

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : September 2018

**Receipts**

Receipts 713489 - 713677	\$119,560.31
Federal and State Money	\$1,130,505.98

**Total Receipts**

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**\$1,250,066.29**

**Disbursements**

Checks 74656 - 75060 and Wire Transfers	\$847,280.60
Payroll September 10 & 25 , 2018	\$539,897.44
<b>Total Disbursements -General Fund</b>	<b>\$1,387,178.04</b>

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Account Number	Function	Beginning Balance	September 2018 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	28,382.43-	2,144,648.39	2,262,310.66
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	5,221.79	19,204.81-	28,295.66
23 A 000 000 711100 000	CASH ON DEPOSIT				
24 A 000 000 711100 000	CASH ON DEPOSIT				
27 A 000 000 711100 000	CASH ON DEPOSIT	201,105.47-	163,661.78-	200,368.99-	401,474.46-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		17,170.00-	17,205.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06		147,981.25-	218,978.81
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	6,454.66-	25,687.18	159,514.81
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	4,418.19	1,780.83-	52,889.26
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	10,653.46	23,170.81	118,457.41
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00		2,900.00-	2,450.00-
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		50,779.73	145,689.34-	145,689.34-
99 A 000 000 711100 000	CASH ON DEPOSIT	20.80-			20.80-
72 A 758 000 711100 000	CASH ON DEPOSIT				
72 A 850 000 711100 000	CASH ON DEPOSIT				
72 A 851 000 711100 000	CASH ON DEPOSIT				
72 A 852 000 711100 000	CASH ON DEPOSIT				
72 A 853 000 711100 000	CASH ON DEPOSIT	75.42			75.42
72 A 854 000 711100 000	CASH ON DEPOSIT	484.11			484.11
72 A 855 000 711100 000	CASH ON DEPOSIT	3,310.78			3,310.78
-- A --- --- 711100 ---	CASH ON DEPOSIT	619,065.85	127,425.70-	1,658,411.16	2,277,477.01
65 A 000 000 711112 000		4,061.35			4,061.35
-- A --- --- 711112 ---	*	4,061.35			4,061.35
10 A 000 000 711200 000	CASH ON HAND		1,450.00-	400.00-	400.00-
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND		1,450.00-	400.00-	400.00-
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,493.21		123.00	4,616.21
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		0.29	80.73
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		11.56	809.71
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		2.88	99.35
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		1.14	317.43
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		17.87	4,973.76
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		156.74	10,897.19
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	September 2018 Monthly Activi	2018-19 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.46			35.46
39 A 000 000 712100 000	LGIP	2,283.65			2,283.65
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,337.34			2,337.34
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	672,627.76	128,875.70-	1,658,167.90	2,330,795.66
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	128,875.70-	1,658,167.90	2,330,795.66

Number of Accounts: 61

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Account Number	Account Level	Description	Source	Function	2018-19 Budget	September Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 127	418000 000	FUND 27 TRANSFER			10,000.00				10,000.00
10 R 000 12-	-----	---	*TRANSFERS IN SPECIAL		10,000.00				10,000.00
10 R 000 211	500000 000	PROPERTY TAXES		DISTRICT WIDE	7,337,669.00		3,623.31	0.05	7,334,045.69
10 R 000 213	500000 000	MOBILE HOME TAXES		DISTRICT WIDE	5,000.00		1,483.32	29.67	3,516.68
10 R 000 21-	-----	---	*PROPERTY TAXES		7,342,669.00		5,106.63	0.07	7,337,562.37
10 R 000 262	131000 000	AG HS - ACTIVITY FEES		MATERIALS PURCHASED FO AGRICULTURE		50.00	50.00		50.00-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES		MATERIALS PURCHASED FO FOOD SERVICES		125.00	125.00		125.00-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS		MATERIALS PURCHASED FO TECH ED		105.00	105.00		105.00-
10 R 000 26-	-----	---	*SALES NON-CAPITAL			280.00	280.00		280.00-
10 R 000 271	162101 000	EVENT ADMISSIONS		GIRLS AQUATICS	500.00				500.00
10 R 000 271	162101 724	G SWIM INVITE		GIRLS AQUATICS		450.00	450.00		450.00-
10 R 000 271	162105 000	EVENT ADMISSIONS		GIRLS BASKETBALL	2,500.00				2,500.00
10 R 000 271	162105 724	GIRL BASKETBALL INVITE		GIRLS BASKETBALL		150.00	150.00		150.00-
10 R 000 271	162113 000	EVENT ADMISSIONS		GIRLS GYMNASTICS	750.00				750.00
10 R 000 271	162116 000	EVENT ADMISSIONS		GIRLS SOCCER	200.00				200.00
10 R 000 271	162121 000	EVENT ADMISSIONS		GIRLS VOLLEYBALL	1,250.00		867.00	69.36	383.00
10 R 000 271	162205 000	EVENT ADMISSIONS		BOYS BASKETBALL	3,000.00				3,000.00
10 R 000 271	162210 000	EVENT ADMISSIONS		BOYS FOOTBALL	4,500.00		1,950.00	54.73	2,037.00
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE		CO-BD CROSS COUNTRY	500.00		1,725.00		2,175.00-
10 R 000 271	162400 000	EVENT ADMISSIONS		MISCELLANEOUS ATHLET	500.00		280.00	133.00	165.00-
10 R 000 271	163000 000	EVENT ADMISSIONS		CO-CURRICULAR MUSIC	3,500.00				3,500.00
10 R 000 27-	-----	---	*SCHOOL ACTIVITY INCOM		16,700.00		5,272.00	40.54	9,930.00
10 R 000 280	500000 000	INTEREST INCOME		DISTRICT WIDE	10,000.00		6,706.31	67.06	3,293.69
10 R 000 28-	-----	---	*EARNINGS ON INVESTMENT		10,000.00		6,706.31	67.06	3,293.69
10 R 000 291	143900 828	PHY ED GRANTS		OTHER PHYSICAL EDUCA	500.00		500.00		500.00-
10 R 000 291	266900 954	TECHNOLOGY GRANT 2018-2019		OTHER DATA PROCESSIN	10,000.00		10,000.00		10,000.00-
10 R 000 292	110000 000	REGISTRATON FEE		UNDIFFERENTIATED CU	20,000.00		1,350.00	105.30	1,060.00-
10 R 000 292	125000 000	UNIFORM CLEANING FEE		MUSIC	272.00		272.00		272.00-
10 R 000 292	161306 000	ACTIVITY FEE		DRAMA/TICS CLUB	500.00		10.00	4.00	480.00
10 R 000 292	161311 000	ACTIVITY FEE		FFA	50.00				50.00
10 R 000 292	161312 000	ACTIVITY FEE		FHA	250.00				250.00
10 R 000 292	161339 000	ACTIVITY FEE		FORENSICS	700.00				700.00
10 R 000 292	161395 000	ACTIVITY FEE		MODEL UN	350.00				350.00
10 R 000 292	162101 000	ACTIVITY FEE		GIRLS AQUATICS	1,500.00		1,500.00		100.00
10 R 000 292	162105 000	ACTIVITY FEE		GIRLS BASKETBALL	2,000.00				2,000.00

Account Number	Account Level	Description	Source	Function	2018-19 Budget	September Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00				500.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00				1,500.00
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,500.00				1,500.00
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00	325.00	2,875.00	115.00	375.00-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00				1,000.00
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00				1,500.00
10 R 000 292	162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	3,000.00				3,000.00
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	2,000.00	225.00	2,250.00	112.50	250.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00	75.00	1,500.00	100.00	
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00				500.00
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	FB CHEERLEADER			225.00		225.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,500.00	250.00	4,775.00	106.11	275.00-
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00				1,500.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	7,500.00				7,500.00
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	500.00				500.00
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	40,000.00	5,430.00	11,838.25	29.60	28,161.75
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	650.02	1,945.48	22.89	6,554.52
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		12.00	113.33		113.33-
10 R 000 29-	-----	-----	*OTHER LOCAL REVENUE		103,350.00	9,099.02	58,874.06	56.97	44,475.94
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	500,000.00				500,000.00
10 R 000 34-	-----	-----	*PAYMENTS FOR SERVICES		515,000.00				515,000.00
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 59-	-----	-----	*OTHR REV FROM INTERME		15,000.00				15,000.00
10 R 000 612	250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	30,000.00				30,000.00
10 R 000 613	220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	50,000.00				50,000.00
10 R 000 61-	-----	-----	*STATE AID		80,000.00				80,000.00
10 R 000 621	500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICH WIDE	7,985,883.00	1,126,961.00	1,126,961.00	14.11	6,858,922.00
10 R 000 62-	-----	-----	*PAYMENTS IN LIEU OF T		7,985,883.00	1,126,961.00	1,126,961.00	14.11	6,858,922.00
10 R 000 630	110000 000	MENTORING GRANT 08-09	ASSESS READING READINE	UNDIFFERENTIATED CU	25,000.00				25,000.00
10 R 000 63-	-----	-----	*ASSESS READING READIN		25,000.00				25,000.00
10 R 000 691	500000 000	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICH WIDE	14,500.00				14,500.00
10 R 000 695	500000 000	PER PUPIL AID		DISTRICH WIDE	971,190.00				971,190.00
10 R 000 699	500000 926	TEACH GRANT TEACH TECH TRAIN		DISTRICH WIDE	23,916.00				23,916.00-

Account Number	Account Level Description	Source	Function	2018-19 Budget	September Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 69-		*OTHR REVENUE FROM STA		985,690.00	23,916.00	23,916.00	2.43	961,774.00
10 R 000 730	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	178,850.00				178,850.00
10 R 000 730	TITLE IV	SPECIAL PROJECT GRANTS	DISTRICT WIDE	15,000.00				15,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT		193,850.00				193,850.00
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	20,000.00				20,000.00
10 R 000 78-		*FED REV		20,000.00				20,000.00
10 R 000 971	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	10,000.00		31,120.66	311.21	21,120.66-
10 R 000 97-		*REFUND OF DISBURSEMEN		10,000.00		31,120.66	311.21	21,120.66-
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		428.00		5,026.21		5,026.21-
10 R 000 99-		*MISCELLANEOUS		428.00		5,026.21		5,026.21-
10 R 011 292	ELEMENTARY FEES 2018-2019	*DISTRICT WIDE	UNDIFFERENTIATED CU	17,313,142.00	1,165,956.02	1,264,760.87	7.31	16,048,381.13
10 R 011 29-		STUDENT FEES		400.00	400.00	400.00		400.00-
10 R 011 29-		*OTHER LOCAL REVENUE		400.00	400.00	400.00		400.00-
10 R 711 751	TITLE REVENUE ALL SCHOOLS	*WESTVIEW ELEMENTARY S	LANGUAGE ARTS	275,000.00		400.00		400.00-
10 R 711 75-		ECIA-CHAPTER I		275,000.00				275,000.00
10 R 711 75-		*		275,000.00				275,000.00
10 R 711 730	TITLE II	*SCHOOL WIDE TITLE I	SPECIAL PROJECT GRANTS	275,000.00				275,000.00
10 R 711 73-		*SPECIAL PROJECT GRANT	INSTRUCTIONAL STAFF	50,000.00				50,000.00
10 R 770 517	FED GRANT C PERKINS FROM CESA	*TEACHER INCENTIVES PR	DISTRICT WIDE	10,000.00				10,000.00
10 R 770 51-		TRANSIT OF FEDERAL AID		10,000.00				10,000.00
10 R 770 51-		*TRANSIT OF AIDS		10,000.00				10,000.00
10 R 790 291	UNDIFFERENTIATED CU	*GENERAL FUND		17,648,142.00	1,166,356.02	1,265,160.87	7.17	16,382,981.13
10 R 129 291	GIFTS/GRANTS	*OTHER LOCAL REVENUE	UNDIFFERENTIATED CU	3,261.50	3,261.50	3,261.50		3,261.50-
10 R 129 29-		*WESTVIEW PRINCIPAL		3,261.50	3,261.50	3,261.50		3,261.50-
10 R 201 291	GIFTS/GRANTS	*WESTVIEW PRINCIPAL	UNDIFFERENTIATED CU	200.00	200.00	200.00		200.00-
10 R 201 291	DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE	933.00	933.00	933.00		933.00-

Account Number	Account Level Description	Source	Function	Budget	September Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 201 29-		*OTHER LOCAL REVENUE			1,133.00	1,133.00		1,133.00-
21 R 201 ---		*MIDDLE SCHOOL ADMINST			1,133.00	1,133.00		1,133.00-
21 R 401 291		GIFTS/GRANTS	UNDIFFERENTIATED CU		550.00	550.00		550.00-
21 R 401 29-		*OTHER LOCAL REVENUE			550.00	550.00		550.00-
21 R 401 ---		*HIGH SCHOOL ADMIN			550.00	550.00		550.00-
21 R 800 291	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE		735.00	735.00		735.00-
21 R 800 291	IPAD CHROMEBOOKS ACCOUNT	GIFTS/GRANTS	COMPUTER OPERATIONS		1,155.00	8,105.00		8,105.00-
21 R 800 29-		*OTHER LOCAL REVENUE			1,155.00	8,840.00		8,840.00-
21 R 800 ---		*NON-DISCRETIONARY			1,155.00	8,840.00		8,840.00-
21 - ---		*STATE PROJECTS			5,549.50	13,784.50		13,784.50-
27 R 000 110	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,642,000.00				1,642,000.00
27 R 000 11-		*TRANSFERS IN FROM GEN			1,642,000.00			1,642,000.00
27 R 000 611	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	550,000.00				550,000.00
27 R 000 61-		*STATE AID			550,000.00			550,000.00
27 R 000 625	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICT WIDE	20,000.00				20,000.00
27 R 000 62-		*PAYMENTS IN LIEU OF T			20,000.00			20,000.00
27 R 000 630	ASSESSMENT READING READINESS	ASSESS READING READINE	DISTRICT WIDE	9,000.00				9,000.00
27 R 000 63-		*ASSESS READING READIN			9,000.00			9,000.00
27 R 000 711	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICT WIDE	5,000.00				5,000.00
27 R 000 71-		*FEDERAL AID			5,000.00			5,000.00
27 R 000 730	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	180,000.00				180,000.00
27 R 000 730	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDHOOD	23,000.00				23,000.00
27 R 000 73-		*SPECIAL PROJECT GRANT			203,000.00			203,000.00
27 R 000 780		FED REV	BUSINESS ADMINSTRAT	17,500.00	995.46	4,685.07	26.77	12,814.93
27 R 000 78-		*FED REV			995.46	4,685.07	26.77	12,814.93
27 R 000 ---		*DISTRICT WIDE			2,446,500.00	4,685.07	0.19	2,441,814.93
27 - ---		*SPECIAL EDUCATION			995.46	4,685.07	0.19	2,441,814.93
50 R 000 251		FOOD SERVICE-PUPIL SAL	AUTOMATED FS	25,034.45		48,672.79		48,672.79-

Account Number	Account Level Description	Source	Function	2018-19 Budget	September Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	CATERING		181.50	181.50		181.50-
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES		1,128.00	1,177.35		1,177.35-
50 R 000 25-	-----	*FOOD SERVICE SALES			26,343.95	50,031.64		50,031.64-
50 R 000 717	257220 586	CACFP (Summer School) food ser	FOOD SERVICE AID		3,529.98	4,680.70		4,680.70-
50 R 000 71-	-----	*FEDERAL AID	LUNCH		3,529.98	4,680.70		4,680.70-
50 R 000 ---	-----	*DISTRICT WIDE			29,873.93	54,712.34		54,712.34-
50 - - - - -	-----	*FOOD SERVICE FUND			29,873.93	54,712.34		54,712.34-

Grand Revenue Totals 20,094,642.00 1,202,774.91 1,338,342.78 6.66 18,756,299.22

Number of Accounts: 85

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



Account Number	Object	2018-19 Budget	September Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	645,244.85	1,033,822.45	13.04		6,893,206.55
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	6,687.40	30,203.65	14.94		171,974.35
10 E --- 15- -----	LEAVE PAYMENTS		700.00	700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	652,632.25	1,064,726.10	13.10		7,064,480.90
10 E --- 21- -----	RETIREMENT	540,387.00	41,918.83	65,177.93	12.06		475,209.07
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	48,202.82	78,874.42	12.78		538,458.58
10 E --- 23- -----	LIFE INSURANCE	2,500.00	255.65	765.66	30.63		1,734.34
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	135,982.81	192,573.69	10.38		1,662,378.31
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,802.85	2,564.79	9.22		25,261.21
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	20,763.93	42,307.67	8.91		432,692.33
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	248,926.89	382,264.16	10.87		3,135,733.84
10 E --- 31- -----	PERSONAL SERVICES	285,390.00	17,892.15	112,089.60	39.28		173,300.40
10 E --- 32- -----	PROPERTY SERVICES	775,045.00	100,984.96	261,873.54	33.79		513,171.46
10 E --- 33- -----	UTILITIES	434,700.00	26,349.00	81,208.08	18.68		353,491.92
10 E --- 34- -----	TRAVEL	599,598.04	5,953.67	10,769.75	1.80		588,828.29
10 E --- 35- -----	TELEPHONE	78,300.00	8,863.42	15,380.91	19.64		62,919.09
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	31,962.00	24.93		96,254.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	556,589.10		578.60	0.10		556,010.50
10 E --- 3-- -----	PURCHASED SERVICES	2,857,838.54	170,697.20	513,862.48	17.98		2,343,976.06
10 E --- 41- -----	SUPPLIES AND MATERIA	457,320.82	59,690.84	143,977.00	31.48	27,183.79	286,160.03
10 E --- 42- -----		10,000.00				2,940.00	7,060.00
10 E --- 43- -----	MEDIA	65,322.00	10,550.75	23,581.02	36.10	1,148.74	40,592.24
10 E --- 45- -----	ITEMS FOR RESALE			1,411.22			1,411.22-
10 E --- 47- -----		14,854.49	605.18	4,960.22	33.39	138.28	9,755.99
10 E --- 48- -----		175,000.00	12,358.80	52,259.34	29.86	16,356.92	106,383.74
10 E --- 4-- -----	NON-CAPITAL OBJECTS	722,497.31	83,205.57	226,188.80	31.31	47,767.73	448,540.78
10 E --- 51- -----	SITES	14,700.00					14,700.00
10 E --- 55- -----	EQUIPMENT ADDITION	279,636.61	33,525.00	69,336.05	24.80		210,300.56
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	62,972.00	3,921.60	17,399.88	27.63		45,572.12
10 E --- 5-- -----	CAPITOL OBJECTS	387,308.61	37,446.60	86,735.93	22.39		300,572.68
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00					1,000.00
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00					1,000.00
10 E --- 71- -----	DISTRICT INSURANCE	162,750.00		158,678.00	97.50		4,072.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00		158,678.00	95.73		7,072.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,642,000.00					1,642,000.00
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,787,000.00					1,787,000.00
10 E --- 94- -----	DUES AND FEES	49,385.00	3,279.94	21,022.13	42.57	334.89	28,027.98
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	3,279.94	21,022.13	41.72	334.89	29,027.98
10 - --- --- -----	GENERAL FUND	17,618,984.46	1,196,188.45	2,453,477.60	13.93	48,102.62	15,117,404.24
21 E --- 41- -----	SUPPLIES AND MATERIA		327.71	32,989.31		3,975.00	36,964.31-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		327.71	32,989.31		3,975.00	36,964.31-
21 - --- --- -----	STATE PROJECTS		327.71	32,989.31		3,975.00	36,964.31-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	122,257.13	152,180.63	9.55		1,440,917.37

Account Number	Object	2018-19 Budget	September Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	50,000.00					50,000.00
27 E --- 1-- ----- ---	SALARIES	1,643,098.00	122,257.13	152,180.63	9.26		1,490,917.37
27 E --- 21- ----- ---	RETIREMENT	110,063.00	8,176.78	10,140.47	9.21		99,922.53
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	8,951.14	11,205.90	8.92		114,461.10
27 E --- 24- ----- ---	HEALTH INSURANCE	415,095.00	21,236.78	24,356.30	5.87		390,738.70
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	347.06	374.82	6.56		5,335.18
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	1,746.64	3,710.47	9.28		36,289.53
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	696,535.00	40,458.40	49,787.96	7.15		646,747.04
27 E --- 31- ----- ---	PERSONAL SERVICES	5,000.00	868.46	943.46	18.87		4,056.54
27 E --- 34- ----- ---	TRAVEL	57,000.00	894.98	1,446.24	2.54		55,553.76
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00					23,000.00
27 E --- 3-- ----- ---	PURCHASED SERVICES	85,000.00	1,763.44	2,389.70	2.81		82,610.30
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		43.27	160.77		939.16	1,099.93-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		43.27	160.77		939.16	1,099.93-
27 E --- 81- ----- ---	GENERAL INTERFUND TR	13,940.00					13,940.00
27 E --- 8-- ----- ---	INTERFUND TRANSFERS	13,940.00					13,940.00
27 E --- 93- ----- ---		6,500.00					6,500.00
27 E --- 94- ----- ---	DUES AND FEES	1,000.00	150.00	550.00	55.00		450.00
27 E --- 9-- ----- ---	OTHER OBJECTS	7,500.00	150.00	550.00	7.33		6,950.00
27 - --- --- ----- ---	SPECIAL EDUCATION	2,446,073.00	164,672.24	205,069.06	8.38	939.16	2,240,064.78
38 E --- 68- ----- ---	INTEREST ON BORROWED			17,170.00			17,170.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			17,170.00			17,170.00-
38 - --- --- ----- ---				17,170.00			17,170.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			31,250.00			31,250.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			116,731.25			116,731.25-
39 E --- 6-- ----- ---	DEBT RETIREMENT			147,981.25			147,981.25-
39 - --- --- ----- ---	REFERENDUM DEBT			147,981.25			147,981.25-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00					53,830.00
80 E --- 1-- ----- ---	SALARIES	53,830.00					53,830.00
80 E --- 21- ----- ---	RETIREMENT	3,607.00					3,607.00
80 E --- 22- ----- ---	SOCIAL SECURITY	4,117.00					4,117.00
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00					7,488.00
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	152.00					152.00
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,364.00					15,364.00
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,194.00					69,194.00

Number of Accounts: 1227

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

Account Number	Source	Function	2018-19 Budget	September 2018 Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		25,034.45	48,672.79	48,672.79-
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING		181.50	181.50	181.50-
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES		1,128.00	1,177.35	1,177.35-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES			26,343.95	50,031.64	50,031.64-
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH		3,529.98	4,680.70	4,680.70-
50 R 000 71- - - - - - - -	*FEDERAL AID			3,529.98	4,680.70	4,680.70-
50 R 000 - - - - - - - -	*DISTRICT WIDE			29,873.93	54,712.34	54,712.34-
50 - - - - - - - - - - - -	*FOOD SERVICE FUND			29,873.93	54,712.34	54,712.34-
<b>Grand Revenue Totals</b>				<b>29,873.93</b>	<b>54,712.34</b>	<b>54,712.34-</b>

Number of Accounts: 4

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

Account Number	Function	2018-19 Budget	September 2018 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 140 257000 991	FOOD SERVICES	5,500.00					5,500.00
50 E 000 212 257000 991	FOOD SERVICES	369.00					369.00
50 E 000 220 257000 991	FOOD SERVICES	421.00					421.00
50 E 000 251 257000 991	FOOD SERVICES	19.00					19.00
50 E 000 --- 257000 991	FOOD SERVICES	6,309.00					6,309.00
50 E 000 110 257210 991	BREAKFAST		1,782.76	1,782.76			1,782.76-
50 E 000 212 257210 991	BREAKFAST		119.44	119.44			119.44-
50 E 000 220 257210 991	BREAKFAST		129.92	129.92			129.92-
50 E 000 251 257210 991	BREAKFAST		5.44	5.44			5.44-
50 E 000 --- 257210 991	BREAKFAST		2,037.56	2,037.56			2,037.56-
50 E 000 110 257220 586	LUNCH			3,134.00			3,134.00-
50 E 000 212 257220 586	LUNCH			209.98			209.98-
50 E 000 220 257220 586	LUNCH			235.64			235.64-
50 E 000 --- 257220 586	LUNCH			3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	14,333.58	20,585.69	56.40		15,914.31
50 E 000 113 257220 991	LUNCH		482.25	482.25			482.25-
50 E 000 212 257220 991	LUNCH	2,446.00	781.66	1,200.57	49.08		1,245.43
50 E 000 220 257220 991	LUNCH	2,792.00	1,090.09	1,538.07	55.09		1,253.93
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	324.24	25.00		972.76
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	4,355.64	25.00		13,067.36
50 E 000 251 257220 991	LUNCH	128.00	36.17	57.09	44.60		70.91
50 E 000 --- 257220 991	LUNCH	60,586.00	18,283.71	28,543.55	47.11		32,042.45
50 E 011 110 257210 991	BREAKFAST	5,768.00					5,768.00
50 E 011 212 257210 991	BREAKFAST	386.00					386.00
50 E 011 220 257210 991	BREAKFAST	441.00					441.00
50 E 011 243 257210 991	BREAKFAST	285.00					285.00
50 E 011 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 011 251 257210 991	BREAKFAST	20.00					20.00
50 E 011 --- 257210 991	BREAKFAST	10,733.00					10,733.00
50 E 011 110 257220 991	LUNCH	50,400.00	998.88	998.88	1.98		49,401.12
50 E 011 212 257220 991	LUNCH	3,377.00	66.92	66.92	1.98		3,310.08
50 E 011 220 257220 991	LUNCH	3,856.00	76.42	76.42	1.98		3,779.58
50 E 011 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 011 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 011 251 257220 991	LUNCH	142.00	3.04	3.04	2.14		138.96
50 E 011 --- 257220 991	LUNCH	72,377.00	1,145.26	1,145.26	1.58		71,231.74
50 E 012 110 257210 991	BREAKFAST	5,601.00					5,601.00
50 E 012 212 257210 991	BREAKFAST	375.00					375.00
50 E 012 220 257210 991	BREAKFAST	428.00					428.00
50 E 012 243 257210 991	BREAKFAST	285.00					285.00
50 E 012 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 012 251 257210 991	BREAKFAST	20.00					20.00
50 E 012 --- 257210 991	BREAKFAST	10,542.00					10,542.00
50 E 012 110 257220 991	LUNCH	71,848.00					71,848.00
50 E 012 212 257220 991	LUNCH	4,245.00					4,245.00
50 E 012 220 257220 991	LUNCH	5,496.00					5,496.00
50 E 012 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 012 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 012 251 257220 991	LUNCH	251.00					251.00
50 E 012 --- 257220 991	LUNCH	96,442.00					96,442.00

Account Number	Function	2018-19 Budget	September 2018 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 013 110 257210 991	BREAKFAST	16,279.00					16,279.00
50 E 013 212 257210 991	BREAKFAST	1,091.00					1,091.00
50 E 013 220 257210 991	BREAKFAST	1,245.00					1,245.00
50 E 013 243 257210 991	BREAKFAST	285.00					285.00
50 E 013 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 013 251 257210 991	BREAKFAST	57.00					57.00
50 E 013 --- 257210 991	BREAKFAST	22,790.00					22,790.00
50 E 013 110 257220 991	LUNCH	78,270.00	457.50	457.50	0.58		77,812.50
50 E 013 212 257220 991	LUNCH	4,003.00					4,003.00
50 E 013 220 257220 991	LUNCH	5,988.00	35.00	35.00	0.58		5,953.00
50 E 013 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 013 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 013 251 257220 991	LUNCH	241.00					241.00
50 E 013 --- 257220 991	LUNCH	103,104.00	492.50	492.50	0.48		102,611.50
50 E 540 415 257210 991	BREAKFAST		2,488.16	2,682.17			2,682.17-
50 E 540 --- 257210 991	BREAKFAST		2,488.16	2,682.17			2,682.17-
50 E 540 415 257220 586	LUNCH		211.84	1,478.64			1,478.64-
50 E 540 --- 257220 586	LUNCH		211.84	1,478.64			1,478.64-
50 E 540 310 257220 991	LUNCH		395.00	415.00			415.00-
50 E 540 335 257220 991	LUNCH		289.22	790.19			790.19-
50 E 540 342 257220 991	LUNCH		71.94	310.65			310.65-
50 E 540 410 257220 991	LUNCH		2,208.45	2,393.98			2,393.98-
50 E 540 415 257220 991	LUNCH		6,078.30	6,595.23			6,595.23-
50 E 540 480 257220 991	LUNCH		567.00	567.00			567.00-
50 E 540 550 257220 991	LUNCH					70,588.39	70,588.39-
50 E 540 --- 257220 991	LUNCH		9,609.91	11,072.05		70,588.39	81,660.44-
50 E 540 415 257240 991	MILK			206.13			206.13-
50 E 540 --- 257240 991	MILK			206.13			206.13-
50 E 540 415 257250 991	A LA CARTE		1,029.15	1,047.07			1,047.07-
50 E 540 --- 257250 991	A LA CARTE		1,029.15	1,047.07			1,047.07-
50 E 540 415 257291 991	CATERING		40.86	90.31			90.31-
50 E 540 --- 257291 991	CATERING		40.86	90.31			90.31-
50 E 540 415 257292 991	VENDING MACHINES		883.74	883.74			883.74-
50 E 540 571 257292 991	VENDING MACHINES		135.00	135.00			135.00-
50 E 540 --- 257292 991	VENDING MACHINES		1,018.74	1,018.74			1,018.74-
50 - --- --- --- ---	*FOOD SERVICE FUND	382,883.00	36,357.69	53,393.60	13.95	70,588.39	258,901.01

Number of Accounts: 68

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

Account Number	Function	Beginning Balance	September 201 Debits	September 201 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	6,304.00	1,885.81	9,561.76	11,342.59	52,889.26
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,398.76	1,398.76	8,585.76	8,585.76	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00					115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69					1,552.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58					1,487.58CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17		250.00	8.00	250.00	674.17CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,632.95					1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01	120.00	905.00	120.00	913.00	800.01CR
60 L 401 000 132000 000	BUSINESS ED	-21.68					21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.65					133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54		380.00		380.00	2,149.54CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04					0.04CR
60 L 401 000 161314 000	FCCLA	-2,255.12	403.41		443.41		1,811.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70		172.00	385.00	172.00	185.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-22,540.78	133.50		1,007.50		21,533.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		632.00	3,077.76	3,599.76	2,275.93CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-739.68					739.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38	203.79	3,200.00	203.79	3,200.00	4,315.59CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75					2,659.75CR
60 L 401 000 165392 000	SWIFLE	-2,692.20			2,692.20		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-434.26			112.00		322.26CR
60 L 401 000 166219 000	CLASS OF 2019	-2,053.10			1,361.78		691.32CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-1,930.60					1,930.60CR
60 L 401 000 166222 000	CLASS OF 2022	-337.00	130.68	525.00	130.68	525.00	731.32CR
60 L 800 000 121000 000	ART	-3,044.99	864.43	200.00	1,628.47	300.00	1,716.52CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	30.00	40.00	180.00	230.00	970.59CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		206.82	206.82	413.64	413.64	
<b>Grand Asset Totals</b>		54,670.09	6,304.00	1,885.81	9,561.76	11,342.59	52,889.26
<b>Grand Liability Totals</b>		-54,670.09	3,284.57	7,702.76	19,936.35	18,155.52	52,889.26CR
<b>Grand Equity Totals</b>			206.82	206.82	413.64	413.64	
<b>Grand Totals</b>			9,795.39	9,795.39	29,911.75	29,911.75	

Number of Accounts: 36

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

Account Number	Function	Beginning Balance	September 201 Debits	September 201 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	22,020.12	11,366.66	51,693.84	28,523.03	118,457.41
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		9,608.73	9,608.73	24,538.07	24,538.07	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52	890.00	880.00	890.00	880.00	65.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13				50.00	59.13CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36	60.00	15.00	60.00	30.00	836.36CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61		185.50	125.49	185.50	858.62CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50					5.50CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.		237.60		237.60		237.60
61 L 201 450 222111 000	LIBRARY	-460.90					460.90CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01		36.25		36.25	3,396.26CR
61 L 201 450 256276 000	FIELDTRIPS	-290.73		1,020.00		1,020.00	1,310.73CR
61 L 201 450 256277 000	FIELDTRIPS	-35.02					35.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.00					150.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-694.34		916.60		916.60	1,610.94CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92		850.30	1,001.50	850.30	2,852.72CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68	700.00	720.00	700.00	720.00	89.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46	50.04	185.00	50.04	185.00	5,419.42CR
61 L 401 450 125900 000	MUSIC	-379.18	2,493.53	1,002.00	2,493.53	2,522.00	407.65CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17		276.00		276.00	1,395.17CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-34.92					34.92CR
61 L 401 450 161311 000	FFA	-293.38		2,955.40	2,173.52	4,158.40	2,278.26CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94					286.94CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28				750.00	996.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50					2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34			1,463.35	1,125.00	13,297.99CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28	1,420.25		1,770.25		6,229.03CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71	966.40	8,670.90	966.40	8,670.90	16,793.21CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42			400.00		3,070.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66				750.00	848.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10		263.00	10,044.45	13,497.00	13,150.65CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03		1,681.00		4,321.00	8,050.03CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00					36.00CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72	1,948.84	967.17	2,089.42	1,467.17	5,486.47CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38		500.00		500.00	514.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78				1,000.00	7,800.78CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09			548.63	1,343.80	8,928.26CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-568.46				535.24	1,103.70CR
61 L 401 450 249222 000	HUNCH TRIP	1,834.26	2,600.00		3,080.85	5,007.68	92.57CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,309.96		896.00	428.00	896.00	4,777.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		3,889.11	3,889.11	11,893.17	11,893.17	

Grand Asset Totals		95,286.60	22,020.12	11,366.66	51,693.84	28,523.03	118,457.41
Grand Liability Totals		-95,286.60	20,975.39	31,628.85	53,061.10	76,231.91	118,457.41CR
Grand Equity Totals			3,889.11	3,889.11	11,893.17	11,893.17	
Grand Totals			46,884.62	46,884.62	116,648.11	116,648.11	

Account		Beginning	September 201	September 201	FYTD	FYTD	Ending
Number	Function	Balance	Debits	Credits	Debit	FYTD Credit	Balance
<b>Number of Accounts: 51</b>							

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



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/04/2018	74656	ANDREWS, MICHAEL	REF GVB FR/SO 09-06-2018	09/04/2018	INV	66.30
09/04/2018	74656	ANDREWS, MICHAEL	REF GVB FR/SO 09-13-2018	09/04/2018	INV2	66.30
09/04/2018	74657	DRAGINIS, CLAIRE	REIMBURSEMENT CLASSROOM SUPPLIES C.DRAGINIS	09/04/2018	INV	28.51
09/04/2018	74658	JOHN DRURY	REF B SOCCER 09-06-2018	09/04/2018	INV	50.00
09/04/2018	74658	JOHN DRURY	REF B SOCCER 09-13-2018	09/04/2018	INV2	50.00
09/04/2018	74659	FELLENZER, JEFFREY	REF GVB VAR 09-06-2018	09/04/2018	INV	100.00
09/04/2018	74660	LABUDDA, SHAYNE	REF B SOCCER 09-06-2018	09/04/2018	INV	79.90
09/04/2018	74660	LABUDDA, SHAYNE	REF B SOCCER 09-13-2018	09/04/2018	INV2	79.90
09/04/2018	74661	PAUL LASSANCE	REF B SOCCER 09-06-2018	09/04/2018	INV	84.85
09/04/2018	74662	ROBERT MARTIN	REF GVB FR/SO 09-06-2018	09/04/2018	INV	84.85
09/04/2018	74662	ROBERT MARTIN	REF GVB FR/SO 09-13-2018	09/04/2018	INV2	84.85
09/04/2018	74663	PAT MCINTYRE	REF GVB 09-13-2018	09/04/2018	INV	100.00
09/04/2018	74664	MUSARRA JR., MICHAEL	REF B SOCCER 09-06-2018	09/04/2018	INV	50.00
09/04/2018	74664	MUSARRA JR., MICHAEL	REF B SOCCER 09-13-2018	09/04/2018	INV2	50.00
09/04/2018	74665	TREVOR NICHOLS	REF GVB VAR 09-06-2018	09/04/2018	100.00	100.00
09/04/2018	74666	PINK, JARED	REF B SOCCER 09-06-2018	09/04/2018	INV	50.00
09/04/2018	74666	PINK, JARED	REF B SOCCER 09-13-2018	09/04/2018	INV2	50.00
09/04/2018	74667	SHABTAIE, SI	REF B SOCCER 09-13-2018	09/04/2018	INV	100.00
09/04/2018	74668	VAN SICKLEN, MIKE	REF B SOCCER 09-06-2018	09/04/2018	INV	88.50
09/04/2018	74668	VAN SICKLEN, MIKE	REF B SOCCER 09-13-2018	09/04/2018	INV2	88.50
09/05/2018	74669	ALLIANT UTILITIES	ENERGY SOME SCHOOLS CATCH UP	09/05/2018	STATEMENTS	22,362.74
09/05/2018	74670	AMAZONCAPITAL SERVIC	HS ART SUPPLIES J.BUTCHER	09/05/2018	1GCH-VJNV-	44.21
09/05/2018	74671	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/05/2018	1MX6-WP94-	177.49
09/05/2018	74672	AMAZONCAPITAL SERVIC	MAKER SPACE SUPPLIES P.LEAHY	09/05/2018	1MXN-GR71-	4.95
09/05/2018	74673	AMAZONCAPITAL SERVIC	FRENCH BOOKS L.PETERS	09/05/2018	1TJ7-MJMH-	76.37
09/05/2018	74674	AMAZONCAPITAL SERVIC	HS ART SUPPLIES J.BUTCHER	09/05/2018	1W39-KTD1-	6.99
09/05/2018	74675	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K.COOLEY	09/05/2018	1W9C-1F6H-	42.04
09/05/2018	74676	AMAZONCAPITAL SERVIC	HS ART SUPPLIES J.BUTCHER	09/05/2018	1Y7G-FRW4-	9.89
09/05/2018	74677	AVONNE BONIN	TRAVEL CLAIM JULY & AUG 2018	09/05/2018	INV	71.94
09/05/2018	74678	COMPLETE OFFICE OF W	COPY PAPER K.BROWN	09/05/2018	8910960	4,598.40
09/05/2018	74679	FAHERTY	GARBAGE DISPOSAL AUG 2018	09/05/2018	163045	1,324.25
09/05/2018	74680	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	09/05/2018	8888876	1,782.76
09/05/2018	74681	GRANT CO. HERALD IND	SUBSCRIPTION	09/05/2018	INV	172.57
09/05/2018	74682	JOHNSON CONTROLS, IN	2 STROBE MC RED	09/05/2018	84807588	111.00
09/05/2018	74683	NASCO	LAB SUPPLIES - S. OLENCEK	09/05/2018	110268	172.14
09/05/2018	74684	NEW DIMENSIONS MEDIA	VIDEO STREAMING-P. LEAHY	09/05/2018	348851	1,075.50
09/05/2018	74685	OFFICE DEPOT	MARKERS-R. KELEHER	09/05/2018	1852766640	101.82
09/05/2018	74685	OFFICE DEPOT	SHARPIES - T. HAAG	09/05/2018	1820327190	27.40
09/05/2018	74686	OLENCEK, STEVEN	REIMBURSEMENT CLASSROOM BOOKS S.OLENCEK	09/05/2018	INV2	24.80
09/05/2018	74686	OLENCEK, STEVEN	MS ATHLETICS SUPPLIES S.OLENCEK	09/05/2018	INV3	98.93
09/05/2018	74687	ORIENTAL TRADING CO.	DUCKS - S OLENCEK	09/05/2018	691509919-	97.94
09/05/2018	74688	REALLY GOOD STUFF	TOTES - K. BLUM	09/05/2018	6475938	44.97
09/05/2018	74689	SCHOOL SPECIALTIES C	CASTLE FURNITURE -J. KING	09/05/2018	2081213239	269.96
09/05/2018	74689	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES R.REUTER	09/05/2018	2081211250	74.99
09/05/2018	74690	SHELTON, KAREN	REF VOLLEYBALL 9-13-2018	09/05/2018	INV	100.00
09/05/2018	74691	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE AUG 2018	09/05/2018	INV	967.50
09/05/2018	74692	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	09/05/2018	STATEMENT	571.46
09/05/2018	74693	WARD BRODT MUSIC	CELLO REPAIRS O.STRIZIC	09/05/2018	1426951	50.00
09/05/2018	74693	WARD BRODT MUSIC	CELLO REPAIRS O.STRIZIC	09/05/2018	1426952	50.00
09/05/2018	74694	WISCONSIN POLICY FOR	MEMBERSHIP RENEWAL 2018 C.VALENZA	09/05/2018	INV	260.00
09/05/2018	74695	BOB BOYLE	REF FOOTBALL 8-20-2018	09/05/2018	INV	50.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/05/2018	74696	KEN CARTER	REF FOOTBALL 8-25-2018	09/05/2018	INV	25.00
09/05/2018	74697	EAST TROY SCHOOL DIS	HUNCH GRANT SHARE	09/05/2018	INV	1,300.00
09/05/2018	74698	EQUAL RIGHTS DIVI/DI	WORK PERMITS AUG 2018	09/05/2018	INV	30.00
09/05/2018	74699	J I CASE HIGH SCHOOL	HUNCH GRANT SHARE	09/05/2018	INV	1,300.00
09/05/2018	74700	KELLEY, MARK	REF FB 08-20-2018	09/05/2018	INV	50.00
09/05/2018	74701	KELLEY, MARK	REF FOOTBALL 8-25-2018	09/05/2018	INV2	75.00
09/05/2018	74702	MANNING, RANDY	REF FB 08-20-2018	09/05/2018	INV	50.00
09/05/2018	74703	MANNING, RANDY	REF FOOTBALL 8-25-2018	09/05/2018	INV2	105.00
09/05/2018	74704	MENARDS	COUNTER B.HEINS	09/05/2018	32280	53.97
09/05/2018	74705	ERIC REUKAUF	REF FOOTBALL 8-20-2018	09/05/2018	INV	50.00
09/05/2018	74706	ERIC REUKAUF	REF FOOTBALL 8-25-2018	09/05/2018	INV2	75.00
09/05/2018	74707	ROHOWETZ, ERIC	REF FOOTBALL 8-25-2018	09/05/2018	INV	75.00
09/05/2018	74708	TERRY SCHROBILGEN	REF FOOTBALL 8-20-2018	09/05/2018	INV	70.00
09/05/2018	74709	UNITED STATES POST O	REFILL DO POSTAGE METER	09/05/2018	INV	4,000.00
09/05/2018	74710	WISCONSIN STATE JOUR	RENEWAL HS SUBSCRIPTIONS 2018-19	09/05/2018	INV	311.74
09/05/2018	74710	WISCONSIN STATE JOUR	RENEWAL WV SUBSCRIPTIONS 2018-19	09/05/2018	INV2	155.87
09/05/2018	74710	WISCONSIN STATE JOUR	RENEWAL MS SUBSCRIPTIONS 2018-19	09/05/2018	INV3	155.87
09/05/2018	74710	WISCONSIN STATE JOUR	RENEWAL MS OFFICE SUBSCRIPTIONS 2018-19	09/05/2018	INV4	155.87
09/07/2018	74711	GRANT REGIONAL HEALT	Payroll accrual	09/07/2018	20180910AD	129.87
09/07/2018	74712	SCHUELKE, SUSAN	Payroll accrual John Gard	09/07/2018	20180910AD	77.50
09/07/2018	74713	WI SCTF	Payroll accrual	09/07/2018	20180910AD	550.00
09/07/2018	74714	AMERICAN CHEMICAL SO	CURRICULUM B.MOLLE	09/07/2018	17120830	192.00
09/07/2018	74715	BUILDERS FIRST SOURC	SUPPLIES NW COMPUTER LAB	09/07/2018	708590	341.60
09/07/2018	74716	CAREY'S GUTTERS & DO	LABOR HS B.HEINS	09/07/2018	7925	52.00
09/07/2018	74717	CINTAS CORP.	SUPPLIES INV # 446397205 446397202 446397203 446397206 446397207	09/07/2018	INV	1,033.71
09/07/2018	74718	FOLLETT SCHOOL SOLUT	MS BOOKS P. LEAHY	09/07/2018	870983F	455.65
09/07/2018	74719	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE AUG 2018	09/07/2018	STATEMENT	817.61
09/07/2018	74720	INGERSOLL PLUMBING &	SEWER LINE WORK HS BOYS' RESTROOM	09/07/2018	20385	225.00
09/07/2018	74721	JOHNSON CONTROLS, IN	LABOR REPAIRS HS HVAC	09/07/2018	1-75365976	443.70
09/07/2018	74722	JUNIOR LIBRARY GUILD	JLG BOOK SCHOBBER	09/07/2018	423689	207.60
09/07/2018	74723	SUSAN G KOMEN FOUNDA	DONATION FROM FCCLA HOPPE	09/07/2018	INV	205.00
09/07/2018	74724	LEARNING SHOP	CLASSROOM SUPPLIES DALECKI	09/07/2018	102-128033	10.76
09/07/2018	74724	LEARNING SHOP	CLASSROOM SUPPLIES MI.FERWERDA	09/07/2018	102-128051	92.02
09/07/2018	74724	LEARNING SHOP	CLASSROOM SUPPLIES MO.FERWERDA	09/07/2018	102-128051	31.92
09/07/2018	74724	LEARNING SHOP	CLASSROOM SUPPLIES M.SASSE	09/07/2018	102-128166	19.95
09/07/2018	74724	LEARNING SHOP	CLASSROOM SUPPLIES T.RUNDE	09/07/2018	102-128166	7.98
09/07/2018	74725	LEGO EDUCATION	MACHINES SETS - R. REUTER	09/07/2018	9456652	2,878.80
09/07/2018	74726	MARCH OF DIMES FOUND	DONATION FCCLA HOPPE	09/07/2018	INV	198.41
09/07/2018	74727	MARSHFIELD BOOK	MARKERS M. LUDLUM	09/07/2018	349032	66.83
09/07/2018	74728	MOUND CITY BANK	CROSS COUNTRY CASH 9/7/2018 R.SERRES	09/07/2018	INV	150.00
09/07/2018	74729	MENARDS	SUPPLIES NW COMPUTER LAB	09/07/2018	31784	81.70
09/07/2018	74730	MENARDS	BUILDING SUPPLIES	09/07/2018	32221	66.20
09/07/2018	74731	MENARDS	CUSTODIAL SUPPLIES	09/07/2018	32621	29.88
09/07/2018	74732	NASCO		09/07/2018		0.00
09/07/2018	74733	NASCO	CLASSROOM SUPPLIES	09/07/2018	118595	23.24

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/07/2018	74733	NASCO	J.BUTCHER CURRICULUM SUPPLIES	09/07/2018	118594	145.33
09/07/2018	74733	NASCO	J.BUTCHER CLASSROOM SUPPLIES	09/07/2018	118592	21.00
09/07/2018	74733	NASCO	J.BUTCHER CLASSROOM SUPPLIES	09/07/2018	118593	350.53
09/07/2018	74733	NASCO	J.BUTCHER CURRICULUM SUPPLIES	09/07/2018	118591	2,438.50
09/07/2018	74734	OFFICE DEPOT	J.BUTCHER PAPER - T. WAGNER	09/07/2018	1937586880	59.14
09/07/2018	74734	OFFICE DEPOT	PAPER - T. WAGNER	09/07/2018	1937586890	6.99
09/07/2018	74735	ORKIN	SERVICE INV # 173446724 173446725 172966998 173446726 172966999 173446727 172967000 173446728	09/07/2018	STATEMENT	338.70
09/07/2018	74736	PLAYSCRIPTS.COM	MS FALL PLAY SCRIPTS-M. RUSSELL	09/07/2018	2150097	370.57
09/07/2018	74737	ROZZY LEARNING COMPA	STEM PROGRAM LICENSE AUG 13 2-18-19 -R. REUTER	09/07/2018	1462	1,000.00
09/07/2018	74738	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE SEPT 2018	09/07/2018	INV	967.50
09/07/2018	74739	ULINE	CUSTODIAL SUPPLIES	09/07/2018	100748580	847.78
09/07/2018	74739	ULINE	RUG FOR HS GYM DOORS	09/07/2018	100529713	454.41
09/07/2018	74739	ULINE	RUGS HS HALLWAY ENTRY	09/07/2018	100444540	1,018.32
09/07/2018	74740	WISCONSIN DEPT OF JU	BACKGROUND CHECKS AUG 2018	09/07/2018	INV	182.00
09/10/2018	74741	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	09/10/2018	INV	22,852.47
09/13/2018	74742	ADVANCED SYSTEMS INC	COPIER AND PRINTER LEASE SEPT 2018	09/13/2018	629271	4,761.60
09/13/2018	74743	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	09/13/2018	14H9-KMKG-	107.08
09/13/2018	74744	AMAZONCAPITAL SERVIC	BAKING CLASS TEXTBOOK M.GREEN	09/13/2018	14H9-KMKG-	4,632.88
09/13/2018	74745	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/13/2018	17CJ-CLJN-	259.68
09/13/2018	74746	AMAZONCAPITAL SERVIC	FITNESS POSTERS M.VORWALD	09/13/2018	197P-VRCT-	39.94
09/13/2018	74747	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/13/2018	1FQG-6L36-	186.78
09/13/2018	74748	AMAZONCAPITAL SERVIC	PAPER TOWEL DISPENSERS	09/13/2018	1J9N-9Y1D-	115.96
09/13/2018	74749	AMAZONCAPITAL SERVIC	HAND SANITIZER B.HEINS	09/13/2018	1JD1-RDXN-	262.24
09/13/2018	74750	AMAZONCAPITAL SERVIC	CLASSROOM FURNITURE A.ROBERTS	09/13/2018	1JD1-RDXN-	158.76
09/13/2018	74751	AMAZONCAPITAL SERVIC	PLYO BOX FOR WEIGHT ROOM M.VORWALD	09/13/2018	1LMP-FYPK-	129.00
09/13/2018	74752	AMAZONCAPITAL SERVIC	FITNESS POSTERS M.VORWALD	09/13/2018	1LMP-FYPK-	56.99
09/13/2018	74753	AMAZONCAPITAL SERVIC	PSYCHOLOGY BOOKS G.JONES	09/13/2018	1M6X-WP94-	389.34
09/13/2018	74754	AMAZONCAPITAL SERVIC	CLASSROOM FURNITURE R.REUTER	09/13/2018	1W34-X3PF-	269.94
09/13/2018	74755	AMAZONCAPITAL SERVIC	DESK CHAIRS B.HEINS	09/13/2018	1XL3-T14W-	242.97
09/13/2018	74756	ANDREWS, MICHAEL	REF GVB FR/SO 09-20-2018	09/13/2018	INV	81.30
09/13/2018	74757	ANDREWS, MICHAEL	REF GVB FR/SO 09-13-2018	09/13/2018	inv2	81.30
09/13/2018	74758	DENNIS BAUMANN	REF FOOTBALL JV 9-17-18	09/13/2018	INV	68.50
09/13/2018	74759	BOB BOYLE	REF FOOTBALL 9-21-2018	09/13/2018	INV	89.85
09/13/2018	74760	CESA #8	PASS MATERIALS R.WILD	09/13/2018	507006	142.00
09/13/2018	74761	CITY OF PLATTEVILLE	WATER AND SEWAGE FOR AUG 2018	09/13/2018	INV	2,775.24
09/13/2018	74762	DICIAULA, CLAY	REF FOOTBALL JV 9-17-18	09/13/2018	INV	68.50
09/13/2018	74763	DODGEVILLE SCHOOL DI	ENTRY FEE MS CROSS COUNTRY 9/10	09/13/2018	INV	50.00
09/13/2018	74764	JOHN DRURY	REF B SOCCER 09-13-2018	09/13/2018	INV	50.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
09/13/2018	74765	JOHN DRURY	REF B SOCCER 09-20-2018	09/13/2018	INV2	50.00
09/13/2018	74766	ERSCHEN'S FLORIST	PROM FLOWERS	09/13/2018	INV	147.25
09/13/2018	74767	FELLENZER, JEFFREY	REF GVB VAR 09-20-2018	09/13/2018	INV	109.90
09/13/2018	74768	FUNK, GREG	REF FOOTBALL 9-21-2018	09/13/2018	INV	84.90
09/13/2018	74769	JEFF HARTL	REF FOOTBALL 9-21-2018	09/13/2018	INV	75.00
09/13/2018	74770	HENRICHS, MERRILL	REF FOOTBALL JV 9-17-18	09/13/2018	INV	66.50
09/13/2018	74771	JOHNSON CONTROLS, IN	ROOFTOP UNIT HS	09/13/2018	0004158052	12,525.00
09/13/2018	74772	JULIE JULIUS	REF MS VOLLEYBALL 9-20-18	09/13/2018	INV	45.00
09/13/2018	74773	KAISER, STEVEN	REF FOOTBALL 9-21-2018	09/13/2018	INV	75.00
09/13/2018	74774	KRUEGER, TRACY	REF FOOTBALL JV 9-17-18	09/13/2018	INV	80.00
09/13/2018	74775	LABUDDA, SHAYNE	REF B SOCCER 09-20-2018	09/13/2018	INV	79.90
09/13/2018	74776	LABUDDA, SHAYNE	REF B SOCCER 09-13-2018	09/13/2018	INV2	79.90
09/13/2018	74777	PAUL LASSANCE	REF B SOCCER 09-20-2018	09/13/2018	INV	84.85
09/13/2018	74778	ROBERT MARTIN	REF GVB FR/SO 09-20-2018	09/13/2018	INV	89.85
09/13/2018	74779	ROBERT MARTIN	REF GVB FR/SO 09-13-2018	09/13/2018	INV2	89.85
09/13/2018	74780	MOUND CITY BANK	FOOTBALL GATE START UP 9-21-18 M.FOLEY	09/13/2018	INV	700.00
09/13/2018	74781	EILEEN MCCARTNEY	REF MS VOLLEYBALL 9-20-18	09/13/2018	INV	45.00
09/13/2018	74782	PAT MCINTYRE	REF GVB 09-13-2018	09/13/2018	INV	118.50
09/13/2018	74783	MENARDS		09/13/2018	30786	177.20
09/13/2018	74784	MUSARRA JR., MICHAEL	REF B SOCCER 09-20-2018	09/13/2018	INV	50.00
09/13/2018	74785	MUSARRA JR., MICHAEL	REF B SOCCER 09-13-2018	09/13/2018	INV2	50.00
09/13/2018	74786	TREVOR NICHOLS	REF GVB VAR 09-20-2018	09/13/2018	INV	114.85
09/13/2018	74787	PINK, JARED	REF B SOCCER 09-20-2018	09/13/2018	INV	50.00
09/13/2018	74788	PINK, JARED	REF B SOCCER 09-13-2018	09/13/2018	INV2	50.00
09/13/2018	74789	PREMIER SCHOOL AGEND	STUDENT AGENDAS J.JULIUS	09/13/2018	2045005349	689.70
09/13/2018	74790	REALLY GOOD STUFF	EZ STORE - E. WERNIMONT	09/13/2018	6656393	114.33
09/13/2018	74791	REDFEARN, CHRIS	REF FOOTBALL 9-21-2018	09/13/2018	INV	81.60
09/13/2018	74792	SHABTAIE, SI	REF B SOCCER 09-13-2018	09/13/2018	INV	100.00
09/13/2018	74793	SHELTON, KAREN	REF VOLLEYBALL 9-13-2018	09/13/2018	INV	130.00
09/13/2018	74794	TIMMERMAN, PHIL	REF FOOTBALL JV 9-17-18	09/13/2018	INV	77.72
09/13/2018	74795	VAN SICKLEN, MIKE	REF B SOCCER 09-20-2018	09/13/2018	INV	88.50
09/13/2018	74796	VAN SICKLEN, MIKE	REF B SOCCER 09-13-2018	09/13/2018	INV2	88.50
09/13/2018	74797	WARCO INC.	TRANSPORTATION AUG 2018	09/13/2018	INV	3,927.24
09/13/2018	74798	WARD BRODT MUSIC	DRUM HEADS K.COOLEY	09/13/2018	1437110	171.92
09/13/2018	74798	WARD BRODT MUSIC	DRUM HEADS K.COOLEY	09/13/2018	1435565	349.31
09/14/2018	74799	ASHTON'S AFFORDABLE	STUMP REMOVAL NW AND WV	09/14/2018	INV	2,630.00
09/14/2018	74799	ASHTON'S AFFORDABLE	STORM CLEAN UP AND REMOVE STUMP	09/14/2018	INV*	220.00
09/14/2018	74800	BUILDING PLATTEVILLE	WEEKEND SNACK FOR NEEDY FAMILIES T ALLEN	09/14/2018	INV	100.00
09/14/2018	74801	CITY OF PLATTEVILLE	AUDITORIUM RENTAL FEE RUSSELL	09/14/2018	INV	60.00
09/14/2018	74802	LEARNING A-Z	RENEWAL-EXPAND - R. REUTER	09/14/2018	1964192	5,223.82
09/14/2018	74803	MONROE SCHOOL DISTRI	ENTRY FEE CROSS COUNTRY MIDDLE SCHOOL 10-1-2018	09/14/2018	INV	25.00
09/14/2018	74804	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR OCTOBER 2018	09/14/2018	INV	2,069.67
09/14/2018	74805	TC NETWORKS	TECHNOLOGY AGREEMENT SEPT 2018	09/14/2018	19284	10,654.00
09/14/2018	74806	WEST MUSIC	MUSIC DUSS FROM 2017-2018	09/14/2018	SI1623569	36.74
09/14/2018	74807	WISCONSIN SCHOOL MUS	ENTRY FEE MARCHING BAND COOLEY	09/14/2018	133797	219.00
09/14/2018	74808	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	09/14/2018	113C--FFKH	56.98
09/14/2018	74809	AMAZONCAPITAL SERVIC	CLEANING SUPPLIES B.HEINS	09/14/2018	113C-FFKH-	99.78
09/14/2018	74810	AMAZONCAPITAL SERVIC	HS OFFICE SHOWER B.HEINS	09/14/2018	11J9-MFWK-	53.66

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09/14/2018	74811	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	11YM-J9L3-	23.98
09/14/2018	74812	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	11YM-J9L3-	13.89
09/14/2018	74813	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	09/14/2018	13CT-FKCQ-	36.01
09/14/2018	74814	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	16NK-Y1MY-	8.46
09/14/2018	74815	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	16NK-Y1MY-	4.99
09/14/2018	74816	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	16NK-Y1MY-	8.84
09/14/2018	74817	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	16NK-Y1MY-	10.73
09/14/2018	74818	AMAZONCAPITAL SERVIC	LAMINATING FILM C.SCHOBER	09/14/2018	16NK-Y1MY-	58.06
09/14/2018	74819	AMAZONCAPITAL SERVIC	AMERICAN FLAGS B.HEINS	09/14/2018	16XV-QITW-	83.98
09/14/2018	74820	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	17CJ-CLJN-	10.96
09/14/2018	74821	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	19KL-RL7Y-	8.98
09/14/2018	74822	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	19KL-RL7Y-	10.58
09/14/2018	74823	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	09/14/2018	19KX-DNJC-	14.20
09/14/2018	74824	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	1F6L-3JYC-	28.99
09/14/2018	74825	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	1F6L-3JYC-	14.98
09/14/2018	74826	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES	09/14/2018	1F6L-3JYC-	82.94
09/14/2018	74827	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	1F6L-3JYC-	37.47
09/14/2018	74828	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1FHP-K41N-	18.00
09/14/2018	74829	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1FHP-K41N-	21.60
09/14/2018	74830	AMAZONCAPITAL SERVIC	CLASSROOM FURNITURE A.ROBERTS	09/14/2018	1H1W-CLQG-	21.99
09/14/2018	74830	AMAZONCAPITAL SERVIC	CREDIT MEMO A.DYE	09/14/2018	1TQD-FRL6-	-17.46
09/14/2018	74831	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1J9N-9Y1D-	11.94
09/14/2018	74832	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1J9N-9Y1D-	8.47
09/14/2018	74833	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1J9N-9Y1D-	4.99
09/14/2018	74834	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1J9N-9Y1D-	5.24
09/14/2018	74835	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/14/2018	1JD1-RDXN-	75.90
09/14/2018	74836	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1LL9-9F6H-	4.99
09/14/2018	74837	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/14/2018	1LL9-9F6H-	11.99
09/14/2018	74838	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1LPD-P6P9-	27.54
09/14/2018	74839	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1PGL-L33M-	9.00
09/14/2018	74840	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	1QXR-TXL6-	33.74
09/14/2018	74841	AMAZONCAPITAL SERVIC	MAINTENANCE OFFICE SUPPLIES	09/14/2018	1QY3-TRPY-	31.95
09/14/2018	74842	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1RLW-7THV-	19.83
09/14/2018	74843	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	09/14/2018	1RLW-7THV-	86.60
09/14/2018	74844	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1T9M-GGFC-	10.61
09/14/2018	74845	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	09/14/2018	1T9M-GGFC-	5.98
09/14/2018	74846	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	09/14/2018	1T9M-GGFC-	96.00
09/14/2018	74847	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES T.HAAG	09/14/2018	1TQD-FRL6-	61.35
09/14/2018	74848	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	09/14/2018	1VV4-6PQL-	57.14
09/14/2018	74849	AMAZONCAPITAL SERVIC	CHILD DEV TEXTBOOKS	09/14/2018	1X4N-9FYN-	12.39
09/14/2018	74850	AMAZONCAPITAL SERVIC	KITCHEN SUPPLIES A.BONIN	09/14/2018	1XL3-T14W-	60.76
09/14/2018	74851	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER	09/14/2018	1XL3-T14W-	74.95
09/14/2018	74852	UNITED STATES POST O	STAMPS WV R.REUTER	09/14/2018	INV	50.00
09/19/2018	74853	AMERICAN PLAYERS THE	TICKETS FOR APT R KELEHER SEPT 2018	09/19/2018	INV	700.00
09/19/2018	74854	AFLAC	Payroll accrual	09/19/2018	20180910AD	85.49
09/19/2018	74854	AFLAC	Payroll accrual	09/19/2018	20180910AD	139.36
09/19/2018	74854	AFLAC	Payroll accrual	09/19/2018	20180925AD	85.49
09/19/2018	74854	AFLAC	Payroll accrual	09/19/2018	20180925AD	317.84
09/19/2018	74855	MG TRUST COMPANY	Payroll accrual	09/19/2018	20180910AD	1,300.95
09/19/2018	74855	MG TRUST COMPANY	Payroll accrual	09/19/2018	20180925AD	1,300.95
09/19/2018	74856	GRANT REGIONAL HEALT	Payroll accrual	09/19/2018	20180925AD	129.87
09/19/2018	74857	HORACE MANN LIFE INS	Payroll accrual	09/19/2018	20180910AD	279.16
09/19/2018	74857	HORACE MANN LIFE INS	Payroll accrual	09/19/2018	20180925AD	679.16
09/19/2018	74858	HORACE MANN LIFE INS	Payroll accrual	09/19/2018	20180910AD	125.00

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09/19/2018	74859	HORACE MANN LIFE INS	Payroll accrual	09/19/2018	20180925AD	325.00
09/19/2018	74860	LINCOLN FINANCIAL GR	Payroll accrual	09/19/2018	20180910AD	150.00
09/19/2018	74860	LINCOLN FINANCIAL GR	Payroll accrual	09/19/2018	20180925AD	150.00
09/19/2018	74861	OPPENHEIMER SHAREHOL	Payroll accrual	09/19/2018	20180910AD	150.00
09/19/2018	74861	OPPENHEIMER SHAREHOL	Payroll accrual	09/19/2018	20180925AD	150.00
09/19/2018	74862	PRUDENTIAL ANNUITIES	Payroll accrual	09/19/2018	20180910AD	250.00
09/19/2018	74862	PRUDENTIAL ANNUITIES	Payroll accrual	09/19/2018	20180925AD	250.00
09/19/2018	74863	PLATTEVILLE SCHOOL D	Payroll accrual	09/19/2018	20180925AD	212.00
09/19/2018	74864	SCHUELKE, SUSAN	Payroll accrual John Gard	09/19/2018	20180925AD	77.50
09/19/2018	74865	WEA MEMBER BENEFITS	Payroll accrual	09/19/2018	20180910AD	3,240.00
09/19/2018	74865	WEA MEMBER BENEFITS	Payroll accrual	09/19/2018	20180910AD	1,675.00
09/19/2018	74865	WEA MEMBER BENEFITS	Payroll accrual	09/19/2018	20180925AD	3,240.00
09/19/2018	74865	WEA MEMBER BENEFITS	Payroll accrual	09/19/2018	20180925AD	1,275.00
09/19/2018	74866	WI SCTF	Payroll accrual	09/19/2018	20180925AD	550.00
09/20/2018	74867	MG TRUST COMPANY	PAYROLL DEDUCTION SEPT 2018 403 B CONTRIBUTIONS BY EMPLOPER FOR C VALENZA	09/20/2018	INV	5,400.00
09/20/2018	74868	HORACE MANN LIFE INS	Payroll accrual	09/20/2018	20180925AD	125.00
09/20/2018	74869	WEA MEMBER BENEFITS	PR DEDUCTION D HUSER FOR MONTH OF SEPT 2018	09/20/2018	INV	200.00
09/20/2018	74870	1901 INC MECHANICAL	WV BOILER REPLACEMENT	09/20/2018	18-1613B	45,600.00
09/20/2018	74871	ACT ASPIRE	SUBSCRIPTION 2018-19	09/20/2018	14831	1,980.00
09/20/2018	74872	ADVANCED SYSTEMS INC	STAPLES WV	09/20/2018	631715	596.68
09/20/2018	74873	ALLIANT UTILITIES	ENERGY MS KIT ACCT#3973750000	09/20/2018	INV	37.05
09/20/2018	74874	ALLIANT UTILITIES	ENERGY HS GAS ACCT# 6309420000	09/20/2018	INV2	22.56
09/20/2018	74875	ALLIANT UTILITIES	ENERGY HS PARKING LOT LIGHTS ACCT#8901330000	09/20/2018	INV3	276.49
09/20/2018	74876	ALLIANT UTILITIES	ENERGY MAINT. ACCT#4064160000	09/20/2018	INV4	171.99
09/20/2018	74877	ALLIANT UTILITIES	ENERGY SCOREBOARD ACCT# 8691930000	09/20/2018	INV5	33.38
09/20/2018	74878	ALLIANT UTILITIES	ENERGY ACCT#5248600000	09/20/2018	INV6	20.02
09/20/2018	74879	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	11GQ-FJ4V-	182.90
09/20/2018	74880	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	11GQ-FJ4V-	83.93
09/20/2018	74881	AMAZONCAPITAL SERVIC	MAILBOXES K.ZIELINSKI	09/20/2018	1471-QTKR-	172.94
09/20/2018	74882	AMAZONCAPITAL SERVIC	HDMI ADAPTERS K.BROWN	09/20/2018	14H9-KMKG-	64.99
09/20/2018	74883	AMAZONCAPITAL SERVIC	MS SCHOOL INVENTORY M.FERWERDA	09/20/2018	14J7-P1W9-	8.40
09/20/2018	74884	AMAZONCAPITAL SERVIC	EASELS/LAMINATING FILM WV R.REUTER	09/20/2018	1C1D-7Y9D-	567.16
09/20/2018	74885	AMAZONCAPITAL SERVIC	PROF DEV BOOKS T.HAAG	09/20/2018	1C1D-7Y9D-	135.98
09/20/2018	74886	AMAZONCAPITAL SERVIC	IT SUPPLIES K.BROWN	09/20/2018	1CKR-TCW6-	307.92
09/20/2018	74887	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	09/20/2018	1FHP-K41N-	125.24
09/20/2018	74888	AMAZONCAPITAL SERVIC	HAND SANITIZER B.HEINS	09/20/2018	1FHP-K41N-	299.50
09/20/2018	74889	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K.BROWN	09/20/2018	1FVH-M374-	285.39
09/20/2018	74890	AMAZONCAPITAL SERVIC	ENRICHMENT SUPPLIES R.REUTER	09/20/2018	1HTQ-3R9H-	261.28
09/20/2018	74891	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY	09/20/2018	1JCF-TVGF-	75.62
09/20/2018	74892	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	09/20/2018	1JD1-RDXN-	120.40
09/20/2018	74893	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY	09/20/2018	1KDM-G94H-	122.94
09/20/2018	74894	AMAZONCAPITAL SERVIC	MS STORE INVENTORY M.FERWERDA	09/20/2018	1KT4-RYNR-	317.99
09/20/2018	74895	AMAZONCAPITAL SERVIC	COMM SUPPLIES J.BROGLEY	09/20/2018	1M6X-WP94-	66.95
09/20/2018	74896	AMAZONCAPITAL SERVIC	IT SUPPLIES K.BROWN	09/20/2018	1M6X-WP94-	341.94

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09/20/2018	74897	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	1P3L-DK97-	91.53
09/20/2018	74898	AMAZONCAPITAL SERVIC	TECH ED MATERIALS E.WIEGMAN	09/20/2018	1P3L-DK97-	332.82
09/20/2018	74899	AMAZONCAPITAL SERVIC	CLASSROOM FURNITURE A.ROBERTS	09/20/2018	1PDV-C447-	216.00
09/20/2018	74900	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	1RRT-TGL9-	95.54
09/20/2018	74901	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	1RRT-TGL9-	734.64
09/20/2018	74902	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	09/20/2018	1TQD-FRL6-	85.36
09/20/2018	74903	AMAZONCAPITAL SERVIC	MAILBOXES K.ZIELINSKI	09/20/2018	1TQH-TNVT-	19.03
09/20/2018	74904	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	1VQC-MF3D-	99.95
09/20/2018	74905	AMAZONCAPITAL SERVIC	TEXTBOOKS K.BROWN	09/20/2018	1VQC-MF3D-	91.52
09/20/2018	74906	APPLE COMPUTER, INC.	IPAD K.BROWN	09/20/2018	6752075958	299.00
09/20/2018	74907	BLICK	LINOLEUM - M. FOLEY	09/20/2018	9903300	105.92
09/20/2018	74908	B L MURRAY CO., INC	CLEANING SUPPLIES B.HEINS	09/20/2018	1098707	344.94
09/20/2018	74908	B L MURRAY CO., INC	CLEANING SUPPLIES B.HEINS	09/20/2018	98722	349.50
09/20/2018	74909	CAMERA CORNER	COMPUTERS K.BROWN	09/20/2018	0497577-IN	3,505.99
09/20/2018	74910	CAREY'S GUTTERS & DO	DOORS MAINT. SHED	09/20/2018	6704	6,266.65
09/20/2018	74911	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	09/20/2018	STATEMENT2	19.90
09/20/2018	74912	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	09/20/2018	STATEMENT3	1,619.13
09/20/2018	74913	CENTURYLINK	PHONE CHARGES	09/20/2018	1449293469	36.86
09/20/2018	74914	CINTAS CORP.	CUSTODIAL SUPPLIES	09/20/2018	446399952-	648.33
09/20/2018	74915	CLASSIC REUNION MUSI	MUSIC FOR XCOUNTRY MEET	09/20/2018	201806	400.00
09/20/2018	74916	DEROEHN, NICOLE	REIMBURSEMENT	09/20/2018	INV	43.27
09/20/2018	74917	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES D.JOHNSON	09/20/2018	P373036301	99.84
09/20/2018	74917	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES D.JOHNSON	09/20/2018	D256670801	101.91
09/20/2018	74917	DISCOUNT SCHOOL SUPP	PENCIL SHARPENER - J. WALTER	09/20/2018	D519808901	56.95
09/20/2018	74918	EMPLOYEE BENEFITS CO	ADMIN FEE BEST FLEXPLAN	09/20/2018	2308722	215.60
09/20/2018	74919	FAMILY SERVICE MADIS	SPEAKER FOR INSERVICE	09/20/2018	1314	581.46
09/20/2018	74920	INSIGHT FS SERVICE C	SOLAR SALT B.HEINS	09/20/2018	50004502	264.60
09/20/2018	74921	HEARTLAND PAYMENT SY	FOOD SERVICE SOFTWARE	09/20/2018	REC0000028	567.00
09/20/2018	74922	HUMITECH OF WISCONSI	YEARLY FILTER SERVICE FEE	09/20/2018	4360	630.00
09/20/2018	74923	IMPACT APPLICATIONS	IMPACT TESTING SUBSCRIPTION	09/20/2018	20184797	435.00
09/20/2018	74924	LIFELINE AUDIO VIDEO	BATTERIES J.JULIUS	09/20/2018	61960	21.00
09/20/2018	74924	LIFELINE AUDIO VIDEO	SUPPLIES & LABOR NW	09/20/2018	61944	4,959.00
09/20/2018	74924	LIFELINE AUDIO VIDEO	HS AUDIO PROJ DOWNPAYMT	09/20/2018	61952	21,000.00
09/20/2018	74925	WILLIAM V. MACGILL	NURSE OFFICE SUPPLIES J.LEIBRFIED	09/20/2018	IN0636057	811.82
09/20/2018	74925	WILLIAM V. MACGILL	CREDIT NURSE OFFICE SUPPLIES J.LEIBRFIED	09/20/2018	CN0019795	-825.87
09/20/2018	74925	WILLIAM V. MACGILL	NURSE OFFICE SUPPLIES J.LEIBRFIED	09/20/2018	ORD1063806	894.62
09/20/2018	74926	MARSHFIELD BOOK	BOARDS - K. BROWN	09/20/2018	349042	3,052.80
09/20/2018	74927	MENARDS	ART SUPPLIES J.STECKLING	09/20/2018	32201	135.20
09/20/2018	74928	MENARDS	NW SHELVING	09/20/2018	33107	47.98
09/20/2018	74929	MENARDS	BUILDING SUPPLIES	09/20/2018	33258	33.94
09/20/2018	74930	MORRISSEY PRINTING I	CARDS HS T.ENGH	09/20/2018	40385	250.00
09/20/2018	74931	NAPA	BATTERY B.HEINS	09/20/2018	788598	107.60
09/20/2018	74931	NAPA	BELT B.HEINS	09/20/2018	788950	18.96
09/20/2018	74932	NASCO	ART SUPPLIES J.BUTCHER	09/20/2018	122676	363.80
09/20/2018	74933	NWEA	MAP TESTING B.BROGLEY	09/20/2018	INV0006703	10,378.80
09/20/2018	74934	OFFICE DEPOT	PAPER - T. WAGNER	09/20/2018	1937586900	1.17
09/20/2018	74935	O'MEARA CUSTOM PRODU	CABINETS COUNTERS MS ART ROOM K.BROWN	09/20/2018	31587	2,305.00

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09/20/2018	74935	O'MEARA CUSTOM PRODU	RENOVATION HS LIBRARY	09/20/2018	31588	2,778.00
09/20/2018	74936	PLATTEVILLE JOURNAL	BD MINUTES, AGENDA LEGAL/PUBLIC NOTICES, JOB ADS	09/20/2018	STATEMENT	2,670.60
09/20/2018	74937	RAWSON, BURDETTE	LUNCH REFUND	09/20/2018	INV	51.20
09/20/2018	74938	RBS ACTIVEWEAR CORP	TSHIRTS - D. DUERST	09/20/2018	138831	321.30
09/20/2018	74938	RBS ACTIVEWEAR CORP	TSHIRTS - D. DUERST	09/20/2018	138832	136.05
09/20/2018	74939	REALLY GOOD STUFF	EZ STORE - E. WERNIMONT	09/20/2018	6691195	24.99
09/20/2018	74939	REALLY GOOD STUFF	TABLE CADDIES M.VOLKENING	09/20/2018	6676759	26.99
09/20/2018	74940	RITCHIE IMPLEMENT, I	BLADE SET	09/20/2018	77051U	81.65
09/20/2018	74941	SCHOOL SPECIALTIES C	PUNCH - R. KELEHER	09/20/2018	2081212347	67.89
09/20/2018	74942	SIGNS TO GO	MS SIGNAGE	09/20/2018	25431	192.00
09/20/2018	74943	SWEEP	ANNUAL DUES MAINTENANCE 2018-19	09/20/2018	INV	25.00
09/20/2018	74944	THEMES & VARIATIONS	SUBSCRIPTION K. DUSS	09/20/2018	92627	149.95
09/20/2018	74945	TWIN CITY SUPPLY	ART SUPPLIES JP.BUTCHER	09/20/2018	STATEMENT	15.00
09/20/2018	74946	ULINE	CUSTODIAL SUPPLIES	09/20/2018	100804901	547.36
09/20/2018	74947	UNITED PARCEL SERVIC	SHIPPING B.HEINS	09/20/2018	000054023X	12.88
09/20/2018	74947	UNITED PARCEL SERVIC	CREDIT SHIPPING CHARGES	09/20/2018	000054023X	-0.90
09/20/2018	74948	UNITED STATES POSTAL	STAMPS NW	09/20/2018	INV	50.00
09/20/2018	74949	US CELLULAR	CELL PHONE CHARGES	09/20/2018	0265881886	131.47
09/20/2018	74950	UW-WHITEWATER	ENTRY FEE VBALL INVITE 8/24/18	09/20/2018	INV	300.00
09/20/2018	74951	WEST MUSIC	DRUM BUNDLE - M. RUSSELL	09/20/2018	SI1634379	128.30
09/21/2018	74952	ACE CONSTRUCTION	MS FITNESS CENTER	09/21/2018	041314	450.00
09/21/2018	74953	BARABOO SYSCO FOOD S	FOOD SERVICE SUPPLIES ACCT#026823	09/21/2018	118785598	25.89
09/21/2018	74953	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD ACCT# 026823	09/21/2018	118787462	3,859.76
09/21/2018	74954	BROWN, KRISTOFFER	TUITION REIMBURSEMENT	09/21/2018	INV	649.17
09/21/2018	74955	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER 329313 & 423447 ACCT 66542794	09/21/2018	STATEMENT	883.74
09/21/2018	74956	DEPT. PUBLIC INSTRU	FOOD SERVICE PROF DEV	09/21/2018	1835073-93	395.00
09/21/2018	74957	EARTHGRAINS	FOOD SERVICE FOOD AUG 2018 CUST # 99-37400-9982-99	09/21/2018	STATEMENT	54.60
09/21/2018	74958	LIME ROCK SPRINGS CO	SODA DELIVERY MS	09/21/2018	20153681	237.60
09/21/2018	74959	MARTIN BROTHERS	FOOD SERVICE FOOD	09/21/2018	7431133	3,687.55
09/21/2018	74959	MARTIN BROTHERS	FOOD SERVICE FOOD	09/21/2018	7443275	1,286.38
09/21/2018	74960	REINHART FOODSERVICE	FOOD SERVICE FOOD AUG 2018 ACCT# 30912	09/21/2018	156470	1,947.45
09/21/2018	74961	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK SUMMER 2018	09/21/2018	STATEMENT	211.84
09/21/2018	74962	VENDORS UNLIMITED	EQUIPMENT RENTAL	09/21/2018	3730:14893	135.00
09/21/2018	74963	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 OCT - NOV 2018	09/21/2018	INV	317.64
09/21/2018	74964	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 OCT - NOV 2018	09/21/2018	INV-	308.30
09/21/2018	74965	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 OCT - NOV 2018	09/21/2018	INV	292.00
09/21/2018	74966	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 OCT - NOV 2018	09/21/2018	INV* * *	288.00
09/21/2018	74967	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 OCT - NOV 2018	09/21/2018	INV...	292.00
09/21/2018	74968	KANSAS CITY LIFE INS	LTD OCT 2018 ADM	09/21/2018	INV	222.17
09/21/2018	74969	KANSAS CITY LIFE INS	LTD STAFF OCTOBER 2018	09/21/2018	INV-	1,809.46
09/21/2018	74970	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH OCT - NOV 2018	09/21/2018	###INV	224.00



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09/21/2018	74971	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH OCT - NOV 2018	09/21/2018	(INV*)	336.00
09/21/2018	74972	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON OCT - NOV 2018 R11050605	09/21/2018	INV- -	224.00
09/21/2018	74973	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 OCT - NOV 2018	09/21/2018	INV.	224.00
09/21/2018	74974	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK OCT - NOV 2018	09/21/2018	INV@	284.00
09/21/2018	74975	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 OCT - NOV 2018	09/21/2018	(INV)	375.28
09/21/2018	74976	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 OCT - NOV 2018	09/21/2018	+INV	272.86
09/21/2018	74977	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 OCT - NOV 2018	09/21/2018	--INV	220.40
09/21/2018	74978	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE OCT - NOV 2018	09/21/2018	...INV	220.40
09/21/2018	74979	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 OCT - NOV 2018	09/21/2018	INV	245.16
09/21/2018	74980	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 OCT - NOV 2018	09/21/2018	INV--	436.44
09/21/2018	74981	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 OCT - NOV 2018	09/21/2018	*INV	551.70
09/21/2018	74982	UNITY HEALTH INSURAN	HEALTH PREMIUM october 2018	09/21/2018	9042651014	218,159.43
09/21/2018	74983	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 OCT - NOV 2018	09/21/2018	%INV	358.20
09/21/2018	74984	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 OCT - NOV 2018	09/21/2018	(INV)	539.24
09/21/2018	74985	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 OCT - NOV 2018	09/21/2018	*INV**	459.80
09/21/2018	74986	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 OCT - NOV 2018	09/21/2018	..INV	539.24
09/21/2018	74987	WPS HEALTH INSURANCE	INSURANCE ENLOE OCT - NOV 2018 742807074	09/21/2018	INV**	316.46
09/21/2018	74988	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 OCT - NOV 2018	09/21/2018	INV***	542.96
09/21/2018	74989	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 OCT - NOV 2018	09/21/2018	INV---	380.44
09/21/2018	74990	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 OCT AND NOV 2018	09/21/2018	INV...	496.54
09/21/2018	74991	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 OCT - NOV 2018	09/21/2018	INV^	387.82
09/21/2018	74992	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI OCT - NOV 2018	09/21/2018	INV^^	414.74
09/21/2018	74993	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 OCT - NOV 2018	09/21/2018	INV^^^	458.92
09/25/2018	74994	ASSETGENIE, INC.	IPAD REPAIRS M.WEIGEL	09/25/2018	1322695	138.00
09/28/2018	74994	ASSETGENIE, INC.	IPAD REPAIRS M.WEIGEL	09/28/2018	1322695	138.00
09/25/2018	74995	AMAZONCAPITAL SERVIC	CUSTOMIDAL SUPPLIES FLOOR PADS	09/25/2018	1XMJ-39PT-	215.54
09/25/2018	74996	BADGER SPORTING GOOD	FOOTBALL JERSEY - M. FOLEY	09/25/2018	AAT003834-	274.80

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09/25/2018	74996	BADGER SPORTING GOOD	SB JERSEYS - M. FOLEY	09/25/2018	AAT003831-	1,420.25
09/25/2018	74997	CINTAS CORP.	CUSTODIAL SUPPLIES	09/25/2018	446402626-	995.76
09/25/2018	74998	CPI CRISIS INTERVE	MEMBERSHIP RENEWAL J.RICHTER	09/25/2018	IUS0124227	150.00
09/25/2018	74999	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	09/25/2018	306478F	46.60
09/25/2018	75000	INSIGHT FS SERVICE C	ATHLETIC FIELD SUPPLIES	09/25/2018	50004298	825.00
09/25/2018	75001	GREEN STAR CLEANING	MS CHOIR ROOM CARPET	09/25/2018	2876	497.28
09/25/2018	75002	HARLEY'S CAR CARE CE	VAN OIL CHANGE & STARTER B.HEINS	09/25/2018	3909	121.30
09/25/2018	75002	HARLEY'S CAR CARE CE	VAN OIL CHANGE	09/25/2018	3916	66.55
09/25/2018	75002	HARLEY'S CAR CARE CE	VAN OIL CHANGE & ALTERNATOR	09/25/2018	3912	172.59
09/25/2018	75002	HARLEY'S CAR CARE CE	VAN TIRES	09/25/2018	3917	725.94
09/25/2018	75003	LAWINGER BROTHERS	CONCRETE WORK WV K.BROWN	09/25/2018	4698	1,088.75
09/25/2018	75003	LAWINGER BROTHERS	SIDEWALK REPAIRS HS K.BROWN	09/25/2018	4697	2,612.50
09/25/2018	75003	LAWINGER BROTHERS	SOCCER FIELD HS K.BROWN	09/25/2018	4696	5,829.80
09/25/2018	75003	LAWINGER BROTHERS	CONCRETE WORK NW K.BROWN	09/25/2018	4695	16,981.90
09/25/2018	75004	MORRISSEY PRINTING I	CASH TRANSMITTAL FORMS	09/25/2018	40510	130.46
09/25/2018	75005	NAPA	BELT B.HEINS	09/25/2018	788775	31.60
09/25/2018	75005	NAPA	BELT B.HEINS	09/25/2018	789415	9.48
09/25/2018	75006	NASCO	PE EQUIPMENT M.VORWALD	09/25/2018	136124	211.24
09/25/2018	75006	NASCO	ART SUPPLIES JP.BUTCHER	09/25/2018	127677	21.70
09/25/2018	75007	NASSCO INC.	CUSTODIAL SUPPLIES	09/25/2018	S2370712.0	271.89
09/25/2018	75007	NASSCO INC.	CUSTODIAL SUPPLIES	09/25/2018	S2374844.0	277.24
09/25/2018	75008	NEW HORIZONS	GAS	09/25/2018	360506	1,697.41
09/25/2018	75009	OFFICE DEPOT	ENVELOPES - K. SANDER	09/25/2018	1603881100	16.48
09/25/2018	75009	OFFICE DEPOT	OFFICE SUPPLIES T.SOBOTTA	09/25/2018	5501819004	55.64
09/25/2018	75010	OWL BRAND DISCOVERY	OWL PELLETS-D. HUSER	09/25/2018	4201	198.71
09/25/2018	75011	OYEN PLUMBING & HEAT	LABOR & SUPPLIES WV	09/25/2018	2591	534.81
09/25/2018	75012	H J PERTZBORN PLUMBI	QTRRLY SPRINKLER INSPECTION	09/25/2018	11293	125.00
09/25/2018	75013	PLATTEVILLE JOURNAL	CLASS OF 2022 AD T.BUSCH	09/25/2018	STATEMENT	130.68
09/25/2018	75014	RIDDELL	BAND POLOS K.COOLEY	09/25/2018	441489820	2,493.53
09/25/2018	75015	SCHMIDT ELECTRICAL C	LABOR & SUPPLIES MS RM126	09/25/2018	1899	500.39
09/25/2018	75015	SCHMIDT ELECTRICAL C	KITCHEN LIGHT REPAIR HS	09/25/2018	1906	60.00
09/25/2018	75015	SCHMIDT ELECTRICAL C	SMART BOARD LABOR & SUPPLIES	09/25/2018	1900	2,474.65
09/25/2018	75015	SCHMIDT ELECTRICAL C	LABOR & SUPPLIES MAINT.SHOP	09/25/2018	1191	678.14
09/25/2018	75015	SCHMIDT ELECTRICAL C	FUSES FOR WV	09/25/2018	1918	15.80
09/25/2018	75015	SCHMIDT ELECTRICAL C	LABOR & SUPPLIES WV NEW BOILER	09/25/2018	1889	3,346.70
09/25/2018	75016	SCHOLASTIC MAGAZINE	MAGAZINE SUBSCRIPTIONS E.WERNIMONT	09/25/2018	M6477406	42.53
09/25/2018	75017	SCHOOL SPECIALTIES C	PENS - L. TANNER	09/25/2018	2081213142	10.63
09/25/2018	75018	TREND ENTERPRISES IN	POSTERS -K. SLACK	09/25/2018	995732 SO	13.93
09/25/2018	75019	ULINE	CUSTODIAL SUPPLIES	09/25/2018	100929746	458.02
09/25/2018	75020	UNIVERSITY OF WIS-PL	UWP CHORAL FESTIVAL FEE	09/25/2018	INV	120.00
09/25/2018	75021	VERIZON	PHONE CHARGES	09/25/2018	9814378341	381.17
09/25/2018	75022	WESTPHAL & COMPANY I	LABOR & SUPPLIES HS	09/25/2018	8599	886.88
09/25/2018	75023	WISCONSIN WOODWORKS	LABOR INSTALL SINK FRONTS & OFFICE COUNTER	09/25/2018	24753	780.00
09/25/2018	75023	WISCONSIN WOODWORKS	LABOR REMOVAL & INSTALLATION NEW CABINETS/COUNTER	09/25/2018	24718	6,594.80
09/26/2018	75024	AMAZONCAPITAL SERVIC	DRINKING FOUNTAINS B.HEINS	09/26/2018	11WT-KYP4-	1,003.87
09/26/2018	75025	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES L.TANNER	09/26/2018	13L4-VNHN-	38.93
09/26/2018	75026	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/26/2018	13XM-349X-	53.98
09/26/2018	75027	AMAZONCAPITAL SERVIC	COLOR PAPER T.HAAG	09/26/2018	14LX-H4HQ-	85.92
09/26/2018	75028	AMAZONCAPITAL SERVIC	BOOKS T.HAAG	09/26/2018	14LX-H4HQ-	409.16
09/26/2018	75029	AMAZONCAPITAL SERVIC	BANDSAW & ACCESSORIES	09/26/2018	16TH-WKLV-	1,299.99
09/26/2018	75030	AMAZONCAPITAL SERVIC	DISPLAY PORT TO HDMI WV	09/26/2018	16XV-QLTW-	66.45

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			J. BROGLEY			
09/26/2018	75031	AMAZONCAPITAL SERVIC	LAMINATING FILM NW T.HAAG	09/26/2018	1D7V-FVXQ-	123.54
09/26/2018	75032	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY	09/26/2018	1FQG-6L36-	26.99
09/26/2018	75033	AMAZONCAPITAL SERVIC	BOOKS NW P.LEAHY	09/26/2018	1HL6-KLW7-	22.18
09/26/2018	75034	AMAZONCAPITAL SERVIC	VELCRO FASTNERS T.HAAG	09/26/2018	1JCF-TVGF-	25.38
09/26/2018	75035	AMAZONCAPITAL SERVIC	BOOK NW T.HAAG	09/26/2018	1JCF-TVGF-	4.99
09/26/2018	75036	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE	09/26/2018	1JCF-TVGF-	52.96
09/26/2018	75037	AMAZONCAPITAL SERVIC	AUDIO CABLE ADAPTER C.SCHOBER	09/26/2018	1JW7-L7Q7-	15.98
09/26/2018	75038	AMAZONCAPITAL SERVIC	COOKING TEXTBOOKS K.BROWN	09/26/2018	1M6Y-QRLV-	666.60
09/26/2018	75039	AMAZONCAPITAL SERVIC	BOOKS T.HAAG	09/26/2018	1NDV-Y761-	21.88
09/26/2018	75040	AMAZONCAPITAL SERVIC	BAND SAW, BLADES, SUPPLIES	09/26/2018	1NDV-Y761-	208.58
09/26/2018	75041	AMAZONCAPITAL SERVIC	BOOK T.HAAG	09/26/2018	1NVP-GKCY-	5.98
09/26/2018	75042	AMAZONCAPITAL SERVIC	COLOR PAPER T.HAAG	09/26/2018	1NVP-GKCY-	67.72
09/26/2018	75043	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER	09/26/2018	1NVP-GKCY-	76.61
09/26/2018	75044	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	09/26/2018	1NVP-GKCY-	79.31
09/26/2018	75045	AMAZONCAPITAL SERVIC	STAMP C.SCHOBER	09/26/2018	1QGH-W4DD-	9.99
09/26/2018	75046	AMAZONCAPITAL SERVIC	DRINKING FOUNTAIN PARTS B.HEINS	09/26/2018	1QLG-4FFW-	63.46
09/26/2018	75047	AMAZONCAPITAL SERVIC	BOOKS T.HAAG	09/26/2018	1R7P-F6NK-	7.68
09/26/2018	75048	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	09/26/2018	1R7P-F6NK-	134.54
09/26/2018	75049	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER	09/26/2018	1R7P-F6NK-	14.45
09/26/2018	75050	AMAZONCAPITAL SERVIC	DRINKING FOUNTAINS B.HEINS	09/26/2018	1TQD-FRL6-	756.00
09/26/2018	75051	AMAZONCAPITAL SERVIC	DRINKING FOUNTAIN PARTS B.HEINS	09/26/2018	1TQD-FRL6-	178.78
09/26/2018	75052	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY	09/26/2018	1W9C-1F6H-	64.94
09/26/2018	75053	JOHN DRURY	REF B SOCCER 09-27-2018	09/26/2018	INV	50.00
09/26/2018	75054	LABUDDA, SHAYNE	REF B SOCCER 09-27-2018	09/26/2018	INV	79.90
09/26/2018	75055	ROBERT MARTIN	REF B SOCCER 09-27-2018	09/26/2018	INV	64.85
09/26/2018	75056	PIASECKI, RICHARD	REF B SOCCER 09-27-2018	09/26/2018	INV	100.00
09/26/2018	75057	SUTTER'S RIDGE FARM	FIELDTRIP WV 1 & 1/2 9-27-2017	09/26/2018	INV	890.00
09/26/2018	75058	TSCHIGGFRIE, STEVE	REF B SOCCER 09-27-2018	09/26/2018	INV	84.85
09/26/2018	75059	KNIGHT WYNN	OFFICIAL CC INVITE 9-29-18	09/26/2018	INV	141.50
09/27/2018	75060	MOUND CITY BANK	START UP X-COUNTRY INVITE 9-29-2018 FD 61 ACCT	09/27/2018	INV	600.00
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180831AD	0.00
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180831AD	57.87
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180831AD	13.53
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180831AF	57.87
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180831AF	13.53
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AD	25,634.67
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AD	21,690.77
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AD	200.16
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AD	500.00
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AD	5,072.87
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AF	21,690.77
09/07/2018	2018910	EFTPS	Payroll accrual	08/31/2018	20180910AF	5,072.87
09/07/2018	2018911	WISCONSIN DEPT OF RE	Payroll accrual	08/31/2018	20180831AD	0.00
09/07/2018	2018911	WISCONSIN DEPT OF RE	Payroll accrual	08/31/2018	20180910AD	129.39
09/07/2018	2018911	WISCONSIN DEPT OF RE	Payroll accrual	08/31/2018	20180910AD	16,007.14
09/07/2018	2018911	WISCONSIN DEPT OF RE	Payroll accrual	08/31/2018	20180910AD	33.00
09/07/2018	2018912	EMPLOYEE BENEFIT COR	Payroll accrual	09/10/2018	20180910AD	1,306.61
09/07/2018	2018912	EMPLOYEE BENEFIT COR	Payroll accrual	09/10/2018	20180910AD	2,502.16
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AD	28,835.96
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AD	25,709.07

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09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AD	646.63
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AD	650.00
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AD	6,012.68
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AF	25,709.07
09/19/2018	2018925	EFTPS	Payroll accrual	09/25/2018	20180925AF	6,012.68
09/19/2018	2018926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2018	20180925AD	261.44
09/19/2018	2018926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2018	20180925AD	17,750.42
09/19/2018	2018926	WISCONSIN DEPT OF RE	Payroll accrual	09/25/2018	20180925AD	33.00
09/19/2018	2018927	EMPLOYEE BENEFIT COR	Payroll accrual	09/25/2018	20180925AD	1,218.37
09/19/2018	2018927	EMPLOYEE BENEFIT COR	Payroll accrual	09/25/2018	20180925AD	2,502.16
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180810AD	3,278.61
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180810AF	3,278.61
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180810AF	1,754.45
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180824AD	5,922.88
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180824AD	1,802.60
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180824AF	5,922.88
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180824AF	1,802.60
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180831AD	62.53
09/18/2018	2018931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180831AF	62.53
09/26/2018	20180926	BANK OF MONTREAL	SR MUSIC TRIP TICKETS, WSMA ANNUAL DUES	09/26/2018	ARMSTRONG	833.50
09/26/2018	20180926	BANK OF MONTREAL	DVD	09/26/2018	BROGLEY	36.88
09/26/2018	20180926	BANK OF MONTREAL	CHROMECAST, DESKTOP	09/26/2018	BROWN	1,022.45
09/26/2018	20180926	BANK OF MONTREAL	ART SUPPLIES & TOOLS	09/26/2018	BUTCHER	305.83
09/26/2018	20180926	BANK OF MONTREAL	CATERING FOOD	09/26/2018	COOKA	40.86
09/26/2018	20180926	BANK OF MONTREAL	OFFICE SUPPLIES , LUNCH BAGS	09/26/2018	COOKB	222.57
09/26/2018	20180926	BANK OF MONTREAL	MATH CURRICULUM, AG & OFFICE SUPPLIES	09/26/2018	ENGH	502.48
09/26/2018	20180926	BANK OF MONTREAL	STAFF WORKROOM SUPPLIES	09/26/2018	FELDMAN	89.71
09/26/2018	20180926	BANK OF MONTREAL	YMHFA CONFERENCE LODGING & MEALS, FOOTBALL IPAD LENS, SOCCER ICE CREAM, LODGING VBALL INVITE	09/26/2018	FOLEY	1,364.34
09/26/2018	20180926	BANK OF MONTREAL	PAPER FOR EXIT TICKETS	09/26/2018	HAAG	33.32
09/26/2018	20180926	BANK OF MONTREAL	PHYSICS CURRICULUM SUPPLIES, MAGAZINE SUBSCRIPTION, USB CORDS	09/26/2018	HEER	497.22
09/26/2018	20180926	BANK OF MONTREAL	SIGNAGE FOR MS, WASHER & SUPPLIES NW, HALL LIGHT COVERS HS	09/26/2018	HEINS	1,140.45
09/26/2018	20180926	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	09/26/2018	ISHOP	34.26
09/26/2018	20180926	BANK OF MONTREAL	AP GOV'T CURRICULUM	09/26/2018	JONES	425.00
09/26/2018	20180926	BANK OF MONTREAL	NEW TEACHER LUNCH, MENTOR/MENTEE SUPPLIES, HEALTH CURRICULUM, PAINTERS TAPE, SOLAR FILTERS OLENCEK	09/26/2018	JULIUS	1,430.50
09/26/2018	20180926	BANK OF MONTREAL	HOMECOMING CROWNS	09/26/2018	KELEHER	101.97
09/26/2018	20180926	BANK OF MONTREAL	MAKER SPACE SUPPLIES & CURRICULUM	09/26/2018	LEAHY	181.06
09/26/2018	20180926	BANK OF MONTREAL	CONFERENCE LODGING, INITIAL LICENSE KNAPP & DICKMAN	09/26/2018	LONG	499.98
09/26/2018	20180926	BANK OF MONTREAL	CTE NEW STAFF LUNCH, OFFICE SUPPLIES	09/26/2018	MILES	149.56
09/26/2018	20180926	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	09/26/2018	MINIVAN	150.19
09/26/2018	20180926	BANK OF MONTREAL	RUNDE CLASSROOM SUPPLIES, 3/4 SOCIAL STUDIES CURRICULUM	09/26/2018	REUTER	287.00

<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
09/26/2018	20180926	BANK OF MONTREAL	PORTABLE AMP W/MIC, SIGNAGE, ELLIPTICAL BIKE TUNE UP, WASP SPRAY, COACH UNIFORMS, TEAM FOOD, WAGONS, SPRAY PAINT, SPIKES	09/26/2018	SERRES	1,198.84
09/26/2018	20180926	BANK OF MONTREAL	ADMIN MTG SUPPLIES, BUS MAP, BOARD RETREAT SUPPLIES, PENS, NEW TEACHER TRAINING FOOD & SUPPLIES	09/26/2018	TANNER	485.83
09/26/2018	20180926	BANK OF MONTREAL	WASDA MEMBERSHIP, ADMIN RETREAT LUNCH	09/26/2018	VALENZA	1,639.20
09/26/2018	20180926	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	09/26/2018	VAN A	205.73
09/26/2018	20180926	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	09/26/2018	VAN C	133.75
09/18/2018	20189931	WI RETIREMENT SYSTEM	Payroll accrual	08/10/2018	20180810AD	1,754.45
Totals for checks						847,280.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	138.00	0.00	330,148.62	330,286.62
21	STATE PROJECTS	0.00	0.00	327.71	327.71
27	SPECIAL EDUCATION	0.00	0.00	3,105.21	3,105.21
50	FOOD SERVICE FUND	0.00	51.20	14,609.22	14,660.42
60	PUPIL ORGANIZATIONS FUND	1,885.81	0.00	0.00	1,885.81
61	SCHOOLS AGENCY FUNDS	11,366.66	0.00	0.00	11,366.66
98	PAYROLL CLEARING ACCOUNT	485,647.93	0.00	0.00	485,647.93
***	Fund Summary Totals ***	499,038.40	51.20	348,190.76	847,280.36

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