

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : February 2019

**Receipts**

Receipts 715423 - 715550	\$3,129,994.68
Federal and State Money	\$165,673.03

**Total Receipts**

**\$3,295,667.71**

**Disbursements**

Checks 76317 - 76657 and Wire Transfers	\$2,057,801.54
Payroll February 10 & 25, 2019	\$547,556.27

**Total Disbursements -General Fund**

**\$2,605,357.81**

Account Number	Function	Beginning Balance	February 2018- Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	1,988,901.33	2,715,110.10	2,832,772.37
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	20,729.38	3,805.92-	43,694.55
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-	118,732.80-	935,556.00-	1,136,661.47-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-	132,170.00-	149,840.00-	149,875.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06	1,087,981.25-	9,874.50-	357,085.56
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	22,127.45	38,987.35-	94,840.28
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	2,021.36-	3,645.73-	51,024.36
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	14,957.75-	10,615.64	105,902.24
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		5,825.48-	32,443.81-	32,443.81-
98 A 000 000 711100 000	CASH ON DEPOSIT		3,738.63-	44,083.31-	44,083.31-
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	666,330.89	1,506,189.12	2,125,254.97
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		500.00	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		500.00	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		606.44-	3,886.77
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		12.66	93.10
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		23.31	821.46
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		6.39	102.86
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		67.22-	249.07
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		435.29-	4,520.60
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		1,066.59-	9,673.86
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	February 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	666,830.89	1,505,522.53	2,178,150.29
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	666,830.89	1,505,522.53	2,178,150.29

Number of Accounts: 61

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Account Number	Account Level	Description	Source	Function	2018-19 Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 127	418000 000	FUND 27 TRANSFER	*TRANSFERS IN SPECIAL		10,000.00		10,000.00		10,000.00
10 R 000 211	500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY TAX	DISTRICH WIDE	7,338,654.00	3,025,624.68	4,516,439.86	61.54	2,822,214.14
10 R 000 213	500000 000	MOBILE HOME TAXES	*PROPERTY TAXES	DISTRICH WIDE	5,000.00		1,483.32	29.67	3,516.68
10 R 000 21-	-----				7,343,654.00	3,025,624.68	4,517,923.18	61.52	2,825,730.82
10 R 000 262	131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		50.00	220.00		220.00-
10 R 000 262	135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		195.00	595.00		595.00-
10 R 000 262	136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		75.00	500.00		500.00-
10 R 000 26-	-----		*SALES NON-CAPITAL			320.00	1,315.00		1,315.00-
10 R 000 271	162101 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS AQUATICS	500.00		193.00	38.60	307.00
10 R 000 271	162101 724	G SWIM INVITE	ADMISSIONS	GIRLS AQUATICS			1,350.00		1,350.00-
10 R 000 271	162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	2,500.00	1,290.00	4,773.00	190.92	2,273.00-
10 R 000 271	162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL			1,925.00		1,925.00-
10 R 000 271	162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	212.00	650.00	86.67	100.00
10 R 000 271	162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		1,515.00	2,265.00		2,265.00-
10 R 000 271	162116 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS SOCCER	200.00				200.00
10 R 000 271	162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,250.00		1,601.00	128.08	351.00-
10 R 000 271	162121 724	INVITE	ADMISSIONS	GIRLS VOLLEYBALL			900.00		900.00-
10 R 000 271	162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			417.00		417.00-
10 R 000 271	162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM			250.00		250.00-
10 R 000 271	162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	1,056.00	4,111.00	137.03	1,111.00-
10 R 000 271	162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL			1,827.00		1,827.00-
10 R 000 271	162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		3,371.00	74.91	1,129.00
10 R 000 271	162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING		223.00	223.00		223.00-
10 R 000 271	162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY			3,825.00		3,825.00-
10 R 000 271	162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	500.00		665.00	133.00	165.00-
10 R 000 271	163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00				3,500.00
10 R 000 27-	-----		*SCHOOL ACTIVITY INCOM		16,700.00	4,296.00	28,346.00	169.74	11,646.00-
10 R 000 280	500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICH WIDE	10,000.00		22,955.06	229.55	12,955.06-
10 R 000 28-	-----		*EARNINGS ON INVESTMEN		10,000.00		22,955.06	229.55	12,955.06-
10 R 000 291	125000 791	GRANT MUSIC DEPT	GIFTS/GRANTS	MUSIC			1,300.00		1,300.00-
10 R 000 291	143900 828	PHY ED GRANTS	GIFTS/GRANTS	OTHER PHYSICAL EDUCA			500.00		500.00-
10 R 000 291	266900 954	TECHNOLOGY GRANT 2018-2019	GIFTS/GRANTS	OTHER DATA PROCESSIN			10,000.00		10,000.00-
10 R 000 292	110000 000	REGISTRATON FEE	STUDENT FEES	UNDIFFERENTIATED CU	20,000.00	30.00	21,769.40	108.85	1,769.40-
10 R 000 292	125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC		18.00	677.00		677.00-

Account Number	Account Level	Description	Source	Function	2018-19 Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 292	161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	180.00	850.00	170.00	350.00-
10 R 000 292	161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	20.00	485.00	970.00	435.00-
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	700.00	100.00	250.00-
10 R 000 292	161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00	600.00	600.00	171.43	250.00-
10 R 000 292	162101 000	ACTIVITY FEE	STUDENT FEES	GIRLS AQUATICS	1,500.00		1,500.00	100.00	250.00-
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00	75.00	2,250.00	112.50	175.00-
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00		675.00	135.00	1,500.00
10 R 000 292	162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00				1,350.00
10 R 000 292	162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,500.00	150.00	150.00	10.00	375.00-
10 R 000 292	162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		2,875.00	115.00	175.00
10 R 000 292	162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00		825.00	82.50	1,500.00
10 R 000 292	162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00				300.00
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	10.00	1,500.00	100.00	10.00-
10 R 000 292	162222 000	ACTIVITY FEE	STUDENT FEES	MEN'S WRESTLING	500.00		510.00	102.00	300.00-
10 R 000 292	162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEERLEADER	300.00		300.00	105.56	250.00-
10 R 000 292	162308 000	ACTIVITY FEE	STUDENT FEES	CO-BD CROSS COUNTRY	4,500.00		4,750.00	105.56	1,500.00
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00				6,200.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIELD	7,500.00	1,275.00	1,300.00	17.33	500.00
10 R 000 292	163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	500.00				11,737.84-
10 R 000 293	253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS)	40,000.00	3,050.00	51,737.84	129.34	340.09
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	2,036.96	8,159.91	96.00	289.85-
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM	34.00		289.85		15,379.00-
10 R 000 29-	-----		*OTHER LOCAL REVENUE		103,350.00	8,178.96	118,729.00	114.88	15,000.00
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				26,205.08-
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	525,000.00				540,000.00
10 R 000 34-	-----		*PAYMENTS FOR SERVICES		540,000.00				26,205.08-
10 R 000 390	500000 000		OTHER INTER-DIST TRANS	DISTRICH WIDE			26,205.08		6,145.00-
10 R 000 39-	-----		*OTHER INTER-DIST TRAN				26,205.08		6,145.00-
10 R 000 515	500000 000		INTERMEDIATE STATE AID	DISTRICH WIDE			6,145.00		15,000.00
10 R 000 51-	-----		*TRANSIT OF AIDS				6,145.00		15,000.00
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

Account Number	Account Level Description	Source	Function	2018-19 Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 612	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	30,000.00	32,260.00	32,260.00	107.53	2,260.00-
10 R 000 613	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	50,000.00				50,000.00
10 R 000 61-		*STATE AID		80,000.00	32,260.00	32,260.00	40.33	47,740.00
10 R 000 621	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,995,164.00		3,123,819.00	39.07	4,871,345.00
10 R 000 62-		*PAYMENTS IN LIEU OF T		7,995,164.00		3,123,819.00	39.07	4,871,345.00
10 R 000 630	EDUCATOR EFFECTIVENESS GRANT	ASSESS READING READINE	DISTRICT 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	DISTRICT WIDE	14,501.00				14,501.00
10 R 000 695	PER PUPIL AID		DISTRICT WIDE	973,152.00				973,152.00
10 R 000 699	TEACH GRANT TEACH TECH TRAIN		DISTRICT WIDE	28,489.00		28,489.00		28,489.00-
10 R 000 69-		*OTHR REVENUE FROM STA		987,653.00	28,489.00	52,405.00	5.31	935,248.00
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		34,180.66	341.81	24,180.66-
10 R 000 971	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST			9,858.00		9,858.00-
10 R 000 97-		*REFUND OF DISBURSEMEN		10,000.00		44,038.66	440.39	34,038.66-
10 R 000 999	MISCELLANEOUS INCOME	MISCELLANEOUS			1,609.86	16,744.84		16,744.84-
10 R 000 99-		*MISCELLANEOUS			1,609.86	16,744.84		16,744.84-
10 R 000 ---		*DISTRICT WIDE		17,325,371.00		8,001,125.82	46.18	9,324,245.18
10 R 011 292	ELEMENTARY FEES 2018-2019	STUDENT FEES	UNDIFFERENTIATED CU		3,100,778.50	688.00		688.00-
10 R 011 29-		*OTHER LOCAL REVENUE				688.00		688.00-
10 R 011 ---		*WESTVIEW ELEMENTARY S				688.00		688.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS AQUATICS			244.20		244.20-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL		3,305.00	3,305.00		3,305.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		1,010.00	1,010.00		1,010.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			3,131.00		3,131.00-
10 R 403 271	ADMISSIONS	ADMISSIONS	BOYS SOCCER			525.00		525.00-

Account Number	Account Level Description	Source	Function	Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 403 271	162308 000	EVENT ADMISSIONS	CO-BD CROSS COUNTRY			1,043.20		1,043.20-
10 R 403 27-		*ADMISSIONS			4,315.00	9,258.40		9,258.40-
10 R 403 27-		*SCHOOL ACTIVITY INCOM						
10 R 403 27-		*WIAA -PLATTEVILLE HIG			4,315.00	9,258.40		9,258.40-
10 R 711 751	122000 141	TITLE REVENUE ALL SCHOOLS	LANGUAGE ARTS					275,000.00
10 R 711 75-		*ECLA-CHAPTER I			275,000.00			275,000.00
10 R 711 75-		*						275,000.00
10 R 711 75-		*SCHOOL WIDE TITLE I						275,000.00
10 R 770 730	221300 365	TITLE II	INSTRUCTIONAL STAFF					50,000.00
10 R 770 73-		*SPECIAL PROJECT GRANT						50,000.00
10 R 770 73-		*TEACHER INCENTIVES PR						50,000.00
10 R 790 517	500000 419	FED GRANT C PERKINS FROM CESA	DISTRICT WIDE					10,000.00
10 R 790 51-		*TRANSIT OF FEDERAL AID			10,000.00			10,000.00
10 R 790 51-		*TRANSIT OF AIDS						10,000.00
10 R 790 51-		*						10,000.00
10 - - - - -		*GENERAL FUND		17,660,371.00	3,105,093.50	8,011,072.22	45.36	9,649,298.78
21 R 119 291	110000 890	NW GENERAL DONATIONS	UNDIFFERENTIATED CU		1,716.21	14,842.81-		14,842.81
21 R 119 29-		*GIFTS/GRANTS			1,716.21	14,842.81-		14,842.81
21 R 119 29-		*OTHER LOCAL REVENUE						
21 R 119 29-		*NW PRINCIPAL			1,716.21	14,842.81-		14,842.81
21 R 129 291	110000 000	WV GENERAL DONATIONS	UNDIFFERENTIATED CU		264.83	264.83		264.83-
21 R 129 291	110000 890	WV GENERAL DONATIONS	UNDIFFERENTIATED CU		801.14	25,055.04		25,055.04-
21 R 129 29-		*GIFTS/GRANTS			1,065.97	25,319.87		25,319.87-
21 R 129 29-		*OTHER LOCAL REVENUE						
21 R 129 29-		*WESTVIEW PRINCIPAL			1,065.97	25,319.87		25,319.87-
21 R 201 291	110000 000	MS GENERAL DONATIONS	UNDIFFERENTIATED CU		320.00	320.00		320.00-
21 R 201 291	110000 890	MS GENERAL DONATIONS	UNDIFFERENTIATED CU		7,909.15	9,200.68		9,200.68-
21 R 201 291	213000 920	MS DONATION NEEDY STUDENTS	GUIDANCE		2,889.81	2,889.81		2,889.81-
21 R 201 29-		*GIFTS/GRANTS			8,229.15	12,410.49		12,410.49-
21 R 201 29-		*OTHER LOCAL REVENUE						
21 R 201 29-		*MIDDLE SCHOOL ADMNST			8,229.15	12,410.49		12,410.49-
21 R 401 291	110000 890	HS GENERAL DONATIONS	UNDIFFERENTIATED CU		9,139.06	6,568.83		6,568.83-
21 R 401 29-		*GIFTS/GRANTS			9,139.06	6,568.83		6,568.83-
21 R 401 29-		*OTHER LOCAL REVENUE						
21 R 401 29-		*HIGH SCHOOL ADMIN			9,139.06	6,568.83		6,568.83-
21 R 800 291	110000 000	DISTRICT GENERAL DONATIONS	UNDIFFERENTIATED CU		1,582.25	1,582.25		1,582.25-
21 R 800 291	125000 000	MUSIC BOOSTERS DONATIONS	MUSIC		529.66	6,085.56		6,085.56-
21 R 800 291	160000 000	SPORTS BOOSTERS DONATIONS	CO-CURRICULAR ACTIVI		4,016.22-	4,016.22-		4,016.22-

Account Number	Account Level	Description	Source	Function	Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 800 291	162101 000	GIRLS SWIMMING	GIFTS/GRANTS	GIRLS AQUATICS	10.40-	10.40	1,330.00-	1,330.00	10.40
21 R 800 291	162105 000	GIRLS BASKETBALL	GIFTS/GRANTS	GIRLS BASKETBALL	3,311.27	3,311.27	3,311.27	3,311.27-	640.00-
21 R 800 291	162116 000	GIRLS SOCCER	GIFTS/GRANTS	GIRLS SOCCER	210.00	210.00	1,027.58	1,027.58-	1,102.18-
21 R 800 291	162117 000	SOFTBALL	GIFTS/GRANTS	GIRLS SOFTBALL	1,102.18	1,102.18	2,079.88	2,079.88-	7,871.10-
21 R 800 291	162121 000	GIRLS VOLLEYBALL	GIFTS/GRANTS	GIRLS VOLLEYBALL	7,871.10	7,871.10	1,175.02	1,175.02-	1,212.93
21 R 800 291	162204 000	BASEBALL	GIFTS/GRANTS	BOYS BASEBALL	2,430.10	2,430.10	4,648.07	4,648.07-	1,458.05
21 R 800 291	162205 000	BOYS BASKETBALL	GIFTS/GRANTS	BOYS BASKETBALL	1,458.05-	1,458.05-	3,706.23	3,706.23-	11,325.84-
21 R 800 291	162216 000	FOOTBALL	GIFTS/GRANTS	BOYS FOOTBALL	1,510.84	1,510.84	11,325.84	11,325.84-	441.36-
21 R 800 291	162216 000	BOYS SOCCER	GIFTS/GRANTS	BOYS SOCCER	5,165.22	5,165.22	38,516.12	38,516.12-	38,516.12-
21 R 800 291	162222 000	WRESTLING	GIFTS/GRANTS	MEN'S WRESTLING	5,165.22	5,165.22	38,516.12	38,516.12-	67,972.50-
21 R 800 291	162308 000	CROSS COUNTRY	GIFTS/GRANTS	CO-ED CROSS COUNTRY	25,315.61	25,315.61	67,972.50	67,972.50-	1,642,000.00
21 R 800 291	162312 000	GOLF	GIFTS/GRANTS	CO-ED GOLF	1,642,000.00	1,642,000.00	1,642,000.00	1,642,000.00	228,278.00
21 R 800 291	162319 000	TRACK AND FIELD	GIFTS/GRANTS	CO-ED TRACK AND FIEL	76,680.00	76,680.00	306,722.00	306,722.00	228,278.00
21 R 800 291	213000 000	SOCIAL WORKER DONATIONS	GIFTS/GRANTS	GUIDANCE	57.33	57.33	57.33	57.33	228,278.00
21 R 800 291	221500 000	IT DONATIONS	GIFTS/GRANTS	INSRUCTONAL TECHNO	57.33	57.33	57.33	57.33	228,278.00
21 R 800 291	257240 000	FOOD SERVICE DONATIONS	GIFTS/GRANTS	MILK	306,722.00	306,722.00	306,722.00	306,722.00	30,000.00
21 R 800 29-	-----		*OTHER LOCAL REVENUE		30,000.00	30,000.00	30,000.00	30,000.00	7,500.00
21 R 800 ----	-----		*NON-DISCRETIONARY		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21 - ----	-----		*STATE PROJECTS		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
27 R 000 110	411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,642,000.00	1,642,000.00	1,642,000.00	1,642,000.00	228,278.00
27 R 000 11-	-----		*TRANSFERS IN FROM GEN		76,680.00	76,680.00	306,722.00	306,722.00	228,278.00
27 R 000 611	150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	535,000.00	535,000.00	306,722.00	306,722.00	30,000.00
27 R 000 61-	-----		*STATE AID		76,680.00	76,680.00	306,722.00	306,722.00	30,000.00
27 R 000 625	500000 000	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICH WIDE	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00
27 R 000 62-	-----		*PAYMENTS IN LIEU OF T		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
27 R 000 711	500000 342	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICH WIDE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
27 R 000 71-	-----		*FEDERAL AID		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
27 R 000 730	150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	180,000.00	180,000.00	180,000.00	180,000.00	23,000.00
27 R 000 730	152000 347	EC FLOW THRU	SPECIAL PROJECT GRANTS	EARLY CHILDDHOOD	23,000.00	23,000.00	23,000.00	23,000.00	203,000.00
27 R 000 73-	-----		*SPECIAL PROJECT GRANT		203,000.00	203,000.00	203,000.00	203,000.00	17,500.00
27 R 000 780	250000 000		FED REV	BUSINESS ADMINISTRAT	17,500.00	17,500.00	25,052.16	143.16	7,552.16-
27 R 000 78-	-----		*FED REV		17,500.00	17,500.00	25,052.16	143.16	7,552.16-



Account Number	Account Level Description	Source	Function	Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
27 R 000 999	000000 000	MISCELLANEOUS				700.00		700.00-
27 R 000 99-	-----	*MISCELLANEOUS				700.00		700.00-
27 R 000 ---	-----	*DISTRICT WIDE		2,435,000.00	76,680.00	332,474.16	13.65	2,102,525.84
27 - - - - -	-----	*SPECIAL EDUCATION		2,435,000.00	76,680.00	332,474.16	13.65	2,102,525.84
39 R 000 211	000000 000	PROP TAXES						
39 R 000 21-	-----	*CURRENT YEAR PROPERTY		1,226,563.00		1,226,563.00	100.00	
39 R 000 21-	-----	*PROPERTY TAXES		1,226,563.00		1,226,563.00	100.00	
39 R 000 ---	-----	*DISTRICT WIDE		1,226,563.00		1,226,563.00	100.00	
39 - - - - -	-----	*REFERENDUM DEBT		1,226,563.00		1,226,563.00	100.00	
50 R 000 251	257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00		5,269.10	31.93	11,230.90
50 R 000 251	257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00		102,793.89	37.52	171,206.11
50 R 000 251	257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		45,334.50	106,620.92		106,620.92-
50 R 000 251	257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		5,251.50	26.26	14,748.50
50 R 000 251	257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		1,724.25	43.11	2,275.75
50 R 000 252	257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		156.00	31.20	344.00
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	816.75	5,887.75	49.06	6,112.25
50 R 000 259	257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00	1,072.40	1,723.90	28.73	4,276.10
50 R 000 259	257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,857.10	8,539.45	71.16	3,460.55
50 R 000 25-	-----	*FOOD SERVICE SALES		360,000.00	49,080.75	242,502.76	67.36	117,497.24
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	5,219.76	40,267.21	63.92	22,732.79
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH	270,000.00	23,024.27	146,250.99	54.17	123,749.01
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	28,244.03	191,198.90	47.80	208,801.10
50 R 000 ---	-----	*DISTRICT WIDE		776,000.00	77,324.78	433,701.66	55.89	342,298.34
50 - - - - -	-----	*FOOD SERVICE FUND		776,000.00	77,324.78	433,701.66	55.89	342,298.34
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

Account Number	Account Level Description	Source	Function	2018-19 Budget	February Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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 3,284,413.89 10,071,783.54 45.41 12,106,150.46

Number of Accounts: 137

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

Account Number	Object	2018-19 Budget	February Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	630,430.39	4,222,837.09	53.27		3,704,191.91
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	12,130.82	121,077.58	59.89		81,100.42
10 E --- 15- -----	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	642,561.21	4,344,614.67	53.44		3,784,592.33
10 E --- 21- -----	RETIREMENT	540,387.00	40,085.45	271,096.87	50.17		269,290.13
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	46,835.25	318,164.55	51.54		299,168.45
10 E --- 23- -----	LIFE INSURANCE	2,500.00	250.35	2,564.93	102.60		64.93-
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	150,552.33	991,213.64	53.44		863,738.36
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,822.47	11,810.10	42.44		16,015.90
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	15,901.45	107,417.58	22.61		367,582.42
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	255,447.30	1,702,267.67	48.39		1,815,730.33
10 E --- 31- -----	PERSONAL SERVICES	286,790.00	38,610.32	351,582.11	122.59	68.72	64,860.83-
10 E --- 32- -----	PROPERTY SERVICES	853,279.54	22,070.77	598,456.01	70.14		254,823.53
10 E --- 33- -----	UTILITIES	434,700.00	49,221.62	276,743.12	63.66		157,956.88
10 E --- 34- -----	TRAVEL	600,098.04	52,509.68	307,512.45	51.24		292,585.59
10 E --- 35- -----	TELEPHONE	78,300.00	3,899.87	41,082.69	52.47		37,217.31
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	85,232.00	66.48		42,984.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	6,296.50	53,082.86	8.75		553,477.24
10 E --- 3-- -----	PURCHASED SERVICES	2,987,944.08	183,262.76	1,713,691.24	57.35	68.72	1,274,184.12
10 E --- 41- -----	SUPPLIES AND MATERIA	457,384.82	29,820.73	367,446.29	80.34	18,094.94	71,843.59
10 E --- 42- -----		10,000.00	360.00	4,110.00	41.10	2,940.00	2,950.00
10 E --- 43- -----	MEDIA	43,850.00	1,681.83	24,139.24	55.05	729.73	18,981.03
10 E --- 45- -----	ITEMS FOR RESALE		150.09	1,778.01			1,778.01-
10 E --- 47- -----		14,854.49		10,646.67	71.67		4,207.82
10 E --- 48- -----		183,361.00	419.70	85,483.69	46.62		97,877.31
10 E --- 4-- -----	NON-CAPITAL OBJECTS	709,450.31	32,432.35	493,603.90	69.58	21,764.67	194,081.74
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61		177,858.05	63.15	18,638.00	85,140.56
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- -----	CAPITOL OBJECTS	311,636.61		177,858.05	57.07	18,638.00	115,140.56
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00		4,111.64	411.16		3,111.64-
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00		4,111.64	411.16		3,111.64-
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	1,988.55	33,338.35	67.51		16,046.65
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	1,988.55	33,338.35	66.17		17,046.65
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,115,692.17	8,628,189.52	48.86	40,471.39	8,991,710.09
21 E --- 41- -----	SUPPLIES AND MATERIA		4,586.23	71,778.42		1,002.00	72,780.42-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		4,586.23	71,778.42		1,002.00	72,780.42-
21 - --- --- -----	STATE PROJECTS		4,586.23	71,778.42		1,002.00	72,780.42-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	129,475.13	847,305.10	53.19		745,792.90
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	3,140.78	20,088.05	40.18		29,911.95
27 E --- 1-- -----	SALARIES	1,643,098.00	132,615.91	867,393.15	52.79		775,704.85

Account Number	Object	2018-19 Budget	February Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	8,488.90	56,321.78	51.17		53,741.22
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	9,676.15	63,588.01	50.60		62,078.99
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	31,242.10	208,744.40	51.37		197,639.60
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	361.26	2,329.47	40.80		3,380.53
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	1,138.15	6,817.87	17.04		33,182.13
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	50,906.56	337,801.53	49.11		350,022.47
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	359.75	7,558.20	240.86		4,420.20-
27 E --- 34- ----- ---	TRAVEL	56,500.00	4,505.44	29,556.73	52.31	18.94	26,924.33
27 E --- 37- ----- ---	EDUC SERV NON GOVERN		1,116.25	3,348.75			3,348.75-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00	5,703.33	17,126.66	74.46		5,873.34
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	11,684.77	57,590.34	69.69	18.94	25,028.72
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		205.56	4,710.14		321.00	5,031.14-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		205.56	4,710.14		321.00	5,031.14-
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	195,412.80	1,268,045.16	52.08	339.94	1,166,614.90
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE		115,000.00	115,000.00			115,000.00-
38 E --- 68- ----- ---	INTEREST ON BORROWED		17,170.00	34,340.00			34,340.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT		132,170.00	149,840.00			149,840.00-
38 - --- --- ----- ---			132,170.00	149,840.00			149,840.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE		940,000.00	971,250.00			971,250.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED		147,981.25	264,712.50			264,712.50-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN			475.00			475.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT		1,087,981.25	1,236,437.50			1,236,437.50-
39 - --- --- ----- ---	REFERENDUM DEBT		1,087,981.25	1,236,437.50			1,236,437.50-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	5,281.37	29,678.92	55.13		24,151.08
80 E --- 1-- ----- ---	SALARIES	53,830.00	5,281.37	29,678.92	55.13		24,151.08
80 E --- 21- ----- ---	RETIREMENT	3,480.00	139.74	991.94	28.50		2,488.06
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	397.87	2,227.42	54.34		1,871.58
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00					7,488.00
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	6.50	43.89	35.11		81.11
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	544.11	3,263.25	21.48		11,928.75
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	5,825.48	32,942.17	47.73		36,079.83

Number of Accounts: 1295

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

Account Number	Source	Function	2018-19 Budget	February 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		45,334.50	106,620.92	106,620.92-
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	816.75	5,887.75	6,112.25
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00	1,072.40	1,723.90	4,276.10
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,857.10	8,539.45	3,460.55
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	49,080.75	242,502.76	117,497.24
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	5,219.76	40,267.21	22,732.79
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	23,024.27	146,250.99	123,749.01
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	28,244.03	191,198.90	208,801.10
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	77,324.78	433,701.66	342,298.34
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	77,324.78	433,701.66	342,298.34
<b>Grand Revenue Totals</b>			<b>776,000.00</b>	<b>77,324.78</b>	<b>433,701.66</b>	<b>342,298.34</b>

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	February 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	24,333.44	66.67		12,166.56
50 E 000 140 257220 991	LUNCH		45.50	955.95			955.95-
50 E 000 212 257220 991	LUNCH	2,446.00	199.24	1,624.33	66.41		821.67
50 E 000 220 257220 991	LUNCH	2,792.00	218.96	1,801.09	64.51		990.91
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	864.64	66.66		432.36
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	11,615.04	66.66		5,807.96
50 E 000 251 257220 991	LUNCH	128.00	9.28	76.60	59.84		51.40
50 E 000 --- 257220 991	LUNCH	60,586.00	5,074.62	41,271.09	68.12		19,314.91
50 E 000 110 257291 991	CATERING		375.19	1,112.81			1,112.81-
50 E 000 212 257291 991	CATERING		24.58	73.82			73.82-
50 E 000 220 257291 991	CATERING		28.70	85.14			85.14-
50 E 000 251 257291 991	CATERING		1.15	3.39			3.39-
50 E 000 --- 257291 991	CATERING		429.62	1,275.16			1,275.16-
50 E 010 110 257210 991	BREAKFAST		837.50	5,921.14			5,921.14-
50 E 010 212 257210 991	BREAKFAST		54.85	393.98			393.98-
50 E 010 220 257210 991	BREAKFAST		64.08	452.99			452.99-
50 E 010 251 257210 991	BREAKFAST		2.56	18.07			18.07-
50 E 010 --- 257210 991	BREAKFAST		958.99	6,786.18			6,786.18-
50 E 010 110 257220 991	LUNCH		2,168.01	13,856.91			13,856.91-
50 E 010 212 257220 991	LUNCH		68.30	464.89			464.89-
50 E 010 220 257220 991	LUNCH		165.86	1,060.03			1,060.03-
50 E 010 251 257220 991	LUNCH		3.18	21.33			21.33-
50 E 010 --- 257220 991	LUNCH		2,405.35	15,403.16			15,403.16-
50 E 011 110 257210 991	BREAKFAST	5,768.00	452.98	2,987.33	51.79		2,780.67
50 E 011 212 257210 991	BREAKFAST	386.00	29.68	198.63	51.46		187.37
50 E 011 220 257210 991	BREAKFAST	441.00	29.87	204.68	46.41		236.32
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	190.23	66.75		94.77
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	2,555.29	66.67		1,277.71
50 E 011 251 257210 991	BREAKFAST	20.00	1.38	9.11	45.55		10.89
50 E 011 --- 257210 991	BREAKFAST	10,733.00	857.10	6,145.27	57.26		4,587.73
50 E 011 110 257220 991	LUNCH	50,400.00	4,108.39	28,424.21	56.40		21,975.79
50 E 011 113 257220 991	LUNCH			66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	269.09	1,895.60	56.13		1,481.40
50 E 011 220 257220 991	LUNCH	3,856.00	297.37	2,086.29	54.11		1,769.71
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	674.41	66.64		337.59
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	9,059.75	66.66		4,530.25
50 E 011 251 257220 991	LUNCH	142.00	12.53	86.33	60.80		55.67
50 E 011 --- 257220 991	LUNCH	72,377.00	5,904.15	42,293.17	58.43		30,083.83
50 E 012 110 257210 991	BREAKFAST	5,601.00	406.07	3,172.63	56.64		2,428.37
50 E 012 212 257210 991	BREAKFAST	375.00	26.60	211.13	56.30		163.87

Account Number	Function	2018-19 Budget	February 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 220 257210 991	BREAKFAST	428.00	26.28	216.80	50.65		211.20
50 E 012 243 257210 991	BREAKFAST	285.00	23.78	190.23	66.75		94.77
50 E 012 244 257210 991	BREAKFAST	3,833.00	319.41	2,555.29	66.67		1,277.71
50 E 012 251 257210 991	BREAKFAST	20.00	1.24	9.70	48.50		10.30
50 E 012 --- 257210 991	BREAKFAST	10,542.00	803.38	6,355.78	60.29		4,186.22
50 E 012 110 257220 991	LUNCH	71,848.00	4,993.58	35,493.30	49.40		36,354.70
50 E 012 113 257220 991	LUNCH			632.56			632.56-
50 E 012 212 257220 991	LUNCH	4,245.00	216.17	1,670.41	39.35		2,574.59
50 E 012 220 257220 991	LUNCH	5,496.00	365.05	2,667.36	48.53		2,828.64
50 E 012 243 257220 991	LUNCH	1,012.00	84.30	674.41	66.64		337.59
50 E 012 244 257220 991	LUNCH	13,590.00	1,132.47	9,059.75	66.66		4,530.25
50 E 012 251 257220 991	LUNCH	251.00	10.36	74.81	29.80		176.19
50 E 012 --- 257220 991	LUNCH	96,442.00	6,801.93	50,272.60	52.13		46,169.40
50 E 013 110 257210 991	BREAKFAST	16,279.00	565.25	3,934.29	24.17		12,344.71
50 E 013 212 257210 991	BREAKFAST	1,091.00	37.02	261.89	24.00		829.11
50 E 013 220 257210 991	BREAKFAST	1,245.00	37.59	272.24	21.87		972.76
50 E 013 243 257210 991	BREAKFAST	285.00	22.99	189.44	66.47		95.56
50 E 013 244 257210 991	BREAKFAST	3,833.00	308.77	2,544.66	66.39		1,288.34
50 E 013 251 257210 991	BREAKFAST	57.00	1.72	11.99	21.04		45.01
50 E 013 --- 257210 991	BREAKFAST	22,790.00	973.34	7,214.51	31.66		15,575.49
50 E 013 110 257220 991	LUNCH	78,270.00	4,364.83	33,941.68	43.36		44,328.32
50 E 013 113 257220 991	LUNCH			106.52			106.52-
50 E 013 212 257220 991	LUNCH	4,003.00	198.49	1,303.45	32.56		2,699.55
50 E 013 220 257220 991	LUNCH	5,988.00	313.85	2,510.26	41.92		3,477.74
50 E 013 243 257220 991	LUNCH	1,012.00	81.48	671.59	66.36		340.41
50 E 013 244 257220 991	LUNCH	13,590.00	1,094.71	9,021.98	66.39		4,568.02
50 E 013 251 257220 991	LUNCH	241.00	9.24	73.54	30.51		167.46
50 E 013 --- 257220 991	LUNCH	103,104.00	6,062.60	47,629.02	46.20		55,474.98
50 E 540 415 257210 991	BREAKFAST	31,500.00	3,178.83	21,068.50	66.88		10,431.50
50 E 540 --- 257210 991	BREAKFAST	31,500.00	3,178.83	21,068.50	66.88		10,431.50
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	524.74	5,405.53	270.28		3,405.53-
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	557.30	3,022.02	54.95		2,477.98
50 E 540 342 257220 991	LUNCH	500.00		415.29	83.06		84.71
50 E 540 387 257220 991	LUNCH	27,500.00		11,450.61	41.64		16,049.39
50 E 540 410 257220 991	LUNCH	7,500.00	1,561.33	13,831.04	184.41	1,068.65	7,399.69-
50 E 540 415 257220 991	LUNCH	250,000.00	17,190.57	121,081.12	48.43		128,918.88
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		75,104.24	100.14		104.24-
50 E 540 --- 257220 991	LUNCH	371,500.00	19,833.94	230,876.85	62.15	1,068.65	139,554.50
50 E 540 415 257240 991	MILK	15,000.00	1,253.43	8,656.93	57.71		6,343.07
50 E 540 --- 257240 991	MILK	15,000.00	1,253.43	8,656.93	57.71		6,343.07
50 E 540 415 257250 991	A LA CARTE	5,000.00	106.14	2,044.52	40.89		2,955.48
50 E 540 --- 257250 991	A LA CARTE	5,000.00	106.14	2,044.52	40.89		2,955.48
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	February 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257291 991	CATERING	3,000.00	260.54	994.41	33.15		2,005.59
50 E 540 --- 257291 991	CATERING	3,000.00	260.54	994.41	33.15		2,005.59
50 E 540 322 257292 991	VENDING MACHINES	2,000.00		540.00	27.00		1,460.00
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	293.37	3,007.94	60.16		1,992.06
50 E 540 571 257292 991	VENDING MACHINES			135.00			135.00-
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	293.37	3,682.94	52.61		3,317.06
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	55,197.33	497,028.35	60.40	1,068.65	324,786.00

Number of Accounts: 83

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Account Number	Function	Beginning Balance	February 2018 Debits	February 2018 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	7,674.40	9,695.76	52,718.04	56,363.77	51,024.36
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,523.57	4,523.57	27,484.87	27,484.87	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00		45.00		425.00	540.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-1,347.76	1,235.76		1,347.76		
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69			1,007.27	557.73	1,103.15CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95	396.95		396.95		
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58	65.06	337.00	873.36	1,533.00	2,147.22CR
60 L 401 000 125110 000	BLUE NOTES	-432.17			182.14	250.00	500.03CR
60 L 401 000 125150 000	HS MUSICAL	-1,632.95				250.00	1,882.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01			1,103.94	1,143.00	46.07CR
60 L 401 000 125900 000	MUSIC			1,670.00		1,670.00	1,670.00CR
60 L 401 000 125950 000	JAZZ BAND				354.80	500.00	145.20CR
60 L 401 000 132000 000	BUSINESS ED	-21.68			668.38	668.38	21.68CR
60 L 401 000 132500 000	HS HILLMEN OUTLETS	-133.65					133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54	2,343.00	1,717.00	4,331.61	3,059.87	497.80CR
60 L 401 000 161309 000	FRENCH CLUB	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04			12,365.30	12,375.30	10.04CR
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		311.51	385.00	728.11	741.81CR
60 L 401 000 161326 000	PHS TRAVELING MUSICI	-22,540.78	822.28		9,150.54	5,870.23	19,260.47CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83			166.31	166.31	50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		715.00	3,102.76	7,573.76	6,224.93CR
60 L 401 000 161392 000	SPANISH CLUB	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEERLEADER	-739.68	99.00		99.00	66.00	706.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38			5,304.06	6,192.32	2,207.64CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75	450.00		450.00		2,209.75CR
60 L 401 000 165392 000	SWIFLE	-2,692.20			2,692.20		
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	1,135.68		1,135.68		775.97CR
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 401 000 166225 000	CLASS OF 2025			1,020.00		1,020.00	1,020.00CR
60 L 800 000 121000 000	ART	-3,044.99	1,324.97	1,858.89	6,326.53	5,065.35	1,783.81CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	1,058.09		1,290.59	370.00	
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97	764.97		764.97		
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		899.17	899.17	1,810.07	1,810.07	
Grand Asset Totals		54,670.09	7,674.40	9,695.76	52,718.04	56,363.77	51,024.36
Grand Liability Totals		-54,670.09	14,219.33	12,197.97	84,053.96	80,408.23	51,024.36CR
Grand Equity Totals			899.17	899.17	1,810.07	1,810.07	
Grand Totals			22,792.90	22,792.90	138,582.07	138,582.07	

Number of Accounts: 36

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Account Number	Function	Beginning Balance	February 2018 Debits	February 2018 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	10,892.44	25,850.19	133,848.43	123,232.79	105,902.24
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		8,544.99	8,544.99	92,117.55	92,117.55	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52	801.14		2,431.45	2,355.93	
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13	1,716.21		1,741.21	1,732.08	
61 L 201 450 121000 000	ART	-48.24	48.24		48.24		
61 L 201 450 121900 000	MUSIC	-866.36	159.34	74.65	2,425.41	2,593.65	1,034.60CR
61 L 201 450 121999 000	MS DRAMA	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61	40.53	291.00	360.25	637.50	1,075.86CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50	2,793.90		2,827.40	2,577.00	244.90
61 L 201 450 222111 000	LIBRARY	-460.90		17.00	1,918.85	1,923.64	465.69CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,743.60	4,479.26		4,716.86	973.26	
61 L 201 450 256276 000	FIELDTRIPS	-290.73	1,310.73		1,310.73	1,020.00	
61 L 301 450 121000 000	ART	-83.21	10.65		83.21		
61 L 301 450 125000 000	MUSIC	-694.34	38.37	219.00	802.25	1,703.98	1,596.07CR
61 L 301 450 126000 000	SCIENCE	-20.18		85.00	1,390.55	1,505.00	134.63CR
61 L 301 450 136900 000	TECH ED	-0.08	0.08		0.08		
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92			1,381.50	995.30	2,617.72CR
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	31.98		3,180.00	3,075.00	274.18CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75				250.00	581.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17	394.32		3,203.07	3,758.00	1,674.10CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-458.84	458.84		554.33	95.49	
61 L 401 450 161311 000	FFA	-293.38	417.26	1,426.97	27,560.08	28,882.09	1,615.39CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94				55.64	342.58CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28	3,360.09	1,320.00	3,636.74	2,409.50	980.96
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50		1,693.46		2,421.84	5,201.34CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34	381.60	780.00	1,952.05	6,315.00	17,999.29CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28		4,150.00	1,770.25	7,093.90	13,322.93CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71			7,899.61	10,911.03	12,100.13CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42			580.00		2,890.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66	1,524.40	835.36	1,684.70	1,828.01	241.97CR
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	150.00		4,468.81	7,913.38	7,173.60CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00					36.00CR
61 L 401 450 162306 000	HS DRAMA FULL LENGTH	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72	104.00		16,185.97	11,837.42	1,760.17CR
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	330.54		483.90	1,000.00	7,316.88CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09			3,720.04	4,798.40	9,211.45CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-4,878.42	6,842.97		7,548.97	2,670.55	
61 L 401 450 249222 000	PROJECT HUNCH	1,834.26			3,080.85	5,007.68	92.57CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74	455.74		455.74		
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		5,293.90	5,293.90	24,754.48	24,754.48	
<b>Grand Asset Totals</b>		95,286.60	10,892.44	25,850.19	133,848.43	123,232.79	105,902.24
<b>Grand Liability Totals</b>		-95,286.60	34,395.18	19,437.43	215,427.94	226,043.58	105,902.24CR
<b>Grand Equity Totals</b>			5,293.90	5,293.90	24,754.48	24,754.48	
<b>Grand Totals</b>			50,581.52	50,581.52	374,030.85	374,030.85	

Number of Accounts: 45

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/04/2019	76317	ALLIANT UTILITIES	ENERGY CK#1 JAN 2019 WV NW HS MS SHED HSKIT OEG	02/04/2019	STATEMENT*	44,116.13
02/04/2019	76318	BOHN, LEA ANN	OFFICIAL GYMNASTICS MEET 02-04-2019	02/04/2019	INV	145.00
02/04/2019	76319	CITY OF PLATTEVILLE	WATER & SEWAGE FOR JAN 2019	02/04/2019	STATEMENT	3,412.48
02/04/2019	76320	CRATIC, TYRONE	REF GBB 02-05-2019	02/04/2019	INV	75.00
02/04/2019	76321	DAVIS, BARRY	REF GBB 02-05-2019	02/04/2019	INV	75.00
02/04/2019	76322	DEVALK, TAYLOR	REF BBB 02-05-2019	02/04/2019	INV	75.00
02/04/2019	76323	ROB FERRARO	REF GBB 02-04-2019	02/04/2019	INV	75.00
02/04/2019	76324	GALLE, KRISTIN	GYMNASTICS MEET 02-04-2019	02/04/2019	INV	145.00
02/04/2019	76325	GORNIK, KARI	GYMNASTICS MEET 02-04-2019	02/04/2019	INV	114.85
02/04/2019	76326	KAISER, STEVEN	REF MS GBB 2-05-2019	02/04/2019	INV	60.00
02/04/2019	76327	ROBERT MARTIN	REF GBB 02-05-2019	02/04/2019	INV+	50.00
02/04/2019	76328	MARTIN, ROBERT	REF GBB 02-04-2019	02/04/2019	INV	64.85
02/04/2019	76329	MARTIN, ROBERT	REF BBB 02-05-2019	02/04/2019	INV*	64.85
02/04/2019	76330	PAT MCINTYRE	REF GBB 02-04-2019	02/04/2019	INV	75.00
02/04/2019	76331	MUELLER, SCOTT	REF BBB 02-05-2019	02/04/2019	INV	80.00
02/04/2019	76332	MUELLER, SCOTT	REF GBB 02-05-2019	02/04/2019	INV*	50.00
02/04/2019	76333	DEAN OSCAR	REF GBB 02-04-2019	02/04/2019	INV	75.00
02/04/2019	76334	REDFEARN, CHRIS	REF MS GBB 2-05-2019	02/04/2019	INV	60.00
02/04/2019	76335	REINHART, ROBERT	REF BBB 02-05-2019	02/04/2019	INV	75.00
02/04/2019	76336	SKEMP, ROGER	REF GBB 02-04-2019	02/04/2019	INV	59.90
02/04/2019	76337	STEVENS, DONNA	GYMNASTICS MEET 02-04-2019	02/04/2019	INV	130.00
02/04/2019	76338	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	02/04/2019	STATEMENT	805.38
02/04/2019	76339	WATSON, ZACH	REF GBB 02-05-2019	02/04/2019	INV	75.00
02/06/2019	76340	BELL, KIM	SKI TRIP REIMBURSEMENT	02/06/2019	INV	25.00
02/06/2019	76341	CHRISTENSEN, EMILY	TRAVEL CLAIM SEP- DEC 2018	02/06/2019	INV	57.06
02/06/2019	76342	DREFCINSKI, DIANE	REIMBURSEMENT FIRST AID CLASS	02/06/2019	INV	30.00
02/06/2019	76343	HARLEY'S CAR CARE CE	DOOR MIRROR REPAIR	02/06/2019	4035	55.00
02/06/2019	76344	HEID MUSIC	MUSIC SINKULA	02/06/2019	2326933	5.59
02/06/2019	76345	MIESEN, HEIDI	REFUND SKI TRIP MS	02/06/2019	INV	46.50
02/06/2019	76346	MORRISSEY PRINTING I	WHITE ENVELOPES MS	02/06/2019	41261	49.53
02/06/2019	76346	MORRISSEY PRINTING I	BALLOTS DIST OFFICE	02/06/2019	41201	98.50
02/06/2019	76347	PLATTEVILLE SCHOOL D	Payroll accrual	02/06/2019	20190208AD	327.00
02/06/2019	76348	WI SCTF	Payroll accrual	02/06/2019	20190208AD	550.00
02/06/2019	76349	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	02/06/2019	14F3-CF77-	179.00
02/06/2019	76350	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	02/06/2019	17X3-7FRJ-	39.35
02/06/2019	76351	AMAZONCAPITAL SERVIC	BOOKS J.RUNDE ACCT# A37CL24DGD2PTS	02/06/2019	17X3-7FRJ-	103.06
02/06/2019	76352	AMAZONCAPITAL SERVIC	HS IMC SUPPLIES C.SCHOBER ACCT#A37CL24DGD2PTS	02/06/2019	196N-G3YL-	66.26
02/06/2019	76353	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	02/06/2019	19DW-3VMY-	38.85
02/06/2019	76354	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES T.HAAG ACCT# A37CL24DGD2PTS	02/06/2019	1F1V-KQL9-	61.37
02/06/2019	76355	AMAZONCAPITAL SERVIC	NW KITCHEN CART ACCT#A37CL24DGD2PTS	02/06/2019	1F4J-9DCK-	102.86
02/06/2019	76356	AMAZONCAPITAL SERVIC	NW BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	02/06/2019	1J61-7R6W-	68.31
02/06/2019	76357	AMAZONCAPITAL SERVIC	BUILDING SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	02/06/2019	1K3W-CJMP-	289.98
02/06/2019	76358	AMAZONCAPITAL SERVIC	MAINTENANCE SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	02/06/2019	1LRL-YJPC-	52.49
02/06/2019	76359	AMAZONCAPITAL SERVIC	SOAP REFILLS B.HEINS ACCT#	02/06/2019	1LRL-YJPC-	196.83

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/06/2019	76360	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS TEXTBOOKS K.BROWN ACCT#	02/06/2019	1QRQ-QLG7-	999.45
02/06/2019	76361	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS NW BOOKS P.LEAHY	02/06/2019	1RD6-HM4D-	28.10
02/06/2019	76362	AMAZONCAPITAL SERVIC	ACCT#A37CL24DGD2PTS ART SUPPLIES JP.BUTCHER	02/06/2019	1RVX-K4QY-	70.71
02/06/2019	76363	AMAZONCAPITAL SERVIC	ACCT# A37CL24DGD2PTS CUSTODIAL SUPPLIES B.HEINS	02/06/2019	1XYF-Q4PF-	144.00
02/06/2019	76364	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/06/2019	391961F	16.85
02/06/2019	76364	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/06/2019	390594	167.07
02/06/2019	76364	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/06/2019	391972F	13.63
02/06/2019	76365	HYATT REGENCY	LODGING DCON CONF KEY CLUB PETERS	02/06/2019	INV	888.00
02/06/2019	76366	MEDICAL ASSOCIATES H	MAX ANDERSON BAL DUE FOR DEC 2018	02/06/2019	.INV- -	56.00
02/06/2019	76367	REBELLO, DEB	PARENT TRANSPORT CONTRACT J.KING DEC 2018 8 DAYS	02/06/2019	INV	16.00
02/06/2019	76367	REBELLO, DEB	PARENT TRANSPORT CONTRACT J KING JAN 2019 12 DAYS	02/06/2019	INV*	24.00
02/06/2019	76368	RUNNING INC	MILE CARDS FOR JAN 2019	02/06/2019	20067	20.00
02/06/2019	76369	HEIDI SERRES	ATHLETIC WORKER JAN 2019	02/06/2019	INV	160.00
02/06/2019	76370	VALENZA, CONNIE	TRAVEL CLAIM NOV DEC 2018 JAN 2019	02/06/2019	INV	548.81
02/06/2019	76371	VIEWPOINT SCREENPRIN	TECH TEAM TSHIRTS C.SCHOBER	02/06/2019	INV	141.00
02/06/2019	76372	WIUM KEY CLUB ADM	DCON REGISTRATION PETERS KEY CLUB	02/06/2019	INV	1,015.00
02/06/2019	76373	CYNDIE ZOCHER	GYMNASTICS MEET 1-14-2019	02/06/2019	INV	140.00
02/08/2019	76374	KIM ADAMS	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	155.00
02/08/2019	76375	BROWN, DEBRA	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	155.00
02/08/2019	76376	CESA #3	QUARTERLY BILLING THIRD QUARTER 2018-2019	02/08/2019	INV	11,999.83
02/08/2019	76377	DOLL, KAREN	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	155.00
02/08/2019	76378	EMPLOYEE BENEFIT COR	ADM FEE JAN AND FEB 2019	02/08/2019	2419678	440.00
02/08/2019	76379	GALLE, KRISTIN	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	131.60
02/08/2019	76380	GORNIK, KARI	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	139.85
02/08/2019	76381	GRILLEY, BECKY	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	160.00
02/08/2019	76382	PITNEY BOWES	METER RENTAL DIST OFFICE NOV - FEB	02/08/2019	INV	274.08
02/08/2019	76383	RURAL EXCAVATING	SNOW REMOVAL AND SALTING DEC AND JAN	02/08/2019	10593	3,847.78
02/08/2019	76384	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR MARCH 2019	02/08/2019	INV	2,005.37
02/08/2019	76385	STEVENS, DONNA	GYMNASTICS MEET 2-9-2019 INVITE	02/08/2019	INV	155.00
02/08/2019	76386	SUNDOWN MOUNTAIN RES	SKI TRIP MIDDLE SCHOOL L NIHLES	02/08/2019	INV	2,225.00
02/08/2019	76387	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE FEB 2019	02/08/2019	INV	967.50
02/08/2019	76388	JOAN THOMPSON	GYMNASTICS MEET 2-9-2019	02/08/2019	INV	139.85

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			INVITE			
02/14/2019	76389	ALLIANT UTILITIES	ENERGY CK#2 JAN 2019	02/14/2019	STATEMENT	1,566.59
			SCOREBD MAINT. HSPARKING			
			MSKIT BUSPLUGS			
02/14/2019	76390	AMAZONCAPITAL SERVIC	PROM ACCESSORIES K.SANDER	02/14/2019	17T1-Y911-	240.68
			ACCT#A37CL24DGD2PTS			
02/14/2019	76391	AMAZONCAPITAL SERVIC	DOOR REPAIR PARTS	02/14/2019	1CMY-6GJF-	141.76
			ACCT#A37CL24DGD2PTS			
02/14/2019	76392	AMAZONCAPITAL SERVIC	WV PE BALL LOCKERS ACCT#	02/14/2019	1CMY-6GJF-	345.42
			A37CL24DGD2PTS			
02/14/2019	76393	AMAZONCAPITAL SERVIC	BOOKS, IMC SUPPLIES P.LEAHY	02/14/2019	1CQF-HFJW-	60.30
			ACCT#A37CL24DGD2PTS			
02/14/2019	76394	AMAZONCAPITAL SERVIC	HS SHOWER CURTAINS GIRLS	02/14/2019	1G9V-3MTC-	169.90
			LOCKER ROOM			
			ACCT#A37CL24DGD2PTS			
02/14/2019	76395	AMAZONCAPITAL SERVIC	HS SHOWER RINGS GIRLS LOCKER	02/14/2019	1GNR-Y4TM-	34.66
			ROOM ACCT# A37CL24DGD2PTS			
02/14/2019	76396	AMAZONCAPITAL SERVIC	BOOKS, IMC SUPPLIES P.LEAHY	02/14/2019	1GQV-3JN3-	38.67
			ACCT#A37CL24DGD2PTS			
02/14/2019	76397	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY	02/14/2019	1J4Q-VNPH-	47.80
			ACCT#A37CL24DGD2PTS			
02/14/2019	76398	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY ACCT#	02/14/2019	1J7L-3LND-	55.58
			A37CL24DGD2PTS			
02/14/2019	76399	AMAZONCAPITAL SERVIC	READING TEACHER GUIDES	02/14/2019	1JH7-KYVL-	148.73
			R.REUTER ACCT#			
			A37CL24DGD2PTS			
02/14/2019	76400	AMAZONCAPITAL SERVIC	CURRICULUM SUPPLIES L.DIGMAN	02/14/2019	1N6F-H7DY-	35.48
			ACCT# A37CL24DGD2PTS			
02/14/2019	76401	AMAZONCAPITAL SERVIC	CURRICULUM BOOKS A.ROBERTS	02/14/2019	1V34-YJJN-	23.55
			ACCT#A37CL24DGD2PTS			
02/14/2019	76401	AMAZONCAPITAL SERVIC	CREDIT MEMO C.SCHOBER	02/14/2019	1QRQ-QLG7-	-22.18
			ACCT#A37CL24DGD2PTS			
02/14/2019	76402	AMAZONCAPITAL SERVIC	BOOKS L.DIGMAN PTO REIMBURSE	02/14/2019	1WFR-RP47-	269.95
			ACCT# A37CL24DGD2PTS			
02/14/2019	76403	AMAZONCAPITAL SERVIC	CURRICULUM BOOKS A.ROBERTS	02/14/2019	1XPX-JMY1-	55.83
			ACCT#A37CL24DGD2PTS			
02/14/2019	76404	ROBERT W. BAIRD & CO	SOFTWARE K.BROWN	02/14/2019	PF-1821095	3,750.00
02/14/2019	76405	BARABOO SYSCO FOOD S		02/14/2019		0.00
02/14/2019	76406	BARABOO SYSCO FOOD S		02/14/2019		0.00
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118953083	941.97
			ACCT# 026823			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118961218	2,275.56
			ACCT# 026823			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118969411	2,110.52
			ACCT# 026823			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118977445	1,112.25
			ACCT# 026823			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118953084	59.40
			ACCT# 492058			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118961219	92.40
			ACCT# 492058			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118969412	89.10
			ACCT# 492058			
02/14/2019	76407	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD JAN 2019	02/14/2019	118977446	92.40
			ACCT# 492058			
02/14/2019	76408	BOB BOYLE	REF MS GBB 02-14-19	02/14/2019	INV	60.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/14/2019	76409	BOB BOYLE	REF HS GBB 02-14-2019	02/14/2019	INV*	75.00
02/14/2019	76410	BRACK THERMAL SYSTEM	REMOVAL ASBESTOS HS BATHROOMS	02/14/2019	INV	2,242.00
02/14/2019	76411	BREDESON, DAN	REF HS GBB 02-14-2019	02/14/2019	INV	67.82
02/14/2019	76412	BROWN, EMILY	REIMBURSEMENT MATH CURRICULUM SUPPLIES	02/14/2019	INV	109.23
02/14/2019	76413	CENTURYLINK	TELEPHONE CHARGES ACCT# 301293078	02/14/2019	STATEMENT3	619.94
02/14/2019	76414	CENTURYLINK	TELEPHONE CHARGES	02/14/2019	1460288797	720.76
02/14/2019	76415	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	02/14/2019	44645499-5	654.34
02/14/2019	76416	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	02/14/2019	4464578108	993.22
02/14/2019	76417	DK CUSTOM MACHINE DE	27" RUBBER ROLL T.HAAG	02/14/2019	749041 RI	181.98
02/14/2019	76418	EARTHGRAINS	FOOD SERVICE FOOD JAN 2019 STATEMENT#35279 CUST # 99-37400-9982-99	02/14/2019	STATEMENT	478.70
02/14/2019	76418	EARTHGRAINS	FOOD SERVICE FOOD JAN 2019 STATEMENT #35279 CUSTOMER 52-0001-1602-04	02/14/2019	STATEMENT*	297.30
02/14/2019	76418	EARTHGRAINS	FOOD SERVICE FOOD JAN 2019 STATEMENT# 35279 CUSTOMER# 99-37401-9982-99	02/14/2019	STATEMENT3	377.75
02/14/2019	76419	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD JAN 2019 INV#211074 211416 211399 211452 211558 211101	02/14/2019	STATEMENT	673.62
02/14/2019	76420	FOLLETT SCHOOL SOLUT		02/14/2019		0.00
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	339187F	12.78
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	404000F	17.76
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	343197F	87.10
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	343956F	19.45
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	340015F	17.30
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	379028F	378.53
02/14/2019	76421	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	02/14/2019	393895F	10.23
02/14/2019	76422	HAMILTON MIDDLE SCHO	SCIENCE OLYMPIAD ENTRY FEES MS&HS	02/14/2019	INV	440.00
02/14/2019	76423	KAISER, STEVEN	REF MS GBB 02-14-19	02/14/2019	INV	60.00
02/14/2019	76424	KAISER, STEVEN	REF GBB 02-14-2019	02/14/2019	INV*	75.00
02/14/2019	76425	KRAEMER AIR FILTER	AIR FILTERS B.HEINS	02/14/2019	18302	459.84
02/14/2019	76426	MARTIN BROTHERS	FOOD SERVICE FOOD JAN 2019	02/14/2019	7649951	2,220.26
02/14/2019	76426	MARTIN BROTHERS	FOOD SERVICE FOOD JAN 2019	02/14/2019	7660088	1,378.00
02/14/2019	76426	MARTIN BROTHERS	FOOD SERVICE FOOD JAN 2019	02/14/2019	7671967	1,903.72
02/14/2019	76426	MARTIN BROTHERS	FOOD SERVICE FOOD JAN 2019	02/14/2019	7682107	1,319.93
02/14/2019	76427	MENARDS	MS STAGE STORAGE SUPPLIES	02/14/2019	40711	132.94
02/14/2019	76428	MENARDS	MS STAGE STORAGE SUPPLIES	02/14/2019	40723	6.99
02/14/2019	76429	MENARDS	MS STAGE STORAGE SUPPLIES	02/14/2019	40952	278.52
02/14/2019	76430	MENARDS	NW BUILDING SUPPLIES	02/14/2019	41194	24.51
02/14/2019	76431	MENARDS	BUILDING SUPPLIES	02/14/2019	41358	159.68
02/14/2019	76431	MENARDS	CREDIT RETURNED BUILDING SUPPLIES	02/14/2019	41361	-79.84
02/14/2019	76432	MH EQUIPMENT	VEHICLE REPAIRS & SUPPLIES	02/14/2019	053J42	580.68
02/14/2019	76433	ORKIN	PEST CONTROL ALL SCHOOLS INV# 176804021-25	02/14/2019	STATEMENT	338.70
02/14/2019	76434	QUALITY DOOR AND HAR	DOOR PARTS & LABOR	02/14/2019	701365	5,511.66
02/14/2019	76435	REDFEARN, CHRIS	REF MS GBB 02-14-19	02/14/2019	INV	60.00
02/14/2019	76436	REDFEARN, CHRIS	REF GBB 02-14-2019	02/14/2019	INV*	75.00
02/14/2019	76437	REINHART FOODSERVICE		02/14/2019		0.00
02/14/2019	76438	REINHART FOODSERVICE	FOOD SERVICE FOOD JAN 2019	02/14/2019	253302	919.26

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			ACCT# 30912			
02/14/2019	76438	REINHART FOODSERVICE	FOOD SERVICE FOOD JAN 2019	02/14/2019	258223	1,163.39
			ACCT# 30912			
02/14/2019	76438	REINHART FOODSERVICE	FOOD SERVICE FOOD JAN 2019	02/14/2019	263994	484.98
			ACCT# 30912			
02/14/2019	76438	REINHART FOODSERVICE	FOOD SERVICE FOOD JAN 2019	02/14/2019	268859	759.95
			ACCT# 30912			
02/14/2019	76439	SCHOOL SPECIALTIES C	SCIENCE FAIR BOARDS - C. GRIMSLED	02/14/2019	2081223060	92.24
02/14/2019	76440	SEDGWICK, DAN	REF MS GBB 02-14-19	02/14/2019	INV	60.00
02/14/2019	76441	SKEMP, ROGER	REF HS GBB 02-14-2019	02/14/2019	INV	59.90
02/14/2019	76442	SOCIALTHINKING.COM	WE THINKERS - M. SCHAUFF	02/14/2019	122586	131.18
02/14/2019	76443	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK JAN 2019	02/14/2019	STATEMENT	5,054.15
02/14/2019	76444	TC NETWORKS	MONTHLY CONTRACTED SERVICES	02/14/2019	19454	10,654.00
02/14/2019	76445	ULINE	CUSTODIAL SUPPLIES B.HEINS	02/14/2019	104920476	586.49
02/14/2019	76446	UNITED STATES POST O	STAMS WV R.REUTER	02/14/2019	INV	55.00
02/14/2019	76447	US CELLULAR	TELEPHONE CHARGES	02/14/2019	0291418752	131.72
02/19/2019	76448	WARCO INC.	TRANSPORTATION JAN 2019	02/19/2019	STATEMENT	51,709.58
02/19/2019	76449	TOM BLOCK	REF BBB 02-11-2019	02/19/2019	INV	60.00
02/19/2019	76450	BREDESON, DAN	REF HS BBB 02-18-2019	02/19/2019	INV	67.82
02/19/2019	76451	BREDESON, DAN	REF MS BBB 02-18-2019	02/19/2019	INV*	70.00
02/19/2019	76452	BUSCH, TERRY	REF GBB 02-16-2019	02/19/2019	INV	50.00
02/19/2019	76452	BUSCH, TERRY	REF BBB 02-18-2019	02/19/2019	INV*	50.00
02/19/2019	76453	CHAMBAS, PETER	REF HS BBB 02-11-2019	02/19/2019	INV	75.00
02/19/2019	76454	DROESSLER, JUSTIN	REF MS GBB 02-18-2019	02/19/2019	INV	70.00
02/19/2019	76455	ENERGIZER OLSON	MS SPEAKER FEE V.FELDMAN	02/19/2019	1296	700.00
02/19/2019	76456	GOTTLIEB, REBECCA	FORENSICS JUDGE 02-25-2019	02/19/2019	INV	75.00
02/19/2019	76457	GOTTLIEB, REBECCA	JUDGING FORENSICS 03-13-2019	02/19/2019	INV*	75.00
02/19/2019	76458	HARDY, DAVID	REF BBB 02-11-2019	02/19/2019	INV	75.00
02/19/2019	76459	JONES, KEVIN	REF HS BBB 02-11-2019	02/19/2019	INV	68.50
02/19/2019	76460	KAISER, STEVEN	REF MS GBB 02-20-2019	02/19/2019	INV	70.00
02/19/2019	76461	KAISER, STEVEN	REF MS GBB 02-21-2019	02/19/2019	INV*	70.00
02/19/2019	76462	KOLMAN, JERRY	REF MS GBB 02-21-2019	02/19/2019	INV	75.00
02/19/2019	76463	LIFELINE AUDIO VIDEO	REPAIRS HS PA SYSTEM	02/19/2019	62262	50.00
02/19/2019	76464	MAENPAA, TOM	REF BBB 02-11-2019	02/19/2019	INV	105.00
02/19/2019	76465	ROBERT MARTIN	REF BBB 02-19-19 MILEAGE ONLY	02/19/2019	INV	14.85
02/19/2019	76466	MARQUARDT, KARI	REF HS BBB 02-18-2019	02/19/2019	INV	75.00
02/19/2019	76467	MCDONALD, COLE	REF MS BBB 02-18-2019	02/19/2019	INV	70.00
02/19/2019	76468	MCKY, BRYAN	REF HS BBB 02-18-2019	02/19/2019	INV	75.00
02/19/2019	76469	MICHEK, BRIAN	REF MS GBB 02-19-2019	02/19/2019	INV	70.00
02/19/2019	76470	MICHEK, BRIAN	REF MS GBB 02-20-2019	02/19/2019	INV*	70.00
02/19/2019	76471	MIEHE, KENT	REF HS BBB 02-11-2019	02/19/2019	INV	50.00
02/19/2019	76472	MILTON HIGH SCHOOL	ENTRY FEE B SWIM INVITATIONAL FEB 2019	02/19/2019	INV	125.00
02/19/2019	76473	TREVOR NICHOLS	REF MS GBB 02-20-2019	02/19/2019	INV	70.00
02/19/2019	76474	TREVOR NICHOLS	REF MS GBB 02-21-2019	02/19/2019	INV*	75.00
02/19/2019	76475	REDFEARN, CHRIS	REF MS GBB 02-20-2019	02/19/2019	INV	70.00
02/19/2019	76476	REDFEARN, CHRIS	REF MS GBB 02-21-2019	02/19/2019	INV*	70.00
02/19/2019	76477	SCHOOL SPECIALTIES C	ART SUPPLIES J.STECKLING	02/19/2019	3081032362	198.43
02/19/2019	76478	SNYDER, BRANDON	REF BBB 02-19-2019 2 GAMES	02/19/2019	INV*	125.00
02/19/2019	76479	TURNER, DYLAN	REF HS BBB 02-11-2019	02/19/2019	INV	60.00
02/19/2019	76480	WAEA (WI ART EDUCATI	WAEA REG FEES- JP. BUTCHER J.STECKLING W.NEVES	02/19/2019	INV	45.00
02/19/2019	76481	WALLACE, MICHAEL	REF MS GBB 2-16-2019	02/19/2019	INV	75.00
02/19/2019	76482	WATSON, ZACH	REF GBB 02-16-2019 MILEAGE ONLY	02/19/2019	INV	30.00



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/19/2019	76483	MIKE WILLIS	JUDGING FORENSICS 03-13-2019	02/19/2019	INV	75.00
02/19/2019	76484	MIKE WILLIS	JUDGING FORENSICS 02-25-2019	02/19/2019	INV*	75.00
02/19/2019	76485	WISCONSIN SCHOOL MUS	MS S&E REG CHOIR STRING BAND O.STRIZIC	02/19/2019	INV	988.15
02/20/2019	76486	WILDERNESS RESORT	CONFERENCE LODGING KIA GRONSKI 2 NIGHTS	02/20/2019	INV	164.00
02/21/2019	76487	BELOIT MEMORIAL HIGH	ENTRY FEE B SWIM INVITATIONAL DEC 2019	02/21/2019	INV	100.00
02/21/2019	76488	MELISSA BREMMER	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	114.85
02/21/2019	76489	CALDWELL, SUE	REF BBB 02-21-2019	02/21/2019	INV	75.00
02/21/2019	76490	LORI CASTLEBERG	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	179.20
02/21/2019	76491	CHIPPEWA FALL HIGH S	ENTRY FEE GYMNASTICS 12-08-2018	02/21/2019	INV	150.00
02/21/2019	76492	CRANDON HIGH SCHOOL	SHARE COSTS GBB vs CRANDON @DCEVEREST 02-02-2019	02/21/2019	INV	275.00
02/21/2019	76493	DOLL, KAREN	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	100.00
02/21/2019	76494	MYRON ELLINGSON	REF HS GBB WIAA 02-22-2019	02/21/2019	INV	116.93
02/21/2019	76495	KOLMAN, JERRY	REF HS BBB 02-21-2019	02/21/2019	INV	80.00
02/21/2019	76496	MARTINSON, JAY	REF HS GBB WIAA 02-22-2019	02/21/2019	INV	65.00
02/21/2019	76497	MOUND CITY BANK	CASH WIAA TOURNAMENT TICKET SALES M.FOLEY	02/21/2019	INV	500.00
02/21/2019	76498	PAT MCINTYRE	REF HS BBB 02-21-21019	02/21/2019	INV	75.00
02/21/2019	76499	MT HOREB HIGH SCHOOL	ENTRY FEE GYMNASTICS 01-05-2019	02/21/2019	INV	175.00
02/21/2019	76500	PEDERSEN, CARRIE	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	100.00
02/21/2019	76501	PROCHASKA, TREVOR	REF HS BBB 02-21-21019	02/21/2019	INV	76.60
02/21/2019	76502	RIVER VALLEY SCHOOL	ENTRY FEE GYMNASTICS MEET 01-26-2019 & CONFERENCE MEET	02/21/2019	INV	260.00
02/21/2019	76503	SABEL, MATT	REF HS BBB 02-21-21019	02/21/2019	INV	50.00
02/21/2019	76504	SEDGWICK, DAN	REF HS BBB 02-21-21019	02/21/2019	INV	50.00
02/21/2019	76505	KRIS SUTTER-PARENT	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	120.00
02/21/2019	76506	SOUTHWESTERN WI SCHO	GYMNASTICS ENTRY FEE 01-19-2019	02/21/2019	150	150.00
02/21/2019	76507	TOM TAUTGES	REF HS GBB WIAA 02-22-2019	02/21/2019	INV	65.00
02/21/2019	76508	JOAN THOMPSON	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	120.34
02/21/2019	76509	WAND ENTERPRISES	POSTPROM HYPNOTIST T.BUSCH	02/21/2019	INV	450.00
02/21/2019	76510	CYNDIE ZOCHER	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	160.30
02/21/2019	76511	ZORN, HEIDI	GYMNASTICS SECTIONALS 02-23-2019	02/21/2019	INV	100.00
02/21/2019	76512	MARK ZWART	REF HS BBB 02-21-21019	02/21/2019	INV	75.00
02/21/2019	76513	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 MARCH AND APRIL 2019	02/21/2019	INV	356.26
02/21/2019	76514	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 MARCH AND APRIL 2019	02/21/2019	INV-	308.30
02/21/2019	76515	AFLAC	Payroll accrual	02/21/2019	20190208AD	85.49



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/21/2019	76515	AFLAC	Payroll accrual	02/21/2019	20190208AD	259.48
02/21/2019	76515	AFLAC	Payroll accrual	02/21/2019	20190225AD	85.49
02/21/2019	76515	AFLAC	Payroll accrual	02/21/2019	20190225AD	259.48
02/21/2019	76516	MG TRUST COMPANY	Payroll accrual	02/21/2019	20190208AD	1,200.95
02/21/2019	76516	MG TRUST COMPANY	Payroll accrual	02/21/2019	20190225AD	1,200.95
02/21/2019	76517	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 MARCH AND APRIL 2019	02/21/2019	INV	292.00
02/21/2019	76518	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 MARCH & APRIL 2019	02/21/2019	INV* * *	288.00
02/21/2019	76519	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 MARCH AND APRIL 2019	02/21/2019	INV...	292.00
02/21/2019	76520	AXA EQUITABLE	Payroll accrual	02/21/2019	20190208AD	35.00
02/21/2019	76520	AXA EQUITABLE	Payroll accrual	02/21/2019	20190225AD	35.00
02/21/2019	76521	EQUAL RIGHTS DIVI/DI	WORK PERMITS JAN 2019	02/21/2019	INV	30.00
02/21/2019	76522	FIRE AND SAFETY EQUI	INSTALLED EXTINGUISHER FITNESS CENTER MS	02/21/2019	58332	99.50
02/21/2019	76523	HEID MUSIC	MALLETS COOLEY	02/21/2019	2318890	23.98
02/21/2019	76523	HEID MUSIC	HONOR AND ARMS COOLEY	02/21/2019	2309658	8.00
02/21/2019	76523	HEID MUSIC	ELEGIE - O STRIZIC	02/21/2019	2331213	13.40
02/21/2019	76523	HEID MUSIC	FESTIVAL SOLOS O STRIZIC	02/21/2019	2325406	5.56
02/21/2019	76523	HEID MUSIC	VIOLA O STRIZIC	02/21/2019	2331212	7.19
02/21/2019	76523	HEID MUSIC	VIOLIN O STRIZIC	02/21/2019	2331816	7.19
02/21/2019	76524	HEID MUSIC CO	VIOLIN O STRIZIC	02/21/2019	2330722	7.19
02/21/2019	76525	HORACE MANN LIFE INS	Payroll accrual	02/21/2019	20190208AD	479.16
02/21/2019	76525	HORACE MANN LIFE INS	Payroll accrual	02/21/2019	20190225AD	479.16
02/21/2019	76526	HORACE MANN LIFE INS	Payroll accrual	02/21/2019	20190208AD	125.00
02/21/2019	76527	HORACE MANN LIFE INS	Payroll accrual	02/21/2019	20190225AD	125.00
02/21/2019	76528	LINCOLN FINANCIAL GR	Payroll accrual	02/21/2019	20190208AD	150.00
02/21/2019	76528	LINCOLN FINANCIAL GR	Payroll accrual	02/21/2019	20190225AD	150.00
02/21/2019	76529	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH MARCH AND APRIL 2019	02/21/2019	###INV	230.00
02/21/2019	76530	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH MARCH AND APRIL 2019	02/21/2019	(INV*)	340.00
02/21/2019	76531	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON R11050605 MARCH AND APRIL 2019 R11050605	02/21/2019	INV- -	340.00
02/21/2019	76532	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 MARCH AND APRIL 2019	02/21/2019	INV.	230.00
02/21/2019	76533	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK MARCH AND APRIL 2019	02/21/2019	INV@	290.00
02/21/2019	76534	MORRISSEY PRINTING I	HANDBOOK HIGH SCHOOL	02/21/2019	41279	99.85
02/21/2019	76534	MORRISSEY PRINTING I	BUSINESS CARDS SOBOTTA	02/21/2019	41326	25.50
02/21/2019	76535	NAPA	BELT MAINTENANCE	02/21/2019	800307	16.82
02/21/2019	76535	NAPA	BELT MAINTENANCE	02/21/2019	800204	20.38
02/21/2019	76535	NAPA	OIL SNOW PLOW MAINTENANCE	02/21/2019	798410	10.29
02/21/2019	76535	NAPA	SUPPLIES MAINTENANCE	02/21/2019	798671	5.35
02/21/2019	76536	OFFICE DEPOT	CALC PAPER ROLLS - L. TANNER	02/21/2019	2657020180	33.57
02/21/2019	76536	OFFICE DEPOT	CALC PAPER ROLLS - L. TANNER	02/21/2019	2657020190	8.79
02/21/2019	76537	OPPENHEIMER SHAREHOL	Payroll accrual	02/21/2019	20190208AD	150.00
02/21/2019	76537	OPPENHEIMER SHAREHOL	Payroll accrual	02/21/2019	20190225AD	150.00
02/21/2019	76538	OSBORNE, TAMAR	TRAVEL CLAIM JAN 2019 T.OSBORNE	02/21/2019	INV	14.50

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/21/2019	76539	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 MAR AND APR 2019	02/21/2019	(INV)	463.44
02/21/2019	76540	PHYSICIANS MUTUAL	HEALTH PREM ANN TERRILL 100-176-956-9 MAR AND APR 2019	02/21/2019	+INV	252.42
02/21/2019	76541	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 APRIL 2019	02/21/2019	--INV	118.63
02/21/2019	76542	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE MAR & APR 2019	02/21/2019	...INV	237.26
02/21/2019	76543	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 MARCH AND APRIL 2019	02/21/2019	INV	245.16
02/21/2019	76544	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 MARCH AND APRIL 2019	02/21/2019	INV--	436.44
02/21/2019	76545	PHYSICIANS MUTUAL	HEALTH PREM TIM TERRILL 100-241-378-7 MARCH AND APRIL 2019	02/21/2019	INV2	252.42
02/21/2019	76546	PHYSICIANS MUTUAL	HEALTH PREM MICHAEL HAHN 1002402582 FOR MARCH AND APR 2019	02/21/2019	INV^^	256.42
02/21/2019	76547	PRUDENTIAL ANNUITIES	Payroll accrual	02/21/2019	20190208AD	250.00
02/21/2019	76547	PRUDENTIAL ANNUITIES	Payroll accrual	02/21/2019	20190225AD	250.00
02/21/2019	76548	PLATTEVILLE SCHOOL D	Payroll accrual	02/21/2019	20190225AD	327.00
02/21/2019	76549	REUTER, BRIAN	CONF TRAVEL FEB 2019 BASEBALL CLINIC	02/21/2019	INV	75.40
02/21/2019	76550	STARFALL	MEMBERSHIP-V. SHAW	02/21/2019	OB6WWS	24.00
02/21/2019	76551	TERRILL, JOSEPH	TRAVEL CLAIM NOV 2018	02/21/2019	INV	13.89
02/21/2019	76551	TERRILL, JOSEPH	TRAVEL CLAIM DEC 2018	02/21/2019	INV-	10.62
02/21/2019	76551	TERRILL, JOSEPH	TRAVEL CLAIM JAN 2019	02/21/2019	INV--	13.92
02/21/2019	76552	THEATRICAL RIGHTS WO	MUSICAL 2019 LICENSING AND RENTAL MATERIALS	02/21/2019	INV	2,635.00
02/21/2019	76553	TROPHY SHOP/TOM MANN	BOYS SWIM INVITE TROPHY	02/21/2019	697670	28.00
02/21/2019	76553	TROPHY SHOP/TOM MANN	BOYS SWIM AWARDS	02/21/2019	697673	36.00
02/21/2019	76554	UNITED PARCEL SERVIC	SHIPPING CHARGES HEINS	02/21/2019	000054023X	4.27
02/21/2019	76555	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 MAR AND APRIL 2019	02/21/2019	*INV	564.70
02/21/2019	76556	WAGNER, JORDAN	ATHLETIC EVENT WORKER MISSED GAMES DEC 27-28 JAN 11 AND FEB 11	02/21/2019	INV	120.00
02/21/2019	76557	WARD BRODT MUSIC	JAZZ- FLUTE JULIUS	02/21/2019	1478025	14.95
02/21/2019	76557	WARD BRODT MUSIC	ELEM BAND MUSIC SINKULA	02/21/2019	1475549	51.00
02/21/2019	76558	WEA MEMBER BENEFITS	Payroll accrual	02/21/2019	20190208AD	3,590.00
02/21/2019	76558	WEA MEMBER BENEFITS	Payroll accrual	02/21/2019	20190208AD	1,900.00
02/21/2019	76558	WEA MEMBER BENEFITS	Payroll accrual	02/21/2019	20190225AD	3,590.00
02/21/2019	76558	WEA MEMBER BENEFITS	Payroll accrual	02/21/2019	20190225AD	1,900.00
02/21/2019	76559	WEST MUSIC	MALLETS MADNESS AND COMMOTION OCEAN DUSS WV	02/21/2019	SI1714376	6.66
02/21/2019	76560	WI SCTF	Payroll accrual	02/21/2019	20190225AD	550.00
02/21/2019	76561	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 MAR AND APR 2019	02/21/2019	%INV	358.20
02/21/2019	76562	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 MAR AND APR 2019	02/21/2019	(INV)	539.24

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/21/2019	76563	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 MAR AND APR 2019	02/21/2019	*INV**	459.80
02/21/2019	76564	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 MAR AND APR 2019	02/21/2019	..INV	539.64
02/21/2019	76565	WPS HEALTH INSURANCE	INSURANCE ENLOE MAR AND APRIL 2019 742807074	02/21/2019	INV**	351.68
02/21/2019	76566	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 MAR AND APR 2019	02/21/2019	INV***	542.96
02/21/2019	76567	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 MAR AND APR 2019	02/21/2019	INV---	492.38
02/21/2019	76568	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 MAR AND APR 2019	02/21/2019	INV...	567.79
02/21/2019	76569	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 MAR AND APR 2019	02/21/2019	INV^	420.76
02/21/2019	76570	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI MAR AND APRIL 2019	02/21/2019	INV^^	447.06
02/21/2019	76571	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 MAR AND APR 2019	02/21/2019	INV^^^	526.92
02/22/2019	76572	A-C SERVICE	PARTS & REPAIR B.HEINS	02/22/2019	INV	138.00
02/22/2019	76573	BADGER SPORTING GOOD	B BB SHORTS/JERSEY/SHIRT - M. FOLEY	02/22/2019	AAL003278-	1,170.00
02/22/2019	76573	BADGER SPORTING GOOD	G BB WATER BOTTLES - M. FOLEY BOOSTERS TO REIMBURSE	02/22/2019	AAR006832-	210.00
02/22/2019	76573	BADGER SPORTING GOOD	GBB UNIFORMS-M. FOLEY	02/22/2019	AAR006833-	2,011.00
02/22/2019	76574	B L MURRAY CO., INC	PAPER TOWELS B.HEINS	02/22/2019	88855	349.50
02/22/2019	76574	B L MURRAY CO., INC	HAND SOAP B.HEINS	02/22/2019	1099946	344.94
02/22/2019	76575	BRAND L EMBROIDERY L	B SOCCER HATS	02/22/2019	31033	150.00
02/22/2019	76576	BUILDING EFFICIENCY	2 CIRCUIT TEMP CONTROL B.HEINS	02/22/2019	8520066001	377.74
02/22/2019	76577	BUILDERS FIRST SOURC	ART SUPPLIES JP.BUTCHER	02/22/2019	INV	285.00
02/22/2019	76578	BUSCH, TISCHA	REIMBURSEMENT CONF LODGING	02/22/2019	INV	248.00
02/22/2019	76579	CESA #3	TEACH GRAND ADMIN FEE	02/22/2019	2930	750.00
02/22/2019	76580	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	02/22/2019	446463412-	1,043.46
02/22/2019	76580	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	02/22/2019	446460622-	645.79
02/22/2019	76581	LAURA DIGMAN	REIMBURSEMENT BOOKS & SUPPLIES L.DIGMAN	02/22/2019	INV	502.34
02/22/2019	76582	ENVIRONMENTAL MANAGE	SDS DATABASE MAINT FEE	02/22/2019	8591	450.00
02/22/2019	76583	FAHERTY	WASTE DISPOSAL SERVICE JAN 2019	02/22/2019	172415	1,173.45
02/22/2019	76584	VICKI FELDMAN	TRAVEL CLAIM CONF TRAVEL CESA WSCA NOV JAN FEB 2018-19	02/22/2019	INV	413.80
02/22/2019	76585	FOLLETT SCHOOL SOLUT	WV BOOKS 3RD GRADE T.WEIGEL	02/22/2019	390594F	223.32
02/22/2019	76586	INSIGHT FS SERVICE C	SOLAR SALT INV# 50005743 & 50005889	02/22/2019	STATEMENT	1,879.15
02/22/2019	76587	GOODWIN TUCKER GROUP	NS DISHWASHER SERVICE & SUPPLIES	02/22/2019	1216692	621.63
02/22/2019	76587	GOODWIN TUCKER GROUP	NW DISHWASHER SERVICE B.HEINS	02/22/2019	1217045	156.00
02/22/2019	76588	GOPHER SPORTING GOOD	BALLS/GLOVES J. JULIUS	02/22/2019	9560702	236.04
02/22/2019	76589	GUMDROP BOOKS	BOOKS P.LEAHY	02/22/2019	PINV119516	281.34
02/22/2019	76590	HEISER HARDWARE INC.	GENERAL SUPPLIES JAN 2019	02/22/2019	STATEMENT	550.95
02/22/2019	76591	JOHNSON CONTROLS, IN	SERVICE AGREEMENT FEB	02/22/2019	1-84340330	6,557.50

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			2019-JUL 2019			
02/22/2019	76592	JOSTEN'S - CHICAGO	HS DIPLOMAS	02/22/2019	22400807	1,523.30
02/22/2019	76593	JR CONSULTING SERVIC	AUDIOLOGY CONTRACT SERVICES	02/22/2019	6777	1,116.25
02/22/2019	76594	LAMERS BUS LINES, IN	C PERKINS - TRANSPORTATION	02/22/2019	INV	2,582.00
			J/MILES			
02/22/2019	76595	MENARDS	OEG MAINTENANCE SUPPLIES	02/22/2019	42033	244.32
			B.HEINS			
02/22/2019	76596	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	02/22/2019	S2428772.0	299.71
02/22/2019	76596	NASSCO INC.	CUSTODIAL SUPPLIES B.HEINS	02/22/2019	S2428772.0	78.47
02/22/2019	76597	OYEN PLUMBING & HEAT	NW KITCHEN LABOR & SUPPLIES	02/22/2019	2836	448.75
02/22/2019	76597	OYEN PLUMBING & HEAT	MS KITCHEN LABOR & SUPPLIES	02/22/2019	2834	439.35
02/22/2019	76597	OYEN PLUMBING & HEAT	HS LABOR & SUPPLIES	02/22/2019	2922	217.07
02/22/2019	76597	OYEN PLUMBING & HEAT	WV LABOR & SUPPLIES BAND ROOM	02/22/2019	2914	258.65
02/22/2019	76598	PAPER DIRECT INC.	MS PAPER -P. KLEIN	02/22/2019	7682780	188.99
02/22/2019	76599	PLATTEVILLE JOURNAL	BOARD AGENDA, LEGAL NOTICES, JOB ADS	02/22/2019	STATEMENT	956.83
02/22/2019	76599	PLATTEVILLE JOURNAL	NW 4K SCREENING	02/22/2019	STATEMENT*	182.25
02/22/2019	76599	PLATTEVILLE JOURNAL	AD G. SOCCER CRAFT FAIR	02/22/2019	STATEMENT+	381.60
02/22/2019	76600	RBS ACTIVWEAR CORP	HS BBB CLOTHING M.HUSER	02/22/2019	143220	384.40
02/22/2019	76601	RURAL EXCAVATING	SNOW REMOVAL & SALT 1/19 1/22 1/23 1/25 1/28	02/22/2019	10747	9,308.58
02/22/2019	76602	SCHUMACHER ELEVATOR	ELEVATOR MAINT QUARTERLY INV	02/22/2019	90458475	690.12
02/22/2019	76603	SCHMIDT ELECTRICAL C	MS KITCHEN SERVICE	02/22/2019	2090	436.24
02/22/2019	76603	SCHMIDT ELECTRICAL C	NW KITCHEN FIRE ALARM RELOCATION	02/22/2019	2072	913.46
02/22/2019	76604	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES L.DIGMAN	02/22/2019	3081032581	69.62
02/22/2019	76605	SIEBE STUDIO	SENIOR BANNERS WINTER SPORTS	02/22/2019	102114	462.00
02/22/2019	76606	STATE OF WISCONSIN	REGISTRATION TAGS NW BOILERS	02/22/2019	494572	100.00
02/22/2019	76607	ULINE	CUSTODIAL SUPPLIES B.HEINS	02/22/2019	105558783	476.82
02/22/2019	76608	UNIVERSITY OF WIS-PL	WE DO KITS LEGO LEAGUE JR K.BROWN	02/22/2019	INV	934.50
02/22/2019	76609	VERIZON	TELEPHONE CHARGES JAN 2019	02/22/2019	9823918561	442.67
02/22/2019	76610	WALKER DISPLAY INC	DISPLAY BOARDS JP.BUTCHER	02/22/2019	INV	492.30
02/22/2019	76611	YEOMANS INC.	ART TSHIRTS JP.BUTCHER	02/22/2019	SW43336	115.60
02/25/2019	76612	B R BLEACHERS	HS GYM BACKSTOP & BB CABLE MAINTENANCE	02/25/2019	11854	6,224.00
02/25/2019	76613	HEID MUSIC	FLUTE MUSIC BOOK K.SINKULA	02/25/2019	2331618	7.19
02/25/2019	76613	HEID MUSIC	CLARINET MUSIC BOOK K.SINKULA	02/25/2019	2325412	10.50
02/25/2019	76613	HEID MUSIC	FLUTE MUSIC BOOKS K.SINKULA	02/25/2019	2333810	17.48
02/25/2019	76613	HEID MUSIC	FLUTE MUSIC BOOK K.SINKULA	02/25/2019	2334710	10.39
02/25/2019	76613	HEID MUSIC	S&E PIANO ACCOMPANIMENT BOOK K.SINKULA	02/25/2019	2334711	7.96
02/25/2019	76614	KANSAS CITY LIFE INS	LTD MARCH 2019 ADM	02/25/2019	INV	247.46
02/25/2019	76614	KANSAS CITY LIFE INS	LTD MARCH 2019 STAFF	02/25/2019	INV*	2,012.49
02/25/2019	76615	MENARDS	OEG MAINTENANCE SUPPLIES	02/25/2019	42533	43.10
02/25/2019	76616	OYEN PLUMBING & HEAT	HS WATER HEATER REPAIRS	02/25/2019	2931	1,036.96
02/25/2019	76617	PFOHL'S BLINDS INC	BLINDS CHAIN REPLACEMENT	02/25/2019	INV	17.83
02/25/2019	76618	QUARTZ	HEALTH PREMIUM MARCH 2019	02/25/2019	9042651020	218,714.43
02/25/2019	76619	SABEL, MATT	REF MS GBB 02-21-21019	02/25/2019	INV	70.00
02/25/2019	76620	STATE OF WISCONSIN	BOILER OPERATION PERMITS WV&NW CUSTOMER# 505802	02/25/2019	494571	150.00
02/25/2019	76620	STATE OF WISCONSIN	BOILER OPERATION PERMIT WV	02/25/2019	493735	100.00
02/26/2019	76621	WISCONSIN DEPT OF JU	BACKGROUND CHECKS DEC. 2018 AND JAN 2019	02/26/2019	INV	77.00
02/27/2019	76622	AMAZONCAPITAL SERVIC	LITERACY SUPPLIES K.SHAW	02/27/2019	13CM-F4YD-	79.97

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/27/2019	76623	AMAZONCAPITAL SERVIC	ACCT# A37CL24DGD2PTS MS STORE INVENTORY M.FERWERDA	02/27/2019	13QR-YPVC-	90.49
02/27/2019	76624	AMAZONCAPITAL SERVIC	ACCT# A37CL24DGD2PTS ART SUPPLIES W.NEVES	02/27/2019	17W4-LRPQ-	126.44
02/27/2019	76625	AMAZONCAPITAL SERVIC	ACCT#A37CL24DGD2PTS TECH ED SUPPLIES E.WIEGMAN	02/27/2019	1D7J-VDWK-	25.98
02/27/2019	76626	AMAZONCAPITAL SERVIC	ACCT# A37CL24DGD2PTS WATER FILERS, LIGHT BULBS	02/27/2019	1D7J-VDWK-	430.97
02/27/2019	76627	AMAZONCAPITAL SERVIC	B.HEINS ACCT# A37CL24DGD2PTS TECH ED SUPPLIES E.WIEGMAN	02/27/2019	1YMV-3XG1-	150.09
02/27/2019	76628	CULBERTSON, RACHEL	ACCT#A37CL24DGD2PTS ACCOMPANIST FEES S&E 2019	02/27/2019	INV	134.00
02/27/2019	76629	TERRY DILLON	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	363.00
02/27/2019	76630	ELIZABETH DUEWER	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	201.00
02/27/2019	76631	DURST, TIM	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	168.00
02/27/2019	76632	DAN FAIRCHILD	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	138.00
02/27/2019	76633	NANCY FAIRCHILD	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	403.00
02/27/2019	76634	EVERETT FENWICK	REF GBB WIAA GAME 02-23-2019	02/27/2019	INV	127.10
02/27/2019	76635	FERGUSON, NOEL	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	137.00
02/27/2019	76636	GLENDENNING, ROBERTA	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	223.00
02/27/2019	76637	HOMB, LOREN	REF GBB WIAA 02-23-2019	02/27/2019	INV	65.00
02/27/2019	76638	KEIL, KAREN	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	177.00
02/27/2019	76639	KRENTZ, GEOFFREY	REF GBB WIAA 02-23-2019	02/27/2019	INV	65.00
02/27/2019	76640	LISKA, CELESTINE	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	203.00
02/27/2019	76641	MOUND CITY BANK	MEALS WRESTLING STATE TOURNEY FEB 2019	02/27/2019	INV	24.00
02/27/2019	76641	MOUND CITY BANK	MEALS STATE MEET GYMNASTICS	02/27/2019	INV*	524.00
02/27/2019	76642	PSAT/NMSQT	PSAT/NMSQT FEE FALL 2018 T.BUSCH SCHOOL CODE 501820	02/27/2019	381909656A	1,168.00
02/27/2019	76643	RAINEY, MEGAN	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	13.00
02/27/2019	76644	ROLLEFSON, ROXANNE	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	143.00
02/27/2019	76645	SHEPHERD, ROBERT	ACCOMPANIST FEES S&E 2019 MUSIC BOOSTER FUNDED	02/27/2019	INV	216.00
02/27/2019	76645	SHEPHERD, ROBERT	ACCOMPANIST FEES S&E 2019 DISTRICT COSTS	02/27/2019	INV*	159.00
02/27/2019	76646	SWENSON, REBECCA	ACCOMPANIST FEES S&E 2019	02/27/2019	INV	314.00
02/27/2019	76647	VON ARX, GEORGE	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	182.00
02/27/2019	76648	VON ARX, NANCY	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	203.00
02/27/2019	76649	WITZ, DEAN	ADJUDICATOR SOLO&ENSEMBLE 2019	02/27/2019	INV	182.00
02/28/2019	76650	FLESCH, JARED	REF BBB WIAA 03-01-2019	02/28/2019	INV	89.90
02/28/2019	76651	HAWKER, PATRICK	REF BBB WIAA 03-01-2019	02/28/2019	INV	89.90
02/28/2019	76652	LARSON, DREW	REF BBB WIAA 03-01-2019	02/28/2019	INV	89.90
02/28/2019	76653	LUANNE ROGERS	ACCOMPANIST FEES S&E 2019	02/28/2019	INV	304.00
02/28/2019	76654	MONTE DUNNUM	ADJUDICATOR SOLO&ENSEMBLE 2019	02/28/2019	INV	183.00
02/28/2019	76655	EDGEWOOD HIGH SCHOOL	WIAA GBB SECTIONAL TICKETS M.FOLEY	02/28/2019	INV	1,060.00
02/28/2019	76656	WESTBY, SARAH	ADJUDICATOR SOLO&ENSEMBLE	02/28/2019	INV	183.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			2019			
02/28/2019	76657	WHITISH, BRANDON	ADJUDICATOR SOLO&ENSEMBLE	02/28/2019	INV	112.00
			2019			
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AD	25,452.52
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AD	23,059.99
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AD	620.98
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AD	665.00
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AD	5,393.05
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AF	23,059.99
02/06/2019	2019210	EFTPS	Payroll accrual	02/08/2019	20190208AF	5,393.05
02/06/2019	2019211	WISCONSIN DEPT OF RE	Payroll accrual	02/08/2019	20190208AD	408.02
02/06/2019	2019211	WISCONSIN DEPT OF RE	Payroll accrual	02/08/2019	20190208AD	16,036.01
02/06/2019	2019211	WISCONSIN DEPT OF RE	Payroll accrual	02/08/2019	20190208AD	33.00
02/06/2019	2019212	EMPLOYEE BENEFIT COR	Payroll accrual	02/08/2019	20190208AD	1,366.61
02/06/2019	2019212	EMPLOYEE BENEFIT COR	Payroll accrual	02/08/2019	20190208AD	3,011.91
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AD	27,348.50
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AD	24,316.82
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AD	338.77
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AD	400.00
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AD	5,687.02
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AF	24,316.82
02/21/2019	2019225	EFTPS	Payroll accrual	02/25/2019	20190225AF	5,687.02
02/21/2019	2019226	WISCONSIN DEPT OF RE	Payroll accrual	02/25/2019	20190225AD	225.86
02/21/2019	2019226	WISCONSIN DEPT OF RE	Payroll accrual	02/25/2019	20190225AD	17,124.60
02/21/2019	2019226	WISCONSIN DEPT OF RE	Payroll accrual	02/25/2019	20190225AD	33.00
02/21/2019	2019227	EMPLOYEE BENEFIT COR	Payroll accrual	02/25/2019	20190225AD	1,366.61
02/21/2019	2019227	EMPLOYEE BENEFIT COR	Payroll accrual	02/25/2019	20190225AD	2,711.91
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190110AD	19,723.46
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190110AD	4,207.13
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190110AF	19,723.46
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190110AF	4,207.13
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190115AD	104.34
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190115AF	104.34
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190125AD	20,771.75
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190125AD	5,667.41
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190125AF	20,771.75
02/08/2019	2019228	WI RETIREMENT SYSTEM	Payroll accrual	01/10/2019	20190125AF	5,667.41
02/26/2019	20190226	BANK OF MONTREAL	HS MUSICAL SUPPLIES	02/26/2019	ARMSTRONG	31.95
02/26/2019	20190226	BANK OF MONTREAL	IT SUPPLIES	02/26/2019	BROWN	166.50
02/26/2019	20190226	BANK OF MONTREAL	ART SUPPLIES, SOLDER, TAPE	02/26/2019	BUTCHER	316.36
02/26/2019	20190226	BANK OF MONTREAL	FOOD SERVICE FOOD	02/26/2019	COOKA	93.60
02/26/2019	20190226	BANK OF MONTREAL	BAKING SUPPLIES M.GREENE, CLASSROOM SUPPLIES, FFA SUPPLIES & JACKETS B.REIMANN, PBIS REWARDS T.ENGH CONF REGISTRATION T.ENGH PROM DJ	02/26/2019	ENGH	1,786.18
02/26/2019	20190226	BANK OF MONTREAL	GUIDANCE SUPPLIES	02/26/2019	FELDMAN	79.20
02/26/2019	20190226	BANK OF MONTREAL	CURRICULUM SUPPLIES M.GREEN, PBIS SUPPLIES, GBB TEAM MEALS, RENTAL VAN CLEANING & GAS, BASEBALL/SOFTBALL COACH CLINICS,	02/26/2019	FOLEY	1,121.60
02/26/2019	20190226	BANK OF MONTREAL	STAFF APPRECIATION, LA SUPPLIES F&P TESTING	02/26/2019	HAAG	337.67
02/26/2019	20190226	BANK OF MONTREAL	SCIENCE FAIR POSTERBOARD, SHELVING HARDWARE	02/26/2019	HEER	57.40

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
02/26/2019	20190226	BANK OF MONTREAL	CUSTODIAL SUPPLIES, WV SCRUBBER PARTS, TAX REFUNDS	02/26/2019	HEINS	276.66
02/26/2019	20190226	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	02/26/2019	ISHOP	33.84
02/26/2019	20190226	BANK OF MONTREAL	VIDEO EDITING TOOL, APP SUBSCRIPT	02/26/2019	JBROGLEY	1,428.49
02/26/2019	20190226	BANK OF MONTREAL	MEMBERSHIP & CONF REG L.DIGMAN MO.FERWERDA BOOKS J.GESIN, CURRICULUM K.SLACK,	02/26/2019	JULIUS	1,033.65
02/26/2019	20190226	BANK OF MONTREAL	PLAY SUPPLIES	02/26/2019	KELEHER	484.09
02/26/2019	20190226	BANK OF MONTREAL	MAKERSPACE SUPPLIES, BOOKS, IMC SUPPLIES	02/26/2019	LEAHY	1,021.04
02/26/2019	20190226	BANK OF MONTREAL	BUS PASS, OFFICE SUPPLIES, CURRICULUM	02/26/2019	LONG	144.41
02/26/2019	20190226	BANK OF MONTREAL	FRUIT PRESS, C PERKINS GRANT SCIENCE SPECIMENS	02/26/2019	MILES	605.92
02/26/2019	20190226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	02/26/2019	MINIVAN	121.46
02/26/2019	20190226	BANK OF MONTREAL	AATF DUES, ISC SNACKS, CLASSROOM SUPPLIES	02/26/2019	PETERS	138.33
02/26/2019	20190226	BANK OF MONTREAL	3RD GR CURRICULUM, 1/2 READING CURR K.BRECKE	02/26/2019	REUTER	34.83
02/26/2019	20190226	BANK OF MONTREAL	SWING SINGERS MUSIC	02/26/2019	RUSSELL	89.74
02/26/2019	20190226	BANK OF MONTREAL	3D PRINTER SUPPLIES, CURRICULUM SUPPLIES	02/26/2019	SASSE	126.26
02/26/2019	20190226	BANK OF MONTREAL	PLAY COSTUMES	02/26/2019	SCHOBER	20.96
02/26/2019	20190226	BANK OF MONTREAL	CONF MEALS, ADMIN MTG SUPPLIES	02/26/2019	SCHOOL BOA	185.11
02/26/2019	20190226	BANK OF MONTREAL	COACH CLINIC REGISTRATION & LODGING, STARTING BLOCKS BOOSTERS TO REIMBURSE,	02/26/2019	SERRES	1,446.54
02/26/2019	20190226	BANK OF MONTREAL	BOARD CONF LODGING & PARKING, BOARD MTG & ADMIN MTG SUPPLIES, RETIREMENT RECEPTION & OFFICE SUPPLIES, SNOW PANTS T.SOBOTTA,	02/26/2019	TANNER	4,022.33
02/26/2019	20190226	BANK OF MONTREAL	CONF LODGING & PARKING, SURVEY MONKEY SUBSCRIPT RENEWAL	02/26/2019	VALENZA	718.84
02/26/2019	20190226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	02/26/2019	VANA	32.47
02/26/2019	20190226	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	02/26/2019	VANC	50.95
02/26/2019	20190226	BANK OF MONTREAL	DSLR PHOTO CLASS, CURRICULUM SUPPLIES	02/26/2019	WIEGMAN	480.99
02/25/2019	20199225	ASSOCIATED BANK GREE	DEBT SERVICE INTEREST & PRINCIPAL PAYMENT 99G10003 ID 727-202	02/22/2019	INV	971,250.00
02/25/2019	20199226	WELLS FARGO BANK	DEBT SERVICE INTEREST & PRINCIPAL PAYMENT PLAT121OBTGO	02/22/2019	INVPLAT101	132,170.00
02/25/2019	20199227	ASSOCIATED BANK GREE	DEBT SERVICE INTEREST PAYMENT 99G10003 ID 727-201	02/22/2019	INV*	116,731.25
Totals for checks						2,061,987.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	500.00	0.00	228,005.53	228,505.53
21	STATE PROJECTS	0.00	0.00	4,505.68	4,505.68
27	SPECIAL EDUCATION	0.00	0.00	12,832.73	12,832.73
38		0.00	0.00	132,170.00	132,170.00
39	REFERENDUM DEBT	0.00	0.00	1,087,981.25	1,087,981.25
50	FOOD SERVICE FUND	0.00	0.00	24,455.51	24,455.51
60	PUPIL ORGANIZATIONS FUND	5,799.99	0.00	0.00	5,799.99
61	SCHOOLS AGENCY FUNDS	9,742.62	0.00	0.00	9,742.62
98	PAYROLL CLEARING ACCOUNT	555,994.68	0.00	0.00	555,994.68
***	Fund Summary Totals ***	572,037.29	0.00	1,489,950.70	2,061,987.99

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