

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : January 2019

Receipts

| | |
|--------------------------|----------------|
| Receipts 715294 - 715422 | \$2,830,967.35 |
| Federal and State Money | \$104,745.16 |

Total Receipts

\$2,935,712.51

Disbursements

| | |
|-----------------------------------------|----------------|
| Checks 76020 - 76316 and Wire Transfers | \$1,785,452.00 |
| Payroll January 10 & 25, 2019 | \$557,638.93 |

Total Disbursements -General Fund

\$2,343,090.93

| Account Number | Function | Beginning Balance | January 2018-1 Monthly Activi | 2018-19 YTD Activity | Ending Balance |
|-------------------------|---------------------------|-------------------|-------------------------------|----------------------|----------------|
| 10 A 000 000 711100 000 | CASH ON DEPOSIT | 117,662.27 | 514,236.97- | 723,709.65 | 841,371.92 |
| 21 A 000 000 711100 000 | CASH ON DEPOSIT | 47,500.47 | 7,904.81 | 25,650.30- | 21,850.17 |
| 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- | 120,826.94- | 816,823.20- | 1,017,928.67- |
| 38 A 000 000 711100 000 | CASH ON DEPOSIT | 35.31- | | 17,670.00- | 17,705.31- |
| 39 A 000 000 711100 000 | CASH ON DEPOSIT | 366,960.06 | 1,226,563.00 | 1,078,106.75 | 1,445,066.81 |
| 49 A 000 000 711100 000 | CASH ON DEPOSIT | | | | |
| 50 A 000 000 711100 000 | CASH ON DEPOSIT | 133,827.63 | 7,329.50- | 61,114.80- | 72,712.83 |
| 60 A 000 000 711100 000 | CASH ON DEPOSIT | 54,670.09 | 1,939.85 | 1,790.68- | 52,879.41 |
| 61 A 000 000 711100 000 | CASH ON DEPOSIT | 95,286.60 | 14,232.96- | 25,473.39 | 120,759.99 |
| 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 | | 5,313.97- | 26,618.33- | 26,618.33- |
| 98 A 000 000 711100 000 | CASH ON DEPOSIT | | 17,783.13 | 26,593.50- | 26,593.50- |
| 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 | 592,250.45 | 849,728.98 | 1,468,794.83 |
| 65 A 000 000 711112 000 | | 4,061.35 | | | 4,061.35 |
| -- A --- --- 711112 --- | * | 4,061.35 | | | 4,061.35 |
| 10 A 000 000 711200 000 | CASH ON HAND | | | 100.00- | 100.00- |
| 21 A 000 000 711200 000 | CASH ON HAND | | | | |
| 39 A 000 000 711200 000 | CASH ON HAND | | | | |
| 50 A 000 000 711200 000 | CASH ON HAND | | | | |
| -- A --- --- 711200 --- | CASH ON HAND | | | 100.00- | 100.00- |
| 39 A 000 000 711210 000 | CASH DEBT SERV ACCT CLOSE | | | | |
| -- A --- --- 711210 --- | CASH DEBT SERV ACCT CLOSE | | | | |
| 10 A 000 000 712000 000 | CERTIFICATE OF DEPOSIT | | | | |
| 21 A 000 000 712000 000 | CERTIFICATE OF DEPOSIT | | | | |
| 39 A 000 000 712000 000 | CERTIFICATE OF DEPOSIT | | | | |
| 72 A 750 000 712000 000 | CERTIFICATE OF DEPOSIT | 15,000.00 | | | 15,000.00 |
| 72 A 751 000 712000 000 | CERTIFICATE OF DEPOSIT | 2,000.00 | | | 2,000.00 |
| 72 A 753 000 712000 000 | CERTIFICATE OF DEPOSIT | 3,030.53 | | | 3,030.53 |
| 72 A 755 000 712000 000 | CERTIFICATE OF DEPOSIT | 2,000.00 | | | 2,000.00 |
| 72 A 756 000 712000 000 | CERTIFICATE OF DEPOSIT | 5,000.00 | | | 5,000.00 |
| -- A --- --- 712000 --- | CERTIFICATE OF DEPOSIT | 27,030.53 | | | 27,030.53 |
| 21 A 000 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | | | | |
| 72 A 750 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 4,493.21 | | 682.32- | 3,810.89 |
| 72 A 751 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 80.44 | | 12.46 | 92.90 |
| 72 A 753 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 798.15 | | 20.80 | 818.95 |
| 72 A 755 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 96.47 | | 6.17 | 102.64 |
| 72 A 756 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 316.29 | | 67.75- | 248.54 |
| 72 A 758 000 712010 000 | SAVINGS ACCOUNT CLARE BAN | 4,955.89 | | 444.94- | 4,510.95 |
| -- A --- --- 712010 --- | SAVINGS ACCOUNT CLARE BAN | 10,740.45 | | 1,155.58- | 9,584.87 |
| 10 A 000 000 712100 000 | LGIP | 18.23 | | | 18.23 |
| 21 A 000 000 712100 000 | LGIP | | | | |

| Account Number | Function | Beginning Balance | January 2018-1 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 | 592,250.45 | 848,473.40 | 1,521,101.16 |
| -- - --- --- ----- --- | *GENERAL FUND | 672,627.76 | 592,250.45 | 848,473.40 | 1,521,101.16 |

Number of Accounts: 61

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

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January 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 TAXES | DISTRICH WIDE | 7,338,654.00 | 1,487,106.26 | 1,490,815.18 | 20.31 | 5,847,838.82 |
| 10 R 000 213 | 500000 000 MOBILE HOME TAXES | MOBILE HOME TAX | DISTRICH WIDE | 5,000.00 | | 1,483.32 | 29.67 | 3,516.68 |
| 10 R 000 21- | ----- PROPERTY TAXES | *PROPERTY TAXES | | 7,343,654.00 | 1,487,106.26 | 1,492,298.50 | 20.32 | 5,851,355.50 |
| 10 R 000 262 | 131000 000 AG HS - ACTIVITY FEES | MATERIALS PURCHASED FO | AGRICULTURE | | 30.00 | 170.00 | | 170.00- |
| 10 R 000 262 | 135330 000 FOOD CLASS ACTIVITY FEES | MATERIALS PURCHASED FO | FOOD SERVICES | | 25.00 | 400.00 | | 400.00- |
| 10 R 000 262 | 136900 000 TECH ED ACTIVITY FEES HS | MATERIALS PURCHASED FO | TECH ED | | 30.00 | 425.00 | | 425.00- |
| 10 R 000 26- | ----- *SALES NON-CAPITAL | | | | 85.00 | 995.00 | | 995.00- |
| 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 | 999.00 | 3,483.00 | 139.32 | 983.00- |
| 10 R 000 271 | 162105 724 GIRL BASKETBALL INVITE | ADMISSIONS | GIRLS BASKETBALL | | 710.00 | 1,925.00 | | 1,925.00- |
| 10 R 000 271 | 162113 000 EVENT ADMISSIONS | ADMISSIONS | GIRLS GYMNASTICS | 750.00 | 288.00 | 438.00 | 58.40 | 312.00 |
| 10 R 000 271 | 162113 724 GIRL BASKETBALL INVITE | ADMISSIONS | GIRLS GYMNASTICS | | 300.00 | 750.00 | | 750.00- |
| 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 | 250.00 | 250.00 | 417.00 | | 417.00- |
| 10 R 000 271 | 162201 724 BOYS SWIM INVITE | ADMISSIONS | BOYS SWIM TEAM | | 125.00 | 250.00 | | 250.00- |
| 10 R 000 271 | 162205 000 EVENT ADMISSIONS | ADMISSIONS | BOYS BASKETBALL | 3,000.00 | 1,082.00 | 3,055.00 | 101.83 | 55.00- |
| 10 R 000 271 | 162205 724 BOYS SWIM INVITE | ADMISSIONS | BOYS BASKETBALL | | 1,377.00 | 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 | 162308 724 ENTRY FEE X-COUNTRY INVITE | ADMISSIONS | CO-BD CROSS COUNTRY | | 450.00 | 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 | 5,581.00 | 24,050.00 | 144.01 | 7,350.00- |
| 10 R 000 280 | 500000 000 INTEREST INCOME | EARNINGS ON INVESTMENT | DISTRICH WIDE | 10,000.00 | | 19,074.63 | 190.75 | 9,074.63- |
| 10 R 000 28- | ----- *EARNINGS ON INVESTMEN | | | 10,000.00 | | 19,074.63 | 190.75 | 9,074.63- |
| 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 | 85.00 | 21,739.40 | 108.70 | 1,739.40- |
| 10 R 000 292 | 125000 000 UNIFORM CLEANING FEE | STUDENT FEES | MUSIC | | 18.00 | 659.00 | | 659.00- |
| 10 R 000 292 | 161306 000 ACTIVITY FEE | STUDENT FEES | DRAMA/TICS CLUB | 500.00 | 240.00 | 670.00 | 134.00 | 170.00- |

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January Actual | 2018-19 Revenue | 2018-19 FY % | Unreceived Balance |
|-------------------------|-----------------------------|-------------------------|----------------------|----------------|----------------|-----------------|--------------|--------------------|
| 10 R 000 292 161311 000 | ACTIVITY FEE | STUDENT FEES | FFA | 50.00 | | 465.00 | 930.00 | 415.00- |
| 10 R 000 292 161312 000 | ACTIVITY FEE | STUDENT FEES | FHA | 250.00 | | | | 250.00 |
| 10 R 000 292 161339 000 | ACTIVITY FEE | STUDENT FEES | FORENSICS | 700.00 | | | | 700.00 |
| 10 R 000 292 161395 000 | ACTIVITY FEE | STUDENT FEES | MODEL UN | 350.00 | | | | 350.00 |
| 10 R 000 292 162101 000 | ACTIVITY FEE | STUDENT FEES | GIRLS AQUATICS | 1,500.00 | | 1,500.00 | 100.00 | |
| 10 R 000 292 162105 000 | ACTIVITY FEE | STUDENT FEES | GIRLS BASKETBALL | 2,000.00 | 150.00 | 2,175.00 | 108.75 | 175.00- |
| 10 R 000 292 162113 000 | ACTIVITY FEE | STUDENT FEES | GIRLS GYMNASTICS | 500.00 | | 675.00 | 135.00 | 175.00- |
| 10 R 000 292 162116 000 | ACTIVITY FEE | STUDENT FEES | GIRLS SOCCER | 1,500.00 | | | | 1,500.00 |
| 10 R 000 292 162117 000 | ACTIVITY FEE | STUDENT FEES | GIRLS SOFTBALL | 1,500.00 | | | | 1,500.00 |
| 10 R 000 292 162121 000 | ACTIVITY FEE | STUDENT FEES | GIRLS VOLLEYBALL | 2,500.00 | | 2,875.00 | 115.00 | 375.00- |
| 10 R 000 292 162201 000 | ACTIVITY FEE | STUDENT FEES | BOYS SWIM TEAM | 1,000.00 | | 825.00 | 82.50 | 175.00 |
| 10 R 000 292 162204 000 | ACTIVITY FEE | STUDENT FEES | BOYS BASEBALL | 1,500.00 | | | | 1,500.00 |
| 10 R 000 292 162205 000 | ACTIVITY FEE | STUDENT FEES | BOYS BASKETBALL | 3,000.00 | | 2,700.00 | 90.00 | 300.00 |
| 10 R 000 292 162210 000 | ACTIVITY FEE | STUDENT FEES | BOYS FOOTBALL | 2,000.00 | | 2,325.00 | 116.25 | 325.00- |
| 10 R 000 292 162216 000 | ACTIVITY FEE | STUDENT FEES | BOYS SOCCER | 1,500.00 | | 1,500.00 | 100.00 | |
| 10 R 000 292 162222 000 | ACTIVITY FEE | STUDENT FEES | MEN'S WRESTLING | 500.00 | 125.00 | 500.00 | 100.00 | |
| 10 R 000 292 162307 000 | ACTIVITY FEE | STUDENT FEES | FB CHEELEDER | 300.00 | | 300.00 | | 300.00- |
| 10 R 000 292 162308 000 | ACTIVITY FEE | STUDENT FEES | CO-BD CROSS COUNTRY | 4,500.00 | | 4,750.00 | 105.56 | 250.00- |
| 10 R 000 292 162312 000 | ACTIVITY FEE | STUDENT FEES | CO-BD GOLF | 1,500.00 | | | | 1,500.00 |
| 10 R 000 292 162319 000 | ACTIVITY FEE | STUDENT FEES | CO-BD TRACK AND FIEL | 7,500.00 | | 25.00 | 0.33 | 7,475.00 |
| 10 R 000 292 163000 000 | ACTIVITY FEE | STUDENT FEES | CO-CURRICULAR MUSIC | 500.00 | | | | 500.00 |
| 10 R 000 293 253000 000 | RENT INCOME - FACILITIES | RENTALS | OPERATION (BUILDINGS | 40,000.00 | 6,945.00 | 48,687.84 | 121.72 | 8,687.84- |
| 10 R 000 293 253010 000 | RENT INCOME - BUS CO OFFICE | RENTALS | OPERATIONS MARCO | 8,500.00 | 1,768.05 | 6,122.95 | 72.03 | 2,377.05 |
| 10 R 000 297 120000 000 | STUDENT FINES | STUDENT FINES | REGULAR CURRICULUM | | 73.52 | 255.85 | | 255.85- |
| 10 R 000 29- - - - - | | *OTHER LOCAL REVENUE | | 103,350.00 | 9,404.57 | 110,550.04 | 106.97 | 7,200.04- |
| 10 R 000 343 500000 000 | ATHLETIC COOP PAYMENTS | CO-CURRICULAR ACTIVITI | DISTRICH WIDE | 15,000.00 | | | | 15,000.00 |
| 10 R 000 345 500000 000 | OPEN ENROLLMENT IN | OPEN ENROLLMENT REGULA | DISTRICH WIDE | 525,000.00 | | | | 525,000.00 |
| 10 R 000 34- - - - - | | *PAYMENTS FOR SERVICES | | 540,000.00 | | | | 540,000.00 |
| 10 R 000 390 500000 000 | | OTHER INTER-DIST TRANS | DISTRICH WIDE | | 13,102.54 | 26,205.08 | | 26,205.08- |
| 10 R 000 39- - - - - | | *OTHER INTER-DIST TRAN | | | 13,102.54 | 26,205.08 | | 26,205.08- |
| 10 R 000 515 500000 000 | | INTERMEDIATE STATE AID | DISTRICH WIDE | | | 6,145.00 | | 6,145.00- |
| 10 R 000 51- - - - - | | *TRANSIT OF AIDS | | | | 6,145.00 | | 6,145.00- |
| 10 R 000 590 500000 000 | | OTHER REV FROM INTERMED | DISTRICH WIDE | 15,000.00 | | | | 15,000.00 |
| 10 R 000 59- - - - - | | *OTHER REV FROM INTERME | | 15,000.00 | | | | 15,000.00 |
| 10 R 000 612 250000 000 | TRANS AID | TRANSPORTATION AID | BUSINESS ADMINISTRAT | 30,000.00 | | | | 30,000.00 |

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January Actual | 2018-19 Revenue | 2018-19 FY % | Unreceived Balance |
|----------------|------------------------------|------------------------|----------------------|----------------|----------------|-----------------|--------------|--------------------|
| 10 R 000 613 | LIBRARY AID | LIBRARY AID | INSTRUCTIONAL RESOUR | 50,000.00 | | 50,000.00 | | 50,000.00 |
| 10 R 000 61- | | *STATE AID | | 80,000.00 | | 80,000.00 | | 80,000.00 |
| 10 R 000 621 | EQUALIZATION AID | EQUALIZATION AID | 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 | | 14,501.00 |
| 10 R 000 695 | PER PUPIL AID | | DISTRICT WIDE | 973,152.00 | | 973,152.00 | | 973,152.00 |
| 10 R 000 699 | TEACH GRANT TEACH TECH TRAIN | | DISTRICT WIDE | 23,916.00 | | 23,916.00- | | 23,916.00- |
| 10 R 000 69- | | *OTHR REVENUE FROM STA | | 987,653.00 | | 23,916.00 | 2.42 | 963,737.00 |
| 10 R 000 730 | GRANT FLOW THRU FUND 10 | SPECIAL PROJECT GRANTS | UNDIFFERENTIATED CU | 178,850.00 | | 178,850.00 | | 178,850.00 |
| 10 R 000 730 | TITLE IV | SPECIAL PROJECT GRANTS | DISTRICT WIDE | 15,000.00 | | 15,000.00 | | 15,000.00 |
| 10 R 000 73- | | *SPECIAL PROJECT GRANT | | 193,850.00 | | 193,850.00 | | 193,850.00 |
| 10 R 000 780 | FORWARD HEALTH REVENUE | FED REV | BUSINESS ADMINSTRAT | 20,000.00 | | 20,000.00 | | 20,000.00 |
| 10 R 000 78- | | *FED REV | | 20,000.00 | | 20,000.00 | | 20,000.00 |
| 10 R 000 971 | E-RATE INCOME | AIDABLE | CENTRAL SERVICES | 10,000.00 | | 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 | | | | 15,134.98 | | 15,134.98- |
| 10 R 000 99- | | *MISCELLANEOUS | | | | 15,134.98 | | 15,134.98- |
| 10 R 000 --- | | *DISTRICT WIDE | | 17,325,371.00 | | 4,896,466.89 | 28.26 | 12,428,904.11 |
| 10 R 011 292 | ELEMENTARY FEES 2018-2019 | STUDENT FEES | UNDIFFERENTIATED CU | | 1,520,114.84 | 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 | EVENT ADMISSIONS | ADMISSIONS | GIRLS AQUATICS | | | 244.20 | | 244.20- |
| 10 R 403 271 | EVENT ADMISSIONS | ADMISSIONS | GIRLS VOLLEYBALL | | | 3,131.00 | | 3,131.00- |
| 10 R 403 271 | EVENT ADMISSIONS | ADMISSIONS | BOYS SOCCER | | | 525.00 | | 525.00- |
| 10 R 403 271 | EVENT ADMISSIONS | ADMISSIONS | CO-ED CROSS COUNTRY | | | 1,043.20 | | 1,043.20- |
| 10 R 403 27- | | *SCHOOL ACTIVITY INCOM | | | | 4,943.40 | | 4,943.40- |
| 10 R 403 --- | | *WIAA -PLATTEVILLE HIG | | | | 4,943.40 | | 4,943.40- |

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January Actual | 2018-19 Revenue | 2018-19 FY % | Unreceived Balance |
|-------------------------|-------------------------------|------------------------|----------------------|----------------|----------------|-----------------|--------------|--------------------|
| 10 R 711 751 122000 141 | TITLE REVENUE ALL SCHOOLS | ECLA-CHAPTER I | LANGUAGE ARTS | 275,000.00 | | | | 275,000.00 |
| 10 R 711 75- | | * | | 275,000.00 | | | | 275,000.00 |
| 10 R 711 | | *SCHOOL WIDE TITLE I | | 275,000.00 | | | | 275,000.00 |
| 10 R 770 730 221300 365 | TITLE II | SPECIAL PROJECT GRANTS | INSTRUCTIONAL STAFF | 50,000.00 | | | | 50,000.00 |
| 10 R 770 73- | | *SPECIAL PROJECT GRANT | | 50,000.00 | | | | 50,000.00 |
| 10 R 770 | | *TEACHER INCENTIVES PR | | 50,000.00 | | | | 50,000.00 |
| 10 R 790 517 500000 419 | FED GRANT C PERKINS FROM CESA | TRANSIT OF FEDERAL AID | DISTRICH WIDE | 10,000.00 | | | | 10,000.00 |
| 10 R 790 51- | | *TRANSIT OF AIDS | | 10,000.00 | | | | 10,000.00 |
| 10 R 790 | | * | | 10,000.00 | | | | 10,000.00 |
| 10 - - - - - | | *GENERAL FUND | | 17,660,371.00 | 1,520,114.84 | 4,902,098.29 | 27.76 | 12,758,272.71 |
| 21 R 119 291 110000 890 | NW GENERAL DONATIONS | GIFTS/GRANTS | UNDIFFERENTIATED CU | 18,401.58- | 18,401.58- | 16,559.02- | | 16,559.02 |
| 21 R 119 29- | | *OTHER LOCAL REVENUE | | 18,401.58- | | 16,559.02- | | 16,559.02 |
| 21 R 119 | | *NW PRINCIPAL | | 18,401.58- | | 16,559.02- | | 16,559.02 |
| 21 R 129 291 110000 890 | WV GENERAL DONATIONS | GIFTS/GRANTS | UNDIFFERENTIATED CU | 19,847.12 | 19,847.12 | 24,253.90 | | 24,253.90- |
| 21 R 129 29- | | *OTHER LOCAL REVENUE | | 19,847.12 | | 24,253.90 | | 24,253.90- |
| 21 R 129 | | *WESTVIEW PRINCIPAL | | 19,847.12 | | 24,253.90 | | 24,253.90- |
| 21 R 201 291 110000 890 | MS GENERAL DONATIONS | GIFTS/GRANTS | UNDIFFERENTIATED CU | 146.64 | 146.64 | 1,291.53 | | 1,291.53- |
| 21 R 201 291 213000 920 | MS DONATION NEEDY STUDENTS | GIFTS/GRANTS | GUIDANCE | 72.00 | 72.00 | 2,889.81 | | 2,889.81- |
| 21 R 201 29- | | *OTHER LOCAL REVENUE | | 218.64 | | 4,181.34 | | 4,181.34- |
| 21 R 201 | | *MIDDLE SCHOOL ADMINST | | 218.64 | | 4,181.34 | | 4,181.34- |
| 21 R 401 291 110000 890 | HS GENERAL DONATIONS | GIFTS/GRANTS | UNDIFFERENTIATED CU | 4,320.23- | 4,320.23- | 2,570.23- | | 2,570.23 |
| 21 R 401 29- | | *OTHER LOCAL REVENUE | | 4,320.23- | | 2,570.23- | | 2,570.23 |
| 21 R 401 | | *HIGH SCHOOL ADMIN | | 4,320.23- | | 2,570.23- | | 2,570.23 |
| 21 R 800 291 110000 000 | DISTRICT GENERAL DONATIONS | GIFTS/GRANTS | UNDIFFERENTIATED CU | 1,582.25 | 1,582.25 | 1,582.25 | | 1,582.25- |
| 21 R 800 291 125000 000 | MUSIC BOOSTERS DONATIONS | GIFTS/GRANTS | MUSIC | 3,038.94 | 3,038.94 | 5,555.90 | | 5,555.90- |
| 21 R 800 291 160000 000 | SPORTS BOOSTERS DONATIONS | GIFTS/GRANTS | CO-CURRICULAR ACTIVI | 4,016.22- | 4,016.22- | 4,016.22- | | 4,016.22 |
| 21 R 800 291 162101 000 | GIRLS SWIMMING | GIFTS/GRANTS | GIRLS AQUATICS | 10.40- | 10.40- | 10.40- | | 10.40 |
| 21 R 800 291 162105 000 | GIRLS BASKETBALL | GIFTS/GRANTS | GIRLS BASKETBALL | 1,330.00- | 1,330.00- | 1,330.00- | | 1,330.00 |
| 21 R 800 291 162116 000 | GIRLS SOCCER | GIFTS/GRANTS | GIRLS SOCCER | 1,078.73- | 1,078.73- | 3,311.27 | | 3,311.27- |
| 21 R 800 291 162117 000 | SOFTBALL | GIFTS/GRANTS | GIRLS SOFTBALL | 430.00 | 430.00 | 430.00 | | 430.00- |
| 21 R 800 291 162121 000 | GIRLS VOLLEYBALL | GIFTS/GRANTS | GIRLS VOLLEYBALL | 1,027.58 | 1,027.58 | 1,027.58 | | 1,027.58- |
| 21 R 800 291 162204 000 | BASEBALL | GIFTS/GRANTS | BOYS BASEBALL | 1,102.18 | 1,102.18 | 1,102.18 | | 1,102.18- |

| Account Number | Account Level | Description | Source | Function | Budget | Actual | Revenue | FY % | Unreceived Balance |
|----------------|---------------|----------------------------|------------------------|----------------------|--------------|--------------|--------------|--------|--------------------|
| 21 R 800 291 | 162205 000 | BOYS BASKETBALL | GIFTS/GRANTS | BOYS BASKETBALL | 2,079.88 | 2,079.88 | 2,079.88 | | 2,079.88- |
| 21 R 800 291 | 162210 000 | FOOTBALL | GIFTS/GRANTS | BOYS FOOTBALL | 7,871.10 | 7,871.10 | 7,871.10 | | 7,871.10- |
| 21 R 800 291 | 162216 000 | BOYS SOCCER | GIFTS/GRANTS | BOYS SOCCER | 224.93- | 224.93- | 1,175.02 | | 1,175.02- |
| 21 R 800 291 | 162222 000 | WRESTLING | GIFTS/GRANTS | MEN'S WRESTLING | 1,212.93- | 1,212.93- | 1,212.93- | | 1,212.93 |
| 21 R 800 291 | 162308 000 | CROSS COUNTRY | GIFTS/GRANTS | CO-BD CROSS COUNTRY | 2,430.10 | 2,430.10 | 2,430.10 | | 2,430.10- |
| 21 R 800 291 | 162312 000 | GOLF | GIFTS/GRANTS | CO-BD GOLF | 4,648.07 | 4,648.07 | 4,648.07 | | 4,648.07- |
| 21 R 800 291 | 162319 000 | TRACK AND FIELD | GIFTS/GRANTS | CO-BD TRACK AND FIEL | 1,458.05- | 1,458.05- | 1,458.05- | | 1,458.05 |
| 21 R 800 291 | 213000 000 | SOCIAL WORKER DONATIONS | GIFTS/GRANTS | GUIDANCE | 56.51 | 56.51 | 791.51 | | 791.51- |
| 21 R 800 291 | 221500 000 | IT DONATIONS | GIFTS/GRANTS | | 235.00 | 235.00 | 9,815.00 | | 9,815.00- |
| 21 R 800 291 | 257240 000 | FOOD SERVICE DONATIONS | GIFTS/GRANTS | MILK | 636.86- | 636.86- | 441.36- | | 441.36 |
| 21 R 800 29- | | | *OTHER LOCAL REVENUE | | 14,533.49 | 14,533.49 | 33,350.90 | | 33,350.90- |
| 21 R 800 - | | | *NON-DISCRETIONARY | | 14,533.49 | 14,533.49 | 33,350.90 | | 33,350.90- |
| 21 - - - - - | | | *STATE PROJECTS | | 11,877.44 | 11,877.44 | 42,656.89 | | 42,656.89- |
| 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 |
| 27 R 000 11- | | | *TRANSFERS IN FROM GEN | | 1,642,000.00 | 1,642,000.00 | 1,642,000.00 | | 1,642,000.00 |
| 27 R 000 611 | 150000 000 | SPEC ED CATEGORICAL AID | HANDICAPPED AID | SPECIAL CURRICULUM | 535,000.00 | 76,681.00 | 230,042.00 | 43.00 | 304,958.00 |
| 27 R 000 61- | | | *STATE AID | | 535,000.00 | 76,681.00 | 230,042.00 | 43.00 | 304,958.00 |
| 27 R 000 625 | 500000 000 | HIGH COST SP EDUCATION AID | HIGH COST SP EDUCATION | DISTRICT WIDE | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 |
| 27 R 000 62- | | | *PAYMENTS IN LIEU OF T | | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 |
| 27 R 000 711 | 500000 342 | HIGH COST EP EDUCATION AID | HANDICAPPED AID HIGH C | DISTRICT WIDE | 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 |
| 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 |
| 27 R 000 730 | 152000 347 | EC FLOW THRU | SPECIAL PROJECT GRANTS | EARLY CHILDHOOD | 23,000.00 | 23,000.00 | 23,000.00 | | 23,000.00 |
| 27 R 000 73- | | | *SPECIAL PROJECT GRANT | | 203,000.00 | 203,000.00 | 203,000.00 | | 203,000.00 |
| 27 R 000 780 | 250000 000 | | FED REV | BUSINESS ADMINISTRAT | 17,500.00 | 2,391.88 | 25,052.16 | 143.16 | 7,552.16- |
| 27 R 000 78- | | | *FED REV | | 17,500.00 | 2,391.88 | 25,052.16 | 143.16 | 7,552.16- |
| 27 R 000 999 | 000000 000 | | MISCELLANEOUS | | 700.00 | 700.00 | 700.00 | | 700.00- |
| 27 R 000 99- | | | *MISCELLANEOUS | | 700.00 | 700.00 | 700.00 | | 700.00- |
| 27 R 000 - | | | *DISTRICT WIDE | | 2,435,000.00 | 79,072.88 | 255,794.16 | 10.50 | 2,179,205.84 |
| 27 - - - - - | | | *SPECIAL EDUCATION | | 2,435,000.00 | 79,072.88 | 255,794.16 | 10.50 | 2,179,205.84 |

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January Actual | 2018-19 Revenue | 2018-19 FY % | Unreceived Balance |
|-------------------------|--------------------------------|------------------------|----------------------|----------------|----------------|-----------------|--------------|--------------------|
| 39 R 000 211 000000 000 | PROP TAXES | CURRENT YEAR PROPERTY | | 1,226,563.00 | 1,226,563.00 | 1,226,563.00 | 100.00 | |
| 39 R 000 21- - - - - | | *PROPERTY TAXES | | 1,226,563.00 | 1,226,563.00 | 1,226,563.00 | 100.00 | |
| 39 R 000 - - - - - | | *DISTRICT WIDE | | 1,226,563.00 | 1,226,563.00 | 1,226,563.00 | 100.00 | |
| 39 - - - - - | | *REFERENDUM DEBT | | 1,226,563.00 | 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 | | 31,114.80 | 61,286.42 | | 61,286.42- |
| 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 | | 5,071.00 | 42.26 | 6,929.00 |
| 50 R 000 259 257291 000 | | OTHER FOOD SERVICE SAL | CATERING | 6,000.00 | | 651.50 | 10.86 | 5,348.50 |
| 50 R 000 259 257292 000 | | OTHER FOOD SERVICE SAL | VENDING MACHINES | 12,000.00 | | 559.25 | 55.69 | 5,317.65 |
| 50 R 000 25- - - - - | | *FOOD SERVICE SALES | | 360,000.00 | 33,087.30 | 193,422.01 | 53.73 | 166,577.99 |
| 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 | 6,230.39 | 35,047.45 | 55.63 | 27,952.55 |
| 50 R 000 717 257220 000 | | FOOD SERVICE AID | LUNCH | 270,000.00 | 24,348.54 | 123,226.72 | 45.64 | 146,773.28 |
| 50 R 000 717 257220 586 | CACFP (Summer School) food ser | FOOD SERVICE AID | LUNCH | 10,000.00 | | 4,680.70 | 46.81 | 5,319.30 |
| 50 R 000 71- - - - - | | *FEDERAL AID | | 400,000.00 | 30,578.93 | 162,954.87 | 40.74 | 237,045.13 |
| 50 R 000 - - - - - | | *DISTRICT WIDE | | 776,000.00 | 63,666.23 | 356,376.88 | 45.92 | 419,623.12 |
| 50 - - - - - | | *FOOD SERVICE FUND | | 776,000.00 | 63,666.23 | 356,376.88 | 45.92 | 419,623.12 |
| 80 R 000 211 391000 000 | | CURRENT YEAR PROPERTY | CARE-COMMUNITY SERVI | 80,000.00 | | | | 80,000.00 |
| 80 R 000 21- - - - - | | *PROPERTY TAXES | | 80,000.00 | | | | 80,000.00 |
| 80 R 000 - - - - - | | *DISTRICT WIDE | | 80,000.00 | | | | 80,000.00 |
| 80 - - - - - | | *COMMUNITY SERVICE FUN | | 80,000.00 | | | | 80,000.00 |

Grand Revenue Totals 22,177,934.00 2,901,294.39 6,783,489.22 30.59 15,394,444.78

| Account Number | Account Level Description | Source | Function | 2018-19 Budget | January Actual | 2018-19 Revenue | 2018-19 FY % | Unreceived Balance |
|----------------|---------------------------|--------|----------|----------------|----------------|-----------------|--------------|--------------------|
|----------------|---------------------------|--------|----------|----------------|----------------|-----------------|--------------|--------------------|

Number of Accounts: 131

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

| Account Number | Object | 2018-19 Budget | January Expended | 2018-19 Expended | 2018-19 Percent | Encumbered Balance | Unencumbered Balance |
|--------------------|----------------------|----------------|------------------|------------------|-----------------|--------------------|----------------------|
| 10 E --- 11- ----- | PERMANENT FULL-TIME | 7,927,029.00 | 625,602.09 | 3,592,406.70 | 45.32 | | 4,334,622.30 |
| 10 E --- 14- ----- | SUBS/ELECTION/CENSUS | 202,178.00 | 18,592.86 | 108,946.76 | 53.89 | | 93,231.24 |
| 10 E --- 15- ----- | LEAVE PAYMENTS | | | 700.00 | | | 700.00- |
| 10 E --- 1-- ----- | SALARIES | 8,129,207.00 | 644,194.95 | 3,702,053.46 | 45.54 | | 4,427,153.54 |
| 10 E --- 21- ----- | RETIREMENT | 540,387.00 | 40,206.30 | 231,011.42 | 42.75 | | 309,375.58 |
| 10 E --- 22- ----- | SOCIAL SECURITY | 617,333.00 | 47,000.29 | 271,329.30 | 43.95 | | 346,003.70 |
| 10 E --- 23- ----- | LIFE INSURANCE | 2,500.00 | 248.01 | 2,314.58 | 92.58 | | 185.42 |
| 10 E --- 24- ----- | HEALTH INSURANCE | 1,854,952.00 | 150,656.35 | 840,661.31 | 45.32 | | 1,014,290.69 |
| 10 E --- 25- ----- | OTHER EMPLOYEE INSUR | 27,826.00 | 1,834.13 | 9,987.63 | 35.89 | | 17,838.37 |
| 10 E --- 29- ----- | OTHER EMPLOYEE BENEF | 475,000.00 | 8,033.03 | 91,516.13 | 19.27 | | 383,483.87 |
| 10 E --- 2-- ----- | EMPLOYEE BENEFITS | 3,517,998.00 | 247,978.11 | 1,446,820.37 | 41.13 | | 2,071,177.63 |
| 10 E --- 31- ----- | PERSONAL SERVICES | 285,390.00 | 68,579.21 | 308,536.79 | 108.11 | | 23,146.79- |
| 10 E --- 32- ----- | PROPERTY SERVICES | 858,279.54 | 69,703.45 | 581,359.44 | 67.74 | | 276,920.10 |
| 10 E --- 33- ----- | UTILITIES | 434,700.00 | 44,154.53 | 227,521.50 | 52.34 | | 207,178.50 |
| 10 E --- 34- ----- | TRAVEL | 600,098.04 | 48,827.49 | 255,002.77 | 42.49 | | 345,095.27 |
| 10 E --- 35- ----- | TELEPHONE | 78,300.00 | 8,849.11 | 39,682.82 | 50.68 | | 38,617.18 |
| 10 E --- 36- ----- | DATA PROCESSING | 128,216.40 | 10,654.00 | 74,578.00 | 58.17 | | 53,638.40 |
| 10 E --- 38- ----- | INTERGOVERNMENTAL TR | 606,560.10 | 29,959.31 | 46,786.36 | 7.71 | | 559,773.74 |
| 10 E --- 3-- ----- | PURCHASED SERVICES | 2,991,544.08 | 280,727.10 | 1,533,467.68 | 51.26 | | 1,458,076.40 |
| 10 E --- 41- ----- | SUPPLIES AND MATERIA | 453,784.82 | 58,395.98 | 333,205.05 | 73.43 | 15,984.43 | 104,595.34 |
| 10 E --- 42- ----- | | 10,000.00 | 810.00 | 3,750.00 | 37.50 | 2,940.00 | 3,310.00 |
| 10 E --- 43- ----- | MEDIA | 43,850.00 | 2,507.65 | 22,457.41 | 51.21 | 571.54 | 20,821.05 |
| 10 E --- 45- ----- | ITEMS FOR RESALE | | | 1,627.92 | | | 1,627.92- |
| 10 E --- 47- ----- | | 14,854.49 | 5,530.45 | 10,646.67 | 71.67 | | 4,207.82 |
| 10 E --- 48- ----- | | 183,361.00 | 6,976.01 | 85,063.99 | 46.39 | | 98,297.01 |
| 10 E --- 4-- ----- | NON-CAPITAL OBJECTS | 705,850.31 | 74,220.09 | 456,751.04 | 64.71 | 19,495.97 | 229,603.30 |
| 10 E --- 55- ----- | EQUIPMENT ADDITION | 281,636.61 | 24,411.98 | 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 | 24,411.98 | 177,858.05 | 57.07 | 18,638.00 | 115,140.56 |
| 10 E --- 68- ----- | INTEREST ON BORROWED | 1,000.00 | 4,111.64 | 4,111.64 | 411.16 | | 3,111.64- |
| 10 E --- 6-- ----- | DEBT RETIREMENT | 1,000.00 | 4,111.64 | 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 | 7,750.00 | 31,349.80 | 63.48 | | 18,035.20 |
| 10 E --- 97- ----- | REFUND OF RECEIPTS | 1,000.00 | | | | | 1,000.00 |
| 10 E --- 9-- ----- | OTHER OBJECTS | 50,385.00 | 7,750.00 | 31,349.80 | 62.22 | | 19,035.20 |
| 10 - --- --- ----- | GENERAL FUND | 17,660,371.00 | 1,283,393.87 | 7,511,116.04 | 42.53 | 38,133.97 | 10,111,120.99 |
| 21 E --- 41- ----- | SUPPLIES AND MATERIA | | 3,972.63 | 68,307.19 | | 1,472.24 | 69,779.43- |
| 21 E --- 4-- ----- | NON-CAPITAL OBJECTS | | 3,972.63 | 68,307.19 | | 1,472.24 | 69,779.43- |
| 21 - --- --- ----- | STATE PROJECTS | | 3,972.63 | 68,307.19 | | 1,472.24 | 69,779.43- |
| 27 E --- 11- ----- | PERMANENT FULL-TIME | 1,593,098.00 | 135,579.93 | 717,829.97 | 45.06 | | 875,268.03 |
| 27 E --- 14- ----- | SUBS/ELECTION/CENSUS | 50,000.00 | 5,436.26 | 16,947.27 | 33.89 | | 33,052.73 |
| 27 E --- 1-- ----- | SALARIES | 1,643,098.00 | 141,016.19 | 734,777.24 | 44.72 | | 908,320.76 |

| Account Number | Object | 2018-19 Budget | January Expended | 2018-19 Expended | 2018-19 Percent | Encumbered Balance | Unencumbered Balance |
|------------------------|----------------------|----------------|------------------|------------------|-----------------|--------------------|----------------------|
| 27 E --- 21- ----- --- | RETIREMENT | 110,063.00 | 8,880.53 | 47,832.88 | 43.46 | | 62,230.12 |
| 27 E --- 22- ----- --- | SOCIAL SECURITY | 125,667.00 | 10,318.85 | 53,911.86 | 42.90 | | 71,755.14 |
| 27 E --- 24- ----- --- | HEALTH INSURANCE | 406,384.00 | 31,242.10 | 177,502.30 | 43.68 | | 228,881.70 |
| 27 E --- 25- ----- --- | OTHER EMPLOYEE INSUR | 5,710.00 | 373.46 | 1,968.21 | 34.47 | | 3,741.79 |
| 27 E --- 29- ----- --- | OTHER EMPLOYEE BENEF | 40,000.00 | 110.00 | 5,679.72 | 14.20 | | 34,320.28 |
| 27 E --- 2-- ----- --- | EMPLOYEE BENEFITS | 687,824.00 | 50,924.94 | 286,894.97 | 41.71 | | 400,929.03 |
| 27 E --- 31- ----- --- | PERSONAL SERVICES | 3,138.00 | 416.63 | 7,198.45 | 229.40 | | 4,060.45- |
| 27 E --- 34- ----- --- | TRAVEL | 56,500.00 | 5,132.08 | 25,051.29 | 44.34 | | 31,448.71 |
| 27 E --- 37- ----- --- | EDUC SERV NON GOVERN | | | 2,232.50 | | | 2,232.50- |
| 27 E --- 38- ----- --- | INTERGOVERNMENTAL TR | 23,000.00 | | 11,423.33 | 49.67 | | 11,576.67 |
| 27 E --- 3-- ----- --- | PURCHASED SERVICES | 82,638.00 | 5,548.71 | 45,905.57 | 55.55 | | 36,732.43 |
| 27 E --- 41- ----- --- | SUPPLIES AND MATERIA | | 2,409.98 | 4,504.58 | | 321.00 | 4,825.58- |
| 27 E --- 4-- ----- --- | NON-CAPITAL OBJECTS | | 2,409.98 | 4,504.58 | | 321.00 | 4,825.58- |
| 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 | 199,899.82 | 1,072,632.36 | 44.05 | 321.00 | 1,362,046.64 |
| 38 E --- 68- ----- --- | INTEREST ON BORROWED | | | 17,170.00 | | | 17,170.00- |
| 38 E --- 69- ----- --- | OTHER DEBT RETIREMEN | | | 500.00 | | | 500.00- |
| 38 E --- 6-- ----- --- | DEBT RETIREMENT | | | 17,670.00 | | | 17,670.00- |
| 38 - --- --- ----- --- | | | | 17,670.00 | | | 17,670.00- |
| 39 E --- 67- ----- --- | PRINCIPAL ON BORROWE | | | 31,250.00 | | | 31,250.00- |
| 39 E --- 68- ----- --- | INTEREST ON BORROWED | | | 116,731.25 | | | 116,731.25- |
| 39 E --- 69- ----- --- | OTHER DEBT RETIREMEN | | | 475.00 | | | 475.00- |
| 39 E --- 6-- ----- --- | DEBT RETIREMENT | | | 148,456.25 | | | 148,456.25- |
| 39 - --- --- ----- --- | REFERENDUM DEBT | | | 148,456.25 | | | 148,456.25- |
| 80 E --- 11- ----- --- | PERMANENT FULL-TIME | 53,830.00 | 4,806.21 | 24,397.55 | 45.32 | | 29,432.45 |
| 80 E --- 1-- ----- --- | SALARIES | 53,830.00 | 4,806.21 | 24,397.55 | 45.32 | | 29,432.45 |
| 80 E --- 21- ----- --- | RETIREMENT | 3,480.00 | 139.74 | 852.20 | 24.49 | | 2,627.80 |
| 80 E --- 22- ----- --- | SOCIAL SECURITY | 4,099.00 | 361.52 | 1,829.55 | 44.63 | | 2,269.45 |
| 80 E --- 24- ----- --- | HEALTH INSURANCE | 7,488.00 | | | | | 7,488.00 |
| 80 E --- 25- ----- --- | OTHER EMPLOYEE INSUR | 125.00 | 6.50 | 37.39 | 29.91 | | 87.61 |
| 80 E --- 2-- ----- --- | EMPLOYEE BENEFITS | 15,192.00 | 507.76 | 2,719.14 | 17.90 | | 12,472.86 |
| 80 - --- --- ----- --- | COMMUNITY SERVICE FU | 69,022.00 | 5,313.97 | 27,116.69 | 39.29 | | 41,905.31 |

Number of Accounts: 1289

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

| Account Number | Source | Function | 2018-19 Budget | January 2018-1 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 | | 31,114.80 | 61,286.42 | 61,286.42- |
| 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 | 943.25 | 5,071.00 | 6,929.00 |
| 50 R 000 259 257291 000 | OTHER FOOD SERVICE SAL | CATERING | 6,000.00 | 470.00 | 651.50 | 5,348.50 |
| 50 R 000 259 257292 000 | OTHER FOOD SERVICE SAL | VENDING MACHINES | 12,000.00 | 559.25 | 6,682.35 | 5,317.65 |
| 50 R 000 25- - - - - - - - | *FOOD SERVICE SALES | | 360,000.00 | 33,087.30 | 193,422.01 | 166,577.99 |
| 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 | 6,230.39 | 35,047.45 | 27,952.55 |
| 50 R 000 717 257220 000 | FOOD SERVICE AID | LUNCH | 270,000.00 | 24,348.54 | 123,226.72 | 146,773.28 |
| 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 | 30,578.93 | 162,954.87 | 237,045.13 |
| 50 R 000 --- - - - - - - - | *DISTRICT WIDE | | 776,000.00 | 63,666.23 | 356,376.88 | 419,623.12 |
| 50 - - - - - - - - - - - - | *FOOD SERVICE FUND | | 776,000.00 | 63,666.23 | 356,376.88 | 419,623.12 |
| Grand Revenue Totals | | | 776,000.00 | 63,666.23 | 356,376.88 | 419,623.12 |

Number of Accounts: 17

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

| Account Number | Function | 2018-19 Budget | January 2018-1 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 | 21,291.76 | 58.33 | | 15,208.24 |
| 50 E 000 140 257220 991 | LUNCH | | 315.45 | 910.45 | | | 910.45- |
| 50 E 000 212 257220 991 | LUNCH | 2,446.00 | 199.24 | 1,425.09 | 58.26 | | 1,020.91 |
| 50 E 000 220 257220 991 | LUNCH | 2,792.00 | 239.61 | 1,582.13 | 56.67 | | 1,209.87 |
| 50 E 000 243 257220 991 | LUNCH | 1,297.00 | 108.08 | 756.56 | 58.33 | | 540.44 |
| 50 E 000 244 257220 991 | LUNCH | 17,423.00 | 1,451.88 | 10,163.16 | 58.33 | | 7,259.84 |
| 50 E 000 251 257220 991 | LUNCH | 128.00 | 9.28 | 67.32 | 52.59 | | 60.68 |
| 50 E 000 --- 257220 991 | LUNCH | 60,586.00 | 5,365.22 | 36,196.47 | 59.74 | | 24,389.53 |
| 50 E 000 110 257291 991 | CATERING | | 119.03 | 737.62 | | | 737.62- |
| 50 E 000 212 257291 991 | CATERING | | 7.80 | 49.24 | | | 49.24- |
| 50 E 000 220 257291 991 | CATERING | | 9.11 | 56.44 | | | 56.44- |
| 50 E 000 251 257291 991 | CATERING | | 0.36 | 2.24 | | | 2.24- |
| 50 E 000 --- 257291 991 | CATERING | | 136.30 | 845.54 | | | 845.54- |
| 50 E 010 110 257210 991 | BREAKFAST | | 984.07 | 5,083.64 | | | 5,083.64- |
| 50 E 010 212 257210 991 | BREAKFAST | | 64.46 | 339.13 | | | 339.13- |
| 50 E 010 220 257210 991 | BREAKFAST | | 75.29 | 388.91 | | | 388.91- |
| 50 E 010 251 257210 991 | BREAKFAST | | 3.00 | 15.51 | | | 15.51- |
| 50 E 010 --- 257210 991 | BREAKFAST | | 1,126.82 | 5,827.19 | | | 5,827.19- |
| 50 E 010 110 257220 991 | LUNCH | | 2,446.75 | 11,688.90 | | | 11,688.90- |
| 50 E 010 212 257220 991 | LUNCH | | 86.02 | 396.59 | | | 396.59- |
| 50 E 010 220 257220 991 | LUNCH | | 187.16 | 894.17 | | | 894.17- |
| 50 E 010 251 257220 991 | LUNCH | | 4.01 | 18.15 | | | 18.15- |
| 50 E 010 --- 257220 991 | LUNCH | | 2,723.94 | 12,997.81 | | | 12,997.81- |
| 50 E 011 110 257210 991 | BREAKFAST | 5,768.00 | 562.32 | 2,534.35 | 43.94 | | 3,233.65 |
| 50 E 011 212 257210 991 | BREAKFAST | 386.00 | 36.83 | 168.95 | 43.77 | | 217.05 |
| 50 E 011 220 257210 991 | BREAKFAST | 441.00 | 38.24 | 174.81 | 39.64 | | 266.19 |
| 50 E 011 243 257210 991 | BREAKFAST | 285.00 | 23.78 | 166.45 | 58.40 | | 118.55 |
| 50 E 011 244 257210 991 | BREAKFAST | 3,833.00 | 319.41 | 2,235.88 | 58.33 | | 1,597.12 |
| 50 E 011 251 257210 991 | BREAKFAST | 20.00 | 1.72 | 7.73 | 38.65 | | 12.27 |
| 50 E 011 --- 257210 991 | BREAKFAST | 10,733.00 | 982.30 | 5,288.17 | 49.27 | | 5,444.83 |
| 50 E 011 110 257220 991 | LUNCH | 50,400.00 | 4,758.38 | 24,315.82 | 48.25 | | 26,084.18 |
| 50 E 011 113 257220 991 | LUNCH | | | 66.58 | | | 66.58- |
| 50 E 011 212 257220 991 | LUNCH | 3,377.00 | 311.67 | 1,626.51 | 48.16 | | 1,750.49 |
| 50 E 011 220 257220 991 | LUNCH | 3,856.00 | 347.06 | 1,788.92 | 46.39 | | 2,067.08 |
| 50 E 011 243 257220 991 | LUNCH | 1,012.00 | 84.30 | 590.11 | 58.31 | | 421.89 |
| 50 E 011 244 257220 991 | LUNCH | 13,590.00 | 1,132.47 | 7,927.28 | 58.33 | | 5,662.72 |
| 50 E 011 251 257220 991 | LUNCH | 142.00 | 14.50 | 73.80 | 51.97 | | 68.20 |
| 50 E 011 --- 257220 991 | LUNCH | 72,377.00 | 6,648.38 | 36,389.02 | 50.28 | | 35,987.98 |
| 50 E 012 110 257210 991 | BREAKFAST | 5,601.00 | 546.48 | 2,766.56 | 49.39 | | 2,834.44 |
| 50 E 012 212 257210 991 | BREAKFAST | 375.00 | 35.79 | 184.53 | 49.21 | | 190.47 |

| Account Number | Function | 2018-19 Budget | January 2018-1 Expended | 2018-19 Expended | 2018-19 Percent | Encumbered Balance | Unencumbered Balance |
|-------------------------|---------------------|----------------|-------------------------|------------------|-----------------|--------------------|----------------------|
| 50 E 012 220 257210 991 | BREAKFAST | 428.00 | 37.03 | 190.52 | 44.51 | | 237.48 |
| 50 E 012 243 257210 991 | BREAKFAST | 285.00 | 23.78 | 166.45 | 58.40 | | 118.55 |
| 50 E 012 244 257210 991 | BREAKFAST | 3,833.00 | 319.41 | 2,235.88 | 58.33 | | 1,597.12 |
| 50 E 012 251 257210 991 | BREAKFAST | 20.00 | 1.67 | 8.46 | 42.30 | | 11.54 |
| 50 E 012 --- 257210 991 | BREAKFAST | 10,542.00 | 964.16 | 5,552.40 | 52.67 | | 4,989.60 |
| 50 E 012 110 257220 991 | LUNCH | 71,848.00 | 5,821.09 | 30,499.72 | 42.45 | | 41,348.28 |
| 50 E 012 113 257220 991 | LUNCH | | | 632.56 | | | 632.56- |
| 50 E 012 212 257220 991 | LUNCH | 4,245.00 | 263.11 | 1,454.24 | 34.26 | | 2,790.76 |
| 50 E 012 220 257220 991 | LUNCH | 5,496.00 | 428.38 | 2,302.31 | 41.89 | | 3,193.69 |
| 50 E 012 243 257220 991 | LUNCH | 1,012.00 | 84.30 | 590.11 | 58.31 | | 421.89 |
| 50 E 012 244 257220 991 | LUNCH | 13,590.00 | 1,132.47 | 7,927.28 | 58.33 | | 5,662.72 |
| 50 E 012 251 257220 991 | LUNCH | 251.00 | 12.24 | 64.45 | 25.68 | | 186.55 |
| 50 E 012 --- 257220 991 | LUNCH | 96,442.00 | 7,741.59 | 43,470.67 | 45.07 | | 52,971.33 |
| 50 E 013 110 257210 991 | BREAKFAST | 16,279.00 | 564.27 | 3,369.04 | 20.70 | | 12,909.96 |
| 50 E 013 212 257210 991 | BREAKFAST | 1,091.00 | 36.96 | 224.87 | 20.61 | | 866.13 |
| 50 E 013 220 257210 991 | BREAKFAST | 1,245.00 | 38.46 | 234.65 | 18.85 | | 1,010.35 |
| 50 E 013 243 257210 991 | BREAKFAST | 285.00 | 23.78 | 166.45 | 58.40 | | 118.55 |
| 50 E 013 244 257210 991 | BREAKFAST | 3,833.00 | 319.41 | 2,235.89 | 58.33 | | 1,597.11 |
| 50 E 013 251 257210 991 | BREAKFAST | 57.00 | 1.72 | 10.27 | 18.02 | | 46.73 |
| 50 E 013 --- 257210 991 | BREAKFAST | 22,790.00 | 984.60 | 6,241.17 | 27.39 | | 16,548.83 |
| 50 E 013 110 257220 991 | LUNCH | 78,270.00 | 5,661.32 | 29,576.85 | 37.79 | | 48,693.15 |
| 50 E 013 113 257220 991 | LUNCH | | 33.29 | 106.52 | | | 106.52- |
| 50 E 013 212 257220 991 | LUNCH | 4,003.00 | 205.64 | 1,104.96 | 27.60 | | 2,898.04 |
| 50 E 013 220 257220 991 | LUNCH | 5,988.00 | 418.65 | 2,196.41 | 36.68 | | 3,791.59 |
| 50 E 013 243 257220 991 | LUNCH | 1,012.00 | 84.30 | 590.11 | 58.31 | | 421.89 |
| 50 E 013 244 257220 991 | LUNCH | 13,590.00 | 1,132.47 | 7,927.27 | 58.33 | | 5,662.73 |
| 50 E 013 251 257220 991 | LUNCH | 241.00 | 12.15 | 64.30 | 26.68 | | 176.70 |
| 50 E 013 --- 257220 991 | LUNCH | 103,104.00 | 7,547.82 | 41,566.42 | 40.32 | | 61,537.58 |
| 50 E 540 415 257210 991 | BREAKFAST | 31,500.00 | 2,800.28 | 17,889.67 | 56.79 | | 13,610.33 |
| 50 E 540 --- 257210 991 | BREAKFAST | 31,500.00 | 2,800.28 | 17,889.67 | 56.79 | | 13,610.33 |
| 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 | 2,889.29 | 4,880.79 | 244.04 | | 2,880.79- |
| 50 E 540 324 257220 991 | LUNCH | 3,000.00 | | | | | 3,000.00 |
| 50 E 540 335 257220 991 | LUNCH | 5,500.00 | 522.77 | 2,464.72 | 44.81 | | 3,035.28 |
| 50 E 540 342 257220 991 | LUNCH | 500.00 | 50.14 | 415.29 | 83.06 | | 84.71 |
| 50 E 540 387 257220 991 | LUNCH | 27,500.00 | 2,514.77 | 11,450.61 | 41.64 | | 16,049.39 |
| 50 E 540 410 257220 991 | LUNCH | 7,500.00 | 1,309.54 | 12,269.71 | 163.60 | 1,068.65 | 5,838.36- |
| 50 E 540 415 257220 991 | LUNCH | 250,000.00 | 20,566.48 | 103,890.55 | 41.56 | | 146,109.45 |
| 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 | 3,752.99 | 75,104.24 | 100.14 | | 104.24- |
| 50 E 540 --- 257220 991 | LUNCH | 371,500.00 | 31,605.98 | 211,042.91 | 56.81 | 1,068.65 | 159,388.44 |
| 50 E 540 415 257240 991 | MILK | 15,000.00 | 1,507.06 | 7,403.50 | 49.36 | | 7,596.50 |
| 50 E 540 --- 257240 991 | MILK | 15,000.00 | 1,507.06 | 7,403.50 | 49.36 | | 7,596.50 |
| 50 E 540 415 257250 991 | A LA CARTE | 5,000.00 | 145.96 | 1,938.38 | 38.77 | | 3,061.62 |
| 50 E 540 --- 257250 991 | A LA CARTE | 5,000.00 | 145.96 | 1,938.38 | 38.77 | | 3,061.62 |
| 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 | January 2018-1 Expended | 2018-19 Expended | 2018-19 Percent | Encumbered Balance | Unencumbered Balance |
|-------------------------|--------------------|----------------|-------------------------|------------------|-----------------|--------------------|----------------------|
| 50 E 540 415 257291 991 | CATERING | 3,000.00 | 100.07 | 733.87 | 24.46 | | 2,266.13 |
| 50 E 540 --- 257291 991 | CATERING | 3,000.00 | 100.07 | 733.87 | 24.46 | | 2,266.13 |
| 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 | 480.25 | 2,714.57 | 54.29 | | 2,285.43 |
| 50 E 540 571 257292 991 | VENDING MACHINES | | 135.00 | 135.00 | | | 135.00- |
| 50 E 540 --- 257292 991 | VENDING MACHINES | 7,000.00 | 615.25 | 3,389.57 | 48.42 | | 3,610.43 |
| 50 - --- --- ----- --- | *FOOD SERVICE FUND | 822,883.00 | 70,995.73 | 441,831.02 | 53.69 | 1,068.65 | 379,983.33 |

Number of Accounts: 83

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

| Account Number | Function | Beginning Balance | January 2018- Debits | January 2018- Credits | FYTD Debit | 2018-19 FYTD Credit | Ending Balance |
|-------------------------------|----------------------|-------------------|----------------------|-----------------------|------------|---------------------|----------------|
| 60 A 000 000 711100 000 | CASH ON DEPOSIT | 54,670.09 | 11,149.88 | 9,210.03 | 44,877.33 | 46,668.01 | 52,879.41 |
| 60 L 000 000 811200 000 | ACCOUNTS PAYABLE AUT | | 3,382.07 | 3,382.07 | 22,961.30 | 22,961.30 | |
| 60 L 201 000 161307 000 | KWANIS KEY CLUB | -115.00 | | | | 380.00 | 495.00CR |
| 60 L 301 000 154000 000 | MEM CULLEN NW VOEL | -1,347.76 | | | 112.00 | | 1,235.76CR |
| 60 L 301 000 164311 000 | STUDENT COUNCIL | -1,552.69 | 211.03 | 115.00 | 1,007.27 | 557.73 | 1,103.15CR |
| 60 L 301 000 165391 000 | GUIDANCE MS | -396.95 | | | | | 396.95CR |
| 60 L 401 000 123219 000 | CLUB INTERNATIONAL | -1,487.58 | | 20.00 | 808.30 | 1,196.00 | 1,875.28CR |
| 60 L 401 000 125110 000 | BLUE NOTES- A. ARMST | -432.17 | | | 182.14 | 250.00 | 500.03CR |
| 60 L 401 000 125150 000 | MUSICAL A ARMSTRONG | -1,632.95 | | 250.00 | | 250.00 | 1,882.95CR |
| 60 L 401 000 125410 000 | CHOIR, CHORUS &/OR G | -7.01 | 340.00 | 230.00 | 1,103.94 | 1,143.00 | 46.07CR |
| 60 L 401 000 125950 000 | | | 117.20 | | 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 | APPAREL SALES HILLME | -133.65 | | | | | 133.65CR |
| 60 L 401 000 161307 000 | KWANIS KEY CLUB | -1,769.54 | 1,843.94 | 50.00 | 1,988.61 | 1,342.87 | 1,123.80CR |
| 60 L 401 000 161309 000 | FRENCH CLUB TRIP | -46.00 | | | | | 46.00CR |
| 60 L 401 000 161311 000 | FFA | -0.04 | | 4,045.05 | 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 | | 244.60 | 385.00 | 416.60 | 430.30CR |
| 60 L 401 000 161326 000 | MUSIC TRIP ARMSTRONG | -22,540.78 | 5,372.33 | 5,070.23 | 8,328.26 | 5,870.23 | 20,882.75CR |
| 60 L 401 000 161337 000 | STUDENT NEWSPAPER | -50.83 | 166.31 | | 166.31 | | 115.48 |
| 60 L 401 000 161338 000 | YEARBOOK | -1,753.93 | 25.00 | 75.00 | 3,102.76 | 6,858.76 | 5,509.93CR |
| 60 L 401 000 161392 000 | SPANISH CLUB TRIP | -353.80 | | | | | 353.80CR |
| 60 L 401 000 162307 000 | FB CHEELEADER | -739.68 | | | | 66.00 | 805.68CR |
| 60 L 401 000 164311 000 | STUDENT COUNCIL | -1,319.38 | 652.36 | 40.00 | 5,304.06 | 6,192.32 | 2,207.64CR |
| 60 L 401 000 164392 000 | PARENT GROUP | -2,659.75 | | | | | 2,659.75CR |
| 60 L 401 000 165392 000 | SWIFLE | -2,692.20 | | | 2,692.20 | | |
| 60 L 401 000 166219 000 | CLASS OF 2019 | -2,053.10 | | | 1,361.78 | | 691.32CR |
| 60 L 401 000 166220 000 | CLASS OF 2020 | -1,911.65 | | | | | 1,911.65CR |
| 60 L 401 000 166221 000 | CLASS OF 2021 | -1,930.60 | | | | | 1,930.60CR |
| 60 L 401 000 166222 000 | CLASS OF 2022 | -337.00 | | | 1,264.75 | 3,439.00 | 2,511.25CR |
| 60 L 800 000 121000 000 | ART | -3,044.99 | 474.36 | 1,000.00 | 5,001.56 | 3,206.46 | 1,249.89CR |
| 60 L 800 000 164390 000 | WORK PERMITS WEBER/H | -920.59 | 7.50 | 10.00 | 232.50 | 370.00 | 1,058.09CR |
| 60 L 800 000 300000 000 | COMMUNITY SERVICES | -764.97 | | | | | 764.97CR |
| 60 Q 000 000 931100 000 | RESERVED FOR ENCUMBR | | 311.39 | 311.39 | 910.90 | 910.90 | |
| Grand Asset Totals | | 54,670.09 | 11,149.88 | 9,210.03 | 44,877.33 | 46,668.01 | 52,879.41 |
| Grand Liability Totals | | -54,670.09 | 12,592.10 | 14,531.95 | 69,834.63 | 68,043.95 | 52,879.41CR |
| Grand Equity Totals | | | 311.39 | 311.39 | 910.90 | 910.90 | |
| Grand Totals | | | 24,053.37 | 24,053.37 | 115,622.86 | 115,622.86 | |

Number of Accounts: 34

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

| Account Number | Function | Beginning Balance | January 2018- Debits | January 2018- Credits | FYTD Debit | FYTD Credit | Ending Balance |
|-------------------------------|----------------------|-------------------|----------------------|-----------------------|------------|-------------|----------------|
| 61 A 000 000 711100 000 | CASH ON DEPOSIT | 95,286.60 | 14,877.69 | 29,110.65 | 122,855.99 | 97,382.60 | 120,759.99 |
| 61 L 000 000 811200 000 | ACCOUNTS PAYABLE AUT | | 26,357.83 | 26,177.83 | 83,572.56 | 83,572.56 | |
| 61 L 120 450 241000 000 | PRINCIPAL'S OFFICE | -75.52 | 740.31 | 781.93 | 1,630.31 | 2,355.93 | 801.14CR |
| 61 L 130 450 241000 000 | PRINCIPAL'S OFFICE | -9.13 | 25.00 | 872.38 | 25.00 | 1,732.08 | 1,716.21CR |
| 61 L 201 450 121000 000 | ART | -48.24 | | | | | 48.24CR |
| 61 L 201 450 121900 000 | MUSIC RUSSELL | -866.36 | 735.49 | | 2,266.07 | 2,519.00 | 1,119.29CR |
| 61 L 201 450 121999 000 | MS DRAMA PLAYS | -30.05 | | | | | 30.05CR |
| 61 L 201 450 125000 000 | MUSIC | -798.61 | 99.34 | | 319.72 | 346.50 | 825.39CR |
| 61 L 201 450 143000 000 | PHYSICAL ED. | -5.50 | 33.50 | 2,577.00 | 33.50 | 2,577.00 | 2,549.00CR |
| 61 L 201 450 222111 000 | LIBRARY | -460.90 | 28.95 | | 1,918.85 | 1,906.64 | 448.69CR |
| 61 L 201 450 241000 000 | PRINCIPAL'S OFFICE | -3,743.60 | | 50.00 | 237.60 | 973.26 | 4,479.26CR |
| 61 L 201 450 256276 000 | FIELDTRIPS | -290.73 | | | | 1,020.00 | 1,310.73CR |
| 61 L 301 450 121000 000 | ART | -83.21 | 72.56 | | 72.56 | | 10.65CR |
| 61 L 301 450 125000 000 | MUSIC | -694.34 | | | 763.88 | 1,484.98 | 1,415.44CR |
| 61 L 301 450 126000 000 | SCIENCE | -20.18 | 1,390.55 | 119.00 | 1,390.55 | 1,420.00 | 49.63CR |
| 61 L 301 450 136900 000 | TECH ED | -0.08 | | | | | 0.08CR |
| 61 L 301 450 162400 000 | MISCELLANEOUS ATHLET | -3,003.92 | | | 1,381.50 | 995.30 | 2,617.72CR |
| 61 L 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 | | | 3,148.02 | 3,075.00 | 306.16CR |
| 61 L 401 450 136900 000 | TECH ED | -1,560.65 | | | | | 1,560.65CR |
| 61 L 401 450 141370 000 | BOLD/F TROUP | -331.75 | | 250.00 | | 250.00 | 581.75CR |
| 61 L 401 450 143901 000 | FITNESS CLUB | -1,119.17 | 2,709.00 | 3,482.00 | 2,808.75 | 3,758.00 | 2,068.42CR |
| 61 L 401 450 158100 000 | MULTI-CATEGORICAL | -423.92 | | | | | 423.92CR |
| 61 L 401 450 159398 000 | TRANSITION SERV COMM | -34.92 | 95.49 | 95.49 | 95.49 | 95.49 | 34.92CR |
| 61 L 401 450 161311 000 | FFA | -293.38 | 16,766.78 | 1,458.72 | 27,142.82 | 27,455.12 | 605.68CR |
| 61 L 401 450 161319 000 | LITERARY MAGAZINE | -286.94 | | 55.64 | | 55.64 | 342.58CR |
| 61 L 401 450 162105 000 | GIRLS BASKETBALL | -246.28 | 176.65 | 239.50 | 276.65 | 989.50 | 959.13CR |
| 61 L 401 450 162113 000 | GIRLS GYMNASTICS | -2,779.50 | | 653.38 | | 728.38 | 3,507.88CR |
| 61 L 401 450 162116 000 | GIRLS SOCCER | -13,636.34 | | 2,520.00 | 1,570.45 | 5,535.00 | 17,600.89CR |
| 61 L 401 450 162117 000 | GIRLS SOFTBALL | -7,999.28 | | 1,115.00 | 1,770.25 | 2,943.90 | 9,172.93CR |
| 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 | 160.30 | 107.65 | 160.30 | 992.65 | 931.01CR |
| 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 | 1,593.05 | | 4,318.81 | 7,913.38 | 7,323.60CR |
| 61 L 401 450 162223 000 | BB CHEERLEADERS | -36.00 | | | | | 36.00CR |
| 61 L 401 450 162306 000 | DRAMA EVERY OTHER Y | -32.99 | | | | | 32.99CR |
| 61 L 401 450 162308 000 | CO-ED CROSS COUNTRY | -6,108.72 | 2,633.32 | | 16,081.97 | 11,837.42 | 1,864.17CR |
| 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 | 153.36 | | 153.36 | 1,000.00 | 7,647.42CR |
| 61 L 401 450 162324 000 | CO-ED SWIMMING | -8,133.09 | 1,517.00 | | 3,720.04 | 4,798.40 | 9,211.45CR |
| 61 L 401 450 249000 000 | PRINCIPAL OFFICE | -4,878.42 | | 500.00 | 706.00 | 2,670.55 | 6,842.97CR |
| 61 L 401 450 249222 000 | HUNCH TRIP | 1,834.26 | | | 3,080.85 | 5,007.68 | 92.57CR |
| 61 L 800 450 214000 000 | SCHOOL NURSE | -455.74 | | | | | 455.74CR |
| 61 Q 000 000 931100 000 | RESERVED FOR ENCUMBR | | 269.95 | 269.95 | 19,460.58 | 19,460.58 | |
| Grand Asset Totals | | 95,286.60 | 14,877.69 | 29,110.65 | 122,855.99 | 97,382.60 | 120,759.99 |
| Grand Liability Totals | | -95,286.60 | 55,288.48 | 41,055.52 | 181,032.76 | 206,506.15 | 120,759.99CR |
| Grand Equity Totals | | | 269.95 | 269.95 | 19,460.58 | 19,460.58 | |
| Grand Totals | | | 70,436.12 | 70,436.12 | 323,349.33 | 323,349.33 | |

Number of Accounts: 46

| <u>POST</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>CHECK</u> | <u>INVOICE</u> | | |
|-------------|---------------|----------------------|----------------------------------------------------------------|----------------|---------------|---------------|
| <u>DATE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> |
| 01/04/2019 | 76020 | BAUHS, MICHAEL | REF BBB 01-07-19 | 01/04/2019 | INV | 75.00 |
| 01/04/2019 | 76021 | NICK BURROWS | REF GBB 01-04-19 | 01/04/2019 | INV | 80.00 |
| 01/04/2019 | 76022 | KOLMAN, JERRY | REF GBB 01-04-19 | 01/04/2019 | INV | 75.00 |
| 01/04/2019 | 76023 | MCDONALD, COLE | REF GBB 01-04-19 | 01/04/2019 | INV | 75.00 |
| 01/04/2019 | 76024 | SCHAEFER, DEREK | REF BBB 01-07-19 | 01/04/2019 | INV | 75.00 |
| 01/04/2019 | 76025 | SCHMOLDT, ERIC | REF BBB 01-07-19 | 01/04/2019 | INV | 75.00 |
| 01/04/2019 | 76026 | SEDGWICK, DAN | REF GBB 01-04-19 | 01/04/2019 | INV | 50.00 |
| 01/04/2019 | 76027 | SEDGWICK, DAN | REF BBB 01-07-19 | 01/04/2019 | INV* | 50.00 |
| 01/04/2019 | 76028 | SKEMP, ROGER | REF BBB 01-07-19 | 01/04/2019 | INV | 59.90 |
| 01/04/2019 | 76029 | SKEMP, ROGER | REF JAMBOREE 12-28-2018 | 01/04/2019 | INV* | 60.00 |
| 01/04/2019 | 76030 | WENNDT, TODD | REF GBB 01-04-19 | 01/04/2019 | INV | 75.00 |
| 01/07/2019 | 76031 | 1901 INC MECHANICAL | HS ANNUAL MAINT | 01/07/2019 | 18-3603 | 4,800.00 |
| 01/07/2019 | 76031 | 1901 INC MECHANICAL | BOILER REPLACEMENT NW | 01/07/2019 | 18-3604 | 24,411.98 |
| 01/07/2019 | 76031 | 1901 INC MECHANICAL | NW ANNUAL MAINT | 01/07/2019 | 18-3695 | 5,500.00 |
| 01/07/2019 | 76032 | 7 HILLS STRIPING, IN | NW PARKING LOT PAINTING | 01/07/2019 | 2018-00883 | 500.00 |
| 01/07/2019 | 76033 | ASSETGENIE, INC. | IPAD REPAIRS | 01/07/2019 | 1350688 | 316.00 |
| 01/07/2019 | 76034 | ALLIANT UTILITIES | ENERGY CK#1 DEC 2018 WV NW HS MS SHED HSKIT OEG | 01/07/2019 | STATEMENT* | 39,132.72 |
| 01/07/2019 | 76035 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS | 01/07/2019 | 11GP-1WKT- | 102.55 |
| 01/07/2019 | 76036 | AMAZONCAPITAL SERVIC | BOOK C.SCHOBER ACCT#A37CL24DGD2PTS | 01/07/2019 | 13GJ-M9L9- | 8.36 |
| 01/07/2019 | 76037 | AMAZONCAPITAL SERVIC | CLASSROOM SUPPLIES S.DROESSLER ACCT# A37CL24DGD2PTS | 01/07/2019 | 166L-YQMG- | 74.97 |
| 01/07/2019 | 76038 | AMAZONCAPITAL SERVIC | BOOKS P.LEAHY ACCT# A37CL24DGD2PTS | 01/07/2019 | 167F-671M- | 50.87 |
| 01/07/2019 | 76039 | AMAZONCAPITAL SERVIC | ADJUSTABLE DESK NW KITCHEN ACCT# A37CL24DGD2PTS | 01/07/2019 | 17F1-CKTT- | 167.99 |
| 01/07/2019 | 76040 | AMAZONCAPITAL SERVIC | IMC SUPPLIES P.LEAHY ACCT# A37CL24DGD2PTS | 01/07/2019 | 1D9D-HT4C- | 30.91 |
| 01/07/2019 | 76041 | AMAZONCAPITAL SERVIC | BOOK P.LEAHY ACCT# A37CL24DGD2PTS | 01/07/2019 | 1D9D-HT4C- | 16.50 |
| 01/07/2019 | 76042 | AMAZONCAPITAL SERVIC | BOOK C.SCHOBER ACCT#A37CL24DGD2PTS | 01/07/2019 | 1DRG-VWQ4- | 7.36 |
| 01/07/2019 | 76043 | AMAZONCAPITAL SERVIC | BOOK C.SCHOBER ACCT#A37CL24DGD2PTS | 01/07/2019 | 1DVC-H9F6- | 7.99 |
| 01/07/2019 | 76044 | AMAZONCAPITAL SERVIC | BOOK C.SCHOBER ACCT# A37CL24DGD2PTS | 01/07/2019 | 1FL1-7XTF- | 13.99 |
| 01/07/2019 | 76045 | AMAZONCAPITAL SERVIC | CORK MAP RAIL B.HEINS ACCT# A37CL24DGD2PTS | 01/07/2019 | 1HNG-JKT7- | 155.60 |
| 01/07/2019 | 76046 | AMAZONCAPITAL SERVIC | PBIS REWARDS R.REUTER PTO REIMBURSE ACCT# A37CL24DGD2PTS | 01/07/2019 | 1LHH-Y49N- | 39.98 |
| 01/08/2019 | 76046 | AMAZONCAPITAL SERVIC | CORRECTION TO INV#1LHH-Y49N-H4YC PER K.BROWN | 01/08/2019 | corr 1LHH- | 0.00 |
| 01/07/2019 | 76047 | AMAZONCAPITAL SERVIC | BOOK P.LEAHY ACCT#A37CL24DGD2PTS | 01/07/2019 | 1M6T-K3WR- | 37.44 |
| 01/07/2019 | 76048 | AMAZONCAPITAL SERVIC | CLEANING SUPPLIES B.HEINS ACCT#A37CL24DGD2PTS | 01/07/2019 | 1RCL-H676- | 497.90 |
| 01/07/2019 | 76049 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS | 01/07/2019 | 1RJX-N73T- | 18.99 |
| 01/07/2019 | 76050 | AMAZONCAPITAL SERVIC | DOOR ARM HS RM6 ACCT#A37CL24DGD2PTS | 01/07/2019 | 1RRC-KKMW- | 215.00 |
| 01/07/2019 | 76051 | AMAZONCAPITAL SERVIC | MS LAMINATING FILM P.LEAHY | 01/07/2019 | 1RXX-R34C- | 52.15 |

| POST DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| | | | ACCT#A37CL24DGD2PTS | | | |
| 01/07/2019 | 76052 | AMAZONCAPITAL SERVIC | LAMINATING FILM HS C.SCHOBER | 01/07/2019 | 1TX4-XLFL- | 45.41 |
| | | | ACCT#A37CL24DGD2PTS | | | |
| 01/07/2019 | 76053 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER | 01/07/2019 | 1VG9-DPH3- | 158.32 |
| | | | ACCT#A37CL24DGD2PTS | | | |
| 01/07/2019 | 76054 | ATTAINMENT COMPANY | TEST SCORING M. LONG | 01/07/2019 | 298370A | 136.50 |
| 01/07/2019 | 76055 | B L MURRAY CO., INC | PAPER TOWELS | 01/07/2019 | 99631 | 349.50 |
| 01/07/2019 | 76056 | BUILDERS FIRST SOURC | LUMBER & SUPPLIES | 01/07/2019 | 38686684 | 198.28 |
| 01/07/2019 | 76057 | CENTURYLINK | TELEPHONE CHARGES ACCT# | 01/07/2019 | STATEMENT2 | 15.92 |
| | | | 301217814 | | | |
| 01/07/2019 | 76057 | CENTURYLINK | TELEPHONE CHARGES ACCT# | 01/07/2019 | STATEMENT3 | 322.69 |
| | | | 301293078 | | | |
| 01/07/2019 | 76058 | CENTURYLINK | LONG DISTANCE LINES | 01/07/2019 | 1456484668 | 15.85 |
| 01/07/2019 | 76059 | CLINTON HIGH SCHOOL | REFUND OVERPAYMENT OF BB | 01/07/2019 | INV | 150.00 |
| | | | JAMBOREE ENTRY FEE | | | |
| 01/07/2019 | 76060 | DELTA 3 ENGINEERING | WV PROPERTY SURVEY | 01/07/2019 | 14703 | 3,000.00 |
| 01/07/2019 | 76061 | WISCONSIN FFA | STATE ANNUAL MEMBERSHIP DUES | 01/07/2019 | INV | 875.00 |
| | | | 2018-19 | | | |
| 01/07/2019 | 76062 | FINKS FENCING SERVIC | FENCE REMOVAL & REBUILD | 01/07/2019 | 2018110501 | 375.00 |
| 01/07/2019 | 76062 | FINKS FENCING SERVIC | WV FENCE | 01/07/2019 | 2018121101 | 2,095.00 |
| 01/07/2019 | 76063 | FLINN SCIENTIFIC INC | CHEMISTRY LAB SUPPLIES -B. | 01/07/2019 | 2294868 | 72.45 |
| | | | MOLLE | | | |
| 01/07/2019 | 76064 | GEISLER BROTHERS CO | WV ROOF ASSESSMENT | 01/07/2019 | 68580 | 970.00 |
| 01/07/2019 | 76065 | GLOBALCOM TECHNOLOGI | INSTALL DOOR PANEL & ACCESS | 01/07/2019 | 10450 | 5,269.00 |
| | | | AT HS | | | |
| 01/07/2019 | 76066 | GOBIN & ALLION FLOOR | MS GYM ENTRANCE CARPET | 01/07/2019 | 6334 | 19,787.15 |
| 01/07/2019 | 76067 | GRANT CO. HERALD IND | PRINTING VOICE NOV 2018 | 01/07/2019 | STATEMENT | 166.31 |
| | | | E.SULLIVAN | | | |
| 01/07/2019 | 76068 | HARLEY'S CAR CARE CE | VEHICLE MAINTENANCE | 01/07/2019 | 3936 | 235.92 |
| 01/07/2019 | 76068 | HARLEY'S CAR CARE CE | VEHICLE MAINT. OIL CHANGE | 01/07/2019 | 4019 | 61.12 |
| 01/07/2019 | 76068 | HARLEY'S CAR CARE CE | VEHICLE MAINT. OIL CHANGE | 01/07/2019 | 4018 | 42.79 |
| 01/07/2019 | 76068 | HARLEY'S CAR CARE CE | VEHICLE MAINT. OIL CHANGE | 01/07/2019 | 4022 | 61.00 |
| 01/07/2019 | 76069 | HEISER HARDWARE INC. | GENERAL SUPPLIES DEC 2018 | 01/07/2019 | STATEMENT | 488.35 |
| 01/07/2019 | 76070 | HEINEMANN | INTERV SYSTEM K. SLACK | 01/07/2019 | 7012623 | 5,395.50 |
| 01/07/2019 | 76071 | INGERSOLL PLUMBING & | NW KITCHEN | 01/07/2019 | 21399 | 1,385.35 |
| 01/07/2019 | 76072 | KRUSER SEPTIC | EMPTY PIT & DUMP FEE | 01/07/2019 | 35207 | 180.00 |
| 01/07/2019 | 76073 | MARTIN, ROBERT | REF JAMBOREE 12-28-2018 | 01/07/2019 | INV | 29.70 |
| 01/07/2019 | 76074 | MCCULLOUGH CREATIVE | CUSTOM GRAPHIC DESIGN | 01/07/2019 | INV | 1,750.00 |
| | | | J.BROGLEY | | | |
| 01/07/2019 | 76075 | NAPA | PARTS RETAINER | 01/07/2019 | 795694 | 5.49 |
| 01/07/2019 | 76076 | NASCO | GLOVES -D. HUSER | 01/07/2019 | 229257 | 67.32 |
| 01/07/2019 | 76077 | NCS PEARSON | ASSESSMENT FORMS-T. OSBORNE | 01/07/2019 | 11916613 | 120.40 |
| 01/07/2019 | 76077 | NCS PEARSON | ASSESSMENT FORMS - M. LONG | 01/07/2019 | 11926541 | 733.11 |
| 01/07/2019 | 76078 | OSBORNE, TAMAR | TRAVEL CLAIM NOV DEC 2018 | 01/07/2019 | INV | 28.28 |
| | | | T.OSBORNE | | | |
| 01/07/2019 | 76079 | PLATTEVILLE COMM. AR | ANNUAL DUES 2019 | 01/07/2019 | INV | 7,500.00 |
| 01/07/2019 | 76080 | PITNEY BOWES | POSTAGE METER HS RENT JAN TO | 01/07/2019 | 1010571169 | 195.00 |
| | | | MAR 2019 | | | |
| 01/07/2019 | 76081 | PRO-ED, INC | ASSESSMENT FORMS-M. LONG | 01/07/2019 | INV | 49.50 |
| 01/07/2019 | 76082 | RBS ACTIVEWEAR CORP | CONF CHAMP SHIRTS BOYS' | 01/07/2019 | 141881 | 1,137.35 |
| | | | SOCCER B.PINK | | | |
| 01/07/2019 | 76082 | RBS ACTIVEWEAR CORP | TSHIRTS MS STU COUNCIL | 01/07/2019 | 144341 | 174.18 |
| | | | S.DROESSLER | | | |
| 01/07/2019 | 76082 | RBS ACTIVEWEAR CORP | TSHIRTS GSWIM E.GRANGER | 01/07/2019 | 141637 | 1,517.00 |
| 01/07/2019 | 76083 | REUTER, RENAH | REIMBURSEMENT PBIS SUPPLIES | 01/07/2019 | INV | 26.81 |
| | | | R.REUTER | | | |

| POST DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 01/07/2019 | 76084 | RURAL EXCAVATING | SALT & SNOW REMOVAL NOV 2018 | 01/07/2019 | 10296 | 1,981.37 |
| 01/07/2019 | 76085 | SCHMIDT ELECTRICAL C | MS IMC & BAND ROOM OUTLET REPAIR | 01/07/2019 | 2026 | 404.99 |
| 01/07/2019 | 76085 | SCHMIDT ELECTRICAL C | HS WARMING OVEN REPAIRS | 01/07/2019 | 2024 | 159.76 |
| 01/07/2019 | 76086 | SCOTT IMPLEMENT | REFUND OVERPAYMENT YEARBOOK AD | 01/07/2019 | INV | 25.00 |
| 01/07/2019 | 76087 | SOBOTTA, TAYLOR | TRAVEL CLAIM NOV 2018 | 01/07/2019 | INV | 187.92 |
| 01/07/2019 | 76088 | SOLUTION TREE | PDC WORKSHOP FEE B.BROGLEY | 01/07/2019 | QS101387 | 6,500.00 |
| 01/07/2019 | 76089 | SOUTHWEST TECHNICAL | FALL COURSES BAKING COOKING CHILD DEV | 01/07/2019 | 0019752 | 21,891.50 |
| 01/07/2019 | 76090 | THEATRE OF BALLET AR | WV FIELD TRIP NUTCRACKER TICKETS DEC 2018 | 01/07/2019 | INV | 660.00 |
| 01/07/2019 | 76091 | ULINE | CUSTODIAL SUPPLIES | 01/07/2019 | 103857281 | 237.64 |
| 01/07/2019 | 76091 | ULINE | WV TRAFFIC CONES & CART | 01/07/2019 | 104021648 | 1,270.60 |
| 01/07/2019 | 76091 | ULINE | AMERICAN FLAGS | 01/07/2019 | 103832347 | 115.81 |
| 01/07/2019 | 76091 | ULINE | CUSTODIAL SUPPLIES | 01/07/2019 | 103653823 | 608.35 |
| 01/07/2019 | 76092 | US CELLULAR | MONTHLY CELL SERVICE NOV&DEC | 01/07/2019 | 0286265853 | 263.19 |
| 01/07/2019 | 76093 | UNIVERSITY WIS- MILW | CANTORUM CHOIR CLINIC A.ARMSTRONG | 01/07/2019 | INV | 250.00 |
| 01/07/2019 | 76094 | VERIZON | TELEPHONE SERVICE NOV-DEC 2018 | 01/07/2019 | 9820037503 | 436.88 |
| 01/07/2019 | 76095 | WEITTENHILLER, ELIZA | CREDIT REIMBURSEMENT | 01/07/2019 | INV | 450.00 |
| 01/07/2019 | 76096 | WESTPHAL & COMPANY I | HS CORD REEL INSTALL | 01/07/2019 | 10132 | 3,725.00 |
| 01/07/2019 | 76096 | WESTPHAL & COMPANY I | MS GYM ENTRANCE LIGHTS | 01/07/2019 | 10133 | 4,325.00 |
| 01/07/2019 | 76097 | PLATTEVILLE SCHOOL D | Payroll accrual | 01/07/2019 | 20190110AD | 327.00 |
| 01/07/2019 | 76098 | WI SCTF | Payroll accrual | 01/07/2019 | 20190110AD | 550.00 |
| 01/10/2019 | 76099 | WISCONSIN FFA | REGISTRATION HALFTIME CONF | 01/10/2019 | Inv | 256.00 |
| 01/10/2019 | 76100 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS | 01/10/2019 | 11P6-DWXP- | 38.06 |
| 01/10/2019 | 76101 | AMAZONCAPITAL SERVIC | SQUEEGEE B.HEINS ACCT#A37CL24DGD2PTS | 01/10/2019 | 14N1-PYXD- | 35.00 |
| 01/10/2019 | 76102 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS | 01/10/2019 | 19HG-3CRT- | 68.98 |
| 01/10/2019 | 76103 | AMAZONCAPITAL SERVIC | BOOK HEADSETS P.LEAHY ACCT# A37CL24DGD2PTS | 01/10/2019 | 19Q6-NWTL- | 100.79 |
| 01/10/2019 | 76103 | AMAZONCAPITAL SERVIC | CREDIT MEMO P.LEAHY ACCT#A37CL24DGD2PTS | 01/10/2019 | 1LCH-KYNT- | -0.79 |
| 01/10/2019 | 76104 | AMAZONCAPITAL SERVIC | WASH CLOTHS A.BONIN ACCT# A37CL24DGD2PTS | 01/10/2019 | 19TX-69D1- | 41.34 |
| 01/10/2019 | 76105 | AMAZONCAPITAL SERVIC | PAPER TOWELS B.HEINS ACCT#A37CL24DGD2PTS | 01/10/2019 | 1CRP-JTC9- | 101.24 |
| 01/10/2019 | 76106 | AMAZONCAPITAL SERVIC | DRINKING FOUNTAIN WATER FILTER REFILLS ACCT# A37CL24DGD2PTS | 01/10/2019 | 1CRP-JTC9- | 355.88 |
| 01/10/2019 | 76107 | AMAZONCAPITAL SERVIC | BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS | 01/10/2019 | 1JL4-GPFC- | 162.30 |
| 01/10/2019 | 76108 | AMAZONCAPITAL SERVIC | LIGHTS EARBUDS MICROPHONES P.LEAHY ACCT#A37CL24DGD2PTS | 01/10/2019 | 1KNT-9XT7- | 122.92 |
| 01/10/2019 | 76109 | AMAZONCAPITAL SERVIC | DVD P.LEAHY ACCT#A37CL24DGD2PTS | 01/10/2019 | 1KNT-9XT7- | 2.55 |
| 01/10/2019 | 76110 | AMAZONCAPITAL SERVIC | BOOK C.SCHOBER ACCT# A37CL24DGD2PTS | 01/10/2019 | 1MD4-PPCT- | 71.91 |
| 01/10/2019 | 76111 | AMAZONCAPITAL SERVIC | MINDSET BOOKS KINDER T.HAAG ACCT# A37CL24DGD2PTS | 01/10/2019 | 1QCT-JM9J- | 161.81 |
| 01/10/2019 | 76112 | AMAZONCAPITAL SERVIC | TV WALL MOUNT BRACKETS K.BROWN ACCT# A37CL24DGD2PTS | 01/10/2019 | 1TXT-6GKD- | 203.45 |

| <u>POST</u> <u>DATE</u> | <u>CHECK</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>CHECK</u> <u>DATE</u> | <u>INVOICE</u> <u>NUMBER</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------------|----------------------|-------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------|
| 01/10/2019 | 76113 | AMAZONCAPITAL SERVIC | BOOKS P.LEAHY ACCT#A37CL24DGD2PTS | 01/10/2019 | 1V9V-LPWL- | 10.19 |
| 01/10/2019 | 76114 | AMAZONCAPITAL SERVIC | DOOR HINGES B.HEINS ACCT# A37CL24DGD2PTS | 01/10/2019 | 1VRV-FL63- | 170.49 |
| 01/10/2019 | 76115 | AMAZONCAPITAL SERVIC | SAFETY FLAGS M.VORWALD ACCT# A37CL24DGD2PTS | 01/10/2019 | 1VTN-XXLM- | 135.00 |
| 01/10/2019 | 76116 | AMAZONCAPITAL SERVIC | CALCULATOR RIBBONS- L. TANNER ACCT#A37CL24DGD2PTS | 01/10/2019 | 1VY1-1JQV- | 12.85 |
| 01/10/2019 | 76117 | AMAZONCAPITAL SERVIC | BATTERIES FOR PEDOMETERS M.VORWALD ACCT# A37CL24DGD2PTS | 01/10/2019 | 1VYF-R6XL- | 12.84 |
| 01/10/2019 | 76118 | AMAZONCAPITAL SERVIC | PE EQUIPMENT M.VORWALD ACCT# A37CL24DGD2PTS | 01/10/2019 | 1X9H-QFL4- | 309.87 |
| 01/10/2019 | 76119 | CROWLEY, ADAM | REF BBB 01-11-2019 | 01/10/2019 | INV | 75.00 |
| 01/10/2019 | 76120 | LARSON, DREW | REF BBB 01-11-2019 | 01/10/2019 | INV | 75.00 |
| 01/10/2019 | 76121 | ROBERT MARTIN | REF BBB 01-11-2019 | 01/10/2019 | INV | 66.50 |
| 01/10/2019 | 76122 | MURRAY, CADE | REF BBB 01-11-19 | 01/10/2019 | INV | 64.85 |
| 01/10/2019 | 76123 | SEDGWICK, DAN | REF BBB 01-11-2019 | 01/10/2019 | INV | 50.00 |
| 01/10/2019 | 76124 | SKEMP, ROGER | REF BBB 01-11-19 | 01/10/2019 | INV | 59.90 |
| 01/10/2019 | 76125 | TYLER, MARQUES | REF BBB 01-11-19 | 01/10/2019 | INV | 75.00 |
| 01/14/2019 | 76126 | WAL-MART | SUPPLY CHARGES ALL SCHOOLS | 01/14/2019 | STATEMENT | 879.99 |
| 01/15/2019 | 76126 | WAL-MART | CORRECTION CHARGE MOVED FROM MS TO FOOD SERVICE | 01/15/2019 | CORRECTION | 0.00 |
| 01/14/2019 | 76127 | AMAZONCAPITAL SERVIC | BLUETOOTH SPEAKER J.TERRILL ACCT#A37CL24DGD2PTS | 01/14/2019 | 1JTD-GNYM- | 198.87 |
| 01/14/2019 | 76128 | AMAZONCAPITAL SERVIC | FLEXIBLE SEATING, CLASSROOM SUPPLIES M.SASSE ACCT# A37CL24DGD2PTS | 01/14/2019 | 1PHN-CKJ7- | 61.22 |
| 01/14/2019 | 76129 | AMAZONCAPITAL SERVIC | HEADPHONES K.KING ACCT# A37CL24DGD2PTS | 01/14/2019 | 1PMD-6FHC- | 107.92 |
| 01/14/2019 | 76130 | GALLE, KRISTIN | GYMNASTICS MEET 01-14-2019 | 01/14/2019 | INV | 106.60 |
| 01/14/2019 | 76131 | GORNIK, KARI | GYMNASTICS MEET 01-14-2019 | 01/14/2019 | INV | 114.85 |
| 01/14/2019 | 76132 | HAMMERMEISTER, GRACE | GYMNASTICS MEET 01-14-2019 | 01/14/2019 | INV | 100.00 |
| 01/14/2019 | 76133 | MCGOWAN, LARRY | REF GBB 01-17-19 | 01/14/2019 | INV | 75.00 |
| 01/14/2019 | 76134 | MCGOWAN, ROBERT | REF GBB 01-17-19 | 01/14/2019 | INV | 75.00 |
| 01/14/2019 | 76135 | MCGOWAN, TONY | REF GBB 01-17-19 | 01/14/2019 | INV | 75.00 |
| 01/14/2019 | 76136 | RANDY MONTGOMERY | REF GBB 01-17-19 | 01/14/2019 | INV | 64.85 |
| 01/14/2019 | 76137 | NORTHROP JR, CHARLES | OFFICIAL B SWIM MEET 01-19-2019 | 01/14/2019 | INV | 139.85 |
| 01/14/2019 | 76138 | PERRY, OLIVER | OFFICIAL B SWIM 01-19-2019 | 01/14/2019 | INV | 155.00 |
| 01/14/2019 | 76139 | SEDGWICK, DAN | REF GBB 01-17-19 | 01/14/2019 | INV | 50.00 |
| 01/14/2019 | 76140 | JOAN THOMPSON | GYMNASTICS MEET 01-14-2019 | 01/14/2019 | INV | 114.85 |
| 01/14/2019 | 76141 | WALLIS, DAVID | OFFICIAL B SWIM 01-19-2019 | 01/14/2019 | INV | 139.85 |
| 01/15/2019 | 76142 | BAKER IRON WORKS LLC | MAINTENANCE SUPPLIES WINDOWS | 01/15/2019 | 73726 | 33.00 |
| 01/15/2019 | 76142 | BAKER IRON WORKS LLC | REPAIR WELDER WIRES | 01/15/2019 | 73755 | 107.50 |
| 01/15/2019 | 76142 | BAKER IRON WORKS LLC | REPAIR SNOW PLOW BLADE | 01/15/2019 | 75226 | 139.80 |
| 01/15/2019 | 76143 | BLUE NOTE | REPAIR BASSOON SIKULA | 01/15/2019 | 11611 | 57.00 |
| 01/15/2019 | 76144 | AVONNE BONIN | TRAVEL CLAIM | 01/15/2019 | INV | 50.14 |
| 01/15/2019 | 76145 | CESA #5 | MEMBERSHIP FLEXISCHED 18-19 ENGH | 01/15/2019 | 00019000685 | 2,550.00 |
| 01/15/2019 | 76146 | DROESSLER, SARAH | CREDIT REIMBURSEMENT | 01/15/2019 | INV | 540.00 |
| 01/15/2019 | 76147 | EDUCATION & EMPLOYME | SUBSCRIPTION ENGH | 01/15/2019 | 07220529 | 134.95 |
| 01/15/2019 | 76148 | ENGH, TIMOTHY | REIMBURSEMENT LODGING STANLEY WI | 01/15/2019 | INV | 73.41 |
| 01/15/2019 | 76149 | EQUAL RIGHTS DIVI/DI | WORK PERMITS DEC 2018 | 01/15/2019 | INV | 7.50 |

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| 01/15/2019 | 76150 | TAMMY HAAG | REIMBURSEMENT GIFT CERTIFICATE TO M HUCK | 01/15/2019 | INV | 25.00 |
| 01/15/2019 | 76151 | HEID MUSIC | MUSIC STRIZIC | 01/15/2019 | 2309865 | 148.40 |
| 01/15/2019 | 76151 | HEID MUSIC | MUSIC STRIZIC | 01/15/2019 | 2316002 | 54.00 |
| 01/15/2019 | 76151 | HEID MUSIC | COOLEY MUSIC | 01/15/2019 | 2286502 | 117.20 |
| 01/15/2019 | 76152 | LIFELINE AUDIO VIDEO | HANGING MIC REPAIR | 01/15/2019 | 62129 | 50.00 |
| 01/15/2019 | 76153 | LIFELINE AUDIO VIDEO | SMART CHARGE BATTERY | 01/15/2019 | 62351 | 14.00 |
| 01/15/2019 | 76154 | LIFELINE AUDIO VIDEO | APPLE AIRPORT EXPRESS AND CONTROLS K BROWN | 01/15/2019 | 62354 | 1,947.00 |
| 01/15/2019 | 76155 | MAST WATER TECHNOLOG | TEST WATER UNITS MAINTENANCE | 01/15/2019 | 433102 | 78.50 |
| 01/15/2019 | 76156 | MENARDS | SUPPLIES MAINTENANCE | 01/15/2019 | 39218 | 92.16 |
| 01/15/2019 | 76157 | MENARDS | SUPPLIES MAINTENANCE | 01/15/2019 | 39277 | 47.94 |
| 01/15/2019 | 76158 | MENARDS | SUPPLIES MAINTENANCE | 01/15/2019 | 39618 | 49.08 |
| 01/15/2019 | 76159 | MENARDS | SUPPLIES MAINTENANCE | 01/15/2019 | 39867 | 71.81 |
| 01/15/2019 | 76160 | MORRISSEY PRINTING I | OFFICE SUPPLIES K SANDER | 01/15/2019 | 41041 | 73.50 |
| 01/15/2019 | 76161 | NELSON, JESSICA | ATHLETIC WORKER DEC 2018 SWIM | 01/15/2019 | inv | 40.00 |
| 01/15/2019 | 76162 | OFFICE DEPOT | FOLDERS-S. MUSARRA | 01/15/2019 | 2469900170 | 18.19 |
| 01/15/2019 | 76163 | O'MEARA CUSTOM PRODU | BOOKCASES HEINS | 01/15/2019 | 31799 | 2,826.00 |
| 01/15/2019 | 76164 | PLATTEVILLE REGIONAL | MEMBERSHIP DUES 2019 | 01/15/2019 | INV | 250.00 |
| 01/15/2019 | 76165 | PLATTEVILLE SCHOLARS | DONATION -DANCING WITH THE STARS FUNDRAISER | 01/15/2019 | INV | 2,505.00 |
| 01/15/2019 | 76166 | PRO-ED, INC | EDITION TEST-M. LONG | 01/15/2019 | 2751390 | 221.00 |
| 01/15/2019 | 76167 | RBS ACTIVEWEAR CORP | BOYS BASKETBALL WEAR FOLEY | 01/15/2019 | 142742 | 52.65 |
| 01/15/2019 | 76167 | RBS ACTIVEWEAR CORP | BOYS BASKETBALL WEAR FOLEY | 01/15/2019 | 144394 | 55.00 |
| 01/15/2019 | 76168 | REG DROESSLER MASONR | WINDOW CUT OUT LABOR | 01/15/2019 | INV | 700.00 |
| 01/15/2019 | 76169 | REUTER, NATE | AHTLETIC EVENT WORKER DEC 2018 | 01/15/2019 | INV | 40.00 |
| 01/15/2019 | 76170 | REUTER, RENAH | REIMBURSEMENT ENRICHMENT STEM CAREER SUPPLIES | 01/15/2019 | INV | 38.26 |
| 01/15/2019 | 76171 | ROTH, TINA | REFUND SKI TRIP | 01/15/2019 | INV | 33.50 |
| 01/15/2019 | 76172 | RUNDE, JACQUELYN | CREDIT REIMBURSEMENT | 01/15/2019 | INV | 540.00 |
| 01/15/2019 | 76173 | RUNNING INC | RIDE TICKETS TAYLOR SABOTTA | 01/15/2019 | 20011 | 85.00 |
| 01/15/2019 | 76174 | SCHOLASTIC INC | NW SUBSCRIPTIONS HAAG | 01/15/2019 | 18529910 | 34.68 |
| 01/15/2019 | 76175 | SCHROEDER BASEBALL | FUNGO BATS BASEBALL B REUTER | 01/15/2019 | INV | 180.00 |
| 01/15/2019 | 76176 | SECURIAN FINANCIAL G | PAYROLL DEDUCTION LIFE FOR FEB 2019 | 01/15/2019 | INV | 1,980.13 |
| 01/15/2019 | 76177 | HEIDI SERRES | ATHLETIC WORKER DEC 2018 | 01/15/2019 | INV | 360.00 |
| 01/15/2019 | 76178 | SHINEE, DILLON | ATHLETIC EVENT WORKER DEC 2018 | 01/15/2019 | INV | 30.00 |
| 01/15/2019 | 76179 | SUPER DUPER INC. | HAPP FORMS - M. LONG | 01/15/2019 | 2401373A | 58.49 |
| 01/15/2019 | 76180 | SOUTHWEST HEALTH CEN | ATHLETIC TRAINER MONTHLY FEE JAN 2019 | 01/15/2019 | INV | 967.50 |
| 01/15/2019 | 76181 | SOUTHWEST HEALTH CEN | PHYSICALS AND TB TEST NEW HIRES | 01/15/2019 | INV- | 435.00 |
| 01/15/2019 | 76182 | TASHNER, NICK | ATHLETIC WORKER DEC 2018 | 01/15/2019 | INV | 200.00 |
| 01/15/2019 | 76183 | UNITED PARCEL SERVIC | SHIPPING CHARGES HEINS | 01/15/2019 | 000054023X | 13.83 |
| 01/15/2019 | 76184 | WAGNER, JORDAN | ATHLETIC EVENT WORKER DEC 2018 | 01/15/2019 | INV | 280.00 |
| 01/15/2019 | 76185 | WARD BRODT MUSIC | REPAIRS STRIZIC | 01/15/2019 | 1462443 | 140.00 |
| 01/15/2019 | 76185 | WARD BRODT MUSIC | MUSIC SINKULA | 01/15/2019 | 1468896 | 14.99 |
| 01/15/2019 | 76186 | WARD BRODT MUSIC | BASSOON REPAIR COOLEY | 01/15/2019 | 1465883 | 138.00 |
| 01/15/2019 | 76187 | WEST MUSIC | VIOLIN BROWN | 01/15/2019 | SI1701526 | 200.00 |

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| 01/15/2019 | 76187 | WEST MUSIC | VIOLA BROWN | 01/15/2019 | SI1701527 | 400.00 |
| 01/15/2019 | 76187 | WEST MUSIC | TROMBONE COOLEY | 01/15/2019 | SI1697321 | 52.50 |
| 01/15/2019 | 76187 | WEST MUSIC | MUSIC SINKULA | 01/15/2019 | SI1703549 | 18.94 |
| 01/15/2019 | 76187 | WEST MUSIC | MUSIC WESTVIEW DUSS | 01/15/2019 | SI1688857 | 269.35 |
| 01/18/2019 | 76188 | ALLIANT UTILITIES | ENERGY CK#2 DEC 2018 SCOREBD MAINT. HSPARKING MSKIT BUSPLUGS | 01/18/2019 | STATEMENT | 1,214.99 |
| 01/18/2019 | 76189 | BARABOO SYSCO FOOD S | | 01/18/2019 | | 0.00 |
| 01/18/2019 | 76190 | BARABOO SYSCO FOOD S | | 01/18/2019 | | 0.00 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 118921977 | 57.75 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 118930162 | 47.85 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 118944542 | 103.95 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | CREDIT FOOD SERVICE FOOD NOV 2018 | 01/18/2019 | 11820599P | -117.42 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | CREDIT FOOD SERVICE FOOD NOV 2018 | 01/18/2019 | 11820819P | -307.98 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | CREDIT FOOD SERVICE FOOD NOV 2018 | 01/18/2019 | 118892768 | -63.50 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | CREDIT FOOD SERVICE FOOD 2018 | 01/18/2019 | 11821139P | -146.45 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 118921976 | 2,085.85 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE SUPPLIES DEC 2018 | 01/18/2019 | 118929599 | 145.44 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD 2018 | 01/18/2019 | 118930161 | 944.26 |
| 01/18/2019 | 76191 | BARABOO SYSCO FOOD S | FOOD SERVICE FOOD 2018 | 01/18/2019 | 118944541 | 2,219.38 |
| 01/18/2019 | 76192 | CITY OF PLATTEVILLE | WATER & SEWAGE FOR DEC 2018 | 01/18/2019 | STATEMENT | 3,534.44 |
| 01/18/2019 | 76193 | ATLANTIC COCA-COLA B | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 480873 | 426.39 |
| 01/18/2019 | 76194 | EARTHGRAINS | FOOD SERVICE FOOD DEC 2018 STATEMENT#35108 CUST # 99-37400-9982-99 | 01/18/2019 | STATEMENT | 345.60 |
| 01/18/2019 | 76194 | EARTHGRAINS | FOOD SERVICE FOOD DEC 2018 STATEMENT #35108 CUSTOMER 52-0001-1602-04 | 01/18/2019 | STATEMENT* | 255.40 |
| 01/18/2019 | 76194 | EARTHGRAINS | FOOD SERVICE FOOD OCT 2018 STATEMENT# 35108 CUSTOMER# 99-37401-9982-99 | 01/18/2019 | STATEMENT3 | 293.10 |
| 01/18/2019 | 76195 | FISHNICK'S DAIRY SER | FOOD SERVICE FOOD DEC 2018 INV#210689 210779 210716 210857 210801 210893 210984 | 01/18/2019 | STATEMENT | 708.99 |
| 01/18/2019 | 76196 | MARTIN BROTHERS | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 7605484 | 4,041.55 |
| 01/18/2019 | 76196 | MARTIN BROTHERS | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 7608592 | 59.31 |
| 01/18/2019 | 76196 | MARTIN BROTHERS | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 7618257 | 2,220.53 |
| 01/18/2019 | 76196 | MARTIN BROTHERS | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 7640948 | 3,831.38 |
| 01/18/2019 | 76197 | REINHART FOODSERVICE | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 228670 | 927.70 |
| 01/18/2019 | 76197 | REINHART FOODSERVICE | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 233964 | 1,097.30 |
| 01/18/2019 | 76197 | REINHART FOODSERVICE | FOOD SERVICE FOOD DEC 2018 | 01/18/2019 | 239182 | 628.33 |
| 01/18/2019 | 76198 | PRAIRIE FARMS DAIRY | FOOD SERVICE MILK DEC 2018 | 01/18/2019 | STATEMENT | 6,158.81 |
| 01/18/2019 | 76199 | VENDORS UNLIMITED | EQUIPMENT RENTAL FEE | 01/18/2019 | 3730:15279 | 135.00 |
| 01/18/2019 | 76200 | WARCO INC. | UBICABUS GPS SYSTEM HALF SHARE OF COST 2.5 YR CONTRACT | 01/18/2019 | INV* | 6,210.00 |
| 01/18/2019 | 76201 | WARCO INC. | TRANSPORTATION DEC 2018 | 01/18/2019 | STATEMENT | 50,972.78 |
| 01/21/2019 | 76202 | AETNA | HEALTH PREM DAN PUNDSACK AC12156344 FEB 2019 BAL DUE | 01/21/2019 | inv | 19.31 |
| 01/21/2019 | 76203 | JERRETT, JENNIFER | TRANSPORTATION DEC 3-21-2018 | 01/21/2019 | INV | 56.00 |
| 01/21/2019 | 76204 | MEDICAL ASSOCIATES H | RETIREE HEALTH INS | 01/21/2019 | INV- - | 55.00 |

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| | | | ANDERSON R11050605 JAN 2019 BAL DUE R11050605 | | | |
| 01/21/2019 | 76204 | MEDICAL ASSOCIATES H | MAX ANDERSON BAL DUE FOR FEB 2019 | 01/21/2019 | .INV- - | 55.00 |
| 01/22/2019 | 76205 | AFLAC | Payroll accrual | 01/22/2019 | 20190110AD | 85.49 |
| 01/22/2019 | 76205 | AFLAC | Payroll accrual | 01/22/2019 | 20190110AD | 259.48 |
| 01/22/2019 | 76205 | AFLAC | Payroll accrual | 01/22/2019 | 20190125AD | 85.49 |
| 01/22/2019 | 76205 | AFLAC | Payroll accrual | 01/22/2019 | 20190125AD | 259.48 |
| 01/22/2019 | 76206 | MG TRUST COMPANY | Payroll accrual | 01/22/2019 | 20190110AD | 1,200.95 |
| 01/22/2019 | 76206 | MG TRUST COMPANY | Payroll accrual | 01/22/2019 | 20190125AD | 1,200.95 |
| 01/22/2019 | 76207 | HORACE MANN LIFE INS | Payroll accrual | 01/22/2019 | 20190110AD | 479.16 |
| 01/22/2019 | 76207 | HORACE MANN LIFE INS | Payroll accrual | 01/22/2019 | 20190125AD | 479.16 |
| 01/22/2019 | 76208 | HORACE MANN LIFE INS | Payroll accrual | 01/22/2019 | 20190110AD | 125.00 |
| 01/22/2019 | 76209 | HORACE MANN LIFE INS | Payroll accrual | 01/22/2019 | 20190125AD | 125.00 |
| 01/22/2019 | 76210 | LINCOLN FINANCIAL GR | Payroll accrual | 01/22/2019 | 20190110AD | 150.00 |
| 01/22/2019 | 76210 | LINCOLN FINANCIAL GR | Payroll accrual | 01/22/2019 | 20190125AD | 150.00 |
| 01/22/2019 | 76211 | OPPENHEIMER SHAREHOL | Payroll accrual | 01/22/2019 | 20190110AD | 150.00 |
| 01/22/2019 | 76211 | OPPENHEIMER SHAREHOL | Payroll accrual | 01/22/2019 | 20190125AD | 150.00 |
| 01/22/2019 | 76212 | PRUDENTIAL ANNUITIES | Payroll accrual | 01/22/2019 | 20190110AD | 250.00 |
| 01/22/2019 | 76212 | PRUDENTIAL ANNUITIES | Payroll accrual | 01/22/2019 | 20190125AD | 250.00 |
| 01/22/2019 | 76213 | PLATTEVILLE SCHOOL D | Payroll accrual | 01/22/2019 | 20190125AD | 327.00 |
| 01/22/2019 | 76214 | WEA MEMBER BENEFITS | Payroll accrual | 01/22/2019 | 20190110AD | 3,590.00 |
| 01/22/2019 | 76214 | WEA MEMBER BENEFITS | Payroll accrual | 01/22/2019 | 20190110AD | 1,900.00 |
| 01/22/2019 | 76214 | WEA MEMBER BENEFITS | Payroll accrual | 01/22/2019 | 20190125AD | 3,590.00 |
| 01/22/2019 | 76214 | WEA MEMBER BENEFITS | Payroll accrual | 01/22/2019 | 20190125AD | 1,900.00 |
| 01/22/2019 | 76215 | WI SCTF | Payroll accrual | 01/22/2019 | 20190125AD | 550.00 |
| 01/24/2019 | 76216 | BREDESON, DAN | REF BBB 01-24-2019 | 01/24/2019 | INV | 67.82 |
| 01/24/2019 | 76217 | BUSCH, TERRY | REF GBB 01-17-2019 | 01/24/2019 | INV | 50.00 |
| 01/24/2019 | 76218 | JOHN FULLERTON | REF GBB 01-28-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76219 | HAWKER, PATRICK | REF BBB 01-24-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76220 | HEGGE, JON | REF BBB 01-24-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76221 | KAISER, STEVEN | REF MS GBB 1-24-2019 | 01/24/2019 | INV | 60.00 |
| 01/24/2019 | 76222 | KEY CLUB INTERNATIONAL | CLUB DUES L.PETERS | 01/24/2019 | INV | 762.50 |
| 01/24/2019 | 76223 | ROBERT MARTIN | REF BBB 01-24-2019 | 01/24/2019 | INV | 64.85 |
| 01/24/2019 | 76224 | MOUND CITY BANK | CASH SCIENCE OLYMPIAD MEALS REGIONAL COMPETITION S.OLENCHEK | 01/24/2019 | INV | 303.75 |
| 01/24/2019 | 76225 | MCDONALD, COLE | REF GBB 01-28-2019 | 01/24/2019 | INV | 64.85 |
| 01/24/2019 | 76226 | PAT MCINTYRE | REF GBB 01-28-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76227 | DEAN OSCAR | REF GBB 01-28-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76228 | DONALD PETERSON | REF BBB 01-24-2019 | 01/24/2019 | INV | 80.00 |
| 01/24/2019 | 76229 | MICHAEL PFEIL | REF BBB 01-24-2019 | 01/24/2019 | INV | 75.00 |
| 01/24/2019 | 76230 | REDFEARN, CHRIS | REF MS GBB 1-24-2019 | 01/24/2019 | INV | 60.00 |
| 01/24/2019 | 76231 | SKEMP, ROGER | REF GBB 01-28-2019 | 01/24/2019 | INV | 59.90 |
| 01/24/2019 | 76232 | SNYDER, BRANDON | REF BBB 01-24-2019 | 01/24/2019 | INV | 59.90 |
| 01/24/2019 | 76233 | SNYDER, BRANDON | REF VOLLEYBALL 10-4-2018 | 01/24/2019 | INV* | 59.90 |
| 01/25/2019 | 76234 | BADGER SPORTING GOOD | SHIRTS -M. FOLEY | 01/25/2019 | AAR006795- | 810.00 |
| 01/25/2019 | 76235 | BEST WESTERN | CONF LODGING T.ALLEN | 01/25/2019 | INV | 248.00 |
| 01/25/2019 | 76236 | CENTURYLINK | TELEPHONE CHARGES ACCT# 301293078 | 01/25/2019 | STATEMENT3 | 619.94 |
| 01/25/2019 | 76237 | CENTURYLINK | TELEPHONE CHARGES | 01/25/2019 | 1457900357 | 638.55 |
| 01/25/2019 | 76238 | CENTURYLINK | TELEPHONE CHARGES | 01/25/2019 | 1458775710 | 15.13 |
| 01/25/2019 | 76239 | CINTAS CORP. | CUSTODIAL SERVICES & SUPPLIES | 01/25/2019 | 446446666- | 1,001.77 |
| 01/25/2019 | 76240 | CINTAS CORP. | CUSTODIAL SERVICES & SUPPLIES | 01/25/2019 | 4464494437 | 654.34 |
| 01/25/2019 | 76241 | CINTAS CORP. | CUSTODIAL SERVICES & SUPPLIES | 01/25/2019 | 446452172- | 1,033.71 |
| 01/25/2019 | 76242 | EPOCH AHTLETICS | MS SCIENCE OLY TSHIRTS | 01/25/2019 | 2686 | 1,086.80 |

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| | | | S.OLENCHEK | | | |
| 01/25/2019 | 76243 | NIELAND REFRIGERATIO | WALK IN FREEZER SERVICE | 01/25/2019 | 175119 | 141.25 |
| 01/25/2019 | 76244 | PERFECTION PRPTY RES | HS N.GYM FLOOR REPAIR | 01/25/2019 | SI-27958 | 5,040.76 |
| 01/25/2019 | 76245 | RBS ACTIVWEAR CORP | BOYS BASKETBALL WEAR FOLEY | 01/25/2019 | 142742 | 52.65 |
| 01/25/2019 | 76246 | RURAL EXCAVATING | SALT DECEMBER ALL SITES | 01/25/2019 | 10449 | 833.53 |
| 01/25/2019 | 76247 | RUSS DAVIS WHOLESale | FFA FRUIT B.REIMANN | 01/25/2019 | 03040839 | 13,496.85 |
| 01/25/2019 | 76248 | WARD BRODT MUSIC | MARCHING BAND SUPPLIES | 01/25/2019 | 1453001 | 24.95 |
| | | | K.COOLEY | | | |
| 01/29/2019 | 76249 | 1901 INC MECHANICAL | OEG ANNUAL PREV MAINT | 01/29/2019 | 18-3932 | 3,400.00 |
| 01/29/2019 | 76249 | 1901 INC MECHANICAL | WV ANNUAL PREV MAINT | 01/29/2019 | 18-4015 | 3,610.88 |
| 01/29/2019 | 76249 | 1901 INC MECHANICAL | MS & HS REPAIRS | 01/29/2019 | 18-3873 | 13,283.58 |
| 01/29/2019 | 76250 | ASSETGENIE, INC. | | 01/29/2019 | | 0.00 |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR HEADPHONE JACK | 01/29/2019 | 1358162 | 59.00 |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIRS GLASS BATTERY | 01/29/2019 | 1358883 | 168.00 |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR HEADPHONE JACK | 01/29/2019 | 1360389 | 256.00 |
| | | | SCREEN | | | |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR HEADPHONE JACK | 01/29/2019 | 1343303 | 336.00 |
| | | | SCREEN | | | |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR | 01/29/2019 | 1343671 | 59.00 |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR SCREEN | 01/29/2019 | 1343302 | 79.00 |
| 01/29/2019 | 76251 | ASSETGENIE, INC. | IPAD REPAIR GLASS | 01/29/2019 | 1358561 | 79.00 |
| 01/29/2019 | 76252 | BLOOMINGTON FLORAL | FLOWERS TO AMBER PATTERSON | 01/29/2019 | INV | 28.00 |
| | | | B.REIMANN | | | |
| 01/29/2019 | 76253 | BUILDERS FIRST SOURC | LUMBER JP.BUTCHER | 01/29/2019 | INV | 59.80 |
| 01/29/2019 | 76254 | CAREY'S GUTTERS & DO | UNIVERSAL DOOR REMOTE | 01/29/2019 | 755 | 125.72 |
| | | | B.HEINS | | | |
| 01/29/2019 | 76255 | CDW.GOVERNMENT INC | EPSON REPLACEMENT LAMPS | 01/29/2019 | QQR6583 | 193.03 |
| 01/29/2019 | 76256 | CESA #3 | LIBRARY CONF REG P.LEAHY | 01/29/2019 | 0001900093 | 150.00 |
| | | | K.UTLEY | | | |
| 01/29/2019 | 76256 | CESA #3 | PBIS COACHES MTG MO.FERWERDA | 01/29/2019 | 0001900037 | 25.00 |
| 01/29/2019 | 76256 | CESA #3 | STUDENT TRAVEL CONF | 01/29/2019 | 0001900112 | 25.00 |
| | | | S.DROESSLER | | | |
| 01/29/2019 | 76256 | CESA #3 | ELA CONF S.STATZ E.SULLIVAN | 01/29/2019 | 0001900142 | 300.00 |
| 01/29/2019 | 76256 | CESA #3 | WI SOC STUDIES CONF G.JONES | 01/29/2019 | 0001900073 | 25.00 |
| 01/29/2019 | 76257 | CITY OF PLATTEVILLE | CROSSING GUARD SERVICES & VESTS 1/2 SHARE | 01/29/2019 | 20066 | 3,464.06 |
| 01/29/2019 | 76258 | COMPLETE OFFICE OF W | COPY PAPER | 01/29/2019 | 20321 | 3,522.00 |
| 01/29/2019 | 76259 | DEMOULIN BROTHERS | CONCERT DRESSES K.COOLEY | 01/29/2019 | 2810180 | 409.97 |
| 01/29/2019 | 76260 | DEPT. PUBLIC INSTRUC | EDU EFFECTIVENESS SYS FEES | 01/29/2019 | 255-000002 | 9,360.00 |
| 01/29/2019 | 76261 | DUBUQUE FIGHTING SAI | TICKETS PBIS REWARD J.JULIUS | 01/29/2019 | INV | 500.00 |
| 01/29/2019 | 76262 | DUBUQUE GLASS CO. IN | ALUMINUM DOOR OEG RM 6 | 01/29/2019 | 35647 | 1,749.00 |
| 01/29/2019 | 76263 | FAHERTY | WASTE DISPOSAL SERVICE DEC 2018 | 01/29/2019 | 168906 | 1,180.65 |
| 01/29/2019 | 76264 | GAPPA | LOCKS B.HEINS | 01/29/2019 | 17180 | 19,494.00 |
| 01/29/2019 | 76265 | GEISLER BROTHERS CO | OEG ROOF ASSESSMENT | 01/29/2019 | 68689 | 840.00 |
| 01/29/2019 | 76265 | GEISLER BROTHERS CO | HS ROOF ASSESSMENT | 01/29/2019 | 68677 | 1,980.00 |
| 01/29/2019 | 76266 | GOBIN & ALLION FLOOR | NW FLOORING | 01/29/2019 | 6361 | 8,207.40 |
| 01/29/2019 | 76267 | GOODWIN TUCKER GROUP | HS OVEN SERVICE | 01/29/2019 | 1213560 | 722.15 |
| 01/29/2019 | 76267 | GOODWIN TUCKER GROUP | HS OVEN SERVICE & REPAIR | 01/29/2019 | 1213569 | 591.73 |
| 01/29/2019 | 76268 | GOPHER SPORTING GOOD | PE EQUIPMENT -J. TERRILL | 01/29/2019 | 9539143 | 486.22 |
| 01/29/2019 | 76269 | GRANT CO. HERALD IND | PRINTING THE VOICE | 01/29/2019 | 174392 | 222.57 |
| | | | E.SULLIVAN | | | |
| 01/29/2019 | 76270 | HEID MUSIC | MUSIC BOOK O.STRIZIC | 01/29/2019 | 2318889 | 7.19 |
| 01/29/2019 | 76270 | HEID MUSIC | MUSIC O.STRIZIC | 01/29/2019 | 2318888 | 92.15 |
| 01/29/2019 | 76271 | VICKI HIRSCH | ELECTION CANVASSER SPRING 2019 | 01/29/2019 | INV | 25.00 |

| POST DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 01/29/2019 | 76272 | JOHNSON CONTROLS, IN | MS BATTERIES & SERVICE | 01/29/2019 | 41233147 | 2,141.63 |
| 01/29/2019 | 76273 | JOHNSON CONTROLS, IN | HS FIRE PROTECTION SERVICE | 01/29/2019 | 41233148 | 2,765.89 |
| 01/29/2019 | 76274 | KESSENICH'S LTD. | HS KITCHEN WORK TABLE REBILL INV#1294068 | 01/29/2019 | 1294066 | 3,711.65 |
| 01/29/2019 | 76274 | KESSENICH'S LTD. | HS RACK GUIDE KIT | 01/29/2019 | 1292944 | 432.00 |
| 01/29/2019 | 76275 | LANGE, ADAM | CREDIT REIMBURSEMENT | 01/29/2019 | INV | 540.00 |
| 01/29/2019 | 76276 | LIFELINE AUDIO VIDEO | WV SERVICE & SUPPLIES | 01/29/2019 | 62394 | 116.00 |
| 01/29/2019 | 76277 | MARKS PLUMBING | MS PLUMBING SUPPLIES | 01/29/2019 | INV0017662 | 92.63 |
| 01/29/2019 | 76278 | MENARDS | BUILDING SUPPLIES | 01/29/2019 | 39918 | 207.83 |
| 01/29/2019 | 76279 | MENARDS | BUILDING SUPPLIES | 01/29/2019 | 39981 | 34.67 |
| 01/29/2019 | 76280 | MENARDS | BUILDING SUPPLIES | 01/29/2019 | 40032 | 10.29 |
| 01/29/2019 | 76281 | MENARDS | LUMBER | 01/29/2019 | 40054 | 64.35 |
| 01/29/2019 | 76282 | MENARDS | BUILDING SUPPLIES | 01/29/2019 | 40097 | 11.98 |
| 01/29/2019 | 76283 | MENARDS | LUMBER | 01/29/2019 | 40238 | 80.07 |
| 01/29/2019 | 76284 | MENARDS | NW BUILDING SUPPLIES METAL STUDS | 01/29/2019 | 40362 | 132.90 |
| 01/29/2019 | 76285 | MENARDS | NW BUILDING SUPPLIES | 01/29/2019 | 40446 | 143.94 |
| 01/29/2019 | 76286 | MENARDS | NW BUILDING SUPPLIES | 01/29/2019 | 40514 | 369.98 |
| 01/29/2019 | 76287 | NAEA (NATL ART ED AS | ANNUAL MEMBERSHIP FEES JP.BUTCHER J.STECKLING W.NEVES | 01/29/2019 | INV | 255.00 |
| 01/29/2019 | 76288 | NATIONAL FFA ORGANIZ | FFA JACKETS B.REIMANN | 01/29/2019 | MDS-157237 | 336.00 |
| 01/29/2019 | 76289 | NASCO | ART SUPPLIES J.STECKLING | 01/29/2019 | 241889 | 300.56 |
| 01/29/2019 | 76290 | NEW HORIZONS | GAS | 01/29/2019 | 361385 | 1,022.50 |
| 01/29/2019 | 76291 | OFFICE DEPOT | LABELS-L. TANNER ACCT# 46580928 | 01/29/2019 | 2568732890 | 56.10 |
| 01/29/2019 | 76292 | ORKIN | PEST CONTROL ALL SCHOOLS SERVICE INV# 175708018-22 | 01/29/2019 | STATEMENT | 338.70 |
| 01/29/2019 | 76293 | OTIS ELEVATOR COMPAN | WV ELEVATOR SERVICE | 01/29/2019 | CED1554600 | 722.00 |
| 01/29/2019 | 76294 | H J PERTZBORN PLUMBI | WV BOILER SERVICE | 01/29/2019 | 17614 | 345.00 |
| 01/29/2019 | 76295 | PLATTEVILLE JOURNAL | BOARD AGENDA, LEGAL NOTICES, JOB ADS | 01/29/2019 | STATEMENT | 529.79 |
| 01/29/2019 | 76296 | SCHMIDT ELECTRICAL C | NW SERVICE & SUPPLIES | 01/29/2019 | 2042 | 538.99 |
| 01/29/2019 | 76297 | SCHOOL SPECIALTIES C | K CONSTRUCTION PAPER | 01/29/2019 | 2081221896 | 216.92 |
| 01/29/2019 | 76298 | SHOPPING NEWS PUBL | ADS GSOCER FUNDRAISER | 01/29/2019 | 121816310 | 275.62 |
| 01/29/2019 | 76299 | SUNDOWN MOUNTAIN RES | SKI TRIP HIGH SCHOOL VORWALD | 01/29/2019 | INV | 2,709.00 |
| 01/29/2019 | 76300 | SOUTHWEST TECHNICAL | YOUTH OPTIONS J.GRADY X.IVANOV M.MCGUIRE | 01/29/2019 | 0020100 | 4,603.75 |
| 01/29/2019 | 76301 | TC NETWORKS | IT MONTHLY SERVICE AGREEMENT | 01/29/2019 | 19428 | 10,654.00 |
| 01/29/2019 | 76302 | ULINE | CUSTODIAL SERVICES & SUPPLIES | 01/29/2019 | 104741044 | 131.57 |
| 01/29/2019 | 76302 | ULINE | CUSTODIAL SERVICES & SUPPLIES | 01/29/2019 | 104728980 | 506.67 |
| 01/29/2019 | 76302 | ULINE | CUSTODIAL SERVICES & SUPPLIES | 01/29/2019 | 104595618 | 682.72 |
| 01/29/2019 | 76302 | ULINE | CUSTODIAL SERVICES & SUPPLIES | 01/29/2019 | 104210060 | 140.38 |
| 01/29/2019 | 76302 | ULINE | WV TRAFFIC CONES | 01/29/2019 | 104332159 | 844.01 |
| 01/29/2019 | 76303 | UNIVERSITY WIS- MILW | KEY CLUB DCON REGISTRATION L.PETERS | 01/29/2019 | INV | 1,015.00 |
| 01/29/2019 | 76304 | VERIZON | TELEPHONE CHARGES | 01/29/2019 | 9821973745 | 437.55 |
| 01/29/2019 | 76305 | VIEWPOINT SCREENPRIN | SWING SINGER TSHIRTS M.RUSSELL | 01/29/2019 | INV | 545.00 |
| 01/29/2019 | 76306 | WAGNER, TONIA | ELECTION CANVASSER SPRING 2019 | 01/29/2019 | INV | 25.00 |
| 01/29/2019 | 76307 | WASB | SUPERINT. SEARCH SERVICES | 01/29/2019 | 62416 | 2,773.68 |
| 01/29/2019 | 76308 | WENGER CORP. | CHAIRS/RACK - O. STRIZIC | 01/29/2019 | 758708* | 6,572.00 |
| 01/29/2019 | 76309 | QUEENB RADIO WIS INC | RADIO SPOTS DEC 2019 | 01/29/2019 | 112034-1 | 250.00 |
| 01/29/2019 | 76310 | WIS. LIBRARY SERVICE | INFOBASE FOR HS | 01/29/2019 | 489962 | 734.49 |
| 01/29/2019 | 76311 | WISCNET | NETWORK FEES & ERATE CREDIT | 01/29/2019 | 13748 | 2,040.00 |

| <u>POST</u> <u>DATE</u> | <u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>CHECK</u> <u>DATE</u> | <u>INVOICE</u> <u>NUMBER</u> | <u>AMOUNT</u> |
|----------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------|
| 01/29/2019 | 76312 WITHROW, SONYA | REIMBURSEMENT CPR/FIRST AID TRAINING M.LONG | 01/29/2019 | INV | 30.00 |
| 01/29/2019 | 76313 WPS HEADQUARTERS | TAPS FORMS-M. LONG | 01/29/2019 | WPS-243843 | 198.00 |
| 01/29/2019 | 76314 KANSAS CITY LIFE INS | LTD FEB 2019 ADM | 01/29/2019 | INV | 247.46 |
| 01/29/2019 | 76314 KANSAS CITY LIFE INS | LTD FEB 2019 STAFF | 01/29/2019 | INV* | 2,012.51 |
| 01/29/2019 | 76315 UNIVERSITY OF DUBUQU | TICKETS FOR SCHOOL BUS PERFORMANCE HAAG NW 2019 | 01/29/2019 | INV | 959.00 |
| 01/29/2019 | 76316 UNITY HEALTH INSURAN | HEALTH PREMIUM FEBRUARY 2019 | 01/29/2019 | 9042651019 | 216,030.95 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AD | 25,085.82 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AD | 22,953.67 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AD | 955.20 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AD | 525.00 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AD | 5,368.23 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AF | 22,953.67 |
| 01/07/2019 | 2019110 EFTPS | Payroll accrual | 01/10/2019 | 20190110AF | 5,368.23 |
| 01/07/2019 | 2019111 WISCONSIN DEPT OF RE | Payroll accrual | 01/10/2019 | 20190110AD | 584.26 |
| 01/07/2019 | 2019111 WISCONSIN DEPT OF RE | Payroll accrual | 01/10/2019 | 20190110AD | 15,780.16 |
| 01/07/2019 | 2019111 WISCONSIN DEPT OF RE | Payroll accrual | 01/10/2019 | 20190110AD | 43.00 |
| 01/07/2019 | 2019112 EMPLOYEE BENEFIT COR | Payroll accrual | 01/10/2019 | 20190110AD | 1,366.61 |
| 01/07/2019 | 2019112 EMPLOYEE BENEFIT COR | Payroll accrual | 01/10/2019 | 20190110AD | 2,511.91 |
| 01/21/2019 | 2019116 MOUND CITY BANK | REPAYMENT OF SHORT TERM LOAN AND INTEREST | 01/16/2019 | INV | 754,111.64 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190115AD | 70.95 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190115AD | 91.79 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190115AD | 21.47 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190115AF | 91.79 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190115AF | 21.47 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AD | 28,518.32 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AD | 25,176.40 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AD | 501.89 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AD | 400.00 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AD | 5,888.09 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AF | 25,176.40 |
| 01/22/2019 | 2019125 EFTPS | Payroll accrual | 01/15/2019 | 20190125AF | 5,888.09 |
| 01/22/2019 | 2019126 WISCONSIN DEPT OF RE | Payroll accrual | 01/15/2019 | 20190115AD | 58.61 |
| 01/22/2019 | 2019126 WISCONSIN DEPT OF RE | Payroll accrual | 01/15/2019 | 20190125AD | 280.96 |
| 01/22/2019 | 2019126 WISCONSIN DEPT OF RE | Payroll accrual | 01/15/2019 | 20190125AD | 17,854.15 |
| 01/22/2019 | 2019126 WISCONSIN DEPT OF RE | Payroll accrual | 01/15/2019 | 20190125AD | 33.00 |
| 01/22/2019 | 2019127 EMPLOYEE BENEFIT COR | Payroll accrual | 01/25/2019 | 20190125AD | 1,366.61 |
| 01/22/2019 | 2019127 EMPLOYEE BENEFIT COR | Payroll accrual | 01/25/2019 | 20190125AD | 2,911.91 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181210AD | 20,434.76 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181210AD | 5,534.99 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181210AF | 20,434.76 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181210AF | 5,534.99 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181221AD | 21,126.00 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181221AD | 5,377.94 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181221AF | 21,126.00 |
| 01/16/2019 | 2019131 WI RETIREMENT SYSTEM | Payroll accrual | 12/10/2018 | 20181221AF | 5,377.94 |
| 01/04/2019 | 20181226 BANK OF MONTREAL | HS VOCAL MUSIC S&E, HS JAZZ FIELD TRIP, SR MUSIC TRIP TICKETS MEALS & HOTEL | 01/04/2019 | ARMSTRONG | 4,244.59 |
| 01/04/2019 | 20181226 BANK OF MONTREAL | PROJECTOR BULB | 01/04/2019 | BROGLEY | 178.30 |
| 01/04/2019 | 20181226 BANK OF MONTREAL | MATH SUPPLIES E.BROWN, APP SUBSCRIPT RENEW J.BROGLEY, GOOGLE ADS | 01/04/2019 | BROWN | 369.11 |
| 01/04/2019 | 20181226 BANK OF MONTREAL | ART SUPPLIES, ANCHORS, SANDER | 01/04/2019 | BUTCHER | 159.56 |

| POST DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
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| 01/04/2019 | 20181226 | BANK OF MONTREAL | FOOD SERVICE FOOD | 01/04/2019 | COOKA | 218.31 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | SR TRIP ART MUSEUM, HORN CHART | 01/04/2019 | COOLEY | 269.99 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | BAKING SUPPLIES M.GREENE, FFA OFFICER RETREAT ACTIVITIES/LODGING/FOOD, LAB SUPPLIES B.REIMANN, GUIDANCE OFFICE FURNITURE, HOLIDAY FUND, RACE TO EMPLOYMENT LUNCH | 01/04/2019 | ENGH | 2,909.07 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | WATER BOTTLES, OFFICE SUPPLIES, GIFT CARDS DONATION, WSCA CONF REG. V.FELDMAN T.ALLEN | 01/04/2019 | FELDMAN | 753.53 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | SUPPLIES B.PINK, DRAMA ROYALTIES, GSWIM STATE MEET HOTEL | 01/04/2019 | FOLEY | 433.06 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | SUPPLIES K.AUZ, FOOD PT CONFERENCES, EXPLO NIGHT SUPPLIES | 01/04/2019 | HAAG | 330.68 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | POTATOES, TAPE | 01/04/2019 | HEER | 32.38 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | VACUUM PARTS, OFFICE SUPPLIES, WINDOW BLINDS M.HEER, REPAIR PARTS WV RM9, BACKUP STORAGE, CRASH PLAN | 01/04/2019 | HEINS | 998.15 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | AP GOV'T WORKSHOP REG | 01/04/2019 | ISHOP | 34.77 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | MATH/MOEMS D.KNOERNSCCHILD, SPIRIT SIGN, SCIENCE OLYMPIAD S.OLENCHER, CURRICULUM & BOOKS L.DIGMAN, AWSA CONF REG & HOTEL J.JULIUS | 01/04/2019 | JONES | 235.00 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | HOLIDAY GIFT DONATIONS | 01/04/2019 | JULIUS | 1,268.62 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | MAKERSPACE SUPPLIES, AUDIOBOOK, BOOKS, IMC SUPPLIES DISTRICT | 01/04/2019 | KELEHER | 468.01 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | CONF LODGING M.LONG | 01/04/2019 | LEAHY | 1,501.90 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/04/2019 | LONG | 164.00 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | KEY CLUB MTG SUPPLIES, CLASSROOM SUPPLIES | 01/04/2019 | MINIVAN | 119.77 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | PE SUPPLIES B.TEMPERLEY, STEM SUPPLIES, CLASSROOM SUPPLIES A.ROBERTS, BOOK ORDER | 01/04/2019 | PETERS | 91.78 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | SWING SINGERS MUSIC | 01/04/2019 | REUTER | 463.72 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | CLASSROOM SUPPLIES, MS CURRICULUM SUPPLIES | 01/04/2019 | RUSSELL | 190.49 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | COACH MEAL, TEAM TREATS | 01/04/2019 | SASSE | 449.64 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | ADMIN MTG SUPPLIES, BOARD RETREAT SUPPLIES | 01/04/2019 | SERRES | 118.87 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/04/2019 | TANNER | 321.74 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/04/2019 | VANA | 60.50 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/04/2019 | VANB | 58.29 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/04/2019 | VANC | 244.64 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | PE SUPPLIES | 01/04/2019 | VORWALD | 113.98 |
| 01/04/2019 | 20181226 | BANK OF MONTREAL | CURRICULUM SUPPLIES | 01/04/2019 | WIEGMAN | 17.94 |
| 01/29/2019 | 20190110 | ADVANCED SYSTEMS INC | MONTHLY COPIER CONTRACT JAN 2019 | 02/01/2019 | 656281 | 4,761.60 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | STUDENT EVALUATION MATERIALS | 01/26/2019 | BROGLEYB | 115.45 |

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| 01/25/2019 | 20190126 | BANK OF MONTREAL | PROJECTOR BULB | 01/26/2019 | BROGLEYJ | 178.30 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | WEB SUBSCRIPTION | 01/26/2019 | BROWN | 13.65 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | FOOD SERVICE FOOD, REIMBURSED PERSONAL CHARGE | 01/26/2019 | COOKA | 324.28 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | FOOD SERVICE SUPPLIES | 01/26/2019 | COOKB | 47.57 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | MUSIC SUPPLIES, CLASSROOM SUPPLIES | 01/26/2019 | COOLEY | 171.48 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | BAKING SUPPLIES M.GREENE, ANIMAL SUPPLIES, FFA SUPPLIES, VIDEOS B.REIMANN, PBIS REWARDS T.ENGH CURRICULUM SUPPLIES A.KRONKE | 01/26/2019 | ENGH | 940.07 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | CURRICULUM SUPPLIES | 01/26/2019 | FELDMAN | 2.00 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | CURRICULUM SUPPLIES M.GREEN, PBIS SUPPLIES, GBB TEAM MEALS, SWIM TEAM PRINTER INK, CURRICULUM SUPPLIES S.KIES, AD OFFICE SUPPLIES | 01/26/2019 | FOLEY | 715.32 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | PHYSICS CURRICULUM SUPPLIES | 01/26/2019 | HEER | 74.97 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | FLOOR SCRUBBER PARTS, PARKING SIGNS, CABINET HINGES | 01/26/2019 | HEINS | 437.47 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | BACKUP STORAGE, CRASH PLAN | 01/26/2019 | ISHOP | 33.79 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | WEB SUBSCRIPTION FEE, CREDIT RETURNED ITEMS | 01/26/2019 | JULIUS | -17.21 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | MAKERSPACE SUPPLIES, AUDIOBOOKS, BOOKS, HS IMC CHAIRS | 01/26/2019 | LEAHY | 1,126.22 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | HEALTH OFFICE SUPPLIES | 01/26/2019 | LEIBFRIED | 703.28 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | CONF LODGING, AIDE LICENSE, CESA 5 M.LONG | 01/26/2019 | LONG | 827.00 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/26/2019 | MINIVAN | 44.54 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | PENGUIN CURRICULUM 1/2 MULTI, BOOK ORDER B.LECONTE | 01/26/2019 | REUTER | 11.25 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | CURRICULUM SUPPLIES | 01/26/2019 | SASSE | 15.83 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | DATABASE SUBSCRIPT, FORENSICS SCRIPTS, | 01/26/2019 | SCHOBBER | 169.00 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | COACHING SUPPLIES, CLASSROOM SUPPLIES | 01/26/2019 | SERRES | 239.70 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | BOARD MTG & ADMIN MTG SUPPLIES, OFFICE SUPPLIES | 01/26/2019 | TANNER | 53.10 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | PARKING@CONFERENCE | 01/26/2019 | VALENZA | 70.00 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/26/2019 | VANA | 39.62 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | GAS FOR VANS ALL TRIPS | 01/26/2019 | VANC | 47.81 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | PE SUPPLIES | 01/26/2019 | VORWALD | 179.98 |
| 01/25/2019 | 20190126 | BANK OF MONTREAL | CURRICULUM SUPPLIES | 01/26/2019 | WIEGMAN | 628.74 |
| Totals for checks | | | | | | 1,785,452.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 750,000.00 | -2,910.00 | 395,556.82 | 1,142,646.82 |
| 21 | STATE PROJECTS | 0.00 | 0.00 | 3,972.63 | 3,972.63 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 7,731.56 | 7,731.56 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 32,684.42 | 32,684.42 |
| 60 | PUPIL ORGANIZATIONS FUND | 8,697.30 | 0.00 | 0.00 | 8,697.30 |
| 61 | SCHOOLS AGENCY FUNDS | 28,711.15 | 0.00 | 0.00 | 28,711.15 |
| 98 | PAYROLL CLEARING ACCOUNT | 561,008.12 | 0.00 | 0.00 | 561,008.12 |
| *** | Fund Summary Totals *** | 1,348,416.57 | -2,910.00 | 439,945.43 | 1,785,452.00 |

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