

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : March 2018

Receipts

| | |
|--------------------------|----------------|
| Receipts 705641 - 705800 | \$181,026.15 |
| Federal and State Money | \$2,658,885.38 |

Total Receipts

\$2,839,911.53

Disbursements

| | |
|--|--------------|
| Checks 72919- 73141 and Wire Transfers | \$863,882.25 |
| Payroll March 9 & 23, 2018 | \$556,135.42 |

Total Disbursements -General Fund

\$1,420,017.67

| Account Number | Function | Beginning Balance | March 2017-18 Monthly Activi | 2017-18 YTD Activity | Ending Balance |
|-------------------------|---------------------------|-------------------|------------------------------|----------------------|----------------|
| 10 A 000 000 711100 000 | CASH ON DEPOSIT | 135,869.11- | 1,517,692.00 | 3,957,878.98 | 3,822,009.87 |
| 21 A 000 000 711100 000 | CASH ON DEPOSIT | 52,013.95 | 4,750.86- | 14,266.56- | 37,747.39 |
| 23 A 000 000 711100 000 | CASH ON DEPOSIT | | | | |
| 24 A 000 000 711100 000 | CASH ON DEPOSIT | | | | |
| 27 A 000 000 711100 000 | CASH ON DEPOSIT | 253,101.37- | 129,247.91- | 259,071.00- | 512,172.37- |
| 38 A 000 000 711100 000 | CASH ON DEPOSIT | 35.31- | | 143,410.00- | 143,445.31- |
| 39 A 000 000 711100 000 | CASH ON DEPOSIT | 377,159.56 | | 9,724.50- | 367,435.06 |
| 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 | 11,827.16 | 10,315.72 | 105,577.29 |
| 60 A 000 000 711100 000 | CASH ON DEPOSIT | 47,430.89 | 3,087.26 | 4,065.79 | 51,496.68 |
| 61 A 000 000 711100 000 | CASH ON DEPOSIT | 91,121.94 | 7,440.51 | 7,358.21 | 98,480.15 |
| 72 A 000 000 711100 000 | CASH ON DEPOSIT | | 300.00 | 1,350.00- | 1,350.00- |
| 80 A 000 000 711100 000 | CASH ON DEPOSIT | | | | |
| 98 A 000 000 711100 000 | CASH ON DEPOSIT | | 4,649.89 | 53,410.52- | 53,410.52- |
| 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 | 1,410,998.05 | 3,496,662.47 | 3,776,217.75 |
| 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 | | 300.00- | 2,550.00 | 2,550.00 |
| 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 | | 300.00- | 2,550.00 | 2,550.00 |
| 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 | | 1,294.66- | 4,270.91 |
| 72 A 751 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 106.33 | | 37.78- | 68.55 |
| 72 A 753 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 769.99 | | 20.56 | 790.55 |
| 72 A 755 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 85.20 | | 8.29 | 93.49 |
| 72 A 756 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 354.43 | | 68.52- | 285.91 |
| 72 A 758 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 5,385.29 | | 458.12- | 4,927.17 |
| -- A --- --- 712010 --- | SAVINGS ACCOUNT CLARE BAN | 12,266.81 | | 1,830.23- | 10,436.58 |
| 10 A 000 000 712100 000 | LGIP | 17.63 | | | 17.63 |
| 21 A 000 000 712100 000 | LGIP | | | | |

| Account Number | Function | Beginning Balance | March 2017-18 Monthly Activi | 2017-18 YTD Activity | Ending Balance |
|-------------------------|----------------|-------------------|------------------------------|----------------------|----------------|
| 24 A 000 000 712100 000 | LGIP | | | | |
| 27 A 000 000 712100 000 | LGIP | | | | |
| 38 A 000 000 712100 000 | LGIP | 35.31 | | | 35.31 |
| 39 A 000 000 712100 000 | LGIP | 2,252.09 | | | 2,252.09 |
| 50 A 000 000 712100 000 | LGIP | | | | |
| 94 A 000 000 712100 000 | LGIP | | | | |
| 99 A 000 000 712100 000 | LGIP | | | | |
| -- A --- --- 712100 --- | LGIP | 2,305.03 | | | 2,305.03 |
| 10 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 21 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 27 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 39 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 49 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 50 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| 99 A 000 000 712110 000 | MCB REFERENDUM | | | | |
| -- A --- --- 712110 --- | MCB REFERENDUM | | | | |
| 21 A 000 000 712399 000 | STOCK MARKET | | | | |
| 72 A 750 000 712399 000 | STOCK MARKET | 9,392.24 | | | 9,392.24 |
| -- A --- --- 712399 --- | STOCK MARKET | 9,392.24 | | | 9,392.24 |
| -- A --- --- 7----- --- | *ASSETS | 334,115.14 | 1,410,698.05 | 3,497,382.24 | 3,831,497.38 |
| -- - --- --- ----- --- | *GENERAL FUND | 334,115.14 | 1,410,698.05 | 3,497,382.24 | 3,831,497.38 |

Number of Accounts: 61

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

| Account Number | Account Level | Description | Source | Function | Budget | Actual | Revenue | FY % | Unreceived Balance |
|----------------|---------------|-----------------------------|------------------------|----------------------|--------------|-----------|--------------|--------|--------------------|
| 10 R 000 211 | 500000 000 | PROPERTY TAXES | CURRENT YEAR PROPERTY | DISTRICH WIDE | 7,606,958.00 | 64,794.08 | 4,753,029.52 | 62.48 | 2,853,928.48 |
| 10 R 000 213 | 500000 000 | MOBILE HOME TAXES | MOBILE HOME TAX | DISTRICH WIDE | 5,000.00 | 3,576.85 | 3,630.20 | 72.60 | 1,369.80 |
| 10 R 000 21- | ----- | | *PROPERTY TAXES | | 7,611,958.00 | 68,370.93 | 4,756,659.72 | 62.49 | 2,855,298.28 |
| 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 | | | 869.00 | | 869.00- |
| 10 R 000 26- | ----- | | *SALES NON-CAPITAL | | | | 7,842.05 | | 7,842.05- |
| 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 | 574.00 | 2,715.00 | 90.50 | 285.00 |
| 10 R 000 271 | 162105 724 | GIRL BASKETBALL INVITE | ADMISSIONS | GIRLS BASKETBALL | | | 3,319.00 | | 3,319.00- |
| 10 R 000 271 | 162113 000 | EVENT ADMISSIONS | ADMISSIONS | GIRLS GYMNASTICS | 1,000.00 | 291.00 | 741.00 | 74.10 | 259.00 |
| 10 R 000 271 | 162113 724 | EVENT ADMISSIONS | ADMISSIONS | GIRLS GYMNASTICS | | | 1,460.00 | | 1,460.00- |
| 10 R 000 271 | 162201 000 | EVENT ADMISSIONS | ADMISSIONS | GIRLS VOLLEYBALL | 1,300.00 | | 2,257.00 | 173.62 | 957.00- |
| 10 R 000 271 | 162201 724 | BOYS SWIM INVITE | ADMISSIONS | BOYS SWIM TEAM | 1,000.00 | | 293.00 | 29.30 | 707.00 |
| 10 R 000 271 | 162205 000 | EVENT ADMISSIONS | ADMISSIONS | BOYS SWIM TEAM | | | 608.00 | | 608.00- |
| 10 R 000 271 | 162205 724 | EVENT ADMISSIONS | ADMISSIONS | BOYS BASKETBALL | 3,000.00 | 372.00 | 3,096.00 | 103.20 | 96.00- |
| 10 R 000 271 | 162210 000 | EVENT ADMISSIONS | ADMISSIONS | BOYS FOOTBALL | 4,500.00 | | 2,214.00 | 162.51 | 2,214.00- |
| 10 R 000 271 | 162222 000 | EVENT ADMISSIONS | ADMISSIONS | MEN'S WRESTLING | | | 285.00 | | 285.00- |
| 10 R 000 271 | 162308 000 | EVENT ADMISSIONS | ADMISSIONS | CO-ED CROSS COUNTRY | 1,000.00 | | 750.00 | 75.00 | 250.00 |
| 10 R 000 271 | 162308 724 | ENTRY FEE X-COUNTRY INVITE | ADMISSIONS | CO-ED CROSS COUNTRY | | | 2,400.00 | | 2,400.00- |
| 10 R 000 271 | 162400 000 | EVENT ADMISSIONS | ADMISSIONS | MISCELLANEOUS ATHLET | 1,000.00 | | 560.00 | 56.00 | 440.00 |
| 10 R 000 271 | 163000 000 | EVENT ADMISSIONS | ADMISSIONS | CO-CURRICULAR MUSIC | 3,500.00 | | 4,825.00 | 137.86 | 1,325.00- |
| 10 R 000 27- | ----- | | *SCHOOL ACTIVITY INCOM | | 20,800.00 | 1,237.00 | 34,217.00 | 164.50 | 13,417.00- |
| 10 R 000 280 | 500000 000 | INTEREST INCOME | EARNINGS ON INVESTMENT | DISTRICH WIDE | 10,000.00 | | 12,518.01 | 125.18 | 2,518.01- |
| 10 R 000 28- | ----- | | *EARNINGS ON INVESTMEN | | 10,000.00 | | 12,518.01 | 125.18 | 2,518.01- |
| 10 R 000 291 | 126000 000 | COMMUNITY FUND SCIENCE | GIFTS/GRANTS | SCIENCE | | | 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- |
| 10 R 000 291 | 213000 000 | COMMUNITY FUND GUIDANCE | GIFTS/GRANTS | GUIDANCE | | | 575.00 | | 575.00- |
| 10 R 000 291 | 221200 000 | COMMUNITY FUND GRANT RIBEGE | GIFTS/GRANTS | CURRICULUM DEVELOPME | | | 1,259.82 | | 1,259.82- |
| 10 R 000 292 | 110000 000 | REGISTRATON FEE | STUDENT FEES | UNDIFFERENTIATED CU | 25,000.00 | | 25,525.00 | 102.10 | 525.00- |
| 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 | | 10,000- | 222.50 | | 222.50- |
| 10 R 000 292 | 161306 000 | ACTIVITY FEE | STUDENT FEES | DRAMA/TICS CLUB | 500.00 | 250.00 | 810.00 | 162.00 | 310.00- |

| Account Number | Account Level Description | Source | Function | 2017-18 Budget | March Actual | 2017-18 Revenue | 2017-18 FY % | Unreceived Balance |
|----------------|-----------------------------|------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------------|
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | FFA | 200.00 | | 20.00 | 10.00 | 180.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | FHA | 150.00 | | 400.00 | 266.67 | 250.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | FORENSICS | 600.00 | | 800.00 | 133.33 | 200.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | MODEL UN | 250.00 | 80.00 | 420.00 | 168.00 | 170.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS AQUATICS | 1,000.00 | | 1,050.00 | 105.00 | 50.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS BASKETBALL | 2,000.00 | | 1,975.00 | 98.75 | 25.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS GYMNASTICS | 250.00 | 75.00 | 750.00 | 300.00 | 500.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS SOCCER | 1,500.00 | 1,275.00 | 1,425.00 | 95.00 | 75.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS SOFTBALL | 1,000.00 | 1,650.00 | 1,650.00 | 165.00 | 650.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | GIRLS VOLLEYBALL | 2,500.00 | | 3,187.50 | 127.50 | 687.50- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | BOYS SWIM TEAM | 1,000.00 | | 1,275.00 | 127.50 | 275.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | BOYS BASEBALL | 1,350.00 | 1,050.00 | 1,050.00 | 77.78 | 300.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | BOYS BASKETBALL | 2,500.00 | 75.00 | 3,500.00 | 140.00 | 300.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | BOYS FOOTBALL | 3,000.00 | | 3,000.00 | 100.00 | 1,000.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | BOYS SOCCER | 1,500.00 | | 1,800.00 | 120.00 | 300.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | MEN'S WRESTLING | 500.00 | 650.00 | 650.00 | 130.00 | 150.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | FB CHEELEADER | 500.00 | 450.00 | 450.00 | 90.00 | 50.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | CO-BD CROSS COUNTRY | 4,000.00 | | 5,025.00 | 125.63 | 1,025.00- |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | CO-BD GOLF | 1,500.00 | 1,425.00 | 1,500.00 | 100.00 | |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | CO-BD TRACK AND FIEL | 8,000.00 | 6,225.00 | 6,300.00 | 78.75 | 1,700.00 |
| 10 R 000 292 | ACTIVITY FEE | STUDENT FEES | CO-CURRICULAR MUSIC | | 670.00 | 670.00 | | 670.00- |
| 10 R 000 293 | RENT INCOME - FACILITIES | RENTALS | OPERATION (BUILDINGS | 35,000.00 | 3,000.00 | 39,216.50 | 112.05 | 4,216.50- |
| 10 R 000 293 | RENT INCOME - BUS CO OFFICE | RENTALS | OPERATIONS MARCO | 7,000.00 | 1,523.54 | 6,427.76 | 91.83 | 572.24 |
| 10 R 000 297 | STUDENT FINES | STUDENT FINES | REGULAR CURRICULUM | 500.00 | 485.99 | 485.99 | 97.20 | 14.01 |
| 10 R 000 29- | | *OTHER LOCAL REVENUE | | 101,800.00 | 16,618.54 | 119,598.07 | 117.48 | 17,798.07- |
| 10 R 000 343 | ATHLETIC COOP PAYMENTS | CO-CURRICULAR ACTIVITI | DISTRICH WIDE | 15,000.00 | | | | 15,000.00 |
| 10 R 000 345 | 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 | INTERMEDIATE STATE AID | INTERMEDIATE STATE AID | DISTRICH WIDE | | 4,358.00 | 4,358.00 | | 4,358.00- |
| 10 R 000 51- | | *TRANSIT OF AIDS | | | 4,358.00 | 4,358.00 | | 4,358.00- |
| 10 R 000 590 | OTHER REV FROM INTERMED | OTHR REV FROM INTERME | DISTRICH WIDE | 17,500.00 | 8,922.02 | 8,922.02 | 50.98 | 8,577.98 |
| 10 R 000 59- | | *OTHR REV FROM INTERME | | 17,500.00 | 8,922.02 | 8,922.02 | 50.98 | 8,577.98 |
| 10 R 000 612 | TRANS AID | TRANSPORTATION AID | BUSINESS ADMINISTRAT | 30,000.00 | | 33,810.00 | 112.70 | 3,810.00- |
| 10 R 000 613 | LIBRARY AID | LIBRARY AID | INSTRUCTIONAL RESOUR | 45,000.00 | | 45,000.00 | | 45,000.00 |
| 10 R 000 61- | | *STATE AID | | 75,000.00 | | 33,810.00 | 45.08 | 41,190.00 |

| Account Number | Account Level | Description | Source | Function | 2017-18 Budget | March Actual | 2017-18 Revenue | 2017-18 FY % | Unreceived Balance |
|----------------|---------------|-------------------------|------------------------|----------------------|----------------|---------------|-----------------|--------------|--------------------|
| 10 R 000 621 | 500000 000 | EQUALIZATION AID | EQUALIZATION AID | DISTRICT WIDE | 7,631,380.00 | 1,875,369.00 | 4,875,960.00 | 63.89 | 2,755,420.00 |
| 10 R 000 62- | ----- | | *PAYMENTS IN LIEU OF T | | 7,631,380.00 | 1,875,369.00 | 4,875,960.00 | 63.89 | 2,755,420.00 |
| 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 000 660 | 500000 000 | PILT INCOME | PAYMENT IN LUE OF TAXE | DISTRICT WIDE | | 52.28 | 471.22 | | 471.22- |
| 10 R 000 66- | ----- | | *PAYMENT IN LUE OF TAX | | | 52.28 | 471.22 | | 471.22- |
| 10 R 000 691 | 500000 000 | COMPUTER AID | COMPUTER TAX EXEMPTION | DISTRICT WIDE | 14,693.00 | 668,700.00 | 668,700.00 | 100.00 | 14,693.00 |
| 10 R 000 695 | 500000 000 | PER PUPIL AID | *OTHR REVENUE FROM STA | DISTRICT WIDE | 668,700.00 | 668,700.00 | 668,700.00 | 97.85 | 14,693.00 |
| 10 R 000 69- | ----- | | | | | | | | |
| 10 R 000 730 | 110000 341 | GRANT FLOW THRU FUND 10 | SPECIAL PROJECT GRANTS | UNDIFFERENTIATED CU | 135,000.00 | | 135,000.00 | | 135,000.00 |
| 10 R 000 73- | ----- | | *SPECIAL PROJECT GRANT | | 135,000.00 | | 135,000.00 | | 135,000.00 |
| 10 R 000 780 | 250000 000 | FORWARD HEALTH REVENUE | FED REV | BUSINESS ADMINISTRAT | 20,000.00 | | 20,000.00 | | 20,000.00 |
| 10 R 000 78- | ----- | | *FED REV | | 20,000.00 | | 20,000.00 | | 20,000.00 |
| 10 R 000 971 | 000000 000 | INCOME FROM PRIOR YEAR | AIDABLE | CENTRAL SERVICES | 25,000.00 | | 4,709.42 | 15.61 | 21,097.60 |
| 10 R 000 971 | 260000 000 | E-RATE INCOME | *REFUND OF DISBURSEMEN | | 25,000.00 | | 8,611.82 | 34.45 | 16,388.18 |
| 10 R 000 97- | ----- | | | | | | | | |
| 10 R 000 999 | 000000 000 | MISCELLANEOUS INCOME | MISCELLANEOUS | | 35,000.00 | 931.99 | 17,076.11 | 48.79 | 17,923.89 |
| 10 R 000 99- | ----- | | *MISCELLANEOUS | | 35,000.00 | 931.99 | 17,076.11 | 48.79 | 17,923.89 |
| 10 R 000 --- | ----- | | *DISTRICT WIDE | | 16,806,831.00 | 10,551,415.02 | 62.78 | 6,255,415.98 | |
| 10 R 402 630 | 126900 000 | GRANT HS SCIENCE | ASSESS READING READINE | SCIENCE,TECH,ENG,MAT | | | 800.00 | | 800.00- |
| 10 R 402 63- | ----- | | *ASSESS READING READIN | | | | 800.00 | | 800.00- |
| 10 R 402 --- | ----- | | *HIGH SCHOOL STAFF | | | | 800.00 | | 800.00- |
| 10 R 403 271 | 162101 000 | | ADMISSIONS | GIRLS AQUATICS | | | 201.20 | | 201.20- |
| 10 R 403 271 | 162105 000 | | ADMISSIONS | GIRLS BASKETBALL | | | 697.94 | | 697.94- |
| 10 R 403 271 | 162121 000 | EVENT ADMISSIONS | ADMISSIONS | GIRLS VOLLEYBALL | | | 2,394.90 | | 2,394.90- |
| 10 R 403 271 | 162205 000 | EVENT ADMISSIONS | ADMISSIONS | BOYS BASKETBALL | | | 2,254.96 | | 2,254.96- |
| 10 R 403 271 | 162210 000 | EVENT ADMISSIONS | ADMISSIONS | BOYS FOOTBALL | | | 3,411.20 | | 3,411.20- |
| 10 R 403 271 | 162308 000 | EVENT ADMISSIONS | ADMISSIONS | CO-ED CROSS COUNTRY | | | 2,034.60 | | 2,034.60- |
| 10 R 403 271 | 162312 000 | EVENT ADMISSIONS | ADMISSIONS | CO-ED GOLF | | | 100.00 | | 100.00- |
| 10 R 403 27- | ----- | | *SCHOOL ACTIVITY INCOM | | 976.00 | 2,952.90 | 11,094.80 | 1,136.76 | 10,118.80- |

| Account Number | Account Level | Description | Source | Function | 2017-18 Budget | March Actual | 2017-18 Revenue | 2017-18 FY % | Unreceived Balance |
|----------------|---------------|-------------------------------|------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------------|
| 10 R 403 | | | *WIAA -PLATTEVILLE HIG | | 976.00 | 2,952.90 | 11,094.80 | 1,136.76 | 10,118.80- |
| 10 R 711 751 | | TITLE REVENUE ALL SCHOOLS | ECIA-CHAPTER I | LANGUAGE ARTS | 280,000.00 | | | | 280,000.00 |
| 10 R 711 75- | | | * | | 280,000.00 | | | | 280,000.00 |
| 10 R 711 | | | *SCHOOL WIDE TITLE I | | 280,000.00 | | | | 280,000.00 |
| 10 R 770 730 | | TITLE II | SPECIAL PROJECT GRANTS | INSTRUCTIONAL STAFF | 50,000.00 | | | | 50,000.00 |
| 10 R 770 73- | | | *SPECIAL PROJECT GRANT | | 50,000.00 | | | | 50,000.00 |
| 10 R 770 | | | *TEACHER INCENTIVES PR | | 50,000.00 | | | | 50,000.00 |
| 10 R 790 517 | | FED GRANT C PERKINS FROM CESA | TRANSIT OF FEDERAL AID | DISTRICH WIDE | 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 | 2,643,154.66 | 10,563,309.82 | 61.60 | 6,584,497.18 |
| 21 R 129 291 | | | GIFTS/GRANTS | UNDIFFERENTIATED CU | 1,036.47 | 1,036.47 | 2,068.15 | | 2,068.15- |
| 21 R 129 29- | | | *OTHER LOCAL REVENUE | | 1,036.47 | 1,036.47 | 2,068.15 | | 2,068.15- |
| 21 R 129 | | | *WESTVIEW PRINCIPAL | | 1,036.47 | 1,036.47 | 2,068.15 | | 2,068.15- |
| 21 R 139 291 | | | GIFTS/GRANTS | UNDIFFERENTIATED CU | 727.97 | 727.97 | 2,386.97 | | 2,386.97- |
| 21 R 139 29- | | | *OTHER LOCAL REVENUE | | 727.97 | 727.97 | 2,386.97 | | 2,386.97- |
| 21 R 139 | | | *X | | 727.97 | 727.97 | 2,386.97 | | 2,386.97- |
| 21 R 201 291 | | | GIFTS/GRANTS | UNDIFFERENTIATED CU | 347.02 | 347.02 | 3,773.60 | | 3,773.60- |
| 21 R 201 291 | | | GIFTS/GRANTS | MUSIC | 374.10 | | 374.10 | | 374.10- |
| 21 R 201 291 | | | GIFTS/GRANTS | GUIDANCE | 367.02 | | 367.02 | | 367.02- |
| 21 R 201 291 | | | GIFTS/GRANTS | GUIDANCE | 2,624.32 | | 2,624.32 | | 2,624.32- |
| 21 R 201 291 | | | GIFTS/GRANTS | CONTRACTED SPECIAL H | 453.46 | | 453.46 | | 453.46- |
| 21 R 201 29- | | | *OTHER LOCAL REVENUE | | 347.02 | 347.02 | 7,592.50 | | 7,592.50- |
| 21 R 201 | | | *MIDDLE SCHOOL ADMINST | | 347.02 | 347.02 | 7,592.50 | | 7,592.50- |
| 21 R 401 291 | | | GIFTS/GRANTS | UNDIFFERENTIATED CU | 688.00 | 40.00 | 688.00 | | 688.00- |
| 21 R 401 291 | | | GIFTS/GRANTS | MUSIC | 442.84 | | 442.84 | | 442.84- |
| 21 R 401 291 | | | GIFTS/GRANTS | ATHLETICS | 12,565.89 | | 12,565.89 | | 12,565.89- |
| 21 R 401 29- | | | *OTHER LOCAL REVENUE | | 40.00 | 40.00 | 13,696.73 | | 13,696.73- |
| 21 R 401 | | | *HIGH SCHOOL ADMIN | | 40.00 | 40.00 | 13,696.73 | | 13,696.73- |
| 21 R 800 291 | | | GIFTS/GRANTS | AGRICULTURE | 596.80 | | 596.80 | | 596.80- |
| 21 R 800 291 | | | GIFTS/GRANTS | GIRLS AQUATICS | 905.25 | | 905.25 | | 905.25- |
| 21 R 800 291 | | | GIFTS/GRANTS | GIRLS BASKETBALL | 225.00 | | 225.00 | | 225.00- |

| Account Number | Account Level | Description | Source | Function | Budget | March Actual | 2017-18 Revenue | 2017-18 FY % | Unreceived Balance |
|----------------|---------------|--------------------------------|------------------------|----------------------|--------------|--------------|-----------------|--------------|--------------------|
| 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 | | 1,500.00 | 2,996.00 | | 2,996.00- |
| 21 R 800 291 | 162222 000 | | GIFTS/GRANTS | MEN'S WRESTLING | | | 683.00 | | 683.00- |
| 21 R 800 291 | 162223 000 | CHEER TEAM | GIFTS/GRANTS | BB CHEERLEADERS | | 28.56 | 28.56 | | 28.56- |
| 21 R 800 291 | 162319 000 | | GIFTS/GRANTS | CO-ED TRACK AND FIEL | | | 820.00 | | 820.00- |
| 21 R 800 291 | 213000 000 | GUIDANCE - SOCIAL WORK DONATIO | GIFTS/GRANTS | GUIDANCE | | 50.00 | 2,286.23 | | 2,286.23- |
| 21 R 800 291 | 257240 000 | DONATIONS TO MILK | GIFTS/GRANTS | MILK | | 76.34 | 4,640.75 | | 4,640.75- |
| 21 R 800 291 | 266000 000 | IPAD CHROMEBOOKS ACCOUNT | GIFTS/GRANTS | COMPUTER OPERATIONS | | 125.00 | 16,052.36 | | 16,052.36- |
| 21 R 800 29- | | | *OTHER LOCAL REVENUE | | | 1,779.90 | 35,237.70 | | 35,237.70- |
| 21 R 800 - | | | *NON-DISCRETIONARY | | | 1,779.90 | 35,237.70 | | 35,237.70- |
| 21 - | | | *STATE PROJECTS | | | 3,931.36 | 60,982.05 | | 60,982.05- |
| 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 | 83,373.00 | 416,865.00 | 75.79 | 133,135.00 |
| 27 R 000 61- | | | *STATE AID | | 550,000.00 | 83,373.00 | 416,865.00 | 75.79 | 133,135.00 |
| 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 ADMINSTRAT | 17,500.00 | 3,703.72 | 21,965.07 | 125.51 | 4,465.07- |
| 27 R 000 78- | | | *FED REV | | 17,500.00 | 3,703.72 | 21,965.07 | 125.51 | 4,465.07- |
| 27 R 000 - | | | *DISTRICT WIDE | | 2,423,875.00 | 87,076.72 | 438,830.07 | 18.10 | 1,985,044.93 |
| 27 - | | | *SPECIAL EDUCATION | | 2,423,875.00 | 87,076.72 | 438,830.07 | 18.10 | 1,985,044.93 |
| 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 | 100.00 | |
| 39 R 000 21- | | | *PROPERTY TAXES | | 1,230,213.00 | | 1,230,213.00 | 100.00 | |
| 39 R 000 - | | | *DISTRICT WIDE | | 1,230,213.00 | | 1,230,213.00 | 100.00 | |

| Account Number | Account Level Description | Source | Function | 2017-18 Budget | March Actual | 2017-18 Revenue | 2017-18 FY % | Unreceived Balance |
|----------------|---------------------------|--------------------------------|------------------|----------------|--------------|-----------------|--------------|--------------------|
| 39 - | ---- | *REFERENDUM DEBT | | 1,230,213.00 | | 1,230,213.00 | 100.00 | |
| 50 R 000 110 | 411100 000 | *TRANSFERS IN FROM GENE | | | 1,510.00 | 1,510.00 | | 1,510.00- |
| 50 R 000 11- | ----- | *TRANSFERS IN FROM GEN | | | 1,510.00 | 1,510.00 | | 1,510.00- |
| 50 R 000 251 | 257210 000 | FOOD SERVICE-PUBIL SAL | BREAKFAST | 20,000.00 | | 8,807.40 | 44.04 | 11,192.60 |
| 50 R 000 251 | 257220 000 | FOOD SERVICE-PUBIL SAL | LUNCH | 290,000.00 | | 170,507.94 | 58.80 | 119,492.06 |
| 50 R 000 251 | 257221 000 | FOOD SERVICE-PUBIL SAL | AUTOMATED FS | | | 34,138.88 | | 55,077.33- |
| 50 R 000 251 | 257240 000 | FOOD SERVICE-PUBIL SAL | MILK | 20,000.00 | | 55,077.33 | | 55,077.33- |
| 50 R 000 251 | 257250 000 | FOOD SERVICE-PUBIL SAL | A LA CARTE | 4,500.00 | | 2,324.75 | 51.66 | 2,175.25 |
| 50 R 000 252 | 257210 000 | FOOD SERVICE-ADULT SAL | BREAKFAST | 500.00 | | 440.00 | 88.00 | 60.00 |
| 50 R 000 252 | 257220 000 | FOOD SERVICE-ADULT SAL | LUNCH | 8,500.00 | | 5,905.25 | 69.47 | 2,594.75 |
| 50 R 000 252 | 257250 000 | FOOD SERVICE-ADULT SAL | A LA CARTE | 4,200.00 | | 7,675.25 | 182.74 | 3,475.25- |
| 50 R 000 259 | 257291 000 | OTHER FOOD SERVICE SAL | CATERING | 3,500.00 | | 4.75 | 36.23 | 2,231.97 |
| 50 R 000 259 | 257292 000 | OTHER FOOD SERVICE SAL | VENDING MACHINES | 12,000.00 | | 1,622.62 | 80.28 | 2,366.50 |
| 50 R 000 25- | ----- | *FOOD SERVICE SALES | | 363,200.00 | | 37,001.00 | 75.42 | 89,261.45 |
| 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 |
| 50 R 000 717 | 257210 000 | FOOD SERVICE AID | BREAKFAST | 66,800.00 | | 6,862.40 | 45.57 | 36,362.37 |
| 50 R 000 717 | 257220 000 | FOOD SERVICE AID | LUNCH | 253,000.00 | | 27,979.56 | 54.47 | 115,181.72 |
| 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 | | 34,841.96 | 45.09 | 207,523.68 |
| 50 R 000 - | ----- | *DISTRICT WIDE | | 758,000.00 | | 73,352.96 | 64.01 | 272,815.58 |
| 50 - | ----- | *FOOD SERVICE FUND | | 758,000.00 | | 73,352.96 | 64.01 | 272,815.58 |

Grand Revenue Totals 21,701,020.00 2,807,515.70 12,778,519.36 58.88 8,922,500.64

Number of Accounts: 130

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

| Account Number | Object | 2017-18 Budget | March Expended | 2017-18 Expended | 2017-18 Percent | Encumbered Balance | Unencumbered Balance |
|--------------------|----------------------|----------------|----------------|------------------|-----------------|--------------------|----------------------|
| 10 E --- 11- ----- | PERMANENT FULL-TIME | 7,796,687.00 | 628,451.67 | 4,798,273.07 | 61.54 | | 2,998,413.93 |
| 10 E --- 14- ----- | SUBS/ELECTION/CENSUS | 230,499.00 | 21,923.37 | 125,844.37 | 54.60 | | 104,654.63 |
| 10 E --- 15- ----- | LEAVE PAYMENTS | 4,800.00 | | 1,243.24 | 25.90 | | 3,556.76 |
| 10 E --- 1-- ----- | SALARIES | 8,031,986.00 | 650,375.04 | 4,925,360.68 | 61.32 | | 3,106,625.32 |
| 10 E --- 21- ----- | RETIREMENT | 528,243.00 | 40,881.26 | 315,133.81 | 59.66 | | 213,109.19 |
| 10 E --- 22- ----- | SOCIAL SECURITY | 605,199.00 | 47,557.35 | 360,798.01 | 59.62 | | 244,400.99 |
| 10 E --- 23- ----- | LIFE INSURANCE | 2,500.00 | 259.49 | 3,017.56 | 120.70 | | 517.56- |
| 10 E --- 24- ----- | HEALTH INSURANCE | 2,001,188.00 | 146,765.19 | 1,132,485.95 | 56.59 | | 868,702.05 |
| 10 E --- 25- ----- | OTHER EMPLOYEE INSUR | 34,671.00 | 2,705.63 | 20,284.20 | 58.50 | | 14,386.80 |
| 10 E --- 29- ----- | OTHER EMPLOYEE BENEF | 700,680.00 | 9,618.84 | 131,469.89 | 18.76 | | 569,210.11 |
| 10 E --- 2-- ----- | EMPLOYEE BENEFITS | 3,872,481.00 | 247,787.76 | 1,963,189.42 | 50.70 | | 1,909,291.58 |
| 10 E --- 31- ----- | PERSONAL SERVICES | 187,955.00 | 12,707.89 | 179,430.19 | 95.46 | 15.99 | 8,508.82 |
| 10 E --- 32- ----- | PROPERTY SERVICES | 416,145.00 | 27,508.60 | 294,357.99 | 70.73 | 2,773.00 | 119,014.01 |
| 10 E --- 33- ----- | UTILITIES | 407,000.00 | 46,695.99 | 310,745.15 | 76.35 | | 96,254.85 |
| 10 E --- 34- ----- | TRAVEL | 566,450.00 | 56,912.05 | 373,523.94 | 65.94 | | 192,926.06 |
| 10 E --- 35- ----- | TELEPHONE | 72,975.00 | 2,962.43 | 45,840.35 | 62.82 | | 27,134.65 |
| 10 E --- 36- ----- | DATA PROCESSING | 122,000.00 | 10,654.00 | 96,254.40 | 78.90 | | 25,745.60 |
| 10 E --- 38- ----- | INTERGOVERNMENTAL TR | 464,439.00 | 21,749.75 | 43,931.74 | 9.46 | | 420,507.26 |
| 10 E --- 3-- ----- | PURCHASED SERVICES | 2,236,964.00 | 179,190.71 | 1,344,083.76 | 60.09 | 2,788.99 | 890,091.25 |
| 10 E --- 41- ----- | SUPPLIES AND MATERIA | 362,868.00 | 22,594.89 | 262,548.68 | 72.35 | 3,095.49 | 97,223.83 |
| 10 E --- 42- ----- | | | | 14,028.01 | | | 14,028.01- |
| 10 E --- 43- ----- | MEDIA | 52,348.00 | 5,115.93 | 33,875.72 | 64.71 | 6,684.00 | 11,788.28 |
| 10 E --- 44- ----- | NON-CAPITAL EQUIPMEN | 750.00 | | | | | 750.00 |
| 10 E --- 45- ----- | ITEMS FOR RESALE | 2,500.00 | 656.08 | 7,745.33 | 309.81 | | 5,245.33- |
| 10 E --- 47- ----- | | 14,575.00 | 41.57 | 14,192.90 | 97.38 | | 382.10 |
| 10 E --- 48- ----- | | 151,000.00 | 276.00 | 94,227.46 | 62.40 | | 56,772.54 |
| 10 E --- 49- ----- | OTHER NON-CAPITOL OB | 200.00 | | | | | 200.00 |
| 10 E --- 4-- ----- | NON-CAPITAL OBJECTS | 584,241.00 | 28,684.47 | 426,618.10 | 73.02 | 9,779.49 | 147,843.41 |
| 10 E --- 51- ----- | SITES | 14,390.00 | | | | | 14,390.00 |
| 10 E --- 55- ----- | EQUIPMENT ADDITION | 315,315.00 | 13,755.00 | 135,251.13 | 42.89 | 38,779.00 | 141,284.87 |
| 10 E --- 56- ----- | EQUIPMENT/VEHICLE-RE | 300.00 | | | | | 300.00 |
| 10 E --- 57- ----- | EQUIPMENT/VEHICLE RE | 55,950.00 | 2,518.13 | 42,558.23 | 76.06 | | 13,391.77 |
| 10 E --- 5-- ----- | CAPITOL OBJECTS | 385,955.00 | 16,273.13 | 177,809.36 | 46.07 | 38,779.00 | 169,366.64 |
| 10 E --- 68- ----- | INTEREST ON BORROWED | 1,000.00 | | 240.75 | 24.08 | | 759.25 |
| 10 E --- 6-- ----- | DEBT RETIREMENT | 1,000.00 | | 240.75 | 24.08 | | 759.25 |
| 10 E --- 71- ----- | DISTRICT INSURANCE | 195,000.00 | | 199,328.00 | 102.22 | | 4,328.00- |
| 10 E --- 73- ----- | UNEMPLOYMENT COMPENS | 3,000.00 | | 1,599.31 | 53.31 | | 1,400.69 |
| 10 E --- 7-- ----- | DISTRICT INSURANCE | 198,000.00 | | 200,927.31 | 101.48 | | 2,927.31- |
| 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 | 3,451.55 | 36,625.47 | 91.44 | | 3,429.53 |
| 10 E --- 97- ----- | REFUND OF RECEIPTS | 1,000.00 | | | | | 1,000.00 |
| 10 E --- 9-- ----- | OTHER OBJECTS | 41,055.00 | 3,451.55 | 36,625.47 | 89.21 | | 4,429.53 |
| 10 - --- --- ----- | GENERAL FUND | 17,147,807.00 | 1,125,762.66 | 9,074,978.85 | 52.92 | 51,347.48 | 8,021,480.67 |
| 21 E --- 41- ----- | SUPPLIES AND MATERIA | | 8,682.22 | 41,564.61 | | 8,524.35 | 50,088.96- |
| 21 E --- 4-- ----- | NON-CAPITAL OBJECTS | | 8,682.22 | 41,564.61 | | 8,524.35 | 50,088.96- |

| Account Number | Object | 2017-18 Budget | March Expended | 2017-18 Expended | 2017-18 Percent | Encumbered Balance | Unencumbered Balance |
|------------------------|----------------------|----------------|----------------|------------------|-----------------|--------------------|----------------------|
| 21 E --- 55- ----- --- | EQUIPMENT ADDITION | | | 33,684.00 | | | 33,684.00- |
| 21 E --- 5-- ----- --- | CAPITOL OBJECTS | | | 33,684.00 | | | 33,684.00- |
| 21 - --- --- ----- --- | STATE PROJECTS | | 8,682.22 | 75,248.61 | | 8,524.35 | 83,772.96- |
| 27 E --- 11- ----- --- | PERMANENT FULL-TIME | 1,570,938.00 | 137,347.99 | 959,906.78 | 61.10 | | 611,031.22 |
| 27 E --- 14- ----- --- | SUBS/ELECTION/CENSUS | 40,401.00 | 3,931.50 | 34,893.61 | 86.37 | | 5,507.39 |
| 27 E --- 15- ----- --- | LEAVE PAYMENTS | | | 75.00 | | | 75.00- |
| 27 E --- 1-- ----- --- | SALARIES | 1,611,339.00 | 141,279.49 | 994,875.39 | 61.74 | | 616,463.61 |
| 27 E --- 21- ----- --- | RETIREMENT | 106,459.00 | 8,791.19 | 63,079.20 | 59.25 | | 43,379.80 |
| 27 E --- 22- ----- --- | SOCIAL SECURITY | 121,554.00 | 10,335.39 | 72,568.10 | 59.70 | | 48,985.90 |
| 27 E --- 24- ----- --- | HEALTH INSURANCE | 464,785.00 | 31,424.72 | 266,903.51 | 57.43 | | 197,881.49 |
| 27 E --- 25- ----- --- | OTHER EMPLOYEE INSUR | 7,238.00 | 585.80 | 4,263.68 | 58.91 | | 2,974.32 |
| 27 E --- 29- ----- --- | OTHER EMPLOYEE BENEF | 38,000.00 | 499.67 | 12,586.56 | 33.12 | | 25,413.44 |
| 27 E --- 2-- ----- --- | EMPLOYEE BENEFITS | 738,036.00 | 51,636.77 | 419,401.05 | 56.83 | | 318,634.95 |
| 27 E --- 31- ----- --- | PERSONAL SERVICES | | 453.88 | 5,142.24 | | | 5,142.24- |
| 27 E --- 34- ----- --- | TRAVEL | 6,000.00 | 6,786.32 | 35,073.02 | 584.55 | | 29,073.02- |
| 27 E --- 37- ----- --- | EDUC SERV NON GOVERN | 8,500.00 | | 3,585.00 | 42.18 | | 4,915.00 |
| 27 E --- 38- ----- --- | INTERGOVERNMENTAL TR | 60,000.00 | 13,354.26 | 20,031.39 | 33.39 | | 39,968.61 |
| 27 E --- 3-- ----- --- | PURCHASED SERVICES | 74,500.00 | 20,594.46 | 63,831.65 | 85.68 | | 10,668.35 |
| 27 E --- 41- ----- --- | SUPPLIES AND MATERIA | | 2,813.91 | 15,452.81 | | 729.10 | 16,181.91- |
| 27 E --- 4-- ----- --- | NON-CAPITAL OBJECTS | | 2,813.91 | 15,452.81 | | 729.10 | 16,181.91- |
| 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 | 216,324.63 | 1,495,524.90 | 61.70 | 729.10 | 927,621.00 |
| 38 E --- 67- ----- --- | PRINCIPAL ON BORROWE | | | 105,000.00 | | | 105,000.00- |
| 38 E --- 68- ----- --- | INTEREST ON BORROWED | | | 37,910.00 | | | 37,910.00- |
| 38 E --- 69- ----- --- | OTHER DEBT RETIREMEN | | | 500.00 | | | 500.00- |
| 38 E --- 6-- ----- --- | DEBT RETIREMENT | | | 143,410.00 | | | 143,410.00- |
| 38 - --- --- ----- --- | | | | 143,410.00 | | | 143,410.00- |
| 39 E --- 67- ----- --- | PRINCIPAL ON BORROWE | | | 925,000.00 | | | 925,000.00- |
| 39 E --- 68- ----- --- | INTEREST ON BORROWED | | | 314,462.50 | | | 314,462.50- |
| 39 E --- 69- ----- --- | OTHER DEBT RETIREMEN | | | 475.00 | | | 475.00- |
| 39 E --- 6-- ----- --- | DEBT RETIREMENT | | | 1,239,937.50 | | | 1,239,937.50- |
| 39 - --- --- ----- --- | REFERENDUM DEBT | | | 1,239,937.50 | | | 1,239,937.50- |

Number of Accounts: 943

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

| Account Number | Source | Function | 2017-18 Budget | March 2017-18 Actual | 2017-18 Revenue | Unreceived Balance |
|----------------------------|------------------------|------------------|----------------|----------------------|-----------------|--------------------|
| 50 R 000 110 411100 000 | TRANSFERS IN FROM GENE | | | 1,510.00 | 1,510.00 | 1,510.00- |
| 50 R 000 11- - - - - - - - | *TRANSFERS IN FROM GEN | | | 1,510.00 | 1,510.00 | 1,510.00- |
| 50 R 000 251 257210 000 | FOOD SERVICE-PUPIL SAL | BREAKFAST | 20,000.00 | | 8,807.40 | 11,192.60 |
| 50 R 000 251 257220 000 | FOOD SERVICE-PUPIL SAL | LUNCH | 290,000.00 | | 170,507.94 | 119,492.06 |
| 50 R 000 251 257221 000 | FOOD SERVICE-PUPIL SAL | AUTOMATED FS | | 34,138.88 | 55,077.33 | 55,077.33- |
| 50 R 000 251 257240 000 | FOOD SERVICE-PUPIL SAL | MILK | 20,000.00 | | 12,299.10 | 7,700.90 |
| 50 R 000 251 257250 000 | FOOD SERVICE-PUPIL SAL | A LA CARTE | 4,500.00 | | 2,324.75 | 2,175.25 |
| 50 R 000 252 257210 000 | FOOD SERVICE-ADULT SAL | BREAKFAST | 500.00 | | 440.00 | 60.00 |
| 50 R 000 252 257220 000 | FOOD SERVICE-ADULT SAL | LUNCH | 8,500.00 | | 5,905.25 | 2,594.75 |
| 50 R 000 252 257250 000 | FOOD SERVICE-ADULT SAL | A LA CARTE | 4,200.00 | 1,234.75 | 7,675.25 | 3,475.25- |
| 50 R 000 259 257291 000 | OTHER FOOD SERVICE SAL | CATERING | 3,500.00 | 4.75 | 1,268.03 | 2,231.97 |
| 50 R 000 259 257292 000 | OTHER FOOD SERVICE SAL | VENDING MACHINES | 12,000.00 | 1,622.62 | 9,633.50 | 2,366.50 |
| 50 R 000 25- - - - - - - - | *FOOD SERVICE SALES | | 363,200.00 | 37,001.00 | 273,938.55 | 89,261.45 |
| 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 | 6,862.40 | 30,437.63 | 36,362.37 |
| 50 R 000 717 257220 000 | FOOD SERVICE AID | LUNCH | 253,000.00 | 27,979.56 | 137,818.28 | 115,181.72 |
| 50 R 000 717 257220 586 | FOOD SERVICE AID | LUNCH | 2,100.00 | | 2,120.41 | 20.41- |
| 50 R 000 71- - - - - - - - | *FEDERAL AID | | 377,900.00 | 34,841.96 | 170,376.32 | 207,523.68 |
| 50 R 000 --- - - - - - - - | *DISTRICT WIDE | | 758,000.00 | 73,352.96 | 485,184.42 | 272,815.58 |
| 50 - --- - - - - - - - - | *FOOD SERVICE FUND | | 758,000.00 | 73,352.96 | 485,184.42 | 272,815.58 |
| Grand Revenue Totals | | | 758,000.00 | 73,352.96 | 485,184.42 | 272,815.58 |

Number of Accounts: 18

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

| Account Number | Function | 2017-18 Budget | March 2017-18 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 | 2,826.83 | 18,907.79 | 68.15 | | 8,837.21 |
| 50 E 000 212 257210 991 | BREAKFAST | 1,859.00 | 189.40 | 1,277.56 | 68.72 | | 581.44 |
| 50 E 000 220 257210 991 | BREAKFAST | 2,122.00 | 202.39 | 1,360.60 | 64.12 | | 761.40 |
| 50 E 000 243 257210 991 | BREAKFAST | 731.00 | 64.11 | 576.32 | 78.84 | | 154.68 |
| 50 E 000 244 257210 991 | BREAKFAST | 12,140.00 | 936.75 | 8,420.87 | 69.36 | | 3,719.13 |
| 50 E 000 251 257210 991 | BREAKFAST | 128.00 | 12.50 | 86.50 | 67.58 | | 41.50 |
| 50 E 000 --- 257210 991 | BREAKFAST | 44,725.00 | 4,231.98 | 30,629.64 | 68.48 | | 14,095.36 |
| 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 | 21,275.71 | 147,845.93 | 67.92 | | 69,818.07 |
| 50 E 000 113 257220 991 | LUNCH | 2,000.00 | 65.63 | 835.20 | 41.76 | | 1,164.80 |
| 50 E 000 140 257220 991 | LUNCH | 5,500.00 | 683.77 | 3,452.79 | 62.78 | | 2,047.21 |
| 50 E 000 152 257220 991 | LUNCH | | | 4,500.00 | | | 4,500.00- |
| 50 E 000 212 257220 991 | LUNCH | 12,766.00 | 1,075.47 | 7,495.38 | 58.71 | | 5,270.62 |
| 50 E 000 220 257220 991 | LUNCH | 16,651.00 | 1,532.84 | 11,031.50 | 66.25 | | 5,619.50 |
| 50 E 000 243 257220 991 | LUNCH | 4,230.00 | 376.90 | 3,392.77 | 80.21 | | 837.23 |
| 50 E 000 244 257220 991 | LUNCH | 70,266.00 | 5,506.92 | 49,651.66 | 70.66 | | 20,614.34 |
| 50 E 000 249 257220 991 | LUNCH | | | 96.13 | | | 96.13- |
| 50 E 000 251 257220 991 | LUNCH | 911.00 | 71.43 | 495.42 | 54.38 | | 415.58 |
| 50 E 000 --- 257220 991 | LUNCH | 329,988.00 | 30,588.67 | 228,796.78 | 69.33 | | 101,191.22 |
| 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 | 2,224.95 | 20,974.36 | 46.61 | | 24,025.64 |
| 50 E 540 --- 257210 991 | BREAKFAST | 45,000.00 | 2,224.95 | 20,974.36 | 46.61 | | 24,025.64 |
| 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 | 15.26 | 30.52 | 2.03 | | 1,469.48 |
| 50 E 540 320 257220 991 | LUNCH | | | 2,959.00 | | | 2,959.00- |
| 50 E 540 335 257220 991 | LUNCH | 5,000.00 | 580.57 | 4,262.76 | 85.26 | | 737.24 |
| 50 E 540 342 257220 991 | LUNCH | 500.00 | | 74.90 | 14.98 | | 425.10 |
| 50 E 540 387 257220 991 | LUNCH | 23,000.00 | 3,398.58 | 20,570.24 | 89.44 | | 2,429.76 |
| 50 E 540 410 257220 991 | LUNCH | 14,237.00 | 1,397.52 | 2,953.47 | 20.75 | | 11,283.53 |
| 50 E 540 415 257220 991 | LUNCH | 255,000.00 | 17,349.38 | 125,734.90 | 49.31 | | 129,265.10 |
| 50 E 540 480 257220 991 | LUNCH | 550.00 | | 552.25 | 100.41 | | 2.25- |
| 50 E 540 550 257220 991 | LUNCH | | | 23,891.05 | | | 23,891.05- |
| 50 E 540 --- 257220 991 | LUNCH | 299,787.00 | 22,741.31 | 181,029.09 | 60.39 | | 118,757.91 |
| 50 E 540 415 257240 991 | MILK | 23,000.00 | 1,255.81 | 10,100.78 | 43.92 | | 12,899.22 |
| 50 E 540 --- 257240 991 | MILK | 23,000.00 | 1,255.81 | 10,100.78 | 43.92 | | 12,899.22 |
| 50 E 540 415 257250 991 | A LA CARTE | | 95.51 | 2,342.67 | | | 2,342.67- |
| 50 E 540 --- 257250 991 | A LA CARTE | | 95.51 | 2,342.67 | | | 2,342.67- |

| Account Number | Function | 2017-18 Budget | March 2017-18 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 | | 1,878.47 | 62.62 | | 1,121.53 |
| 50 E 540 --- 257291 991 | CATERING | 3,000.00 | | 1,878.47 | 62.62 | | 1,121.53 |
| 50 E 540 415 257292 991 | VENDING MACHINES | 5,000.00 | 387.57 | 3,744.32 | 74.89 | | 1,255.68 |
| 50 E 540 571 257292 991 | VENDING MACHINES | | | 1,080.00 | | | 1,080.00- |
| 50 E 540 --- 257292 991 | VENDING MACHINES | 5,000.00 | 387.57 | 4,824.32 | 96.49 | | 175.68 |
| 50 - --- --- ----- --- | *FOOD SERVICE FUND | 758,000.00 | 61,525.80 | 493,918.86 | 65.16 | | 264,081.14 |

Number of Accounts: 41

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

| Account Number | Function | Beginning Balance | March 2017-18 Debits | March 2017-18 Credits | FYTD Debit | 2017-18 FYTD Credit | Ending Balance |
|-------------------------------|----------------------|-------------------|----------------------|-----------------------|-------------------|---------------------|--------------------|
| 60 A 000 000 711100 000 | CASH ON DEPOSIT | 47,430.89 | 5,579.00 | 2,491.74 | 62,792.73 | 58,726.94 | 51,496.68 |
| 60 L 000 000 811200 000 | ACCOUNTS PAYABLE AUT | | 1,312.19 | 1,312.19 | 39,862.09 | 39,862.09 | |
| 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 | | | | 230.00 | 345.00 | 115.00CR |
| 60 L 301 000 154000 000 | MEM CULLEN NW VOEL | -264.38 | | | | | 264.38CR |
| 60 L 301 000 164311 000 | STUDENT COUNCIL | -971.01 | | 554.10 | 645.45 | 2,098.10 | 2,423.66CR |
| 60 L 301 000 165391 000 | GUIDANCE MS | -396.95 | | | | | 396.95CR |
| 60 L 401 000 123219 000 | CLUB INTERNATIONAL | -1,432.66 | | 335.00 | 111.35 | 694.00 | 2,015.31CR |
| 60 L 401 000 125110 000 | BLUE NOTES- A. ARMST | -673.15 | 134.87 | | 340.62 | 1,677.90 | 2,010.43CR |
| 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 | | | 3,101.91 | 3,110.95 | 60.90CR |
| 60 L 401 000 132000 000 | BUSINESS ED | -21.64 | | | 476.82 | 476.86 | 21.68CR |
| 60 L 401 000 132500 000 | APPAREL SALES HILLME | -133.50 | | | 1,468.93 | 1,469.08 | 133.65CR |
| 60 L 401 000 161307 000 | KWANIS KEY CLUB | -2,036.77 | 1,020.87 | 75.00 | 3,719.70 | 3,345.00 | 1,662.07CR |
| 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 | | | | 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 | | | 4,585.11 | 5,965.04 | 2,565.54CR |
| 60 L 401 000 161322 000 | NATIONAL HONOR SOCIE | -303.15 | 100.00 | | 485.00 | 580.55 | 398.70CR |
| 60 L 401 000 161326 000 | MUSIC TRIP ARMSTRONG | -16,489.28 | | | 5,189.00 | 6,169.50 | 17,469.78CR |
| 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 | 110.00 | 1,164.00 | 110.00 | 2,568.00 | 3,521.69CR |
| 60 L 401 000 161392 000 | SPANISH CLUB TRIP | -353.80 | | | | | 353.80CR |
| 60 L 401 000 162307 000 | FB CHEELEADER | -901.16 | | | 45.44 | | 855.72CR |
| 60 L 401 000 164311 000 | STUDENT COUNCIL | -1,849.98 | 726.35 | 690.90 | 6,701.60 | 6,813.47 | 1,961.85CR |
| 60 L 401 000 164392 000 | PARENT GROUP | -3,172.94 | | | | | 3,172.94CR |
| 60 L 401 000 165392 000 | SWIFLE | -2,790.76 | | 100.00 | | 100.00 | 2,890.76CR |
| 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 | 200.00 | 100.00 | 914.80 | 100.00 | 849.67CR |
| 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 | | 750.00 | | 750.00 | 1,105.60CR |
| 60 L 550 000 251000 000 | DIRECTION OF BUSINES | -528.60 | | | 528.60 | | |
| 60 L 800 000 121000 000 | ART | -2,252.99 | 192.15 | 1,800.00 | 5,396.50 | 6,600.00 | 3,456.49CR |
| 60 L 800 000 164390 000 | WORK PERMITS WEBER/H | -763.10 | 7.50 | 10.00 | 375.01 | 500.00 | 888.09CR |
| 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 | | 1,073.42 | 1,073.42 | 8,407.84 | 8,407.84 | |
| Grand Asset Totals | | 47,430.89 | 5,579.00 | 2,491.74 | 62,792.73 | 58,726.94 | 51,496.68 |
| Grand Liability Totals | | -47,430.89 | 3,803.93 | 6,891.19 | 98,871.88 | 102,937.67 | 51,496.68CR |
| Grand Equity Totals | | | 1,073.42 | 1,073.42 | 8,407.84 | 8,407.84 | |
| Grand Totals | | | 10,456.35 | 10,456.35 | 170,072.45 | 170,072.45 | |

Number of Accounts: 42

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

| Account Number | Function | Beginning Balance | March 2017-18 Debits | March 2017-18 Credits | FYTD Debit | FYTD Credit | Ending Balance |
|-------------------------|----------------------|-------------------|----------------------|-----------------------|------------|-------------|----------------|
| 61 A 000 000 711100 000 | CASH ON DEPOSIT | 91,121.94 | 13,228.21 | 5,787.70 | 151,195.76 | 143,837.55 | 98,480.15 |
| 61 L 000 000 811200 000 | ACCOUNTS PAYABLE AUT | | 4,112.62 | 4,112.62 | 93,273.98 | 93,273.98 | |
| 61 L 120 450 241000 000 | PRINCIPAL'S OFFICE | -3,631.99 | 165.31 | 165.31 | 4,860.31 | 2,095.53 | 867.21CR |
| 61 L 130 450 241000 000 | PRINCIPAL'S OFFICE | -4,161.38 | 55.78 | 738.00 | 6,980.83 | 3,613.00 | 793.55CR |
| 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 | | | 2,018.77 | 2,181.50 | 1,002.25CR |
| 61 L 201 450 121999 000 | MS DRAMA PLAYS | -30.05 | | | | | 30.05CR |
| 61 L 201 450 125000 000 | MUSIC | -1,299.19 | 17.95 | 5.50 | 730.24 | 371.00 | 939.95CR |
| 61 L 201 450 143000 000 | PHYSICAL ED. | -351.80 | 166.00 | | 2,686.30 | 2,280.00 | 54.50 |
| 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 | | 813.90 | 7,434.83 | 7,732.79 | 4,983.06CR |
| 61 L 201 450 256275 000 | FIELDTRIPS | -1,072.94 | | | 565.00 | 1,080.00 | 1,587.94CR |
| 61 L 201 450 256276 000 | FIELDTRIPS | -1,595.98 | | 8.00 | 1,563.50 | 1,290.25 | 1,322.73CR |
| 61 L 201 450 256277 000 | FIELDTRIPS | 369.98 | | | | 400.00 | 30.02CR |
| 61 L 201 450 256278 000 | FIELDTRIPS | -150.85 | | 1,240.00 | | 1,240.00 | 1,390.85CR |
| 61 L 301 450 121000 000 | ART | -83.21 | | | | | 83.21CR |
| 61 L 301 450 125000 000 | MUSIC | -500.30 | | | 2,411.11 | 2,605.15 | 694.34CR |
| 61 L 301 450 126000 000 | SCIENCE | -20.18 | | | | | 20.18CR |
| 61 L 301 450 127150 000 | HALLMARK CLUB | -1,028.56 | 24.23 | | 575.03 | | 453.53CR |
| 61 L 301 450 136900 000 | TECH ED | -0.08 | | | | | 0.08CR |
| 61 L 301 450 162400 000 | MISCELLANEOUS ATHLET | -3,645.90 | 259.02 | 54.00 | 1,886.21 | 1,438.00 | 3,197.69CR |
| 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 | 875.00 | 69.68CR |
| 61 L 401 450 124900 000 | OTHER MATHEMATICS | -6,097.37 | | 202.00 | 40.00 | 352.00 | 6,409.37CR |
| 61 L 401 450 125900 000 | MUSIC | -1,400.26 | 143.59 | | 2,280.08 | 1,314.00 | 434.18CR |
| 61 L 401 450 127150 000 | HALLMARK CLUB | -956.94 | | | 986.92 | | 29.98 |
| 61 L 401 450 136900 000 | TECH ED | -584.33 | 12.99 | 96.50 | 12.99 | 446.67 | 1,018.01CR |
| 61 L 401 450 141370 000 | BOLD/F TROUP | -331.75 | | | | | 331.75CR |
| 61 L 401 450 143901 000 | FITNESS CLUB | -421.08 | | | 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 | 135.51 | 156.47 | 192.50 | 213.46 | 41.92CR |
| 61 L 401 450 161311 000 | FFA | -2,768.33 | 55.60 | 3,203.74 | 32,680.13 | 33,378.43 | 3,466.63CR |
| 61 L 401 450 161319 000 | LITERARY MAGAZINE | -53.73 | | | | | 53.73CR |
| 61 L 401 450 162105 000 | GIRLS BASKETBALL | -760.21 | 1,180.00 | 1,333.50 | 5,071.68 | 4,323.72 | 12.25CR |
| 61 L 401 450 162113 000 | GIRLS GYMNASTICS | -623.00 | 453.00 | 1,204.25 | 453.00 | 2,609.50 | 2,779.50CR |
| 61 L 401 450 162116 000 | GIRLS SOCCER | -4,528.68 | | 905.00 | 317.20 | 6,748.91 | 10,960.39CR |
| 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 | | | 11,218.63 | 12,411.90 | 8,862.73CR |
| 61 L 401 450 162204 000 | BOYS BASEBALL | -3,834.88 | 2,250.05 | 651.00 | 3,761.55 | 1,282.00 | 1,355.33CR |
| 61 L 401 450 162205 000 | BOYS BASKETBALL | 1,265.62 | 61.25 | 1,226.00 | 1,188.16 | 3,811.69 | 1,357.91CR |
| 61 L 401 450 162210 000 | BOYS FOOTBALL | -1,721.05 | | | 4,547.55 | 13,033.60 | 10,207.10CR |
| 61 L 401 450 162216 000 | BOYS SOCCER | 71.58 | | | 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 | | | 7,753.25 | 15,293.00 | 11,594.72CR |
| 61 L 401 450 162312 000 | CO-ED GOLF | -23.38 | | | 2,000.00 | 2,130.00 | 153.38CR |
| 61 L 401 450 162319 000 | CO-ED TRACK AND FIEL | -5,842.06 | 440.12 | | 6,760.37 | 500.00 | 418.31 |
| 61 L 401 450 162324 000 | CO-ED SWIMMING | -9,024.65 | 207.32 | 18.00 | 5,724.90 | 4,740.34 | 8,040.09CR |
| 61 L 401 450 249000 000 | PRINCIPAL OFFICE | 408.20 | 100.92 | | 1,281.50 | 2,185.72 | 496.02CR |
| 61 L 401 450 249222 000 | HUNCH TRIP | -258.96 | | | | | 258.96CR |
| 61 L 401 450 249444 000 | GUIDANCE ACTIVITY | -3,622.72 | 80.02 | 1,228.00 | 935.08 | 1,919.32 | 4,606.96CR |
| 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 | March 2017-18 Debits | March 2017-18 Credits | FYTD Debit | FYTD Credit | Ending Balance |
|-------------------------|----------------------|-------------------|----------------------|-----------------------|------------|-------------|----------------|
| 61 L 800 450 266000 000 | COMPUTER OPERATIONS | | | | 10,900.00 | 10,900.00 | |
| 61 Q 000 000 931100 000 | RESERVED FOR ENCUMBR | | 1,323.99 | 1,323.99 | 40,194.66 | 40,194.66 | |
| Grand Asset Totals | | 91,121.94 | 13,228.21 | 5,787.70 | 151,195.76 | 143,837.55 | 98,480.15 |
| Grand Liability Totals | | -91,121.94 | 9,921.28 | 17,361.79 | 244,487.82 | 251,846.03 | 98,480.15CR |
| Grand Equity Totals | | | 1,323.99 | 1,323.99 | 40,194.66 | 40,194.66 | |
| Grand Totals | | | 24,473.48 | 24,473.48 | 435,878.24 | 435,878.24 | |

Number of Accounts: 59

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

| POST DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|--------------|-----------------|----------------------|---|---------------|-------------------|-----------|
| 03/01/2018 | 72917 | OREGON SCHOOL DISTRI | WIAAA GIRLS BBALL SECTIONAL TICKET PRESALES | 03/01/2018 | INV | 835.00 |
| 03/01/2018 | 72918 | OREGON SCHOOL DISTRI | WIAAA GIRLS BBALL SECTIONAL TICKET PRESALES | 03/01/2018 | INV | 835.00 |
| 03/07/2018 | 72919 | GRANT REGIONAL HEALT | Payroll accrual | 03/07/2018 | 20180309AD | 129.87 |
| 03/07/2018 | 72920 | PLATTEVILLE SCHOOL D | Payroll accrual | 03/07/2018 | 20180309AD | 480.00 |
| 03/07/2018 | 72921 | SCHUELKE, SUSAN | Payroll accrual John Gard | 03/07/2018 | 20180309AD | 77.50 |
| 03/07/2018 | 72922 | US DEPT. OF EDUCATIO | Payroll accrual | 03/07/2018 | 20180309AD | 113.51 |
| 03/07/2018 | 72923 | WI SCTF | Payroll accrual | 03/07/2018 | 20180309AD | 961.17 |
| 03/07/2018 | 72924 | FAHERTY | FEB 2018 GARBAGE SERVICE | 03/07/2018 | 154081 | 1,157.85 |
| 03/07/2018 | 72925 | GUST, JENNY | NHS DONATION | 03/07/2018 | INV | 50.00 |
| 03/07/2018 | 72926 | LAKESHORE LEARNING M | LIGHT TABLE - D. JOHNSON PTO Invoiced | 03/07/2018 | 3299630218 | 468.03 |
| 03/07/2018 | 72927 | LYGHT, PAULA | NHS DONATION | 03/07/2018 | INV | 50.00 |
| 03/07/2018 | 72928 | NASCO | AGAR PLATES - D. HUSER | 03/07/2018 | 893818 | 87.59 |
| 03/07/2018 | 72929 | ORKIN | SERVICES PEST CONTROL | 03/07/2018 | INV | 677.40 |
| 03/07/2018 | 72930 | REALLY GOOD STUFF | TIMERS - K. SLACK | 03/07/2018 | 6340144 | 48.94 |
| 03/07/2018 | 72931 | SCHOOL SPECIALTIES C | ART SUPPLIES. TITLE 1 | 03/07/2018 | 3081029502 | 59.81 |
| 03/07/2018 | 72932 | TC NETWORKS | IT AGREEMENT MONTHLY | 03/07/2018 | 19095 | 10,654.00 |
| 03/07/2018 | 72933 | WIS FOOTBALL COACHES | WFCA MEMBERSHIP & CLINIC REG R.BAILEY | 03/07/2018 | INV | 120.00 |
| 03/07/2018 | 72934 | WISCONSIN TECH EDUCA | MEMBERSHIP CONF REG E WEIGMAN | 03/07/2018 | INV | 180.00 |
| 03/08/2018 | 72934 | WISCONSIN TECH EDUCA | REGISTRATION WEIGMAN | 03/08/2018 | CHANGE ACC | 0.00 |
| 03/12/2018 | 72935 | AMAZONCAPITAL SERVIC | BOOK | 03/12/2018 | 117V-JJ7C- | 16.56 |
| 03/12/2018 | 72936 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 117V-JJ7C- | 61.52 |
| 03/12/2018 | 72937 | AMAZONCAPITAL SERVIC | CLEANING SUPPLIES. OFFICE SUPPLIES. | 03/12/2018 | 13DH-FPLR- | 30.97 |
| 03/12/2018 | 72938 | AMAZONCAPITAL SERVIC | TECHNOLOGY SUPPLIES-LIGHT BULBS, ADAPTERS | 03/12/2018 | 14LP-YX4Q- | 49.06 |
| 03/12/2018 | 72939 | AMAZONCAPITAL SERVIC | TECHNOLOGY SUPPLIES | 03/12/2018 | 16V4-GRWX- | 31.96 |
| 03/12/2018 | 72940 | AMAZONCAPITAL SERVIC | ART SUPPLIES FOR MAKER SPACE | 03/12/2018 | 1767-KT4G- | 4.99 |
| 03/12/2018 | 72940 | AMAZONCAPITAL SERVIC | CREDIT | 03/12/2018 | 1KX9-RQJ9- | -1.90 |
| 03/12/2018 | 72941 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 1767-KT4G- | 41.21 |
| 03/12/2018 | 72942 | AMAZONCAPITAL SERVIC | BOOK | 03/12/2018 | 1CQ7-9R4J- | 34.33 |
| 03/12/2018 | 72943 | AMAZONCAPITAL SERVIC | ART SUPPLIES, IMC MAKER SPACE | 03/12/2018 | 1FGP-XRVG- | 31.92 |
| 03/12/2018 | 72944 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 1HM4-D3KY- | 64.58 |
| 03/12/2018 | 72945 | AMAZONCAPITAL SERVIC | AIR FRESHENER | 03/12/2018 | 1PQC-K344- | 93.84 |
| 03/12/2018 | 72946 | AMAZONCAPITAL SERVIC | HAND SOAP & DISPENSERS | 03/12/2018 | 1TNF-K49P- | 131.12 |
| 03/12/2018 | 72947 | AMAZONCAPITAL SERVIC | BROOMS & DUST PANS | 03/12/2018 | 1TV4-6GXV- | 37.98 |
| 03/12/2018 | 72948 | AMAZONCAPITAL SERVIC | IPAD STAND | 03/12/2018 | 1VLC-JXG3- | 85.49 |
| 03/12/2018 | 72949 | AMAZONCAPITAL SERVIC | IPAD STAND | 03/12/2018 | 1VLC-JXG3- | 85.49 |
| 03/12/2018 | 72950 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 1VLC-JXG3- | 12.32 |
| 03/12/2018 | 72951 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 1X4X-X616- | 63.61 |
| 03/12/2018 | 72952 | AMAZONCAPITAL SERVIC | MICROPHONE, DVD PLAYER, HDMI CABLE | 03/12/2018 | 1YGY-MJ6J- | 149.28 |
| 03/12/2018 | 72953 | AMAZONCAPITAL SERVIC | BOOKS | 03/12/2018 | 1QD3-FW9H- | 200.50 |
| 03/12/2018 | 72954 | AMAZONCAPITAL SERVIC | ART & OFFICE SUPPLIES | 03/12/2018 | 1XPV-WQMW- | 80.30 |
| 03/12/2018 | 72955 | GOPHER SPORTING GOOD | Cardio Boxing Training Packs. PTO Invoiced. | 03/12/2018 | 9422396 | 906.58 |
| 03/12/2018 | 72956 | MEDICAL ASSOCIATES H | RETIREE INS BALANCE DUE CLARK R11118689 | 03/12/2018 | inv | 27.00 |
| 03/12/2018 | 72957 | SECURIAN FINANCIAL G | PAYROLL DEDUCTION LIFE FOR MARCH 2018 LIFE INSURANCE APRIL 2018 | 03/12/2018 | INV | 2,194.47 |
| 03/12/2018 | 72958 | SOUTHWEST HEALTH CEN | TREATMENT DYLAN GREENHALGH | 03/12/2018 | INV | 364.00 |

| POST DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 03/12/2018 | 72959 | WAL-MART | BATTERY INCIDENT GENERAL SUPPLIES ALL SCHOOLS | 03/12/2018 | STATEMENT | 823.93 |
| 03/12/2018 | 72960 | WARCO INC. | TRANSPORTATION FEB 2018 | 03/12/2018 | STATEMENT | 58,604.71 |
| 03/12/2018 | 72961 | WERIMONT, CALVIN | ATHLETIC WORKER GBB 2-22-2018 | 03/12/2018 | INV | 30.00 |
| 03/13/2018 | 72962 | SPORTSGRAPHICS | GYM PANELS - M. FOLEY | 03/13/2018 | 28529 | 1,400.00 |
| 03/14/2018 | 72963 | CINTAS CORP. | SUPPLIES MAINTENANCE | 03/14/2018 | 446329231- | 648.33 |
| 03/14/2018 | 72964 | CITY OF PLATTEVILLE | WATER AND SEWAGE FEB 2018 | 03/14/2018 | STATEMENT | 3,434.38 |
| 03/14/2018 | 72965 | ECONOMICS WISCONSIN | REGISTRATION SPRING STOCK MARKET FERWERDA | 03/14/2018 | INV | 700.00 |
| 03/14/2018 | 72966 | HERSHBERGER, DELDA | TRAVEL CLAIM FEB 18 | 03/14/2018 | INV | 15.26 |
| 03/14/2018 | 72967 | HYATT REGENCY | LODGING DCON CONF KEY CLUB BOWERS | 03/14/2018 | INV | 592.00 |
| 03/14/2018 | 72968 | INGERSOLL PLUMBING & | DISPOSAL REPAIR MS KITCHEN | 03/14/2018 | 18681 | 1,766.70 |
| 03/14/2018 | 72969 | KEWASKUM HIGH SCHOOL | ROOM SHARE FOR DCON EVENT | 03/14/2018 | INV | 74.00 |
| 03/14/2018 | 72970 | NAPA | LIFT SUPPORT MAINTENANCE | 03/14/2018 | 772992 | 36.49 |
| 03/14/2018 | 72971 | NCS PEARSON | AIMSWEB END OF YEAR 2017-2018 BROGLEY | 03/14/2018 | 11533580 | 487.50 |
| 03/14/2018 | 72972 | H J PERTZBORN PLUMBI | QUARTERLY SPRINKLER INSPECTION | 03/14/2018 | 4008 | 110.00 |
| 03/14/2018 | 72972 | H J PERTZBORN PLUMBI | QUARTERLY SPRINKLER INSPECTION WV | 03/14/2018 | 4009 | 125.00 |
| 03/14/2018 | 72973 | RURAL EXCAVATING | SALT FOR LOTS ALL SCHOOLS | 03/14/2018 | 94000 | 394.40 |
| 03/14/2018 | 72974 | TRENTZ, GEORGE | MEMORIAL FUND | 03/14/2018 | INV | 25.00 |
| 03/14/2018 | 72975 | ULINE | SUPPLIES MAINTENANCE | 03/14/2018 | 95149433 | 280.68 |
| 03/14/2018 | 72976 | BARABOO SYSCO FOOD S | | 03/14/2018 | | 0.00 |
| 03/14/2018 | 72977 | BARABOO SYSCO FOOD S | | 03/14/2018 | | 0.00 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 026823 | 03/14/2018 | 118534974 | 1,217.47 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 492058 | 03/14/2018 | 118534975 | 66.00 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 026823 | 03/14/2018 | 118542838 | 2,170.19 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 492058 | 03/14/2018 | 118542839 | 46.20 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 492058 | 03/14/2018 | 118551100 | 92.40 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 026823 | 03/14/2018 | 118551099 | 863.89 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 026823 | 03/14/2018 | 118559308 | 1,254.38 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD FEB 2018 ACCT 492058 | 03/14/2018 | 118559309 | 158.40 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD FOR FOOD SERVICE FEB 2018 ACCT 026823 | 03/14/2018 | 118562567 | 44.84 |
| 03/14/2018 | 72978 | BARABOO SYSCO FOOD S | FOOD FOR FOOD SERVICE DEC 2017 ACCT 492058 | 03/14/2018 | 118486813 | 151.80 |
| 03/14/2018 | 72979 | EARTHGRAINS | FOOD SERVICE FEB 2018 INVOICE 52-0001-1602-04 | 03/14/2018 | STATEMENT* | 253.40 |
| 03/14/2018 | 72979 | EARTHGRAINS | FOOD SERVICE FOOD FEB 2018 99-37401-9982-99 | 03/14/2018 | STATEMENT3 | 418.00 |
| 03/14/2018 | 72979 | EARTHGRAINS | FOOD SERVICE FOOD CUST # 99-37400-9982-99 FEB 2018 | 03/14/2018 | STATEMENT | 302.65 |
| 03/14/2018 | 72980 | FISHNICK'S DAIRY SER | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | Statement | 567.30 |
| 03/14/2018 | 72981 | MARTIN BROTHERS | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | 7125617 | 1,298.73 |

| POST DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 03/14/2018 | 72981 | MARTIN BROTHERS | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | 7158078 | 2,099.72 |
| 03/14/2018 | 72981 | MARTIN BROTHERS | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | 7146973 | 1,263.40 |
| 03/14/2018 | 72981 | MARTIN BROTHERS | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | 7136320 | 2,580.74 |
| 03/14/2018 | 72982 | REINHART FOODSERVICE | FOOD FOR FOOD SERVICE ACCT 30912 FEB 2018 899903 904972 910165 915516 | 03/14/2018 | STATEMENT | 2,800.67 |
| 03/14/2018 | 72983 | PRAIRIE FARMS DAIRY | FOOD SERVICE FOOD FEB 2018 | 03/14/2018 | STATEMENT | 4,774.96 |
| 03/14/2018 | 72984 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS P OBLELODAN 157908928 | 03/14/2018 | INV | 1,288.00 |
| 03/14/2018 | 72985 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS B BAKER 157913285 | 03/14/2018 | INV* | 972.25 |
| 03/14/2018 | 72986 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS C BRANDT 157911096 | 03/14/2018 | INV** | 1,288.00 |
| 03/14/2018 | 72987 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS B BUDDEN 142431924 | 03/14/2018 | INV- | 2,235.25 |
| 03/14/2018 | 72988 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS T BUECHLER 157913101 | 03/14/2018 | INV. | 1,288.00 |
| 03/14/2018 | 72989 | UNIVERSITY OF WIS-PL | YOUTH OPTIONS V REDDY 145784938 | 03/14/2018 | INV.. | 2,235.25 |
| 03/15/2018 | 72990 | BOYARSKI, MATT | PICTURE BOOTH DEPOSIT PROM 2018 | 03/15/2018 | INV | 200.00 |
| 03/15/2018 | 72991 | PERFORMANCE SYSTEMS, | SCRUBBER - B. HEINS | 03/15/2018 | STATEMENT | 2,100.00 |
| 03/15/2018 | 72992 | BADGER WELDING SUPPL | OXYGEN & ACETYLENE CYL NOV DEC 2017 JAN 2018 | 03/15/2018 | STATEMENT | 42.37 |
| 03/15/2018 | 72993 | BALLWEG, BETH | TRAVEL CLAIM HS TO WESTVIEW | 03/15/2018 | INV | 6.48 |
| 03/15/2018 | 72994 | PAUL BODELL | PIANO REPAIR MS FAIRCHILD | 03/15/2018 | INV | 40.00 |
| 03/15/2018 | 72995 | BUCHHOLTZ, BRUCE | REFUND-TRACK ACTIVITY FEE | 03/15/2018 | INV | 75.00 |
| 03/15/2018 | 72996 | CAMERA CORNER | FOUNDATION CARE K BR | 03/15/2018 | 0491429-IN | 988.00 |
| 03/15/2018 | 72997 | CINTAS CORP. | MAINTENANCE SUPPLIES | 03/15/2018 | 446326462- | 995.76 |
| 03/15/2018 | 72998 | CINTAS CORP. | MAINTENANCE SUPPLIES | 03/15/2018 | 664323684- | 648.33 |
| 03/15/2018 | 72999 | DECKER EQUIPMENT | CHAIR CARTS | 03/15/2018 | 231959A | 1,140.73 |
| 03/15/2018 | 73000 | DUBUQUE FIGHTING SAI | PBIS CELEBRATION MS | 03/15/2018 | 950632 | 500.00 |
| 03/15/2018 | 73001 | ENGH, TIMOTHY | SNACKS FOR TESTING | 03/15/2018 | INV | 216.24 |
| 03/15/2018 | 73001 | ENGH, TIMOTHY | SNACKS ACT TESTING | 03/15/2018 | INV2 | 27.92 |
| 03/15/2018 | 73001 | ENGH, TIMOTHY | SNACKS ACT TESTING | 03/15/2018 | INV3 | 15.20 |
| 03/15/2018 | 73002 | EQUAL RIGHTS DIVI/DI | WORK PERMITS FEB 2018 | 03/15/2018 | INV | 7.50 |
| 03/15/2018 | 73003 | VICKI FELDMAN | TRAVEL CLAIM CONFERENCE HOTEL | 03/15/2018 | INV | 164.00 |
| 03/15/2018 | 73003 | VICKI FELDMAN | TRAVEL CLAIM WSCA CONFERENCE MILES | 03/15/2018 | INV2 | 81.75 |
| 03/15/2018 | 73004 | INSIGHT FS SERVICE C | SALT | 03/15/2018 | 50000558 | 793.80 |
| 03/15/2018 | 73005 | HEISER HARDWARE INC. | SUPPLIES MAINTENANCE DEPT | 03/15/2018 | INV | 443.97 |
| 03/15/2018 | 73006 | HEINS, REBECCA | WSSCA CONF TRAVEL CLAIM | 03/15/2018 | INV | 95.92 |
| 03/15/2018 | 73007 | IASCO | PELLETS - C. SMET | 03/15/2018 | M12394 | 88.45 |
| 03/15/2018 | 73008 | LEIBFRIED, JULIE | TRAVEL CLAIM JAN FEB 2018 | 03/15/2018 | INV | 125.35 |
| 03/15/2018 | 73009 | LIFELINE AUDIO VIDEO | BATTERY FOR AMPLIFIER | 03/15/2018 | 61349 | 45.00 |
| 03/15/2018 | 73010 | LIFT | TRANSPORTATION | 03/15/2018 | 100PSDTC | 612.36 |
| 03/15/2018 | 73011 | MARSHFIELD BOOK | OFFICE SUPPLIES MARKERBOARD | 03/15/2018 | 346856 | 333.50 |
| 03/15/2018 | 73012 | MENARDS | BUILDING SUPPLIES | 03/15/2018 | 18960 | 235.93 |
| 03/15/2018 | 73013 | MENARDS | BUILDING SUPPLIES | 03/15/2018 | 20120 | 75.94 |
| 03/15/2018 | 73014 | MENARDS | BUILDING SUPPLIES | 03/15/2018 | 20419 | 29.07 |
| 03/15/2018 | 73015 | MENARDS | BUILDING SUPPLIES | 03/15/2018 | 20601 | 5.99 |
| 03/15/2018 | 73016 | MENARDS | BUILDING SUPPLIES | 03/15/2018 | 20881 | 43.42 |
| 03/15/2018 | 73017 | NEIS (NAT'L ELEVATO | WV ROUTINE INSPECTION | 03/15/2018 | 0303072 | 62.00 |
| 03/15/2018 | 73018 | OFFICE DEPOT | CALCULATOR - L. TANNER | 03/15/2018 | 1083412580 | 109.24 |
| 03/15/2018 | 73018 | OFFICE DEPOT | OFFICE SUPPLIES - L. TANNER | 03/15/2018 | 1083412590 | 12.99 |

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| 03/15/2018 | 73018 | OFFICE DEPOT | Flash Drive, Glue, Boards J.MILES | 03/15/2018 | 1013677410 | 37.19 |
| 03/15/2018 | 73018 | OFFICE DEPOT | OFFICE SUPPLIES J.MILES | 03/15/2018 | 1013677400 | 100.58 |
| 03/15/2018 | 73019 | OSBORNE, TAMAR | TRAVEL BETWEEN BUILDINGS FEB 2018 | 03/15/2018 | INV | 24.30 |
| 03/15/2018 | 73020 | PLATTEVILLE JOURNAL | BD MINUTES AND LEGAL NOTICES FEB 2018 ACCT 1816 | 03/15/2018 | INV | 560.78 |
| 03/15/2018 | 73021 | RURAL EXCAVATING | SNOW REMOVAL, SALT FEB 2018 | 03/15/2018 | 9207 | 7,477.46 |
| 03/15/2018 | 73022 | SCHMIDT ELECTRICAL C | OEG GYM LIGHTS | 03/15/2018 | 1600 | 4,065.00 |
| 03/15/2018 | 73023 | SKYWARD | SUB TRACKING ANNUAL FEE | 03/15/2018 | 0000189462 | 276.00 |
| 03/15/2018 | 73024 | ULINE | GLOVES - FOOD SERVICE | 03/15/2018 | 95108614 | 182.98 |
| 03/15/2018 | 73025 | VERIZON | CELL PHONE JAN 11 TO FEB 10 2018 | 03/15/2018 | 9801439392 | 633.14 |
| 03/15/2018 | 73026 | WARDS | FETUS-B. REIMANN | 03/15/2018 | 8081403295 | 715.71 |
| 03/15/2018 | 73027 | ADVANCED SYSTEMS INC | PRINTER LEASE QUARTERLY 03/14 TO 06/14/2018 | 03/15/2018 | 600553 | 1,906.43 |
| 03/15/2018 | 73028 | ALLIANT UTILITIES | ENERGY ALL SCHOOLS FEB 2018 | 03/15/2018 | STATEMENTS | 42,485.97 |
| 03/16/2018 | 73029 | BAKKEN, RYAN | WIAA BBB REGIONAL GAME 3-3-3-2018 | 03/16/2018 | INV | 108.80 |
| 03/16/2018 | 73030 | DEVILLERS, ALEX | WIAA BBB REGIONAL GAME 3-3-3-2018 | 03/16/2018 | INV | 108.80 |
| 03/16/2018 | 73031 | DEVILLERS, JONATHAN | WIAA OFFICIAL REGIONAL BBB3-3-2018 | 03/16/2018 | 01 | 108.80 |
| 03/16/2018 | 73032 | WIAA | SETTLEMENT GIRLS AND BOYS BASKETBALL TOURNAMENT FEB/MARCH 2018 | 03/16/2018 | INV | 3,477.60 |
| 03/19/2018 | 73033 | AMAZONCAPITAL SERVIC | OFFICE SUPPLIES LIGHT BULBS | 03/19/2018 | 14LP-YX4Q- | 19.99 |
| 03/19/2018 | 73034 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES HS KITCHEN CAN OPENER REPAIR | 03/19/2018 | 1767-KT4G- | 75.94 |
| 03/19/2018 | 73035 | AMAZONCAPITAL SERVIC | OFFICE SUPPLIES | 03/19/2018 | 17WJ-HCGK- | 16.49 |
| 03/19/2018 | 73036 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES | 03/19/2018 | 196X-DNGY- | 50.60 |
| 03/19/2018 | 73037 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES FAUCET REPAIR HS TRAINER ROOM | 03/19/2018 | 196X-DNGY- | 362.95 |
| 03/19/2018 | 73038 | AMAZONCAPITAL SERVIC | REPAIR PARTS HS KITCHEN WARMER | 03/19/2018 | 19LF-TXKV- | 50.64 |
| 03/19/2018 | 73039 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 19T9-H9KM- | 41.62 |
| 03/19/2018 | 73040 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES HS SERVICE DOOR REPAIR | 03/19/2018 | 1FD6-YYVR- | 36.87 |
| 03/19/2018 | 73041 | AMAZONCAPITAL SERVIC | OFFICE SUPPLIES LAMINATING FILM | 03/19/2018 | 1FHC-3G1V- | 45.41 |
| 03/19/2018 | 73042 | AMAZONCAPITAL SERVIC | CLEANING SUPPLIES | 03/19/2018 | 1FY7-1LYD- | 148.70 |
| 03/19/2018 | 73043 | AMAZONCAPITAL SERVIC | CREDIT | 03/19/2018 | 1JKQ-FLR9- | -0.95 |
| 03/19/2018 | 73043 | AMAZONCAPITAL SERVIC | CURRICULUM SUPPLIES NW-ELL | 03/19/2018 | 1MWP-F7VF- | 33.74 |
| 03/19/2018 | 73044 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES REPAIR HS KITCHEN WARMER | 03/19/2018 | 1JKQ-FLR9- | 71.39 |
| 03/19/2018 | 73045 | AMAZONCAPITAL SERVIC | BUILDING SUPPLIES N. GYM REPAIR | 03/19/2018 | 1P1X-CK7X- | 136.25 |
| 03/19/2018 | 73046 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 1P1X-CK7X- | 162.33 |
| 03/19/2018 | 73047 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 1TNF-K49P- | 18.99 |
| 03/19/2018 | 73048 | AMAZONCAPITAL SERVIC | STUDENT SUPPLIES SP EDU | 03/19/2018 | 1WFG-XVJJ- | 74.54 |
| 03/19/2018 | 73049 | AMAZONCAPITAL SERVIC | CLEANING SUPPLIES | 03/19/2018 | 1XC1-RLPV- | 127.98 |
| 03/19/2018 | 73050 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 1XC1-RLPV- | 41.57 |
| 03/19/2018 | 73051 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 1XC1-RLPV- | 9.99 |
| 03/19/2018 | 73052 | AMAZONCAPITAL SERVIC | CLEANING SUPPLIES | 03/19/2018 | 1XC1-RLPV- | 124.00 |
| 03/19/2018 | 73053 | AMAZONCAPITAL SERVIC | VACUUM REPAIR | 03/19/2018 | 1XFW-1LXW- | 29.70 |
| 03/19/2018 | 73054 | AMAZONCAPITAL SERVIC | BOOKS | 03/19/2018 | 1Y7F-DK3V- | 13.51 |

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| DATE | NUMBER | VENDOR | DESCRIPTION | DATE | NUMBER | AMOUNT |
| 03/20/2018 | 73055 | AFLAC | Payroll accrual | 03/20/2018 | 20180309AD | 113.70 |
| 03/20/2018 | 73055 | AFLAC | Payroll accrual | 03/20/2018 | 20180309AD | 112.19 |
| 03/20/2018 | 73055 | AFLAC | Payroll accrual | 03/20/2018 | 20180323AD | 113.70 |
| 03/20/2018 | 73055 | AFLAC | Payroll accrual | 03/20/2018 | 20180323AD | 112.19 |
| 03/20/2018 | 73056 | ALLIANT UTILITIES | ENERGY ACCOUNT | 03/20/2018 | INV | 583.86 |
| 03/20/2018 | 73057 | MG TRUST COMPANY | Payroll accrual | 03/20/2018 | 20180309AD | 1,300.95 |
| 03/20/2018 | 73057 | MG TRUST COMPANY | Payroll accrual | 03/20/2018 | 20180323AD | 1,300.95 |
| 03/20/2018 | 73058 | BADGER SPORTING GOOD | BASEBALL/SOFTBALL SCOREBOARDS-M. FOLEY | 03/20/2018 | AAR005853- | 19,650.00 |
| 03/20/2018 | 73059 | BELMONT COMMUNITY SC | ENTRY FEE SOFTBALL 5-12-2018 | 03/20/2018 | INV- | 125.00 |
| 03/20/2018 | 73060 | BOSCOBEL SCHOOL DIST | ENTRY FEE TRACK INVITE 5-11-2018 | 03/20/2018 | INV | 125.00 |
| 03/20/2018 | 73061 | BROWN, EMILY | CREDIT REIMBURSEMENT | 03/20/2018 | INV | 600.00 |
| 03/20/2018 | 73062 | BUILDING PLATTEVILLE | CARDS FOR TRACK FUNDRAISER SERRES | 03/20/2018 | INV | 347.70 |
| 03/20/2018 | 73063 | CESA #3 | QUARTERLY BILLING 3RD INSTALLMENT 2017-2018 | 03/20/2018 | 2416 | 12,898.63 |
| 03/20/2018 | 73064 | CUBA CITY SCHOOL DIS | ENTRY FEE SOFTBALL 4-7-2018 | 03/20/2018 | INV | 100.00 |
| 03/20/2018 | 73065 | DROESSLER, SARAH | CREDIT REIMBURSEMENT | 03/20/2018 | INV | 540.00 |
| 03/20/2018 | 73066 | EDGERTON SCHOOL DIST | ENTRY FEE TRACK INVITE 5-4-2018 | 03/20/2018 | INV | 200.00 |
| 03/20/2018 | 73067 | GLOBALCOM TECHNOLOGI | WAP CBLES MS GYM | 03/20/2018 | 4565 | 9,720.00 |
| 03/20/2018 | 73068 | GRANT REGIONAL HEALT | Payroll accrual | 03/20/2018 | 20180323AD | 129.87 |
| 03/20/2018 | 73069 | H & H INDUSTRIES | BOILER REPAIRS AND MAINT | 03/20/2018 | 18-0436 | 9,743.63 |
| 03/20/2018 | 73070 | HORACE MANN LIFE INS | Payroll accrual | 03/20/2018 | 20180309AD | 200.00 |
| 03/20/2018 | 73071 | HORACE MANN LIFE INS | Payroll accrual | 03/20/2018 | 20180309AD | 925.00 |
| 03/20/2018 | 73071 | HORACE MANN LIFE INS | Payroll accrual | 03/20/2018 | 20180323AD | 925.00 |
| 03/20/2018 | 73072 | HORACE MANN LIFE INS | Payroll accrual | 03/20/2018 | 20180323AD | 200.00 |
| 03/20/2018 | 73073 | LANCASTER SCHOOL DIS | ENTRY FEE TRACK INVITE 4-12-2018 | 03/20/2018 | INV | 120.00 |
| 03/20/2018 | 73074 | LINCOLN FINANCIAL GR | Payroll accrual | 03/20/2018 | 20180309AD | 150.00 |
| 03/20/2018 | 73074 | LINCOLN FINANCIAL GR | Payroll accrual | 03/20/2018 | 20180323AD | 150.00 |
| 03/20/2018 | 73075 | MADISON WEST SCHOOL | ENTRY FEE TRACK 3-31-2018 | 03/20/2018 | INV | 195.00 |
| 03/20/2018 | 73076 | MONROE SCHOOL DISTRI | ENTRY FEE SOFTBALL 4-28-2018 | 03/20/2018 | INV- | 200.00 |
| 03/20/2018 | 73077 | MUSARRA, SUSAN | REFUND YEARBOOK DOUBLE PAYMENT | 03/20/2018 | INV | 110.00 |
| 03/20/2018 | 73078 | OPPENHEIMER SHAREHOL | Payroll accrual | 03/20/2018 | 20180309AD | 150.00 |
| 03/20/2018 | 73078 | OPPENHEIMER SHAREHOL | Payroll accrual | 03/20/2018 | 20180323AD | 150.00 |
| 03/20/2018 | 73079 | OREGON SCHOOL DISTRI | ENTRY FEE TRACK INVITE 5-11-2018 | 03/20/2018 | INV | 250.00 |
| 03/20/2018 | 73080 | PRAIRIE DU CHIEN SCH | ENTRY FEE TRACK INVITE 4-16-2018 | 03/20/2018 | INV | 120.00 |
| 03/20/2018 | 73081 | PRAIRIE DU CHIEN SCH | ENTRY FEE SOFTBALL 4-28-2018 | 03/20/2018 | INV- | 50.00 |
| 03/20/2018 | 73082 | PRUDENTIAL ANNUITIES | Payroll accrual | 03/20/2018 | 20180309AD | 250.00 |
| 03/20/2018 | 73082 | PRUDENTIAL ANNUITIES | Payroll accrual | 03/20/2018 | 20180323AD | 250.00 |
| 03/20/2018 | 73083 | PLATTEVILLE SCHOOL D | Payroll accrual | 03/20/2018 | 20180323AD | 480.00 |
| 03/20/2018 | 73084 | REUTER, JOSH | ATHLETIC WORKER MARCH 3, 2018 WIAA EVENT | 03/20/2018 | INV | 40.00 |
| 03/20/2018 | 73085 | RIVER RIDGE SCHOOL D | ENTRY FEE TRACK INVITE 4-27-2018 | 03/20/2018 | INV | 125.00 |
| 03/20/2018 | 73086 | SCHUELKE, SUSAN | Payroll accrual John Gard | 03/20/2018 | 20180323AD | 77.50 |
| 03/20/2018 | 73087 | SPORTS WORLD | BATS - B. REUTER | 03/20/2018 | SW37907 | 708.07 |
| 03/20/2018 | 73088 | US DEPT. OF EDUCATIO | Payroll accrual | 03/20/2018 | 20180323AD | 113.51 |

| <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> |
|----------------------------|-------------------------------|----------------------|--|-----------------------------|---------------------------------|---------------|
| 03/20/2018 | 73089 | KAREN UTLEY | REIMBURSEMENT FOR SCHOLASTIC BOOK FAIR | 03/20/2018 | INV | 165.31 |
| 03/20/2018 | 73090 | UNIVERSITY OF WIS-PL | ENTRY FEE TRACK INVITE MARCH 16 & 20, 2018 | 03/20/2018 | INV | 400.00 |
| 03/20/2018 | 73091 | WAGNER, JORDAN | ATHLETIC WORKER MARCH 2-3, 2018 WIAA EVENT | 03/20/2018 | INV | 80.00 |
| 03/20/2018 | 73092 | WEA MEMBER BENEFITS | Payroll accrual | 03/20/2018 | 20180309AD | 3,265.00 |
| 03/20/2018 | 73092 | WEA MEMBER BENEFITS | Payroll accrual | 03/20/2018 | 20180309AD | 1,775.00 |
| 03/20/2018 | 73092 | WEA MEMBER BENEFITS | Payroll accrual | 03/20/2018 | 20180323AD | 3,265.00 |
| 03/20/2018 | 73092 | WEA MEMBER BENEFITS | Payroll accrual | 03/20/2018 | 20180323AD | 1,775.00 |
| 03/20/2018 | 73093 | WISCONSIN SCHOOL MUS | SOLO ENSEMBLE FEE COOLEY | 03/20/2018 | 130376 | 10.45 |
| 03/20/2018 | 73093 | WISCONSIN SCHOOL MUS | FESTIVAL INV AND REG COOLEY | 03/20/2018 | INV | 1,198.85 |
| 03/20/2018 | 73093 | WISCONSIN SCHOOL MUS | FESTIVAL INV AND REG RUSSELL | 03/20/2018 | INV* | 25.25 |
| 03/20/2018 | 73094 | WI SCTF | Payroll accrual | 03/20/2018 | 20180323AD | 961.17 |
| 03/20/2018 | 73095 | CHULA VISTA RESORT | LODGING BASEBALL TEAM FOR APRIL 6, 2018 | 03/20/2018 | INV | 720.98 |
| 03/20/2018 | 73096 | WISCONSIN HIGH SCHOO | FEE DISTRICT FORENSIC CONTEST | 03/20/2018 | INV | 207.00 |
| 03/23/2018 | 73097 | AMAZONCAPITAL SERVIC | CUSTODIAL SUPPLIES | 03/23/2018 | 1VWG-MMWK- | 27.06 |
| 03/23/2018 | 73098 | BRAND L EMBROIDERY L | RB INFANT CREEPER | 03/23/2018 | 32336 | 204.00 |
| 03/23/2018 | 73099 | BROWN, KRISTOFFER | TRAVEL CLAIM FEB MAR 2018 | 03/23/2018 | INV | 268.14 |
| 03/23/2018 | 73100 | BUILDERS FIRST SOURC | BUILDING SUPPLIES | 03/23/2018 | 703622 | 133.83 |
| 03/23/2018 | 73101 | CENTURYLINK | TELEPHONE ACCOUNT 301217814 FEB 2018 | 03/23/2018 | STATEMENT | 19.90 |
| 03/23/2018 | 73102 | CENTURYLINK | TELEPHONE ACCOUNT 301293078 MAR 2018 | 03/23/2018 | STATEMENT | 1,616.47 |
| 03/23/2018 | 73103 | CENTURYLINK | TELEPHONE CHARGES | 03/23/2018 | STATEMENT | 131.36 |
| 03/23/2018 | 73104 | CESA #3 | REIMBURSEMENT IEP GOALS J. BREUER | 03/23/2018 | 2295 | 8.82 |
| 03/23/2018 | 73104 | CESA #3 | TEACH GRANT EVENT REGISTRATION K. UTLEY | 03/23/2018 | 2379 | 400.00 |
| 03/23/2018 | 73105 | DUBUQUE GLASS CO. IN | DOOR REPAIR HS | 03/23/2018 | 1980 | 2,175.00 |
| 03/23/2018 | 73106 | ENGLAND, JACQUELYN | CREDIT REIMBURSEMENT J. ENGLAND | 03/23/2018 | INV | 540.00 |
| 03/23/2018 | 73107 | FOLLETT SCHOOL SOLUT | BOOKS | 03/23/2018 | 775331F-6 | 567.11 |
| 03/23/2018 | 73107 | FOLLETT SCHOOL SOLUT | BOOKS | 03/23/2018 | 792066F-2 | 13.30 |
| 03/23/2018 | 73107 | FOLLETT SCHOOL SOLUT | BOOKS | 03/23/2018 | 775331-0 | 1,805.36 |
| 03/23/2018 | 73108 | HEID MUSIC | MUSIC BOOK FLUTE | 03/23/2018 | INV | 6.39 |
| 03/23/2018 | 73109 | LIFT | TRANSPORTATION FEB 2018 | 03/23/2018 | 101PSDTC | 388.80 |
| 03/23/2018 | 73110 | MARKS PLUMBING | PLUMBING REPAIR PARTS | 03/23/2018 | INV0016914 | 183.99 |
| 03/23/2018 | 73111 | MENARDS | BUILDING SUPPLIES DO REMODEL | 03/23/2018 | 21080 | 29.98 |
| 03/23/2018 | 73112 | MENARDS | BUILDING SUPPLIES DO REMODEL | 03/23/2018 | 21090 | 13.99 |
| 03/23/2018 | 73113 | MENARDS | BUILDING SUPPLIES DO REMODEL | 03/23/2018 | 21173 | 47.88 |
| 03/23/2018 | 73114 | MENARDS | BUILDING SUPPLIES DO REMODEL | 03/23/2018 | 21283 | 157.46 |
| 03/23/2018 | 73115 | MENARDS | BUILDING SUPPLIES TRIM FOR DO | 03/23/2018 | 21732 | 50.03 |
| 03/23/2018 | 73116 | MOUND CITY MUSIC (MC | SPOTLIGHT RENTAL PAID BY C. TIMLIN | 03/23/2018 | 263 | 40.00 |
| 03/23/2018 | 73117 | MY TIRES, INC | TIRES VAN C | 03/23/2018 | 2534 | 964.90 |
| 03/23/2018 | 73118 | POST, CARRIE | CREDIT REIMBURSEMENT | 03/23/2018 | INV | 540.00 |
| 03/23/2018 | 73119 | SCHMIDT ELECTRICAL C | REWIRE LIGHT FIXTURE PER INSURANCE WALK THROUGH | 03/23/2018 | 1636 | 204.11 |
| 03/23/2018 | 73120 | TERRILL, JOSEPH | TRAVEL CLAIM FEB 2018 | 03/23/2018 | INV | 12.26 |
| 03/23/2018 | 73120 | TERRILL, JOSEPH | TRAVEL CLAIM JAN 2018 | 03/23/2018 | INV2 | 18.80 |
| 03/23/2018 | 73121 | TROPHY SHOP/TOM MANN | AWARDS HS GYMNASTICS | 03/23/2018 | 703611 | 48.00 |
| 03/23/2018 | 73121 | TROPHY SHOP/TOM MANN | AWARDS HS GYMNASTICS | 03/23/2018 | 703610 | 48.00 |

| POST DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 03/23/2018 | 73122 | ULINE | CUSTODIAL SUPPLIES | 03/23/2018 | 95413776 | 100.33 |
| 03/23/2018 | 73123 | WALTER, JULIE | CONFERENCE CLAIM KINDER CONF. | 03/23/2018 | INV | 152.60 |
| 03/23/2018 | 73124 | WARD BRODT MUSIC | VIOLIN MUSIC O.STRIZIC | 03/23/2018 | 1404958 | 10.99 |
| 03/23/2018 | 73124 | WARD BRODT MUSIC | DRUM HEAD HS COOLEY | 03/23/2018 | 1400603 | 17.99 |
| 03/23/2018 | 73124 | WARD BRODT MUSIC | DRUM HEAD HS COOLEY | 03/23/2018 | 1399345 | 54.89 |
| 03/23/2018 | 73124 | WARD BRODT MUSIC | GUITAR REPAIR HS COOLEY | 03/23/2018 | 1392167 | 61.99 |
| 03/23/2018 | 73125 | WEST MUSIC | MUSIC K COOLEY | 03/23/2018 | SI1572797 | 216.95 |
| 03/23/2018 | 73125 | WEST MUSIC | TUNER O STRIZIC | 03/23/2018 | SI1572815 | 32.00 |
| 03/23/2018 | 73125 | WEST MUSIC | MUSIC O STRIZIC | 03/23/2018 | SI566069 | 10.00 |
| 03/23/2018 | 73125 | WEST MUSIC | MUSIC O STRIZIC | 03/23/2018 | SI1572814 | 7.95 |
| 03/23/2018 | 73125 | WEST MUSIC | MUSIC K COOLEY SPORTS BOOSTERS INVOICED | 03/23/2018 | SI1572796 | 480.25 |
| 03/23/2018 | 73126 | FCCLA WIS | CONFERENCE REGISTRATION WIFCCCLA D. HOPPE + STUDENTS | 03/23/2018 | INV | 640.00 |
| 03/23/2018 | 73127 | X-GRAIN | BASEBALL PULLOVERS | 03/23/2018 | 55232 | 450.00 |
| 03/23/2018 | 73127 | X-GRAIN | BASEBALL PULLOVERS | 03/23/2018 | 57205 | 72.00 |
| 03/23/2018 | 73128 | AMAZONCAPITAL SERVIC | BOOKS | 03/23/2018 | 131G-W436- | 87.40 |
| 03/23/2018 | 73129 | AMAZONCAPITAL SERVIC | BOOKS | 03/23/2018 | 13KY-6Q4R- | 51.16 |
| 03/23/2018 | 73130 | AMAZONCAPITAL SERVIC | BOOKS | 03/23/2018 | 19TY-N44L- | 56.79 |
| 03/23/2018 | 73131 | AMAZONCAPITAL SERVIC | BOOKS | 03/23/2018 | 1DQP-CK6F- | 84.78 |
| 03/23/2018 | 73132 | AMAZONCAPITAL SERVIC | Professional development book. A Mindset for Learning: Teaching the Traits of Joyful, Independent Growth | 03/23/2018 | 1FGP-XRVG- | 27.52 |
| 03/23/2018 | 73133 | AMAZONCAPITAL SERVIC | LAMINATOR | 03/23/2018 | 1T13-WJCX- | 1,560.19 |
| 03/23/2018 | 73133 | AMAZONCAPITAL SERVIC | CREDIT MEMO S GYM WALL DRINKING FOUNTAIN | 03/23/2018 | 1MRR-HDPG- | -911.89 |
| 03/23/2018 | 73134 | AMAZONCAPITAL SERVIC | EXIT LIGHT BATTERY | 03/23/2018 | 1NYL-M1GF- | 11.77 |
| 03/23/2018 | 73135 | AMAZONCAPITAL SERVIC | BASKETBALLS | 03/23/2018 | 1RXL-XTGT- | 217.36 |
| 03/23/2018 | 73136 | AMAZONCAPITAL SERVIC | STANDING DESKS | 03/23/2018 | 1TNF-K49P- | 481.60 |
| 03/23/2018 | 73137 | AMAZONCAPITAL SERVIC | COMPUTER SUPPLIES HIGH SPEED CABLE | 03/23/2018 | 1XCC-K6TL- | 24.99 |
| 03/23/2018 | 73138 | CESA #3 | QUARTERLY INV SECOND PAYMENT | 03/23/2018 | 2262 | 12,898.63 |
| 03/23/2018 | 73139 | KANSAS CITY LIFE INS | LTD APRIL 2018 ADM | 03/23/2018 | INV | 335.03 |
| 03/23/2018 | 73139 | KANSAS CITY LIFE INS | LTD STAFF APRIL 2018 | 03/23/2018 | INV* | 2,975.74 |
| 03/23/2018 | 73140 | WPS HEALTH INSURANCE | HEALTH PREMIUM JOAN JUST 000191483 APRIL 2018 BALANCE DUE | 03/23/2018 | INV--- | 18.00 |
| 03/26/2018 | 73141 | UNITY HEALTH INSURAN | HEALTH INS APRIL 2018 | 03/26/2018 | 9042651008 | 215,586.45 |
| 03/15/2018 | 218331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/26/2018 | 20180226AD | 35.35 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180226AD | 0.00 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180226AD | 32.71 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180226AD | 7.65 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180226AF | 32.71 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180226AF | 7.65 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AD | 25,637.04 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AD | 23,731.43 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AD | 839.04 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AD | 681.00 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AD | 5,550.22 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AF | 23,731.43 |
| 03/07/2018 | 2018309 | EFTPS | Payroll accrual | 02/26/2018 | 20180309AF | 5,550.22 |
| 03/07/2018 | 2018310 | WISCONSIN DEPT OF RE | Payroll accrual | 02/26/2018 | 20180226AD | 1.75 |

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| 03/07/2018 | 2018310 | WISCONSIN DEPT OF RE | Payroll accrual | 02/26/2018 | 20180309AD | 517.71 |
| 03/07/2018 | 2018310 | WISCONSIN DEPT OF RE | Payroll accrual | 02/26/2018 | 20180309AD | 16,167.60 |
| 03/07/2018 | 2018310 | WISCONSIN DEPT OF RE | Payroll accrual | 02/26/2018 | 20180309AD | 78.00 |
| 03/07/2018 | 2018311 | EMPLOYEE BENEFIT COR | Payroll accrual | 03/09/2018 | 20180309AD | 1,355.39 |
| 03/07/2018 | 2018311 | EMPLOYEE BENEFIT COR | Payroll accrual | 03/09/2018 | 20180309AD | 2,580.41 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180209AD | 20,032.36 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180209AD | 5,691.72 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180209AF | 20,032.36 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180209AF | 5,691.72 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180223AD | 20,783.21 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180223AD | 5,035.59 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180223AF | 20,783.21 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180223AF | 5,035.59 |
| 03/15/2018 | 2018331 | WI RETIREMENT SYSTEM | Payroll accrual | 02/09/2018 | 20180226AF | 35.35 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AD | 28,209.55 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AD | 24,594.34 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AD | 535.63 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AD | 576.00 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AD | 5,751.98 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AF | 24,594.34 |
| 03/20/2018 | 20180323 | EFTPS | Payroll accrual | 03/23/2018 | 20180323AF | 5,751.98 |
| 03/20/2018 | 20180324 | WISCONSIN DEPT OF RE | Payroll accrual | 03/23/2018 | 20180323AD | 304.29 |
| 03/20/2018 | 20180324 | WISCONSIN DEPT OF RE | Payroll accrual | 03/23/2018 | 20180323AD | 17,647.12 |
| 03/20/2018 | 20180324 | WISCONSIN DEPT OF RE | Payroll accrual | 03/23/2018 | 20180323AD | 68.00 |
| 03/20/2018 | 20180325 | EMPLOYEE BENEFIT COR | Payroll accrual | 03/23/2018 | 20180323AD | 1,355.39 |
| 03/20/2018 | 20180325 | EMPLOYEE BENEFIT COR | Payroll accrual | 03/23/2018 | 20180323AD | 2,580.41 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | ASSESSMENT FEES, CONF. TRAVEL, READING BOOKS, DPI LICENSE FEES | 03/26/2018 | BROGLEY | 1,909.71 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | SCANNER, IT REPAIR SUPPLIES, PROJECTOR LAMP BULB | 03/26/2018 | BROWN | 1,191.54 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | MEETING FOOD, SUPPLIES FOR LABS, PARKING | 03/26/2018 | CLUB FFA | 478.86 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | BANANAS AND FOOD SERVICE SUPPLIES | 03/26/2018 | COOK A | 233.66 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | PRINTER INK | 03/26/2018 | COOK B | 71.94 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | FOOD FOR ACT & CONCESSION STAND, CALCULATORS, SAM'S CLUB MEMBERSHIP, ART SUPPLIES | 03/26/2018 | ENGH | 762.41 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | BOOKS, MS HALLMARK CARDS/GIFT | 03/26/2018 | FELDMAN | 137.07 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | SPORTS CLINIC FEES, ACT FOOD, TRAINING SUPPLIES, FLOWERS BBB, DONATION, GYMNASTICS STATE MEET TRAVEL | 03/26/2018 | FOLEY | 1,186.83 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | OFFICE SUPPLIES, FOOD FOR VISITING PERFORMERS | 03/26/2018 | HAAG | 68.36 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | WSSCA CERTIFICATION, CHILLER FOR DRINKING FOUNTAIN, OFFICE SUPPLIES, CLEANING SUPPLIES, CONFERENCE TRAVEL | 03/26/2018 | HEINS | 1,529.46 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | GROCERIES PIGGLY AND WALMART | 03/26/2018 | HOPPE | 646.08 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | CONF. TRAVEL, REFRESHMENTS P/T CONFERENCES & ART SHOW, SCIENCE & LA SUPPLIES | 03/26/2018 | JULIUS | 552.60 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | LIBRARY SUPPLIES, BOOKS | 03/26/2018 | LEAHY | 1,899.94 |

| <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> |
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| 03/23/2018 | 20180326 | BANK OF MONTREAL | CPR CERTIFICATION | 03/26/2018 | LEIBFRIED | 28.00 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | MEN'S WADERS C. PERKINS | 03/26/2018 | MILES | 228.86 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | FUEL | 03/26/2018 | MINIVAN | 77.22 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | BACKUP MONTHLY CHARGE NW NEW FAX | 03/26/2018 | NW ISHOP/F | 34.00 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | WSCA CONF. HOTEL, STUDENT REFRESHMENTS | 03/26/2018 | OLSON | 162.02 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | STUDENT SEATING/PTO INVOICED, READING CONF. HOTEL/MEALS | 03/26/2018 | REUTER | 2,821.16 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | MUSIC FOR 4K & 6TH | 03/26/2018 | RUSSELL | 14.98 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | LIBRARY SUPPLIES, CONF. LODGING, REFRESHMENTS | 03/26/2018 | SCHOBBER | 288.19 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | FORENSICS JUDGES | | | |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | TRACK SUPPLIES, OFFICE SUPPLIES | 03/26/2018 | SERRES | 92.42 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | SWIM CAPS, RECORD BOARD DECALS, SWIM BANQUET SUPPLIES, KEY CLUB TSHIRTS & SUPPLIES | 03/26/2018 | SWIM TEAM | 981.23 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | ELECTION PACKET MAIL, ADMIN MTG SUPPLIES, OFFICE SUPPLIES | 03/26/2018 | TANNER | 320.69 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | OEG, KEY CHAINS E. WIEGMAN | | | |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | ADMIN MTG. MEAL | 03/26/2018 | VALENZA | 87.83 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 03/26/2018 | VAN A | 189.72 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 03/26/2018 | VAN B | 55.88 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 03/26/2018 | VAN C | 208.43 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | WEIGHT ROOM KETTLE BELLS, TRX BANDS | 03/26/2018 | VORWALD | 305.39 |
| 03/23/2018 | 20180326 | BANK OF MONTREAL | WTEA CONF LODGING, MAGNETS FOR WV, TOOLING FOR CNC MILL | 03/26/2018 | WIEGMAN | 272.94 |
| 03/23/2018 | 201833325 | ADVANCE SYSTEM INC | COPIER CHARGES ALL BUILDINGS | 03/25/2018 | 22236240 | 3,946.40 |
| Totals for checks | | | | | | 863,882.25 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 0.00 | 3,552.60 | 234,487.62 | 238,040.22 |
| 21 | STATE PROJECTS | 0.00 | 0.00 | 8,742.22 | 8,742.22 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 23,136.49 | 23,136.49 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 23,326.57 | 23,326.57 |
| 60 | PUPIL ORGANIZATIONS FUND | 2,491.74 | 0.00 | 0.00 | 2,491.74 |
| 61 | SCHOOLS AGENCY FUNDS | 5,621.70 | 0.00 | 0.00 | 5,621.70 |
| 98 | PAYROLL CLEARING ACCOUNT | 562,523.31 | 0.00 | 0.00 | 562,523.31 |
| *** | Fund Summary Totals *** | 570,636.75 | 3,552.60 | 289,692.90 | 863,882.25 |

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