

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries  
Receipts, Disbursements

For Month : July 2018

**Receipts**

Receipts 713361 - 713401	\$64,089.05
Federal and State Money & JE	\$810,718.55

**Total Receipts**

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**\$874,807.60**

**Disbursements**

Checks 74207 - 74402 and Wire Transfers	\$741,874.97
Payroll July 10 & 25 , 2018	\$162,903.80

**Total Disbursements -General Fund**

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**\$904,778.77**

Account Number	Function	Beginning Balance	July 2018-19 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	116,706.47	14,119.00-	14,119.00-	102,587.47
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	27,061.15-	27,061.15-	20,439.32
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	200,149.67-	16,450.48-	16,450.48-	216,600.15-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-			35.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06			366,960.06
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	132,162.68	15,005.87	15,005.87	147,168.55
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	2,277.17-	2,277.17-	52,392.92
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	2,189.64	2,189.64	97,476.24
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	500.00	500.00	950.00
80 A 000 000 711100 000	CASH ON DEPOSIT				
98 A 000 000 711100 000	CASH ON DEPOSIT		8,641.91-	8,641.91-	8,641.91-
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	617,400.90	50,854.20-	50,854.20-	566,546.70
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				
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				
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			4,493.21
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44			80.44
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15			798.15
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47			96.47
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29			316.29
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89			4,955.89
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45			10,740.45
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	July 2018-19 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	670,962.81	50,854.20-	50,854.20-	620,108.61
-- - --- --- ----- ---	*GENERAL FUND	670,962.81	50,854.20-	50,854.20-	620,108.61

Number of Accounts: 61

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Account Number	Account Level	Description	Source	Function	Budget	Actual	Revenue	FY %	Unreceived Balance
10 R 000 211	500000	000	PROPERTY TAXES			3,623.31	3,623.31		3,623.31-
10 R 000 21-	-----	----	*PROPERTY TAXES	DISTRIC WIDE		3,623.31	3,623.31		3,623.31-
10 R 000 291	266900	954	TECHNOLOGY GRANT 2018-2019	OTHER DATA PROCESSIN	10,000.00	10,000.00	10,000.00		10,000.00-
10 R 000 292	110000	000	REGISTRATON FEE	UNDIFFERENTIATED CU	115.00	115.00	115.00		115.00-
10 R 000 292	162101	000	ACTIVITY FEE	GIRLS AQUATICS	75.00	75.00	75.00		75.00-
10 R 000 292	162121	000	ACTIVITY FEE	GIRLS VOLLEYBALL	75.00	75.00	75.00		75.00-
10 R 000 292	162210	000	ACTIVITY FEE	BOYS FOOTBALL	75.00	75.00	75.00		75.00-
10 R 000 292	162308	000	ACTIVITY FEE	STUDENT FEES	250.00	250.00	250.00		250.00-
10 R 000 293	253000	000	RENT INCOME - FACILITIES	OPERATION (BUILDINGS	2,678.25	2,678.25	2,678.25		2,678.25-
10 R 000 29-	-----	----	*OTHER LOCAL REVENUE		13,268.25	13,268.25	13,268.25		13,268.25-
10 R 000 999	000000	000	MISCELLANEOUS INCOME	MISCELLANEOUS	95.37	95.37	95.37		95.37-
10 R 000 99-	-----	----	*MISCELLANEOUS		95.37	95.37	95.37		95.37-
10 R 000 ---	-----	----	*DISTRICT WIDE		16,986.93	16,986.93	16,986.93		16,986.93-
10 - - - - -	-----	----	*GENERAL FUND		16,986.93	16,986.93	16,986.93		16,986.93-
21 R 800 291	213000	000	GUIDANCE - SOCIAL WORK DONATIO	GUIDANCE	735.00	735.00	735.00		735.00-
21 R 800 291	266000	000	IPAD CHROMBOOKS ACCOUNT	COMPUTER OPERATIONS	25.00	25.00	25.00		25.00-
21 R 800 29-	-----	----	*OTHER LOCAL REVENUE		760.00	760.00	760.00		760.00-
21 R 800 ---	-----	----	*NON-DISCRETIONARY		760.00	760.00	760.00		760.00-
21 - - - - -	-----	----	*STATE PROJECTS		760.00	760.00	760.00		760.00-
27 R 000 780	250000	000	FED REV	BUSINESS ADMINSTRAT	955.80	955.80	955.80		955.80-
27 R 000 78-	-----	----	*FED REV		955.80	955.80	955.80		955.80-
27 R 000 ---	-----	----	*DISTRICT WIDE		955.80	955.80	955.80		955.80-
27 - - - - -	-----	----	*SPECIAL EDUCATION		955.80	955.80	955.80		955.80-
50 R 000 251	257221	000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS	2,092.44	2,092.44	2,092.44		2,092.44-
50 R 000 25-	-----	----	*FOOD SERVICE SALES		2,092.44	2,092.44	2,092.44		2,092.44-
50 R 000 ---	-----	----	*DISTRICT WIDE		2,092.44	2,092.44	2,092.44		2,092.44-
50 - - - - -	-----	----	*FOOD SERVICE FUND		2,092.44	2,092.44	2,092.44		2,092.44-

Grand Revenue Totals 20,795.17 20,795.17 20,795.17-

Account Number	Account Level Description	Source	Function	2018-19 Budget	July Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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Number of Accounts: 13

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Account Number	Object	2018-19 Budget	July Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,945,037.00	190,316.57	190,316.57	2.40		7,754,720.43
10 E --- 14- -----	SUBS/ELECTION/CENSUS	207,874.00	11,588.75	11,588.75	5.57		196,285.25
10 E --- 1-- -----	SALARIES	8,152,911.00	201,905.32	201,905.32	2.48		7,951,005.68
10 E --- 21- -----	RETIREMENT	541,736.00	11,831.81	11,831.81	2.18		529,904.19
10 E --- 22- -----	SOCIAL SECURITY	619,688.00	15,019.97	15,019.97	2.42		604,668.03
10 E --- 23- -----	LIFE INSURANCE	2,500.00	257.97	257.97	10.32		2,242.03
10 E --- 24- -----	HEALTH INSURANCE	1,906,289.00	28,295.44	28,295.44	1.48		1,877,993.56
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,897.00	393.65	393.65	1.41		27,503.35
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	15,533.96	15,533.96	3.27		459,466.04
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,573,110.00	71,332.80	71,332.80	2.00		3,501,777.20
10 E --- 31- -----	PERSONAL SERVICES	279,035.00	24,071.37	24,071.37	8.63		254,963.63
10 E --- 32- -----	PROPERTY SERVICES	774,778.00	48,853.51	48,853.51	6.31		725,924.49
10 E --- 33- -----	UTILITIES	434,700.00	26,814.79	26,814.79	6.17		407,885.21
10 E --- 34- -----	TRAVEL	581,557.04	1,867.96	1,867.96	0.32		579,689.08
10 E --- 35- -----	TELEPHONE	77,884.00	3,288.43	3,288.43	4.22		74,595.57
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	10,654.00	8.31		117,562.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	540,617.10					540,617.10
10 E --- 3-- -----	PURCHASED SERVICES	2,816,787.54	115,550.06	115,550.06	4.10		2,701,237.48
10 E --- 41- -----	SUPPLIES AND MATERIA	448,821.82	17,776.93	17,776.93	3.96	29,863.38	401,181.51
10 E --- 42- -----		10,000.00					10,000.00
10 E --- 43- -----	MEDIA	61,461.00	5,457.84	5,457.84	8.88	12,001.17	44,001.99
10 E --- 45- -----	ITEMS FOR RESALE	10,257.00	1,126.31	1,126.31	10.98		9,130.69
10 E --- 47- -----		14,436.49	4,293.00	4,293.00	29.74		10,143.49
10 E --- 48- -----		175,000.00	37,791.54	37,791.54	21.60	16,096.00	121,112.46
10 E --- 4-- -----	NON-CAPITAL OBJECTS	719,976.31	66,445.62	66,445.62	9.23	57,960.55	595,570.14
10 E --- 51- -----	SITES	14,625.00					14,625.00
10 E --- 55- -----	EQUIPMENT ADDITION	279,336.61	15,616.05	15,616.05	5.59	15,105.00	248,615.56
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	55,930.00	9,523.20	9,523.20	17.03		46,406.80
10 E --- 5-- -----	CAPITOL OBJECTS	379,891.61	25,139.25	25,139.25	6.62	15,105.00	339,647.36
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00					1,000.00
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00					1,000.00
10 E --- 71- -----	DISTRICT INSURANCE	162,750.00	158,678.00	158,678.00	97.50		4,072.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00	158,678.00	158,678.00	95.73		7,072.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,571,430.95					1,571,430.95
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,716,430.95					1,716,430.95
10 E --- 94- -----	DUES AND FEES	47,754.00	13,842.96	13,842.96	28.99	604.83	33,306.21
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	48,754.00	13,842.96	13,842.96	28.39	604.83	34,306.21
10 - --- --- -----	GENERAL FUND	17,574,611.41	652,894.01	652,894.01	3.71	73,670.38	16,848,047.02
21 E --- 41- -----	SUPPLIES AND MATERIA		27,821.15	27,821.15			27,821.15-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		27,821.15	27,821.15			27,821.15-
21 - --- --- -----	STATE PROJECTS		27,821.15	27,821.15			27,821.15-
27 E --- 11- -----	PERMANENT FULL-TIME	1,554,867.00	11,716.68	11,716.68	0.75		1,543,150.32
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00					50,000.00

Account Number	Object	2018-19 Budget	July Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 1-- ----- ---	SALARIES	1,604,867.00	11,716.68	11,716.68	0.73		1,593,150.32
27 E --- 21- ----- ---	RETIREMENT	107,527.00	785.02	785.02	0.73		106,741.98
27 E --- 22- ----- ---	SOCIAL SECURITY	122,775.00	879.14	879.14	0.72		121,895.86
27 E --- 24- ----- ---	HEALTH INSURANCE	425,033.00	1,559.76	1,559.76	0.37		423,473.24
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,577.00	13.88	13.88	0.25		5,563.12
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	1,452.69	1,452.69	3.63		38,547.31
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	700,912.00	4,690.49	4,690.49	0.67		696,221.51
27 E --- 31- ----- ---	PERSONAL SERVICES		75.00	75.00			75.00-
27 E --- 34- ----- ---	TRAVEL		524.11	524.11			524.11-
27 E --- 3-- ----- ---	PURCHASED SERVICES		599.11	599.11			599.11-
27 E --- 94- ----- ---	DUES AND FEES		400.00	400.00			400.00-
27 E --- 9-- ----- ---	OTHER OBJECTS		400.00	400.00			400.00-
27 - --- --- ----- ---	SPECIAL EDUCATION	2,305,779.00	17,406.28	17,406.28	0.75		2,288,372.72

Number of Accounts: 1093

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

Account Number	Source	Function	2018-19 Budget	July 2018-19 Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		2,092.44	2,092.44	2,092.44-
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES			2,092.44	2,092.44	2,092.44-
50 R 000 - - - - - - - -	*DISTRICT WIDE			2,092.44	2,092.44	2,092.44-
50 - - - - - - - -	*FOOD SERVICE FUND			2,092.44	2,092.44	2,092.44-
Grand Revenue Totals				2,092.44	2,092.44	2,092.44-

Number of Accounts: 1

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



Account Number	Function	2018-19 Budget	July 2018-19 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			3,134.00-
50 E 000 212 257220 586	LUNCH		209.98	209.98			209.98-
50 E 000 220 257220 586	LUNCH		235.64	235.64			235.64-
50 E 000 --- 257220 586	LUNCH		3,579.62	3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	3,041.68	3,041.68	8.33		33,458.32
50 E 000 212 257220 991	LUNCH	2,446.00	203.80	203.80	8.33		2,242.20
50 E 000 220 257220 991	LUNCH	2,792.00	219.60	219.60	7.87		2,572.40
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	108.08	8.33		1,188.92
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	1,451.88	8.33		15,971.12
50 E 000 251 257220 991	LUNCH	128.00	11.64	11.64	9.09		116.36
50 E 000 --- 257220 991	LUNCH	60,586.00	5,036.68	5,036.68	8.31		55,549.32
50 E 011 110 257210 991	BREAKFAST	5,768.00					5,768.00
50 E 011 212 257210 991	BREAKFAST	386.00					386.00
50 E 011 220 257210 991	BREAKFAST	441.00					441.00
50 E 011 243 257210 991	BREAKFAST	285.00					285.00
50 E 011 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 011 251 257210 991	BREAKFAST	20.00					20.00
50 E 011 --- 257210 991	BREAKFAST	10,733.00					10,733.00
50 E 011 110 257220 991	LUNCH	50,400.00					50,400.00
50 E 011 212 257220 991	LUNCH	3,377.00					3,377.00
50 E 011 220 257220 991	LUNCH	3,856.00					3,856.00
50 E 011 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 011 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 011 251 257220 991	LUNCH	142.00					142.00
50 E 011 --- 257220 991	LUNCH	72,377.00					72,377.00
50 E 012 110 257210 991	BREAKFAST	5,601.00					5,601.00
50 E 012 212 257210 991	BREAKFAST	375.00					375.00
50 E 012 220 257210 991	BREAKFAST	428.00					428.00
50 E 012 243 257210 991	BREAKFAST	285.00					285.00
50 E 012 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 012 251 257210 991	BREAKFAST	20.00					20.00
50 E 012 --- 257210 991	BREAKFAST	10,542.00					10,542.00
50 E 012 110 257220 991	LUNCH	71,848.00					71,848.00
50 E 012 212 257220 991	LUNCH	4,245.00					4,245.00
50 E 012 220 257220 991	LUNCH	5,496.00					5,496.00
50 E 012 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 012 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 012 251 257220 991	LUNCH	251.00					251.00
50 E 012 --- 257220 991	LUNCH	96,442.00					96,442.00
50 E 013 110 257210 991	BREAKFAST	16,279.00					16,279.00
50 E 013 212 257210 991	BREAKFAST	1,091.00					1,091.00
50 E 013 220 257210 991	BREAKFAST	1,245.00					1,245.00
50 E 013 243 257210 991	BREAKFAST	285.00					285.00
50 E 013 244 257210 991	BREAKFAST	3,833.00					3,833.00
50 E 013 251 257210 991	BREAKFAST	57.00					57.00

Account Number	Function	2018-19 Budget	July 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 013 --- 257210 991	BREAKFAST	22,790.00					22,790.00
50 E 013 110 257220 991	LUNCH	78,270.00					78,270.00
50 E 013 212 257220 991	LUNCH	4,003.00					4,003.00
50 E 013 220 257220 991	LUNCH	5,988.00					5,988.00
50 E 013 243 257220 991	LUNCH	1,012.00					1,012.00
50 E 013 244 257220 991	LUNCH	13,590.00					13,590.00
50 E 013 251 257220 991	LUNCH	241.00					241.00
50 E 013 --- 257220 991	LUNCH	103,104.00					103,104.00
50 E 540 415 257210 991	BREAKFAST		194.01	194.01			194.01-
50 E 540 --- 257210 991	BREAKFAST		194.01	194.01			194.01-
50 E 540 415 257220 586	LUNCH		1,266.80	1,266.80			1,266.80-
50 E 540 --- 257220 586	LUNCH		1,266.80	1,266.80			1,266.80-
50 E 540 310 257220 991	LUNCH		20.00	20.00			20.00-
50 E 540 335 257220 991	LUNCH		239.66	239.66			239.66-
50 E 540 342 257220 991	LUNCH		238.71	238.71			238.71-
50 E 540 410 257220 991	LUNCH		60.00	60.00			60.00-
50 E 540 415 257220 991	LUNCH		516.93	516.93			516.93-
50 E 540 --- 257220 991	LUNCH		1,075.30	1,075.30			1,075.30-
50 E 540 415 257240 991	MILK		206.13	206.13			206.13-
50 E 540 --- 257240 991	MILK		206.13	206.13			206.13-
50 E 540 415 257250 991	A LA CARTE		17.92	17.92			17.92-
50 E 540 --- 257250 991	A LA CARTE		17.92	17.92			17.92-
50 E 540 415 257291 991	CATERING		49.45	49.45			49.45-
50 E 540 --- 257291 991	CATERING		49.45	49.45			49.45-
50 - --- --- --- ---	*FOOD SERVICE FUND	382,883.00	11,425.91	11,425.91	2.98		371,457.09

Number of Accounts: 59

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

Account Number	Function	Beginning Balance	July 2018-19 Debits	July 2018-19 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	230.00	2,507.17	230.00	2,507.17	52,392.92
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		1,111.39	1,111.39	1,111.39	1,111.39	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00					115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69					1,552.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58					1,487.58CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17					432.17CR
60 L 401 000 125150 000	MUSICAL A ARMSTRONG	-1,632.95					1,632.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01					7.01CR
60 L 401 000 132000 000	BUSINESS ED	-21.68					21.68CR
60 L 401 000 132500 000	APPAREL SALES HILLME	-133.65					133.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54					1,769.54CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04					0.04CR
60 L 401 000 161314 000	FCCLA	-2,255.12	40.00		40.00		2,215.12CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70	385.00		385.00		13.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-22,540.78					22,540.78CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93					1,753.93CR
60 L 401 000 161392 000	SPANISH CLUB TRIP	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEELEADER	-739.68					739.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38					1,319.38CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75					2,659.75CR
60 L 401 000 165392 000	SWIFLE	-2,692.20					2,692.20CR
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-434.26	112.00		112.00		322.26CR
60 L 401 000 166219 000	CLASS OF 2019	-2,053.10	1,361.78		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					337.00CR
60 L 800 000 121000 000	ART	-3,044.99	525.89	100.00	525.89	100.00	2,619.10CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	82.50	130.00	82.50	130.00	968.09CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
Grand Asset Totals		54,670.09	230.00	2,507.17	230.00	2,507.17	52,392.92
Grand Liability Totals		-54,670.09	3,618.56	1,341.39	3,618.56	1,341.39	52,392.92CR
Grand Equity Totals							
Grand Totals			3,848.56	3,848.56	3,848.56	3,848.56	

Number of Accounts: 35

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

Account Number	Function	Beginning Balance	July 2018-19 Debits	July 2018-19 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	8,017.33	5,827.69	8,017.33	5,827.69	97,476.24
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,366.84	4,366.84	4,366.84	4,366.84	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52					75.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13					9.13CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36					866.36CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61	125.49		125.49		673.12CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50					5.50CR
61 L 201 450 222111 000	LIBRARY	-460.90					460.90CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01					3,360.01CR
61 L 201 450 256276 000	FIELDTRIPS	-290.73					290.73CR
61 L 201 450 256277 000	FIELDTRIPS	-35.02					35.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.00					150.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-694.34					694.34CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92					3,003.92CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68					69.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46					5,284.46CR
61 L 401 450 125900 000	MUSIC	-379.18					379.18CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17					1,119.17CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-34.92					34.92CR
61 L 401 450 161311 000	FFA	-293.38	847.00	928.00	847.00	928.00	374.38CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94					286.94CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28					246.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50					2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34	1,463.35	365.00	1,463.35	365.00	12,537.99CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28					7,999.28CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71					9,088.71CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42					3,470.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66					98.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10	2,350.00	2,560.00	2,350.00	2,560.00	9,908.10CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03					3,729.03CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00					36.00CR
61 L 401 450 162306 000	DRAMA EVERY OTHER Y	-32.99					32.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72	85.92		85.92		6,022.80CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38					14.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78					6,800.78CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09	47.08		47.08		8,086.01CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-568.46					568.46CR
61 L 401 450 249222 000	HUNCH TRIP	1,834.26	480.85	4,164.33	480.85	4,164.33	1,849.22CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,309.96	428.00		428.00		3,881.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		2,021.73	2,021.73	2,021.73	2,021.73	
<b>Grand Asset Totals</b>		95,286.60	8,017.33	5,827.69	8,017.33	5,827.69	97,476.24
<b>Grand Liability Totals</b>		-95,286.60	10,194.53	12,384.17	10,194.53	12,384.17	97,476.24CR
<b>Grand Equity Totals</b>			2,021.73	2,021.73	2,021.73	2,021.73	
<b>Grand Totals</b>			20,233.59	20,233.59	20,233.59	20,233.59	

Account		Beginning	July 2018-19	July 2018-19	FYTD	FYTD	Ending
Number	Function	Balance	Debits	Credits	Debit	FYTD Credit	Balance
<b>Number of Accounts: 50</b>							

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

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/02/2018	74207	KANSAS CITY LIFE INS	LTD JULY 2018 ADM	07/02/2018	INV	222.14
07/02/2018	74207	KANSAS CITY LIFE INS	LTD JULY 2018 STAFF	07/02/2018	INV*	1,820.95
07/10/2018	74208	EMC INSURANCE COMPAN	INSURANCE	07/10/2018	D-86440005	158,678.00
07/10/2018	74209	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	07/10/2018	STATEMENT	667.87
07/12/2018	74210	#SOCIALSCHOOL4EDU	VIRTUAL SOCIAL MEDIA TRAINING	07/12/2018	14-0648	197.00
07/12/2018	74211	ADV AUTO PARTS	LP GAS	07/12/2018	2584-36042	20.00
07/12/2018	74211	ADV AUTO PARTS	LP GAS	07/12/2018	2584-36089	20.00
07/12/2018	74211	ADV AUTO PARTS	OXYGEN	07/12/2018	2584-36104	24.20
07/12/2018	74211	ADV AUTO PARTS	ACETYLENE	07/12/2018	2584-36103	31.07
07/12/2018	74211	ADV AUTO PARTS	LP GAS	07/12/2018	2584-36112	16.00
07/12/2018	74212	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	07/12/2018	13MQ-YRXN-	64.99
07/12/2018	74213	AMAZONCAPITAL SERVIC	PAINTING SUPPLIES	07/12/2018	1CP1-KHL4-	103.40
07/12/2018	74214	AMAZONCAPITAL SERVIC	FILE CABINETS	07/12/2018	1FV7-QD4C-	328.00
07/12/2018	74215	AMAZONCAPITAL SERVIC	DRINKING FOUNTAIN MS FITNESS CENTER	07/12/2018	1GHJ-LQTF-	1,008.87
07/12/2018	74216	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	07/12/2018	1NJT-KVF1-	156.20
07/12/2018	74217	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES	07/12/2018	1QYN-FC77-	119.70
07/12/2018	74218	AMAZONCAPITAL SERVIC	RECHARGEABLE BATTERIES	07/12/2018	1XK6-G4XF-	84.78
07/12/2018	74219	AWSA - WFEA	MEMBERSHIP 2018-19 B.BROGLEY K.BROWN T.ENGH M.FOLEY J.JULIUS R.REUTER	07/12/2018	INV	3,090.00
07/12/2018	74220	BAKER IRON WORKS LLC	AIR CONDITIONER PRER NW RM 23	07/12/2018	73235	38.00
07/12/2018	74221	BIO-RAD LABORATORIES	IDEA KIT A. KRONCKE	07/12/2018	902872446	502.00
07/12/2018	74222	B L MURRAY CO., INC	SUPPLIES MAINTENANCE	07/12/2018	1097968	83.16
07/12/2018	74223	AVONNE BONIN	GIFT CARD FOR L.MCREYNOLDS	07/12/2018	INV	60.00
07/12/2018	74224	BROGLEY, JESSE	OER GRANT WORKSHOP MEALS	07/12/2018	INV	228.70
07/12/2018	74225	CAROLINA BIOLOGICAL	DISCRIMINATOR D. HUSER	07/12/2018	50315501RI	28.01
07/12/2018	74226	CITY OF PLATTEVILLE	WATER AND SEWAGE ALL SCHOOLS	07/12/2018	STATEMENTS	3,318.03
07/12/2018	74227	CUBA CITY SCHOOL DIS	FCCLA HOTEL FEE D.HOPPE SHARED COST	07/12/2018	INV	40.00
07/12/2018	74228	DEMCO	LIBRARY SUPPLIES P.LEAHY	07/12/2018	6398778	915.99
07/12/2018	74229	DROESSLER PAINTING A	PLASTER/PAINTING WEIGHT ROOM	07/12/2018	062518PS	9,230.00
07/12/2018	74230	EAI EDUCATION	MATH SUPPLIES J. FELSENTHAL	07/12/2018	INV0879961	224.75
07/12/2018	74231	EDGENUITY INC	SCHOOLAC SOFTWARE MAINTENANCE RLI TEST -K. BROWN	07/12/2018	115600	3,300.00
07/12/2018	74232	EDUCLIMBER	LICENSES HS, MS, WV AND NW BROWN	07/12/2018	1250	1,043.86
07/12/2018	74233	ENVIRONMENTAL MANAGE	ASBESTOS SAMPLING MS HALLWAYS	07/12/2018	7814	389.00
07/12/2018	74233	ENVIRONMENTAL MANAGE	ESHC PROGRAM MAINTENANCE 7/1/18-6/30/19	07/12/2018	7592	3,350.00
07/12/2018	74233	ENVIRONMENTAL MANAGE	SDS GLOBAL DATABASE SEMI-ANN. FEE JULY - DEC 2018	07/12/2018	7593	450.00
07/12/2018	74234	ETA HAND 2 MIND	MATH BOOKS - D. KNOERNSCCHILD	07/12/2018	60087976	15.46
07/12/2018	74235	FAHERTY	MONTHLY GARBAGE SERVICE JUNE 2018	07/12/2018	159850	1,269.45
07/12/2018	74236	FLINN SCIENTIFIC INC	HS CHEMISTRY SUPPLIES B. MOLLE	07/12/2018	2225485	1,320.82
07/12/2018	74237	LORI GEHRKE	PIZZA SUMMER SCHOOL STAFF	07/12/2018	INV	86.24
07/12/2018	74238	GEISLER BROTHERS CO	SERVICE FOR MS #2 A/C UNIT	07/12/2018	64501	306.00
07/12/2018	74239	GORDON STOWE & ASSOC	CALIBRATION - J. LEIBFRIED	07/12/2018	1123723	225.00
07/12/2018	74240	GREENWOOD CLEANING	PROPANE TANK B.HEINS	07/12/2018	449528-000	321.30
07/12/2018	74240	GREENWOOD CLEANING	FLOOR STRIPPER	07/12/2018	449281-000	707.50
07/12/2018	74241	HEISER HARDWARE INC.	GENERAL SUPPLIES MAINTENANCE JUN 2018 TECH ED, ART, MAINTENANCE SUPPLIES	07/12/2018	STATEMENT	453.14

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/12/2018	74242	HOLLINGSWORTH, LINDS	OER GRANT WORKSHOP	07/12/2018	INV	978.34
07/12/2018	74243	J & N STONE	DIRT HS SOCCER FIELD	07/12/2018	6347	297.00
07/12/2018	74244	JAMF SOFTWARE	SOFTWARE RENEWAL - K. BROWN	07/12/2018	INV65127	7,504.00
07/12/2018	74245	JOHNSON CONTROLS, IN	AIR COMPRESSOR SERVICE & REPAIR MAINTENANCE SHOP	07/12/2018	1-69153085	2,212.62
07/12/2018	74245	JOHNSON CONTROLS, IN	ROOF REPLACEMENT MS	07/12/2018	0004140155	2,720.40
07/12/2018	74245	JOHNSON CONTROLS, IN	ROOF REPLACEMENT MS	07/12/2018	0004140393	7,255.00
07/12/2018	74246	KELEHER, RACHEL	SUMMER SCHOOL SUPPLIES	07/12/2018	INV	24.71
07/12/2018	74247	LONG, MAXWELL	REIMBURSEMENT LODGING M.LONG	07/12/2018	INV	524.11
07/12/2018	74247	LONG, MAXWELL	HOME INSPECTION, TITLE COST M.LONG	07/12/2018	INV*	5,204.45
07/12/2018	74248	MENARDS	BUILDING SUPPLIES	07/12/2018	28274	86.80
07/12/2018	74248	MENARDS	CREDIT RETURNED MERCHANDISE	07/12/2018	28804	-71.91
07/12/2018	74249	MENARDS	MAINTENANCE SUPPLIES	07/12/2018	28332	18.08
07/12/2018	74250	MENARDS	BUILDING SUPPLIES	07/12/2018	28447	278.72
07/12/2018	74251	MENARDS	BUILDING SUPPLIES	07/12/2018	28533	13.44
07/12/2018	74252	MENARDS	MATERIALS HS IMC ROOMS	07/12/2018	29074	69.21
07/12/2018	74253	MENARDS	MATERIALS HS IMC ROOMS	07/12/2018	29156	173.22
07/12/2018	74254	MENARDS	MATERIALS IMC ROOMS	07/12/2018	29164	30.98
07/12/2018	74255	NASCO	HEARTS D. HUSER	07/12/2018	28827	457.21
07/12/2018	74256	NHS/NASC/NASSP	NHS MEMBERSHIP 2018-19 HITTLESBORF	07/12/2018	9001037276	385.00
07/12/2018	74257	OFFICE DEPOT	SCISSORS D.HOPPE	07/12/2018	1371549470	24.95
07/12/2018	74258	ORKIN	PEST CONTROL SERVICES JULY 2018	07/12/2018	171565853-	338.70
07/12/2018	74259	OYEN PLUMBING & HEAT	MATERIALS & LABOR HS IRRIGATION SYSTEM	07/12/2018	2400	2,417.88
07/12/2018	74260	PITNEY BOWES	POSTAGE METER RENTAL HS	07/12/2018	1007643244	195.00
07/12/2018	74261	PLATTEVILLE JOURNAL	JOURNAL SUBSCRIPTION RENEWAL ALL SCHOOLS	07/12/2018	INV	250.00
07/12/2018	74262	PLATTEVILLE JOURNAL	BD MINUTES, AGENDA LEGAL/PUBLIC NOTICES, JOB ADS	07/12/2018	STATEMENT	893.71
07/12/2018	74263	PSAT/NMSQT	STUDENT TESTING FEES OCTOBER 2017 MUSARRA	07/12/2018	381888816B	428.00
07/12/2018	74264	RIDDELL	FOOTBALL EQUIPMENT REFURBISH BAILEY	07/12/2018	950586708	1,235.00
07/12/2018	74265	RSCHOOL	FACILITIES SCHEDULER RENEWAL 7/1/18-6/30/19	07/12/2018	39383	1,795.00
07/12/2018	74266	SCHAVE, CINDY	FRAMING SUPPLIES BUTCHER	07/12/2018	INV	326.48
07/12/2018	74267	SCHOOL SPECIALTIES C	SCISSORS A. KRONCKE	07/12/2018	2081206340	52.65
07/12/2018	74268	SKYWARD	NSOE ANNUAL LICENSE FEE 7/1/18-6/30/2019	07/12/2018	0000192576	1,650.00
07/12/2018	74269	SOUTHERN LAKE CONFER	COOP INCLUSION FEES SWIMMING 18-19	07/12/2018	INV	340.00
07/12/2018	74270	TC NETWORKS	IT SERVICES AGREEMENT JULY 2018	07/12/2018	19228	10,654.00
07/12/2018	74271	TIERNEY BROTHERS, IN	SOFTWARE LICENSE RENEWAL 2018-19	07/12/2018	771904	2,754.00
07/12/2018	74272	PAT TURBA	FATHER'S MEMORIAL	07/12/2018	INV	25.00
07/12/2018	74273	US CELLULAR	PHONE SERVICE JUL 2018	07/12/2018	0256000583	455.14
07/12/2018	74274	WARCO INC.	TRANSPORTATION ALL SUMMER SCHOOL JUN 2018	07/12/2018	STATEMENT	735.82
07/12/2018	74275	WARD BRODT MUSIC		07/12/2018		0.00
07/12/2018	74276	WARD BRODT MUSIC	MUSIC BOOKS O.STRIZIC	07/12/2018	1427449	33.00
07/12/2018	74276	WARD BRODT MUSIC	MUSIC BOOKS O.STRIZIC	07/12/2018	1429466	60.50

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/12/2018	74276	WARD BRODT MUSIC	MUSIC BOOKS O.STRIZIC	07/12/2018	1430581	22.00
07/12/2018	74276	WARD BRODT MUSIC	VIOLIN REPAIRS O.STRIZIC	07/12/2018	1422812	20.00
07/12/2018	74276	WARD BRODT MUSIC	VIOLIN REPAIRS O.STRIZIC	07/12/2018	1422811	20.00
07/12/2018	74276	WARD BRODT MUSIC	VIOLIN REPAIRS O.STRIZIC	07/12/2018	1428509	15.00
07/12/2018	74276	WARD BRODT MUSIC	VIOLIN REPAIRS O.STRIZIC	07/12/2018	1428510	15.00
07/12/2018	74277	WASB	WASB MEMBERSHIP DUES 7/1/18-6/30/19	07/12/2018	60302	4,791.00
07/12/2018	74277	WASB	POLICY GUIDE & LAW RENEWAL 18-19	07/12/2018	60739	2,625.00
07/12/2018	74278	WASBO	DISTRICT MEMBERSHIP KETTLER 18-19	07/12/2018	201874131	240.00
07/12/2018	74279	WASPA	MEMBERSHIP BROWN 18-19	07/12/2018	INV	225.00
07/12/2018	74280	WEST MUSIC	CELLO MUSIC	07/12/2018	SI1611528	9.99
07/12/2018	74281	WIS. LIBRARY SERVICE	SUBSCRIPTION RENEWAL PROQUEST SEPT 18 - AUG 19	07/12/2018	488537	5,179.40
07/12/2018	74282	WOODWARD PRINTING SE	ENVELOPES HS D.HELBING	07/12/2018	48231	243.84
07/12/2018	74283	MOORE MEDICAL CORP	ALCOHOL PREP PADS	07/12/2018	99939979	37.20
07/20/2018	74284	ADV AUTO PARTS	LP GAS MAINTENANCE	07/20/2018	506532	30.00
07/20/2018	74285	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 AUG AND SEPT 2018	07/20/2018	INV	316.84
07/20/2018	74286	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 AUG AND SEPT 2018	07/20/2018	INV-	308.30
07/20/2018	74287	AFLAC	Payroll accrual	07/20/2018	20180710AD	85.49
07/20/2018	74287	AFLAC	Payroll accrual	07/20/2018	20180710AD	73.58
07/20/2018	74287	AFLAC	Payroll accrual	07/20/2018	20180725AD	85.49
07/20/2018	74287	AFLAC	Payroll accrual	07/20/2018	20180725AD	73.58
07/20/2018	74288	ALLIANT UTILITIES	ENERGY ALL SCHOOLS	07/20/2018	INV	22,852.47
07/20/2018	74289	AUZ, KRISTIN	REIMBURSEMENT ONLINE COURSE	07/20/2018	INV	297.00
07/20/2018	74290	B L MURRAY CO., INC	MAINTENANCE SUPPLIES	07/20/2018	1098101	83.16
07/20/2018	74291	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	07/20/2018	STATEMENT3	1,619.13
07/20/2018	74291	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	07/20/2018	STATEMENT2	19.90
07/20/2018	74292	CENTURYLINK	TELEPHONE CHARGES	07/20/2018	1444502636	37.30
07/20/2018	74293	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 AUG AND SEPT 2018	07/20/2018	INV	292.00
07/20/2018	74294	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 AUG AND SEPT 2018	07/20/2018	INV* * *	288.00
07/20/2018	74295	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 AUG AND SEPT 2018	07/20/2018	INV...	292.00
07/20/2018	74296	EMPLOYEE BENEFIT COR	ADM FEE FLEX JULY 2018	07/20/2018	2251600	206.80
07/20/2018	74297	EQUAL RIGHTS DIVI/DI	WORK PERMITS JUNE 2018	07/20/2018	INV	82.50
07/20/2018	74298	ERSCHEN'S FLORIST	GRADUTATION FLOWERS ADM AND SPEAKERS	07/20/2018	INV	112.00
07/20/2018	74299	ESGI	LICENSES - T. HAAG	07/20/2018	18763	1,575.00
07/20/2018	74300	GILE, DAWN	REIMBURSEMENT ON-LINE COURSE	07/20/2018	INV	297.00
07/20/2018	74301	HORACE MANN LIFE INS	Payroll accrual	07/20/2018	20180710AD	500.00
07/20/2018	74301	HORACE MANN LIFE INS	Payroll accrual	07/20/2018	20180725AD	500.00
07/20/2018	74302	JOHNSON BLOCK AND CO	FINANCIAL AUDIT 2017-2018	07/20/2018	453357	1,860.00
07/20/2018	74303	LIGHTFOOT PRODUCTION	FOOTBALL HIGHLIGHT TAPE DOWNPAYMENT BAILEY	07/20/2018	1065	2,250.00
07/20/2018	74304	LONG, MAXWELL	REIMBURSEMENT MOVING M LONG	07/20/2018	INV	2,380.00
07/20/2018	74305	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH AUG AND SEPT 2018	07/20/2018	###INV	224.00



POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/20/2018	74306	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH AUG AND SEPT 2018	07/20/2018	(INV*)	336.00
07/20/2018	74307	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON AUG AND SEPT 2018 R11050605	07/20/2018	INV- -	224.00
07/20/2018	74308	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 AUG AND SEPT 2018	07/20/2018	INV.	224.00
07/20/2018	74309	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK AUG AND SEPT 2018	07/20/2018	INV@	284.00
07/20/2018	74310	MENARDS	SUPPLIES MAINTENANCE	07/20/2018	26690	45.99
07/20/2018	74310	MENARDS	SUPPLIES MAINTENANCE	07/20/2018	29443	19.92
07/20/2018	74311	OPPENHEIMER SHAREHOL	Payroll accrual	07/20/2018	20180710AD	50.00
07/20/2018	74311	OPPENHEIMER SHAREHOL	Payroll accrual	07/20/2018	20180725AD	50.00
07/20/2018	74312	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 AUG AND SEPT 2018	07/20/2018	(INV)	375.28
07/20/2018	74313	PHYSICIANS MUTUAL	HEALTH PREM MA TERRILL 100-176-956-9 AUG AND SEPT 2018	07/20/2018	+INV	272.86
07/20/2018	74314	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 AUG AND SEPT 2018	07/20/2018	--INV	220.40
07/20/2018	74315	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE AUG AND SEPT 2018	07/20/2018	...INV	220.40
07/20/2018	74316	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 AUG AND SEPT 2018	07/20/2018	INV	245.16
07/20/2018	74317	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON 100-182-008-1 AUG AND SEPT 2018	07/20/2018	INV--	436.44
07/20/2018	74318	PRUDENTIAL ANNUITIES	Payroll accrual	07/20/2018	20180710AD	100.00
07/20/2018	74318	PRUDENTIAL ANNUITIES	Payroll accrual	07/20/2018	20180725AD	100.00
07/20/2018	74319	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR AUGUST 2018	07/20/2018	INV	2,103.75
07/20/2018	74320	SHERWIN WILLIAMS	PAINT SUMMER PROJECTS MAINTENANCE	07/20/2018	9416-3	38.74
07/20/2018	74321	SOOTS, JESSICA	REIMBURSEMENT ON-LINE COURSE	07/20/2018	INV	297.00
07/20/2018	74322	SOUTHWEST HEALTH CEN	TB TEST PHYSICALS MAX LONG	07/20/2018	INV	80.00
07/20/2018	74323	SOUTHWEST OPPORTUNIT	DOCUMENT SHREDDING WV, DO AND MS	07/20/2018	20118	90.00
07/20/2018	74324	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 AUG AND SEPT 2018	07/20/2018	*INV	551.70
07/20/2018	74325	WALTER, JULIE	REIMBURSEMENT ON-LINE COURSE	07/20/2018	INV	297.00
07/20/2018	74326	WISCONSIN CASS	MEMBERSHIP M LONG	07/20/2018	2815	400.00
07/20/2018	74327	WEA MEMBER BENEFITS	Payroll accrual	07/20/2018	20180710AD	225.00
07/20/2018	74327	WEA MEMBER BENEFITS	Payroll accrual	07/20/2018	20180710AD	50.00
07/20/2018	74327	WEA MEMBER BENEFITS	Payroll accrual	07/20/2018	20180725AD	225.00
07/20/2018	74327	WEA MEMBER BENEFITS	Payroll accrual	07/20/2018	20180725AD	50.00
07/20/2018	74328	WEITTENHILLER, ELIZA	REIMBURSEMENT ON-LINE COURSE	07/20/2018	INV	297.00
07/20/2018	74329	WERNIMONT, ERIN	REIMBURSEMENT ON-LINE COURSE	07/20/2018	INV	297.00
07/20/2018	74330	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 AUG AND SEPT 2018	07/20/2018	%INV	328.68
07/20/2018	74331	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 AUGUST - SEPT	07/20/2018	(INV)	499.86

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/20/2018	74332	WPS HEALTH INSURANCE	2018 HEALTH INS ERICKSON, JOHN 090314055308 AUG \$211.80 AND SEPT \$229.90 2018	07/20/2018	*INV**	441.70
07/20/2018	74333	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 AUGUST -SEPT 2018	07/20/2018	INV---	473.18
07/20/2018	74333	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 AUG \$249.93 SEPT \$269.62	07/20/2018	..INV	519.55
07/20/2018	74334	WPS HEALTH INSURANCE	INSURANCE ENLOE AUG AND SEPT 2018 742807074	07/20/2018	INV**	316.46
07/20/2018	74335	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 AUGUST - SEPT 2018	07/20/2018	INV***	542.96
07/20/2018	74336	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 AUGUST AND SEPT 2018	07/20/2018	INV...	496.54
07/20/2018	74337	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 AUG AND SEPT 2018	07/20/2018	INV^	387.82
07/20/2018	74338	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI AUGUST - SEPT 2018	07/20/2018	INV^^	414.74
07/20/2018	74339	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 AUGUST AND SEPT 2018	07/20/2018	INV^^^	458.92
07/20/2018	74340	AMAZONCAPITAL SERVIC	OFFICE FURNITURE B.HEINS	07/20/2018	11C4-H9C7-	134.60
07/20/2018	74341	AMAZONCAPITAL SERVIC	PAINTING SUPPLIES B.HEINS	07/20/2018	11J3-X9WR-	94.90
07/20/2018	74342	AMAZONCAPITAL SERVIC	TABLE B. BROGLEY MS OFFICE	07/20/2018	19KL-4CVJ-	192.90
07/20/2018	74343	AMAZONCAPITAL SERVIC	BOOK, OFFICE SUPPLIES WV REUTER	07/20/2018	1CRM-LMKC-	52.75
07/20/2018	74344	AMAZONCAPITAL SERVIC	BOOKS LEAHY	07/20/2018	1J1R-WTRG-	79.54
07/20/2018	74345	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/20/2018	1JHP-W43K-	121.76
07/20/2018	74346	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/20/2018	1L6K-N11Y-	19.98
07/20/2018	74347	AMAZONCAPITAL SERVIC	IMC SUPPLIES LEAHY	07/20/2018	1L6K-N11Y-	45.81
07/20/2018	74348	AMAZONCAPITAL SERVIC	CURRICULUM SUPPLIES NW HAAG	07/20/2018	1MML-34VY-	74.48
07/20/2018	74349	AMAZONCAPITAL SERVIC	IMC SUPPLIES LEAHY	07/20/2018	1MWM-YNJD-	45.95
07/20/2018	74350	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/20/2018	1QNW-6L71-	52.13
07/20/2018	74351	AMAZONCAPITAL SERVIC	CELL PHONE CASE	07/20/2018	1QNW-6L71-	11.99
07/20/2018	74352	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/20/2018	1QNW-6L71-	11.99
07/20/2018	74353	AMAZONCAPITAL SERVIC	OFFICE CHAIRS DO	07/20/2018	1QNW-6L71-	177.40
07/20/2018	74354	AMAZONCAPITAL SERVIC	ART NW HAAG	07/20/2018	1RP9-774F-	59.95
07/20/2018	74355	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SUMMER 2018	07/20/2018	118690907	400.35
07/20/2018	74355	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SUMMER 2018	07/20/2018	118690908	46.20
07/20/2018	74356	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	07/20/2018	STATEMENT2	19.90
07/20/2018	74357	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD JUN 2018	07/20/2018	STATEMENT	21.13
07/20/2018	74358	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK SUMMER 2018	07/20/2018	STATEMENT	820.25
07/20/2018	74358	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK JUN 2018	07/20/2018	STATEMENT*	896.20
07/23/2018	74359	MENARDS	BUILDING SUPPLIES	07/23/2018	28274	86.60
07/23/2018	74359	MENARDS	CREDIT RETURNED MERCHANDISE	07/23/2018	28804	-71.91
07/23/2018	74360	PLUEMER, KEN	REFUND LUNCH ACCOUNT	07/23/2018	INV	13.75
07/23/2018	74361	ADV AUTO PARTS	LP GAS	07/23/2018	2584-36239	40.00
07/23/2018	74362	ADVANCED SYSTEMS INC	PAYABLE 17-18 COPIER OVRAGE	07/23/2018	624370	1,821.41
07/23/2018	74363	ASSETGENIE, INC.	IPAD REPAIRS	07/23/2018	1304251	276.00
07/23/2018	74364	COMPLETE OFFICE OF W	PAYABLE 17-18 SOLAR SHADING	07/23/2018	137890	6,412.91

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			NW			
07/23/2018	74365	KRUEGER, LISA	LUNCH REFUND	07/23/2018	INV	9.50
07/23/2018	74366	MENARDS	BUILDING SUPPLIES	07/23/2018	29783	9.70
07/23/2018	74367	MENARDS	COUNTER TOP	07/23/2018	29892	14.99
07/23/2018	74368	MENARDS	BUILDING SUPPLIES	07/23/2018	29901	72.99
07/23/2018	74369	NAPA	AUTO PARTS	07/23/2018	783796	13.76
07/23/2018	74370	OFFICE DEPOT	ENVELOPES - K. SANDER	07/23/2018	1603881100	56.69
07/23/2018	74370	OFFICE DEPOT	ENVELOPES - K. SANDER	07/23/2018	1603881100	5.00
07/23/2018	74370	OFFICE DEPOT	MESH ORGANIZER - L. TANNER	07/23/2018	1607235090	45.99
07/23/2018	74370	OFFICE DEPOT	MESH ORGANIZER - L. TANNER	07/23/2018	1607235100	57.47
07/26/2018	74371	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/26/2018	1Q3K-7TN7-	77.62
07/26/2018	74372	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES NW HAAG	07/26/2018	1T7P-JPPP-	9.98
07/26/2018	74373	AUSTAD & SON INC	CEILING WORK WV 2ND GRADE ROOMS	07/26/2018	26700	600.00
07/26/2018	74374	AVONNE BONIN	TRAVEL CLAIM JULY 2018	07/26/2018	INV	238.71
07/26/2018	74375	BRACK THERMAL SYSTEM	REMOVAL ASBESTOS PMS FLOOR PHS GYM & STAIRWELLS	07/26/2018	INV	27,164.00
07/26/2018	74376	DREAMBOX LEARNING	DREAMBOX SITE LICENSE RENEWAL	07/26/2018	DB06173641	7,110.00
07/26/2018	74377	DROESSLER, SARAH	CREDIT REIMBURSEMENT	07/26/2018	INV	540.00
07/26/2018	74378	EDGENUITY INC	SOFTWARE UPDATES HS	07/26/2018	118526	3,300.00
07/26/2018	74379	EDUCLIMBER	SITE LICENSE ALL SCHOOLS	07/26/2018	1249	6,232.00
07/26/2018	74380	FIRE AND SAFETY EQUI	CLEANING FEE KITCHEN & HOME EC ROOMS HS MS WV	07/26/2018	56383	575.00
07/26/2018	74380	FIRE AND SAFETY EQUI	REPAIRS ANSUL SYS MS	07/26/2018	56343	141.30
07/26/2018	74380	FIRE AND SAFETY EQUI	FIRE EXTINGUISHER ANNUAL SERVICE ALL SCHOOLS	07/26/2018	56253	1,409.25
07/26/2018	74381	GOBIN & ALLION FLOOR	FLOORING HS IMC	07/26/2018	6035	18,090.55
07/26/2018	74382	GREENWOOD CLEANING	FLOOR STRIPPER	07/26/2018	449547-000	1,402.50
07/26/2018	74383	INSIGHT PUBLIC SECTO	CHROMEBOOKS - K. BROWN	07/26/2018	1100608300	39,523.40
07/26/2018	74383	INSIGHT PUBLIC SECTO	CHROMEBOOKS - K. BROWN	07/26/2018	1100603622	3,459.40
07/26/2018	74384	KANSAS CITY LIFE INS	LTD AUG 2018 ADM	07/26/2018	INV	222.14
07/26/2018	74385	KANSAS CITY LIFE INS	LTD AUG 2018 STAFF	07/26/2018	INV*	1,820.95
07/26/2018	74386	MORRISSEY PRINTING I	REGISTRATION CARDS DO	07/26/2018	40084	198.50
07/26/2018	74387	NASSCO INC.	FLOOR PAD	07/26/2018	S2340487.0	154.18
07/26/2018	74388	PINK, BRANDON	TRAVEL CLAIM MADISON & RICHLAND CTR	07/26/2018	INV	132.98
07/26/2018	74389	READING HORIZONS	READING HORIZONS DISCOVERY/WV - R. REUTER	07/26/2018	30546	7,157.90
07/26/2018	74390	SCHMIDT ELECTRICAL C	ELECTRICAL WORK NW	07/26/2018	1819	530.34
07/26/2018	74391	SCHOLASTIC MAGAZINE	CHOICES MAGAZINE SUBSCRIP-R. SERRES	07/26/2018	M6492817	156.59
07/26/2018	74392	STEFANS SOCCER	SOCCER JERSEYS - B. PINK	07/26/2018	20896	606.85
07/26/2018	74392	STEFANS SOCCER	SOCCER SOCKS B.PINK	07/26/2018	20892	856.50
07/26/2018	74393	SWC COMMISSIONER	SWC ANNUAL DUES 18-19	07/26/2018	INV	2,100.00
07/26/2018	74394	THOMAS & BETTS POWER	POWERWARE & BATTERY HS	07/26/2018	313678	1,864.00
07/26/2018	74395	VERIZON	PHONE CHARGES	07/26/2018	9810669376	719.06
07/26/2018	74396	WEST INTRACTV SRVS C	SCHOOL MESSENGER ANNUAL RENEWAL	07/26/2018	94243	2,358.00
07/26/2018	74397	ZWEIFEL, STAN	UD FOOTBALL CAMP	07/26/2018	INV	100.00
07/30/2018	74398	ADVANCED SYSTEMS INC	COPIER AND PRINTER CHARGES FOR AUGUST 2018	07/30/2018	624393	4,761.60
07/30/2018	74399	ADVANCED SYSTEMS INC	COPIERS AND PRINTERS LEASE AGREEMENT JULY 2018	07/30/2018	62492	4,761.60
07/30/2018	74400	BROGLEY, JESSICA	OER GRANT WORKSHOP MEALS	07/30/2018	INV	228.70
07/30/2018	74401	HUSER, MIKE	BASEBALL UMPIRE MISSED IN 2018 SPRING MAY 3 & 4, 2018	07/30/2018	INV	90.00

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/30/2018	74402	UNITY HEALTH INSURAN	HEALTH PREMIUM AUGUST 2018	07/30/2018	9042651012	219,178.93
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AD	6,387.12
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AD	8,719.79
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AD	88.16
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AD	145.00
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AD	2,039.32
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AF	8,719.79
07/09/2018	2018710	EFTPS	Payroll accrual	07/10/2018	20180710AF	2,039.32
07/09/2018	2018711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2018	20180710AD	58.78
07/09/2018	2018711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2018	20180710AD	3,712.72
07/09/2018	2018711	WISCONSIN DEPT OF RE	Payroll accrual	07/10/2018	20180710AD	30.00
07/09/2018	2018712	EMPLOYEE BENEFIT COR	Payroll accrual	07/10/2018	20180710AD	145.83
07/09/2018	2018712	EMPLOYEE BENEFIT COR	Payroll accrual	07/10/2018	20180710AD	518.73
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AD	5,122.92
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AD	4,534.68
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AD	76.88
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AD	145.00
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AD	1,060.56
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AF	4,534.68
07/20/2018	2018725	EFTPS	Payroll accrual	07/25/2018	20180725AF	1,060.56
07/20/2018	2018726	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2018	20180725AD	51.25
07/20/2018	2018726	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2018	20180725AD	3,107.61
07/20/2018	2018726	WISCONSIN DEPT OF RE	Payroll accrual	07/25/2018	20180725AD	30.00
07/20/2018	2018727	EMPLOYEE BENEFIT COR	Payroll accrual	07/25/2018	20180725AD	145.83
07/20/2018	2018727	EMPLOYEE BENEFIT COR	Payroll accrual	07/25/2018	20180725AD	518.73
07/26/2018	20180726	BANK OF MONTREAL	CONFERENCE REGISTRATION FOR T.ALLEN	07/26/2018	BROGLEY	75.00
07/26/2018	20180726	BANK OF MONTREAL	MINECRAFT LICENSE RENEWAL, WASBO MEMBERSHIP, BUSINESS FORMS,	07/26/2018	BROWN	705.84
07/26/2018	20180726	BANK OF MONTREAL	CATERING FOOD, DPI TRAINING FEE	07/26/2018	COOKA	59.45
07/26/2018	20180726	BANK OF MONTREAL	KWIK TRIP PIGGLY WIGGLY FOOD SUPPLIES DPI TRAINING FEE	07/26/2018	COOKB	51.66
07/26/2018	20180726	BANK OF MONTREAL	CLASS MATERIALS A.KRONKE, FOOD ART DEPARTMENT MEETING	07/26/2018	ENGH	359.59
07/26/2018	20180726	BANK OF MONTREAL	NATIONAL ORGANIZATION FEES, FOOD & SUPPLIES, CONFERENCE HOTEL	07/26/2018	FFA	847.00
07/26/2018	20180726	BANK OF MONTREAL	PROM LOCATION RENT, COACH MEETING FOOD	07/26/2018	FOLEY	1,442.44
07/26/2018	20180726	BANK OF MONTREAL	STATE GOLF HOTEL, BANQUET FOOD PTO INVOICED	07/26/2018	GOLF	505.96
07/26/2018	20180726	BANK OF MONTREAL	CLASS MATERIALS	07/26/2018	HEER	480.85
07/26/2018	20180726	BANK OF MONTREAL	STAFF MEETING FOOD, CHAIR CART NW, CUSTODIAL SUPPLIES	07/26/2018	HEINS	444.94
07/26/2018	20180726	BANK OF MONTREAL	BACKUP STORAGE, FAXAGE	07/26/2018	ISHOP	34.75
07/26/2018	20180726	BANK OF MONTREAL	SUMMER ENRICHMENT CLASS SUPPLIES	07/26/2018	JULIUS	1,194.44
07/26/2018	20180726	BANK OF MONTREAL	CONFERENCE FEES & HOTEL, PROFESSIONAL BOOKS	07/26/2018	LEAHY	684.93
07/26/2018	20180726	BANK OF MONTREAL	SALES TAX REFUND CREDIT	07/26/2018	LEIBFRIED	-179.00
07/26/2018	20180726	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	07/26/2018	MINIVAN	62.86
07/26/2018	20180726	BANK OF MONTREAL	TECH TEAM MEETING FOOD	07/26/2018	SCHOBER	104.40
07/26/2018	20180726	BANK OF MONTREAL	JULY 4TH 5K SUPPLIES	07/26/2018	SERRES	85.92
07/26/2018	20180726	BANK OF MONTREAL	FRANCE MAP, SUMMER SCHOOL	07/26/2018	SWIM	162.71

<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>
07/26/2018	20180726	BANK OF MONTREAL	SUPPLIES, SYMPATHY GIFT STAFF BREAKFAST SUPPLIES, ADMIN RETREAT & MTG SUPPLIES, CONF. REGISTRATION E.SIEGL	07/26/2018	TANNER	477.04
07/26/2018	20180726	BANK OF MONTREAL	STAFF LUNCH, AMIN MEETING SUPPLIES & FOOD	07/26/2018	VALENZA	267.31
07/26/2018	20180726	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	07/26/2018	VAN A	122.29
07/26/2018	20180726	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	07/26/2018	VAN C	115.98
Totals for checks						741,874.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	30,901.46	0.00	389,691.81	420,593.27
21	STATE PROJECTS	0.00	0.00	27,821.15	27,821.15
27	SPECIAL EDUCATION	0.00	0.00	1,940.66	1,940.66
50	FOOD SERVICE FUND	0.00	23.25	2,833.61	2,856.86
60	PUPIL ORGANIZATIONS FUND	2,507.17	0.00	0.00	2,507.17
61	SCHOOLS AGENCY FUNDS	5,827.69	0.00	0.00	5,827.69
98	PAYROLL CLEARING ACCOUNT	280,328.17	0.00	0.00	280,328.17
***	Fund Summary Totals ***	319,564.49	23.25	422,287.23	741,874.97

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