
50 E 000 251 257220 991	LUNCH	128.00	9.28	20.92	16.34		107.08
50 E 000 --- 257220 991	LUNCH	60,586.00	5,223.16	10,259.84	16.93		50,326.16
50 E 011 110 257210 991	BREAKFAST	5,768.00					5,768.00
50 E 011 212 257210 991	BREAKFAST	386.00					386.00
50 E 011 220 257210 991	BREAKFAST	441.00					441.00
50 E 011 243 257210 991	BREAKFAST	285.00					285.00
50 E 011 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 011 251 257210 991	BREAKFAST	20.00					20.00
50 E 011 --- 257210 991	BREAKFAST	10,733.00					10,733.00
50 E 011 110 257220 991	LUNCH	50,400.00					50,400.00
50 E 011 212 257220 991	LUNCH	3,377.00					3,377.00
50 E 011 220 257220 991	LUNCH	3,856.00					3,856.00
50 E 011 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 011 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 011 251 257220 991	LUNCH	142.00					142.00
50 E 011 --- 257220 991	LUNCH	72,377.00					72,377.00
50 E 012 110 257210 991	BREAKFAST	5,601.00					5,601.00
50 E 012 212 257210 991	BREAKFAST	375.00					375.00
50 E 012 220 257210 991	BREAKFAST	428.00					428.00
50 E 012 243 257210 991	BREAKFAST	285.00					285.00
50 E 012 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 012 251 257210 991	BREAKFAST	20.00					20.00
50 E 012 --- 257210 991	BREAKFAST	10,542.00					10,542.00
50 E 012 110 257220 991	LUNCH	71,848.00					71,848.00
50 E 012 212 257220 991	LUNCH	4,245.00					4,245.00
50 E 012 220 257220 991	LUNCH	5,496.00					5,496.00
50 E 012 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 012 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 012 251 257220 991	LUNCH	251.00					251.00
50 E 012 --- 257220 991	LUNCH	96,442.00					96,442.00
50 E 013 110 257210 991	BREAKFAST	16,279.00					16,279.00
50 E 013 212 257210 991	BREAKFAST	1,091.00					1,091.00
50 E 013 220 257210 991	BREAKFAST	1,245.00					1,245.00
50 E 013 243 257210 991	BREAKFAST	285.00					285.00
50 E 013 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 013 251 257210 991	BREAKFAST	57.00					57.00

Account Number	Function	2018-19 Budget	August 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 013 --- 257210 991	BREAKFAST	22,790.00					22,790.00
50 E 013 110 257220 991	LUNCH	78,270.00					78,270.00
50 E 013 212 257220 991	LUNCH	4,003.00					4,003.00
50 E 013 220 257220 991	LUNCH	5,988.00					5,988.00
50 E 013 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 013 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 013 251 257220 991	LUNCH	241.00					241.00
50 E 013 --- 257220 991	LUNCH	103,104.00					103,104.00
50 E 540 415 257210 991	BREAKFAST			194.01			194.01-
50 E 540 --- 257210 991	BREAKFAST			194.01			194.01-
50 E 540 415 257220 586	LUNCH			1,266.80			1,266.80-
50 E 540 --- 257220 586	LUNCH			1,266.80			1,266.80-
50 E 540 310 257220 991	LUNCH			20.00			20.00-
50 E 540 335 257220 991	LUNCH		261.31	500.97			500.97-
50 E 540 342 257220 991	LUNCH			238.71			238.71-
50 E 540 410 257220 991	LUNCH		49.45	185.53			185.53-
50 E 540 415 257220 991	LUNCH			516.93			516.93-
50 E 540 550 257220 991	LUNCH					70,588.39	70,588.39-
50 E 540 --- 257220 991	LUNCH		310.76	1,462.14		70,588.39	72,050.53-
50 E 540 415 257240 991	MILK			206.13			206.13-
50 E 540 --- 257240 991	MILK			206.13			206.13-
50 E 540 415 257250 991	A LA CARTE			17.92			17.92-
50 E 540 --- 257250 991	A LA CARTE			17.92			17.92-
50 E 540 415 257291 991	CATERING			49.45			49.45-
50 E 540 --- 257291 991	CATERING			49.45			49.45-
50 - --- --- --- ---	*FOOD SERVICE FUND	382,883.00	5,533.92	17,035.91	4.45	70,588.39	295,258.70

Number of Accounts: 60

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

Account Number	Function	Beginning Balance	August 2018-1 Debits	August 2018-1 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	3,027.76	6,949.61	3,257.76	9,456.78	48,471.07
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		6,075.61	6,075.61	7,187.00	7,187.00	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00					115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69					1,552.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58					1,487.58CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17	8.00		8.00		424.17CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,632.95					1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01		8.00		8.00	15.01CR
60 L 401 000 132000 000	BUSINESS ED	-21.68					21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.65					133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54					1,769.54CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04					0.04CR
60 L 401 000 161314 000	FCCLA	-2,255.12			40.00		2,215.12CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70			385.00		13.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-22,540.78	874.00		874.00		21,666.78CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93	3,077.76	2,967.76	3,077.76	2,967.76	1,643.93CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-739.68					739.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38					1,319.38CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75					2,659.75CR
60 L 401 000 165392 000	SWIFLE	-2,692.20	2,692.20		2,692.20		
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	-434.26			112.00		322.26CR
60 L 401 000 166219 000	CLASS OF 2019	-2,053.10			1,361.78		691.32CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-1,930.60					1,930.60CR
60 L 401 000 166222 000	CLASS OF 2022	-337.00					337.00CR
60 L 800 000 121000 000	ART	-3,044.99	238.15		764.04	100.00	2,380.95CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	67.50	60.00	150.00	190.00	960.59CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		206.82	206.82	206.82	206.82	
<b>Grand Asset Totals</b>		54,670.09	3,027.76	6,949.61	3,257.76	9,456.78	48,471.07
<b>Grand Liability Totals</b>		-54,670.09	13,033.22	9,111.37	16,651.78	10,452.76	48,471.07CR
<b>Grand Equity Totals</b>			206.82	206.82	206.82	206.82	
<b>Grand Totals</b>			16,267.80	16,267.80	20,116.36	20,116.36	

Number of Accounts: 36

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

Account Number	Function	Beginning Balance	August 2018-1 Debits	August 2018-1 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	21,656.39	11,328.68	29,673.72	17,156.37	107,803.95
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		10,562.50	10,562.50	14,929.34	14,929.34	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52					75.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13		50.00		50.00	59.13CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36		15.00		15.00	881.36CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61			125.49		673.12CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50					5.50CR
61 L 201 450 222111 000	LIBRARY	-460.90					460.90CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01					3,360.01CR
61 L 201 450 256276 000	FIELDTRIPS	-290.73					290.73CR
61 L 201 450 256277 000	FIELDTRIPS	-35.02					35.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.00					150.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-694.34					694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92	1,001.50		1,001.50		2,002.42CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68					69.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46					5,284.46CR
61 L 401 450 125900 000	MUSIC	-379.18		1,520.00		1,520.00	1,899.18CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17					1,119.17CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-34.92					34.92CR
61 L 401 450 161311 000	FFA	-293.38	1,326.52	275.00	2,173.52	1,203.00	677.14
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94					286.94CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28		750.00		750.00	996.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50					2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34		760.00	1,463.35	1,125.00	13,297.99CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28	350.00		350.00		7,649.28CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71					9,088.71CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42	400.00		400.00		3,070.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66		750.00		750.00	848.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10	7,694.45	10,674.00	10,044.45	13,234.00	12,887.65CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03		2,640.00		2,640.00	6,369.03CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00					36.00CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72	54.66	500.00	140.58	500.00	6,468.14CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38					14.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78		1,000.00		1,000.00	7,800.78CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09	501.55	1,343.80	548.63	1,343.80	8,928.26CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-568.46		535.24		535.24	1,103.70CR
61 L 401 450 249222 000	HUNCH TRIP	1,834.26		843.35	480.85	5,007.68	2,692.57CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,309.96			428.00		3,881.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		5,982.33	5,982.33	8,004.06	8,004.06	

Grand Asset Totals		95,286.60	21,656.39	11,328.68	29,673.72	17,156.37	107,803.95
Grand Liability Totals		-95,286.60	21,891.18	32,218.89	32,085.71	44,603.06	107,803.95CR
Grand Equity Totals			5,982.33	5,982.33	8,004.06	8,004.06	
Grand Totals			49,529.90	49,529.90	69,763.49	69,763.49	

Account		Beginning	August 2018-1	August 2018-1	FYTD	FYTD	Ending
Number	Function	Balance	Debits	Credits	Debit	FYTD Credit	Balance
<b>Number of Accounts: 50</b>							

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

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
08/06/2018	74403	AMAZONCAPITAL SERVIC	IMC SUPPLIES WV UTLEY	08/06/2018	11LH-GKWV-	36.26
08/06/2018	74404	AMAZONCAPITAL SERVIC	KEY RINGS B.HEINS	08/06/2018	11ML-TNNV-	38.37
08/06/2018	74405	AMAZONCAPITAL SERVIC	SENSORY TABLE NW HAAG	08/06/2018	133X-WLN9-	299.99
08/06/2018	74406	AMAZONCAPITAL SERVIC	BOOK NW LEAHY	08/06/2018	137G-YG9H-	6.99
08/06/2018	74407	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	08/06/2018	17CF-K3QL-	322.36
08/06/2018	74408	AMAZONCAPITAL SERVIC	REPLACEMENT WATER FOUNTAIN FOR 7/8 HALLWAY MS	08/06/2018	1CRM-LMKC-	428.99
08/06/2018	74409	AMAZONCAPITAL SERVIC	ART EASELS NW	08/06/2018	1G16-JD6P-	216.50
08/06/2018	74410	AMAZONCAPITAL SERVIC	WIFI ACCESS POINT K.BROWN	08/06/2018	1MYK-4F4L-	49.95
08/06/2018	74411	AMAZONCAPITAL SERVIC	IMC SUPPLIES WV UTLEY	08/06/2018	1RYD-WJDC-	199.07
08/06/2018	74412	AMAZONCAPITAL SERVIC	BOOKCASE B.BROGLEY OFFICE	08/06/2018	1VN4-V7YG-	148.51
08/06/2018	74413	AMAZONCAPITAL SERVIC	CLASSROOM FURNITURE WV REUTER	08/06/2018	1W34-X3PF-	199.96
08/06/2018	74414	BADGER SPORTING GOOD	MOUTH GARDS-R. BAILEY	08/06/2018	AAT003855-	600.48
08/06/2018	74415	BRANT, CAM	SUMMER UMPIRING 2018	08/06/2018	INV	25.00
08/06/2018	74416	BUILDERS FIRST SOURC	NW KITCHEN STORAGE	08/06/2018	707720	438.90
08/06/2018	74416	BUILDERS FIRST SOURC	NW KITCHEN STORAGE	08/06/2018	707721	442.40
08/06/2018	74417	CESA #6	CMS4SCHOOLS ANNUAL FEE	08/06/2018	25306	2,409.00
08/06/2018	74418	CITY OF PLATTEVILLE	TAP FOR IRRIGATION SYSTEM HS SOCCER FIELD	08/06/2018	19364	624.71
08/06/2018	74418	CITY OF PLATTEVILLE	IRRIGATION SYSTEM HS	08/06/2018	19365	84.00
08/06/2018	74419	CITY OF PLATTEVILLE	WATER AND SEWAGE FOR JULY 2018	08/06/2018	INV	2,908.79
08/06/2018	74420	FEDERAL EXPRESS CORP	MAILING TO C.ZHANG	08/06/2018	1-714-8206	107.27
08/06/2018	74421	GREENWOOD CLEANING	RIDER SCRUBBER	08/06/2018	450136-000	9,300.00
08/06/2018	74422	HEALY	FB HELMET DECALS-R. BAILEY	08/06/2018	SO0006055	398.27
08/06/2018	74423	KAISER, STEVEN	SUMMER UMPIRING 2018	08/06/2018	INV	65.00
08/06/2018	74424	KLEIN, ALAN	SUMMER UMPIRING 2018	08/06/2018	INV	260.00
08/06/2018	74425	LANCASTER SCHOOL DIS	SWIFLE ACCT CLOSING TRANSFER TO LANCASTER	08/06/2018	INV	2,692.20
08/06/2018	74426	LEARNING SHOP	SUPPLIES K SHAW WV	08/06/2018	102-127849	46.90
08/06/2018	74426	LEARNING SHOP	SUPPLIES K KING WV	08/06/2018	102-127849	96.82
08/06/2018	74427	MENARDS	BUILDING SUPPLIES NW	08/06/2018	30016	67.14
08/06/2018	74428	MENARDS	BUILDING SUPPLIES NW	08/06/2018	30018	3.29
08/06/2018	74429	MORRISSEY PRINTING I	BUSINESS CARDS M.LONG T.HAAG	08/06/2018	40141	65.00
08/06/2018	74429	MORRISSEY PRINTING I	BUSINESS CARDS T.BUSCH T.SABOTTA M.KELLOG R.REUTER B.HEINS	08/06/2018	40207	125.00
08/06/2018	74430	NOEL, BLAKE	SUMMER UMPIRING 2018	08/06/2018	INV	25.00
08/06/2018	74431	OTIS ELEVATOR COMPAN	SERVICE CONTRACT WV 8/1/18-7/31/19	08/06/2018	CED6500681	1,115.40
08/06/2018	74432	OYEN PLUMBING & HEAT	SINKS FOR NEW COUNTERS/CABINETS NW & WV	08/06/2018	2478	11,488.03
08/06/2018	74433	PITNEY BOWES	DO METER RENTAL	08/06/2018	3306693535	274.08
08/06/2018	74434	QUALITY DOOR AND HAR	MATERIALS & INSTALLATION HS BAND STORAGE ROOM	08/06/2018	700120	1,588.00
08/06/2018	74435	RBS ACTIVEWEAR CORP	FOOTBALL CAMP TSHIRTS -R. BAILEY	08/06/2018	137491	496.75
08/06/2018	74435	RBS ACTIVEWEAR CORP	YOUTH CAMP SHIRTS - R. BAILEY	08/06/2018	137217	505.83
08/06/2018	74436	REUTER, JACOB	SUMMER UMPIRING 2018	08/06/2018	INV	25.00
08/06/2018	74437	SHI INTERNATIONAL CO	TVS FOR DISTRICT K.BROWN	08/06/2018	B08552650	3,544.00
08/06/2018	74438	TC NETWORKS	IT MONTHLY SERVICE AGREEMENT	08/06/2018	19256	10,654.00
08/06/2018	74439	TELEGRAPH HERALD	RENEWAL SUBSCRIPTIONS FOR 2018-2019 ACCT#6127971	08/06/2018	INV	216.00
08/06/2018	74440	TIERNEY BROTHERS, IN	SMART BOARD & MOUNT K.BROWN	08/06/2018	773704	1,210.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
08/06/2018	74440	TIERNEY BROTHERS, IN	SMART BOARDS -K. BROWN	08/06/2018	774054	13,895.00
08/06/2018	74441	UNITED PARCEL SERVIC	SHIPPING CHARGES HOPPE IT	08/06/2018	000054023X	13.07
08/06/2018	74442	UNIVERSITY OF WIS-PL	TUITION YOUTH OPTIONS	08/06/2018	INV	578.60
			S.MCDERMOTT SU 2018			
08/06/2018	74443	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	08/06/2018	STATEMENT	502.43
08/06/2018	74444	WASB	BOARDDOCS ANNUAL RENEWAL	08/06/2018	62007	3,000.00
			JULY 2018-JUNE 2019			
08/06/2018	74445	WISCNET	WISCNET MEMBERSHIP 7/1/18 TO	08/06/2018	12831	1,500.00
			6/30/19			
08/10/2018	74446	ALLIANT UTILITIES	ENERGY MAINTENANCE BUILDING	08/10/2018	INV	149.95
08/10/2018	74447	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	08/10/2018	STATEMENTS	24,381.67
08/10/2018	74448	BAKER, BRITNEY	THRIFT SHOP SCHOLARSHIP	08/10/2018	INV	500.00
			2018			
08/10/2018	74449	CENTURYLINK	TELEPHONE SERVICE	08/10/2018	1447040791	23.67
08/10/2018	74450	CITY OF PLATTEVILLE	FIRE INSPECTION OEG	08/10/2018	19496	35.00
08/10/2018	74451	DIGMAN, GRANT	HENDERSHOT SCHOLARSHIP	08/10/2018	INV	500.00
08/10/2018	74452	EQUAL RIGHTS DIVI/DI	WORK PERMITS JULY 2018	08/10/2018	INV	67.50
08/10/2018	74453	ERSCHEN'S FLORIST	ARRANGEMENTS FOR D WEIGEL AND	08/10/2018	INV	65.00
			AL PATCHIN			
08/10/2018	74454	FAHERTY	GARBAGE AND TON DISPOSAL	08/10/2018	161822	1,218.45
08/10/2018	74455	FOLLETT SCHOOL SOLUT	BOOK LEAHY NEAL WILKINS	08/10/2018	842607F	627.58
08/10/2018	74456	FOLLETT SCHOOL SOLUT	NW BOOKS - P. LEAHY	08/10/2018	870986F	276.38
08/10/2018	74457	FOX, ANNESSA	THRIFT SHOP SCHOLARSHIP	08/10/2018	INV	500.00
			2018			
08/10/2018	74458	GOBIN & ALLION FLOOR	TILE FOR MS HALLWAYS AND	08/10/2018	6086	19,122.46
			REMOVAL OF OLD PROJECT #2			
08/10/2018	74459	GOBIN & ALLION FLOOR	TILE FOR MS HALLWAYS AND	08/10/2018	6087	17,421.54
			REMOVAL OF OLD			
08/10/2018	74460	GRANEY, VINCENT	REIMBURSE SUMMER LEAGUE ENTRY	08/10/2018	INV	350.00
			FEES			
08/10/2018	74461	GREAT MATS	FLOORING FITNESS CENTER MS	08/10/2018	1516501	2,845.76
08/10/2018	74462	GREENWOOD CLEANING	CLEANING SUPPLIES	08/10/2018	448237-000	9,986.03
			MAINTENANCE			
08/10/2018	74462	GREENWOOD CLEANING	CLEANING SUPPLIES	08/10/2018	450683-000	911.05
			MAINTENANCE			
08/10/2018	74462	GREENWOOD CLEANING	SUPPLIES MAINTENANCE	08/10/2018	450837-000	155.40
08/10/2018	74463	HEISER HARDWARE INC.	GENERAL SUPPLIES	08/10/2018	STATEMENT	725.24
			MAINTENANCE JULY 2018			
08/10/2018	74464	HERBER, SKYLER	HENDERSHOT SCHOLARSHIP 2018	08/10/2018	INV	500.00
08/10/2018	74465	JENTZ, SHYANNE	THRIFT SHOP SCHOLARSHIP	08/10/2018	INV	500.00
			2018			
08/10/2018	74466	JOHNSON CONTROLS, IN	REPAIR ON CONDENSING UNITS	08/10/2018	1-70708854	512.60
			PHS			
08/10/2018	74467	LUTHER & WEBER PAINT	PAINTING HS LIBRARY WALLS AND	08/10/2018	1618.100	7,740.00
			CEILING			
08/10/2018	74468	MARSHFIELD BOOK	MARKERS-M. LUDLUM	08/10/2018	348047	175.59
08/10/2018	74469	MOUND CITY BANK	PETTY CASH DISTRICT OFFICE	08/10/2018	INV	75.00
08/10/2018	74470	MENARDS	SUPPLIES ATHLETIC DEPT FOR	08/10/2018	30383	162.59
			STORAGE FOLEY			
08/10/2018	74471	MENARDS	SUPPLIES MAINTENANCE	08/10/2018	30781	26.99
08/10/2018	74472	MOOR HYDRAULIC INC	REPAIR MAINTENANCE VEHICLE	08/10/2018	448001	166.77
08/10/2018	74473	MUSARRA JR., MICHAEL	MASONIC LODGE SCHOLARSHIP	08/10/2018	INV	300.00
08/10/2018	74474	NEIS (NAT'L ELEVATO	INSPECTION FEE PHS ELEVATOR	08/10/2018	0318710	82.00
08/10/2018	74474	NEIS (NAT'L ELEVATO	INSPECTION FEE PMS	08/10/2018	0318711	164.00
			ELEVATOR			
08/10/2018	74475	ORKIN	PEST CONTROL ALL SCHOOLS	08/10/2018	172966996	338.70

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08/10/2018	74476	PEPPER J.W. AND SONS	MUSIC SINKULA	08/10/2018	07969456	60.99
08/10/2018	74476	PEPPER J.W. AND SONS	BAND MUSIC FOR ATHLETICS	08/10/2018	07963297	205.99
08/10/2018	74477	PLATTEVILLE JOURNAL	BD MINUTES, AGENDA	08/10/2018	STATEMENT	987.82
			LEGAL/PUBLIC NOTICES, JOB ADS			
08/10/2018	74478	PLUNKETT RAYSICH ARC	RESTROOM RENOVATIONS PLANS	08/10/2018	201808024	364.66
08/10/2018	74479	REUTER, RENAH	REFUND YEARBOOK 17-18	08/10/2018	INV	55.00
08/10/2018	74480	SCHOLASTIC INC	BOOKFLIX	08/10/2018	17307241	1,369.00
			RENEWAL-SUBSCRIPTION-P. LEAHY			
08/10/2018	74481	SCHOLASTIC LIBRARY	TRUEFLIX RENEWAL-P. LEAHY	08/10/2018	17307193	1,188.00
08/10/2018	74482	SCHMIDT ELECTRICAL C	SHOP LIGHT AT PHS	08/10/2018	1833	449.40
08/10/2018	74482	SCHMIDT ELECTRICAL C	REPAIR BREAKER PHS	08/10/2018	1837	450.00
08/10/2018	74482	SCHMIDT ELECTRICAL C	INSTALL FIXTURES WESTVIEW	08/10/2018	1841	606.00
08/10/2018	74483	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR SEPT 2018	08/10/2018	INV	2,042.75
08/10/2018	74484	SIEGL, ERICA	TRAVEL CLAIM	08/10/2018	INV	89.38
08/10/2018	74485	STATE OF WISCONSIN	PERMIT TO OPERATE ELEVATORS	08/10/2018	477728	150.00
08/10/2018	74486	SOUTHWEST LAWN CARE	LAWN APPLICATIONS SOCCER FIELD PHS	08/10/2018	2258	1,661.57
08/10/2018	74487	TC NETWORKS	CABLING SERVICES HS FOR PHONES	08/10/2018	19266	848.87
08/10/2018	74488	UDELHOFEN, EMMA	HOPPE CONNOLLY FAMILY SCHOLARSHIP	08/10/2018	INV	500.00
08/10/2018	74489	UNITED PARCEL SERVIC	SHIPPING HS AND MAINTENANCE	08/10/2018	00054023X3	12.94
08/10/2018	74490	US CELLULAR	TELEPHONE CHARGES	08/10/2018	0260900704	172.07
08/10/2018	74491	VALENZA, CONNIE	TRAVEL CLAIM MAY 2018	08/10/2018	INV	269.82
08/10/2018	74491	VALENZA, CONNIE	TRAVEL CLAIM JUNE 2018	08/10/2018	INV-	131.35
08/10/2018	74491	VALENZA, CONNIE	TRAVEL CLAIM JULY 2018	08/10/2018	INV--	147.70
08/10/2018	74492	VARSITY ATHLETIC APP	PINS-D. HELBING	08/10/2018	19559	117.50
08/10/2018	74493	WAGNER, BLAKE	R ALBERT SHEPHERD SCHOLARSHIP 2018	08/10/2018	INV	100.00
08/10/2018	74494	WARD BRODT MUSIC	TENOR SAX REPAIR SINKULA	08/10/2018	1426937	202.00
08/10/2018	74494	WARD BRODT MUSIC	BARITON AND EUPHONIUM REPAIR SINKULA	08/10/2018	1426942	81.30
08/10/2018	74494	WARD BRODT MUSIC	BARITON AND EUPHONIUM BEGINNER SINKULA	08/10/2018	1426944	129.30
08/10/2018	74494	WARD BRODT MUSIC	TENOR SAX REPAIR SINKULA	08/10/2018	1426940	263.00
08/10/2018	74495	WT COX	SCHOOL LIB JOURNAL RENEWAL	08/10/2018	3048917	139.99
08/10/2018	74495	WT COX	MAGAZINE RENEWALS	08/10/2018	3048914	444.65
08/10/2018	74495	WT COX	NW MAGAZINES - P. LEAHY	08/10/2018	3048916	241.30
08/10/2018	74495	WT COX	WV MAGAZINES - P. LEAHY	08/10/2018	3048915	70.87
08/10/2018	74495	WT COX	HS MAGAZINES-C. SCHOBER	08/10/2018	3048913	998.89
08/10/2018	74496	FOLLETT LIBRARY RESO	MS BOOKS-P. LEAHY	08/10/2018	870983	1,536.66
08/10/2018	74497	ZEPHYR ALLUMINUM PRO	FITNESS CENTER MS REMODEL	08/10/2018	193816-000	376.80
08/10/2018	74497	ZEPHYR ALLUMINUM PRO	LIBRARY HS GLASS REMODEL FOR NEW ROOMS	08/10/2018	193997-000	694.08
08/16/2018	74498	ADRENALINE FUNDRAISI	FOOTBALL FUNDRAISER R BAILEY	08/16/2018	3189	5,627.00
08/16/2018	74499	ADV AUTO PARTS	LP GAS MAINTENANCE	08/16/2018	510812	60.00
08/16/2018	74499	ADV AUTO PARTS	LP GAS MAINTENANCE	08/16/2018	510503	60.00
08/16/2018	74500	ALBANY SCHOOL DISTRI	ENTRY FEE X-C INVITE 10/06/2018	08/16/2018	INV	130.00
08/16/2018	74501	ALLIANT UTILITIES	ENERGY MAINTENANCE BUILDING	08/16/2018	INV	32.24
08/16/2018	74502	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYL FEB CREDIT AND JULY CHARGE	08/16/2018	STATEMENT	83.73
08/16/2018	74503	BAILEY, RYLEY	REIMBURSE FOR FOOTBALL	08/16/2018	INV	66.12

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			SCHEDULE AND POSTERS			
08/16/2018	74504	BELMONT COMMUNITY SC	ENTRY FEE VB INVITE 9-29-2018	08/16/2018	INV	125.00
08/16/2018	74505	B L MURRAY CO., INC	MAINTENANCE CONTAINERS	08/16/2018	1098311	411.06
08/16/2018	74506	BRAMLETT, CATHY	REF VOLLEYBALL 8-18-2018	08/16/2018	INV	118.50
08/16/2018	74507	BUEGE, ROBERT	REF G SOCCER 08-18-2018	08/16/2018	INV	50.00
08/16/2018	74508	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	08/16/2018	STATEMENT2	19.90
08/16/2018	74509	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	08/16/2018	STATEMENT3	1,599.23
08/16/2018	74510	DEWEY'S TIRE REPAIR	TIRE REPAIR CLUB CAR	08/16/2018	3365	54.00
08/16/2018	74511	JOHN DRURY	REF G SOCCER 08-18-2018	08/16/2018	INV	50.00
08/16/2018	74512	EDGEWOOD HIGH SCHOOL	ENTRY FEE VB INVITE 9-29-2018	08/16/2018	INV	200.00
08/16/2018	74513	ENTRANCE TECHNOLOGIE	REPAIR DOOR CONTROLS LABOR	08/16/2018	20289	342.50
08/16/2018	74514	EPOCH AHTLETICS	T-SHIRTS OLENCHKEK	08/16/2018	2379	642.00
08/16/2018	74514	EPOCH AHTLETICS	T-SHIRTS MS VOLLEYBALL	08/16/2018	2407	359.50
08/16/2018	74515	FERWERDA, MOLLY	REIMBURSEMENT ONLINE	08/16/2018	INV	25.00
			CERTIFICATION FIRST AID			
08/16/2018	74516	FRESE, ALISHA	REF VOLLEYBALL 8-18-2018	08/16/2018	INV	99.85
08/16/2018	74517	INSIGHT FS SERVICE C	SUPPLIES MAINTENANCE	08/16/2018	50003909	1,190.00
08/16/2018	74518	GEISLER BROTHERS CO	MS LIBRARY UNITS	08/16/2018	68811	419.60
08/16/2018	74518	GEISLER BROTHERS CO	AC UNIT REPAIR NW	08/16/2018	68821	969.00
08/16/2018	74519	GLOBALCOM TECHNOLOGI	DOOR REPAIR MS	08/16/2018	7868	150.00
08/16/2018	74520	GREENWOOD CLEANING	FLOOR PAD MAINTENANCE	08/16/2018	450964-000	166.20
08/16/2018	74521	IOWA GRANT SCHOOL DI	ENTRY FEE VB INVITE 9-17-2018	08/16/2018	INV	90.00
08/16/2018	74522	J & N STONE	BLACK DIRT SOCCER FIELD	08/16/2018	6611	594.00
08/16/2018	74523	JANESVILLE CRAIG HIG	ENTRY FEE X-C INVITE 9/22/2018	08/16/2018	INV	160.00
08/16/2018	74524	JOHNSON CONTROLS, IN	REPAIR ON ALARM AND DETECTION SYSTEM WV	08/16/2018	85052013	435.00
08/16/2018	74524	JOHNSON CONTROLS, IN	SERVICE AGREEMENT AUG 2018 TO JAN 2019	08/16/2018	1-71714802	6,557.50
08/16/2018	74525	JOSTEN'S - CHICAGO	HS YEARBOOKS 2018	08/16/2018	1130676	2,967.76
08/16/2018	74526	KRAEMER BROTHERS, LL	LABOR AND MATERIALS WESTVIEW ELEM	08/16/2018	7213	9,429.00
08/16/2018	74527	LABUDDA, SHAYNE	REF B SOCCER 8-18-2018	08/16/2018	INV	79.90
08/16/2018	74528	LAKESHORE LEARNING M	TUBS-D. JOHNSON	08/16/2018	2637760818	109.97
08/16/2018	74529	LODI HIGH SCHOOL	ENTRY FEE VB INVITE 10-01-2018	08/16/2018	INV	150.00
08/16/2018	74530	LODI HIGH SCHOOL	ENTRY FEE VB INVITE 10-06-2018	08/16/2018	INV-	200.00
08/16/2018	74531	LUTHER COLLEGE	ENTRY FEE X-C INVITE 9/8/2018	08/16/2018	INV	200.00
08/16/2018	74532	MARTIN, ROBERT	REF B SOCCER 8-18-2018	08/16/2018	INV	84.85
08/16/2018	74533	MOUND CITY BANK	START UP FOOTBALL AUGUST 24, 2018	08/16/2018	INV	750.00
08/16/2018	74534	MOUND CITY BANK	START UP FALL SEASON 2018 VB, SOCCER, ETC	08/16/2018	INV*	300.00
08/16/2018	74535	MENARDS	SUPPLIES MAINTENANCE	08/16/2018	31111	31.98
08/16/2018	74536	MENARDS	SUPPLIES MAINTENANCE	08/16/2018	31181	57.95
08/16/2018	74536	MENARDS	SUPPLIES MAINTENANCE CREDIT	08/16/2018	31423	-9.99
08/16/2018	74536	MENARDS	SUPPLIES MAINTENANCE	08/16/2018	31419	9.99
08/16/2018	74537	MENARDS	SUPPLIES MAINTENANCE	08/16/2018	31424	14.99
08/16/2018	74538	MIDDLETON-CROSS PLAI	ENTRY FEE VB INVITE	08/16/2018	INV	200.00

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			9-15-2018			
08/16/2018	74539	MILLER, NICOLE	REF VOLLEYBALL 8-18-2018	08/16/2018	INV	100.00
08/16/2018	74540	MORRISSEY PRINTING I	BUSINESS CARDS M LONG	08/16/2018	40231	35.00
08/16/2018	74540	MORRISSEY PRINTING I	PAPER/PASSES - K. SANDER	08/16/2018	40022	383.08
08/16/2018	74541	MORRISSEY PRINTING I	HANDBOOKS HS	08/16/2018	40261	470.00
08/16/2018	74542	MUSARRA JR., MICHAEL	REF B SOCCER 8-18-2018	08/16/2018	INV	50.00
08/16/2018	74543	MY TIRES, INC	TIRES FOR LAWN AND GARDEN TRACTOR	08/16/2018	4705	10.50
08/16/2018	74544	OFFICE DEPOT	BOXES - L. TANNER	08/16/2018	1792574420	144.47
08/16/2018	74545	O'MEARA CUSTOM PRODU	DESK HS LIBRARY	08/16/2018	31552	2,392.00
08/16/2018	74546	RICHLAND CENTER SCHO	ENTRY FEE VB INVITE	08/16/2018	INV	200.00
			9-1-2018			
08/16/2018	74547	RSCHOOL	RENEWAL ACTIVITIES SHCEDULER	08/16/2018	INV39382	424.23
08/16/2018	74548	SCHUMACHER ELEVATOR	SCHEDULED MAINTENANCE ELEVATORS	08/16/2018	90443894	690.12
08/16/2018	74549	SCHMIDT ELECTRICAL C		08/16/2018		0.00
08/16/2018	74550	SCHMIDT ELECTRICAL C	MS DRINKING FOUNTAINS INSTALL	08/16/2018	1862	305.20
08/16/2018	74550	SCHMIDT ELECTRICAL C	WIRING INSTALLED	08/16/2018	1856	9,100.00
08/16/2018	74550	SCHMIDT ELECTRICAL C	INSTALL RACEWAY AND SPEED CONTROL	08/16/2018	1855	1,685.52
08/16/2018	74550	SCHMIDT ELECTRICAL C	RELOCATE AND MOUNT RECEPTACLES HS ART ROOM	08/16/2018	1863	1,787.39
08/16/2018	74550	SCHMIDT ELECTRICAL C	RELOCATE AND MOUNT RECEPTACLES MAINTENANCE SHOP	08/16/2018	1864	1,619.07
08/16/2018	74551	SEDGWICK, DAN	REF VOLLEYBALL 8-18-2018	08/16/2018	INV	85.00
08/16/2018	74552	TIES DEPOT	SPRING MATH BROGLEY	08/16/2018	QUOT 29781	140.00
08/16/2018	74553	ULINE	SUPPLIES MAINTENANCE	08/16/2018	99894382	517.19
08/16/2018	74554	VAN SICKLEN, MIKE	REF B SOCCER 8-18-2018	08/16/2018	INV	88.50
08/16/2018	74555	VERONA AREA HIGH SCH	ENTRY FEE X-C INVITE	08/16/2018	INV	310.00
			9/1/2018			
08/16/2018	74556	WARD BRODT MUSIC	MUSIC MARCHING BAND COOLEY	08/16/2018	1437387	33.95
08/16/2018	74557	WEST MUSIC	MUSIC SINKULA	08/16/2018	SI1639392	10.95
08/16/2018	74558	WHITEWATER HIGH SCHO	ENTRY FEE VB INVITE	08/16/2018	INV	300.00
			8-24-2018			
08/16/2018	74559	WISCONSIN STATE JOUR	RENEWAL ALL SUBSCRIPTION DISTRICT OFFICE FULL YEAR 5 WEEK DAYS ONLY	08/16/2018	INV	312.00
08/16/2018	74560	WPS HEALTH INSURANCE	ADDED PREM WINDETT 000191392	08/16/2018	-----in	46.37
08/16/2018	74561	WPS HEALTH INSURANCE	ADD PREM SEPT 2018 M SCHLEIM 000191495	08/16/2018	INV-----	19.69
08/17/2018	74562	WAGNER, BLAKE	R ALBERT SHEPHERD SCHOLARSHIP 2018	08/17/2018	INV	100.00
08/22/2018	74563	ADVANCED SYSTEMS INC	COPIER AND PRINTER MONTH CHARGE AUGUST 2018	08/22/2018	630027	3,115.08
08/22/2018	74564	AFLAC	Payroll accrual	08/22/2018	20180810AD	85.49
08/22/2018	74564	AFLAC	Payroll accrual	08/22/2018	20180810AD	73.58
08/22/2018	74564	AFLAC	Payroll accrual	08/22/2018	20180824AD	85.49
08/22/2018	74564	AFLAC	Payroll accrual	08/22/2018	20180824AD	73.58
08/22/2018	74565	BADGER SPORTING GOOD	SCOREBOARDS - M. FOLEY	08/22/2018	AAR006319-	6,300.00
08/22/2018	74566	BOHLKEN, MEGAN	TRAVEL CLAIM SUMMER TRAVEL	08/22/2018	INV	9.49
08/22/2018	74567	CHRISTENSEN, EMILY	TRAVEL CLAIM SUMMER TRAVEL	08/22/2018	INV	15.80
08/22/2018	74568	EVERLAST CLIMBING IN	MATS AND CLIMBING WALLS WV PTO PARTIAL INVOICED	08/22/2018	00057419	8,148.00
08/22/2018	74569	FEYEN MACHINERY	RETAINIGN WALL HS SOCCER	08/22/2018	INV	14,000.00

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			FIELD			
08/22/2018	74570	HORACE MANN LIFE INS	Payroll accrual	08/22/2018	20180810AD	500.00
08/22/2018	74571	JAMINET, RACHEL	YEARBOOK REFUND	08/22/2018	INV	55.00
08/22/2018	74572	JOHNSON BLOCK AND CO	FINANCIAL AUDIT AND ADDITIONAL CHARGES	08/22/2018	453995	6,300.00
08/22/2018	74573	KANSAS CITY LIFE INS	LTD SEP 2018 ADM	08/22/2018	INV	222.14
08/22/2018	74574	KANSAS CITY LIFE INS	LTD SEPT 2018 STAFF	08/22/2018	INV*	1,809.46
08/22/2018	74575	MORRISSEY PRINTING I	PRINTING VOICE	08/22/2018	1467	172.57
08/22/2018	74576	OPPENHEIMER SHAREHOL	Payroll accrual	08/22/2018	20180810AD	50.00
08/22/2018	74576	OPPENHEIMER SHAREHOL	Payroll accrual	08/22/2018	20180824AD	50.00
08/22/2018	74577	ORKIN	FINANCIAL AUDIT AND ADDITIONAL CHARGES	08/22/2018	453995	521.80
08/22/2018	74578	PRUDENTIAL ANNUITIES	Payroll accrual	08/22/2018	20180810AD	100.00
08/22/2018	74578	PRUDENTIAL ANNUITIES	Payroll accrual	08/22/2018	20180824AD	100.00
08/22/2018	74579	RBS ACTIVEWEAR CORP	T-SHIRTS SWIM TEAM GRANGER	08/22/2018	138774	501.55
08/22/2018	74580	SOUTHWEST HEALTH CEN	PHYSICALS NEW HIRES ENERSON, HARDYMAN, HERREID	08/22/2018	INV	270.00
08/22/2018	74581	TWIN CITY SUPPLY	ART METAL SUPPLIES	08/22/2018	223510	238.15
08/22/2018	74582	WEA MEMBER BENEFITS	Payroll accrual	08/22/2018	20180810AD	225.00
08/22/2018	74582	WEA MEMBER BENEFITS	Payroll accrual	08/22/2018	20180810AD	50.00
08/22/2018	74582	WEA MEMBER BENEFITS	Payroll accrual	08/22/2018	20180824AD	225.00
08/22/2018	74582	WEA MEMBER BENEFITS	Payroll accrual	08/22/2018	20180824AD	50.00
08/22/2018	74583	HORACE MANN LIFE INS	Payroll accrual	08/22/2018	20180824AD	500.00
08/22/2018	74584	EMPLOYEE BENEFIT COR	ADM FEE FLEX AUGUST 2018	08/22/2018	2281884	202.40
08/23/2018	74585	ASSETGENIE, INC.	REPAIRS MACBOOK	08/23/2018	1314339	429.00
08/23/2018	74586	BOB BOYLE	REF FOOTBALL 8-31-2018	08/23/2018	INV	89.85
08/23/2018	74587	KEN CARTER	REF FOOTBALL JV 8-23-2018	08/23/2018	INV	50.00
08/23/2018	74588	DUNBAR, TIMOTHY	REF FOOTBALL 8-24-2018	08/23/2018	INV	75.00
08/23/2018	74589	EASTMAN CARTWRIGHT L	MATERIALS DISTRICT REPAIRS	08/23/2018	20018435	40.32
08/23/2018	74590	ELLSWORTH FFA	LODGING STATE CONVENTION FFA	08/23/2018	INV	615.00
08/23/2018	74591	FUNK, GREG	REF FOOTBALL 8-31-2018	08/23/2018	INV	84.90
08/23/2018	74592	GLOBALCOM TECHNOLOGI	KEY FOBS MAINTENANCE	08/23/2018	7861	770.00
08/23/2018	74593	JEFF HARTL	REF FOOTBALL 8-31-2018	08/23/2018	INV	75.00
08/23/2018	74594	KAISER, STEVEN	REF FOOTBALL JV 8-23-2018	08/23/2018	INV	56.60
08/23/2018	74595	KAISER, STEVEN	REF FOOTBALL 8-31-2018	08/23/2018	INV-	75.00
08/23/2018	74596	MENARDS	MATERIALS STORAGE SHED NW	08/23/2018	31593	174.50
08/23/2018	74597	OYEN PLUMBING & HEAT	CABINETS AND SINKS NW AND WV	08/23/2018	2492	7,688.62
08/23/2018	74598	OYEN PLUMBING & HEAT	MS FITNESS	08/23/2018	2530	1,000.00
08/23/2018	74599	REDFEARN, CHRIS	REF FOOTBALL 8-31-2018	08/23/2018	INV-	81.60
08/23/2018	74600	RIVER VALLEY SCHOOL	ENTRY FEE CROSS COUNTRY 9-8-2018	08/23/2018	INV	60.00
08/23/2018	74601	ROHOWETZ, ERIC	REF FOOTBALL JV 8-23-2018	08/23/2018	INV	68.50
08/23/2018	74602	SCHALLER, MICHAEL	REF FOOTBALL 8-24-2018	08/23/2018	INV	75.00
08/23/2018	74603	JERRY SCHEWE	REF FOOTBALL 8-24-2018	08/23/2018	INV	105.00
08/23/2018	74604	SCHOOL SPECIALTIES C	PLANNERS - K. JONES	08/23/2018	2045005374	578.25
08/23/2018	74605	TASHNER, CLAIRE	REF VOLLEYBALL 8-18-2018	08/23/2018	INV	85.00
08/23/2018	74606	THOMPSON, MARVIN	REF FOOTBALL 8-24-2018	08/23/2018	INV	75.00
08/23/2018	74607	TODD WENNDT	REF FOOTBALL 8-24-2018	08/23/2018	INV	75.00
08/23/2018	74608	EARL WILLIAMS	REF FOOTBALL JV 8-23-2018	08/23/2018	INV	68.50
08/30/2018	74609	ASHTON'S AFFORDABLE	STUMP REMOVAL MS & MAINT. SHOP	08/30/2018	INV	1,795.00
08/30/2018	74609	ASHTON'S AFFORDABLE	STUMP REMOVAL OEG	08/30/2018	INV2	1,135.00
08/30/2018	74609	ASHTON'S AFFORDABLE	STUMP REMOVAL HS	08/30/2018	INV3	5,100.00
08/30/2018	74610	B L MURRAY CO., INC	CUSTODIAL SUPPLIES B.HEINS	08/30/2018	98595	587.50
08/30/2018	74611	DARLINGTON SCHOOL DI	REGISTRATION MS CC MEET	08/30/2018	INV	50.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
08/30/2018	74612	DROESSLER PAINTING A	WALL REPAIR MS	08/30/2018	072321PS	785.00
08/30/2018	74613	EASTMAN CARTWRIGHT L	LUMBER SUPPLIES MS	08/30/2018	20018451	30.18
08/30/2018	74614	FINKS FENCING SERVIC	CHAIN LINK AROUND SOCCER FIELD	08/30/2018	INV	16,930.00
08/30/2018	74615	GEISLER BROTHERS CO	SERVICE & REPAIR OEG CHILLDER	08/30/2018	68839	4,190.25
08/30/2018	74616	HAMILTON, KATIE	LUNCH REFUND W.HAMILTON	08/30/2018	INV	75.00
08/30/2018	74617	J & N STONE	DIRT HS SOCCER FIELD	08/30/2018	6627	247.50
08/30/2018	74617	J & N STONE	DIRT WV B.HEINS	08/30/2018	6686	594.00
08/30/2018	74618	KATTRE, JACQUELINE	CLASSROOM SUPPLIES REIMBURSEMENT J.KATTRE	08/30/2018	INV	56.74
08/30/2018	74619	KINNEY MNGMT SERVICE	ANNUAL LICENSE FEE KSYSTEMS	08/30/2018	44823	8,065.00
08/30/2018	74620	LAB AIDS	COPPER KIT - S. OLENCHKEK	08/30/2018	00131391	87.00
08/30/2018	74621	LUTHER & WEBER PAINT	PAINTING LABOR COSTS MS DOORS, FRAMES B.HEINS	08/30/2018	1618.109	1,780.00
08/30/2018	74622	MCDERMOTT, JASON	LUNCH ACCT. REFUND	08/30/2018	INV	44.00
08/30/2018	74623	MENARDS	BUILDING SUPPLIES	08/30/2018	31810	18.86
08/30/2018	74624	MENARDS	MAINTENANCE SUPPLIES	08/30/2018	32170	115.98
08/30/2018	74625	MORRISSEY PRINTING I	PCARD FORMS L.TANNER	08/30/2018	40346	83.50
08/30/2018	74626	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS SUMMER 2018	08/30/2018	INV	1.86
08/30/2018	74627	PRICE, BRIANNA	LUNCH ACCT. REFUND	08/30/2018	INV	97.20
08/30/2018	74628	SCHOOL SPECIALTIES C	FOLDERS - P. KLEIN	08/30/2018	3081031185	50.14
08/30/2018	74629	STALKER SPORTS FLOOR	SAND WOOD GYM FLOORS INSTALL VB INSERTS	08/30/2018	448232963	13,450.00
08/30/2018	74630	TRI-STAR MULCH	WOOD CHIPS WV	08/30/2018	32830	3,240.00
08/30/2018	74630	TRI-STAR MULCH	WOOD CHIPS WV	08/30/2018	32828	1,620.00
08/30/2018	74630	TRI-STAR MULCH	WOOD CHIPS WV	08/30/2018	32833	900.00
08/30/2018	74631	UNITY HEALTH INSURAN	HEALTH PREMIUM SEPT 2018	08/30/2018	9042651013	215,180.36
08/30/2018	74632	VERIZON	CELL PHONE SERVICES	08/30/2018	9812525383	330.20
08/30/2018	74633	WARD BRODT MUSIC	FRENCH HORN REPAIR K.SINKULA	08/30/2018	1440308	86.00
08/30/2018	74633	WARD BRODT MUSIC	BASSOON REPAIR K.SINKULA	08/30/2018	1441137	22.00
08/31/2018	74634	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE	08/31/2018	161P-P1C1-	30.18
08/31/2018	74635	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	08/31/2018	161Y-4JPP-	23.45
08/31/2018	74636	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY	08/31/2018	1C1D-7Y9D-	87.83
08/31/2018	74637	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE	08/31/2018	1C1D-7Y9D-	68.84
08/31/2018	74638	AMAZONCAPITAL SERVIC	DOOR SIGNS B.HEINS	08/31/2018	1FQG-WWFK-	114.79
08/31/2018	74639	AMAZONCAPITAL SERVIC	IMC SUPPLIES SCHOBBER	08/31/2018	1FVH-M374-	9.99
08/31/2018	74640	AMAZONCAPITAL SERVIC	FLUSH HANDLES B.HEINS	08/31/2018	1G7Y-XCR6-	59.24
08/31/2018	74641	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE	08/31/2018	1GCH-VJNV-	14.97
08/31/2018	74642	AMAZONCAPITAL SERVIC	STANDING DESK K.BROWN	08/31/2018	1GHK-M64H-	167.99
08/31/2018	74643	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	08/31/2018	1PK4-7KWG-	23.49
08/31/2018	74644	AMAZONCAPITAL SERVIC	BOOKS T.ENGH	08/31/2018	1Q7W-7P19-	62.04
08/31/2018	74645	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES T.HAAG	08/31/2018	1QTD-CKP9-	13.99
08/31/2018	74646	AMAZONCAPITAL SERVIC	PAPER ROLLS MS JULIUS	08/31/2018	1QTD-CKP9-	55.99
08/31/2018	74647	AMAZONCAPITAL SERVIC	LAMINATING FILM MS JULIUS	08/31/2018	1QY3-TRPY-	42.98
08/31/2018	74648	AMAZONCAPITAL SERVIC	IMC SUPPLIES SCHOBBER	08/31/2018	1R64-VJFT-	17.32
08/31/2018	74649	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES B.HEINS	08/31/2018	1VF9-XTQL-	106.78
08/31/2018	74650	AMAZONCAPITAL SERVIC	DOOR SIGNS B.HEINS	08/31/2018	1W34-X3PF-	114.79
08/31/2018	74651	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE	08/31/2018	1W39-KTD1-	44.17
08/31/2018	74652	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBBER	08/31/2018	1WTC-7F6D-	241.03
08/31/2018	74653	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	08/31/2018	1Y7G-FRW4-	66.96
08/31/2018	74654	CINTAS CORP.	SUPPLIES INV # 446394517	08/31/2018	INV	648.33
			446394516 446394519			
			446394520			

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
08/31/2018	74655	REUTER, JOSH	FOOTBALL TIMER AUG 25 2018	08/31/2018	INV	60.00
08/10/2018	2018734	ADVANCED SYSTEMS, IN	MONTHLY LEASE COPIERS JULY AUTO WITHDRAW POSSIBLY INCORRECT	07/25/2018	INV	420.00
08/17/2018	2018735	ASSOCIATED BANK GREE	DEBT SERVICE INTEREST ONLY PAYMENT 99G10003 ID 727-202	08/27/2018	INV	31,250.00
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AD	5,289.96
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AD	5,097.55
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AD	65.59
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AD	145.00
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AD	1,192.13
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AF	5,097.55
08/06/2018	2018810	EFTPS	Payroll accrual	08/10/2018	20180810AF	1,192.13
08/06/2018	2018811	WISCONSIN DEPT OF RE	Payroll accrual	08/10/2018	20180810AD	43.73
08/06/2018	2018811	WISCONSIN DEPT OF RE	Payroll accrual	08/10/2018	20180810AD	3,295.23
08/06/2018	2018811	WISCONSIN DEPT OF RE	Payroll accrual	08/10/2018	20180810AD	30.00
08/06/2018	2018812	EMPLOYEE BENEFIT COR	Payroll accrual	08/10/2018	20180810AD	145.83
08/06/2018	2018812	EMPLOYEE BENEFIT COR	Payroll accrual	08/10/2018	20180810AD	518.73
08/23/2018	2018826	BANK OF MONTREAL	CORRECT ACCT JULIE JULIUS SUPPLIES P CARD	08/22/2018	REUTER	0.00
08/22/2018	2018826	BANK OF MONTREAL	SR MUSIC TRIP TICKETS	08/26/2018	ARMSTRONG	874.00
08/22/2018	2018826	BANK OF MONTREAL	PATCH CABLES L MEZERA	08/26/2018	BROWN	76.00
08/22/2018	2018826	BANK OF MONTREAL	OFFICE SUPPLIES A BONIN	08/26/2018	COOKB	49.45
08/22/2018	2018826	BANK OF MONTREAL	FFA SUMMER ACTIVITIES, ADM CONF ENGH	08/26/2018	ENGH	913.37
08/22/2018	2018826	BANK OF MONTREAL	HYDRATION COOL TANKER WITH CART AND STORAGE BINS WALMART	08/26/2018	FOLEY	1,501.11
08/22/2018	2018826	BANK OF MONTREAL	HAND VACCUUM FOR OFFICE	08/26/2018	HAAG	39.00
08/22/2018	2018826	BANK OF MONTREAL	AEROSPACE CONF	08/26/2018	HEER	325.00
08/22/2018	2018826	BANK OF MONTREAL	FLOOR TILE AND CUSTODIAN SUMMER SUPPLIES, DUES WASBO, PARTS SCRUBBER AND MATS WV	08/26/2018	HEINS	2,978.69
08/22/2018	2018826	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	08/26/2018	ISHOP	33.74
08/22/2018	2018826	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	08/26/2018	MINI VAN	135.58
08/22/2018	2018826	BANK OF MONTREAL	SUPPLIES FOR BRECK AND J JULIUS WV	08/26/2018	REUTER	388.39
08/22/2018	2018826	BANK OF MONTREAL	SUPPLIES FOR X-C FR WALMART	08/26/2018	SERRES	54.66
08/22/2018	2018826	BANK OF MONTREAL	ADM MEETINGS, OFFICE CHAIRS (4) CONF REGISTRATION LONG, ADM CONF REG AND PARKING	08/26/2018	TANNER	3,050.62
08/22/2018	2018826	BANK OF MONTREAL	PARKING AND MEALS ADM CONF.,	08/26/2018	VALENZA	265.83
08/22/2018	2018826	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	08/26/2018	VAN C	50.61
08/22/2018	2018826	BANK OF MONTREAL	PENN STATE IND. ORDER	08/26/2018	WEIGMAN	333.95
08/29/2018	2018826	BANK OF MONTREAL	ACCT CORRECT CLASSROOM SUPPLIES	08/26/2018	HEER CORRE	0.00
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180710AD	6,388.52
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180710AD	1,978.26
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180710AF	6,388.52
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180710AF	1,978.26
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180725AD	3,119.99
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180725AD	1,543.84
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180725AF	3,119.99
08/10/2018	2018831	WI RETIREMENT SYSTEM	Payroll accrual	07/10/2018	20180725AF	1,543.84
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AD	5,706.96
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AD	8,829.58
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AD	139.35

<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>
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AD	310.00
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AD	2,064.97
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AF	8,829.58
08/22/2018	20180824	EFTPS	Payroll accrual	08/24/2018	20180824AF	2,064.97
08/22/2018	20180825	WISCONSIN DEPT OF RE	Payroll accrual	08/24/2018	20180824AD	42.90
08/22/2018	20180825	WISCONSIN DEPT OF RE	Payroll accrual	08/24/2018	20180824AD	3,453.51
08/22/2018	20180825	WISCONSIN DEPT OF RE	Payroll accrual	08/24/2018	20180824AD	33.00
08/22/2018	20180826	EMPLOYEE BENEFIT COR	Payroll accrual	08/22/2018	20180824AD	145.83
08/22/2018	20180826	EMPLOYEE BENEFIT COR	Payroll accrual	08/22/2018	20180824AD	518.73
08/22/2018	20180826	EMPLOYEE BENEFIT COR	Payroll accrual	08/24/2018	20180824AD	145.83
08/22/2018	20180826	EMPLOYEE BENEFIT COR	Payroll accrual	08/24/2018	20180824AD	518.73
08/22/2018	20180826	EMPLOYEE BENEFIT COR	ADM FEE FLEX AUGUST 2018	08/24/2018	2281884	202.40
08/17/2018	201807727	WELLS FARGO BANK	DEBT SERVICE INTEREST PAYMENT PLAT1092018	08/27/2018	INV	17,170.00
08/17/2018	201807728	ASSOCIATED BANK GREE	DEBT SERVICE INTEREST PAYMENT 99G10003 ID 727-201	08/27/2018	INV*	116,731.25
Totals for checks						831,119.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,050.00	0.00	335,903.29	336,953.29
21	STATE PROJECTS	0.00	0.00	4,840.45	4,840.45
27	SPECIAL EDUCATION	0.00	0.00	144.65	144.65
38		0.00	0.00	17,170.00	17,170.00
39	REFERENDUM DEBT	0.00	0.00	147,981.25	147,981.25
50	FOOD SERVICE FUND	0.00	216.20	310.76	526.96
60	PUPIL ORGANIZATIONS FUND	6,949.61	0.00	0.00	6,949.61
61	SCHOOLS AGENCY FUNDS	10,847.83	0.00	0.00	10,847.83
72	PRIVATE BENEFIT TRUST FUND	0.00	0.00	3,500.00	3,500.00
98	PAYROLL CLEARING ACCOUNT	302,205.28	0.00	0.00	302,205.28
***	Fund Summary Totals ***	321,052.72	216.20	509,850.40	831,119.32

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