

SCHOOL DISTRICT OF PLATTEVILLE

4/2/19

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Financial Report Summaries  
Receipts, Disbursements

For Month : March 2019

**Receipts**

Receipts 715551 - 715677	\$152,058.95
Federal and State Money	\$3,030,233.87

<b>Total Receipts</b>	<b>\$3,182,292.82</b>
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**Disbursements**

Checks 76658 - 76905 and Wire Transfers	\$937,087.79
Payroll March 8 & 25, 2019	\$569,474.36

<b>Total Disbursements -General Fund</b>	<b>\$1,506,562.15</b>
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Account Number	Function	Beginning Balance	March 2018-19 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	1,766,962.90	4,485,887.21	4,603,549.48
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	13,950.70	9,568.88	57,069.35
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-	121,798.24-	1,057,354.24-	1,258,459.71-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		149,840.00-	149,875.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06		9,874.50-	357,085.56
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	2,715.28	54,394.77-	79,432.86
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	3,472.70-	7,138.43-	47,531.66
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	4,428.59-	6,637.95	101,924.55
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	300.00	1,000.00-	550.00-
80 A 000 000 711100 000	CASH ON DEPOSIT		7,277.72-	39,721.53-	39,721.53-
98 A 000 000 711100 000	CASH ON DEPOSIT		1,210.40-	45,293.71-	45,293.71-
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	1,645,741.23	3,137,476.86	3,756,542.71
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			400.00	400.00
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			400.00	400.00
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,493.21		549.28-	3,943.93
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		12.84	93.28
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		33.01	831.16
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		11.64	108.11
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		66.72-	249.57
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		426.21-	4,529.68
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		984.72-	9,755.73
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	March 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	672,627.76	1,645,741.23	3,136,892.14	3,809,519.90
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	1,645,741.23	3,136,892.14	3,809,519.90

Number of Accounts: 61

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Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 127 418000 000	FUND 27 TRANSFER			10,000.00				10,000.00
10 R 000 12- - - - - - - -		*TRANSFERS IN SPECIAL		10,000.00				10,000.00
10 R 000 211 500000 000	PROPERTY TAXES	CURRENT YEAR PROPERTY	DISTRICT WIDE	7,338,654.00	40,444.97	4,556,884.83	62.09	2,781,769.17
10 R 000 213 500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	5,000.00	3,597.66	5,080.98	101.62	80.98-
10 R 000 21- - - - - - - -		*PROPERTY TAXES		7,343,654.00	44,042.63	4,561,965.81	62.12	2,781,688.19
10 R 000 262 131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		130.00	350.00		350.00-
10 R 000 262 135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		165.00	760.00		760.00-
10 R 000 262 136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		90.00	575.00		575.00-
10 R 000 26- - - - - - - -		*SALES NON-CAPITAL			385.00	1,685.00		1,685.00-
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		4,773.00	190.92	2,273.00-
10 R 000 271 162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL			1,925.00		1,925.00-
10 R 000 271 162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00		650.00	86.67	100.00
10 R 000 271 162113 724	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS		150.00	2,415.00		2,415.00-
10 R 000 271 162116 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS SOCCER	200.00				200.00
10 R 000 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL	1,250.00		1,601.00	128.08	351.00-
10 R 000 271 162121 724	INVITE	ADMISSIONS	GIRLS VOLLEYBALL			900.00		900.00-
10 R 000 271 162201 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SWIM TEAM			417.00		417.00-
10 R 000 271 162201 724	BOYS SWIM INVITE	ADMISSIONS	BOYS SWIM TEAM			250.00		250.00-
10 R 000 271 162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00		4,111.00	137.03	1,111.00-
10 R 000 271 162205 724	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL			1,827.00		1,827.00-
10 R 000 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		3,371.00	74.91	1,129.00
10 R 000 271 162222 000	EVENT ADMISSIONS	ADMISSIONS	MEN'S WRESTLING			223.00		223.00-
10 R 000 271 162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY			3,825.00		3,825.00-
10 R 000 271 162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	500.00		665.00	133.00	165.00-
10 R 000 271 163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00	2,850.06	2,850.06	81.43	649.94
10 R 000 27- - - - - - - -		*SCHOOL ACTIVITY INCOM		16,700.00	3,000.06	31,346.06	187.70	14,646.06-
10 R 000 280 500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	10,000.00		27,053.27	270.53	17,053.27-
10 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN		10,000.00		27,053.27	270.53	17,053.27-
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	45.00	21,814.40	109.07	1,814.40-
10 R 000 292 125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC		18.00	686.00		686.00-

Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 292 161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	270.00	960.00	192.00	460.00-
10 R 000 292 161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	20.00	505.00	1,010.00	455.00-
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	100.00	
10 R 000 292 161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00	80.00	680.00	194.29	330.00-
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		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	975.00	975.00	65.00	525.00
10 R 000 292 162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,500.00	1,050.00	1,200.00	80.00	300.00
10 R 000 292 162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		2,875.00	115.00	375.00-
10 R 000 292 162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00	75.00	900.00	90.00	100.00
10 R 000 292 162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00	975.00	975.00	65.00	525.00
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		500.00	100.00	
10 R 000 292 162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEERLEADER			300.00		300.00-
10 R 000 292 162308 000	ACTIVITY FEE	STUDENT FEES	CO-ED CROSS COUNTRY	4,500.00		4,750.00	105.56	250.00-
10 R 000 292 162312 000	ACTIVITY FEE	STUDENT FEES	CO-ED GOLF	1,500.00	750.00	750.00	50.00	750.00
10 R 000 292 162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED TRACK AND FIEL	7,500.00	5,849.00	7,149.00	95.32	351.00
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	4,110.00	55,847.84	139.62	15,847.84-
10 R 000 293 253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS WARCO	8,500.00	1,967.92	10,127.83	119.15	1,627.83-
10 R 000 297 120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		3.50	278.35		278.35-
10 R 000 29- - - - - - - -		*OTHER LOCAL REVENUE		103,350.00	16,188.42	134,648.42	130.28	31,298.42-
10 R 000 343 500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICT WIDE	15,000.00				15,000.00
10 R 000 345 500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICT 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	DISTRICT WIDE			26,205.08		26,205.08-
10 R 000 39- - - - - - - -		*OTHER INTER-DIST TRAN				26,205.08		26,205.08-
10 R 000 515 500000 000		INTERMEDIATE STATE AID	DISTRICT 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		OTHR REV FROM INTERMED	DISTRICT WIDE	15,000.00				15,000.00
10 R 000 59- - - - - - - -		*OTHR REV FROM INTERME		15,000.00				15,000.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 612 250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00		32,260.00	107.53	2,260.00-
10 R 000 613 220000 000	LIBRARY AID	LIBRARY AID	INSTRUCTIONAL RESOUR	50,000.00				50,000.00
10 R 000 61- - - - - - - -		*STATE AID		80,000.00		32,260.00	40.33	47,740.00
10 R 000 621 500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,995,164.00	1,952,387.00	5,076,206.00	63.49	2,918,958.00
10 R 000 62- - - - - - - -		*PAYMENTS IN LIEU OF T		7,995,164.00	1,952,387.00	5,076,206.00	63.49	2,918,958.00
10 R 000 630 500000 583	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 000 660 500000 000	PILT INCOME	PAYMENT IN LUE OF TAXE	DISTRICT WIDE		363.72	363.72		363.72-
10 R 000 66- - - - - - - -		*PAYMENT IN LUE OF TAX			363.72	363.72		363.72-
10 R 000 691 500000 000	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICT WIDE	14,501.00				14,501.00
10 R 000 695 500000 000	PER PUPIL AID		DISTRICT WIDE	973,152.00	973,152.00	973,152.00	100.00	
10 R 000 699 000000 000						28,489.00		28,489.00-
10 R 000 699 500000 926	TEACH GRANT TEACH TECH TRAIN		DISTRICT WIDE			23,916.00		23,916.00-
10 R 000 69- - - - - - - -		*OTHR REVENUE FROM STA		987,653.00	973,152.00	1,025,557.00	103.84	37,904.00-
10 R 000 730 110000 341	GRANT FLOW THRU FUND 10	SPECIAL PROJECT GRANTS	UNDIFFERENTIATED CU	178,850.00				178,850.00
10 R 000 730 500000 381	TITLE IV	SPECIAL PROJECT GRANTS	DISTRICT WIDE	15,000.00				15,000.00
10 R 000 73- - - - - - - -		*SPECIAL PROJECT GRANT		193,850.00				193,850.00
10 R 000 780 250000 000	FORWARD HEALTH REVENUE	FED REV	BUSINESS ADMINISTRAT	20,000.00				20,000.00
10 R 000 78- - - - - - - -		*FED REV		20,000.00				20,000.00
10 R 000 971 260000 000	E-RATE INCOME	AIDABLE	CENTRAL SERVICES	10,000.00		34,180.66	341.81	24,180.66-
10 R 000 971 270000 000	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 000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS			29.00	16,773.84		16,773.84-
10 R 000 99- - - - - - - -		*MISCELLANEOUS			29.00	16,773.84		16,773.84-
10 R 000 --- - - - - - - -		*DISTRICT WIDE		17,325,371.00	2,989,547.83	10,994,487.86	63.46	6,330,883.14
10 R 011 292 110000 000	ELEMENTARY FEES 2018-2019	STUDENT FEES	UNDIFFERENTIATED CU			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 302 271 125125 000		ADMISSIONS	MUSIC HOST VOCAL CON		3,570.84	3,570.84		3,570.84-
10 R 302 27- - - - - - - -		*SCHOOL ACTIVITY INCOM			3,570.84	3,570.84		3,570.84-

Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 302 ---		*7&8 GENERAL STAFF			3,570.84	3,570.84		3,570.84-
10 R 403 271 162101 000		ADMISSIONS	GIRLS AQUATICS			244.20		244.20-
10 R 403 271 162105 000		ADMISSIONS	GIRLS BASKETBALL			3,305.00		3,305.00-
10 R 403 271 162113 000		ADMISSIONS	GIRLS GYMNASTICS			1,010.00		1,010.00-
10 R 403 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL			3,131.00		3,131.00-
10 R 403 271 162205 000		ADMISSIONS	BOYS BASKETBALL		1,950.00	1,950.00		1,950.00-
10 R 403 271 162216 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SOCCER			525.00		525.00-
10 R 403 271 162308 000	EVENT ADMISSIONS	ADMISSIONS	CO-ED CROSS COUNTRY			1,043.20		1,043.20-
10 R 403 27- ---		*SCHOOL ACTIVITY INCOM			1,950.00	11,208.40		11,208.40-
10 R 403 ---		*WIAA -PLATTEVILLE HIG			1,950.00	11,208.40		11,208.40-
10 R 711 751 122000 141	TITLE REVENUE ALL SCHOOLS	ECIA-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	DISTRICT 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	2,995,068.67	11,009,955.10	62.34	6,650,415.90
21 R 119 291 110000 890	NW GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU			14,842.81-		14,842.81
21 R 119 29- ---		*OTHER LOCAL REVENUE				14,842.81-		14,842.81
21 R 119 ---		*NW PRINCIPAL				14,842.81-		14,842.81
21 R 129 291 110000 000	WV PTO	GIFTS/GRANTS	UNDIFFERENTIATED CU			264.83		264.83-
21 R 129 291 110000 890	WV GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		249.95	25,304.99		25,304.99-
21 R 129 29- ---		*OTHER LOCAL REVENUE			249.95	25,569.82		25,569.82-
21 R 129 ---		*WESTVIEW PRINCIPAL			249.95	25,569.82		25,569.82-
21 R 201 291 110000 000	MS PTO	GIFTS/GRANTS	UNDIFFERENTIATED CU		362.19	682.19		682.19-
21 R 201 291 110000 890	MS GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		254.00	9,454.68		9,454.68-
21 R 201 291 213000 920	MS DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE			2,889.81		2,889.81-
21 R 201 29- ---		*OTHER LOCAL REVENUE			616.19	13,026.68		13,026.68-
21 R 201 ---		*MIDDLE SCHOOL ADMINST			616.19	13,026.68		13,026.68-

Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 401 291 110000 890	HS GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU		11,690.00	18,258.83		18,258.83-
21 R 401 29- - - - - - - -		*OTHER LOCAL REVENUE			11,690.00	18,258.83		18,258.83-
21 R 401 - - - - - - - -		*HIGH SCHOOL ADMIN			11,690.00	18,258.83		18,258.83-
21 R 800 291 110000 000	DISTRICT GENERAL DONATIONS	GIFTS/GRANTS	UNDIFFERENTIATED CU			1,582.25		1,582.25-
21 R 800 291 125000 000	MUSIC BOOSTERS DONATIONS	GIFTS/GRANTS	MUSIC		1,216.00	7,301.56		7,301.56-
21 R 800 291 160000 000	SPORTS BOOSTERS DONATIONS	GIFTS/GRANTS	CO-CURRICULAR ACTIVI			4,016.22-		4,016.22
21 R 800 291 162101 000	GIRLS SWIMMING	GIFTS/GRANTS	GIRLS AQUATICS			10.40-		10.40
21 R 800 291 162105 000	GIRLS BASKETBALL	GIFTS/GRANTS	GIRLS BASKETBALL			1,330.00-		1,330.00
21 R 800 291 162116 000	GIRLS SOCCER	GIFTS/GRANTS	GIRLS SOCCER			3,311.27		3,311.27-
21 R 800 291 162117 000	SOFTBALL	GIFTS/GRANTS	GIRLS SOFTBALL			640.00		640.00-
21 R 800 291 162121 000	GIRLS VOLLEYBALL	GIFTS/GRANTS	GIRLS VOLLEYBALL			1,027.58		1,027.58-
21 R 800 291 162204 000	BASEBALL	GIFTS/GRANTS	BOYS BASEBALL			1,102.18		1,102.18-
21 R 800 291 162205 000	BOYS BASKETBALL	GIFTS/GRANTS	BOYS BASKETBALL			2,079.88		2,079.88-
21 R 800 291 162210 000	FOOTBALL	GIFTS/GRANTS	BOYS FOOTBALL			7,871.10		7,871.10-
21 R 800 291 162216 000	BOYS SOCCER	GIFTS/GRANTS	BOYS SOCCER			1,175.02		1,175.02-
21 R 800 291 162222 000	WRESTLING	GIFTS/GRANTS	MEN'S WRESTLING			1,212.93-		1,212.93
21 R 800 291 162308 000	CROSS COUNTRY	GIFTS/GRANTS	CO-ED CROSS COUNTRY			2,430.10		2,430.10-
21 R 800 291 162312 000	GOLF	GIFTS/GRANTS	CO-ED GOLF			4,648.07		4,648.07-
21 R 800 291 162319 000	TRACK AND FIELD	GIFTS/GRANTS	CO-ED TRACK AND FIEL		792.00	666.05-		666.05
21 R 800 291 213000 000	SOCIAL WORKER DONATIONS	GIFTS/GRANTS	GUIDANCE		500.00	4,206.23		4,206.23-
21 R 800 291 221500 000	IT DONATIONS	GIFTS/GRANTS	INSTRUCTIONAL TECHNO		386.00	11,586.84		11,586.84-
21 R 800 291 257240 000	FOOD SERVICE DONATIONS	GIFTS/GRANTS	MILK			441.36-		441.36
21 R 800 29- - - - - - - -		*OTHER LOCAL REVENUE			2,894.00	41,285.12		41,285.12-
21 R 800 - - - - - - - -		*NON-DISCRETIONARY			2,894.00	41,285.12		41,285.12-
21 - - - - - - - - - - - -		*STATE PROJECTS			15,450.14	83,297.64		83,297.64-
27 R 000 110 411000 000	FUND 10 TRANSFER	TRANSFERS IN FROM GENE	OPERATING TRANSFER	1,642,000.00				1,642,000.00
27 R 000 11- - - - - - - -		*TRANSFERS IN FROM GEN		1,642,000.00				1,642,000.00
27 R 000 611 150000 000	SPEC ED CATEGORICAL AID	HANDICAPPED AID	SPECIAL CURRICULUM	535,000.00	76,681.00	383,403.00	71.66	151,597.00
27 R 000 61- - - - - - - -		*STATE AID		535,000.00	76,681.00	383,403.00	71.66	151,597.00
27 R 000 625 500000 000	HIGH COST SP EDUCATION AID	HIGH COST SP EDUCATION	DISTRICT WIDE	30,000.00				30,000.00
27 R 000 62- - - - - - - -		*PAYMENTS IN LIEU OF T		30,000.00				30,000.00
27 R 000 711 500000 342	HIGH COST EP EDUCATION AID	HANDICAPPED AID HIGH C	DISTRICT WIDE	7,500.00				7,500.00
27 R 000 71- - - - - - - -		*FEDERAL AID		7,500.00				7,500.00



Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
27 R 000 730 150000 341	FLOW THRU	SPECIAL PROJECT GRANTS	SPECIAL CURRICULUM	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
27 R 000 73- - - - - - - -		*SPECIAL PROJECT GRANT		203,000.00				203,000.00
27 R 000 780 250000 000		FED REV	BUSINESS ADMINISTRAT	17,500.00	1,301.24	26,353.40	150.59	8,853.40-
27 R 000 78- - - - - - - -		*FED REV		17,500.00	1,301.24	26,353.40	150.59	8,853.40-
27 R 000 999 000000 000		MISCELLANEOUS				700.00		700.00-
27 R 000 99- - - - - - - -		*MISCELLANEOUS				700.00		700.00-
27 R 000 - - - - - - - -		*DISTRICT WIDE		2,435,000.00	77,982.24	410,456.40	16.86	2,024,543.60
27 - - - - - - - -		*SPECIAL EDUCATION		2,435,000.00	77,982.24	410,456.40	16.86	2,024,543.60
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,226,563.00		1,226,563.00	100.00	
39 R 000 21- - - - - - - -		*PROPERTY TAXES		1,226,563.00		1,226,563.00	100.00	
39 R 000 - - - - - - - -		*DISTRICT WIDE		1,226,563.00		1,226,563.00	100.00	
39 - - - - - - - -		*REFERENDUM DEBT		1,226,563.00		1,226,563.00	100.00	
50 R 000 251 257210 000		FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00		8,916.70	54.04	7,583.30
50 R 000 251 257220 000		FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00		178,394.16	65.11	95,605.84
50 R 000 251 257221 000		FOOD SERVICE-PUPIL SAL	AUTOMATED FS		29,187.85	29,187.85		29,187.85-
50 R 000 251 257240 000		FOOD SERVICE-PUPIL SAL	MILK	20,000.00		9,297.60	46.49	10,702.40
50 R 000 251 257250 000		FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		3,174.50	79.36	825.50
50 R 000 252 257210 000		FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		338.00	67.60	162.00
50 R 000 252 257220 000		FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		8,108.00	54.05	6,892.00
50 R 000 252 257250 000		FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,127.50	7,015.25	58.46	4,984.75
50 R 000 259 257291 000		OTHER FOOD SERVICE SAL	CATERING	6,000.00	259.00	1,982.90	33.05	4,017.10
50 R 000 259 257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,013.30	9,552.75	79.61	2,447.25
50 R 000 25- - - - - - - -		*FOOD SERVICE SALES		360,000.00	31,587.65	255,967.71	71.10	104,032.29
50 R 000 617 257210 000		FOOD SERVICE AID	BREAKFAST	4,000.00				4,000.00
50 R 000 617 257220 000		FOOD SERVICE AID	LUNCH	8,000.00				8,000.00
50 R 000 617 257240 000		FOOD SERVICE AID	MILK	4,000.00				4,000.00
50 R 000 61- - - - - - - -		*STATE AID		16,000.00				16,000.00
50 R 000 714 257220 000		FEDERAL DONATED COMMOD	LUNCH	57,000.00				57,000.00
50 R 000 717 257210 000		FOOD SERVICE AID	BREAKFAST	63,000.00	5,714.56	45,981.77	72.99	17,018.23
50 R 000 717 257220 000		FOOD SERVICE AID	LUNCH	270,000.00	27,179.01	173,430.00	64.23	96,570.00
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

Account Number	Account Level Description	Source	Function	2018-19 Budget	March Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 71- ----- ---		*FEDERAL AID		400,000.00	32,893.57	224,092.47	56.02	175,907.53
50 R 000 --- ----- ---		*DISTRICT WIDE		776,000.00	64,481.22	480,060.18	61.86	295,939.82
50 - --- ----- ---		*FOOD SERVICE FUND		776,000.00	64,481.22	480,060.18	61.86	295,939.82
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	3,152,982.27	13,210,332.32	59.57	8,967,601.68

Number of Accounts: 140

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

Account Number	Object	2018-19 Budget	March Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	643,861.09	4,866,698.18	61.39		3,060,330.82
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	16,667.45	137,745.03	68.13		64,432.97
10 E --- 15- -----	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	660,528.54	5,005,143.21	61.57		3,124,063.79
10 E --- 21- -----	RETIREMENT	540,387.00	41,230.77	312,327.64	57.80		228,059.36
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	48,273.38	366,437.93	59.36		250,895.07
10 E --- 23- -----	LIFE INSURANCE	2,500.00	253.84	2,818.77	112.75		318.77-
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	148,764.51	1,139,978.15	61.46		714,973.85
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,837.83	13,647.93	49.05		14,178.07
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	8,643.72	116,061.30	24.43		358,938.70
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	249,004.05	1,951,271.72	55.47		1,566,726.28
10 E --- 31- -----	PERSONAL SERVICES	286,790.00	18,121.84	369,703.95	128.91	426.72	83,340.67-
10 E --- 32- -----	PROPERTY SERVICES	853,279.54	31,662.66	630,118.67	73.85		223,160.87
10 E --- 33- -----	UTILITIES	434,700.00	57,565.57	334,308.69	76.91		100,391.31
10 E --- 34- -----	TRAVEL	600,098.04	53,582.26	361,094.71	60.17		239,003.33
10 E --- 35- -----	TELEPHONE	78,300.00	2,286.68	43,369.37	55.39		34,930.63
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	95,886.00	74.78		32,330.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	9,309.67	62,392.53	10.29		544,167.57
10 E --- 3-- -----	PURCHASED SERVICES	2,987,944.08	183,182.68	1,896,873.92	63.48	426.72	1,090,643.44
10 E --- 41- -----	SUPPLIES AND MATERIA	457,384.82	33,245.40	400,691.69	87.60	19,314.32	37,378.81
10 E --- 42- -----		10,000.00		4,110.00	41.10	2,940.00	2,950.00
10 E --- 43- -----	MEDIA	43,850.00	3,731.13	27,870.37	63.56	571.54	15,408.09
10 E --- 45- -----	ITEMS FOR RESALE		300.36	2,078.37			2,078.37-
10 E --- 47- -----		14,854.49	8,967.57	19,614.24	132.04		4,759.75-
10 E --- 48- -----		183,361.00	959.01	86,442.70	47.14		96,918.30
10 E --- 4-- -----	NON-CAPITAL OBJECTS	709,450.31	47,203.47	540,807.37	76.23	22,825.86	145,817.08
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61	87,819.18	265,677.23	94.33	45,103.00	29,143.62-
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- -----	CAPITOL OBJECTS	311,636.61	87,819.18	265,677.23	85.25	45,103.00	856.38
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00		4,111.64	411.16		3,111.64-
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00		4,111.64	411.16		3,111.64-
10 E --- 71- -----	DISTRICT INSURANCE	162,750.00		158,704.00	97.51		4,046.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00		158,704.00	95.75		7,046.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,642,000.00					1,642,000.00
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,787,000.00					1,787,000.00
10 E --- 94- -----	DUES AND FEES	49,385.00	367.85	33,706.20	68.25		15,678.80
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	367.85	33,706.20	66.90		16,678.80
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,228,105.77	9,856,295.29	55.81	68,355.58	7,735,720.13
21 E --- 41- -----	SUPPLIES AND MATERIA		1,499.44	73,728.76		5,313.50	79,042.26-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		1,499.44	73,728.76		5,313.50	79,042.26-
21 - --- --- -----	STATE PROJECTS		1,499.44	73,728.76		5,313.50	79,042.26-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	137,803.12	985,108.22	61.84		607,989.78
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	4,773.03	24,861.08	49.72		25,138.92
27 E --- 1-- -----	SALARIES	1,643,098.00	142,576.15	1,009,969.30	61.47		633,128.70

Account Number	Object	2018-19 Budget	March Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	9,026.11	65,347.89	59.37		44,715.11
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	10,446.04	74,034.05	58.91		51,632.95
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	31,242.10	239,986.50	59.05		166,397.50
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	382.38	2,711.85	47.49		2,998.15
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00		6,817.87	17.04		33,182.13
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	51,096.63	388,898.16	56.54		298,925.84
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	324.45	7,882.65	251.20		4,744.65-
27 E --- 34- ----- ---	TRAVEL	56,500.00	5,223.24	34,779.97	61.56		21,720.03
27 E --- 37- ----- ---	EDUC SERV NON GOVERN			3,348.75			3,348.75-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00		17,126.66	74.46		5,873.34
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	5,547.69	63,138.03	76.40		19,499.97
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		560.01	5,270.15		99.13	5,369.28-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		560.01	5,270.15		99.13	5,369.28-
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	199,780.48	1,467,825.64	60.28	99.13	967,075.23
38 E --- 67- ----- ---	PRINCIPAL ON BORROWE			115,000.00			115,000.00-
38 E --- 68- ----- ---	INTEREST ON BORROWED			34,340.00			34,340.00-
38 E --- 69- ----- ---	OTHER DEBT RETIREMEN			500.00			500.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			149,840.00			149,840.00-
38 - --- --- ----- ---				149,840.00			149,840.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			971,250.00			971,250.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			264,712.50			264,712.50-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN			475.00			475.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT			1,236,437.50			1,236,437.50-
39 - --- --- ----- ---	REFERENDUM DEBT			1,236,437.50			1,236,437.50-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	4,897.87	34,576.79	64.23		19,253.21
80 E --- 1-- ----- ---	SALARIES	53,830.00	4,897.87	34,576.79	64.23		19,253.21
80 E --- 21- ----- ---	RETIREMENT	3,480.00	139.74	1,131.68	32.52		2,348.32
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	361.65	2,589.07	63.16		1,509.93
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00	1,871.96	1,871.96	25.00		5,616.04
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	6.50	50.39	40.31		74.61
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	2,379.85	5,643.10	37.15		9,548.90
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	7,277.72	40,219.89	58.27		28,802.11

Number of Accounts: 1309

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

Account Number	Source	Function	2018-19 Budget	March 2018-19 Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00		8,916.70	7,583.30
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00		178,394.16	95,605.84
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		29,187.85	29,187.85	29,187.85-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00		9,297.60	10,702.40
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00		3,174.50	825.50
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		338.00	162.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		8,108.00	6,892.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,127.50	7,015.25	4,984.75
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00	259.00	1,982.90	4,017.10
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,013.30	9,552.75	2,447.25
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	31,587.65	255,967.71	104,032.29
50 R 000 617 257210 000	FOOD SERVICE AID	BREAKFAST	4,000.00			4,000.00
50 R 000 617 257220 000	FOOD SERVICE AID	LUNCH	8,000.00			8,000.00
50 R 000 617 257240 000	FOOD SERVICE AID	MILK	4,000.00			4,000.00
50 R 000 61- - - - - - - -	*STATE AID		16,000.00			16,000.00
50 R 000 714 257220 000	FEDERAL DONATED COMMOD	LUNCH	57,000.00			57,000.00
50 R 000 717 257210 000	FOOD SERVICE AID	BREAKFAST	63,000.00	5,714.56	45,981.77	17,018.23
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	27,179.01	173,430.00	96,570.00
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	32,893.57	224,092.47	175,907.53
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	64,481.22	480,060.18	295,939.82
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	64,481.22	480,060.18	295,939.82
<b>Grand Revenue Totals</b>			<b>776,000.00</b>	<b>64,481.22</b>	<b>480,060.18</b>	<b>295,939.82</b>

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	March 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-
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	27,375.12	75.00		9,124.88
50 E 000 140 257220 991	LUNCH		479.50	1,435.45			1,435.45-
50 E 000 212 257220 991	LUNCH	2,446.00	199.24	1,823.57	74.55		622.43
50 E 000 220 257220 991	LUNCH	2,792.00	252.16	2,053.25	73.54		738.75
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	972.72	75.00		324.28
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	13,066.92	75.00		4,356.08
50 E 000 251 257220 991	LUNCH	128.00	9.28	85.88	67.09		42.12
50 E 000 --- 257220 991	LUNCH	60,586.00	5,541.82	46,812.91	77.27		13,773.09
50 E 000 110 257291 991	CATERING		60.37	1,173.18			1,173.18-
50 E 000 212 257291 991	CATERING		3.95	77.77			77.77-
50 E 000 220 257291 991	CATERING		4.62	89.76			89.76-
50 E 000 251 257291 991	CATERING		0.19	3.58			3.58-
50 E 000 --- 257291 991	CATERING		69.13	1,344.29			1,344.29-
50 E 010 110 257210 991	BREAKFAST		1,034.31	6,955.45			6,955.45-
50 E 010 212 257210 991	BREAKFAST		67.75	461.73			461.73-
50 E 010 220 257210 991	BREAKFAST		79.12	532.11			532.11-
50 E 010 251 257210 991	BREAKFAST		3.16	21.23			21.23-
50 E 010 --- 257210 991	BREAKFAST		1,184.34	7,970.52			7,970.52-
50 E 010 110 257220 991	LUNCH		2,387.69	16,244.60			16,244.60-
50 E 010 212 257220 991	LUNCH		77.89	542.78			542.78-
50 E 010 220 257220 991	LUNCH		182.67	1,242.70			1,242.70-
50 E 010 251 257220 991	LUNCH		3.62	24.95			24.95-
50 E 010 --- 257220 991	LUNCH		2,651.87	18,055.03			18,055.03-
50 E 011 110 257210 991	BREAKFAST	5,768.00	593.56	3,580.89	62.08		2,187.11
50 E 011 212 257210 991	BREAKFAST	386.00	38.88	237.51	61.53		148.49
50 E 011 220 257210 991	BREAKFAST	441.00	40.63	245.31	55.63		195.69
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	214.01	75.09		70.99
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	2,874.70	75.00		958.30
50 E 011 251 257210 991	BREAKFAST	20.00	1.81	10.92	54.60		9.08
50 E 011 --- 257210 991	BREAKFAST	10,733.00	1,018.07	7,163.34	66.74		3,569.66
50 E 011 110 257220 991	LUNCH	50,400.00	5,009.94	33,434.15	66.34		16,965.85
50 E 011 113 257220 991	LUNCH			66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	328.15	2,223.75	65.85		1,153.25
50 E 011 220 257220 991	LUNCH	3,856.00	366.32	2,452.61	63.61		1,403.39
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	758.71	74.97		253.29
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	10,192.22	75.00		3,397.78
50 E 011 251 257220 991	LUNCH	142.00	15.27	101.60	71.55		40.40
50 E 011 --- 257220 991	LUNCH	72,377.00	6,936.45	49,229.62	68.02		23,147.38
50 E 012 110 257210 991	BREAKFAST	5,601.00	425.04	3,597.67	64.23		2,003.33
50 E 012 212 257210 991	BREAKFAST	375.00	27.84	238.97	63.73		136.03

Account Number	Function	2018-19 Budget	March 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 220 257210 991	BREAKFAST	428.00	25.86	242.66	56.70		185.34
50 E 012 243 257210 991	BREAKFAST	285.00	19.81	210.04	73.70		74.96
50 E 012 244 257210 991	BREAKFAST	3,833.00	298.93	2,854.22	74.46		978.78
50 E 012 251 257210 991	BREAKFAST	20.00	1.30	11.00	55.00		9.00
50 E 012 --- 257210 991	BREAKFAST	10,542.00	798.78	7,154.56	67.87		3,387.44
50 E 012 110 257220 991	LUNCH	71,848.00	5,871.72	41,365.02	57.57		30,482.98
50 E 012 113 257220 991	LUNCH			632.56			632.56-
50 E 012 212 257220 991	LUNCH	4,245.00	258.83	1,929.24	45.45		2,315.76
50 E 012 220 257220 991	LUNCH	5,496.00	425.59	3,092.95	56.28		2,403.05
50 E 012 243 257220 991	LUNCH	1,012.00	70.22	744.63	73.58		267.37
50 E 012 244 257220 991	LUNCH	13,590.00	1,059.85	10,119.60	74.46		3,470.40
50 E 012 251 257220 991	LUNCH	251.00	11.98	86.79	34.58		164.21
50 E 012 --- 257220 991	LUNCH	96,442.00	7,698.19	57,970.79	60.11		38,471.21
50 E 013 110 257210 991	BREAKFAST	16,279.00	603.32	4,537.61	27.87		11,741.39
50 E 013 212 257210 991	BREAKFAST	1,091.00	39.52	301.41	27.63		789.59
50 E 013 220 257210 991	BREAKFAST	1,245.00	41.38	313.62	25.19		931.38
50 E 013 243 257210 991	BREAKFAST	285.00	23.78	213.22	74.81		71.78
50 E 013 244 257210 991	BREAKFAST	3,833.00	319.41	2,864.07	74.72		968.93
50 E 013 251 257210 991	BREAKFAST	57.00	1.84	13.83	24.26		43.17
50 E 013 --- 257210 991	BREAKFAST	22,790.00	1,029.25	8,243.76	36.17		14,546.24
50 E 013 110 257220 991	LUNCH	78,270.00	5,598.56	39,540.24	50.52		38,729.76
50 E 013 113 257220 991	LUNCH		6.66	113.18			113.18-
50 E 013 212 257220 991	LUNCH	4,003.00	251.27	1,554.72	38.84		2,448.28
50 E 013 220 257220 991	LUNCH	5,988.00	411.84	2,922.10	48.80		3,065.90
50 E 013 243 257220 991	LUNCH	1,012.00	84.30	755.89	74.69		256.11
50 E 013 244 257220 991	LUNCH	13,590.00	1,132.47	10,154.45	74.72		3,435.55
50 E 013 251 257220 991	LUNCH	241.00	11.67	85.21	35.36		155.79
50 E 013 --- 257220 991	LUNCH	103,104.00	7,496.77	55,125.79	53.47		47,978.21
50 E 540 415 257210 991	BREAKFAST	31,500.00	1,000.32	22,068.82	70.06		9,431.18
50 E 540 --- 257210 991	BREAKFAST	31,500.00	1,000.32	22,068.82	70.06		9,431.18
50 E 540 415 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 --- 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 310 257220 991	LUNCH	2,000.00	1,154.25	6,559.78	327.99		4,559.78-
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	569.66	3,591.68	65.30		1,908.32
50 E 540 342 257220 991	LUNCH	500.00	38.28	453.57	90.71		46.43
50 E 540 387 257220 991	LUNCH	27,500.00	4,879.70	16,330.31	59.38		11,169.69
50 E 540 410 257220 991	LUNCH	7,500.00	1,139.69	14,970.73	199.61	1,068.65	8,539.38-
50 E 540 415 257220 991	LUNCH	250,000.00	15,786.31	136,867.43	54.75		113,132.57
50 E 540 480 257220 991	LUNCH	500.00		567.00	113.40		67.00-
50 E 540 550 257220 991	LUNCH	75,000.00		75,104.24	100.14		104.24-
50 E 540 --- 257220 991	LUNCH	371,500.00	23,567.89	254,444.74	68.49	1,068.65	115,986.61
50 E 540 415 257240 991	MILK	15,000.00	1,513.73	10,170.66	67.80		4,829.34
50 E 540 --- 257240 991	MILK	15,000.00	1,513.73	10,170.66	67.80		4,829.34
50 E 540 415 257250 991	A LA CARTE	5,000.00	101.52	2,146.04	42.92		2,853.96
50 E 540 --- 257250 991	A LA CARTE	5,000.00	101.52	2,146.04	42.92		2,853.96
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	March 2018-19 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 415 257291 991	CATERING	3,000.00	422.21	1,416.62	47.22		1,583.38
50 E 540 --- 257291 991	CATERING	3,000.00	422.21	1,416.62	47.22		1,583.38
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	735.60	3,743.54	74.87		1,256.46
50 E 540 571 257292 991	VENDING MACHINES			135.00			135.00-
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	735.60	4,418.54	63.12		2,581.46
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	61,765.94	558,794.29	67.91	1,068.65	263,020.06

Number of Accounts: 83

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Account Number	Function	Beginning Balance	March 2018-19 Debits	March 2018-19 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	2,931.75	6,404.45	55,649.79	62,788.22	47,531.66
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		5,666.99	5,666.99	33,151.86	33,151.86	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00				425.00	540.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-1,347.76			1,347.76		
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69		536.75	1,007.27	1,094.48	1,639.90CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95			396.95		
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58	108.00	256.00	1,001.36	1,789.00	2,275.22CR
60 L 401 000 125110 000	BLUE NOTES	-432.17			182.14	250.00	500.03CR
60 L 401 000 125150 000	HS MUSICAL	-1,632.95				250.00	1,882.95CR
60 L 401 000 125410 000	CHOIR, CHORUS &/OR G	-7.01			1,103.94	1,143.00	46.07CR
60 L 401 000 125900 000	MUSIC		1,670.00		1,670.00	1,670.00	
60 L 401 000 125950 000	JAZZ BAND		1,050.17	1,670.00	1,404.97	2,170.00	765.03CR
60 L 401 000 132000 000	BUSINESS ED	-21.68			668.38	668.38	21.68CR
60 L 401 000 132500 000	HS HILLMEN OUTLETS	-133.65	300.00	1,395.00	300.00	1,395.00	1,228.65CR
60 L 401 000 161307 000	KWANIS KEY CLUB	-1,769.54			4,331.61	3,059.87	497.80CR
60 L 401 000 161309 000	FRENCH CLUB	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04			12,365.30	12,375.30	10.04CR
60 L 401 000 161314 000	FCCLA	-2,255.12			443.41		1,811.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70	128.80	14.00	513.80	742.11	627.01CR
60 L 401 000 161326 000	PHS TRAVELING MUSICI	-22,540.78	3,013.50		12,164.04	5,870.23	16,246.97CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83			166.31	166.31	50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		130.00	3,102.76	7,703.76	6,354.93CR
60 L 401 000 161392 000	SPANISH CLUB	-353.80					353.80CR
60 L 401 000 162307 000	FB CHEERLEADER	-739.68			99.00	66.00	706.68CR
60 L 401 000 164311 000	STUDENT COUNCIL	-1,319.38	192.04		5,496.10	6,192.32	2,015.60CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75	646.00		1,096.00		1,563.75CR
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	155.32		1,291.00		620.65CR
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 401 000 166225 000	CLASS OF 2025					1,020.00	1,020.00CR
60 L 800 000 121000 000	ART	-3,044.99	810.62	600.00	7,137.15	5,665.35	1,573.19CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59			1,290.59	370.00	
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97			764.97		
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		932.98	932.98	2,743.05	2,743.05	
<b>Grand Asset Totals</b>		54,670.09	2,931.75	6,404.45	55,649.79	62,788.22	47,531.66
<b>Grand Liability Totals</b>		-54,670.09	13,741.44	10,268.74	97,815.40	90,676.97	47,531.66CR
<b>Grand Equity Totals</b>			932.98	932.98	2,743.05	2,743.05	
<b>Grand Totals</b>			17,606.17	17,606.17	156,208.24	156,208.24	

Number of Accounts: 36

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Account Number	Function	Beginning Balance	March 2018-19 Debits	March 2018-19 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	14,099.90	18,528.49	148,399.23	141,761.28	101,924.55
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,230.41	4,230.41	96,347.96	96,347.96	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52			2,431.45	2,355.93	
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13			1,741.21	1,732.08	
61 L 201 450 121000 000	ART	-48.24			48.24		
61 L 201 450 121900 000	MUSIC	-866.36			2,425.41	2,593.65	1,034.60CR
61 L 201 450 121999 000	MS DRAMA	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61	238.86	76.00	599.11	713.50	913.00CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50			2,827.40	3,027.90	206.00CR
61 L 201 450 222111 000	LIBRARY	-460.90	57.90	37.00	1,976.75	1,960.64	444.79CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,743.60			4,716.86	973.26	
61 L 201 450 256276 000	FIELDTRIPS	-290.73			1,310.73	1,020.00	
61 L 301 450 121000 000	ART	-83.21			83.21		
61 L 301 450 125000 000	MUSIC	-694.34	182.55	10.50	984.80	1,714.48	1,424.02CR
61 L 301 450 126000 000	SCIENCE	-20.18			1,390.55	1,505.00	134.63CR
61 L 301 450 136900 000	TECH ED	-0.08			0.08		
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92			1,381.50	995.30	2,617.72CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68			700.00	720.00	89.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46			129.56	229.76	5,384.66CR
61 L 401 450 125900 000	MUSIC	-379.18			3,180.00	3,075.00	274.18CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75				250.00	581.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17			3,203.07	3,758.00	1,674.10CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-458.84			554.33	95.49	
61 L 401 450 161311 000	FFA	-293.38	585.51	1,554.00	28,145.59	30,436.09	2,583.88CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94				55.64	342.58CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28	887.14	3,036.00	4,523.88	5,445.50	1,167.90CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50	762.00		762.00	2,421.84	4,439.34CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34		165.00	1,952.05	6,480.00	18,164.29CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28	13,735.45	1,197.00	15,505.70	8,290.90	784.48CR
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	1,149.85	790.00	1,729.85	790.00	2,530.57CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66	273.75	1,149.00	1,958.45	2,977.01	1,117.22CR
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		2,113.23	4,468.81	10,026.61	9,286.83CR
61 L 401 450 162223 000	BB CHEERLEADERS	-36.00		300.00		300.00	336.00CR
61 L 401 450 162306 000	HS DRAMA FULL LENGTH	-32.99		270.00		270.00	302.99CR
61 L 401 450 162308 000	CO-ED CROSS COUNTRY	-6,108.72			16,185.97	11,837.42	1,760.17CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38				1,000.00	1,014.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78	598.31		1,082.21	1,000.00	6,718.57CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09		45.00	3,720.04	4,843.40	9,256.45CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-4,878.42			7,548.97	2,670.55	
61 L 401 450 249222 000	PROJECT HUNCH	1,834.26	57.17	3,357.17	3,138.02	8,364.85	3,392.57CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74			455.74		
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		1,149.95	1,149.95	25,904.43	25,904.43	
<b>Grand Asset Totals</b>		95,286.60	14,099.90	18,528.49	148,399.23	141,761.28	101,924.55
<b>Grand Liability Totals</b>		-95,286.60	22,758.90	18,330.31	238,186.84	244,824.79	101,924.55CR
<b>Grand Equity Totals</b>			1,149.95	1,149.95	25,904.43	25,904.43	
<b>Grand Totals</b>			38,008.75	38,008.75	412,490.50	412,490.50	

Number of Accounts: 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>
03/27/2019	75478 WISCONSIN FFA ASSOC	CORRECTION TO ACCOUNTING PER K.BROWN	11/10/2018	INVcorrect	0.00
03/01/2019	76658 CROOK, WAYNE	ADJUDICATOR SOLO&ENSEMBLE 2019	03/01/2019	INV	198.00
03/05/2019	76659 ADAMS FRIENDSHIP SCH	LIQUIDATED DAMAGES J.BOEBEL	03/05/2019	INV	2,000.00
03/05/2019	76660 ALLIANT UTILITIES	ENERGY CK#1 FEB 2019 WV NW HS MS SHED HSKIT OEG	03/05/2019	STATEMENT*	52,692.50
03/05/2019	76661 CITY OF PLATTEVILLE	WATER & SEWAGE FOR FEB 2019	03/05/2019	STATEMENT	3,188.10
03/05/2019	76662 JOHNSON CONTROL FIRE	NW ANNUAL AGREEMENT MONITORING & SERVICE	03/05/2019	20481660	102.43
03/05/2019	76663 STOUGHTON HIGH SCHOO	TICKET SALES GBB SECTIONAL FINAL VS MARSHALL M.FOLEY	03/05/2019	INV	695.00
03/05/2019	76664 TURNER, ASHLEY	CREDIT REIMBURSEMENT & FS ACCOUNT PAYMENT	03/05/2019	INV	845.30
03/05/2019	76665 UNIVERSITY OF WIS-PL	YOUTH OPTIONS G SCHWARZMANN III STUDENT ID 157796775	03/05/2019	INV	295.61
03/05/2019	76666 UNIVERSITY OF WIS-PL	YOUTH OPTIONS R MOMOT STUDENT ID 157924937	03/05/2019	INV!	394.15
03/05/2019	76667 UNIVERSITY OF WIS-PL	YOUTH OPTIONS J CRAMER STUDENT ID 157824722	03/05/2019	INV#	394.15
03/05/2019	76668 UNIVERSITY OF WIS-PL	YOUTH OPTIONS R MEAD STUDENT ID 157929470	03/05/2019	INV#*	197.08
03/05/2019	76669 UNIVERSITY OF WIS-PL	YOUTH OPTIONS K XIONG STUDENT ID 157836267	03/05/2019	INV\$	295.61
03/05/2019	76670 UNIVERSITY OF WIS-PL	YOUTH OPTIONS M ALBERT-NELSON STUDENT ID 157883826	03/05/2019	INV%	197.08
03/05/2019	76671 UNIVERSITY OF WIS-PL	YOUTH OPTIONS M TRANEL STUDENT ID 157928580	03/05/2019	INV*	197.08
03/05/2019	76672 UNIVERSITY OF WIS-PL	YOUTH OPTIONS A GATES STUDENT ID 157929102	03/05/2019	INV**	197.08
03/05/2019	76673 UNIVERSITY OF WIS-PL	YOUTH OPTIONS W SHEARER STUDENT ID 157929207	03/05/2019	INV*^	197.08
03/05/2019	76674 UNIVERSITY OF WIS-PL	YOUTH OPTIONS B TREWIN STUDENT ID 136762227	03/05/2019	INV+	689.77
03/05/2019	76675 UNIVERSITY OF WIS-PL	YOUTH OPTIONS A WEIN STUDENT ID 157892153	03/05/2019	INV-	295.61
03/05/2019	76676 UNIVERSITY OF WIS-PL	YOUTH OPTIONS K BOIGENZAHN STUDENT ID 157929429	03/05/2019	INV-*	197.08
03/05/2019	76677 UNIVERSITY OF WIS-PL	YOUTH OPTIONS A LANCASTER STUDENT ID 157923196	03/05/2019	INV/	197.08
03/05/2019	76678 UNIVERSITY OF WIS-PL	YOUTH OPTIONS C WERNIMONT STUDENT ID 157882519	03/05/2019	INV=	788.30
03/05/2019	76679 UNIVERSITY OF WIS-PL	YOUTH OPTIONS C BUDDEN STUDENT ID 142432218	03/05/2019	INV@	197.08
03/05/2019	76680 UNIVERSITY OF WIS-PL	YOUTH OPTIONS G SPARKMAN STUDENT ID 157923241	03/05/2019	INV\	295.61
03/05/2019	76681 UNIVERSITY OF WIS-PL	YOUTH OPTIONS D GREENHALGH STUDENT ID 157923276	03/05/2019	INV^	295.61
03/05/2019	76682 UNIVERSITY OF WIS-PL	YOUTH OPTIONS K WAGNER STUDENT ID 157929432	03/05/2019	INV^*	197.08
03/05/2019	76683 UNIVERSITY OF WIS-PL	YOUTH OPTIONS K CUMMINS STUDENT ID 157929206	03/05/2019	INV^^	197.08
03/05/2019	76684 UNIVERSITY OF WIS-PL	YOUTH OPTIONS A GRANEY STUDENT ID 142869333	03/05/2019	INV_	295.61
03/05/2019	76685 UNIVERSITY OF WIS-PL	YOUTH OPTIONS M LOEFFELHOLZ STUDENT ID 157923588	03/05/2019	INV__	197.08

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03/05/2019	76686	UNIVERSITY OF WIS-PL	YOUTH OPTIONS V OBIELODAN STUDENT ID 157924969	03/05/2019	INV`	394.15
03/05/2019	76687	UNIVERSITY OF WIS-PL	YOUTH OPTIONS A LEGRAND STUDENT ID 157788986	03/05/2019	INV	703.84
03/05/2019	76688	UNIVERSITY OF WIS-PL	YOUTH OPTIONS S MCDERMOTT STUDENT ID 157919682	03/05/2019	INV~	591.22
03/05/2019	76689	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	03/05/2019	STATEMENT	623.30
03/05/2019	76690	WIAA	SETTLEMENT GBB BBB & GYMNASTICS REGIONALS FEB/MARCH 2019	03/05/2019	INV	2,376.08
03/06/2019	76691	AMAZONCAPITAL SERVIC	COSTUME JEWELRY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	11VF-4G9N-	51.18
03/06/2019	76692	AMAZONCAPITAL SERVIC	MEALWORMS R.REUTER ACCT# A37CL24DGD2PTS	03/06/2019	141R-G1LR-	14.97
03/06/2019	76693	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT#A37CL24DGD2PTS	03/06/2019	14TF-T399-	25.61
03/06/2019	76694	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	167K-MT49-	119.89
03/06/2019	76695	AMAZONCAPITAL SERVIC	MS LAMINATING FILM J.JULIUS ACCT# A37CL24DGD2PTS	03/06/2019	16JN-1RVF-	55.75
03/06/2019	76696	AMAZONCAPITAL SERVIC	BRASS PLUGS B.HEINS ACCT# A37CL24DGD2PTS	03/06/2019	17C7-44X7-	25.13
03/06/2019	76697	AMAZONCAPITAL SERVIC	RETIREMENT PENS - L. TANNER ACCT# A37CL24DGD2PTS	03/06/2019	197X-X4DN-	323.91
03/06/2019	76698	AMAZONCAPITAL SERVIC	GARMENT RACKS B.HEINS ACCT# A37CL24DGD2PTS	03/06/2019	19L7-1N9D-	584.00
03/06/2019	76699	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	03/06/2019	19L7-1N9D-	24.33
03/06/2019	76700	AMAZONCAPITAL SERVIC	BOOKS & EARBUDS P.LEAHY ACCT# A37CL24DGD2PTS	03/06/2019	19L7-1N9D-	78.55
03/06/2019	76701	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1C1D-XW9Q-	72.51
03/06/2019	76702	AMAZONCAPITAL SERVIC	WIGS FOR PLAY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1DPJ-RDYN-	25.68
03/06/2019	76703	AMAZONCAPITAL SERVIC	FLOOR MAT, MEALWORMS R.REUTER ACCT# A37CL24DGD2PTS	03/06/2019	1G6Y-TYNF-	41.94
03/06/2019	76704	AMAZONCAPITAL SERVIC	BATTERIES FOR PLAY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1G6Y-TYNF-	19.59
03/06/2019	76705	AMAZONCAPITAL SERVIC	IMC SUPPLIES & BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	03/06/2019	1G9Q-4QYC-	87.88
03/06/2019	76706	AMAZONCAPITAL SERVIC	CREDIT MEMO C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1GN1-CHY3-	-2.14
03/06/2019	76706	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	03/06/2019	1JTJ-WLGY-	47.83
03/06/2019	76706	AMAZONCAPITAL SERVIC	CREDIT MEMO PLAY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1RFV-CHTJ-	-25.68
03/06/2019	76707	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1JQP-JQD1-	100.93
03/06/2019	76708	AMAZONCAPITAL SERVIC	ART SHOW SUPPLIES JP.BUTCHER ACCT# A37CL24DGD2PTS	03/06/2019	1KG9-PPJJ-	95.48
03/06/2019	76709	AMAZONCAPITAL SERVIC	MATH/READING NIGHT SUPPLIES K.UTLEY ACCT# A37CL24DGD2PTS	03/06/2019	1KWD-G1PQ-	158.19
03/06/2019	76710	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	03/06/2019	1L49-RPTT-	138.28
03/06/2019	76711	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER ACCT#	03/06/2019	1P74-Y3M1-	68.00

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03/06/2019	76712	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS BOOK A.DOYLE ACCT#	03/06/2019	1PGF-4VHN-	108.73
03/06/2019	76713	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS IMC SUPPLIES P.LEAHY ACCT#	03/06/2019	1QCW-9LJ1-	254.00
03/06/2019	76714	AMAZONCAPITAL SERVIC	A37CL24DGD2PTS WIGS FOR PLAY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1QQY-CNYT-	46.37
03/06/2019	76715	AMAZONCAPITAL SERVIC	COSTUMES FOR PLAY C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1QQY-CNYT-	287.62
03/06/2019	76716	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1TLX-MDLM-	236.44
03/06/2019	76717	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	03/06/2019	1TLX-MDLM-	50.26
03/06/2019	76718	AMAZONCAPITAL SERVIC	PD BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	03/06/2019	1TNW-3RR4-	42.46
03/06/2019	76719	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES R.REUTER ACCT# A37CL24DGD2PTS	03/06/2019	1TTC-DR3D-	249.95
03/06/2019	76720	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1W71-9LTF-	151.02
03/06/2019	76721	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1WMC-FV4K-	4.98
03/06/2019	76722	AMAZONCAPITAL SERVIC	BOOKS C. SCHOBER ACCT# A37CL24DGD2PTS	03/06/2019	1X74-NH6F-	56.90
03/06/2019	76723	AMAZONCAPITAL SERVIC	CURRICULUM SUPPLIES M.VOLKENING ACCT# A37CL24DGD2PTS	03/06/2019	1YMV-3XG1-	44.90
03/06/2019	76724	HOYER, GINGER	AHTLETIC EVENTS FEB 2019	03/06/2019	INV	20.00
03/06/2019	76725	MORRISSEY PRINTING I	ADDED PAYMENT INV PAID SHORT SUPPLIES	03/06/2019	41326*	35.00
03/06/2019	76726	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR APRIL 2019	03/06/2019	INV	2,083.64
03/06/2019	76727	HEIDI SERRES	AHTLETIC EVENTS FEB 2019	03/06/2019	INV	260.00
03/06/2019	76728	UNIVERSITY OF WIS-PL	YOUTH OPTIONS R MEAD STUDENT ID 157929470	03/06/2019	INV'	197.08
03/06/2019	76729	UNIVERSITY OF WIS-PL	YOUTH OPTIONS K BOIGENZAHN STUDENT ID 157929429	03/06/2019	INV;	197.08
03/06/2019	76730	WAGNER, JORDAN	AHTLETIC EVENTS FEB 2019	03/06/2019	INV	120.00
03/06/2019	76731	WEMTA	REGISTRATION FOR IMC STAFF LEAHY, SCHOBER AND UTLEY	03/06/2019	INV	750.00
03/07/2019	76732	AVONNE BONIN	TRAVEL CLAIM JAN AND FEB 2019	03/07/2019	INV	38.28
03/07/2019	76733	ERSCHEN'S FLORIST	FLOWERS FRANCIS MEISEN	03/07/2019	INV	50.00
03/07/2019	76734	GRANT REGIONAL HEALT	Payroll accrual	03/07/2019	20190308AD	127.50
03/07/2019	76735	HARLEY'S CAR CARE CE	OIL CHANGE DAKOTA	03/07/2019	4058	143.75
03/07/2019	76736	HEISER HARDWARE INC.	GENERAL SUPPLIES FEB 2019	03/07/2019	STATEMENT	509.95
03/07/2019	76737	JOSTEN'S - CHICAGO	GRADUATION SUPPLIES PHS	03/07/2019	22599387	232.98
03/07/2019	76738	LENOVO	USB CABLE BROWN	03/07/2019	6450729885	49.50
03/07/2019	76739	MORRISSEY PRINTING I	COMMENCEMENT TICKETS HS OFFICE	03/07/2019	41391	65.00
03/07/2019	76740	NAPA	MAINTENANCE BELT	03/07/2019	801144	20.39
03/07/2019	76741	NORTH, MARGIE	MATH AND READING NIGHT AUTHOR	03/07/2019	INV	50.00
03/07/2019	76742	OSBORNE, TAMAR	TRAVEL CLAIM FEB 2019 T.OSBORNE	03/07/2019	INV	22.05
03/07/2019	76743	PLATTEVILLE SCHOOL D	Payroll accrual	03/07/2019	20190308AD	395.00
03/07/2019	76744	CHERYL SCHOBER	REIMBURSEMENT PLAY COSTUMES	03/07/2019	INV	23.08
03/07/2019	76745	WI SCTF	Payroll accrual	03/07/2019	20190308AD	550.00

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03/07/2019	76746	ZHANG, CHRISTINA	ATHLETIC WORKER FEB GYMNASTICS	03/07/2019	INV	30.00
03/07/2019	76747	WISCONSIN HIGH SCHOO	DISTRICT FORENSIC FEES	03/07/2019	INV	204.00
03/08/2019	76748	WISCONSIN HIGH SCHOO	DISTRICT FORENSIC FEES added charge	03/08/2019	inv	10.00
03/11/2019	76749	CHULA VISTA RESORT	LODGING E WEIGMAN TECH CONF	03/11/2019	INV	82.00
03/14/2019	76750	ALLIANT UTILITIES	ENERGY CK#2 FEB 2019 SCOREBD MAINT. HSPARKING MSKIT BUSPLUGS	03/14/2019	STATEMENT	1,434.28
03/14/2019	76751	BARABOO SYSCO FOOD S		03/14/2019		0.00
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2019 ACCT 492058 INV 118988891 118996947 218004853 218013177	03/14/2019	STATEMENT	303.60
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2019 ACCT# 026823	03/14/2019	118988890	665.69
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE SUPPLIES FEB 2019 ACCT# 026823	03/14/2019	118996747	513.08
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2019 ACCT# 026823	03/14/2019	118996946	515.35
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2019 ACCT# 026823	03/14/2019	218004852	913.95
03/14/2019	76752	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD FEB 2019 ACCT# 026823	03/14/2019	218013176	1,987.14
03/14/2019	76753	CENTURYLINK	TELEPHONE CHARGES FEB 2019	03/14/2019	1462575021	1,442.06
03/14/2019	76754	ATLANTIC COCA-COLA B	FS VENDING ACCT#66542794	03/14/2019	515717	465.60
03/14/2019	76755	EARTHGRAINS	FOOD SERVICE FOOD JAN 2019 STATEMENT#35418 CUST # 99-37400-9982-99	03/14/2019	STATEMENT	224.60
03/14/2019	76755	EARTHGRAINS	FOOD SERVICE FOOD FEB 2019 STATEMENT #35418 CUSTOMER 52-0001-1602-04	03/14/2019	STATEMENT*	227.70
03/14/2019	76755	EARTHGRAINS	FOOD SERVICE FOOD FEB 2019 STATEMENT# 35418 CUSTOMER# 99-37401-9982-99	03/14/2019	STATEMENT3	283.55
03/14/2019	76756	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD FEB 2019 INV#211157 2112252 2112226 2111322 211313 211655 211605 211665	03/14/2019	STATEMENT	582.57
03/14/2019	76757	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2019	03/14/2019	7693119	414.18
03/14/2019	76757	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2019	03/14/2019	7703684	1,621.94
03/14/2019	76757	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2019	03/14/2019	7714729	1,958.00
03/14/2019	76757	MARTIN BROTHERS	FOOD SERVICE FOOD FEB 2019	03/14/2019	7725481	1,736.95
03/14/2019	76758	MENARDS	PAID SHORT NW BUILDING SUPPLIES	03/14/2019	41194*	10.07
03/14/2019	76759	REBELLO, DEB	PARENT TRANSPORT CONTRACT J.KING FEB 2018 15 DAYS	03/14/2019	INV	30.00
03/14/2019	76760	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2019	03/14/2019	277003	436.85
03/14/2019	76760	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2019	03/14/2019	282014	521.41
03/14/2019	76760	REINHART FOODSERVICE	FOOD SERVICE FOOD FEB 2019	03/14/2019	286745	719.26
03/14/2019	76760	REINHART FOODSERVICE	CREDIT MEMO FOOD SERVICE FOOD	03/14/2019	243504	-30.00
03/14/2019	76761	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK FEB 2019	03/14/2019	STATEMENT	6,006.86
03/14/2019	76762	US CELLULAR	CELL PHONE CHARGES FEB 2018	03/14/2019	852619647	131.72
03/14/2019	76763	UNIVERSITY OF WIS-PL	PLAY COSTUME RENTAL C.SCHOBER	03/14/2019	INV#1	168.00
03/14/2019	76764	VENDORS UNLIMITED	VENDING EQUIPMENT RENTAL FEB	03/14/2019	3730:15539	135.00

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03/14/2019	76764	VENDORS UNLIMITED	2019 VENDING EQUIPMENT RENTAL JAN	03/14/2019	3730:15486	135.00
03/14/2019	76765	WARCO INC.	2019 TRANSPORTATION FEB 2019	03/14/2019	STATEMENT	57,656.91
03/14/2019	76766	WARD BRODT MUSIC		03/14/2019		0.00
03/14/2019	76767	WARD BRODT MUSIC	OBOE SUPPLIES K.SINKULA	03/14/2019	1483580	24.94
03/14/2019	76767	WARD BRODT MUSIC	JAZZ MUSIC K.SINKULA	03/14/2019	1479907	17.95
03/14/2019	76767	WARD BRODT MUSIC	JAZZ MUSIC FLUTE K.SINKULA	03/14/2019	1479898	44.85
03/14/2019	76767	WARD BRODT MUSIC	REEDS K.SINKULA	03/14/2019	1481111	107.94
03/14/2019	76767	WARD BRODT MUSIC	DRUM STAND K.COOLEY	03/14/2019	1475641	600.00
03/14/2019	76767	WARD BRODT MUSIC	SOPRANO SAX K.COOLEY	03/14/2019	1478016	2,049.00
03/14/2019	76767	WARD BRODT MUSIC	DRUM HEADS K.COOLEY	03/14/2019	1478296	49.97
03/14/2019	76768	WARD BRODT MUSIC	STUDENT MUSIC K.SINKULA	03/14/2019	1480740	167.95
03/14/2019	76769	WASB	SUPERINT. SEARCH SUPPORT	03/14/2019	62614	2,175.00
03/14/2019	76770	WEST MUSIC	REEDS K.COOLEY	03/14/2019	SI1721625	25.80
03/14/2019	76771	WISCONSIN DEPT OF JU	BACKGROUND CHECKS FEB 2019	03/14/2019	STATEMENT	224.00
03/14/2019	76772	A-C SERVICE	PARTS & REPAIR B.HEINS	03/14/2019	INV	138.00
03/14/2019	76773	ADVANCED SYSTEMS INC	STAPLES HS COPIER K SANDER	03/14/2019	665175	286.97
03/14/2019	76774	BAKER IRON WORKS LLC	REPAIR KITCHEN NW	03/14/2019	75416	157.50
03/14/2019	76774	BAKER IRON WORKS LLC	SNOW PLOW REPAIR	03/14/2019	75415	139.80
03/14/2019	76774	BAKER IRON WORKS LLC	REPAIR DUCT WORK WV	03/14/2019	75398	72.00
03/14/2019	76775	BUILDING PLATTEVILLE	TRACK FUNRAISER CARDS	03/14/2019	INV	356.70
03/14/2019	76776	BUSCH MUSIC	PIANO TUNING SOLO ENSEMBLE EVENT	03/14/2019	INV	1,450.00
03/14/2019	76777	CAROLINA BIOLOGICAL	ACETONE-J. FELSENTHAL	03/14/2019	50600477 R	106.26
03/14/2019	76778	CESA #3	NESSY LEARNING T HAAG	03/14/2019	0001900198	167.87
03/14/2019	76779	CEV	ONLINE CURRICULUM AG	03/14/2019	QTEO16160	850.00
03/14/2019	76780	CINTAS CORP.	SUPPLIES MAINTENANCE	03/14/2019	446466227-	680.40
03/14/2019	76780	CINTAS CORP.	SUPPLIES MAINTENANCE	03/14/2019	446469023-	1,027.82
03/14/2019	76780	CINTAS CORP.	SUPPLIES MAINTENANCE	03/14/2019	446471828-	680.39
03/14/2019	76781	COYIER, SARA	REIMBURSEMENT CHALKING MATERIALS ST CO	03/14/2019	INV	192.04
03/14/2019	76782	DRIVE LINE OF DUBUQU	REPAIR FORD RANGER	03/14/2019	238095	181.50
03/14/2019	76783	DUBUQUE GLASS CO. IN	ALUMINUM DOOR	03/14/2019	38492	1,749.00
03/14/2019	76784	ENGH, TIMOTHY	REIMBURSEMENT FOOD FOR PLAY PHS	03/14/2019	INV	104.94
03/14/2019	76785	FAHERTY	GARBAGE AND TON DOSPOSAL	03/14/2019	173535	1,205.85
03/14/2019	76786	FOLLETT SCHOOLS SOLU	BOOKS UTLEY	03/14/2019	415895F	18.75
03/14/2019	76786	FOLLETT SCHOOLS SOLU	BOOKS UTLEY	03/14/2019	391065	118.56
03/14/2019	76787	INSIGHT FS SERVICE C	SOLAR SALT	03/14/2019	50006365	815.35
03/14/2019	76788	GLOBALCOM TECHNOLOGI	SSA FOR WESTVIEW THROUGH MARCH 2020	03/14/2019	11577	830.00
03/14/2019	76788	GLOBALCOM TECHNOLOGI	SECURITY DOORS INSTALLED WESTVIEW	03/14/2019	11624	8,487.50
03/14/2019	76788	GLOBALCOM TECHNOLOGI	INSTALL IP CC TV SYSTEM NEAL WILKINS	03/14/2019	11620	27,228.75
03/14/2019	76788	GLOBALCOM TECHNOLOGI	SECURITY DOORS NEAL WILKINS	03/14/2019	11621	5,307.50
03/14/2019	76788	GLOBALCOM TECHNOLOGI	SECURITY DOORS MIDDLE SCHOOL	03/14/2019	11623	8,270.00
03/14/2019	76789	GOURMET'S DELIGHT IN	FUNDRAISER MUSIC DEPT CHEESECAKES	03/14/2019	12154	3,013.50
03/14/2019	76790	HARLEY'S CAR CARE CE	OIL CHANGE FORD RANGER	03/14/2019	4075	254.14
03/14/2019	76790	HARLEY'S CAR CARE CE	REPAIR AIR COMPRESSOR HS	03/14/2019	4076	90.00
03/14/2019	76791	HEID MUSIC	MUSIC SINKULA	03/14/2019	2327171	6.36
03/14/2019	76791	HEID MUSIC	MUSIC SINKULA	03/14/2019	2328055	4.79
03/14/2019	76792	INGERSOLL PLUMBING &	INSTALL SINK AND FAUCETS	03/14/2019	22421	904.10
03/14/2019	76792	INGERSOLL PLUMBING &	JET MAIN SEWER LINE	03/14/2019	22584	225.00

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03/14/2019	76793	JOSTEN'S - CHICAGO	HONOR PLAQUE	03/14/2019	724386	37.51
03/14/2019	76794	JOSTEN'S - CHICAGO	MEMORY BOOK MS JOB 09411	03/14/2019	INV	851.20
03/14/2019	76795	DOUG MACKIE	MUSICAL CHOREOGRAPHER & EQUIP	03/14/2019	INV	475.00
			RENTAL HS			
03/14/2019	76796	MARKS PLUMBING	CERAMIC TUN MAINTENANCE	03/14/2019	INV0017786	480.27
03/14/2019	76797	MORRISSEY PRINTING I	BUSINESS CARDS JESSICA	03/14/2019	40711	30.00
			BROGLEY			
03/14/2019	76798	OFFICE DEPOT	FAX TONER AND STAPLES - P.	03/14/2019	2738383700	42.64
			KLEIN			
03/14/2019	76799	ORKIN	PEST CONTROL MARCH 2019	03/14/2019	178020268-	338.70
03/14/2019	76800	H J PERTZBORN PLUMBI	SPRINKLER INSPECTION	03/14/2019	18682	110.00
			QUARTERLY			
03/14/2019	76800	H J PERTZBORN PLUMBI	WV QRTLY SPRINKLER INSPECTION	03/14/2019	186830	125.00
03/14/2019	76801	PINK, BRANDON	TRAVEL CLAIM MADISON &	03/14/2019	INV	132.98
			RICHLAND CTR			
03/14/2019	76802	PLATTEVILLE JOURNAL	BOARD MINUTES, AGENDAS,	03/14/2019	STATEMENT	108.98
			POLICY			
03/14/2019	76803	RBS ACTIVEWEAR CORP	T-SHIRTS NATIONAL HONOR	03/14/2019	145386	128.80
			SOCIETY			
03/14/2019	76803	RBS ACTIVEWEAR CORP	T-SHIRTS GIRLS BB REGIONALS	03/14/2019	145996	126.14
03/14/2019	76803	RBS ACTIVEWEAR CORP	CONF CHAMPS BOYS BB	03/14/2019	146039	210.00
03/14/2019	76804	RURAL EXCAVATING	SNOW REMOVAL AND SALT FEB	03/14/2019	10973	12,615.69
			2019			
03/14/2019	76805	CHERYL SCHOBER	GIFT CERTIFICATES	03/14/2019	INV	100.00
			REIMBURSEMENT			
03/14/2019	76806	SCHMIDT ELECTRICAL C	REPAIR LIGHTS IT ROOM	03/14/2019	2113	471.29
03/14/2019	76807	SOUTHPAW	SWING - T. OSBORNE	03/14/2019	0437402-IN	331.74
03/14/2019	76808	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE	03/14/2019	INV	1,117.50
			MARCH 2019			
03/14/2019	76809	SOUTHWEST TECHNICAL	YOUTH OPTIONS ANNA CHASE	03/14/2019	0020331	576.25
03/14/2019	76810	SOUTHWEST TECHNICAL	YOUTH OPTIONS AMBER LANCASTER	03/14/2019	0020331002	1,047.45
03/14/2019	76811	TC NETWORKS	IT SERVICES MARCH 2019	03/14/2019	19492	10,654.00
03/14/2019	76812	THILL TRANSMISSION	TRANSMISSION RANGER 2006	03/14/2019	7953	842.31
03/14/2019	76813	TOMAH SCHOOL DISTRIC	PLANT PLUGS C PERKINS	03/14/2019	INV	1,042.92
03/14/2019	76814	ULINE	SUPPLIES MAINTENANCE	03/14/2019	106255961	705.90
03/14/2019	76814	ULINE	SUPPLIES MAINTENANCE	03/14/2019	105964814	100.92
03/14/2019	76815	WARD BRODT MUSIC	MUSIC SINKULA	03/14/2019	1484125	13.50
03/14/2019	76816	WASB	ED TOUR V PETERSON	03/14/2019	15716	5.00
03/14/2019	76817	FERWERDA, MOLLY	REGISTRATION PBIS COACHES	03/14/2019	INV	25.00
			NETWORK			
03/14/2019	76818	MATT HEER	REIMBURSEMENT FOR HUNCH	03/14/2019	INV	57.17
			SUPPLIES			
03/15/2019	76819	MOUND CITY BANK	CASH FOR CHICAGO TRIP MISC	03/15/2019	INV	300.00
			COST J MILES			
03/15/2019	76820	SOUTHWEST HEALTH CEN	Payroll accrual	03/15/2019	20190308AD	127.50
03/19/2019	76821	ADVANCED SYSTEMS INC	TONES FOR ART DEPT HS	03/19/2019	666816	151.67
03/19/2019	76822	AFLAC	Payroll accrual	03/19/2019	20190308AD	85.49
03/19/2019	76822	AFLAC	Payroll accrual	03/19/2019	20190308AD	259.48
03/19/2019	76822	AFLAC	Payroll accrual	03/19/2019	20190325AD	85.49
03/19/2019	76822	AFLAC	Payroll accrual	03/19/2019	20190325AD	259.48
03/19/2019	76823	MG TRUST COMPANY	Payroll accrual	03/19/2019	20190308AD	1,200.95
03/19/2019	76823	MG TRUST COMPANY	Payroll accrual	03/19/2019	20190325AD	1,200.95
03/19/2019	76824	BUILDERS FIRST SOURC	OAK MATERIALS FOR NW	03/19/2019	39279750	314.84
03/19/2019	76824	BUILDERS FIRST SOURC	OAK MATERIALS FOR NW	03/19/2019	39231545	496.00
03/19/2019	76825	ENGH, TIMOTHY	REIMBURSEMENT FOOD ACT	03/19/2019	INV	104.04
			TESTING			



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03/19/2019	76825	ENGH, TIMOTHY	SUPPLIES FOR ACT TESTING	03/19/2019	INV*	11.14
03/19/2019	76826	AXA EQUITABLE	Payroll accrual	03/19/2019	20190308AD	35.00
03/19/2019	76826	AXA EQUITABLE	Payroll accrual	03/19/2019	20190325AD	35.00
03/19/2019	76827	FFA ASSOC	MEMBERSHIP 2 STUDENTS REIMANN	03/19/2019	565372	25.00
03/19/2019	76828	GOBIN & ALLION FLOOR	COVE BASE MAINTENANCE	03/19/2019	6488	119.98
03/19/2019	76829	HEID MUSIC	MUSIC CELLO STRIZIC	03/19/2019	2325407	19.25
03/19/2019	76829	HEID MUSIC	MUSIC STRIZIC	03/19/2019	2315538	122.21
03/19/2019	76830	HEID MUSIC	BARITONE YAMAHA - K COOLEY	03/19/2019	2331814	5,769.00
03/19/2019	76831	HORACE MANN LIFE INS	Payroll accrual	03/19/2019	20190308AD	479.16
03/19/2019	76831	HORACE MANN LIFE INS	Payroll accrual	03/19/2019	20190325AD	479.16
03/19/2019	76832	HORACE MANN LIFE INS	Payroll accrual	03/19/2019	20190308AD	125.00
03/19/2019	76833	HORACE MANN LIFE INS	Payroll accrual	03/19/2019	20190325AD	125.00
03/19/2019	76834	KATTRE, JACQUELINE	CREDIT REIMBURSEMENT	03/19/2019	INV	1,800.00
03/19/2019	76835	LIFELINE AUDIO VIDEO	DOWN PAYMENT ON SERVICE ESTIMATE - K BROWN	03/19/2019	62524	13,848.50
03/19/2019	76836	LINCOLN FINANCIAL GR	Payroll accrual	03/19/2019	20190308AD	150.00
03/19/2019	76836	LINCOLN FINANCIAL GR	Payroll accrual	03/19/2019	20190325AD	150.00
03/19/2019	76837	MARKS PLUMBING	SERVICE MAINTENANCE	03/19/2019	INV0017815	511.46
03/19/2019	76838	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43415	262.74
03/19/2019	76839	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43475	415.98
03/19/2019	76840	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43500	23.02
03/19/2019	76841	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43768	62.14
03/19/2019	76842	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43772	13.48
03/19/2019	76843	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43867	81.63
03/19/2019	76844	MENARDS	SUPPLIES MAINTENANCE	03/19/2019	43998	46.42
03/19/2019	76845	NASCO	AGAR PLATES-D. HUSER	03/19/2019	307194	77.79
03/19/2019	76846	OPPENHEIMER SHAREHOL	Payroll accrual	03/19/2019	20190308AD	150.00
03/19/2019	76846	OPPENHEIMER SHAREHOL	Payroll accrual	03/19/2019	20190325AD	150.00
03/19/2019	76847	PEPPER J.W. AND SONS	BAND ENVELOPES SINKULA AND STRIZIC	03/19/2019	07A75114	275.49
03/29/2019	76847	PEPPER J.W. AND SONS	CORRECT ACCT BAND ENVELOPES SINKULA AND STRIZIC	03/29/2019	07A75114CR	0.00
03/19/2019	76848	PRUDENTIAL ANNUITIES	Payroll accrual	03/19/2019	20190308AD	250.00
03/19/2019	76848	PRUDENTIAL ANNUITIES	Payroll accrual	03/19/2019	20190325AD	250.00
03/19/2019	76849	PLATTEVILLE SCHOOL D	Payroll accrual	03/19/2019	20190325AD	327.00
03/19/2019	76850	QUALITY INN	LODGING BASEBALL WOODSIDE EVENT APRIL 2019	03/19/2019	INV	724.85
03/19/2019	76851	REG DROESSLER MASONR	DOOR ENTRANCE IND STUDIES CLASS HS	03/19/2019	INV	1,500.00
03/19/2019	76852	RURAL EXCAVATING	SNOW REMOVAL AND SALTING ALL SCHOOLS	03/19/2019	11190	6,825.82
03/19/2019	76853	SCHOOL SPECIALTIES C	1/2 multiage supplies	03/19/2019	2081224775	159.49
03/19/2019	76854	SOUTHWEST HEALTH CEN	Payroll accrual	03/19/2019	20190325AD	127.50
03/19/2019	76855	WAAE	PROFESSIONAL DEVE CONFERENCE	03/19/2019	1--CNFRG-1	545.00
03/19/2019	76856	WARD BRODT MUSIC	PARTS AND MUSIC SINKULA	03/19/2019	6668161483	100.00
03/19/2019	76857	WEA MEMBER BENEFITS	Payroll accrual	03/19/2019	20190308AD	3,590.00
03/19/2019	76857	WEA MEMBER BENEFITS	Payroll accrual	03/19/2019	20190308AD	1,900.00
03/19/2019	76857	WEA MEMBER BENEFITS	Payroll accrual	03/19/2019	20190325AD	3,590.00
03/19/2019	76857	WEA MEMBER BENEFITS	Payroll accrual	03/19/2019	20190325AD	1,900.00
03/19/2019	76858	WENGER CORP.	BASIC PERC WORKSTATION K BROWN	03/19/2019	761882	2,202.00
03/19/2019	76859	WEST MUSIC	MUSIC STRIZIC	03/19/2019	SL1730593	78.40
03/19/2019	76859	WEST MUSIC	MUSIC STRIZIC	03/19/2019	SL1729169	19.00
03/19/2019	76860	WIEGMAN, EDWARD	TRAVEL CLAIM TO WTEA CONF	03/19/2019	INV	127.60
03/19/2019	76861	WI SCTF	Payroll accrual	03/19/2019	20190325AD	550.00

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03/19/2019	76862	WOODSIDE SPORTS COMP	ENTRY FEE BOYS BASEBALL CHALLENGE 2019	03/19/2019	INV	425.00
03/22/2019	76863	CINTAS CORP.	SUPPLIES MAINTENANCE	03/22/2019	446474604-	1,069.32
03/22/2019	76864	DUBUQUE GLASS CO. IN	INSTALL ALUM DOOR	03/22/2019	2690	2,148.00
03/22/2019	76865	KANSAS CITY LIFE INS	LTD APRIL 2019 ADM	03/22/2019	INV	247.46
03/22/2019	76866	KANSAS CITY LIFE INS	LTD APRIL 2019 STAFF	03/22/2019	INV*	2,004.37
03/22/2019	76867	MENARDS	SUPPLIES MAINTENANCE	03/22/2019	44061	8.07
03/27/2019	76868	AMAZONCAPITAL SERVIC	CREDIT MEMO B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	111K-DDNC-	-89.99
03/27/2019	76868	AMAZONCAPITAL SERVIC	WV BOOK REPAIR SUPPLIES K.UTLEY ACCT# A37CL24DGD2PTS	03/27/2019	1FWF-CH9M-	121.30
03/27/2019	76869	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	03/27/2019	11VF-4G9N-	103.65
03/27/2019	76870	AMAZONCAPITAL SERVIC	QUILLING TOOLS JP.BUTCHER ACCT#A37CL24DGD2PTS	03/27/2019	14YT-WHH9-	40.83
03/27/2019	76871	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	03/27/2019	197X-X4DN-	108.52
03/27/2019	76872	AMAZONCAPITAL SERVIC	TOOL SET MISSING ITEM RETURNED FOR CREDIT B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	19V3-31LC-	89.99
03/27/2019	76873	AMAZONCAPITAL SERVIC	STUDENT SMOCKS M.LONG ACCT# A37CL24DGD2PTS	03/27/2019	1FLH-KFFF-	18.94
03/27/2019	76874	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES A.DYE ACCT# A37CL24DGD2PTS	03/27/2019	1JGM-F7GH-	56.75
03/27/2019	76875	AMAZONCAPITAL SERVIC	RETIREE PENS - L. TANNER ACCT# A37CL24DGD2PTS	03/27/2019	1JJL-WX4V-	251.93
03/27/2019	76876	AMAZONCAPITAL SERVIC	PRECISION MEASUREMENT TOOLS E.WIEGMAN ACCT#A37CL24DGD2PTS	03/27/2019	1JTK-YHRL-	465.20
03/27/2019	76877	AMAZONCAPITAL SERVIC	BOOKS, CLASSROOM SUPPLIES S.DROESSLER ACCT#A37CL24DGD2PTS	03/27/2019	1P39-HL96-	46.49
03/27/2019	76878	AMAZONCAPITAL SERVIC	FLUSH VALVES B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	1TVL-H9Q1-	543.96
03/27/2019	76879	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	03/27/2019	1WGT-64LD-	366.27
03/27/2019	76880	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	1WKP-Y3JX-	19.98
03/27/2019	76881	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	1YG4-43L7-	354.16
03/27/2019	76882	AMAZONCAPITAL SERVIC	TOOL KIT B.HEINS ACCT# A37CL24DGD2PTS	03/27/2019	1YN7-6RP6-	89.99
03/27/2019	76883	EMPLOYEE BENEFIT COR	ADM FEE FLEX MARCH & APRIL 2019	03/27/2019	2479658	440.00
03/27/2019	76884	GUITAR CENTER	ELECTRIC VIOLIN O-STRIZIC	03/27/2019	INV	369.99
03/27/2019	76885	HARLEY'S CAR CARE CE	VEHICLE MAINT. STARTER FRONT BRAKE PADS B.HEINS	03/27/2019	4090	442.95
03/27/2019	76886	UNIVERSITY OF WIS-PL	UWP FFA CDE FEE B.REIMANN	03/27/2019	INV	150.00
03/27/2019	76887	WARD BRODT MUSIC	SINKULA TAX ON MUSIC	03/27/2019	1480740*	9.81
03/28/2019	76888	DEIS, BARB	REIMBURSEMENT FOR POST PROM ENTERTAINMENT	03/28/2019	INV	348.00
03/28/2019	76889	FIX'S SERVICES	BALANCE BEAM Aa1 RECOVERING	03/28/2019	19	762.00
03/28/2019	76890	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	03/28/2019	391065F	18.58
03/28/2019	76891	HEID MUSIC	HS SPEAKER & STAND A.ARMSTRONG	03/28/2019	2335295	603.88
03/28/2019	76892	HUSER, MIKE	OFFICIAL SOFTBALL 03-26-2019	03/28/2019	INV	70.00
03/28/2019	76893	JEFFERSON SCHOOL DIS	CONFERENCE SWIM MEET FEES	03/28/2019	INV	75.00

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			BOYS			
03/28/2019	76894	KLEIN, ALAN	OFFICIAL SOFTBALL 03-26-2019	03/28/2019	INV	70.00
03/28/2019	76895	MADISON CHILDREN'S M	4K NW FIELDTRIP APR 2019	03/28/2019	INV	205.80
03/28/2019	76896	MASTERS, DARLENE	REIMBURSEMENT POST PROM PHOTO	03/28/2019	INV	298.00
			BOOTH			
03/28/2019	76897	RIECHERS, ANDREW	OFFICIAL SOFTBALL 03-26-2019	03/28/2019	INV	56.60
03/28/2019	76898	SCHEWE, JEROME	OFFICIAL SOFTBALL 03-26-2019	03/28/2019	INV	50.00
03/28/2019	76899	UNIVERSITY OF WIS-PL	INDOOR TRACK USE 3.19.2019	03/28/2019	INV	100.00
03/28/2019	76900	VANMETER INC	HS GYM LIGHT FIXTURES	03/28/2019	S010468724	24,650.48
			K.BROWN			
03/28/2019	76900	VANMETER INC	HS GYM LIGHT FIXTURES K.BROWN	03/28/2019	S010468724	26.45
03/28/2019	76901	WISCONSIN SCHOOL MUS	STATE S&E REG O.STRIZIC	03/28/2019	INV	18.85
03/29/2019	76902	CENTURYLINK	TELEPHONE CHARGES ACCT#	03/29/2019	STATEMENT3	619.94
			301293078			
03/29/2019	76903	HOUGHTON, EMBER	REIMBURSEMENT PLAY MATERIALS	03/29/2019	INV	719.91
			LESS SALES TAX			
03/29/2019	76904	UNITY HEALTH INSURAN	HEALTH PREMIUM APRIL 2019	03/29/2019	9042651021	217,053.24
03/29/2019	76905	WISCONSIN HIGH SCHOO	DISTRICT FORENSIC FEES STATE	03/29/2019	INV	210.00
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AD	26,959.69
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AD	24,385.56
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AD	882.86
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AD	690.00
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AD	5,703.06
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AF	24,385.56
03/07/2019	2019308	EFTPS	Payroll accrual	03/08/2019	20190308AF	5,703.06
03/07/2019	2019309	WISCONSIN DEPT OF RE	Payroll accrual	03/08/2019	20190308AD	576.67
03/07/2019	2019309	WISCONSIN DEPT OF RE	Payroll accrual	03/08/2019	20190308AD	16,781.74
03/07/2019	2019309	WISCONSIN DEPT OF RE	Payroll accrual	03/08/2019	20190308AD	43.00
03/07/2019	2019310	EMPLOYEE BENEFIT COR	Payroll accrual	03/08/2019	20190308AD	1,366.61
03/07/2019	2019310	EMPLOYEE BENEFIT COR	Payroll accrual	03/08/2019	20190308AD	2,611.91
03/19/2019	2019313	ADVANCED SYSTEMS INC	MONTHLY COPIER CHARGES	03/12/2019	667525	4,761.60
			SECOND PAYM THIS MONTH MARCH			
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AD	28,512.96
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AD	24,980.47
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AD	806.41
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AD	535.00
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AD	5,842.17
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AF	24,980.47
03/19/2019	2019325	EFTPS	Payroll accrual	03/25/2019	20190325AF	5,842.17
03/19/2019	2019326	WISCONSIN DEPT OF RE	Payroll accrual	03/25/2019	20190325AD	537.61
03/19/2019	2019326	WISCONSIN DEPT OF RE	Payroll accrual	03/25/2019	20190325AD	17,777.26
03/19/2019	2019326	WISCONSIN DEPT OF RE	Payroll accrual	03/25/2019	20190325AD	153.00
03/19/2019	2019327	EMPLOYEE BENEFIT COR	Payroll accrual	03/25/2019	20190325AD	1,366.61
03/19/2019	2019327	EMPLOYEE BENEFIT COR	Payroll accrual	03/25/2019	20190325AD	2,611.91
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190208AD	19,898.35
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190208AD	4,291.28
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190208AF	19,898.35
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190208AF	4,291.28
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190225AD	20,759.49
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190225AD	4,888.99
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190225AF	20,759.49
03/15/2019	2019331	WI RETIREMENT SYSTEM	Payroll accrual	02/08/2019	20190225AF	4,888.99
03/06/2019	20190306	ADVANCED SYSTEMS INC	MONTHLY COPIER CONTRACT FEB	03/06/2019	662001	4,761.60
			2019			
03/26/2019	20190326	BANK OF MONTREAL	SOLO & ENSEMBLE FEES,	03/26/2019	ARMSTRONG	1,487.97
			SUPPLIES			

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03/26/2019	20190326	BANK OF MONTREAL	SOUNDTRAP RECORDING/EDITING TOOL, CREDIT	03/26/2019	BROGLEYJ	129.01
03/26/2019	20190326	BANK OF MONTREAL	SOFTBALL TRIP WDW R.LOWE, WV READING CURR. R.REUTER	03/26/2019	BROWN	18,413.20
03/26/2019	20190326	BANK OF MONTREAL	ART SHOW SUPPLIES, TOOL BOX, BRUSHES, STAINED GLASS SUPPLIES	03/26/2019	BUTCHER	173.45
03/26/2019	20190326	BANK OF MONTREAL	FOOD SERVICE FOOD, KITCHEN SUPPLIES, DPI WORKSHOP REGISTRATION	03/26/2019	COOKA	402.13
03/26/2019	20190326	BANK OF MONTREAL	JAZZ NIGHT SUPPLIES	03/26/2019	COOLEY	76.30
03/26/2019	20190326	BANK OF MONTREAL	BAKING SUPPLIES M.GREENE, FFA WEEK & AG LAB SUPPLIES B.REIMANN, ACT SUPPLIES, CONF FOOD T.ENGH	03/26/2019	ENGH	563.75
03/26/2019	20190326	BANK OF MONTREAL	BOOKS	03/26/2019	FELDMAN	65.85
03/26/2019	20190326	BANK OF MONTREAL	SWIM BANQUET BOOSTER REIMBURSE, CURRICULUM SUPPLIES M.GREENE, FLOWERS BBB PARENTS, PROM SUPPLIES, GBB TEAM MEAL, GYMNASTICS STATE MEET LODGING/VAN RENTAL/GAS	03/26/2019	FOLEY	1,593.81
03/26/2019	20190326	BANK OF MONTREAL	4K SCREENING SUPPLIES	03/26/2019	HAAG	161.32
03/26/2019	20190326	BANK OF MONTREAL	SCIENCE LAB SUPPLIES	03/26/2019	HEER	20.42
03/26/2019	20190326	BANK OF MONTREAL	SHELF RAILS FOR DISTRICT USE, FIRE CODE DIGITAL COPY	03/26/2019	HEINS	856.24
03/26/2019	20190326	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	03/26/2019	ISHOP	33.85
03/26/2019	20190326	BANK OF MONTREAL	AWSA CONF LODGING & PARKING J.JULIUS POSTAGE 5TH LA	03/26/2019	JULIUS	389.49
03/26/2019	20190326	BANK OF MONTREAL	PLAY SUPPLIES	03/26/2019	KELEHER	116.53
03/26/2019	20190326	BANK OF MONTREAL	CONF LODGING, MS IMC PLAYAWAYS, NW IMC BOOKS & SUPPLIES	03/26/2019	LEAHY	1,868.94
03/26/2019	20190326	BANK OF MONTREAL	PARAPROF LICENSE, MTG FOOD	03/26/2019	LONG	149.54
03/26/2019	20190326	BANK OF MONTREAL	SHARK DISSECTION C.PERKINS	03/26/2019	MILES	115.67
03/26/2019	20190326	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	03/26/2019	MINIVAN	238.00
03/26/2019	20190326	BANK OF MONTREAL	ENTRY FEE NATIONAL FRENCH TEST	03/26/2019	PETERS	108.00
03/26/2019	20190326	BANK OF MONTREAL	READING CURR. R.REUTER, CURRICULUM SUPPLIES M.SASSE	03/26/2019	REUTER	4,264.79
03/26/2019	20190326	BANK OF MONTREAL	SOLO&ENSEMBLE SUPPLIES	03/26/2019	RUSSELL	25.61
03/26/2019	20190326	BANK OF MONTREAL	ART SUPPLIES, CURRICULUM SUPPLIES	03/26/2019	SASSE	276.11
03/26/2019	20190326	BANK OF MONTREAL	PLAY COSTUMES & SUPPLIES, MAG SUBSCRIPT R.SERRES	03/26/2019	SCHOBER	198.71
03/26/2019	20190326	BANK OF MONTREAL	BD/ADMIN MTG SUPPLIES, ELECTION PACKETS, SUPER. SEARCH & INTERVIEW SUPPLIES, OFFICE SUPPLIES	03/26/2019	SCHOOL BOA	407.70
03/26/2019	20190326	BANK OF MONTREAL	TRACK FORMS, HURDLES, RECORD BOARD SUPPLIES	03/26/2019	SERRES	141.61
03/26/2019	20190326	BANK OF MONTREAL	DRIVER APPRECIATION MEAL	03/26/2019	VALENZA	129.60
03/26/2019	20190326	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	03/26/2019	VANA	116.45
03/26/2019	20190326	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	03/26/2019	VANB	55.42
03/26/2019	20190326	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	03/26/2019	VANC	174.54

<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>
03/26/2019	20190326 BANK OF MONTREAL	CARDSTOCK	03/26/2019	WIEGMAN	10.96
			Totals for checks		941,849.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	324,847.75	324,847.75
21	STATE PROJECTS	0.00	0.00	1,499.44	1,499.44
27	SPECIAL EDUCATION	0.00	0.00	5,783.25	5,783.25
50	FOOD SERVICE FUND	0.00	-54.70	21,367.32	21,312.62
60	PUPIL ORGANIZATIONS FUND	6,404.45	0.00	0.00	6,404.45
61	SCHOOLS AGENCY FUNDS	18,444.49	0.00	0.00	18,444.49
98	PAYROLL CLEARING ACCOUNT	563,557.39	0.00	0.00	563,557.39
***	Fund Summary Totals ***	588,406.33	-54.70	353,497.76	941,849.39

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