

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : January 2018

Receipts

Receipts 705436 - 705559	\$3,244,181.66
Federal and State Money	\$138,001.66

Total Receipts

\$3,382,183.32

Disbursements

Checks 72222 - 72595 and Wire Transfers	\$1,189,627.56
Payroll January 10 & 25, 2018	\$532,692.57

Total Disbursements -General Fund

\$1,722,320.13

Account Number	Function	Beginning Balance	January 2017-1 Monthly Activi	2017-18 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	135,869.11-	551,174.75	543,320.13	407,451.02
21 A 000 000 711100 000	CASH ON DEPOSIT	52,013.95	2,917.77-	9,160.17-	42,853.78
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-	120,982.40-	11,291.60-	264,392.97-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-	500.00-	19,455.00-	19,490.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	377,159.56	1,230,213.00	1,072,506.75	1,449,666.31
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	10,688.49	10,768.52	106,030.09
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	2,888.47	1,842.87-	45,588.02
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	22,689.91-	2,753.12	93,875.06
72 A 000 000 711100 000	CASH ON DEPOSIT			1,650.00-	1,650.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		5,895.15-	66,511.72-	66,511.72-
99 A 000 000 711100 000	CASH ON DEPOSIT			20.80-	20.80-
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	279,555.28	1,641,979.48	1,517,713.51	1,797,268.79
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			2,850.00	2,850.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			2,850.00	2,850.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,565.57		1,366.01-	4,199.56
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	106.33		37.94-	68.39
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	769.99		12.70	782.69
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	85.20		5.55	90.75
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	354.43		69.18-	285.25
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	5,385.29		469.57-	4,915.72
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	12,266.81		1,924.45-	10,342.36
10 A 000 000 712100 000	LGIP	17.63			17.63
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	January 2017-1 Monthly Activi	2017-18 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.31			35.31
39 A 000 000 712100 000	LGIP	2,252.09			2,252.09
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,305.03			2,305.03
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	334,115.14	1,641,979.48	1,518,639.06	1,852,754.20
-- - --- --- ----- ---	*GENERAL FUND	334,115.14	1,641,979.48	1,518,639.06	1,852,754.20

Number of Accounts: 61

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

Account Number	Account Level	Description	Source	Function	2017-18 Budget	January Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICH WIDE	7,606,958.00	1,675,949.94	22.03	5,931,008.06	
10 R 000 213	500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	5,000.00	53.35	1.07	4,946.65	
10 R 000 21-	-----		*PROPERTY TAXES		7,611,958.00	1,673,735.28	22.02	5,935,954.71	
10 R 000 262	121000 000	ART ACTIVITIES FEE	MATERIALS PURCHASED FO	ART		2,225.00		2,225.00-	
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		642.50		642.50-	
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		4,105.55		4,105.55-	
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		884.00		884.00-	
10 R 000 26-	-----		*SALES NON-CAPITAL			7,857.05		7,857.05-	
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	1,098.00	219.60	598.00-	
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	3,000.00	1,101.00	71.37	859.00	
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL	1,000.00	150.00	45.00	3,319.00-	
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,000.00	450.00	45.00	550.00	
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	1,300.00	2,257.00	173.62	957.00-	
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM	1,000.00	125.00	12.50	875.00	
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM	233.00	608.00	69.30	608.00-	
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	404.00	2,079.00	921.00	
10 R 000 271	162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	4,500.00	500.00	2,214.00	2,214.00-	
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING	285.00	750.00	75.00	250.00	
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00	2,400.00	2,400.00-	2,400.00-	
10 R 000 271	162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY	1,000.00	560.00	56.00	440.00	
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	MISCELLANEOUS ATHLET	3,500.00	4,825.00	137.86	1,325.00-	
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	20,800.00	31,157.00	149.79	10,357.00-	
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM			7,911.50	79.12	2,088.50	
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00	7,911.50	79.12	2,088.50	
10 R 000 28-	-----		*EARNINGS ON INVESTMEN			7,911.50	79.12	2,088.50	
10 R 000 291	126000 000	COMMUNITY FUND SCIENCE	GIFTS/GRANTS	SCIENCE	6,700.00	6,700.00		6,700.00-	
10 R 000 291	143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA	1,000.00	1,000.00		1,000.00-	
10 R 000 291	213000 000	COMMUNITY FUND GRANT GUIDANCE	GIFTS/GRANTS	GUIDANCE	575.00	575.00		575.00-	
10 R 000 291	221200 000	COMMUNITY FUND GRANT RIBEGE	GIFTS/GRANTS	CURRICULUM DEVELOPME	1,259.82	1,259.82		1,259.82-	
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	25,000.00	25,495.00	101.98	495.00-	
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	500.00	478.00	95.60	22.00	
10 R 000 292	132000 000	ACCOUNTING I WORKKRS	STUDENT FEES	BUSINESS ED	232.50	232.50		232.50-	
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	560.00	112.00	60.00-	

Account Number	Account Level Description	Source	Function	2017-18 Budget	January Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 292	161311 000 ACTIVITY FEE	STUDENT FEES	FFA	200.00		20.00	10.00	180.00
10 R 000 292	161312 000 ACTIVITY FEE	STUDENT FEES	FHA	150.00	40.00	400.00	266.67	250.00-
10 R 000 292	161339 000 ACTIVITY FEE	STUDENT FEES	FORENSICS	600.00				600.00
10 R 000 292	161395 000 ACTIVITY FEE	STUDENT FEES	MODEL UN	250.00				250.00
10 R 000 292	162101 000 ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,000.00		1,050.00	105.00	50.00-
10 R 000 292	162105 000 ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00	700.00	1,975.00	98.75	25.00
10 R 000 292	162113 000 ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	250.00		675.00	270.00	425.00-
10 R 000 292	162116 000 ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00		150.00	10.00	1,350.00
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		3,187.50	127.50	687.50-
10 R 000 292	162201 000 ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		1,275.00	127.50	275.00-
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		3,425.00	137.00	925.00-
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		1,800.00	120.00	300.00-
10 R 000 292	162222 000 ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00	125.00	650.00	130.00	150.00-
10 R 000 292	162307 000 ACTIVITY FEE	STUDENT FEES	FB CHEELEDER	500.00		450.00	90.00	50.00
10 R 000 292	162308 000 ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,000.00		5,025.00	125.63	1,025.00-
10 R 000 292	162312 000 ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00		75.00	5.00	1,425.00
10 R 000 292	162319 000 ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	8,000.00				8,000.00
10 R 000 292	163000 000 ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC			670.00		670.00-
10 R 000 293	253000 000 RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	35,000.00	7,240.00	33,706.50	96.30	1,293.50
10 R 000 293	253010 000 RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	7,000.00	931.71	4,904.22	70.06	2,095.78
10 R 000 297	120000 000 STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	500.00		485.99	97.20	14.01
10 R 000 29-	-----	*OTHER LOCAL REVENUE		101,800.00	9,076.71	99,224.53	97.47	2,575.47
10 R 000 343	500000 000 ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000 OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	425,000.00				425,000.00
10 R 000 34-	-----	*PAYMENTS FOR SERVICES		440,000.00				440,000.00
10 R 000 515	500000 000 INTERMEDIATE STATE AID	INTERMEDIATE STATE AID	DISTRICH WIDE			4,358.00		4,358.00-
10 R 000 51-	-----	*TRANSIT OF AIDS				4,358.00		4,358.00-
10 R 000 590	500000 000 OTHER REV FROM INTERMED	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 ADMINISTRAT	30,000.00	33,810.00	33,810.00	112.70	3,810.00-
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	33,810.00	33,810.00	45.08	41,190.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	January Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,631,380.00		3,000,591.00	39.32	4,630,789.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,631,380.00		3,000,591.00	39.32	4,630,789.00
10 R 000 630	500000 575	ASSESS READING READINE	DISTRICT WIDE			2,671.00		2,671.00-
10 R 000 63-		*ASSESS READING READIN				2,671.00		2,671.00-
10 R 000 691	500000 000	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,693.00				14,693.00
10 R 000 695	500000 000	PER PUPIL AID	DISTRICT WIDE	668,700.00				668,700.00
10 R 000 69-		*OTHR REVENUE FROM STA		683,393.00				683,393.00
10 R 000 730	110000 341	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	135,000.00				135,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT	UNDIFFERENTIATED CU	135,000.00				135,000.00
10 R 000 780	250000 000	FORWARD HEALTH REVENUE	BUSINESS ADMINSTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	000000 000	INCOME FROM PRIOR YEAR	AIDABLE			4,709.42		4,709.42-
10 R 000 971	260000 000	E-RATE INCOME	CENTRAL SERVICES	25,000.00		3,902.40	15.61	21,097.60
10 R 000 97-		*REFUND OF DISBURSEMEN		25,000.00		8,611.82	34.45	16,388.18
10 R 000 999	000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS	35,000.00		15,802.32	45.15	19,197.68
10 R 000 99-		*MISCELLANEOUS		35,000.00		10,617.33	45.15	19,197.68
10 R 000 ---		*DISTRICT WIDE		16,806,831.00	1,730,121.32	4,887,997.51	29.08	11,918,833.49
10 R 402 630	126900 000	GRANT HS SCIENCE	ASSESS READING READINE		800.00	800.00		800.00-
10 R 402 63-		*ASSESS READING READIN	SCIENCE,TECH,ENG,MAT		800.00	800.00		800.00-
10 R 402 ---		*HIGH SCHOOL STAFF			800.00	800.00		800.00-
10 R 403 271	162101 000	EVENT ADMISSIONS	GIRLS AQUATICS			201.20		201.20-
10 R 403 271	162121 000	EVENT ADMISSIONS	GIRLS VOLLEYBALL			2,394.90		2,394.90-
10 R 403 271	162210 000	EVENT ADMISSIONS	BOYS FOOTBALL			3,411.20		3,411.20-
10 R 403 271	162308 000	EVENT ADMISSIONS	CO-BD CROSS COUNTRY			2,034.60	208.46	1,058.60-
10 R 403 271	162312 000	EVENT ADMISSIONS	CO-BD GOLF			100.00		100.00-
10 R 403 27-		*SCHOOL ACTIVITY INCOM				8,141.90	834.21	7,165.90-
10 R 403 ---		*WIAA -PLATTEVILLE HIG				976.00	834.21	7,165.90-
10 R 711 751	122000 141	TITLE REVENUE ALL SCHOOLS	ECIA-CHAPTER I			280,000.00		280,000.00
10 R 711 75-		*	LANGUAGE ARTS			280,000.00		280,000.00
10 R 711 ---		*SCHOOL WIDE TITLE I				280,000.00		280,000.00

Account Number	Account Level Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 770 730 221300 365	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00		50,000.00		50,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT		50,000.00				
10 R 770 ---		*TEACHER INCENTIVES PR		50,000.00				50,000.00
10 R 790 517 500000 419	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICH WIDE	10,000.00		10,000.00		10,000.00
10 R 790 51-		*TRANSIT OF AIDS		10,000.00				10,000.00
10 R 790 ---		*		10,000.00				10,000.00
10 - - - - -		*GENERAL FUND		17,147,807.00	1,730,921.32	4,896,939.41	28.56	12,250,867.59
21 R 129 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		9.80	1,031.68		1,031.68-
21 R 129 29-		*OTHER LOCAL REVENUE			9.80	1,031.68		1,031.68-
21 R 129 ---		*WESTVIEW PRINCIPAL			9.80	1,031.68		1,031.68-
21 R 139 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		160.00	1,659.00		1,659.00-
21 R 139 29-		*OTHER LOCAL REVENUE			160.00	1,659.00		1,659.00-
21 R 139 ---		*X			160.00	1,659.00		1,659.00-
21 R 201 291 110000 794		GIFTS/GRANTS	UNDIFFERENTIATED CU		566.00	1,225.58		1,225.58-
21 R 201 291 125000 790		GIFTS/GRANTS	MUSIC			374.10		374.10-
21 R 201 291 213000 910	MS PBIS MELBY GUIDANCE	GIFTS/GRANTS	GUIDANCE			367.02		367.02-
21 R 201 291 213000 920	DONATION NEEDED STUDENTS	GIFTS/GRANTS	GUIDANCE			2,624.32		2,624.32-
21 R 201 291 256750 890		GIFTS/GRANTS	CONTRACTED SPECIAL H		566.00	453.46		453.46-
21 R 201 29-		*OTHER LOCAL REVENUE			566.00	5,044.48		5,044.48-
21 R 201 ---		*MIDDLE SCHOOL ADMINST			566.00	5,044.48		5,044.48-
21 R 401 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		648.00	648.00		648.00-
21 R 401 291 125000 000		GIFTS/GRANTS	MUSIC			442.84		442.84-
21 R 401 291 223100 000	SCOREBOARD PHS	GIFTS/GRANTS	ATHLETICS			12,565.89		12,565.89-
21 R 401 29-		*OTHER LOCAL REVENUE				13,656.73		13,656.73-
21 R 401 ---		*HIGH SCHOOL ADMIN				13,656.73		13,656.73-
21 R 800 291 131000 000	GREENHOUSE DONATIONS	GIFTS/GRANTS	AGRICULTURE			596.80		596.80-
21 R 800 291 162101 000		GIFTS/GRANTS	GIRLS AQUATICS		535.25	905.25		905.25-
21 R 800 291 162105 000		GIFTS/GRANTS	GIRLS BASKETBALL			225.00		225.00-
21 R 800 291 162113 000		GIFTS/GRANTS	GIRLS GYMNASTICS			4,625.00		4,625.00-
21 R 800 291 162117 000		GIFTS/GRANTS	GIRLS SOFTBALL			1,378.75		1,378.75-
21 R 800 291 162204 000		GIFTS/GRANTS	BOYS BASEBALL			1,496.00		1,496.00-
21 R 800 291 162222 000		GIFTS/GRANTS	MEN'S WRESTLING		683.00	683.00		683.00-
21 R 800 291 162319 000		GIFTS/GRANTS	CO-ED TRACK AND FIEL			820.00		820.00-

Account Number	Account Level	Description	Source	Function	2017-18 Budget	2017-18 Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
21 R 800 291 213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS		GUIDANCE			2,236.23		2,236.23-
21 R 800 291 257240 000	DONATIONS TO MILK	GIFTS/GRANTS		MILK		17.95	4,564.41		4,564.41-
21 R 800 291 266000 000	IPAD CHROMBOOKS ACCOUNT	GIFTS/GRANTS		COMPUTER OPERATIONS		395.00	15,817.36		15,817.36-
21 R 800 29- - - - -		*OTHER LOCAL REVENUE				1,631.20	33,347.80		33,347.80-
21 R 800 - - - - -		*NON-DISCRETIONARY				1,631.20	33,347.80		33,347.80-
21 - - - - -		*STATE PROJECTS				2,367.00	54,739.69		54,739.69-
27 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE		OPERATING TRANSFER	1,655,000.00				1,655,000.00
27 R 000 11- - - - -		*TRANSFERS IN FROM GEN			1,655,000.00				1,655,000.00
27 R 000 611 150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID		SPECIAL CURRICULUM	550,000.00	82,721.00	250,119.00	45.48	299,881.00
27 R 000 61- - - - -		*STATE AID			550,000.00	82,721.00	250,119.00	45.48	299,881.00
27 R 000 730 150000 341	FLOW THRU	SPECIAL PROJECT GRANTS		SPECIAL CURRICULUM	178,100.00				178,100.00
27 R 000 730 152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS		EARLY CHILDHOOD	23,275.00				23,275.00
27 R 000 73- - - - -		*SPECIAL PROJECT GRANT			201,375.00				201,375.00
27 R 000 780 250000 000		FED REV		BUSINESS ADMINISTRAT	17,500.00	519.84	18,261.35	104.35	761.35-
27 R 000 78- - - - -		*FED REV			17,500.00	519.84	18,261.35	104.35	761.35-
27 R 000 - - - - -		*DISTRICT WIDE			2,423,875.00	83,240.84	268,380.35	11.07	2,155,494.65
27 - - - - -		*SPECIAL EDUCATION			2,423,875.00	83,240.84	268,380.35	11.07	2,155,494.65
38 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE		OPERATING TRANSFER	141,125.00				141,125.00
38 R 000 11- - - - -		*TRANSFERS IN FROM GEN			141,125.00				141,125.00
38 R 000 - - - - -		*DISTRICT WIDE			141,125.00				141,125.00
38 - - - - -		*			141,125.00				141,125.00
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY			1,230,213.00	1,230,213.00	1,230,213.00	100.00	
39 R 000 21- - - - -		*PROPERTY TAXES			1,230,213.00	1,230,213.00	1,230,213.00	100.00	
39 R 000 - - - - -		*DISTRICT WIDE			1,230,213.00	1,230,213.00	1,230,213.00	100.00	
39 - - - - -		*REFERENDUM DEBT			1,230,213.00	1,230,213.00	1,230,213.00	100.00	
50 R 000 251 257210 000		FOOD SERVICE-PUBIL SAL		BREAKFAST	20,000.00				20,000.00
50 R 000 251 257220 000		FOOD SERVICE-PUBIL SAL		LUNCH	290,000.00				290,000.00
50 R 000 251 257221 000		FOOD SERVICE-PUBIL SAL		AUTOMATED FS	37,904.05		200,284.44		200,284.44-
50 R 000 251 257240 000		FOOD SERVICE-PUBIL SAL		MILK	20,000.00				20,000.00

Account Number	Account Level Description	Source	Function	2017-18 Budget	January Actual	2017-18 Revenue	2017-18 FY %	Unreceived Balance
50 R 000 251	257250 000	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,500.00				4,500.00
50 R 000 252	257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00				500.00
50 R 000 252	257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00				8,500.00
50 R 000 252	257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,034.00	5,148.00	122.57	948.00-
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	527.88	1,263.28	36.09	2,236.72
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,409.65	6,847.67	57.06	5,152.33
50 R 000 25-	-----	*FOOD SERVICE SALES		363,200.00	40,875.58	213,543.39	58.79	149,656.61
50 R 000 617	257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		7,119.05	158.20	2,619.05-
50 R 000 617	257220 000	FOOD SERVICE AID	LUNCH	8,400.00		32,240.50	383.82	23,840.50-
50 R 000 617	257240 000	FOOD SERVICE AID	MILK	4,000.00		4,000.00		4,000.00
50 R 000 61-	-----	*STATE AID		16,900.00		39,359.55	232.90	22,459.55-
50 R 000 714	257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00		56,000.00		56,000.00
50 R 000 717	257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	5,950.66	16,989.51	25.43	49,810.49
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH	253,000.00	21,436.54	79,415.76	31.39	173,584.24
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH	2,100.00		2,120.41	100.97	20.41-
50 R 000 71-	-----	*FEDERAL AID		377,900.00	27,387.20	98,525.68	26.07	279,374.32
50 R 000 ---	-----	*DISTRICT WIDE		758,000.00	68,262.78	351,428.62	46.36	406,571.38
50 - - - - -	-----	*FOOD SERVICE FUND		758,000.00	68,262.78	351,428.62	46.36	406,571.38

Grand Revenue Totals 21,701,020.00 3,115,004.94 6,801,701.07 31.34 14,899,318.93

Number of Accounts: 125

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

Account Number	Object	2017-18 Budget	January Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,831,987.00	618,409.24	3,525,949.55	45.02		4,306,037.45
10 E --- 14- -----	SUBS/ELECTION/CENSUS	230,499.00	21,591.12	84,731.25	36.76		145,767.75
10 E --- 15- -----	LEAVE PAYMENTS	4,800.00		1,243.24	25.90		3,556.76
10 E --- 1-- -----	SALARIES	8,067,286.00	640,000.36	3,611,924.04	44.77		4,455,361.96
10 E --- 21- -----	RETIREMENT	529,943.00	40,770.60	232,688.34	43.91		297,254.66
10 E --- 22- -----	SOCIAL SECURITY	607,799.00	46,759.93	264,715.63	43.55		343,083.37
10 E --- 23- -----	LIFE INSURANCE	2,500.00	267.63	2,491.56	99.66		8.44
10 E --- 24- -----	HEALTH INSURANCE	2,022,438.00	147,479.53	839,535.36	41.51		1,182,902.64
10 E --- 25- -----	OTHER EMPLOYEE INSUR	34,846.00	2,721.95	14,799.56	42.47		20,046.44
10 E --- 29- -----	OTHER EMPLOYEE BENEF	700,680.00	18,105.56	104,668.63	14.94		596,011.37
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,898,206.00	256,105.20	1,458,899.08	37.42		2,439,306.92
10 E --- 31- -----	PERSONAL SERVICES	181,505.00	17,410.26	151,800.47	83.63		29,704.53
10 E --- 32- -----	PROPERTY SERVICES	416,145.00	89,844.67	257,362.41	61.84		158,782.59
10 E --- 33- -----	UTILITIES	407,000.00	41,610.37	209,516.54	51.48		197,483.46
10 E --- 34- -----	TRAVEL	563,750.00	49,471.85	248,685.22	44.11	1,980.00	313,084.78
10 E --- 35- -----	TELEPHONE	72,975.00	6,223.50	39,601.11	54.27		33,373.89
10 E --- 36- -----	DATA PROCESSING	122,000.00	11,022.40	74,946.40	61.43		47,053.60
10 E --- 38- -----	INTERGOVERNMENTAL TR	463,450.00		14,883.25	3.21		448,566.75
10 E --- 3-- -----	PURCHASED SERVICES	2,226,825.00	215,583.05	996,795.40	44.76	1,980.00	1,228,049.60
10 E --- 41- -----	SUPPLIES AND MATERIA	357,172.00	31,829.63	220,292.59	61.68	8,132.60	128,746.81
10 E --- 42- -----				14,028.01			14,028.01-
10 E --- 43- -----	MEDIA	52,348.00	3,602.56	26,854.66	51.30		25,493.34
10 E --- 44- -----	NON-CAPITAL EQUIPMEN	750.00					750.00
10 E --- 45- -----	ITEMS FOR RESALE	2,500.00	823.54	6,111.36	244.45		3,611.36-
10 E --- 47- -----		3,000.00		14,151.33	471.71		11,151.33-
10 E --- 48- -----		151,000.00	11,283.20	92,883.76	61.51	12,638.00	45,478.24
10 E --- 4-- -----	NON-CAPITAL OBJECTS	566,770.00	47,538.93	374,321.71	66.04	20,770.60	171,677.69
10 E --- 51- -----	SITES	14,390.00					14,390.00
10 E --- 55- -----	EQUIPMENT ADDITION	281,900.00	5,505.99	116,495.13	41.32		165,404.87
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	300.00					300.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,950.00	6,312.70	33,370.70	59.64		22,579.30
10 E --- 5-- -----	CAPITOL OBJECTS	352,540.00	11,818.69	149,865.83	42.51		202,674.17
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00	25.34	240.75	24.08		759.25
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00	25.34	240.75	24.08		759.25
10 E --- 71- -----	DISTRICT INSURANCE	195,000.00		196,170.00	100.60		1,170.00-
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00		1,599.31	53.31		1,400.69
10 E --- 7-- -----	DISTRICT INSURANCE	198,000.00		197,769.31	99.88		230.69
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,655,000.00					1,655,000.00
10 E --- 83- -----	DEBT SERVICE	141,125.00		124.00	0.09		141,001.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,796,125.00		124.00	0.01		1,796,001.00
10 E --- 94- -----	DUES AND FEES	40,055.00	8,675.00	31,856.02	79.53		8,198.98
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	41,055.00	8,675.00	31,856.02	77.59		9,198.98
10 - --- --- -----	GENERAL FUND	17,147,807.00	1,179,746.57	6,821,796.14	39.78	22,750.60	10,303,260.26
21 E --- 41- -----	SUPPLIES AND MATERIA		5,284.77	31,715.86			31,715.86-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		5,284.77	31,715.86			31,715.86-
21 E --- 55- -----	EQUIPMENT ADDITION			32,184.00		1,500.00	33,684.00-

Account Number	Object	2017-18 Budget	January Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
21 E --- 5--	CAPITOL OBJECTS			32,184.00		1,500.00	33,684.00-
21 - ---	STATE PROJECTS		5,284.77	63,899.86		1,500.00	65,399.86-
27 E --- 11-	PERMANENT FULL-TIME	1,570,938.00	135,033.43	688,550.57	43.83		882,387.43
27 E --- 14-	SUBS/ELECTION/CENSUS	40,401.00	5,620.05	25,558.47	63.26		14,842.53
27 E --- 15-	LEAVE PAYMENTS			75.00			75.00-
27 E --- 1--	SALARIES	1,611,339.00	140,653.48	714,184.04	44.32		897,154.96
27 E --- 21-	RETIREMENT	106,459.00	8,790.13	45,709.51	42.94		60,749.49
27 E --- 22-	SOCIAL SECURITY	121,554.00	10,190.94	52,026.42	42.80		69,527.58
27 E --- 24-	HEALTH INSURANCE	464,785.00	34,301.80	204,151.21	43.92		260,633.79
27 E --- 25-	OTHER EMPLOYEE INSUR	7,238.00	603.63	3,096.36	42.78		4,141.64
27 E --- 29-	OTHER EMPLOYEE BENEF	38,000.00	1,082.46	10,413.32	27.40		27,586.68
27 E --- 2--	EMPLOYEE BENEFITS	738,036.00	54,968.96	315,396.82	42.73		422,639.18
27 E --- 31-	PERSONAL SERVICES		974.50	3,884.82			3,884.82-
27 E --- 34-	TRAVEL	6,000.00	4,160.94	22,631.80	377.20		16,631.80-
27 E --- 37-	EDUC SERV NON GOVERN	8,500.00		2,468.75	29.04		6,031.25
27 E --- 38-	INTERGOVERNMENTAL TR	60,000.00		6,677.13	11.13		53,322.87
27 E --- 3--	PURCHASED SERVICES	74,500.00	5,135.44	35,662.50	47.87		38,837.50
27 E --- 41-	SUPPLIES AND MATERIA		3,465.36	11,159.57			11,159.57-
27 E --- 4--	NON-CAPITAL OBJECTS		3,465.36	11,159.57			11,159.57-
27 E --- 94-	DUES AND FEES			1,964.00			1,964.00-
27 E --- 9--	OTHER OBJECTS			1,964.00			1,964.00-
27 - ---	SPECIAL EDUCATION	2,423,875.00	204,223.24	1,078,366.93	44.49		1,345,508.07
38 E --- 68-	INTEREST ON BORROWED			18,955.00			18,955.00-
38 E --- 69-	OTHER DEBT RETIREMEN		500.00	500.00			500.00-
38 E --- 6--	DEBT RETIREMENT		500.00	19,455.00			19,455.00-
38 - ---			500.00	19,455.00			19,455.00-
39 E --- 68-	INTEREST ON BORROWED			157,231.25			157,231.25-
39 E --- 69-	OTHER DEBT RETIREMEN			475.00			475.00-
39 E --- 6--	DEBT RETIREMENT			157,706.25			157,706.25-
39 - ---	REFERENDUM DEBT			157,706.25			157,706.25-

Number of Accounts: 924

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

Account Number	Source	Function	2017-18 Budget	January 2017-1 Actual	2017-18 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	20,000.00			20,000.00
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	290,000.00			290,000.00
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		37,904.05	200,284.44	200,284.44-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00			20,000.00
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,500.00			4,500.00
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00			500.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	8,500.00			8,500.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	4,200.00	1,034.00	5,148.00	948.00-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	3,500.00	527.88	1,263.28	2,236.72
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,409.65	6,847.67	5,152.33
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		363,200.00	40,875.58	213,543.39	149,656.61
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,500.00		7,119.05	2,619.05-
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,400.00		32,240.50	23,840.50-
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,900.00		39,359.55	22,459.55-
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	56,000.00			56,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	66,800.00	5,950.66	16,989.51	49,810.49
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	253,000.00	21,436.54	79,415.76	173,584.24
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	2,100.00		2,120.41	20.41-
50 R 000 71- - - - - - - -	*FEDERAL AID		377,900.00	27,387.20	98,525.68	279,374.32
50 R 000 --- - - - - - - -	*DISTRICT WIDE		758,000.00	68,262.78	351,428.62	406,571.38
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		758,000.00	68,262.78	351,428.62	406,571.38
Grand Revenue Totals			758,000.00	68,262.78	351,428.62	406,571.38

Number of Accounts: 17

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

Account Number	Function	2017-18 Budget	January 2017-1 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 110 257210 586	BREAKFAST			1,318.28			1,318.28-
50 E 000 212 257210 586	BREAKFAST			89.64			89.64-
50 E 000 220 257210 586	BREAKFAST			93.87			93.87-
50 E 000 251 257210 586	BREAKFAST			4.30			4.30-
50 E 000 --- 257210 586	BREAKFAST			1,506.09			1,506.09-
50 E 000 110 257210 991	BREAKFAST	27,745.00	2,461.94	13,207.75	47.60		14,537.25
50 E 000 212 257210 991	BREAKFAST	1,859.00	164.96	895.66	48.18		963.34
50 E 000 220 257210 991	BREAKFAST	2,122.00	174.47	952.19	44.87		1,169.81
50 E 000 243 257210 991	BREAKFAST	731.00	64.11	448.10	61.30		282.90
50 E 000 244 257210 991	BREAKFAST	12,140.00	936.75	6,547.37	53.93		5,592.63
50 E 000 251 257210 991	BREAKFAST	128.00	11.32	60.78	47.48		67.22
50 E 000 --- 257210 991	BREAKFAST	44,725.00	3,813.55	22,111.85	49.44		22,613.15
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	19,645.95	102,463.91	47.07		115,200.09
50 E 000 113 257220 991	LUNCH	2,000.00	39.38	658.01	32.90		1,341.99
50 E 000 140 257220 991	LUNCH	5,500.00	365.32	1,845.63	33.56		3,654.37
50 E 000 152 257220 991	LUNCH			4,500.00			4,500.00-
50 E 000 212 257220 991	LUNCH	12,766.00	970.66	5,193.72	40.68		7,572.28
50 E 000 220 257220 991	LUNCH	16,651.00	1,415.17	7,730.13	46.42		8,920.87
50 E 000 243 257220 991	LUNCH	4,230.00	376.90	2,638.97	62.39		1,591.03
50 E 000 244 257220 991	LUNCH	70,266.00	5,506.92	38,637.82	54.99		31,628.18
50 E 000 249 257220 991	LUNCH			96.13			96.13-
50 E 000 251 257220 991	LUNCH	911.00	65.85	343.76	37.73		567.24
50 E 000 --- 257220 991	LUNCH	329,988.00	28,386.15	164,108.08	49.73		165,879.92
50 E 540 415 257210 586	BREAKFAST			908.14			908.14-
50 E 540 --- 257210 586	BREAKFAST			908.14			908.14-
50 E 540 415 257210 991	BREAKFAST	45,000.00	2,775.70	15,633.46	34.74		29,366.54
50 E 540 --- 257210 991	BREAKFAST	45,000.00	2,775.70	15,633.46	34.74		29,366.54
50 E 540 415 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 --- 257220 586	LUNCH			6,312.32			6,312.32-
50 E 540 310 257220 991	LUNCH	1,500.00					1,500.00
50 E 540 320 257220 991	LUNCH			2,959.00			2,959.00-
50 E 540 335 257220 991	LUNCH	5,000.00	550.48	3,049.15	60.98		1,950.85
50 E 540 342 257220 991	LUNCH	500.00	16.05	74.90	14.98		425.10
50 E 540 387 257220 991	LUNCH	23,000.00	5,916.54	13,719.06	59.65		9,280.94
50 E 540 410 257220 991	LUNCH	14,237.00		1,136.27	7.98		13,100.73
50 E 540 415 257220 991	LUNCH	255,000.00	13,641.53	83,841.50	32.88		171,158.50
50 E 540 480 257220 991	LUNCH	550.00		1,104.50	200.82		554.50-
50 E 540 550 257220 991	LUNCH			23,891.05			23,891.05-
50 E 540 --- 257220 991	LUNCH	299,787.00	20,124.60	129,775.43	43.29		170,011.57
50 E 540 415 257240 991	MILK	23,000.00	1,351.66	6,694.05	29.10		16,305.95
50 E 540 --- 257240 991	MILK	23,000.00	1,351.66	6,694.05	29.10		16,305.95
50 E 540 415 257250 991	A LA CARTE		89.78	2,202.15			2,202.15-
50 E 540 --- 257250 991	A LA CARTE		89.78	2,202.15			2,202.15-

Account Number	Function	2017-18 Budget	January 2017-1 Expended	2017-18 Expended	2017-18 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	7,500.00		801.00	10.68		6,699.00
50 E 540 415 257291 991	CATERING	3,000.00	396.01	1,878.47	62.62		1,121.53
50 E 540 --- 257291 991	CATERING	3,000.00	396.01	1,878.47	62.62		1,121.53
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	366.84	2,884.02	57.68		2,115.98
50 E 540 571 257292 991	VENDING MACHINES		270.00	1,080.00			1,080.00-
50 E 540 --- 257292 991	VENDING MACHINES	5,000.00	636.84	3,964.02	79.28		1,035.98
50 - --- --- ----- ---	*FOOD SERVICE FUND	758,000.00	57,574.29	359,710.26	47.46		398,289.74

Number of Accounts: 41

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

Account Number	Function	Beginning Balance	January 2017- Debits	January 2017- Credits	FYTD Debit	2017-18 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	47,430.89	7,699.04	4,810.57	47,946.51	49,789.38	45,588.02
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,622.88	4,622.88	32,864.61	32,864.61	
60 L 130 000 154000 000	MEM CULLEN NW VOEL	-16.11			16.11		
60 L 130 000 154100 000	MEMORY GARDEN DONATI	-127.85			127.85		
60 L 201 000 161307 000	KWANIS KEY CLUB			345.00		345.00	345.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-971.01	14.00	203.00	645.45	1,544.00	1,869.56CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,432.66			111.35	40.00	1,361.31CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-673.15			125.00	420.00	968.15CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,410.36			1,361.41	1,584.00	1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-51.86	1,210.00		2,644.90	2,960.95	367.91CR
60 L 401 000 132000 000	BUSINESS ED	-21.64				476.86	498.50CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.50			1,468.93	992.26	343.17
60 L 401 000 161307 000	KWANIS KEY CLUB	-2,036.77	1,925.00	1,565.00	2,698.83	2,570.00	1,907.94CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161310 000	FBLA	-1,377.90			1,377.90		
60 L 401 000 161311 000	FFA			4,052.48	20,954.83	17,968.13	2,986.70
60 L 401 000 161312 000	FHA	-76.04			76.04		
60 L 401 000 161314 000	FCCLA	-1,185.61	345.00	36.00	4,585.11	5,965.04	2,565.54CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-303.15		188.80	385.00	491.55	409.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-16,489.28			1,410.00	1,035.00	16,114.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-94.77			160.00	160.00	94.77CR
60 L 401 000 161338 000	YEARBOOK	-1,063.69		100.00		1,274.00	2,337.69CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-901.16	36.00		36.00		865.16CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,849.98	360.73	188.76	5,792.62	6,122.57	2,179.93CR
60 L 401 000 164392 000	PARENT GROUP	-3,172.94					3,172.94CR
60 L 401 000 165392 000	SWIFLE	-2,790.76					2,790.76CR
60 L 401 000 165393 000	SADD	-206.81			206.81		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-789.26					789.26CR
60 L 401 000 166219 000	CLASS OF 2019	-1,664.47			650.00		1,014.47CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-355.60					355.60CR
60 L 550 000 251000 000	DIRECTION OF BUSINES	-528.60			528.60		
60 L 800 000 121000 000	ART	-2,252.99	912.34	1,000.00	4,053.98	3,800.00	1,999.01CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-763.10	7.50	20.00	352.51	480.00	890.59CR
60 L 800 000 254310 000	KEY DEPOSIT	-303.00			303.00		
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		337.99	337.99	7,334.42	7,334.42	
Grand Asset Totals		47,430.89	7,699.04	4,810.57	47,946.51	49,789.38	45,588.02
Grand Liability Totals		-47,430.89	9,433.45	12,321.92	82,936.84	81,093.97	45,588.02CR
Grand Equity Totals			337.99	337.99	7,334.42	7,334.42	
Grand Totals			17,470.48	17,470.48	138,217.77	138,217.77	

Number of Accounts: 42

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

Account Number	Function	Beginning Balance	January 2017- Debits	January 2017- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	91,121.94	6,108.21	28,798.12	132,989.41	130,236.29	93,875.06
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		21,978.74	21,978.74	83,668.16	83,668.16	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-3,631.99	246.90		4,695.00	1,930.22	867.21CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-4,161.38	179.81	640.00	6,737.55	2,875.00	298.83CR
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	295.00		1,886.03	2,141.50	1,094.99CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-1,299.19			623.39	365.50	1,041.30CR
61 L 201 450 143000 000	PHYSICAL ED.	-351.80	2,078.00	2,047.50	2,078.00	2,280.00	553.80CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.	-3,113.51			3,224.71	111.20	
61 L 201 450 222111 000	LIBRARY	-397.37			2,145.70	2,133.58	385.25CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-4,685.10	334.35		5,579.79	3,738.89	2,844.20CR
61 L 201 450 256275 000	FIELDTRIPS	-1,072.94		220.00	565.00	1,080.00	1,587.94CR
61 L 201 450 256276 000	FIELDTRIPS	-1,595.98			1,563.50	1,282.25	1,314.73CR
61 L 201 450 256277 000	FIELDTRIPS	369.98				400.00	30.02CR
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			2,351.96	2,546.00	694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 127150 000	HALLMARK CLUB	-1,028.56	26.97		550.80		477.76CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,645.90	462.32		462.32	1,020.00	4,203.58CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-39.68			845.00	705.00	100.32
61 L 401 450 124900 000	OTHER MATHEMATICS	-6,097.37			40.00	150.00	6,207.37CR
61 L 401 450 125900 000	MUSIC	-1,400.26			2,081.49	1,314.00	632.77CR
61 L 401 450 127150 000	HALLMARK CLUB	-956.94	97.54		475.36		481.58CR
61 L 401 450 136900 000	TECH ED	-584.33		196.20		350.17	934.50CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-421.08	2,685.69		2,936.91	2,815.00	299.17CR
61 L 401 450 143922 000	NEEDY STUDENTS	-26.25			26.25		
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-20.96	56.99		56.99		36.03
61 L 401 450 161311 000	FFA	-2,768.33	16,577.66		31,192.11	29,917.69	1,493.91CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-53.73					53.73CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-760.21	449.62	144.00	3,764.12	2,990.22	13.69
61 L 401 450 162113 000	GIRLS GYMNASTICS	-623.00				1,405.25	2,028.25CR
61 L 401 450 162116 000	GIRLS SOCCER	-4,528.68	307.20	1,244.20	317.20	5,843.91	10,055.39CR
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		44.00	11,218.63	12,095.90	8,546.73CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,834.88	367.50		1,402.50	631.00	3,063.38CR
61 L 401 450 162205 000	BOYS BASKETBALL	1,265.62	180.00	36.00	1,126.91	2,585.69	193.16CR
61 L 401 450 162210 000	BOYS FOOTBALL	-1,721.05	643.50	688.60	4,547.55	13,033.60	10,207.10CR
61 L 401 450 162216 000	BOYS SOCCER	71.58	1,924.90	270.00	5,104.88	8,715.79	3,539.33CR
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	329.75		7,753.25	15,258.00	11,559.72CR
61 L 401 450 162312 000	CO-ED GOLF	-23.38			1,500.00	1,630.00	153.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-5,842.06	27.29		5,654.67	500.00	687.39CR
61 L 401 450 162324 000	CO-ED SWIMMING	-9,024.65	987.67	422.00	5,319.50	4,722.34	8,427.49CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	408.20	539.46	155.71	1,180.58	2,185.72	596.94CR
61 L 401 450 249222 000	HUNCH TRIP	-258.96					258.96CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-3,622.72			571.20	691.32	3,742.84CR
61 L 520 430 221000 000	IMPROVEMENT INST. HO	-760.07			760.07		
61 L 520 430 222000 000	EDUCATIONAL MEDIA	-7.00			7.00		
61 L 550 450 251000 000	DIRECTION OF BUSINES	-1,493.26			1,493.26		
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 L 800 450 249666 000	DIST. REVENUE STUDEN	-1,345.45			1,345.45		

Account Number	Function	Beginning Balance	January 2017- Debits	January 2017- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 L 800 450 266000 000	COMPUTER OPERATIONS				10,900.00	10,900.00	
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		2,898.70	2,898.70	37,017.45	37,017.45	
Grand Asset Totals		91,121.94	6,108.21	28,798.12	132,989.41	130,236.29	93,875.06
Grand Liability Totals		-91,121.94	50,776.86	28,086.95	221,259.78	224,012.90	93,875.06CR
Grand Equity Totals			2,898.70	2,898.70	37,017.45	37,017.45	
Grand Totals			59,783.77	59,783.77	391,266.64	391,266.64	

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POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/05/2018	72222	AMAZONCAPITAL SERVIC	DOOR STOP MAINTENANCE	01/05/2018	11JH-3P4T-	95.92
01/05/2018	72223	AMAZONCAPITAL SERVIC	LONGBOARD PINTAIL SCHOBER	01/05/2018	16PY-3R6W-	44.99
01/05/2018	72224	AMAZONCAPITAL SERVIC	COLLEGE TEST PREP SCHOBER	01/05/2018	1GQC-70MN-	122.30
01/05/2018	72225	AMAZONCAPITAL SERVIC	WALL CLOCK	01/05/2018	1Q1V-VQRM-	198.70
01/05/2018	72226	AMAZONCAPITAL SERVIC	DRINKING FOUNTAIN HS SOUTH GYM	01/05/2018	1T7D-7RWK-	949.95
01/05/2018	72227	AMAZONCAPITAL SERVIC	FLAGS FOR ROOM WV	01/05/2018	1W41-VR1J-	54.46
01/05/2018	72228	AMAZONCAPITAL SERVIC	LAMINATING FILM R REUTER	01/05/2018	1WD1-W3CP-	45.49
01/05/2018	72229	AMAZONCAPITAL SERVIC	IMC BOOK DISNEY PRINCESS	01/05/2018	1YGR-NIX1-	17.19
01/05/2018	72230	BLICK	CANVAS - D. CARLSON	01/05/2018	18184666	175.56
01/05/2018	72231	BOWDEN, BRYN	MUSICAL HAIR STYLIST ARMSTRONG	01/05/2018	INV	80.00
01/05/2018	72232	CESA #5	REGISTRATION - SLP INSTITUTE BROGLEY	01/05/2018	INV	375.00
01/05/2018	72233	CITY OF PLATTEVILLE	WATER AND SEWAGE DEC 2017	01/05/2018	STATEMENT	3,225.76
01/05/2018	72234	TERRY DILLON	ACCOMPANIST HONOR CHOIR ARMSTRONG	01/05/2018	INV	250.00
01/05/2018	72235	EQUAL RIGHTS DIVI/DI	WORK PERMITS DEC 2017	01/05/2018	INV	7.50
01/05/2018	72236	FIRST SUPPLY	MAINTENANCE SUPPLIES	01/05/2018	52007610	37.90
01/05/2018	72237	GOBIN & ALLION FLOOR	FLOORING OEG	01/05/2018	5371	11,463.53
01/05/2018	72238	GRANT REGIONAL HEALT	Payroll accrual	01/05/2018	20180110AD	129.87
01/05/2018	72239	JOHNSTON, KENZIE	MUSICAL HAIR STYLIST ARMSTRONG	01/05/2018	INV	120.00
01/05/2018	72240	DANIEL R KOPP	REF B TOURNAMENT 12-28-2017	01/05/2018	INV	90.00
01/05/2018	72241	MUSIC BOOSTERS	HONOR CHIOR MEAL REIMBURSEMENT	01/05/2018	INV	375.00
01/05/2018	72242	PLATTEVILLE JOURNAL	GIRLS SOCCER AD FOR CRAFT FAIR	01/05/2018	STATEMENT	179.20
01/05/2018	72243	PLATTEVILLE SCHOOL D	Payroll accrual	01/05/2018	20180110AD	365.00
01/05/2018	72244	SCHUELKE, SUSAN	Payroll accrual John Gard	01/05/2018	20180110AD	77.50
01/05/2018	72245	US CELLULAR	CELL PHONE CHARGES	01/05/2018	0224016274	31.89
01/05/2018	72246	US DEPT. OF EDUCATIO	Payroll accrual	01/05/2018	20180110AD	113.51
01/05/2018	72247	WAL-MART	GENERAL SUPPLIES ALL SCHOOLS	01/05/2018	STATEMENT	873.68
01/05/2018	72248	WI SCTF	Payroll accrual	01/05/2018	20180110AD	961.17
01/05/2018	72249	SAMUEL FRENCH, INC.	PLAYS TO PRREAD FOR FULL LENGHT PLAY 2018-2019	01/05/2018	PO40220171	31.81
01/09/2018	72250	FFA ASSOC	MEMBERSHIP DUES REIMANN 2017-2018	01/09/2018	21731288	962.50
01/09/2018	72251	WELLS FARGO BANK	PAYING AGENT FEE PLAT1210BTGO	01/09/2018	1512299	500.00
01/09/2018	72252	WINNIE, REBECCA	DRIFTLESS HONOR CHOIR CONDUCTOR 2018	01/09/2018	INV	500.00
01/09/2018	72253	SKYWARD	ELECTRONIC SIGNATURES - NEW BD MEMBER	01/09/2018	inv	200.00
01/12/2018	72254	AMAZONCAPITAL SERVIC	SUPPLIES IMC SCHOBER AND ART BUTCHER	01/12/2018	131G-W436-	54.26
01/12/2018	72255	AMAZONCAPITAL SERVIC	SCIENCE SUPPLIES R REUTER	01/12/2018	1C3Q-GYLL-	11.95
01/12/2018	72256	AMAZONCAPITAL SERVIC	SUPPLIES IMC NW	01/12/2018	1CMT-R7L4-	33.41
01/12/2018	72257	AMAZONCAPITAL SERVIC	SUPPLIES IMC MS	01/12/2018	1DHN-DK1F-	40.89
01/12/2018	72258	AMAZONCAPITAL SERVIC	SUPPLIES IMC NW	01/12/2018	1KTN-4T69-	39.63
01/12/2018	72259	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES MS	01/12/2018	1KVH-FNJV-	10.07
01/12/2018	72260	AMAZONCAPITAL SERVIC	MICRO PHONE LENS HUSER	01/12/2018	1MWG-LMKP-	14.99
01/12/2018	72261	AMAZONCAPITAL SERVIC	MEDIA SUPPLIES MS	01/12/2018	1RPY-NKTP-	9.77
01/12/2018	72262	ANDERSON, COLIN	REF BBB 1-16-2018	01/12/2018	INV	75.00
01/12/2018	72263	BOB BOYLE	REF MS GBB 1-18-2018	01/12/2018	INV	60.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
01/12/2018	72265	COX, KATHLEEN	REF BBB 1-19-2018	01/12/2018	-INV	75.00
01/12/2018	72266	COX, KATHLEEN	REF GBB 1-19-2018	01/12/2018	-INV-	75.00
01/12/2018	72267	ENGLAND, JACQUELYN	CREDIT REIMBURSEMENT	01/12/2018	INV	540.00
01/12/2018	72268	FANTA, KEN	OFFICIAL SWIM INVITE 1-20-2018	01/12/2018	**INV	145.00
01/12/2018	72269	FOTZLER, ABBY	REF GBB 1-19-2018	01/12/2018	-INV-	54.90
01/12/2018	72270	FOTZLER, ABBY	REF BBB 1-16-2018	01/12/2018	INV	55.00
01/12/2018	72271	GALLE, KRISTIN	GYMN REF 1-15-2018	01/12/2018	INV	80.00
01/12/2018	72272	ADAM HAAS	REF GBB 1-19-2018	01/12/2018	-INV-	59.85
01/12/2018	72273	ADAM HAAS	REF GBB MS 2-22-2017	01/12/2018	INV**	60.00
01/12/2018	72274	HARTOG, GARY	REF BBB 1-19-2018	01/12/2018	-INV-	74.70
01/12/2018	72275	IRONMONGE, DANNY	REF BBB 1-16-2018	01/12/2018	INV*-	75.00
01/12/2018	72276	JOHNSON, NOAH	REF BBB 1-19-2018	01/12/2018	-INV-	45.00
01/12/2018	72277	JOHNSON, NOAH	REF BBB 1-18-2018	01/12/2018	INV--	45.00
01/12/2018	72278	KAISER, STEVEN	REF MS GBB 1-16-2018	01/12/2018	INV	75.00
01/12/2018	72279	KAISER, STEVEN	REF MS GBB 1-25-2018	01/12/2018	INV*	75.00
01/12/2018	72280	KAISER, STEVEN	REF GBB MS 2-6-2017	01/12/2018	INV**	60.00
01/12/2018	72281	MARTIN, ROBERT	REF BBB 1-19-2018	01/12/2018	-INV-	59.85
01/12/2018	72282	MCDONALD, COLE	REF BBB 1-18-2018	01/12/2018	INV--	45.00
01/12/2018	72283	MCGETTIGAN, FRANK	REF BBB 1-16-2018	01/12/2018	INV	58.00
01/12/2018	72284	MCKY, BRYAN	REF BBB & GBB 1-19-2018	01/12/2018	**INV	150.00
01/12/2018	72285	MCKY, BRYAN	REF BBB 1-16-2018	01/12/2018	INV	75.00
01/12/2018	72286	TREVOR NICHOLS	REF MS GBB 1-16-2018	01/12/2018	INV	60.00
01/12/2018	72287	TREVOR NICHOLS	REF GBB MS 2-22-2017	01/12/2018	INV**	60.00
01/12/2018	72288	NORTHROP JR, CHARLES	OFFICIAL SWIM INVITE 1-20-2018	01/12/2018	**INV	129.85
01/12/2018	72289	REDFEARN, CHRIS	REF MS GBB 1-18-2018	01/12/2018	INV	60.00
01/12/2018	72290	REDFEARN, CHRIS	REF GBB MS 2-6-2017	01/12/2018	INV*	60.00
01/12/2018	72291	REDFEARN, CHRIS	REF MS GBB JAN 16, 2018	01/12/2018	INV....	75.00
01/12/2018	72292	CHERYL SCHOBER	CREDIT REIMBURSEMENT	01/12/2018	INV	600.00
01/12/2018	72293	SCHULTZ, CARL	REF BBB 1-16-2018	01/12/2018	INV*-	75.00
01/12/2018	72294	SEDGWICK, DAN	REF BBB 1-19-2018	01/12/2018	-INV-	45.00
01/12/2018	72295	SEDGWICK, DAN	REF MS GBB 1-25-2018	01/12/2018	INV*	60.00
01/12/2018	72296	SKEMP, ROGER	REF BBB 1-16-2018	01/12/2018	INV*-	55.00
01/12/2018	72297	STEVENS, DONNA	GYMN REF 1-15-2018	01/12/2018	INV	110.00
01/12/2018	72298	AL STOLTZ	REF MS GBB 1-16-2018	01/12/2018	INV	60.00
01/12/2018	72299	TOM TAUTGES	REF BBB & GBB 1-19-2018	01/12/2018	**INV	150.00
01/12/2018	72300	JOAN THOMPSON	GYMN REF 1-15-2018	01/12/2018	INV	95.00
01/12/2018	72301	THOMPSON, KARI	GYMN REF 1-15-2018	01/12/2018	INV	95.00
01/12/2018	72302	WALLIS, DAVID	OFFICIAL SWIM INVITE 1-20-2018	01/12/2018	**INV	129.85
01/12/2018	72303	WARD BRODT MUSIC	CELLO REPAIR STRIZIC	01/12/2018	1362149	50.00
01/12/2018	72304	WISCONSIN HIGH SCHOO	REGISTRATION FALL PLAY SECTIONALS HARFIELD	01/12/2018	INV	100.00
01/12/2018	72305	A-C SERVICE	MOTOR REPAIR HS BALCONY UNIT	01/12/2018	INV	546.97
01/12/2018	72306	ADVANCED SYSTEMS INC	PRINTER LEASE QUARTERLY BILLING 12- 14 2017 TO 3-13-2018	01/12/2018	583850	1,906.43
01/12/2018	72307	ADVANCED SYSTEMS INC	STAPLES FOR MS COPIERS	01/12/2018	585844	144.68
01/12/2018	72308	AMAZONCAPITAL SERVIC	STERO JACK HAAG	01/12/2018	11CT-KCDT-	23.47
01/12/2018	72309	AMAZONCAPITAL SERVIC	NOTE CARDS, TOYS HAAG	01/12/2018	131G-W436-	38.47
01/12/2018	72310	AMAZONCAPITAL SERVIC	HANGING FILE FOLDERS HAAG	01/12/2018	17V4-LCH6-	49.09
01/12/2018	72311	AMAZONCAPITAL SERVIC	BOOKS JASON JULIUS	01/12/2018	1C3QGYLL-W	105.36
01/12/2018	72312	AMAZONCAPITAL SERVIC	BASKETBALLS AND AD SUPPLIES MS OLENCEK	01/12/2018	1DHN-DK1F-	115.73
01/12/2018	72313	AMAZONCAPITAL SERVIC	STOP WATCHES MS AD	01/12/2018	1DHN-DK1F-	119.12

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01/12/2018	72314	AMAZONCAPITAL SERVIC	FOAM HURDLE MS OLENCHKEK	01/12/2018	1RPY-NKTP-	310.00
01/12/2018	72315	AMAZONCAPITAL SERVIC	SUPPLIES MAINTENANCE	01/12/2018	1RPY-NKTP-	109.20
01/12/2018	72316	AMAZONCAPITAL SERVIC	BASKETBALLS AND TRACK SUPPLIES MS OLENCHKEK	01/12/2018	1RXL-XTGT-	383.42
01/12/2018	72317	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYLINDERS TECH ED/ART 3442411 LESS DUPLICATE PAYMENT	01/12/2018	STATEMENT	3.00
01/12/2018	72318	ROBERT W. BAIRD & CO	WORKSHOP AND BUDGET MODEL BROWN	01/12/2018	INV	3,750.00
01/12/2018	72319	BALLWEG, BETH	TRAVEL CLAIM HS TO WESTVIEW	01/12/2018	INV	2.72
01/12/2018	72320	BI-OKOTO	PRESENTOR BLACK HISTORY MONTH FINAL PAYMENT HAAG	01/12/2018	INV	1,627.50
01/12/2018	72321	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/12/2018	96299	453.30
01/12/2018	72321	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/12/2018	96300	214.00
01/12/2018	72322	PAUL BODELL	PIANO TUNING CHORUS ROOM ARMSTRONG	01/12/2018	INV	393.60
01/12/2018	72323	BROWN, KRISTOFFER	TRAVEL CLAIM MADISON DEC 2017	01/12/2018	INV	68.48
01/12/2018	72324	BUILDERS FIRST SOURC	PLYWOOD WEIGMAN	01/12/2018	701469	47.35
01/12/2018	72325	CAMERA CORNER	CHROMEBOOK PROS 10 BROWN	01/12/2018	0489610-IN	5,505.99
01/12/2018	72326	CARROT -TOP INDUSTRI	AMERICAN FLAG NW	01/12/2018	36073600	59.60
01/12/2018	72327	CESA #3	STARLAB PLANETARIUM RENTAL	01/12/2018	2196	500.00
01/12/2018	72328	CINTAS CORP.	INVOICES JAN 8 2018	01/12/2018	STATEMENT	1,044.57
01/12/2018	72329	CINTAS CORP.	INVOICES JAN 1 2018	01/12/2018	STATEMENT*	697.14
01/12/2018	72330	DECKER EQUIPMENT	FOLDING CHAIR MOVER	01/12/2018	223137A	218.02
01/12/2018	72331	TERRY DILLON	ACCOMPANIST QUARTER 2 ARMSTRONG	01/12/2018	INV	250.00
01/12/2018	72332	DROESSLER, SARAH	CREDIT REIMBURSEMENT	01/12/2018	INV	540.00
01/12/2018	72333	DUBUQUE GLASS CO. IN	REPAIR DOORS GYM DOORS AND VESTIBULE	01/12/2018	8231159	6,925.00
01/12/2018	72334	ENGH, TIMOTHY	REIMBURSEMENT STAFF SUPPLIES	01/12/2018	INV	25.00
01/12/2018	72335	ENVIRONMENTAL MANAGE	ASBESTOS SAMPLING MS GYM	01/12/2018	6435	503.00
01/12/2018	72336	FAHERTY	MONTHLY GARBAGE AND TON DISPOSAL	01/12/2018	149451	1,163.85
01/12/2018	72337	ROBIN FATZINGER	REIMBURSEMENT CURR MATERIALS	01/12/2018	INV	51.32
01/12/2018	72338	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS UTLEY	01/12/2018	703118F-2	1,536.07
01/12/2018	72339	FOLLETT SCHOOL SOLUT	BOOKS - K. UTLEY	01/12/2018	735981F-5	84.73
01/12/2018	72340	GEISLER BROTHERS CO	REPAIR LEAKS	01/12/2018	63669	325.80
01/12/2018	72340	GEISLER BROTHERS CO	HVAC WESTVIEW RM 113	01/12/2018	63723	798.60
01/12/2018	72340	GEISLER BROTHERS CO	HVAC OEG	01/12/2018	63797	264.00
01/12/2018	72341	GLOBALCOM TECHNOLOGI	SERVICE WIRING PANELS MAINTENANCE	01/12/2018	3670	684.43
01/12/2018	72342	GOPHER SPORTING GOOD	FLOOR TAPE - K. DUSS	01/12/2018	9408755	62.64
01/12/2018	72342	GOPHER SPORTING GOOD	INFLATOR - J. TERRILL	01/12/2018	9406225	771.94
01/12/2018	72342	GOPHER SPORTING GOOD	CREDIT RETURNED BADMINTON RACQUET VORWALD	01/12/2018	319106	-73.44
01/12/2018	72343	HEER OIL CO., INC.	DIESEL PUMP MAINTENANCE	01/12/2018	STATEMENT	873.57
01/12/2018	72344	HEID MUSIC	SUPPLIES COOLEY	01/12/2018	2070584	145.00
01/12/2018	72345	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE DEC 2017 TECH ED, ART, MAINTENANCE & TECH ED SUPPLIES	01/12/2018	STATEMENT	648.90
01/12/2018	72346	HERSHBERGER, DELDA	TRAVEL CLAIM DEC 2017	01/12/2018	INV	16.05
01/12/2018	72347	JOHNSON CONTROLS, IN	HUMIDITY WALL MOUNT MAINTENANCE	01/12/2018	8203168001	237.87
01/12/2018	72348	KANSAS CITY LIFE INS	LTD STAFF JAN 2018 ADM	01/12/2018	INV	335.03

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01/12/2018	72349	KANSAS CITY LIFE INS	LTD STAFF JAN 2018	01/12/2018	INV*	2,955.54
01/12/2018	72350	LIFELINE AUDIO VIDEO	QUAM SYSTEM SPEAKER REPLACEMENT BROWN	01/12/2018	61151	199.00
01/12/2018	72351	MARTIN BROTHERS	DETERGENT - D. HOPPE	01/12/2018	7052235	183.18
01/12/2018	72352	MARSHFIELD BOOK	ALUM TRIM BROWN	01/12/2018	346564	3,614.52
01/12/2018	72353	MCGRAW HILL EDUCATIO	WORKBOOKS -B BROGLEY	01/12/2018	1005006190	1,870.08
01/12/2018	72353	MCGRAW HILL EDUCATIO	WORKBOOKS -B BROGLEY	01/12/2018	1005264220	20.31
01/12/2018	72354	MCGRAW HILL EDUCATIO	READING DECODING BOOK BROGLEY	01/12/2018	1006332320	54.09
01/12/2018	72355	MENARDS	SHELIVING SCIENCE LABS WV	01/12/2018	12366	155.88
01/12/2018	72356	MENARDS	SUPPLIES MAINTENANCE	01/12/2018	14826	6.98
01/12/2018	72357	MENARDS	CABINETS WESTVIEW MAINTENANCE	01/12/2018	15092	71.82
01/12/2018	72358	MENARDS	SUPPLIES MAINTENANCE	01/12/2018	16005	48.99
01/12/2018	72359	MENARDS	SUPPLIES MAINTENANCE	01/12/2018	16081	9.09
01/12/2018	72360	MENARDS	SUPPLIES MAINTENANCE	01/12/2018	16535	35.91
01/12/2018	72361	NIELAND REFRIGERATIO	WALK IN COOLER REPAIR	01/12/2018	173509	532.23
01/12/2018	72362	OFFICE DEPOT	LABELS - L. TANNER	01/12/2018	9920599530	61.81
01/12/2018	72363	OSBORNE, TAMAR	TRAVEL BETWEEN BUILDINGS DEC 2017	01/12/2018	INV	14.29
01/12/2018	72364	PLATTEVILLE COMM. AR	ANNUAL DUES 2018	01/12/2018	INV	7,500.00
01/12/2018	72365	PITNEY BOWES	POSTAGE METER RENTAL HIGH SCHOOL	01/12/2018	1006037397	195.00
01/12/2018	72366	PLATTEVILLE JOURNAL	BOARD AGENDAS, BD MINUTES, LEGAL NOTICES	01/12/2018	STATEMENT	639.95
01/12/2018	72367	QUALITY DOOR AND HAR	DOORS-B. HEINS	01/12/2018	0728401-IN	2,773.00
01/12/2018	72367	QUALITY DOOR AND HAR	DOORS-B. HEINS CREDIT	01/12/2018	0728937-IN	-555.00
01/12/2018	72368	RURAL EXCAVATING	SNOW REMOVAL DEC 12 2017	01/12/2018	8698	444.70
01/12/2018	72369	RURAL EXCAVATING	SNOW REMOVAL DEC 24, 26, 28, 29-2017	01/12/2018	8795	3,334.56
01/12/2018	72370	SCHMIDT ELECTRICAL C	SUPPLIES MS OFFICE BREAKROOM	01/12/2018	1508	209.00
01/12/2018	72370	SCHMIDT ELECTRICAL C	REPAIR MILK COOLER HS	01/12/2018	1509	57.50
01/12/2018	72370	SCHMIDT ELECTRICAL C	REPAIR HS KITCHEN DISHWASHER	01/12/2018	1515	2,015.92
01/12/2018	72370	SCHMIDT ELECTRICAL C	PLAYGROUND ENTRANCE HANDICAP DOORS OEG	01/12/2018	1497	7,041.75
01/12/2018	72371	SIEBE STUDIO	POSTERS TEAM FOLEY	01/12/2018	101269	504.00
01/12/2018	72372	SKYWARD	SOFTWARE SUB TRACKING AND TRAINING	01/12/2018	0000188722	4,596.00
01/12/2018	72372	SKYWARD	SOFTWARE SUB TRACKING AND TRAINING	01/12/2018	0000188720	6,435.00
01/12/2018	72373	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER JANUARY 2018	01/12/2018	INV	947.50
01/12/2018	72374	TC NETWORKS	IT MONTHLY AGREEMENT JAN 2018	01/12/2018	19033	10,654.00
01/12/2018	72375	ULINE	SUPPLIES MAINTENANC	01/12/2018	93115344	243.10
01/12/2018	72375	ULINE	SUPPLIES MAINTENANCE	01/12/2018	93589199	1,216.62
01/12/2018	72376	VINERY, THE	SUPPLIES JP BUTCHER	01/12/2018	102030	399.00
01/12/2018	72377	VITANYE, ALEX	REF GBB 12-12-2017	01/12/2018	INV	75.00
01/12/2018	72378	AMAZONCAPITAL SERVIC	MEALWORM BEDDING R REUTER	01/12/2018	ldhn-dk1f-	15.45
01/12/2018	72379	LIFELINE AUDIO VIDEO	QUAM SYSTEM WESTVIEW BROWN	01/12/2018	61178	13,049.00
01/15/2018	72380	HARTFIELD, TAYLOR	CREDIT REIMBURSEMENT	01/15/2018	ldhn-dk1f-	800.00
01/16/2018	72381	ADVANCED SYSTEMS INC	STAPLES HS OFFICE	01/16/2018	582778	277.07
01/16/2018	72382	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	01/16/2018	STATEMENTS	38,156.74
01/16/2018	72383	PLATTEVILLE JOURNAL	DISTRICT ACCT MINUTES, AGENDA BOARD MATERIALS	01/16/2018	STATEMENT	967.05
01/16/2018	72384	PLATTEVILLE JOURNAL	GIRLS SOCCER AD FOR CRAFT	01/16/2018	STATEMENT	128.00

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			FAIR			
01/16/2018	72385	PLATTEVILLE JOURNAL	MUSICAL ADS NOV 2017	01/16/2018	STATEMENT	128.00
01/16/2018	72386	POST, CARRIE	CREDIT REIMBURSEMENT	01/16/2018	INV	540.00
01/16/2018	72387	PRO-ED, INC	BOOKS - R. BELLMEYER	01/16/2018	2686136	153.23
01/16/2018	72388	RUSS DAVIS WHOLESale	FRUIT SALE FFA	01/16/2018	INV	11,107.43
01/16/2018	72389	SUNDOWN MOUNTAIN RES	SKI TRIP HIGH SCHOOL VORWALD	01/16/2018	INV	2,154.00
01/16/2018	72390	UNITED STATES POST O	STAMPS FOR WV OFFICE	01/16/2018	INV	49.00
01/16/2018	72391	WARCO INC.	TRANSPORTATION DECEMBER 2017	01/16/2018	STATEMENT	49,805.08
01/16/2018	72392	WARCO INC.	UBICA BUS SYSTEM	01/16/2018	UBICA BUS	2,052.00
01/17/2018	72393	CENTURYLINK	TELEPHONE CHARGES 408049556	01/17/2018	STATEMENT1	55.32
01/17/2018	72394	CENTURYLINK	TELEPHONE CHARGES	01/17/2018	1429435332	50.08
01/17/2018	72395	GRUTZ, KIRBY	REF BBB 1-19-2018	01/17/2018	INV	55.00
01/17/2018	72396	MADISON RADIOLOGISTS	DEDUCTIBLE FORM 2016-2017 TANNER DOS 3-26-2017	01/17/2018	INV	78.08
01/17/2018	72397	MCGOWAN, ROBERT	REF BBB 1-16-2018	01/17/2018	INV	75.00
01/17/2018	72398	WOLLER, SPENCER	REF BBB 1-16-2018	01/17/2018	INV	75.00
01/17/2018	72399	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD DEC 492058	01/17/2018	STATEMENT	183.15
01/17/2018	72400	BARABOO SYSCO FOOD S	FOOD SERVICE ACCT # 26823 INV 118479227 118471395 118463021	01/17/2018	STATEMENT*	3,602.26
01/17/2018	72401	BRAND L EMBROIDERY L	FOOTBALL CLOTHING BAILEY	01/17/2018	21773	606.00
01/17/2018	72402	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	01/17/2018	STATEMENT3	2,146.08
01/17/2018	72403	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER ACCT 66542794 NOV 16-2017	01/17/2018	STATEMENT	343.44
01/17/2018	72404	EARTHGRAINS	FOOD SERVICE FOOD CUST # 99-37400-9982-99 DEC 2017	01/17/2018	STATEMENT	332.95
01/17/2018	72405	EARTHGRAINS	FOOD SERVICE SEPT INVOICE 52-0001-1602-04	01/17/2018	STATEMENT*	277.90
01/17/2018	72406	EARTHGRAINS	FOOD SERVICE FOOD NOV 2017 99-37401-9982-99	01/17/2018	STATEMENT3	299.45
01/17/2018	72407	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD DECEMBER 2017	01/17/2018	STATEMENT	460.76
01/17/2018	72408	FRY, DOUG	REF BBB 1-16-2018	01/17/2018	INV	100.00
01/17/2018	72409	MARTIN BROTHERS	FOOD SERVICE FOOD DEC 2017 INV 7027626 7039651 7052234 7052235 7060032	01/17/2018	STATEMENT	5,952.23
01/17/2018	72410	REINHART FOODSERVICE	FOOD SERVICE FOOD DEC 2017 ACCT 30912 INV 855613 861198 866453 870591	01/17/2018	STATEMENT*	2,032.23
01/17/2018	72411	PRAIRIE FARMS DAIRY	MILK FOR DECEMBER 2017	01/17/2018	STATEMENT	4,933.08
01/17/2018	72412	VENDORS UNLIMITED	VENDING MACHINE RENTAL NOV & DEC 2017	01/17/2018	STATEMENT	270.00
01/19/2018	72413	A-C SERVICE	MOTOR REPAIR	01/19/2018	INV	363.01
01/19/2018	72414	AMAZONCAPITAL SERVIC	BOOKS LEAHY	01/19/2018	11CT-KCDT-	5.93
01/19/2018	72415	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES HS	01/19/2018	17v4-1ch6-	69.00
01/19/2018	72416	AMAZONCAPITAL SERVIC	LAMINATING FILM HAAG	01/19/2018	1dpw-pwhx-	100.00
01/19/2018	72417	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	01/19/2018	1dpw-pwhx-	154.21
01/19/2018	72418	AMAZONCAPITAL SERVIC	BOOKS LEAHY	01/19/2018	1DPW-PWHX-	54.55
01/19/2018	72419	AMAZONCAPITAL SERVIC	SUPPLIES BUTCHER	01/19/2018	1DPW-PWHX-	3.83
01/19/2018	72420	AMAZONCAPITAL SERVIC	BOOK LEAHY	01/19/2018	1LW3-YD6G-	5.48
01/19/2018	72421	AMAZONCAPITAL SERVIC	BOOKS LEAHY	01/19/2018	1LW3-YD6G-	9.41
01/19/2018	72422	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	01/19/2018	1P9P-3WV4-	12.32
01/19/2018	72423	AMAZONCAPITAL SERVIC	BOOKS SCHOBBER	01/19/2018	1P9P-3WV4-	80.52
01/19/2018	72424	AMAZONCAPITAL SERVIC	BOOKS LEAHY	01/19/2018	1PDW-PWHX-	5.78

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01/19/2018	72425	BADGER INVITATIONAL	REGISTRATION MS & HS SCIENCE OLYMPAID	01/19/2018	INV	330.00
01/19/2018	72426	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/19/2018	96520	335.50
01/19/2018	72426	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	01/19/2018	1096519	344.94
01/19/2018	72427	BRAND L EMBROIDERY L	POM POM BEANIE	01/19/2018	22931	375.00
01/19/2018	72427	BRAND L EMBROIDERY L	CLOTHING BOYS SOCCER	01/19/2018	23400	1,018.30
01/19/2018	72427	BRAND L EMBROIDERY L	CLOTHING BOYS SOCCER	01/19/2018	23018	476.00
01/19/2018	72427	BRAND L EMBROIDERY L	CLOTHING BOYS SOCCER	01/19/2018	21986	55.60
01/19/2018	72428	B R BLEACHERS	BLEACHING RALES FOR BALCONY REPAIR HS	01/19/2018	9816	1,025.00
01/19/2018	72429	CENTURYLINK	TELEPHONE CHARGES 301217814	01/19/2018	STATEMENT2	19.90
01/19/2018	72430	CINTAS CORP.	CLEANING SUPPLIES	01/19/2018	446307059-	697.14
01/19/2018	72431	DANE CTY SOLID WASTE	DISPOSE BULKED SOLVENTS MAINTENANCE	01/19/2018	0045	1,188.49
01/19/2018	72432	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 JAN 2018 BALANCE DUE INCREASE	01/19/2018	INV	146.00
01/19/2018	72433	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 FEB 2018	01/19/2018	INV* * *	144.00
01/19/2018	72434	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 FEB 2018	01/19/2018	INV...	146.00
01/19/2018	72435	DEPT OF REVENUE	REGISTRATION RENEWAL BUSINESS TAX	01/19/2018	INV	10.00
01/19/2018	72436	ERSCHEN'S FLORIST	BROGLEY FLOWERS HIGH SCHOOL ACCT 7837 SO COUNCIL	01/19/2018	INV	89.68
01/19/2018	72437	FAN, SHIHAN	REFUND LUNCH ACCT	01/19/2018	INV	42.60
01/19/2018	72438	FCCLA	NATIONAL DUES HOPPE	01/19/2018	INV	1,037.00
01/19/2018	72439	FIRST SUPPLY	CREDIT FOR WRONG ITEM ORDERED	01/19/2018	1617467-00	-45.90
01/19/2018	72439	FIRST SUPPLY	COIL PARKER	01/19/2018	1651272-00	37.29
01/19/2018	72439	FIRST SUPPLY	THERMOSTAT	01/19/2018	109371116-0	72.44
01/19/2018	72440	GREENWOOD CLEANING	CLEANING SUPPLIES	01/19/2018	443101-000	819.46
01/19/2018	72441	TAMMY HAAG	CREDIT REIMBURSEMENT	01/19/2018	INV	800.00
01/19/2018	72442	HALDEMAN-HOMME INC	FILTERS - C. SMET	01/19/2018	168444	426.00
01/19/2018	72443	JOHNSON CONTROLS, IN	MS ROOFTOP REPLACEMENT	01/19/2018	0004083800	13,602.00
01/19/2018	72444	JOHNSON CONTROLS, IN	REPAIR BAND ROOM PIPE BREAKAGE	01/19/2018	1-59910680	1,191.80
01/19/2018	72445	LASER CLASSROOM	PROJECTOR - D. HUSER	01/19/2018	6472	27.23
01/19/2018	72446	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH FEB 2018	01/19/2018	###INV	112.00
01/19/2018	72447	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH FEB 2018	01/19/2018	(INV*)	112.00
01/19/2018	72448	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON FEB 2018 R11050605	01/19/2018	INV- -	112.00
01/19/2018	72449	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 FEB 2018	01/19/2018	INV.	112.00
01/19/2018	72450	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK FEB 2018	01/19/2018	INV@	112.00
01/19/2018	72451	MENARDS	QUALITY BOARD MAINTENANCE	01/19/2018	16615	4.79
01/19/2018	72452	MENARDS	PREMIX MAINTENANCE	01/19/2018	16644	20.97
01/19/2018	72453	MIDWEST LAMP RECYCLI	LAMP RECYCLE	01/19/2018	MLR1557	344.34
01/19/2018	72454	MORRISSEY PRINTING I	REGISTRATION BAND BOOK HS	01/19/2018	.INV	165.00
01/19/2018	72455	MORRISSEY PRINTING I	FELDMAN BUSINESS CARDS	01/19/2018	38912	20.00
01/19/2018	72456	MY TIRES, INC	TIRE REPAIR TRUCK DODGE DAKOTA	01/19/2018	INV	29.34

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01/19/2018	72457	NELSON, LEE	ACCOMPANIST CLINICIAN	01/19/2018	0045	100.00
01/19/2018	72458	NORTHERN SAFETY & IN	MATTING FOR KITCHEN	01/19/2018	902738661-	555.93
01/19/2018	72459	ORKIN	SERVICES PEST CONTROL	01/19/2018	INV	338.70
01/19/2018	72459	ORKIN	SERVICES PEST CONTROL	01/19/2018	INV+	338.70
01/19/2018	72460	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 FEB 2018	01/19/2018	(INV)	202.42
01/19/2018	72461	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 FEB 2018	01/19/2018	+INV	126.96
01/19/2018	72462	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 FEB 2018	01/19/2018	--INV	110.20
01/19/2018	72463	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE FEB 2018	01/19/2018	...INV	110.20
01/19/2018	72464	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 FEB 2018	01/19/2018	INV	122.58
01/19/2018	72465	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 FEB 2018	01/19/2018	INV--	376.64
01/19/2018	72466	PLATTEVILLE REGIONAL	MEMBERSHIP DUES 2018	01/19/2018	INV	250.00
01/19/2018	72467	RICHARDSON, ANGELA	REFUND LUNCH ACCT	01/19/2018	INV	6.00
01/19/2018	72468	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR FEB 2018	01/19/2018	INV	2,264.30
01/19/2018	72469	STATE THEATRES, LLC	ADMISSION TO WONDER MS	01/19/2018	INV	1,041.00
01/19/2018	72470	TC NETWORKS	TIME AND SERVICES CABLING	01/19/2018	19047	368.40
01/19/2018	72471	TERRILL, JOSEPH	TRAVEL CLAIM	01/19/2018	INV	27.28
01/19/2018	72472	ULINE	SUPPLIES MAINTENANCE	01/19/2018	93774798	265.26
01/19/2018	72473	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627-1 FEB 2018	01/19/2018	*INV	263.15
01/19/2018	72474	UNIVERSITY OF WIS-PL	REGISTRATION JAZZ REST FEE COOLEY	01/19/2018	INV	250.00
01/19/2018	72475	VIEWPOINT SCREENPRIN	T-SHIRT BUCKETFILL NW	01/19/2018	INV	90.00
01/19/2018	72476	VIEWPOINT SCREENPRIN	T-SHIRTS SWING SINGERS RUSSELL	01/19/2018	INV--	270.00
01/19/2018	72477	VINERY, THE	SUPPLIES BUTCHER	01/19/2018	102470	117.72
01/19/2018	72477	VINERY, THE	SUPPLIES BUTCHER	01/19/2018	102531	38.28
01/19/2018	72478	WESTPHAL & COMPANY I	REMOVE AND REPLACE LIGHT FIXTURES AT HIGH SCHOOL	01/19/2018	4286	4,035.66
01/19/2018	72479	WEYGANTS APPLIANCE,	MS	01/19/2018	38781	19.95
01/19/2018	72480	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 FEB 2018	01/19/2018	%INV	151.97
01/19/2018	72481	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 FEB 2018	01/19/2018	(INV)	288.06
01/19/2018	72482	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 FEB 2018	01/19/2018	*INV**	200.01
01/19/2018	72483	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 FEB 2018	01/19/2018	..INV	249.93
01/19/2018	72484	WPS HEALTH INSURANCE	74280INSURANCE ENLOE FEB 2018 742807074	01/19/2018	INV**	158.23
01/19/2018	72485	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 FEB 2018	01/19/2018	INV***	261.63
01/19/2018	72486	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 FEB 2018	01/19/2018	INV---	207.08
01/19/2018	72487	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 FEB 2018	01/19/2018	INV...	236.43
01/19/2018	72488	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 FEB 2018	01/19/2018	INV^	193.91
01/19/2018	72489	WPS HEALTH INSURANCE	HEALTH PREMIUM KUROWSKI	01/19/2018	INV^^	182.16

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			000191441 JAN 2018			
01/19/2018	72490	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE	01/19/2018	INV^^^	218.56
			000697204 FEB 2018			
01/19/2018	72491	AMAZONCAPITAL SERVIC	BOOKS SCHOBER	01/19/2018	1P1G-QF3M-	10.97
01/19/2018	72492	HAMPTON MEMORIAL, JU	DONATION FROM PLATTEVILLE	01/19/2018	INV	50.00
			HIGH SCHOOL			
01/22/2018	72493	AFLAC	Payroll accrual	01/22/2018	20180110AD	113.70
01/22/2018	72493	AFLAC	Payroll accrual	01/22/2018	20180110AD	112.19
01/22/2018	72493	AFLAC	Payroll accrual	01/22/2018	20180125AD	113.70
01/22/2018	72493	AFLAC	Payroll accrual	01/22/2018	20180125AD	112.19
01/22/2018	72494	MG TRUST COMPANY	Payroll accrual	01/22/2018	20180110AD	1,300.95
01/22/2018	72494	MG TRUST COMPANY	Payroll accrual	01/22/2018	20180125AD	1,300.95
01/22/2018	72495	GRANT REGIONAL HEALT	Payroll accrual	01/22/2018	20180125AD	129.87
01/22/2018	72496	HORACE MANN LIFE INS	Payroll accrual	01/22/2018	20180110AD	200.00
01/22/2018	72497	HORACE MANN LIFE INS	Payroll accrual	01/22/2018	20180110AD	950.00
01/22/2018	72497	HORACE MANN LIFE INS	Payroll accrual	01/22/2018	20180125AD	950.00
01/22/2018	72498	HORACE MANN LIFE INS	Payroll accrual	01/22/2018	20180125AD	200.00
01/22/2018	72499	LINCOLN FINANCIAL GR	Payroll accrual	01/22/2018	20180110AD	150.00
01/22/2018	72499	LINCOLN FINANCIAL GR	Payroll accrual	01/22/2018	20180125AD	150.00
01/22/2018	72500	OPPENHEIMER SHAREHOL	Payroll accrual	01/22/2018	20180110AD	150.00
01/22/2018	72500	OPPENHEIMER SHAREHOL	Payroll accrual	01/22/2018	20180125AD	150.00
01/22/2018	72501	PRUDENTIAL ANNUITIES	Payroll accrual	01/22/2018	20180110AD	250.00
01/22/2018	72501	PRUDENTIAL ANNUITIES	Payroll accrual	01/22/2018	20180125AD	250.00
01/22/2018	72502	PLATTEVILLE SCHOOL D	Payroll accrual	01/22/2018	20180125AD	365.00
01/22/2018	72503	SCHUELKE, SUSAN	Payroll accrual John Gard	01/22/2018	20180125AD	77.50
01/22/2018	72504	US DEPT. OF EDUCATIO	Payroll accrual	01/22/2018	20180125AD	113.51
01/22/2018	72505	WEA MEMBER BENEFITS	Payroll accrual	01/22/2018	20180110AD	3,045.00
01/22/2018	72505	WEA MEMBER BENEFITS	Payroll accrual	01/22/2018	20180110AD	1,675.00
01/22/2018	72505	WEA MEMBER BENEFITS	Payroll accrual	01/22/2018	20180125AD	3,045.00
01/22/2018	72505	WEA MEMBER BENEFITS	Payroll accrual	01/22/2018	20180125AD	1,675.00
01/22/2018	72506	WI SCTF	Payroll accrual	01/22/2018	20180125AD	961.17
01/23/2018	72507	AETNA	HEALTH PREM DAN PUNDSACK	01/23/2018	INV	158.82
			AC12156344 FEB 2018			
01/23/2018	72508	AETNA	HEALTH PREM PAM PUNDSACK	01/23/2018	INV-	137.77
			AC13034505 FEB 2018			
01/23/2018	72509	BAUHS, MICHAEL	REF BBB 1-26-2018	01/23/2018	INV	75.00
01/23/2018	72510	BAUHS, MICHAEL	REF GBB JAN 26, 2018	01/23/2018	INV-	75.00
01/23/2018	72511	BYERS, TOREY	REF BBB 1-26-2018	01/23/2018	INV	71.40
01/23/2018	72512	FARREY, DAVID	REF BBB 1-26-2018	01/23/2018	INV	55.00
01/23/2018	72513	FOTZLER, ABBY	REF BBB 1-26-2018	01/23/2018	INV	54.90
01/23/2018	72514	HARTOG, GARY	REF GBB JAN 26, 2018	01/23/2018	INV-	74.70
01/23/2018	72515	MCGETTIGAN, FRANK	REF BBB 1-26-2018	01/23/2018	INV	58.20
01/23/2018	72516	SCHAEFER, DEREK	REF BBB 1-26-2018	01/23/2018	INV	75.00
01/23/2018	72517	SCHAEFER, DEREK	REF GBB JAN 26, 2018	01/23/2018	INV-	75.00
01/23/2018	72518	SCHULTZ, ROB	REF BBB 1-26-2018	01/23/2018	INV	75.00
01/23/2018	72519	SCHULTZ, ROB	REF GBB JAN 26, 2018	01/23/2018	INV-	75.00
01/23/2018	72520	SEDGWICK, DAN	REF GBB JAN 26, 2018	01/23/2018	INV-	45.00
01/29/2018	72522	A-C SERVICE	MOTOR REPAIR CORD PROBLEM	01/29/2018	INV	129.00
01/29/2018	72523	AGI REPAIR	IPAD REPAIRS	01/29/2018	1249605	335.00
01/29/2018	72524	AL'S ELECTRIC	BOILER REPAIR	01/29/2018	118-2068	1,470.25
01/29/2018	72525	AMAZONCAPITAL SERVIC	SUPPLIES MILES	01/29/2018	19LF-D310-	127.80
01/29/2018	72526	AMAZONCAPITAL SERVIC	SUPPLIES SCHOBER	01/29/2018	19LF-D319-	196.02
01/29/2018	72527	AMAZONCAPITAL SERVIC	CREDIT MEMO FOR	01/29/2018	19rx-731f-	-10.07
			1KVH-FNJV-GR3R			
01/29/2018	72527	AMAZONCAPITAL SERVIC	SUPPLIES K SHAW	01/29/2018	1GTM-6YPY-	20.41
01/29/2018	72527	AMAZONCAPITAL SERVIC	BOOKS SCHOBER	01/29/2018	1L3N-MVXF-	316.02

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01/29/2018	72528	AMAZONCAPITAL SERVIC	SUPPLIES SCHOBER	01/29/2018	1TLK-LK6D-	11.88
01/29/2018	72529	AMAZONCAPITAL SERVIC	SUPPLIES RUNDE	01/29/2018	1XCC-K6TL-	37.99
01/29/2018	72530	BROWN, KRISTOFFER	CREDIT REIMBURSEMENT	01/29/2018	INV	649.17
01/29/2018	72531	CESA #5	REGISTRATION TEACH GRANT SCHOBER, UTLEY KELEHER JESSICA	01/29/2018	707941552	1,100.00
01/29/2018	72532	CINTAS CORP.	SUPPLIES MAINTENANCE	01/29/2018	446309803-	1,036.76
01/29/2018	72533	COMPLETE OFFICE OF W	DESK AND PEDESTAL	01/29/2018	236901	974.82
01/29/2018	72534	BRENDA DALECKI	REIMBURSEMENT SUPPLIES	01/29/2018	INV	45.61
01/29/2018	72534	BRENDA DALECKI	REIMBURSE FIFTH GRADE WORK ZONE	01/29/2018	INV*	134.06
01/29/2018	72535	ENGH, TIMOTHY	REIMBURSEMENT DIVERSITY GAMES	01/29/2018	INV	108.92
01/29/2018	72536	FIRST SUPPLY	SUPPLIES MAINTENANCE	01/29/2018	1653209-00	40.21
01/29/2018	72537	GALE-ETTRICK-TREMPEA	REGISTRATION REGIONAL COMPETITION	01/29/2018	INV	108.00
01/29/2018	72538	H & H INDUSTRIES	BOILER ISSUES WV	01/29/2018	17-3614	3,076.08
01/29/2018	72538	H & H INDUSTRIES	BOILER ISSUES ALL SCHOOL	01/29/2018	17-3613	4,838.78
01/29/2018	72539	TAMMY HAAG	CREDIT REIMBURSEMENT BALANCE DUE	01/29/2018	INV	1,365.00
01/29/2018	72540	ISTE	CONFERENCE REGISTRATION GESIN, CRASE, KING AND UTLEY	01/29/2018	INV	2,200.00
01/29/2018	72541	JOHNSON, NOAH	REF BBB 1-22-2018	01/29/2018	INV	105.00
01/29/2018	72542	KAFKA, GRANT	TURF CONFERENCE	01/29/2018	2018089	50.00
01/29/2018	72543	KANSAS CITY LIFE INS	LTD STAFF FEB 2018	01/29/2018	INV*	3,027.08
01/29/2018	72543	KANSAS CITY LIFE INS	LTD FEB 2018 ADM	01/29/2018	INV	335.03
01/29/2018	72544	LANGE, ADAM	CREDIT REIMBURSEMENT	01/29/2018	INV	540.00
01/29/2018	72545	LEIBFRIED, JULIE	TRAVEL CLAIM	01/29/2018	INV	35.31
01/29/2018	72546	MCGRAW HILL EDUCATIO	BOOKS SP ED BROGLEY	01/29/2018	1010137380	547.26
01/29/2018	72546	MCGRAW HILL EDUCATIO	WORKBOOKS -B BROGLEY	01/29/2018	1005035590	616.21
01/29/2018	72546	MCGRAW HILL EDUCATIO	CREDIT MEMO WORKBOOKS -B BROGLEY	01/29/2018	1007119470	-500.00
01/29/2018	72547	MCGRAW HILL EDUCATIO	BOOKS SP ED BROGLEY	01/29/2018	1010137380	351.81
01/29/2018	72548	MEMORY PROJECT	CHILD TEN PORTAIT PROJECT SYRIAN JP BUTCHER	01/29/2018	INV	165.00
01/29/2018	72549	MENARDS	SUPPLIES MAINTENANCE	01/29/2018	16147	39.98
01/29/2018	72550	MENARDS	SHELVING CARLSON ART ROOM	01/29/2018	16746	209.94
01/29/2018	72551	MENARDS	SUPPLIES MAINTENANCE	01/29/2018	17289	49.49
01/29/2018	72552	MENARDS	PATCH FOR HS PARKING LOTS	01/29/2018	17744	13.98
01/29/2018	72552	MENARDS	NW STORAGE SHELVES	01/29/2018	17881	469.39
01/29/2018	72553	MORRISSEY PRINTING I	BUILDING PASSES HS	01/29/2018	39025	135.82
01/29/2018	72553	MORRISSEY PRINTING I	BALLOT PRINTING	01/29/2018	39067	114.00
01/29/2018	72554	NAPA	AUTO SCRUBBER BATTERIES HS	01/29/2018	771556	1,866.30
01/29/2018	72554	NAPA	CREDIT FOR BATTERY CORE	01/29/2018	771601	-216.00
01/29/2018	72555	NASSCO INC.	SUPPLIES MAINTENANCE	01/29/2018	S2277458.0	281.34
01/29/2018	72556	OPERA FOR THE YOUNG	OPERA - K. DUSS DEPOSIT FOR EVENT	01/29/2018	INV	450.00
01/29/2018	72557	POSITIVE PROMOTIONS	BRACELET - T. HAAG	01/29/2018	INV	153.65
01/29/2018	72558	RURAL EXCAVATING	SALT AND SNOW REMOVAL	01/29/2018	9013	5,184.00
01/29/2018	72559	SANDER, KENDALL	REIMBURSEMENT SUPPLIES SUNSHINE CLUB	01/29/2018	INV	15.89
01/29/2018	72560	SCHAEFER CONSTRUCTIO	SISSORS LIFT RENTAL	01/29/2018	1595	200.00
01/29/2018	72561	SCHMIDT ELECTRICAL C	ELECTRICAL UNIT FOR MS BAND	01/29/2018	1542	834.28
01/29/2018	72561	SCHMIDT ELECTRICAL C	BREAKER REPAIR OEG	01/29/2018	1562	120.00
01/29/2018	72561	SCHMIDT ELECTRICAL C	SOUND SYSTEM WV	01/29/2018	15541562	807.94
01/29/2018	72562	TERRY SCHROBILGEN	REF BBB 1-19-2018	01/29/2018	INV	70.00

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01/29/2018	72563	SKEMP, ROGER	REF BBB 1-22-2018	01/29/2018	INV	55.00
01/29/2018	72564	SKYWARD	BILLABLE SYSTEM SUPPORT	01/29/2018	000188907	211.25
01/29/2018	72565	SUNDOWN MOUNTAIN RES	SKI TRIP HIGH SCHOOL NIHLES	01/29/2018	INV	2,078.00
01/29/2018	72566	SWEEP	ANNUAL DUES MAINTENANCE	01/29/2018	INV	25.00
01/29/2018	72567	SOUTHWEST HEALTH CEN	STUDENT TESTING - BATTERY BREAKAGE AND NEW HIRE PHYSICALS AND TB TEST	01/29/2018	STATEMENT	1,215.53
01/29/2018	72568	UNITED PARCEL SERVIC	SHIPPING ARMSTRONG AND MAINTENANCE	01/29/2018	00054023X0	21.73
01/29/2018	72569	UNITEDHEALTHCARE INS	ADDED PREMIUM EDGETTE'S JAN 2018	01/29/2018	INV-	7.63
01/29/2018	72570	UNITY HEALTH INSURAN	HEALTH PREMIUM February 2018	01/29/2018	9042651	218,259.71
01/29/2018	72571	UNIVERSITY OF WIS-PL	TICKETS 1776 ARMSTRONG	01/29/2018	INV	85.00
01/29/2018	72572	VERIZON	CELL PHONE CARRIES DEC 11 - JAN 10	01/29/2018	9799635300	588.23
01/29/2018	72573	WEST MUSIC	MUSIC STRIZIC	01/29/2018	S11540558	21.50
01/29/2018	72573	WEST MUSIC	TOMS STAND STRIZIC	01/29/2018	S11546760	954.80
01/29/2018	72574	WEYGANTS APPLIANCE,	SERVICE CALL KITCHEN FREEZER	01/29/2018	38013	94.90
01/29/2018	72575	QUEENB RADIO WIS INC	HOLIDAY GREETING	01/29/2018	STATEMENT	250.00
01/29/2018	72576	WISCONSIN FFA ASSOC	HALFTIME CONF REGISTRATION	01/29/2018	INV	272.00
01/29/2018	72577	WISCONET	NETWORK ACCESS JULY - DEC 2017	01/29/2018	11635	1,530.00
01/29/2018	72578	WIUM KEY CLUB ADM	DCON REGISTRATION PETERS KEY CLUB	01/29/2018	INV	1,040.00
01/30/2018	72579	BROWN, DEBRA	GYMNASTICS OFFICIAL 2-5-2018	01/30/2018	INV	137.89
01/30/2018	72580	CUELLAR, RAMON	REFUND LUNCH PAYMENT	01/30/2018	INV	50.45
01/30/2018	72581	MARTINSON, JANELLE	GYMNASTICS OFFICIAL 2-5-2018	01/30/2018	INV	134.25
01/30/2018	72582	MENARDS	SUPPLIES MAINTENANCE	01/30/2018	17193	27.68
01/30/2018	72583	NORTHROP JR, CHARLES	OFFICIAL SWIM 2-1-2018	01/30/2018	INV	74.85
01/30/2018	72584	REUTER, JOSH	ATHLETIC WORKER BASKETBALL TOURNAMENT DEC 2017 EVENTS	01/30/2018	INV	80.00
01/30/2018	72585	SEDGWICK, DAN	ATHLETIC WORKER BASKETBALL TOURNAMENT DEC 2017 EVENTS	01/30/2018	INV	80.00
01/30/2018	72586	SHINEE, DILLON	ATHLETIC WORKER BASKETBALL TOURNAMENT DEC 2017 EVENTS	01/30/2018	INV	60.00
01/30/2018	72587	JOAN THOMPSON	GYMNASTICS OFFICIEIAL 2-5-2018	01/30/2018	INV	95.00
01/30/2018	72588	THOMPSON, KARI	GYMNASTICS OFFICIEIAL 2-5-2018	01/30/2018	INV	95.00
01/30/2018	72589	WAGNER, JORDAN	ATHLETIC WORKER BASKETBALL TOURNAMENT DEC 2017 EVENTS	01/30/2018	INV	260.00
01/30/2018	72590	WALLIS, DAVID	OFFICIAL SWIM 2-1-2018	01/30/2018	INV	74.85
01/30/2018	72591	WIUM KEY CLUB ADM	DCON REGISTRATION PETERS KEY CLUB	01/30/2018	INV	885.00
01/30/2018	72592	WSTMA (WIS SP TURF M	TURF CONFERENCE	01/30/2018	2018089	50.00
01/31/2018	72593	FOLEY, MICHAEL	REIMBURSEMENT LUNCH	01/31/2018	INV	16.35
01/31/2018	72594	OLENCHEK, STEVEN	DRY ICE SCIENCE LAB	01/31/2018	INV	42.14
01/31/2018	72595	WCEE WIS CENTER FOR	4K ELECTRICITY KIT	01/31/2018	INV	34.00
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AD	30,705.65
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AD	22,903.11
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AD	1,365.36
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AD	537.00
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AD	5,356.48
01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AF	22,903.11

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01/05/2018	2018110	EFTPS	Payroll accrual	01/10/2018	20180110AF	5,356.48
01/05/2018	2018111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180110AD	876.66
01/05/2018	2018111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180110AD	15,519.51
01/05/2018	2018111	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180110AD	83.00
01/05/2018	2018112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2018	20180110AD	1,363.72
01/05/2018	2018112	EMPLOYEE BENEFIT COR	Payroll accrual	01/10/2018	20180110AD	2,630.41
01/19/2018	20170124	ADVANCED SYSTEMS, IN	COPIERS USAGE AND MONTHLY PAYMENT	01/18/2018	21896948-	4,406.27
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110BD	0.00
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110BD	-11.60
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110BD	-2.71
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110BF	-11.60
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110BF	-2.71
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110CD	0.00
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110CD	11.60
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110CD	2.71
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180110CF	11.60
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AD	34,115.97
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AD	24,541.35
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AD	808.82
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AD	507.00
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AD	5,739.57
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AF	24,541.35
01/22/2018	20180125	EFTPS	Payroll accrual	01/10/2018	20180125AF	5,739.57
01/22/2018	20180126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180110BD	0.00
01/22/2018	20180126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180110CD	0.00
01/22/2018	20180126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180125AD	486.42
01/22/2018	20180126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180125AD	17,458.03
01/22/2018	20180126	WISCONSIN DEPT OF RE	Payroll accrual	01/10/2018	20180125AD	78.00
01/22/2018	20180127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2018	20180125AD	1,447.02
01/22/2018	20180127	EMPLOYEE BENEFIT COR	Payroll accrual	01/25/2018	20180125AD	3,130.41
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171208AD	20,446.24
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171208AD	5,416.98
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171208AF	20,446.24
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171208AF	5,416.98
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171222AD	21,468.15
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171222AD	5,259.19
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171222AF	21,468.15
01/22/2018	20180131	WI RETIREMENT SYSTEM	Payroll accrual	12/08/2017	20171222AF	5,259.19
01/12/2018	20181112	MOUND CITY BANK	SHORT TERM LOAN REPAYMENT FROM JAN 9, 2018 AND INTEREST	01/12/2018	INV	250,025.34
01/31/2018	201811126	BANK OF MONTREAL	COOLEY AMAZON CHARGE	01/26/2018	ARMSTRONG	56.99
01/31/2018	201811126	BANK OF MONTREAL	SCI OLYM CONF REGISTRATION, LODGING GLACIER, MCGRAW HILL ORDER	01/26/2018	BROGLEY	1,239.41
01/31/2018	201811126	BANK OF MONTREAL	CONF REGISTRATION, PARKING AND LODGING, J BROGLEY CHROMEBOOKS	01/26/2018	BROWN	1,463.44
01/31/2018	201811126	BANK OF MONTREAL	ALDI & KWIK TRIP FOOD SUPPLIES	01/26/2018	COOKA	184.69
01/31/2018	201811126	BANK OF MONTREAL	WALMART - FOOD SUPPLIES	01/26/2018	COOKB	19.38
01/31/2018	201811126	BANK OF MONTREAL	VINERY - JP, LODGING DELLS, PBIS SUPPLIES, WALMART SUPPLIES, BATS OF BASEBALL REUTER	01/26/2018	ENGH	1,591.53
01/31/2018	201811126	BANK OF MONTREAL	PBIS SUPPLIES GLUTEN FEE	01/26/2018	FELDMAN	253.20

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			COOKIES, SCHOOL COUNSELOR CONF.			
01/31/2018	201811126	BANK OF MONTREAL	PIGGLY WIGGLY/AMAZON SUPPLIES, ERSCHENS FUNERAL JB, DANCE DECORATIONS, CREDITS GLACIER CANYON	01/26/2018	FFA	717.83
01/31/2018	201811126	BANK OF MONTREAL	REIMANN WREATH MAKING SUPPLIES	01/26/2018	FFA CONVEN	43.89
01/31/2018	201811126	BANK OF MONTREAL	REWARDS ST CO., REDDICK PROG HITTING BASEBALL, GBB PIZZA, FLOWERS VORWALD SERVICE	01/26/2018	FOLEY	953.30
01/31/2018	201811126	BANK OF MONTREAL	SCHOLASTIC BOOKS, PHOTO FRAMES WERNIMONT	01/26/2018	HAAG	255.92
01/31/2018	201811126	BANK OF MONTREAL	GEARBOX FOR SCRUBBER, SIGNS FOR PARKING LOTS, BLINDS FOR HEERS ROOM HS, CLEANING SUPPLIES, GLASS FOR MS ART ROOM	01/26/2018	HEINS	3,899.51
01/31/2018	201811126	BANK OF MONTREAL	GROCERIES PIGGLY AND WALMART	01/26/2018	HOPPE	823.54
01/31/2018	201811126	BANK OF MONTREAL	BACKUP STORAGE	01/26/2018	ISHOP	34.44
01/31/2018	201811126	BANK OF MONTREAL	AWSA CONF REG. & LODGING, GEOG BEE FEE, STAFF BREAKFAST, LICENSE FULL SCHOOL PILOT	01/26/2018	JULIUS	2,076.73
01/31/2018	201811126	BANK OF MONTREAL	FOLLET SCHOOL SOLUTIONS BOOKS	01/26/2018	LEAHY	771.09
01/31/2018	201811126	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES	01/26/2018	LEIFRIED	25.98
01/31/2018	201811126	BANK OF MONTREAL	HILLMAN OUTLET SUPPLIES CUBA CITY GREENHOUSE	01/26/2018	MILES	250.18
01/31/2018	201811126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	01/26/2018	MINI VAN	21.32
01/31/2018	201811126	BANK OF MONTREAL	SUPPLIES CHOICES, SNOW CLOTHES TITLE I, FOOD GRIEF CONSELING	01/26/2018	OLSON	192.55
01/31/2018	201811126	BANK OF MONTREAL	REGISTRATION ST READING CONF CHARLES & GILE, POPCORN BAGS	01/26/2018	REUTER	919.80
01/31/2018	201811126	BANK OF MONTREAL	SOLO ENSEMBLE MUSIC, LESSON PLANS	01/26/2018	RUSSELL	61.28
01/31/2018	201811126	BANK OF MONTREAL	MENARDS SUPPLIES, FLOWERS FOR BANQUET,	01/26/2018	SERRES	322.04
01/31/2018	201811126	BANK OF MONTREAL	SUITES FOR SWIMMING, MARKERS	01/26/2018	SWIM	843.67
01/31/2018	201811126	BANK OF MONTREAL	BOARD SUPPLIES	01/26/2018	TANNER	75.42
01/31/2018	201811126	BANK OF MONTREAL	OFFICE GATHERING	01/26/2018	VALENZA	73.97
01/31/2018	201811126	BANK OF MONTREAL	FUEL	01/26/2018	VANA	120.66
01/31/2018	201811126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	01/26/2018	VANC	157.90
01/31/2018	201811126	BANK OF MONTREAL	ROCKLER.COM SUPPLIES	01/26/2018	WIEGMAN	379.98
01/22/2018	220180125	EFTPS	Payroll accrual	01/10/2018	20180110CF	2.71
Totals for checks						1,189,627.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	250,000.00	0.00	296,241.94	546,241.94
21	STATE PROJECTS	0.00	0.00	5,139.22	5,139.22
27	SPECIAL EDUCATION	0.00	0.00	9,317.90	9,317.90
38		0.00	0.00	500.00	500.00
50	FOOD SERVICE FUND	0.00	99.05	19,458.05	19,557.10
60	PUPIL ORGANIZATIONS FUND	4,805.17	0.00	0.00	4,805.17
61	SCHOOLS AGENCY FUNDS	24,538.39	0.00	0.00	24,538.39
98	PAYROLL CLEARING ACCOUNT	579,527.84	0.00	0.00	579,527.84
***	Fund Summary Totals ***	858,871.40	99.05	330,657.11	1,189,627.56

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