

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : December 2018

Receipts

Receipts 715168 - 715293	\$109,488.82
Federal and State Money	\$2,114,616.31

Total Receipts

\$2,224,105.13

Disbursements

Checks 75720 - 76019 and Wire Transfers	\$932,700.48
Payroll December 10 & 21, 2018	\$566,414.46

Total Disbursements -General Fund

\$1,499,114.94

Account Number	Function	Beginning Balance	December 2018- Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	885,634.72	1,224,697.40	1,342,359.67
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	3,692.82	23,555.11-	23,945.36
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-	128,875.74-	695,996.26-	897,101.73-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-	500.00-	17,670.00-	17,705.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06		148,456.25-	218,503.81
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	67,662.05-	53,785.30-	80,042.33
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	8,177.97	3,855.53-	50,814.56
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	18,825.47	39,831.35	135,117.95
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00		1,300.00-	850.00-
80 A 000 000 711100 000	CASH ON DEPOSIT		9,665.93-	21,304.36-	21,304.36-
98 A 000 000 711100 000	CASH ON DEPOSIT		655.62	44,376.63-	44,376.63-
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	710,282.88	254,229.31	873,295.16
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			100.00-	100.00-
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			100.00-	100.00-
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		712.36-	3,780.85
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		0.74	81.18
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		18.37	816.52
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		5.95	102.42
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		97.09-	219.20
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		454.27-	4,501.62
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		1,238.66-	9,501.79
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	December 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	710,282.88	252,890.65	925,518.41
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	710,282.88	252,890.65	925,518.41

Number of Accounts: 61

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

Account Number	Account Level Description	Source	Function	2018-19 Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 127	FUND 27 TRANSFER	*TRANSFERS IN SPECIAL		10,000.00		10,000.00		10,000.00
10 R 000 211	PROPERTY TAXES	CURRENT YEAR PROPERTY TAXES	DISTRICH WIDE	7,338,654.00	3,708.92	3,708.92	0.05	7,334,945.08
10 R 000 213	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICH WIDE	5,000.00	1,483.32	1,483.32	29.67	3,516.68
10 R 000 21-		*PROPERTY TAXES		7,343,654.00	5,192.24	5,192.24	0.07	7,338,461.76
10 R 000 262	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		30.00	140.00		140.00-
10 R 000 262	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		50.00	375.00		375.00-
10 R 000 262	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		20.00	395.00		395.00-
10 R 000 26-		*SALES NON-CAPITAL			100.00	910.00		910.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	500.00		193.00	38.60	307.00
10 R 000 271	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS			1,350.00		1,350.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	2,500.00	2,039.00	2,484.00	99.36	16.00
10 R 000 271	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL		915.00	1,215.00		1,215.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	300.00	450.00	20.00	600.00
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS SOCCER	200.00		1,601.00	128.08	351.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,250.00		900.00		900.00-
10 R 000 271	INVITE	ADMISSIONS	GIRLS VOLLEYBALL			167.00		167.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM		125.00	125.00		125.00-
10 R 000 271	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM		1,607.00	1,973.00	65.77	1,027.00
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	450.00	450.00		450.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		3,371.00	74.91	1,129.00
10 R 000 271	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-BD CROSS COUNTRY		150.00	3,375.00		3,375.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	500.00		665.00	133.00	165.00-
10 R 000 271	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00		18,469.00	110.59	1,769.00-
10 R 000 27-		*SCHOOL ACTIVITY INCOM		16,700.00	5,753.00	18,469.00		1,769.00-
10 R 000 280	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		15,825.41	158.25	5,825.41-
10 R 000 28-		*EARNINGS ON INVESTMEN		10,000.00		15,825.41	158.25	5,825.41-
10 R 000 291	GRANT MUSIC DEPT	GIFTS/GRANTS	MUSIC	1,300.00	1,300.00	1,300.00		1,300.00-
10 R 000 291	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA	500.00		500.00		500.00-
10 R 000 291	TECHNOLOGY GRANT 2018-2019	GIFTS/GRANTS	OTHER DATA PROCESSIN	10,000.00		10,000.00		10,000.00-
10 R 000 292	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	20,000.00	135.00	21,654.40	108.27	1,654.40-
10 R 000 292	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC	641.00	36.00	641.00		641.00-
10 R 000 292	ACTIVITY FEE	STUDENT FEES	DRAMA/TICS CLUB	500.00	20.00	430.00	86.00	70.00

Account Number	Account Level	Description	Source	Function	2018-19 Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	132.50	465.00	930.00	415.00-
10 R 000 292	161312 000	ACTIVITY FEE	STUDENT FEES	FHA	250.00				250.00
10 R 000 292	161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	700.00				700.00
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00				350.00
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,500.00		1,500.00	100.00	
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00	675.00	2,025.00	101.25	25.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		675.00	135.00	175.00-
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		2,875.00	115.00	375.00-
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00	75.00	825.00	82.50	175.00
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		2,700.00	90.00	300.00
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	2,000.00		2,325.00	116.25	325.00-
10 R 000 292	162216 000	ACTIVITY FEE	STUDENT FEES	BOYS SOCCER	1,500.00		1,500.00	100.00	
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00	150.00	375.00	75.00	125.00
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEDER		75.00	300.00		300.00-
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,500.00		4,750.00	105.56	250.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00				1,500.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	7,500.00		25.00	0.33	7,475.00
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	2,880.00	41,742.84	104.36	1,742.84-
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	1,762.97	4,354.90	51.23	4,145.10
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		30.00	182.33		182.33-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,350.00	7,271.47	101,145.47	97.87	2,204.53
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	525,000.00				525,000.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		540,000.00				540,000.00
10 R 000 390	500000 000		OTHER INTER-DIST TRANS	DISTRICH WIDE			13,102.54		13,102.54-
10 R 000 39-	-----		*OTHER INTER-DIST TRAN				13,102.54		
10 R 000 515	500000 000		INTERMEDIATE STATE AID	DISTRICH WIDE			6,145.00		6,145.00-
10 R 000 51-	-----		*TRANSIT OF AIDS				6,145.00		
10 R 000 590	500000 000		OTHER 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 ADMINISTRAT	30,000.00				30,000.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 613	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	50,000.00		50,000.00		50,000.00
10 R 000 61-		*STATE AID		80,000.00		80,000.00		80,000.00
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICHT WIDE	7,995,164.00	1,996,858.00	3,123,819.00	39.07	4,871,345.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,995,164.00	1,996,858.00	3,123,819.00	39.07	4,871,345.00
10 R 000 630	EDUCATOR EFFECTIVENESS GRANT	ASSESS READING READINE	DISTRICHT WIDE			10,240.00		10,240.00-
10 R 000 63-		*ASSESS READING READIN				10,240.00		10,240.00-
10 R 000 691	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICHT WIDE	14,501.00		14,501.00		14,501.00
10 R 000 695	PER PUPIL AID		DISTRICHT WIDE	973,152.00		973,152.00		973,152.00
10 R 000 699	TEACH GRANT TEACH TECH TRAIN		DISTRICHT WIDE			23,916.00		23,916.00-
10 R 000 69-		*OTHR REVENUE FROM STA		987,653.00		23,916.00	2.42	963,737.00
10 R 000 730	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	178,850.00		178,850.00		178,850.00
10 R 000 730	TITLE IV	SPECIAL PROJECT GRANTS	DISTRICHT WIDE	15,000.00		15,000.00		15,000.00
10 R 000 73-		*SPECIAL PROJECT GRANT		193,850.00		193,850.00		193,850.00
10 R 000 780	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINSTRAT	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	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	10,000.00		31,120.66	311.21	21,120.66-
10 R 000 971	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST		9,294.00	9,858.00		9,858.00-
10 R 000 97-		*REFUND OF DISBURSEMEN		10,000.00	9,294.00	40,978.66	409.79	30,978.66-
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS		260.24		13,359.51		13,359.51-
10 R 000 99-		*MISCELLANEOUS		260.24		13,359.51		13,359.51-
10 R 000 292	ELEMENTARY FEES 2018-2019	*DISTRICT WIDE	UNDIFFERENTIATED CU	17,325,371.00	2,019,536.71	3,373,102.83	19.47	13,952,268.17
10 R 000 29-		STUDENT FEES			288.00	688.00		688.00-
10 R 000 29-		*OTHER LOCAL REVENUE			288.00	688.00		688.00-
10 R 011 271	EVENT ADMISSIONS	*WESTVIEW ELEMENTARY S	GIRLS AQUATICS	288.00		688.00		688.00-
10 R 011 271	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	244.20		244.20		244.20-
10 R 011 271	EVENT ADMISSIONS	ADMISSIONS	BOYS SOCCER	525.00		525.00		525.00-
10 R 011 271	EVENT ADMISSIONS	ADMISSIONS	CO-BD CROSS COUNTRY	1,043.20		1,043.20		1,043.20-
10 R 011 27-		*SCHOOL ACTIVITY INCOM		1,287.40		4,943.40		4,943.40-
10 R 403 27-								
10 R 403 403		*WIAA -PLATTEVILLE HIG			1,287.40	4,943.40		4,943.40-

Account Number	Account Level	Description	Source	Function	Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 711 751	122000	141	TITLE REVENUE ALL SCHOOLS	ECLA-CHAPTER I	LANGUAGE ARTS	275,000.00	275,000.00	275,000.00	275,000.00
10 R 711 75-	-----	----	*			275,000.00			275,000.00
10 R 711	----	-----	*SCHOOL WIDE TITLE I			275,000.00			275,000.00
10 R 770 730	221300	365	TITLE II	SPECIAL PROJECT GRANTS	INSTRUCTIONAL STAFF	50,000.00	50,000.00	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	500000	419	FED GRANT C PERKINS FROM CESA	TRANSIT OF FEDERAL AID	DISTRICH WIDE	10,000.00	10,000.00	10,000.00	10,000.00
10 R 790 51-	-----	----	*TRANSIT OF AIDS			10,000.00			10,000.00
10 R 790	----	-----	*			10,000.00			10,000.00
10 - - - - -	-----	----	*GENERAL FUND			17,660,371.00	2,021,112.11	3,378,734.23	19.13 14,281,636.77
21 R 129 291	110000	890	GIFTS/GRANTS	UNDIFFERENTIATED CU		4,406.78	4,406.78	4,406.78	4,406.78-
21 R 129 29-	-----	----	*OTHER LOCAL REVENUE			4,406.78			4,406.78-
21 R 129	----	-----	*WESTVIEW PRINCIPAL			4,406.78			4,406.78-
21 R 139 291	110000	890	GIFTS/GRANTS	UNDIFFERENTIATED CU		1,842.56	1,842.56	1,842.56	1,842.56-
21 R 139 29-	-----	----	*OTHER LOCAL REVENUE			1,842.56			1,842.56-
21 R 139	----	-----	*X			1,842.56			1,842.56-
21 R 201 291	110000	794	GIFTS/GRANTS	UNDIFFERENTIATED CU		944.89	1,144.89	1,144.89	1,144.89-
21 R 201 291	125000	790	GIFTS/GRANTS	MUSIC		773.96	773.96	773.96	773.96-
21 R 201 291	213000	920	DONATION NEEDY STUDENTS	GUIDANCE		919.81	2,817.81	2,817.81	2,817.81-
21 R 201 29-	-----	----	*OTHER LOCAL REVENUE			2,638.66	4,736.66	4,736.66	4,736.66-
21 R 201	----	-----	*MIDDLE SCHOOL ADMINST			2,638.66	4,736.66	4,736.66	4,736.66-
21 R 401 291	110000	890	GIFTS/GRANTS	UNDIFFERENTIATED CU		400.00	1,750.00	1,750.00	1,750.00-
21 R 401 291	125000	000	GIFTS/GRANTS	MUSIC		1,500.00	1,500.00	1,500.00	1,500.00-
21 R 401 29-	-----	----	*OTHER LOCAL REVENUE			1,900.00	3,250.00	3,250.00	3,250.00-
21 R 401	----	-----	*HIGH SCHOOL ADMIN			1,900.00	3,250.00	3,250.00	3,250.00-
21 R 800 291	125000	000	GIFTS/GRANTS	MUSIC		243.00	243.00	243.00	243.00-
21 R 800 291	162116	000	GIFTS/GRANTS	GIRLS SOCCER		4,390.00	4,390.00	4,390.00	4,390.00-
21 R 800 291	162216	000	GIFTS/GRANTS	BOYS SOCCER		1,399.95	1,399.95	1,399.95	1,399.95-
21 R 800 291	213000	000	GUIDANCE - SOCIAL WORK DONATIO	GUIDANCE		735.00	735.00	735.00	735.00-
21 R 800 291	221500	000	GIFTS/GRANTS			385.00	9,580.00	9,580.00	9,580.00-
21 R 800 291	257240	000	DONATIONS TO MILK	MILK		195.50	195.50	195.50	195.50-
21 R 800 29-	-----	----	*OTHER LOCAL REVENUE			628.00	16,543.45	16,543.45	16,543.45-

Account Number	Account Level Description	Source	Function	2018-19 Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 800		*NON-DISCRETIONARY			628.00	16,543.45		16,543.45-
21 - - - - -		*STATE PROJECTS			6,754.26	30,779.45		30,779.45-
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	535,000.00	76,680.00	153,361.00	28.67	381,639.00
27 R 000 61-		*STATE AID		535,000.00	76,680.00	153,361.00	28.67	381,639.00
27 R 000 625	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICT WIDE	30,000.00				30,000.00
27 R 000 62-		*PAYMENTS IN LIEU OF T		30,000.00				30,000.00
27 R 000 711	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICT WIDE	7,500.00				7,500.00
27 R 000 71-		*FEDERAL AID		7,500.00				7,500.00
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 ADMINISTRAT	17,500.00		22,660.28	129.49	5,160.28-
27 R 000 78-		*FED REV		17,500.00		22,660.28	129.49	5,160.28-
27 R 000 999		MISCELLANEOUS		700.00	700.00	700.00		700.00-
27 R 000 99-		*MISCELLANEOUS		700.00	700.00	700.00		700.00-
27 R 000 - - - - -		*DISTRICT WIDE		2,435,000.00	77,380.00	176,721.28	7.26	2,258,278.72
27 - - - - -		*SPECIAL EDUCATION		2,435,000.00	77,380.00	176,721.28	7.26	2,258,278.72
39 R 000 211	PROP TAXES	CURRENT YEAR PROPERTY		1,226,563.00				1,226,563.00
39 R 000 21-		*PROPERTY TAXES		1,226,563.00				1,226,563.00
39 R 000 - - - - -		*DISTRICT WIDE		1,226,563.00				1,226,563.00
39 - - - - -		*REFERENDUM DEBT		1,226,563.00				1,226,563.00
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	BREAKFAST	16,500.00		5,269.10	31.93	11,230.90
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	LUNCH	274,000.00		102,793.89	37.52	171,206.11
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	AUTOMATED FS			30,171.62		30,171.62-
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	MILK	20,000.00		5,251.50	26.26	14,748.50
50 R 000 251	FOOD SERVICE-PUBIL SAL	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,000.00		1,724.25	43.11	2,275.75
50 R 000 252	FOOD SERVICE-ADULT SAL	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		156.00	31.20	344.00

Account Number	Account Level	Description	Source	Function	2018-19 Budget	December Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 252	257220 000	FOOD SERVICE-ADULT SAL	LUNCH		15,000.00	4,536.00	30.24	10,464.00	
50 R 000 252	257250 000	FOOD SERVICE-ADULT SAL A LA CARTE			12,000.00	4,127.75	34.40	7,872.25	
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL CATERING			6,000.00	181.50	3.03	5,818.50	
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL VENDING MACHINES			12,000.00	1,583.00	51.03	5,876.90	
50 R 000 25-	-----	*FOOD SERVICE SALES			360,000.00	32,926.12	44.54	199,665.29	
50 R 000 617	257210 000	FOOD SERVICE AID	BREAKFAST		4,000.00			4,000.00	
50 R 000 617	257220 000	FOOD SERVICE AID	LUNCH		8,000.00			8,000.00	
50 R 000 617	257240 000	FOOD SERVICE AID	MILK		4,000.00			4,000.00	
50 R 000 61-	-----	*STATE AID			16,000.00			16,000.00	
50 R 000 714	257220 000	FEDERAL DONATED COMMOD	LUNCH		57,000.00			57,000.00	
50 R 000 717	257210 000	FOOD SERVICE AID	BREAKFAST		63,000.00	12,506.27	45.74	34,182.94	
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH		270,000.00	30,942.21	36.62	171,121.82	
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH		10,000.00	4,680.70	46.81	5,319.30	
50 R 000 71-	-----	*FEDERAL AID			400,000.00	43,448.48	33.09	267,624.06	
50 R 000 ---	-----	*DISTRICT WIDE			776,000.00	76,374.60	37.72	483,289.35	
50 - - - - -	-----	*FOOD SERVICE FUND			776,000.00	76,374.60	37.72	483,289.35	
80 R 000 211	391000 000	CURRENT YEAR PROPERTY	CARE-COMMUNITY SERVI		80,000.00			80,000.00	
80 R 000 21-	-----	*PROPERTY TAXES			80,000.00			80,000.00	
80 R 000 ---	-----	*DISTRICT WIDE			80,000.00			80,000.00	
80 - - - - -	-----	*COMMUNITY SERVICE FUN			80,000.00			80,000.00	
Grand Revenue Totals					22,177,934.00	2,181,620.97	3,878,945.61	17.49	18,298,988.39

Number of Accounts: 120

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

Account Number	Object	2018-19 Budget	December Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- ----- ---	PERMANENT FULL-TIME	7,927,029.00	624,139.43	2,966,804.61	37.43		4,960,224.39
10 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	202,178.00	23,141.17	90,353.90	44.69		111,824.10
10 E --- 15- ----- ---	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- ----- ---	SALARIES	8,129,207.00	647,280.60	3,057,858.51	37.62		5,071,348.49
10 E --- 21- ----- ---	RETIREMENT	540,387.00	41,484.73	190,805.12	35.31		349,581.88
10 E --- 22- ----- ---	SOCIAL SECURITY	617,333.00	47,034.53	224,329.01	36.34		393,003.99
10 E --- 23- ----- ---	LIFE INSURANCE	2,500.00	810.57	2,066.57	82.66		433.43
10 E --- 24- ----- ---	HEALTH INSURANCE	1,854,952.00	150,618.61	690,004.96	37.20		1,164,947.04
10 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	27,826.00	1,848.74	8,153.50	29.30		19,672.50
10 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	475,000.00	21,976.78	83,483.10	17.58		391,516.90
10 E --- 2-- ----- ---	EMPLOYEE BENEFITS	3,517,998.00	263,773.96	1,198,842.26	34.08		2,319,155.74
10 E --- 31- ----- ---	PERSONAL SERVICES	285,390.00	19,262.34	239,047.58	83.76		46,342.42
10 E --- 32- ----- ---	PROPERTY SERVICES	858,279.54	22,302.81	511,655.99	59.61		346,623.55
10 E --- 33- ----- ---	UTILITIES	434,700.00	39,421.64	183,366.97	42.18		251,333.03
10 E --- 34- ----- ---	TRAVEL	600,098.04	56,283.91	206,175.28	34.36		393,922.76
10 E --- 35- ----- ---	TELEPHONE	78,300.00	8,154.16	29,333.71	37.46		48,966.29
10 E --- 36- ----- ---	DATA PROCESSING	128,216.40	10,654.00	63,924.00	49.86		64,292.40
10 E --- 38- ----- ---	INTERGOVERNMENTAL TR	606,560.10		16,827.05	2.77		589,733.05
10 E --- 3-- ----- ---	PURCHASED SERVICES	2,991,544.08	156,078.86	1,250,330.58	41.80		1,741,213.50
10 E --- 41- ----- ---	SUPPLIES AND MATERIA	453,784.82	20,420.50	274,761.13	60.55	23,951.85	155,071.84
10 E --- 42- ----- ---		10,000.00		2,940.00	29.40	3,750.00	3,310.00
10 E --- 43- ----- ---	MEDIA	43,850.00	2,305.94	19,949.76	45.50	571.54	23,328.70
10 E --- 45- ----- ---	ITEMS FOR RESALE			1,627.92			1,627.92-
10 E --- 47- ----- ---		14,854.49		5,116.22	34.44	5,025.00	4,713.27
10 E --- 48- ----- ---		183,361.00	1,315.00	78,087.98	42.59		105,273.02
10 E --- 4-- ----- ---	NON-CAPITAL OBJECTS	705,850.31	24,041.44	382,483.01	54.19	33,298.39	290,068.91
10 E --- 55- ----- ---	EQUIPMENT ADDITION	281,636.61	44,151.39	163,446.07	58.03		118,190.54
10 E --- 56- ----- ---	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- ----- ---	CAPITOL OBJECTS	311,636.61	44,151.39	163,446.07	52.45		148,190.54
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		158,704.00	97.51		4,046.00
10 E --- 73- ----- ---	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- ----- ---	DISTRICT INSURANCE	165,750.00		158,704.00	95.75		7,046.00
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	357.93	25,099.80	50.82	274.90	24,010.30
10 E --- 97- ----- ---	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- ----- ---	OTHER OBJECTS	50,385.00	357.93	25,099.80	49.82	274.90	25,010.30
10 - --- --- ----- ---	GENERAL FUND	17,660,371.00	1,135,684.18	6,236,764.23	35.32	33,573.29	11,390,033.48
21 E --- 41- ----- ---	SUPPLIES AND MATERIA		3,061.44	54,334.56		2,670.00	57,004.56-
21 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		3,061.44	54,334.56		2,670.00	57,004.56-
21 - --- --- ----- ---	STATE PROJECTS		3,061.44	54,334.56		2,670.00	57,004.56-
27 E --- 11- ----- ---	PERMANENT FULL-TIME	1,593,098.00	141,155.13	582,250.04	36.55		1,010,847.96
27 E --- 14- ----- ---	SUBS/ELECTION/CENSUS	50,000.00	5,128.02	11,511.01	23.02		38,488.99
27 E --- 1-- ----- ---	SALARIES	1,643,098.00	146,283.15	593,761.05	36.14		1,049,336.95

Account Number	Object	2018-19 Budget	December Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	9,457.42	38,952.35	35.39		71,110.65
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	10,723.12	43,593.01	34.69		82,073.99
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	31,838.26	146,260.20	35.99		260,123.80
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	397.34	1,594.75	27.93		4,115.25
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	1,241.50	5,569.72	13.92		34,430.28
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	53,657.64	235,970.03	34.31		451,853.97
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	366.12	6,781.82	216.12	50.00	3,693.82-
27 E --- 34- ----- ---	TRAVEL	56,500.00	5,571.56	19,919.21	35.26		36,580.79
27 E --- 37- ----- ---	EDUC SERV NON GOVERN			2,232.50			2,232.50-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00		11,423.33	49.67		11,576.67
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	5,937.68	40,356.86	48.84	50.00	42,231.14
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		377.27	2,094.60		1,863.04	3,957.64-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		377.27	2,094.60		1,863.04	3,957.64-
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		550.00	55.00		450.00
27 E --- 9-- ----- ---	OTHER OBJECTS	7,500.00		550.00	7.33		6,950.00
27 - --- --- ----- ---	SPECIAL EDUCATION	2,435,000.00	206,255.74	872,732.54	35.84	1,913.04	1,560,354.42
38 E --- 68- ----- ---	INTEREST ON BORROWED			17,170.00			17,170.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN		500.00	500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT		500.00	17,670.00			17,670.00-
38 - --- --- ----- ---			500.00	17,670.00			17,670.00-
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 --- 69- ----- ---	OTHER DEBT RETIREMEN			475.00			475.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT			148,456.25			148,456.25-
39 - --- --- ----- ---	REFERENDUM DEBT			148,456.25			148,456.25-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	9,174.62	19,591.34	36.39		34,238.66
80 E --- 1-- ----- ---	SALARIES	53,830.00	9,174.62	19,591.34	36.39		34,238.66
80 E --- 21- ----- ---	RETIREMENT	3,480.00	142.94	712.46	20.47		2,767.54
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	695.72	1,468.03	35.81		2,630.97
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00					7,488.00
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	6.50	30.89	24.71		94.11
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	845.16	2,211.38	14.56		12,980.62
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	10,019.78	21,802.72	31.59		47,219.28

Number of Accounts: 1278

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

Account Number	Source	Function	2018-19 Budget	December 2018- Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00		5,269.10	11,230.90
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00		102,793.89	171,206.11
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		30,171.62	30,171.62	30,171.62-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		5,251.50	14,748.50
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		1,724.25	2,275.75
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		156.00	344.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		4,536.00	10,464.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,171.50	4,127.75	7,872.25
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00		181.50	5,818.50
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,583.00	6,123.10	5,876.90
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	32,926.12	160,334.71	199,665.29
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,000.00			4,000.00
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,000.00			8,000.00
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,000.00			16,000.00
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	57,000.00			57,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	63,000.00	12,506.27	28,817.06	34,182.94
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	30,942.21	98,878.18	171,121.82
50 R 000 717 257220 586	FOOD SERVICE AID	LUNCH	10,000.00		4,680.70	5,319.30
50 R 000 71- - - - - - - -	*FEDERAL AID		400,000.00	43,448.48	132,375.94	267,624.06
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	76,374.60	292,710.65	483,289.35
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	76,374.60	292,710.65	483,289.35
Grand Revenue Totals			776,000.00	76,374.60	292,710.65	483,289.35

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	December 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 257220 586	LUNCH			3,134.00			3,134.00-
50 E 000 212 257220 586	LUNCH			209.98			209.98-
50 E 000 220 257220 586	LUNCH			235.64			235.64-
50 E 000 --- 257220 586	LUNCH			3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	3,041.68	18,250.08	50.00		18,249.92
50 E 000 140 257220 991	LUNCH		136.50	595.00			595.00-
50 E 000 212 257220 991	LUNCH	2,446.00	206.85	1,225.85	50.12		1,220.15
50 E 000 220 257220 991	LUNCH	2,792.00	225.92	1,342.52	48.08		1,449.48
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	648.48	50.00		648.52
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	8,711.28	50.00		8,711.72
50 E 000 251 257220 991	LUNCH	128.00	9.28	58.04	45.34		69.96
50 E 000 --- 257220 991	LUNCH	60,586.00	5,180.19	30,831.25	50.89		29,754.75
50 E 000 110 257291 991	CATERING		618.59	618.59			618.59-
50 E 000 212 257291 991	CATERING		41.44	41.44			41.44-
50 E 000 220 257291 991	CATERING		47.33	47.33			47.33-
50 E 000 251 257291 991	CATERING		1.88	1.88			1.88-
50 E 000 --- 257291 991	CATERING		709.24	709.24			709.24-
50 E 010 110 257210 991	BREAKFAST		1,109.69	4,099.57			4,099.57-
50 E 010 212 257210 991	BREAKFAST		74.34	274.67			274.67-
50 E 010 220 257210 991	BREAKFAST		84.89	313.62			313.62-
50 E 010 251 257210 991	BREAKFAST		3.39	12.51			12.51-
50 E 010 --- 257210 991	BREAKFAST		1,272.31	4,700.37			4,700.37-
50 E 010 110 257220 991	LUNCH		2,530.94	9,242.15			9,242.15-
50 E 010 212 257220 991	LUNCH		83.02	310.57			310.57-
50 E 010 220 257220 991	LUNCH		193.61	707.01			707.01-
50 E 010 251 257220 991	LUNCH		3.78	14.14			14.14-
50 E 010 --- 257220 991	LUNCH		2,811.35	10,273.87			10,273.87-
50 E 011 110 257210 991	BREAKFAST	5,768.00	624.80	1,972.03	34.19		3,795.97
50 E 011 212 257210 991	BREAKFAST	386.00	41.86	132.12	34.23		253.88
50 E 011 220 257210 991	BREAKFAST	441.00	43.02	136.57	30.97		304.43
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	142.67	50.06		142.33
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	1,916.47	50.00		1,916.53
50 E 011 251 257210 991	BREAKFAST	20.00	1.90	6.01	30.05		13.99
50 E 011 --- 257210 991	BREAKFAST	10,733.00	1,054.77	4,305.87	40.12		6,427.13
50 E 011 110 257220 991	LUNCH	50,400.00	5,280.54	19,557.44	38.80		30,842.56
50 E 011 113 257220 991	LUNCH			66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	353.81	1,314.84	38.94		2,062.16
50 E 011 220 257220 991	LUNCH	3,856.00	387.02	1,441.86	37.39		2,414.14
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	505.81	49.98		506.19
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	6,794.81	50.00		6,795.19
50 E 011 251 257220 991	LUNCH	142.00	16.10	59.30	41.76		82.70
50 E 011 --- 257220 991	LUNCH	72,377.00	7,254.24	29,740.64	41.09		42,636.36
50 E 012 110 257210 991	BREAKFAST	5,601.00	607.20	2,220.08	39.64		3,380.92
50 E 012 212 257210 991	BREAKFAST	375.00	40.68	148.74	39.66		226.26

Account Number	Function	2018-19 Budget	December 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 220 257210 991	BREAKFAST	428.00	41.68	153.49	35.86		274.51
50 E 012 243 257210 991	BREAKFAST	285.00	23.78	142.67	50.06		142.33
50 E 012 244 257210 991	BREAKFAST	3,833.00	319.41	1,916.47	50.00		1,916.53
50 E 012 251 257210 991	BREAKFAST	20.00	1.86	6.79	33.95		13.21
50 E 012 --- 257210 991	BREAKFAST	10,542.00	1,034.61	4,588.24	43.52		5,953.76
50 E 012 110 257220 991	LUNCH	71,848.00	6,501.57	24,678.63	34.35		47,169.37
50 E 012 113 257220 991	LUNCH			632.56			632.56-
50 E 012 212 257220 991	LUNCH	4,245.00	300.39	1,191.13	28.06		3,053.87
50 E 012 220 257220 991	LUNCH	5,496.00	480.37	1,873.93	34.10		3,622.07
50 E 012 243 257220 991	LUNCH	1,012.00	84.30	505.81	49.98		506.19
50 E 012 244 257220 991	LUNCH	13,590.00	1,132.47	6,794.81	50.00		6,795.19
50 E 012 251 257220 991	LUNCH	251.00	13.67	52.21	20.80		198.79
50 E 012 --- 257220 991	LUNCH	96,442.00	8,512.77	35,729.08	37.05		60,712.92
50 E 013 110 257210 991	BREAKFAST	16,279.00	624.80	2,804.77	17.23		13,474.23
50 E 013 212 257210 991	BREAKFAST	1,091.00	41.86	187.91	17.22		903.09
50 E 013 220 257210 991	BREAKFAST	1,245.00	43.02	196.19	15.76		1,048.81
50 E 013 243 257210 991	BREAKFAST	285.00	23.78	142.67	50.06		142.33
50 E 013 244 257210 991	BREAKFAST	3,833.00	319.41	1,916.48	50.00		1,916.52
50 E 013 251 257210 991	BREAKFAST	57.00	1.90	8.55	15.00		48.45
50 E 013 --- 257210 991	BREAKFAST	22,790.00	1,054.77	5,256.57	23.07		17,533.43
50 E 013 110 257220 991	LUNCH	78,270.00	5,995.18	23,915.53	30.56		54,354.47
50 E 013 113 257220 991	LUNCH			73.23			73.23-
50 E 013 212 257220 991	LUNCH	4,003.00	204.35	899.32	22.47		3,103.68
50 E 013 220 257220 991	LUNCH	5,988.00	441.68	1,777.76	29.69		4,210.24
50 E 013 243 257220 991	LUNCH	1,012.00	84.30	505.81	49.98		506.19
50 E 013 244 257220 991	LUNCH	13,590.00	1,132.47	6,794.80	50.00		6,795.20
50 E 013 251 257220 991	LUNCH	241.00	12.44	52.15	21.64		188.85
50 E 013 --- 257220 991	LUNCH	103,104.00	7,870.42	34,018.60	32.99		69,085.40
50 E 540 415 257210 991	BREAKFAST	31,500.00	3,453.18	15,089.39	47.90		16,410.61
50 E 540 --- 257210 991	BREAKFAST	31,500.00	3,453.18	15,089.39	47.90		16,410.61
50 E 540 415 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 --- 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 310 257220 991	LUNCH	2,000.00		1,991.50	99.58		8.50
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	467.20	1,941.95	35.31		3,558.05
50 E 540 342 257220 991	LUNCH	500.00		365.15	73.03		134.85
50 E 540 387 257220 991	LUNCH	27,500.00	2,370.17	8,935.84	32.49		18,564.16
50 E 540 410 257220 991	LUNCH	7,500.00	2,227.06	10,960.17	146.14	1,068.65	4,528.82-
50 E 540 415 257220 991	LUNCH	250,000.00	25,445.79	83,324.07	33.33		166,675.93
50 E 540 480 257220 991	LUNCH	500.00		567.00	113.40		67.00-
50 E 540 550 257220 991	LUNCH	75,000.00	71,351.25	71,351.25	95.14	41.34	3,607.41
50 E 540 --- 257220 991	LUNCH	371,500.00	101,861.47	179,436.93	48.30	1,109.99	190,953.08
50 E 540 415 257240 991	MILK	15,000.00	1,557.99	5,896.44	39.31		9,103.56
50 E 540 --- 257240 991	MILK	15,000.00	1,557.99	5,896.44	39.31		9,103.56
50 E 540 415 257250 991	A LA CARTE	5,000.00	157.68	1,792.42	35.85		3,207.58
50 E 540 --- 257250 991	A LA CARTE	5,000.00	157.68	1,792.42	35.85		3,207.58
50 E 540 415 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00
50 E 540 --- 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00

Account Number	Function	2018-19 Budget	December 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257291 991	CATERING	3,000.00		633.80	21.13		2,366.20
50 E 540 --- 257291 991	CATERING	3,000.00		633.80	21.13		2,366.20
50 E 540 322 257292 991	VENDING MACHINES	2,000.00	135.00	540.00	27.00		1,460.00
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	116.66	2,234.32	44.69		2,765.68
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	251.66	2,774.32	39.63		4,225.68
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	144,036.65	370,835.29	45.07	1,109.99	450,937.72

Number of Accounts: 82

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

Account Number	Function	Beginning Balance	December 2018 Debits	December 2018 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	9,995.35	1,817.38	33,602.45	37,457.98	50,814.56
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,817.38	1,817.38	19,579.23	19,579.23	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00				380.00	495.00CR
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		130.73	796.24	442.73	1,199.18CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58		176.00	808.30	1,176.00	1,855.28CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17	118.15		182.14	250.00	500.03CR
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			763.94	913.00	156.07CR
60 L 401 000 125950 000			237.60		237.60	500.00	262.40CR
60 L 401 000 132000 000	BUSINESS ED	-21.68		214.50	668.38	668.38	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		117.87	144.67	1,292.87	2,917.74CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04		8,205.25	12,365.30	8,205.25	4,160.01
60 L 401 000 161314 000	FCCLA	-2,255.12			443.41		1,811.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70			385.00	172.00	185.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-22,540.78	510.93		2,955.93	800.00	20,384.85CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		645.00	3,077.76	6,783.76	5,459.93CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-739.68		66.00		66.00	805.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38	112.26		4,651.70	6,152.32	2,820.00CR
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			1,264.75	3,439.00	2,511.25CR
60 L 800 000 121000 000	ART	-3,044.99	808.44	400.00	4,527.20	2,206.46	724.25CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	30.00	40.00	225.00	360.00	1,055.59CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		17.85	17.85	563.03	563.03	
Grand Asset Totals		54,670.09	9,995.35	1,817.38	33,602.45	37,457.98	50,814.56
Grand Liability Totals		-54,670.09	3,634.76	11,812.73	57,242.53	53,387.00	50,814.56CR
Grand Equity Totals			17.85	17.85	563.03	563.03	
Grand Totals			13,647.96	13,647.96	91,408.01	91,408.01	

Number of Accounts: 37

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Account Number	Function	Beginning Balance	December 2018 Debits	December 2018 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	25,217.72	6,392.25	107,978.30	68,146.95	135,117.95
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,897.19	1,897.19	57,214.73	57,214.73	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52		529.00	890.00	1,574.00	759.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13		320.75		859.70	868.83CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36			1,530.58	2,519.00	1,854.78CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61			220.38	346.50	924.73CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50					5.50CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.			76.20	237.60	76.20	161.40
61 L 201 450 222111 000	LIBRARY	-460.90			1,889.90	1,906.64	477.64CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01		702.06		847.06	4,207.07CR
61 L 201 450 256276 000	FIELDTRIPS	-290.73				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			763.88	1,484.98	1,415.44CR
61 L 301 450 126000 000	SCIENCE	-20.18		801.00		1,301.00	1,321.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92			1,381.50	995.30	2,617.72CR
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	89.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46			129.56	229.76	5,384.66CR
61 L 401 450 125900 000	MUSIC	-379.18	8.79		3,148.02	3,075.00	306.16CR
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			99.75	276.00	1,295.42CR
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	4,495.06	17,440.00	10,251.04	25,996.40	16,038.74CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94					286.94CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28	100.00		100.00	750.00	896.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50				75.00	2,854.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34	21.10		1,570.45	3,015.00	15,080.89CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28		1,328.90	1,770.25	1,828.90	8,057.93CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71		270.00	7,899.61	10,911.03	12,100.13CR
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		135.00		885.00	983.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10			13,077.73	13,636.00	10,256.37CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03	926.50		2,725.76	7,913.38	8,916.65CR
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		2,604.00	13,448.65	11,837.42	4,497.49CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38				1,000.00	1,014.38CR
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	840.80	559.50	2,203.04	4,798.40	10,728.45CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-568.46		451.31		986.55	1,555.01CR
61 L 401 450 249222 000	HUNCH TRIP	1,834.26			3,080.85	5,007.68	92.57CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,309.96			706.00	1,184.00	4,787.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		4,172.96	4,172.96	19,190.63	19,190.63	

Grand Asset Totals		95,286.60	25,217.72	6,392.25	107,978.30	68,146.95	135,117.95
Grand Liability Totals		-95,286.60	8,289.44	27,114.91	125,439.28	165,270.63	135,117.95CR
Grand Equity Totals			4,172.96	4,172.96	19,190.63	19,190.63	
Grand Totals			37,680.12	37,680.12	252,608.21	252,608.21	

Account		Beginning	December 2018	December 2018	FYTD	FYTD	Ending
Number	Function	Balance	Debits	Credits	Debit	FYTD Credit	Balance
Number of Accounts:		51					

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

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
12/26/2018	75232	SCHOOL SPECIALTIES C	CORRECT ACCT CLASSROOM FURNITURE WV REUTER	12/26/2018	2081215281	0.00
12/03/2018	75720	ADAM HAAS	REF BBB 12-04-18	12/03/2018	INV	64.85
12/03/2018	75721	HAGEN, CHRISTOPHER	REF GBB 12-3-18	12/03/2018	INV	75.00
12/03/2018	75722	HANSON, MARK	REF GBB 12-03-18	12/03/2018	INV	75.00
12/03/2018	75723	MARTENS, ANDREW	REF BBB 12-4-18	12/03/2018	INV	75.00
12/03/2018	75724	MCKY, BRYAN	REF BBB 12-04-18	12/03/2018	INV	75.00
12/03/2018	75725	NOVAK, MARK	REF GBB 12-03-18	12/03/2018	INV	75.00
12/03/2018	75726	PROCHASKA, TREVOR	REF BBB 12-04-18	12/03/2018	INV	76.60
12/03/2018	75727	SCHULTING, JASON	REF BBB 12-04-18	12/03/2018	INV	68.50
12/03/2018	75728	SEDGWICK, DAN	REF GBB 12-03-18	12/03/2018	INV	50.00
12/03/2018	75729	SEDGWICK, DAN	REF BBB 12-04-18	12/03/2018	INV*	50.00
12/03/2018	75730	SKEMP, ROGER	REF GBB 12-03-18	12/03/2018	INV	59.90
12/03/2018	75731	VITANYE, ALEX	REF BBB 12-04-18	12/03/2018	INV	75.00
12/03/2018	75732	A3 PERFORMANCE	SWIM SUITS E. GRANGER	12/03/2018	19168	840.80
12/03/2018	75733	ALLIANT UTILITIES	ENERGY CK#1 NOV 2018 WV NW HS MS SHED HSKIT OEG	12/03/2018	STATEMENT*	30,152.31
12/03/2018	75734	BOB BOYLE	REF GBB 11-19-18	12/03/2018	INV	75.00
12/03/2018	75735	B R BLEACHERS	BLEACHERS WV	12/03/2018	11330	28,194.00
12/03/2018	75736	ADAM HAAS	REF GBB 11-19-18	12/03/2018	INV	64.85
12/03/2018	75737	KAISER, STEVEN	REF GBB 11-19-18	12/03/2018	INV	75.00
12/03/2018	75738	KESSENICH'S LTD.	SERVING EQUIP - B. HEINS	12/03/2018	1289883	15,099.93
12/03/2018	75738	KESSENICH'S LTD.	SERVING EQUIP - B. HEINS	12/03/2018	1289884	20,602.12
12/03/2018	75738	KESSENICH'S LTD.	SERVING EQUIP - B. HEINS	12/03/2018	1289885	34,086.34
12/03/2018	75738	KESSENICH'S LTD.	SERVING EQUIP - B. HEINS	12/03/2018	1290483	367.52
12/03/2018	75739	LEARY, SEAN	REF GBB 11-19-2018	12/03/2018	INV	75.00
12/03/2018	75740	SABEL, MATT	REF GBB 11-19-18	12/03/2018	INV	50.00
12/03/2018	75741	SKEMP, ROGER	REF GBB 11-19-18	12/03/2018	INV	59.90
12/03/2018	75742	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	12/03/2018	STATEMENT	896.54
12/06/2018	75743	PLATTEVILLE SCHOOL D	Payroll accrual	12/06/2018	20181210AD	282.00
12/06/2018	75744	WI SCTF	Payroll accrual	12/06/2018	20181210AD	550.00
12/06/2018	75745	ACKERMAN, TIM	REF HS BBB 12-10-2018	12/06/2018	INV	75.00
12/06/2018	75746	BUILDERS FIRST SOURC	LUMBER TECH ED J.SERRES	12/06/2018	37071796	33.67
12/06/2018	75746	BUILDERS FIRST SOURC	LUMBER TECH ED E.WEIGMAN	12/06/2018	38179900	67.34
12/06/2018	75746	BUILDERS FIRST SOURC	LUMBER B.HEINS	12/06/2018	3090404	33.20
12/06/2018	75746	BUILDERS FIRST SOURC	LUMBER STU COUNCIL PROJ R.KELEHER	12/06/2018	37647545	43.21
12/06/2018	75746	BUILDERS FIRST SOURC	LUMBER TECH ED E.WEIGMAN	12/06/2018	38482873	73.47
12/06/2018	75746	BUILDERS FIRST SOURC	SERVICE CHARGE	12/06/2018	321268	1.52
12/06/2018	75747	CITY OF PLATTEVILLE	WATER & SEWAGE FOR NOV 2018	12/06/2018	STATEMENT	3,985.39
12/06/2018	75748	MYRON ELLINGSON	REF HS GBB 12-06-2018	12/06/2018	INV	75.00
12/06/2018	75749	JOHN FULLERTON	REF HS BBB 12-10-2018	12/06/2018	INV	75.00
12/06/2018	75750	SCOTT GARTHWAITE	REF HS BBB 12-15-2018	12/06/2018	INV	75.00
12/06/2018	75751	JOHNSON, RYAN	REF HS BBB 12-13-2018	12/06/2018	INV	75.00
12/06/2018	75752	KAISER, STEVEN	REF MS BBB 12-11-18	12/06/2018	INV	60.00
12/06/2018	75753	KELLEY, MARK	REF HS BBB 12-15-2018	12/06/2018	INV	50.00
12/06/2018	75754	KITELINGER, KEVIN	REF HS BBB 12-15-2018	12/06/2018	INV	75.00
12/06/2018	75755	KLUTZKE, MATTHEW	REF HS BBB 12-13-2018	12/06/2018	INV	75.00
12/06/2018	75756	LEARY, SEAN	REF HS GBB 12-06-2018	12/06/2018	INV	75.00
12/06/2018	75757	ROBERT MARTIN	REF HS GBB 12-06-2018	12/06/2018	INV	64.85
12/06/2018	75758	MCGETTIGAN, FRANK	REF HS BBB 12-10-2018	12/06/2018	INV	64.85
12/06/2018	75759	MCGETTIGAN, FRANK	REF HS BBB 12-15-2018	12/06/2018	INV*	64.85
12/06/2018	75760	MULLER, JAMES	REF HS BBB 12-15-2018	12/06/2018	INV	75.00
12/06/2018	75761	JIM MYERS	REF HS BBB 12-10-2018	12/06/2018	INV	75.00
12/06/2018	75762	REDFEARN, CHRIS	REF MS BASKETBALL 12-11-2018	12/06/2018	INV	60.00

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12/06/2018	75763	SABEL, MATT	REF HS BBB 12-13-2018	12/06/2018	INV	50.00
12/06/2018	75764	SABEL, MATT	REF HS BBB 12-15-2018	12/06/2018	INV*	50.00
12/06/2018	75765	TERRY SCHROBILGEN	REF HS BBB 12-13-2018	12/06/2018	INV	70.00
12/06/2018	75766	SCHULTING, JASON	REF HS BBB 12-10-2018	12/06/2018	INV	68.50
12/06/2018	75767	SEDGWICK, DAN	REF MS BBB 12-11-18	12/06/2018	INV	60.00
12/06/2018	75768	SEDGWICK, DAN	REF HS BBB 12-10-2018	12/06/2018	INV*	50.00
12/06/2018	75769	SEDGWICK, DAN	REF HS BBB 12-10-2018	12/06/2018	INV**	50.00
12/06/2018	75770	SEDGWICK, DAN	REF HS BBB 12-13-2018	12/06/2018	INV+	50.00
12/06/2018	75771	HEIDI SERRES	REF GBB/BBB 11-19 11-26 11-27-2018	12/06/2018	INV	120.00
12/06/2018	75772	SKEMP, ROGER	REF HS BBB 12-10-2018	12/06/2018	INV	59.90
12/06/2018	75773	SKEMP, ROGER	REF HS BBB 12-13-2018	12/06/2018	INV*	59.90
12/06/2018	75774	SKEMP, ROGER	REF HS BBB 12-15-2018	12/06/2018	INV**	60.00
12/06/2018	75775	TOM TAUTGES	REF HS GBB 12-06-2018	12/06/2018	INV	75.00
12/06/2018	75776	WILD, JONATHON	REF HS BBB 12-13-2018	12/06/2018	INV	75.00
12/13/2018	75777	1901 INC MECHANICAL	ANNUAL MANT MS	12/13/2018	18-3509	4,578.08
12/13/2018	75778	ABDO BOOKS	BOOKS P.LEAHY	12/13/2018	223615	466.85
12/13/2018	75778	ABDO BOOKS	BOOK P.LEAHY	12/13/2018	223755	17.95
12/13/2018	75779	AERIAL WORK PLATFORM	ANSI GENIE UNITS HS MS	12/13/2018	209267	365.00
12/13/2018	75780	ALLIANT UTILITIES	ENERGY CK#2 NOV 2018 SCOREBD NW MAINT. HSPARKING MSKIT BUSPLUGS	12/13/2018	STATEMENT	4,762.79
12/13/2018	75781	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	12/13/2018	1Q13-GKWD	35.96
12/13/2018	75782	AMAZONCAPITAL SERVIC	GLAZE JP.BUTCHER ACCT# A37CL24DGD2PTS	12/13/2018	1TPW-L16T	77.21
12/13/2018	75783	AMAZONCAPITAL SERVIC	TOOL CABINET E.WIEGMAN C.PERKINS GRANT ACCT#A37CL24DGD2PTS	12/13/2018	136N-XX4R-	4,050.95
12/13/2018	75784	AMAZONCAPITAL SERVIC	DESK FRAME K.BROWN ACCT# A37CL24DGD2PTS	12/13/2018	14CH-YY4Q-	569.99
12/13/2018	75785	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	12/13/2018	14TR-H49H-	7.10
12/13/2018	75786	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	161C-9333-	30.25
12/13/2018	75787	AMAZONCAPITAL SERVIC	ELECTRONIC BALANCES D.HUSER ACCT#A37CL24DGD2PTS	12/13/2018	161C-9333-	16.00
12/13/2018	75788	AMAZONCAPITAL SERVIC	SPEAKERS K.BROWN ACCT# A37CL24DGD2PTS	12/13/2018	16TC-Y1MR-	32.99
12/13/2018	75789	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	16TC-Y1MR-	8.79
12/13/2018	75790	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	16TC-Y1MR-	12.91
12/13/2018	75791	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	17RT-K9JF-	206.98
12/13/2018	75792	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	19FJ-QCFD-	77.39
12/13/2018	75793	AMAZONCAPITAL SERVIC	IMC SUPPLIES, BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	19RD-TDYW-	67.46
12/13/2018	75794	AMAZONCAPITAL SERVIC	HAND SANITIZER B.HEINS ACCT# A37CL24DGD2PTS	12/13/2018	1FHW-6FTL-	143.16
12/13/2018	75795	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	1GDJ-4GJW-	33.15
12/13/2018	75796	AMAZONCAPITAL SERVIC	ADAPTORS, KEYBOARDS J.BROGLEY ACCT#A37CL24DGD2PTS	12/13/2018	1GJT-7WXR-	393.88

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12/13/2018	75797	AMAZONCAPITAL SERVIC	HEADPHONES A.DYE ACCT# A37CL24DGD2PTS	12/13/2018	1HKM-K4R4-	41.94
12/13/2018	75798	AMAZONCAPITAL SERVIC	BANDANAS PE M.VORWALD ACCT# A37CL24DGD2PTS	12/13/2018	1JC7-VR97-	51.56
12/13/2018	75799	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	1LJ9-GLWJ-	10.98
12/13/2018	75800	AMAZONCAPITAL SERVIC	3D PRINTING SUPPLIES E.WIEGMAN ACCT#A37CL24DGD2PTS	12/13/2018	1LVR-1QQG-	530.39
12/13/2018	75801	AMAZONCAPITAL SERVIC	BOOKS & CURRICULUM SUPPLIES M.LONG ACCT# A37CL24DGD2PTS	12/13/2018	1M3Y-TWW6-	369.31
12/13/2018	75802	AMAZONCAPITAL SERVIC	FATIGUE MAT K.BROWN ACCT# A37CL24DGD2PTS	12/13/2018	1N4K-7THT-	29.99
12/13/2018	75803	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	12/13/2018	1NJK-N14Y-	190.59
12/13/2018	75804	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	1Q13-GKWD-	78.29
12/13/2018	75805	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	1Q13-GKWD-	14.55
12/13/2018	75806	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	1Q13-GKWD-	14.55
12/13/2018	75807	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	1RC6-7WVN-	32.17
12/13/2018	75808	AMAZONCAPITAL SERVIC	ENAMEL PAINT JP.BUTCHER ACCT#A37CL24DGD2PTS	12/13/2018	1RGP-6WNF-	17.85
12/13/2018	75809	AMAZONCAPITAL SERVIC	MS SCHOOL STORE INVENTORY MO.FERWERDA ACCT#A37CL24DGD2PTS	12/13/2018	1RN6-9LHP-	42.36
12/13/2018	75810	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	12/13/2018	1TPW-L16T-	34.58
12/13/2018	75811	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	12/13/2018	1VYF-R6XL-	12.36
12/13/2018	75812	AMAZONCAPITAL SERVIC	CURRICULUM & CLASSROOM SUPPLIES J.STECKLING ACCT#A37CL24DGD2PTS	12/13/2018	1WPQ-K63L-	222.78
12/13/2018	75813	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	1XG1-FJFF-	24.64
12/13/2018	75814	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#1XG1-FJFF-4PQX	12/13/2018	1XG1-FJFF-	25.75
12/13/2018	75815	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER ACCT# A37CL24DGD2PTS	12/13/2018	1XG1-FJFF-	32.56
12/13/2018	75816	AMAZONCAPITAL SERVIC	IMC SUPPLIES P.LEAHY ACCT# A37CL24DGD2PTS	12/13/2018	1YCP-7MKQ-	110.93
12/13/2018	75817	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	12/13/2018	1YG1-CFXX-	13.51
12/13/2018	75818	BADGER SPORTING GOOD	GBB JERSEY/SHORT M. FOLEY	12/13/2018	AAL003277-	1,215.00
12/13/2018	75819	BADGER WELDING SUPPL	OXYGEN & ACETYLENE CYL OCT NOV 2018	12/13/2018	STATEMENT	179.31
12/13/2018	75820	BARABOO SYSCO FOOD S		12/13/2018		0.00
12/13/2018	75821	BARABOO SYSCO FOOD S		12/13/2018		0.00
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118879383	3,282.73
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	1188888235	1,219.16
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118896250	26.52

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12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118896638	1,664.67
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118903573	2,459.10
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 492058	12/13/2018	118879384	69.30
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 492058	12/13/2018	118888236	72.60
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 492058	12/13/2018	118896639	61.05
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 492058	12/13/2018	118903574	75.90
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 492058	12/13/2018	118913070	89.10
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118913069	918.38
12/13/2018	75822	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD NOV 2018 ACCT# 026823	12/13/2018	118882698	190.28
12/13/2018	75823	BATTERIES PLUS BULBS	LIGHT BULB TUBES B.HEINS	12/13/2018	611-P86660	719.61
12/13/2018	75824	BEARPORT	BOOKS-P. LEAHY	12/13/2018	162301	119.70
12/13/2018	75825	CESA #3	STARLAB K.UTLEY	12/13/2018	2960	500.00
12/13/2018	75826	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	12/13/2018	446432836-	654.34
12/13/2018	75827	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	12/13/2018	446435616-	1,001.77
12/13/2018	75828	COMPLETE OFFICE OF W	COPIER PAPER	12/13/2018	978138	4,704.00
12/13/2018	75829	DAVIS & KUELTHAU, S.	REGISTRATION LAW SEMINAR 2019	12/13/2018	INV	200.00
12/13/2018	75830	DELAVAN -DARIEN SCHO	ENTRY FEE BOYS SWIM RELAY	12/13/2018	INV	91.25
12/13/2018	75831	LAURA DIGMAN	REIMBURSEMENT BOOKS & SUPPLIES L.DIGMAN	12/13/2018	INV	35.63
12/13/2018	75832	TERRY DILLON	ACCOMPANIST CHOIR CLINIC A.ARMSTRONG	12/13/2018	INV	50.00
12/13/2018	75833	TERRY DILLON	ACCOMPANIST QUARTER 2 A.ARMSTRONG	12/13/2018	INV*	250.00
12/13/2018	75834	TERRY DILLON	ACCOMPANIST HOLIDAY CONCERT M.RUSSELL	12/13/2018	INV+	50.00
12/13/2018	75835	DEPT. PUBLIC INSTRUCC	INTERNS FALL 2018 D.BRADLEY M.ENERSON H.HERREID J.TANAKA P.WILKINSON	12/13/2018	255-000002	2,500.00
12/13/2018	75836	EARTHGRAINS	FOOD SERVICE FOOD NOV 2018 STATEMENT#34952 CUST # 99-37400-9982-99	12/13/2018	STATEMENT	284.90
12/13/2018	75836	EARTHGRAINS	FOOD SERVICE FOOD NOV 2018 STATEMENT #34952 CUSTOMER 52-0001-1602-04	12/13/2018	STATEMENT*	342.60
12/13/2018	75836	EARTHGRAINS	FOOD SERVICE FOOD OCT 2018 STATEMENT# 34952 CUSTOMER# 99-37401-9982-99	12/13/2018	STATEMENT3	244.00
12/13/2018	75837	EQUAL RIGHTS DIVI/DI	WORK PERMITS NOV 18	12/13/2018	INV	30.00
12/13/2018	75838	FAHERTY	WASTE COLLECTION & DISPOSAL NOV 2018	12/13/2018	167683	1,373.85
12/13/2018	75839	FINKS FENCING SERVIC	WV FENCE PARTIAL PAYMENT	12/13/2018	2018112101	6,900.00
12/13/2018	75840	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD NOV 2018 INV#210356 210452 210432 210520 210480 210589 210612	12/13/2018	STATEMENT	640.54
12/13/2018	75841	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	12/13/2018	332655F	83.12
12/13/2018	75841	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	12/13/2018	332656F	26.63
12/13/2018	75842	GLOBALCOM TECHNOLOGI	SERVICE HS FRONT ENTRANCE	12/13/2018	10103	75.00

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			READER			
12/13/2018	75843	GREENWOOD CLEANING	CUSTODIAL SUPPLIES	12/13/2018	453880	273.00
12/13/2018	75843	GREENWOOD CLEANING	CUSTODIAL SUPPLIES	12/13/2018	451479	1,566.80
12/13/2018	75843	GREENWOOD CLEANING	CUSTODIAL SUPPLIES	12/13/2018	451057	167.90
12/13/2018	75843	GREENWOOD CLEANING	CREDIT MEMO	12/13/2018	450908	-2,606.00
12/13/2018	75843	GREENWOOD CLEANING	CUSTODIAL SUPPLIES	12/13/2018	450683	449.00
12/13/2018	75843	GREENWOOD CLEANING	CUSTODIAL SUPPLIES	12/13/2018	447590	3,650.00
12/13/2018	75844	GUMDROP BOOKS	BOOKS C.SCHOBER	12/13/2018	F1094-1278	335.28
12/13/2018	75845	HEID MUSIC	CRASH SYMBOL K.COOLEY	12/13/2018	2282545	37.79
12/13/2018	75845	HEID MUSIC	MUSIC K.COOLEY	12/13/2018	2278181	8.79
12/13/2018	75845	HEID MUSIC	MUSIC K.COOLEY	12/13/2018	227961	237.60
12/13/2018	75846	HEISER HARDWARE INC.	GENERAL SUPPLIES NOV 2018	12/13/2018	STATEMENT	388.64
12/13/2018	75847	JANESVILLE CRAIG HIG	ENTRY FEE GIRLS CROSS COUNTRY	12/13/2018	INV	160.00
12/13/2018	75848	JAPPLESEED	BOOKS P.LEAHY	12/13/2018	157609	50.90
12/13/2018	75849	JERRETT, JENNIFER	TRANSPORTATION NOV 1-30, 2018	12/13/2018	INV	72.00
12/13/2018	75850	KELLOGG, MICHELLE	TRAVEL CLAIM OCT 2018	12/13/2018	INV	20.16
12/13/2018	75851	KESSENICH'S LTD.	DEMO - B. HEINS	12/13/2018	1290858	800.00
12/13/2018	75851	KESSENICH'S LTD.	HEATING ELEMENT HS	12/13/2018	1291658	395.34
12/13/2018	75852	LEIBFRIED, JULIE	TRAVEL CLAIM AUG SEPT OCT NOV 2018	12/13/2018	INV	173.86
12/13/2018	75853	LIFELINE AUDIO VIDEO	BATTERIES O.STRIZIC	12/13/2018	62265	14.00
12/13/2018	75854	LUTHER & WEBER PAINT	MS GYM ENTRANCE PAINTING	12/13/2018	1618.136	5,700.00
12/13/2018	75855	MARTIN BROTHERS		12/13/2018		0.00
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	7547475	3,899.37
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	7570828	1,310.34
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	2559028	1,605.44
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	7580853	3,287.49
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	7588382	54.00
12/13/2018	75856	MARTIN BROTHERS	FOOD SERVICE FOOD NOV 2018 CUST#840260	12/13/2018	7593230	1,710.49
12/13/2018	75857	MARSHFIELD BOOK	CONFERENCE TABLE B.HEINS	12/13/2018	351017	2,615.32
12/13/2018	75858	MENARDS	BUILDING SUPPLIES	12/13/2018	38094	73.54
12/13/2018	75859	MINNESOTA CLAY USA	ART SUPPLIES STAIN JP BUTCHER	12/13/2018	107428	33.65
12/13/2018	75860	MISSISSIPPI RIVER MU	EDU PROGRAM NW T.HAAG PTO SPONSOR	12/13/2018	10145076	466.60
12/13/2018	75861	NAPA	KEYS B.HEINS	12/13/2018	795030	4.58
12/13/2018	75862	NASCO	ART SUPPLIES JP.BUTCHER	12/13/2018	212770	187.64
12/13/2018	75863	OFFICE DEPOT	LABELS S. MUSSARA	12/13/2018	2385586420	42.83
12/13/2018	75864	OPENING SPECIALISTS	ELECTRICAL SERVICE & SUPPLIES	12/13/2018	76667	1,466.00
12/13/2018	75865	ORKIN	PEST CONTROL ALL SCHOOLS SERVICE INV# 174590321--325	12/13/2018	STATEMENT	338.70
12/13/2018	75866	H J PERTZBORN PLUMBI	SPRINKLER INSPECTION QRTLTY HS	12/13/2018	11292	110.00
12/13/2018	75867	PLATTEVILLE CLEANERS	MS BAND UNIFORM CLEANING K.SARA	12/13/2018	0177	369.00
12/13/2018	75868	PLATTEVILLE JOURNAL	BOARD AGENDA, LEGAL NOTICES, JOB ADS	12/13/2018	STATEMENT	737.49
12/13/2018	75869	PLANK ROAD PUB.	MUSIC - K. DUSS	12/13/2018	19-023515	91.99
12/13/2018	75870	REINHART FOODSERVICE	FOOD SERVICE FOOD NOV 2018	12/13/2018	225625	46.55

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			ACCT# 30912			
12/13/2018	75870	REINHART FOODSERVICE	FOOD SERVICE FOOD NOV 2018	12/13/2018	2098930	1,135.15
			ACCT# 30912			
12/13/2018	75870	REINHART FOODSERVICE	FOOD SERVICE FOOD NOV 2018	12/13/2018	219357	1,255.32
			ACCT# 30912			
12/13/2018	75870	REINHART FOODSERVICE	FOOD SERVICE FOOD NOV 2018	12/13/2018	223882	985.81
			ACCT# 30912			
12/13/2018	75871	SCHMIDT CUSTOM FLOOR	HS GYM FLOOR	12/13/2018	127054	12,094.00
12/13/2018	75872	SCHULTZ STRINGS	BASS REPAIRS O.STRIZIC	12/13/2018	40836	299.25
12/13/2018	75873	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR JAN 2019	12/13/2018	INV	1,998.65
12/13/2018	75874	SHI INTERNATIONAL CO	SMART TV K.BROWN	12/13/2018	B09163218	4,750.00
12/13/2018	75875	SIEGL, ERICA	TRAVEL CLAIM OCT 2018	12/13/2018	INV	137.34
12/13/2018	75876	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE DEC 2018	12/13/2018	INV	967.50
12/13/2018	75877	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK NOV 2018	12/13/2018	STATEMENT	6,307.57
12/13/2018	75878	TC NETWORKS	SUPPLIES & INSTALLATION	12/13/2018	19401	764.75
12/13/2018	75878	TC NETWORKS	IT MONTHLY SERVICE AGREEMENT	12/13/2018	19388	10,654.00
12/13/2018	75879	TELECOM FITNESS	TFR FEE ADVISING SERVICES	12/13/2018	7091	1,869.08
12/13/2018	75880	UNIVERSITY OF WISCON	WECAN SERVICES FEE	12/13/2018	INV-2019-6	1,315.00
12/13/2018	75881	VINERY, THE	STAINED GLASS SUPPLIES JP.BUTCHER	12/13/2018	109294	296.04
12/13/2018	75882	WARCO INC.	TRANSPORTATION NOV 2018	12/13/2018	STATEMENT	61,687.29
12/13/2018	75883	WARD BRODT MUSIC	MOUTHPIECE PULLER K.SINKULA	12/13/2018	1463075	51.95
12/13/2018	75883	WARD BRODT MUSIC	MUSIC BOOK K.SINKULA	12/13/2018	1466196	10.95
12/13/2018	75883	WARD BRODT MUSIC	BASSOON REPAIRS K.SINKULA	12/13/2018	1466350	15.00
12/13/2018	75884	WASB	STATE CONV FEES C.VALENZA A.MASOOM M.ZIELINSKI V.PETERSON N.BONGERS B.MIESEN C.MCCABE K.HECIMOVIC C.TIMLIN	12/13/2018	14934	2,080.00
12/13/2018	75885	WELLS FARGO BANK	ADMINISTRATIVE CHARGES PLAT1210BTGO	12/13/2018	1639010	500.00
12/14/2018	75886	ANDERSON, LARRY	REF BBB 12-10-2018	12/14/2018	INV	75.00
12/14/2018	75887	BRAND L EMBROIDERY L	BLUE NOTES TSHIRTS A.ARMSTRONG	12/14/2018	36586	118.15
12/14/2018	75888	CENTURYLINK	TELEPHONE CHARGES SEPT-NOV 2018	12/14/2018	1455596497	3,047.59
12/14/2018	75889	DELAVAN -DARIEN SCHO	FEES SLC GIRLS CONF SWIM MEET	12/14/2018	INV	106.68
12/14/2018	75890	DROESSLER, JUSTIN	REF MS BBB 12-11-2018	12/14/2018	INV	70.00
12/14/2018	75891	KELLEY, MARK	REF HS BBB 12-13-2018	12/14/2018	INV	50.00
12/14/2018	75892	TREVOR NICHOLS	REF MS BBALL 12-18-2018	12/14/2018	INV	60.00
12/14/2018	75893	SIGNS TO GO	BANNER UPDATE G.SOCCER	12/14/2018	25605	21.10
12/14/2018	75894	STEFANS SOCCER	SOCKS G SOCCER - B. PINK	12/14/2018	21620	926.50
12/18/2018	75895	AFLAC	Payroll accrual	12/18/2018	20181210AD	85.49
12/18/2018	75895	AFLAC	Payroll accrual	12/18/2018	20181210AD	259.48
12/18/2018	75895	AFLAC	Payroll accrual	12/18/2018	20181221AD	85.49
12/18/2018	75895	AFLAC	Payroll accrual	12/18/2018	20181221AD	259.48
12/18/2018	75896	MG TRUST COMPANY	Payroll accrual	12/18/2018	20181210AD	1,300.95
12/18/2018	75896	MG TRUST COMPANY	Payroll accrual	12/18/2018	20181221AD	1,300.95
12/18/2018	75897	HORACE MANN LIFE INS	Payroll accrual	12/18/2018	20181210AD	479.16
12/18/2018	75897	HORACE MANN LIFE INS	Payroll accrual	12/18/2018	20181221AD	479.16
12/18/2018	75898	HORACE MANN LIFE INS	Payroll accrual	12/18/2018	20181210AD	125.00
12/18/2018	75899	HORACE MANN LIFE INS	Payroll accrual	12/18/2018	20181221AD	125.00
12/18/2018	75900	LINCOLN FINANCIAL GR	Payroll accrual	12/18/2018	20181210AD	150.00
12/18/2018	75900	LINCOLN FINANCIAL GR	Payroll accrual	12/18/2018	20181221AD	150.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
12/18/2018	75901	OPPENHEIMER SHAREHOL	Payroll accrual	12/18/2018	20181210AD	150.00
12/18/2018	75901	OPPENHEIMER SHAREHOL	Payroll accrual	12/18/2018	20181221AD	150.00
12/18/2018	75902	PRUDENTIAL ANNUITIES	Payroll accrual	12/18/2018	20181210AD	250.00
12/18/2018	75902	PRUDENTIAL ANNUITIES	Payroll accrual	12/18/2018	20181221AD	250.00
12/18/2018	75903	PLATTEVILLE SCHOOL D	Payroll accrual	12/18/2018	20181221AD	282.00
12/18/2018	75904	WAEA (WI ART EDUCATI	WAEA REG FEE ART TEAM - JP BUTCHER	12/18/2018	INV	150.00
12/18/2018	75905	WEA MEMBER BENEFITS	Payroll accrual	12/18/2018	20181210AD	3,590.00
12/18/2018	75905	WEA MEMBER BENEFITS	Payroll accrual	12/18/2018	20181210AD	1,900.00
12/18/2018	75905	WEA MEMBER BENEFITS	Payroll accrual	12/18/2018	20181221AD	3,590.00
12/18/2018	75905	WEA MEMBER BENEFITS	Payroll accrual	12/18/2018	20181221AD	1,900.00
12/18/2018	75906	WI SCTF	Payroll accrual	12/18/2018	20181221AD	550.00
12/18/2018	75907	AMAZONCAPITAL SERVIC	PORTABLE SPEAKER, WATER NOODLES ACCT#A37CL24DGD2PTS	12/18/2018	11GX-HPPG-	234.35
12/18/2018	75908	PAUL BODELL	PIANO TUNING @ HS ARMSTRONG	12/18/2018	INV	347.60
12/18/2018	75909	BOB BOYLE	REF MS BBB 12-18-18	12/18/2018	INV	60.00
12/18/2018	75910	DRECKMAN, GEORGE	REF GBB 12-21-18	12/18/2018	INV	80.00
12/18/2018	75911	MYRON ELLINGSON	REF HS GBB 12-21-2018	12/18/2018	INV	75.00
12/18/2018	75912	LOREN HOMB	REF GBB 12-21-18	12/18/2018	INV	75.00
12/18/2018	75913	KAISER, STEVEN	REF MS BBB 12-18-18	12/18/2018	INV	60.00
12/18/2018	75914	MOCKLER, RYAN	REF GBB 12-21-2018	12/18/2018	INV	56.60
12/18/2018	75915	NORTHRUP JR, CHARLES	OFFICIAL B SWIM MEET 12-20-2018	12/18/2018	INV	79.85
12/18/2018	75916	JEFF SIMMONS	REF GBB 12-21-2018	12/18/2018	INV	75.00
12/18/2018	75917	WALLIS, DAVID	OFFICIAL B SWIM MEET 12-20-2018	12/18/2018	INV	79.85
12/18/2018	75918	REDFEARN, CHRIS	REF MS BBB 12-18-18	12/18/2018	INV	60.00
12/20/2018	75919	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 JAN & FEB 2019	12/20/2018	INV	316.84
12/20/2018	75920	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 JAN & FEB 2019	12/20/2018	INV-	308.30
12/20/2018	75921	MG TRUST COMPANY	PAYROLL DEDUCTION DEC 2018 403 B CONTRIBUTIONS BY EMPLOPER FOR C VALENZA	12/20/2018	INV	6,550.60
12/20/2018	75922	CESA #4	CONF. REGISTRATION V FELDMAN	12/20/2018	INV	50.00
12/20/2018	75923	CINTAS CORP.	SUPPLIES ALL SCHOOLS	12/20/2018	446438432,	654.34
12/20/2018	75924	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 JAN & FEB 2019	12/20/2018	INV	292.00
12/20/2018	75925	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 JAN & FEB 2019	12/20/2018	INV* * *	288.00
12/20/2018	75926	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 JAN & FEB 2019	12/20/2018	INV...	292.00
12/20/2018	75927	EMPLOYEE BENEFIT COR	ADM FEE NOV & DEC 2018 FLEX PROGRAM	12/20/2018	2392405	440.00
12/20/2018	75928	ETA HAND 2 MIND	MATH BOOKS - D. KNOERNSCHILD	12/20/2018	60086811	15.46
12/20/2018	75928	ETA HAND 2 MIND	MATH BOOKS - D. KNOERNSCHILD	12/20/2018	60091642	23.92
12/20/2018	75929	HARLEY'S CAR CARE CE	SHIFT TUBE 2006 RANGER	12/20/2018	4007	297.32
12/20/2018	75930	JONES, GARRETT	CONF MILEAGE AP WORKSHOP	12/20/2018	INV	80.66
12/20/2018	75931	KANSAS CITY LIFE INS	LTD JAN 2019 ADM	12/20/2018	INV	247.49
12/20/2018	75932	KANSAS CITY LIFE INS	LTD JAN 2019 STAFF	12/20/2018	INV*	2,001.79
12/20/2018	75933	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH AJN & FEB 2019	12/20/2018	###INV	230.00
12/20/2018	75934	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH JAN & FEB 2019	12/20/2018	(INV*)	340.00
12/20/2018	75935	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON R11050605 JAN &	12/20/2018	INV- -	230.00

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			FEB 2019 R11050605			
12/20/2018	75935	MEDICAL ASSOCIATES H	CORRECT ANDERSON ACCT ON JAN	12/20/2018	CORRECTION	0.00
			FEB INS			
12/20/2018	75936	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN	12/20/2018	INV.	230.00
			R1109260 JAN & FEB 2019			
12/20/2018	75937	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK	12/20/2018	INV@	290.00
			JAN 7 FEB 2019			
12/20/2018	75938	MENARDS	SUPPLIES NW	12/20/2018	38580	86.43
12/20/2018	75939	MENARDS	SUPPLIES NW	12/20/2018	38592	38.55
12/20/2018	75940	NOVUS GLASS & TRUCK	CUT GLASS TO SIZE	12/20/2018	N046081	50.00
12/20/2018	75941	QUARTZ	HEALTH PREM JAN 2019	12/20/2018	9042651018	219,736.71
12/20/2018	75942	SCHOOL SPECIALTIES C	Pencil sharpener	12/20/2018	2081221177	52.90
12/20/2018	75943	VENDORS UNLIMITED	EQUIPMENT RENTAL FOOD	12/20/2018	3730:15188	135.00
			SERVICE VENDING			
12/20/2018	75944	WARCO TRANSPORTATION	HI BACK SEAT COVERS BROWN	12/20/2018	1378	56.55
12/20/2018	75945	WARD BRODT MUSIC	MUSIC SINKULA	12/20/2018	146432	13.50
12/20/2018	75945	WARD BRODT MUSIC	MUSIC SINKULA	12/20/2018	1466884	29.99
12/20/2018	75946	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS	12/20/2018	%INV	358.20
			743529909 JAN & FEB 2019			
12/20/2018	75947	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM	12/20/2018	(INV)	539.24
			000191495 JAN & FEB 2019			
12/20/2018	75948	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN	12/20/2018	*INV**	459.80
			090314055308 JAN & FEB 2019			
12/20/2018	75949	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT	12/20/2018	..INV	538.84
			000191392 JAN & FEB 2019			
12/20/2018	75950	WPS HEALTH INSURANCE	INSURANCE ENLOE JAN & FEB	12/20/2018	INV**	339.68
			2019 742807074			
12/20/2018	75951	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN	12/20/2018	INV***	542.96
			000191574 JAN & FEB 2019			
12/20/2018	75952	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST	12/20/2018	INV---	473.18
			000191483 JAN & FEB 2019			
12/20/2018	75953	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON	12/20/2018	INV...	496.54
			000191470 JAN & FEB 2019			
12/20/2018	75954	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH	12/20/2018	INV^	420.76
			742801203 JAN & FEB 2019			
12/20/2018	75955	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI JAN &	12/20/2018	INV^^	414.74
			FEB 2019			
12/20/2018	75956	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE	12/20/2018	INV^^^	458.92
			000697204 JAN & FEB 2019			
12/20/2018	75957	AETNA	HEALTH PREM DAN PUNDSACK	12/20/2018	INV	317.64
			AC12156344 JAN & FEB 2019			
12/20/2018	75958	PEPPER J.W. AND SONS	MUSIC K SINKULA	12/20/2018	07a14332	191.99
12/20/2018	75959	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE	12/20/2018	--INV	237.26
			100-165-872-1 JAN & FEB 2019			
12/20/2018	75959	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON	12/20/2018	(INV)	436.44
			100-182-007-3 JAN & FEB 2019			
12/20/2018	75960	PHYSICIANS MUTUAL	HEALTH PREM ANN TERRILL	12/20/2018	+INV	252.42
			100-176-956-9 JAN & FEB 2019			
12/20/2018	75961	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE	12/20/2018	...INV	237.26
			JAN & FEB 2019			
12/20/2018	75962	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON	12/20/2018	INV	263.96
			100-164-356-6 JAN & FEB 2019			
12/20/2018	75963	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON	12/20/2018	INV--	375.28
			100-182-008-1 JAN & FEB 2019			
12/20/2018	75964	PHYSICIANS MUTUAL	HEALTH PREM TIM TERRILL	12/20/2018	INV2	252.42
			100-241-378-7 JAN & FEB			

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			2019			
12/20/2018	75965	PHYSICIANS MUTUAL	HEALTH PREM MICHAEL HAHN 1002402582 FOR JAN & FEB	12/20/2018	INV^^	256.42
			2019			
12/20/2018	75966	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 Jjan & FEB 2019	12/20/2018	*INV	551.70
12/20/2018	75967	BILL WAGNER	REIMBURSEMENT GAS	12/20/2018	INV	49.25
12/27/2018	75968	ANDREWS, MICHAEL	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	106.60
12/27/2018	75969	ANDREWS, MICHAEL	REF GBB JAMBOREE 12-29-18	12/27/2018	INV*	75.00
12/27/2018	75970	DENNIS BAUMANN	REF BBB JAMBOREE 12-28-18	12/27/2018	INV	75.00
12/27/2018	75971	DENNIS BAUMANN	REF GBB JAMBOREE 12-28-18	12/27/2018	INV*	75.00
12/27/2018	75972	BOB BOYLE	REF BBB JAMBOREE 12-27-18	12/27/2018	INV*	75.00
12/27/2018	75973	BOB BOYLE	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV+	75.00
12/27/2018	75974	DROESSLER, JUSTIN	REF GBB JAMBOREE 12-28-18	12/27/2018	INV	60.00
12/27/2018	75975	EVERETT FENWICK	REF GBB JAMBOREE 12-29-18	12/27/2018	INV	75.00
12/27/2018	75976	SCOTT GARTHWAITE	REF BBB JAMBOREE 12-28-18	12/27/2018	INV	75.00
12/27/2018	75977	ADAM HAAS	REF BBB JAMBOREE 12-28-18	12/27/2018	INV	114.85
12/27/2018	75978	JEFF HARTL	REF BBB JAMBOREE 12-28-18	12/27/2018	INV	75.00
12/27/2018	75979	JEFF HARTL	REF GBB JAMBOREE 12-29-18	12/27/2018	INV*	75.00
12/27/2018	75980	HOEFT, SCOTT	OFFICIAL BBB JAMBOREE 12-27-18	12/27/2018	INV	150.00
12/27/2018	75981	LOREN HOMB	REF GBB JAMBOREE 12-29-18	12/27/2018	INV*	75.00
12/27/2018	75982	JOHNSON, NOAH	REF GBB JAMBOREE 12-28-18	12/27/2018	INV	50.00
12/27/2018	75983	JOHNSON, NOAH	REF BBB JAMBOREE 12-28-18	12/27/2018	INV*	80.00
12/27/2018	75984	KAISER, STEVEN	REF BBB JAMBOREE 12-27-2018	12/27/2018	INV*	75.00
12/27/2018	75985	KAISER, STEVEN	REF GBB JAMBOREE 12-28-18	12/27/2018	INV+	75.00
12/27/2018	75986	KELLEY, MARK	REF GBB JAMBOREE 12-28-18	12/27/2018	INV	75.00
12/27/2018	75987	KELLEY, MARK	REF GBB JAMBOREE 12-29-18	12/27/2018	INV*	75.00
12/27/2018	75988	KITELINGER, KEVIN	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	75989	KLINK, KYLE	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	150.00
12/27/2018	75990	KOLMAN, JERRY	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	75.00
12/27/2018	75991	KOLMAN, JERRY	REF BBB JAMBOREE 11-28-18	12/27/2018	INV*	75.00
12/27/2018	75992	KRENTZ, GEOFFREY	REF BBB JAMBOREE 12-29-18	12/27/2018	INV	75.00
12/27/2018	75993	KRUEGER, TRACY	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	75994	KRUEGER, TRACY	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV*	75.00
12/27/2018	75995	MARTIN, ROBERT	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	50.00
12/27/2018	75996	MARTIN, ROBERT	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV*	100.00
12/27/2018	75997	MARTIN, ROBERT	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV+	50.00
12/27/2018	75998	MARTIN, ROBERT	REF BBB JAMBOREE 12-27-2018	12/27/2018	INV-	64.85
12/27/2018	75999	MCDONALD, COLE	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	75.00
12/27/2018	76000	MCDONALD, COLE	REF GBB JAMBOREE 12-28-18	12/27/2018	INV+	75.00
12/27/2018	76001	MCGETTIGAN, FRANK	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV*	64.85
12/27/2018	76002	MULLER, JAMES	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	76003	RIECHERS, ANDREW	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	76004	RIECHERS, ANDREW	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV*	75.00
12/27/2018	76005	RIECHERS, ANDREW	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV+	75.00
12/27/2018	76006	SCHEWE, JEROME	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	76007	SCHEWE, JEROME	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV*	75.00
12/27/2018	76008	TERRY SCHROBILGEN	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	121.78
12/27/2018	76009	TERRY SCHROBILGEN	REF BBB JAMBOREE 12-27-18	12/27/2018	INV*	121.78
12/27/2018	76010	SEDGWICK, DAN	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV	100.00
12/27/2018	76011	SKEMP, ROGER	REF GBB JAMBOREE 12-29-2018	12/27/2018	INV	50.00
12/27/2018	76012	THIEDE, KENNETH	REF GBB JAMBOREE 12-28-2018	12/27/2018	INV	130.00
12/27/2018	76013	THIEDE, KENNETH	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV*	130.00
12/27/2018	76014	THIELE, COLIN	REF BBB JAMBOREE 12-27-18	12/27/2018	INV	50.00

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12/27/2018	76015	THIELE, COLIN	REF BBB JAMBOREE 12-28-18	12/27/2018	INV*	75.00
12/27/2018	76016	THIELE, COLIN	REF GBB JAMBOREE 12-28-18	12/27/2018	INV+	75.00
12/27/2018	76017	THIELE, COLIN	REF GBB JAMBOREE 12-29-18	12/27/2018	INV-	75.00
12/27/2018	76018	KEN WELTER	REF BBB JAMBOREE 12-28-2018	12/27/2018	INV	75.00
12/27/2018	76019	KEN WELTER	REF GBB 12-29-18	12/27/2018	INV*	75.00
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AD	27,366.43
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AD	24,507.65
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AD	1,159.36
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AD	415.00
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AD	5,731.70
12/06/2018	20181210	EFTPS	Payroll accrual	12/10/2018	20181210AF	24,507.65
12/06/2018	20181211	WISCONSIN DEPT OF RE	Payroll accrual	12/10/2018	20181210AD	710.62
12/06/2018	20181211	WISCONSIN DEPT OF RE	Payroll accrual	12/10/2018	20181210AD	16,853.05
12/06/2018	20181211	WISCONSIN DEPT OF RE	Payroll accrual	12/10/2018	20181210AD	33.00
12/06/2018	20181212	EMPLOYEE BENEFIT COR	Payroll accrual	12/10/2018	20181210AD	1,366.61
12/06/2018	20181212	EMPLOYEE BENEFIT COR	Payroll accrual	12/10/2018	20181210AD	2,561.91
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AD	28,362.03
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AD	24,332.26
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AD	479.45
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AD	400.00
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AD	5,870.30
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AF	24,332.26
12/18/2018	20181221	EFTPS	Payroll accrual	12/21/2018	20181221AF	5,870.30
12/18/2018	20181222	WISCONSIN DEPT OF RE	Payroll accrual	12/21/2018	20181221AD	270.88
12/18/2018	20181222	WISCONSIN DEPT OF RE	Payroll accrual	12/21/2018	20181221AD	17,452.23
12/18/2018	20181222	WISCONSIN DEPT OF RE	Payroll accrual	12/21/2018	20181221AD	33.00
12/18/2018	20181223	EMPLOYEE BENEFIT COR	Payroll accrual	12/21/2018	20181221AD	1,366.61
12/18/2018	20181223	EMPLOYEE BENEFIT COR	Payroll accrual	12/21/2018	20181221AD	2,561.91
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181109AD	20,767.49
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181109AD	6,323.28
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181109AF	20,767.49
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181109AF	6,323.28
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181120AD	21,051.72
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181120AD	5,837.77
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181120AF	21,051.72
12/06/2018	20181230	WI RETIREMENT SYSTEM	Payroll accrual	11/09/2018	20181120AF	5,837.77
12/06/2018	120181210	EFTPS	Payroll accrual	12/10/2018	20181210AF	5,731.70
12/14/2018	201801210	ADVANCED SYSTEMS INC	MONTHLY CONTRACT COPIER DEC 2018	12/10/2018	651057	4,761.60

Totals for checks 932,700.48

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	0.00	235,675.30	235,675.30
21	STATE PROJECTS	0.00	0.00	1,606.69	1,606.69
27	SPECIAL EDUCATION	0.00	0.00	7,190.33	7,190.33
38		0.00	0.00	500.00	500.00
50	FOOD SERVICE FUND	0.00	0.00	105,191.81	105,191.81
60	PUPIL ORGANIZATIONS FUND	1,817.38	0.00	0.00	1,817.38
61	SCHOOLS AGENCY FUNDS	1,897.19	0.00	0.00	1,897.19
98	PAYROLL CLEARING ACCOUNT	578,821.78	0.00	0.00	578,821.78
***	Fund Summary Totals ***	582,536.35	0.00	350,164.13	932,700.48

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