

SCHOOL DISTRICT OF PLATTEVILLE

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Financial Report Summaries
Receipts, Disbursements

For Month : November 2018

Receipts

Receipts 715022 - 715167	\$898,365.31
Federal and State Money	\$119,358.33

Total Receipts

\$1,017,723.64

Disbursements

Checks 754230 -75719 and Wire Transfers	\$906,575.60
Payroll November 9 & 20, 2018	\$591,396.06
Total Disbursements -General Fund	<u><u>\$1,497,971.66</u></u>

Account Number	Function	Beginning Balance	November 2018- Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	448,685.77-	337,892.79	455,555.06
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	4,328.80-	27,247.93-	20,252.54
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-	132,189.08-	567,120.52-	768,225.99-
38 A 000 000 711100 000	CASH ON DEPOSIT	35.31-		17,170.00-	17,205.31-
39 A 000 000 711100 000	CASH ON DEPOSIT	366,960.06	475.00-	148,456.25-	218,503.81
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	347.61	13,876.75	147,704.38
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	8,517.70-	12,033.50-	42,636.59
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	4,705.92-	21,005.88	116,292.48
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00	1,600.00	1,300.00-	850.00-
80 A 000 000 711100 000	CASH ON DEPOSIT		6,977.47-	11,638.43-	11,638.43-
98 A 000 000 711100 000	CASH ON DEPOSIT		114,441.62	45,032.25-	45,032.25-
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	489,490.51-	457,223.46-	161,842.39
65 A 000 000 711112 000		4,061.35			4,061.35
-- A --- --- 711112 ---	*	4,061.35			4,061.35
10 A 000 000 711200 000	CASH ON HAND			100.00-	100.00-
21 A 000 000 711200 000	CASH ON HAND				
39 A 000 000 711200 000	CASH ON HAND				
50 A 000 000 711200 000	CASH ON HAND				
-- A --- --- 711200 ---	CASH ON HAND			100.00-	100.00-
39 A 000 000 711210 000	CASH DEBT SERV ACCT CLOSE				
-- A --- --- 711210 ---	CASH DEBT SERV ACCT CLOSE				
10 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
21 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
39 A 000 000 712000 000	CERTIFICATE OF DEPOSIT				
72 A 750 000 712000 000	CERTIFICATE OF DEPOSIT	15,000.00			15,000.00
72 A 751 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 753 000 712000 000	CERTIFICATE OF DEPOSIT	3,030.53			3,030.53
72 A 755 000 712000 000	CERTIFICATE OF DEPOSIT	2,000.00			2,000.00
72 A 756 000 712000 000	CERTIFICATE OF DEPOSIT	5,000.00			5,000.00
-- A --- --- 712000 ---	CERTIFICATE OF DEPOSIT	27,030.53			27,030.53
21 A 000 000 712010 000	SAVINGS ACCOUNT CLARE BAN				
72 A 750 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,493.21	1,000.00-	769.86-	3,723.35
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		0.59	81.03
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		15.70	813.85
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		3.24	99.71
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29	100.00-	97.68-	218.61
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89	500.00-	463.64-	4,492.25
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45	1,600.00-	1,311.65-	9,428.80
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	November 2018- Monthly Activi	2018-19 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.46			35.46
39 A 000 000 712100 000	LGIP	2,283.65			2,283.65
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,337.34			2,337.34
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	672,627.76	491,090.51-	458,635.11-	213,992.65
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	491,090.51-	458,635.11-	213,992.65

Number of Accounts: 61

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

Account Number	Account Level Description	Source	Function	2018-19 Budget	November 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	85.61	3,708.92	0.05	7,334,945.08
10 R 000 213 500000 000	MOBILE HOME TAXES	MOBILE HOME TAX	DISTRICT WIDE	5,000.00		1,483.32	29.67	3,516.68
10 R 000 21- - - - - - - -		*PROPERTY TAXES		7,343,654.00	85.61	5,192.24	0.07	7,338,461.76
10 R 000 262 131000 000	AG HS - ACTIVITY FEES	MATERIALS PURCHASED FO	AGRICULTURE		10.00	110.00		110.00-
10 R 000 262 135330 000	FOOD CLASS ACTIVITY FEES	MATERIALS PURCHASED FO	FOOD SERVICES		150.00	325.00		325.00-
10 R 000 262 136900 000	TECH ED ACTIVITY FEES HS	MATERIALS PURCHASED FO	TECH ED		85.00	375.00		375.00-
10 R 000 26- - - - - - - -		*SALES NON-CAPITAL			245.00	810.00		810.00-
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		150.00	1,350.00		1,350.00-
10 R 000 271 162105 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS BASKETBALL	2,500.00	445.00	445.00	17.80	2,055.00
10 R 000 271 162105 724	GIRL BASKETBALL INVITE	ADMISSIONS	GIRLS BASKETBALL		150.00	300.00		300.00-
10 R 000 271 162113 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS GYMNASTICS	750.00	150.00	150.00	20.00	600.00
10 R 000 271 162113 724		ADMISSIONS	GIRLS GYMNASTICS		150.00	150.00		150.00-
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 162205 000	EVENT ADMISSIONS	ADMISSIONS	BOYS BASKETBALL	3,000.00	366.00	366.00	12.20	2,634.00
10 R 000 271 162210 000	EVENT ADMISSIONS	ADMISSIONS	BOYS FOOTBALL	4,500.00		3,371.00	74.91	1,129.00
10 R 000 271 162308 724	ENTRY FEE X-COUNTRY INVITE	ADMISSIONS	CO-ED CROSS COUNTRY		150.00	3,225.00		3,225.00-
10 R 000 271 162400 000	EVENT ADMISSIONS	ADMISSIONS	MISCELLANEOUS ATHLET	500.00		665.00	133.00	165.00-
10 R 000 271 163000 000	EVENT ADMISSIONS	ADMISSIONS	CO-CURRICULAR MUSIC	3,500.00				3,500.00
10 R 000 27- - - - - - - -		*SCHOOL ACTIVITY INCOM		16,700.00	1,561.00	12,716.00	76.14	3,984.00
10 R 000 280 500000 000	INTEREST INCOME	EARNINGS ON INVESTMENT	DISTRICT WIDE	10,000.00		14,655.52	146.56	4,655.52-
10 R 000 28- - - - - - - -		*EARNINGS ON INVESTMEN		10,000.00		14,655.52	146.56	4,655.52-
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	289.40	21,519.40	107.60	1,519.40-
10 R 000 292 125000 000	UNIFORM CLEANING FEE	STUDENT FEES	MUSIC		162.00	605.00		605.00-
10 R 000 292 161306 000	ACTIVITY FEE	STUDENT FEES	DRAMATICS CLUB	500.00	20.00	410.00	82.00	90.00
10 R 000 292 161311 000	ACTIVITY FEE	STUDENT FEES	FFA	50.00	212.50	332.50	665.00	282.50-
10 R 000 292 161312 000	ACTIVITY FEE	STUDENT FEES	FHA	250.00				250.00
10 R 000 292 161339 000	ACTIVITY FEE	STUDENT FEES	FORENSICS	700.00				700.00
10 R 000 292 161395 000	ACTIVITY FEE	STUDENT FEES	MODEL UN	350.00				350.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	November Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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	1,050.00	1,350.00	67.50	650.00
10 R 000 292 162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00	675.00	675.00	135.00	175.00-
10 R 000 292 162116 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOCCER	1,500.00				1,500.00
10 R 000 292 162117 000	ACTIVITY FEE	STUDENT FEES	GIRLS SOFTBALL	1,500.00				1,500.00
10 R 000 292 162121 000	ACTIVITY FEE	STUDENT FEES	GIRLS VOLLEYBALL	2,500.00		2,875.00	115.00	375.00-
10 R 000 292 162201 000	ACTIVITY FEE	STUDENT FEES	BOYS SWIM TEAM	1,000.00	750.00	750.00	75.00	250.00
10 R 000 292 162204 000	ACTIVITY FEE	STUDENT FEES	BOYS BASEBALL	1,500.00				1,500.00
10 R 000 292 162205 000	ACTIVITY FEE	STUDENT FEES	BOYS BASKETBALL	3,000.00	1,575.00	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	225.00	225.00	45.00	275.00
10 R 000 292 162307 000	ACTIVITY FEE	STUDENT FEES	FB CHEELEADER			225.00		225.00-
10 R 000 292 162308 000	ACTIVITY FEE	STUDENT FEES	CO-ED CROSS COUNTRY	4,500.00	25.00-	4,750.00	105.56	250.00-
10 R 000 292 162312 000	ACTIVITY FEE	STUDENT FEES	CO-ED GOLF	1,500.00				1,500.00
10 R 000 292 162319 000	ACTIVITY FEE	STUDENT FEES	CO-ED TRACK AND FIEL	7,500.00	25.00	25.00	0.33	7,475.00
10 R 000 292 163000 000	ACTIVITY FEE	STUDENT FEES	CO-CURRICULAR MUSIC	500.00				500.00
10 R 000 293 253000 000	RENT INCOME - FACILITIES	RENTALS	OPERATION (BUILDINGS	40,000.00	24,399.59	38,862.84	97.16	1,137.16
10 R 000 293 253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS WARCO	8,500.00		2,591.93	30.49	5,908.07
10 R 000 297 120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		19.00	152.33		152.33-
10 R 000 29- - - - - - - -		*OTHER LOCAL REVENUE		103,350.00	29,377.49	93,874.00	90.83	9,476.00
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		13,102.54	13,102.54		13,102.54-
10 R 000 39- - - - - - - -		*OTHER INTER-DIST TRAN			13,102.54	13,102.54		13,102.54-
10 R 000 515 500000 000		INTERMEDIATE STATE AID	DISTRICT WIDE		6,145.00	6,145.00		6,145.00-
10 R 000 51- - - - - - - -		*TRANSIT OF AIDS			6,145.00	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
10 R 000 612 250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINISTRAT	30,000.00				30,000.00
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				80,000.00
10 R 000 621 500000 000	EQUALIZATION AID	EQUALIZATION AID	DISTRICT WIDE	7,995,164.00		1,126,961.00	14.10	6,868,203.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	November Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 62- ----- ---		*PAYMENTS IN LIEU OF T		7,995,164.00		1,126,961.00	14.10	6,868,203.00
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 000 691 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
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		23,916.00	2.42	963,737.00
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		31,120.66	311.21	21,120.66-
10 R 000 971 270000 000	INSURANCE REFUND WK COMP	AIDABLE	INSURANCE AND ADJUST		564.00	564.00		564.00-
10 R 000 97- ----- ---		*REFUND OF DISBURSEMEN		10,000.00	564.00	31,684.66	316.85	21,684.66-
10 R 000 999 000000 000	MISCELLANEOUS INCOME	MISCELLANEOUS			438.49	13,099.27		13,099.27-
10 R 000 99- ----- ---		*MISCELLANEOUS			438.49	13,099.27		13,099.27-
10 R 000 --- ----- ---		*DISTRICT WIDE		17,325,371.00	51,519.13	1,352,396.23	7.81	15,972,974.77
10 R 011 292 110000 000	ELEMENTARY FEES 2018-2019	STUDENT FEES	UNDIFFERENTIATED CU			400.00		400.00-
10 R 011 29- ----- ---		*OTHER LOCAL REVENUE				400.00		400.00-
10 R 011 --- ----- ---		*WESTVIEW ELEMENTARY S				400.00		400.00-
10 R 403 271 162121 000	EVENT ADMISSIONS	ADMISSIONS	GIRLS VOLLEYBALL		100.00	3,131.00		3,131.00-
10 R 403 271 162216 000	EVENT ADMISSIONS	ADMISSIONS	BOYS SOCCER			525.00		525.00-
10 R 403 27- ----- ---		*SCHOOL ACTIVITY INCOM			100.00	3,656.00		3,656.00-
10 R 403 --- ----- ---		*WIAA -PLATTEVILLE HIG			100.00	3,656.00		3,656.00-
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

Account Number	Account Level Description	Source	Function	2018-19 Budget	November Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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	51,619.13	1,356,452.23	7.68	16,303,918.77
21 R 129 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU			4,406.78		4,406.78-
21 R 129 29-		*OTHER LOCAL REVENUE				4,406.78		4,406.78-
21 R 129 ---		*WESTVIEW PRINCIPAL				4,406.78		4,406.78-
21 R 139 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		254.96	254.96		254.96-
21 R 139 29-		*OTHER LOCAL REVENUE			254.96	254.96		254.96-
21 R 139 ---		*X			254.96	254.96		254.96-
21 R 201 291 110000 794		GIFTS/GRANTS	UNDIFFERENTIATED CU			200.00		200.00-
21 R 201 291 213000 920	DONATION NEEDY STUDENTS	GIFTS/GRANTS	GUIDANCE		465.00	1,898.00		1,898.00-
21 R 201 29-		*OTHER LOCAL REVENUE			465.00	2,098.00		2,098.00-
21 R 201 ---		*MIDDLE SCHOOL ADMINST			465.00	2,098.00		2,098.00-
21 R 401 291 110000 890		GIFTS/GRANTS	UNDIFFERENTIATED CU		800.00	1,350.00		1,350.00-
21 R 401 29-		*OTHER LOCAL REVENUE			800.00	1,350.00		1,350.00-
21 R 401 ---		*HIGH SCHOOL ADMIN			800.00	1,350.00		1,350.00-
21 R 800 291 162216 000		GIFTS/GRANTS	GIRLS SOCCER			4,390.00		4,390.00-
21 R 800 291 162216 000		GIFTS/GRANTS	BOYS SOCCER		1,399.95	1,399.95		1,399.95-
21 R 800 291 213000 000	GUIDANCE - SOCIAL WORK DONATIO	GIFTS/GRANTS	GUIDANCE			735.00		735.00-
21 R 800 291 221500 000		GIFTS/GRANTS			570.00	9,195.00		9,195.00-
21 R 800 291 257240 000	DONATIONS TO MILK	GIFTS/GRANTS	MILK		195.50	195.50		195.50-
21 R 800 29-		*OTHER LOCAL REVENUE			2,165.45	15,915.45		15,915.45-
21 R 800 ---		*NON-DISCRETIONARY			2,165.45	15,915.45		15,915.45-
21 - ---		*STATE PROJECTS			3,685.41	24,025.19		24,025.19-
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	76,681.00	14.33	458,319.00
27 R 000 61-		*STATE AID		535,000.00	76,681.00	76,681.00	14.33	458,319.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	November Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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
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	17,975.21	22,660.28	129.49	5,160.28-
27 R 000 78- - - - - - - -		*FED REV		17,500.00	17,975.21	22,660.28	129.49	5,160.28-
27 R 000 - - - - - - - -		*DISTRICT WIDE		2,435,000.00	94,656.21	99,341.28	4.08	2,335,658.72
27 - - - - - - - -		*SPECIAL EDUCATION		2,435,000.00	94,656.21	99,341.28	4.08	2,335,658.72
39 R 000 211 000000 000	PROP TAXES	CURRENT YEAR PROPERTY		1,226,563.00				1,226,563.00
39 R 000 21- - - - - - - -		*PROPERTY TAXES		1,226,563.00				1,226,563.00
39 R 000 - - - - - - - -		*DISTRICT WIDE		1,226,563.00				1,226,563.00
39 - - - - - - - -		*REFERENDUM DEBT		1,226,563.00				1,226,563.00
50 R 000 251 257210 000		FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00				16,500.00
50 R 000 251 257220 000		FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00				274,000.00
50 R 000 251 257221 000		FOOD SERVICE-PUPIL SAL	AUTOMATED FS		40,800.90	119,730.74		119,730.74-
50 R 000 251 257240 000		FOOD SERVICE-PUPIL SAL	MILK	20,000.00				20,000.00
50 R 000 251 257250 000		FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00				4,000.00
50 R 000 252 257210 000		FOOD SERVICE-ADULT SAL	BREAKFAST	500.00				500.00
50 R 000 252 257220 000		FOOD SERVICE-ADULT SAL	LUNCH	15,000.00				15,000.00
50 R 000 252 257250 000		FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,567.50	2,956.25	24.64	9,043.75
50 R 000 259 257291 000		OTHER FOOD SERVICE SAL	CATERING	6,000.00		181.50	3.03	5,818.50
50 R 000 259 257292 000		OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,282.15	4,540.10	37.83	7,459.90
50 R 000 25- - - - - - - -		*FOOD SERVICE SALES		360,000.00	43,650.55	127,408.59	35.39	232,591.41
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

Account Number	Account Level Description	Source	Function	2018-19 Budget	November Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
50 R 000 717 257210 000		FOOD SERVICE AID	BREAKFAST	63,000.00	8,977.94	16,310.79	25.89	46,689.21
50 R 000 717 257220 000		FOOD SERVICE AID	LUNCH	270,000.00	36,044.96	67,935.97	25.16	202,064.03
50 R 000 717 257220 586	CACFP (Summer School) food ser	FOOD SERVICE AID	LUNCH	10,000.00		4,680.70	46.81	5,319.30
50 R 000 71- - - - - - - -		*FEDERAL AID		400,000.00	45,022.90	88,927.46	22.23	311,072.54
50 R 000 - - - - - - - -		*DISTRICT WIDE		776,000.00	88,673.45	216,336.05	27.88	559,663.95
50 - - - - - - - - - - - -		*FOOD SERVICE FUND		776,000.00	88,673.45	216,336.05	27.88	559,663.95
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	238,634.20	1,696,154.75	7.65	20,481,779.25

Number of Accounts: 110

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

Account Number	Object	2018-19 Budget	November Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	637,207.53	2,320,426.18	29.27		5,606,602.82
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	35,828.96	89,451.73	44.24		112,726.27
10 E --- 15- -----	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	673,036.49	2,410,577.91	29.65		5,718,629.09
10 E --- 21- -----	RETIREMENT	540,387.00	41,995.64	149,320.39	27.63		391,066.61
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	49,198.87	177,294.48	28.72		440,038.52
10 E --- 23- -----	LIFE INSURANCE	2,500.00	227.49	1,256.00	50.24		1,244.00
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	150,618.61	539,386.35	29.08		1,315,565.65
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,868.57	6,304.76	22.66		21,521.24
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	11,880.35	61,506.32	12.95		413,493.68
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	255,789.53	935,068.30	26.58		2,582,929.70
10 E --- 31- -----	PERSONAL SERVICES	285,390.00	61,418.88	219,785.24	77.01		65,604.76
10 E --- 32- -----	PROPERTY SERVICES	858,279.54	45,193.84	489,353.18	57.02		368,926.36
10 E --- 33- -----	UTILITIES	434,700.00	33,879.07	143,945.33	33.11		290,754.67
10 E --- 34- -----	TRAVEL	600,098.04	73,911.29	149,891.37	24.98		450,206.67
10 E --- 35- -----	TELEPHONE	78,300.00	3,201.48	21,179.55	27.05		57,120.45
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	53,270.00	41.55		74,946.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	6,296.50	16,827.05	2.77		589,733.05
10 E --- 3-- -----	PURCHASED SERVICES	2,991,544.08	234,555.06	1,094,251.72	36.58		1,897,292.36
10 E --- 41- -----	SUPPLIES AND MATERIA	453,784.82	39,618.90	254,340.63	56.05	40,895.17	158,549.02
10 E --- 42- -----		10,000.00		2,940.00	29.40	2,940.00	4,120.00
10 E --- 43- -----	MEDIA	43,850.00	4,953.12	17,643.82	40.24	1,280.89	24,925.29
10 E --- 45- -----	ITEMS FOR RESALE		216.70	1,627.92			1,627.92-
10 E --- 47- -----		14,854.49		5,116.22	34.44	5,025.00	4,713.27
10 E --- 48- -----		183,361.00	6,700.00	76,772.98	41.87	16,096.00	90,492.02
10 E --- 4-- -----	NON-CAPITAL OBJECTS	705,850.31	51,488.72	358,441.57	50.78	66,237.06	281,171.68
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61	33,639.10	119,294.68	42.36		162,341.93
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 5-- -----	CAPITOL OBJECTS	311,636.61	33,639.10	119,294.68	38.28		192,341.93
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	26.00	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	26.00	158,704.00	95.75		7,046.00
10 E --- 82- -----	SPECIAL PROJECTS FUN	1,642,000.00					1,642,000.00
10 E --- 83- -----	DEBT SERVICE	145,000.00					145,000.00
10 E --- 8-- -----	INTERFUND TRANSFERS	1,787,000.00					1,787,000.00
10 E --- 94- -----	DUES AND FEES	49,385.00	1,770.00	24,741.87	50.10	274.90	24,368.23
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	1,770.00	24,741.87	49.11	274.90	25,368.23
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,250,304.90	5,101,080.05	28.88	66,511.96	12,492,778.99
21 E --- 41- -----	SUPPLIES AND MATERIA		8,014.21	51,273.12		2,285.00	53,558.12-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		8,014.21	51,273.12		2,285.00	53,558.12-
21 - --- --- -----	STATE PROJECTS		8,014.21	51,273.12		2,285.00	53,558.12-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	150,292.93	441,094.91	27.69		1,152,003.09
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	4,072.77	6,382.99	12.77		43,617.01
27 E --- 1-- -----	SALARIES	1,643,098.00	154,365.70	447,477.90	27.23		1,195,620.10

Account Number	Object	2018-19 Budget	November Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 21- ----- ---	RETIREMENT	110,063.00	10,064.89	29,494.93	26.80		80,568.07
27 E --- 22- ----- ---	SOCIAL SECURITY	125,667.00	11,333.15	32,869.89	26.16		92,797.11
27 E --- 24- ----- ---	HEALTH INSURANCE	406,384.00	31,838.26	114,421.94	28.16		291,962.06
27 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	5,710.00	421.24	1,197.41	20.97		4,512.59
27 E --- 29- ----- ---	OTHER EMPLOYEE BENEF	40,000.00	617.75	4,328.22	10.82		35,671.78
27 E --- 2-- ----- ---	EMPLOYEE BENEFITS	687,824.00	54,275.29	182,312.39	26.51		505,511.61
27 E --- 31- ----- ---	PERSONAL SERVICES	3,138.00	4,064.18	6,415.70	204.45		3,277.70-
27 E --- 34- ----- ---	TRAVEL	56,500.00	6,813.16	14,347.65	25.39		42,152.35
27 E --- 37- ----- ---	EDUC SERV NON GOVERN		1,116.25	2,232.50			2,232.50-
27 E --- 38- ----- ---	INTERGOVERNMENTAL TR	23,000.00	5,703.33	11,423.33	49.67		11,576.67
27 E --- 3-- ----- ---	PURCHASED SERVICES	82,638.00	17,696.92	34,419.18	41.65		48,218.82
27 E --- 41- ----- ---	SUPPLIES AND MATERIA		507.38	1,717.33		697.50	2,414.83-
27 E --- 4-- ----- ---	NON-CAPITAL OBJECTS		507.38	1,717.33		697.50	2,414.83-
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	226,845.29	666,476.80	27.37	697.50	1,767,825.70
38 E --- 68- ----- ---	INTEREST ON BORROWED			17,170.00			17,170.00-
38 E --- 6-- ----- ---	DEBT RETIREMENT			17,170.00			17,170.00-
38 - --- --- ----- ---				17,170.00			17,170.00-
39 E --- 67- ----- ---	PRINCIPAL ON BORROWE			31,250.00			31,250.00-
39 E --- 68- ----- ---	INTEREST ON BORROWED			116,731.25			116,731.25-
39 E --- 69- ----- ---	OTHER DEBT RETIREMEN		475.00	475.00			475.00-
39 E --- 6-- ----- ---	DEBT RETIREMENT		475.00	148,456.25			148,456.25-
39 - --- --- ----- ---	REFERENDUM DEBT		475.00	148,456.25			148,456.25-
80 E --- 11- ----- ---	PERMANENT FULL-TIME	53,830.00	6,138.91	10,416.72	19.35		43,413.28
80 E --- 1-- ----- ---	SALARIES	53,830.00	6,138.91	10,416.72	19.35		43,413.28
80 E --- 21- ----- ---	RETIREMENT	3,480.00	368.51	569.52	16.37		2,910.48
80 E --- 22- ----- ---	SOCIAL SECURITY	4,099.00	453.79	772.31	18.84		3,326.69
80 E --- 24- ----- ---	HEALTH INSURANCE	7,488.00					7,488.00
80 E --- 25- ----- ---	OTHER EMPLOYEE INSUR	125.00	16.26	24.39	19.51		100.61
80 E --- 2-- ----- ---	EMPLOYEE BENEFITS	15,192.00	838.56	1,366.22	8.99		13,825.78
80 - --- --- ----- ---	COMMUNITY SERVICE FU	69,022.00	6,977.47	11,782.94	17.07		57,239.06

Number of Accounts: 1268

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

Account Number	Source	Function	2018-19 Budget	November 2018- Actual	2018-19 Revenue	Unreceived Balance
50 R 000 251 257210 000	FOOD SERVICE-PUPIL SAL	BREAKFAST	16,500.00			16,500.00
50 R 000 251 257220 000	FOOD SERVICE-PUPIL SAL	LUNCH	274,000.00			274,000.00
50 R 000 251 257221 000	FOOD SERVICE-PUPIL SAL	AUTOMATED FS		40,800.90	119,730.74	119,730.74-
50 R 000 251 257240 000	FOOD SERVICE-PUPIL SAL	MILK	20,000.00			20,000.00
50 R 000 251 257250 000	FOOD SERVICE-PUPIL SAL	A LA CARTE	4,000.00			4,000.00
50 R 000 252 257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00			500.00
50 R 000 252 257220 000	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00			15,000.00
50 R 000 252 257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00	1,567.50	2,956.25	9,043.75
50 R 000 259 257291 000	OTHER FOOD SERVICE SAL	CATERING	6,000.00		181.50	5,818.50
50 R 000 259 257292 000	OTHER FOOD SERVICE SAL	VENDING MACHINES	12,000.00	1,282.15	4,540.10	7,459.90
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	43,650.55	127,408.59	232,591.41
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	8,977.94	16,310.79	46,689.21
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	36,044.96	67,935.97	202,064.03
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	45,022.90	88,927.46	311,072.54
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	88,673.45	216,336.05	559,663.95
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	88,673.45	216,336.05	559,663.95
Grand Revenue Totals			776,000.00	88,673.45	216,336.05	559,663.95

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	November 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 140 257000 991	FOOD SERVICES	5,500.00					5,500.00
50 E 000 212 257000 991	FOOD SERVICES	369.00					369.00
50 E 000 220 257000 991	FOOD SERVICES	421.00					421.00
50 E 000 251 257000 991	FOOD SERVICES	19.00					19.00
50 E 000 --- 257000 991	FOOD SERVICES	6,309.00					6,309.00
50 E 000 110 257220 586	LUNCH			3,134.00			3,134.00-
50 E 000 212 257220 586	LUNCH			209.98			209.98-
50 E 000 220 257220 586	LUNCH			235.64			235.64-
50 E 000 --- 257220 586	LUNCH			3,579.62			3,579.62-
50 E 000 110 257220 991	LUNCH	36,500.00	3,041.68	15,208.40	41.67		21,291.60
50 E 000 140 257220 991	LUNCH		252.00	458.50			458.50-
50 E 000 212 257220 991	LUNCH	2,446.00	203.80	1,019.00	41.66		1,427.00
50 E 000 220 257220 991	LUNCH	2,792.00	234.77	1,116.60	39.99		1,675.40
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	540.40	41.67		756.60
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	7,259.40	41.67		10,163.60
50 E 000 251 257220 991	LUNCH	128.00	9.28	48.76	38.09		79.24
50 E 000 --- 257220 991	LUNCH	60,586.00	5,301.49	25,651.06	42.34		34,934.94
50 E 010 110 257210 991	BREAKFAST		1,222.75	2,989.88			2,989.88-
50 E 010 212 257210 991	BREAKFAST		81.93	200.33			200.33-
50 E 010 220 257210 991	BREAKFAST		93.54	228.73			228.73-
50 E 010 251 257210 991	BREAKFAST		3.73	9.12			9.12-
50 E 010 --- 257210 991	BREAKFAST		1,401.95	3,428.06			3,428.06-
50 E 010 110 257220 991	LUNCH		2,827.51	6,711.21			6,711.21-
50 E 010 212 257220 991	LUNCH		94.45	227.55			227.55-
50 E 010 220 257220 991	LUNCH		216.30	513.40			513.40-
50 E 010 251 257220 991	LUNCH		4.30	10.36			10.36-
50 E 010 --- 257220 991	LUNCH		3,142.56	7,462.52			7,462.52-
50 E 011 110 257210 991	BREAKFAST	5,768.00	718.52	1,347.23	23.36		4,420.77
50 E 011 212 257210 991	BREAKFAST	386.00	48.14	90.26	23.38		295.74
50 E 011 220 257210 991	BREAKFAST	441.00	50.24	93.55	21.21		347.45
50 E 011 243 257210 991	BREAKFAST	285.00	23.78	118.89	41.72		166.11
50 E 011 244 257210 991	BREAKFAST	3,833.00	319.41	1,597.06	41.67		2,235.94
50 E 011 251 257210 991	BREAKFAST	20.00	2.19	4.11	20.55		15.89
50 E 011 --- 257210 991	BREAKFAST	10,733.00	1,162.28	3,251.10	30.29		7,481.90
50 E 011 110 257220 991	LUNCH	50,400.00	5,989.92	14,276.90	28.33		36,123.10
50 E 011 113 257220 991	LUNCH		39.95	66.58			66.58-
50 E 011 212 257220 991	LUNCH	3,377.00	404.00	961.03	28.46		2,415.97
50 E 011 220 257220 991	LUNCH	3,856.00	444.28	1,054.84	27.36		2,801.16
50 E 011 243 257220 991	LUNCH	1,012.00	84.30	421.51	41.65		590.49
50 E 011 244 257220 991	LUNCH	13,590.00	1,132.47	5,662.34	41.67		7,927.66
50 E 011 251 257220 991	LUNCH	142.00	18.26	43.20	30.42		98.80
50 E 011 --- 257220 991	LUNCH	72,377.00	8,113.18	22,486.40	31.07		49,890.60
50 E 012 110 257210 991	BREAKFAST	5,601.00	698.28	1,612.88	28.80		3,988.12
50 E 012 212 257210 991	BREAKFAST	375.00	46.79	108.06	28.82		266.94
50 E 012 220 257210 991	BREAKFAST	428.00	48.66	111.81	26.12		316.19
50 E 012 243 257210 991	BREAKFAST	285.00	23.78	118.89	41.72		166.11
50 E 012 244 257210 991	BREAKFAST	3,833.00	319.41	1,597.06	41.67		2,235.94
50 E 012 251 257210 991	BREAKFAST	20.00	2.13	4.93	24.65		15.07
50 E 012 --- 257210 991	BREAKFAST	10,542.00	1,139.05	3,553.63	33.71		6,988.37

Account Number	Function	2018-19 Budget	November 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 110 257220 991	LUNCH	71,848.00	7,453.47	18,177.06	25.30		53,670.94
50 E 012 113 257220 991	LUNCH		12.94	632.56			632.56-
50 E 012 212 257220 991	LUNCH	4,245.00	345.96	890.74	20.98		3,354.26
50 E 012 220 257220 991	LUNCH	5,496.00	554.21	1,393.56	25.36		4,102.44
50 E 012 243 257220 991	LUNCH	1,012.00	84.30	421.51	41.65		590.49
50 E 012 244 257220 991	LUNCH	13,590.00	1,132.47	5,662.34	41.67		7,927.66
50 E 012 251 257220 991	LUNCH	251.00	15.66	38.54	15.35		212.46
50 E 012 --- 257220 991	LUNCH	96,442.00	9,599.01	27,216.31	28.22		69,225.69
50 E 013 110 257210 991	BREAKFAST	16,279.00	722.43	2,179.97	13.39		14,099.03
50 E 013 212 257210 991	BREAKFAST	1,091.00	48.40	146.05	13.39		944.95
50 E 013 220 257210 991	BREAKFAST	1,245.00	50.57	153.17	12.30		1,091.83
50 E 013 243 257210 991	BREAKFAST	285.00	23.78	118.89	41.72		166.11
50 E 013 244 257210 991	BREAKFAST	3,833.00	319.42	1,597.07	41.67		2,235.93
50 E 013 251 257210 991	BREAKFAST	57.00	2.21	6.65	11.67		50.35
50 E 013 --- 257210 991	BREAKFAST	22,790.00	1,166.81	4,201.80	18.44		18,588.20
50 E 013 110 257220 991	LUNCH	78,270.00	7,177.77	17,920.35	22.90		60,349.65
50 E 013 113 257220 991	LUNCH		53.26	73.23			73.23-
50 E 013 212 257220 991	LUNCH	4,003.00	277.75	694.97	17.36		3,308.03
50 E 013 220 257220 991	LUNCH	5,988.00	536.15	1,336.08	22.31		4,651.92
50 E 013 243 257220 991	LUNCH	1,012.00	84.30	421.51	41.65		590.49
50 E 013 244 257220 991	LUNCH	13,590.00	1,132.46	5,662.33	41.67		7,927.67
50 E 013 251 257220 991	LUNCH	241.00	15.74	39.71	16.48		201.29
50 E 013 --- 257220 991	LUNCH	103,104.00	9,277.43	26,148.18	25.36		76,955.82
50 E 540 415 257210 991	BREAKFAST	31,500.00	5,870.96	11,636.21	36.94		19,863.79
50 E 540 --- 257210 991	BREAKFAST	31,500.00	5,870.96	11,636.21	36.94		19,863.79
50 E 540 415 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 --- 257220 586	LUNCH	6,000.00		1,478.64	24.64		4,521.36
50 E 540 310 257220 991	LUNCH	2,000.00		1,991.50	99.58		8.50
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	400.83	1,474.75	26.81		4,025.25
50 E 540 342 257220 991	LUNCH	500.00	54.50	365.15	73.03		134.85
50 E 540 387 257220 991	LUNCH	27,500.00	2,345.57	6,565.67	23.88		20,934.33
50 E 540 410 257220 991	LUNCH	7,500.00	4,405.14	8,733.11	116.44		1,233.11-
50 E 540 415 257220 991	LUNCH	250,000.00	31,024.62	57,878.28	23.15		192,121.72
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				70,588.39	4,411.61
50 E 540 --- 257220 991	LUNCH	371,500.00	38,230.66	77,575.46	20.88	70,588.39	223,336.15
50 E 540 415 257240 991	MILK	15,000.00	2,222.84	4,338.45	28.92		10,661.55
50 E 540 --- 257240 991	MILK	15,000.00	2,222.84	4,338.45	28.92		10,661.55
50 E 540 415 257250 991	A LA CARTE	5,000.00	196.52	1,634.74	32.69		3,365.26
50 E 540 --- 257250 991	A LA CARTE	5,000.00	196.52	1,634.74	32.69		3,365.26
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
50 E 540 415 257291 991	CATERING	3,000.00	147.78	633.80	21.13		2,366.20
50 E 540 --- 257291 991	CATERING	3,000.00	147.78	633.80	21.13		2,366.20
50 E 540 322 257292 991	VENDING MACHINES	2,000.00	270.00	405.00	20.25		1,595.00
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	1,083.32	2,117.66	42.35		2,882.34

Account Number	Function	2018-19 Budget	November 2018- Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	1,353.32	2,522.66	36.04		4,477.34
50 - --- --- ----- ---	*FOOD SERVICE FUND	822,883.00	88,325.84	226,798.64	27.56	70,588.39	525,495.97

Number of Accounts: 78

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

Account Number	Function	Beginning Balance	November 2018 Debits	November 2018 Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	7,138.46	15,656.16	23,607.10	35,640.60	42,636.59
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,930.68	4,930.68	17,761.85	17,761.85	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00		380.00		380.00	495.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69	796.24		796.24	312.00	1,068.45CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58	808.30	260.00	808.30	1,000.00	1,679.28CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17			63.99	250.00	618.18CR
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	358.64		763.94	913.00	156.07CR
60 L 401 000 125950 000				500.00		500.00	500.00CR
60 L 401 000 132000 000	BUSINESS ED	-21.68			668.38	453.88	192.82
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	130.42	55.00	144.67	1,175.00	2,799.87CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04	9,465.80		12,365.30		12,365.26
60 L 401 000 161314 000	FCCLA	-2,255.12			443.41		1,811.71CR
60 L 401 000 161322 000	NATIONAL HONOR SOCIE	-398.70			385.00	172.00	185.70CR
60 L 401 000 161326 000	MUSIC TRIP ARMSTRONG	-22,540.78	1,437.50	800.00	2,445.00	800.00	20,895.78CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		959.00	3,077.76	6,138.76	4,814.93CR
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	547.80	271.32	4,539.44	6,152.32	2,932.26CR
60 L 401 000 164392 000	PARENT GROUP	-2,659.75					2,659.75CR
60 L 401 000 165392 000	SWIFLE	-2,692.20			2,692.20		
60 L 401 000 165395 000	HEADFAKES ENTRAPRENU	-444.88					444.88CR
60 L 401 000 166217 000	CLASS OF 2017	-204.24					204.24CR
60 L 401 000 166218 000	CLASS OF 2018	-434.26			112.00		322.26CR
60 L 401 000 166219 000	CLASS OF 2019	-2,053.10			1,361.78		691.32CR
60 L 401 000 166220 000	CLASS OF 2020	-1,911.65					1,911.65CR
60 L 401 000 166221 000	CLASS OF 2021	-1,930.60					1,930.60CR
60 L 401 000 166222 000	CLASS OF 2022	-337.00	1,134.07	2,914.00	1,264.75	3,439.00	2,511.25CR
60 L 800 000 121000 000	ART	-3,044.99	1,159.71	1,106.46	3,718.76	1,806.46	1,132.69CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59	15.00	90.00	195.00	320.00	1,045.59CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		95.06	95.06	545.18	545.18	
Grand Asset Totals		54,670.09	7,138.46	15,656.16	23,607.10	35,640.60	42,636.59
Grand Liability Totals		-54,670.09	20,784.16	12,266.46	53,607.77	41,574.27	42,636.59CR
Grand Equity Totals			95.06	95.06	545.18	545.18	
Grand Totals			28,017.68	28,017.68	77,760.05	77,760.05	

Number of Accounts: 37

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Account Number	Function	Beginning Balance	November 2018 Debits	November 2018 Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	8,396.27	13,102.19	82,760.58	61,754.70	116,292.48
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		11,873.17	11,873.17	55,317.54	55,317.54	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52		165.00	890.00	1,045.00	230.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13		5.00		538.95	548.08CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36	915.83	720.00	1,530.58	2,519.00	1,854.78CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61	67.42	161.00	220.38	346.50	924.73CR
61 L 201 450 143000 000	PHYSICAL ED.	-5.50					5.50CR
61 L 201 450 159000 000	PMS PROF. DEV. COM.				237.60		237.60
61 L 201 450 222111 000	LIBRARY	-460.90	1,889.90	226.00	1,889.90	1,906.64	477.64CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01		108.75		145.00	3,505.01CR
61 L 201 450 256276 000	FIELDTRIPS	-290.73				1,020.00	1,310.73CR
61 L 201 450 256277 000	FIELDTRIPS	-35.02					35.02CR
61 L 201 450 256278 000	FIELDTRIPS	-150.00					150.00CR
61 L 301 450 121000 000	ART	-83.21					83.21CR
61 L 301 450 125000 000	MUSIC	-694.34	268.38	115.68	763.88	1,484.98	1,415.44CR
61 L 301 450 126000 000	SCIENCE	-20.18		500.00		500.00	520.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92			1,381.50	995.30	2,617.72CR
61 L 301 450 249360 000	PMS STUDENT INCENTIV	-198.57					198.57CR
61 L 401 450 122900 000	OTHER ENGLISH LANGUA	-69.68			700.00	720.00	89.68CR
61 L 401 450 124900 000	OTHER MATHEMATICS	-5,284.46	39.52	19.76	129.56	229.76	5,384.66CR
61 L 401 450 125900 000	MUSIC	-379.18	298.05	75.00	3,139.23	3,075.00	314.95CR
61 L 401 450 136900 000	TECH ED	-1,560.65					1,560.65CR
61 L 401 450 141370 000	BOLD/F TROUP	-331.75					331.75CR
61 L 401 450 143901 000	FITNESS CLUB	-1,119.17			99.75	276.00	1,295.42CR
61 L 401 450 158100 000	MULTI-CATEGORICAL	-423.92					423.92CR
61 L 401 450 159398 000	TRANSITION SERV COMM	-34.92					34.92CR
61 L 401 450 161311 000	FFA	-293.38	2,534.50	1,858.00	5,755.98	8,556.40	3,093.80CR
61 L 401 450 161319 000	LITERARY MAGAZINE	-286.94					286.94CR
61 L 401 450 162105 000	GIRLS BASKETBALL	-246.28				750.00	996.28CR
61 L 401 450 162113 000	GIRLS GYMNASTICS	-2,779.50		75.00		75.00	2,854.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34	86.00	755.00	1,549.35	3,015.00	15,101.99CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28			1,770.25	500.00	6,729.03CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71	672.35		7,899.61	10,641.03	11,830.13CR
61 L 401 450 162204 000	BOYS BASEBALL	-3,470.42			400.00		3,070.42CR
61 L 401 450 162205 000	BOYS BASKETBALL	-98.66				750.00	848.66CR
61 L 401 450 162210 000	BOYS FOOTBALL	-9,698.10	60.00		13,077.73	13,636.00	10,256.37CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03	645.05	1,051.08	1,799.26	7,913.38	9,843.15CR
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	5,662.79	934.00	13,448.65	9,233.42	1,893.49CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38				1,000.00	1,014.38CR
61 L 401 450 162319 000	CO-ED TRACK AND FIEL	-6,800.78				1,000.00	7,800.78CR
61 L 401 450 162324 000	CO-ED SWIMMING	-8,133.09	24.00	1,688.60	1,362.24	4,238.90	11,009.75CR
61 L 401 450 249000 000	PRINCIPAL OFFICE	-568.46				535.24	1,103.70CR
61 L 401 450 249222 000	HUNCH TRIP	1,834.26			3,080.85	5,007.68	92.57CR
61 L 401 450 249444 000	GUIDANCE ACTIVITY	-4,309.96	16.00	16.00	706.00	1,184.00	4,787.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		100.00	100.00	15,017.67	15,017.67	

Grand Asset Totals		95,286.60	8,396.27	13,102.19	82,760.58	61,754.70	116,292.48
Grand Liability Totals		-95,286.60	25,052.96	20,347.04	117,149.84	138,155.72	116,292.48CR
Grand Equity Totals			100.00	100.00	15,017.67	15,017.67	
Grand Totals			33,549.23	33,549.23	214,928.09	214,928.09	

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

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

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
11/05/2018	75430	7 HILLS STRIPING, IN	HS PAINTING CROSSWALKS & ENTRANCES/EXITS	11/05/2018	2018-00725	1,304.00
11/05/2018	75430	7 HILLS STRIPING, IN	MS PAINTING BIKE LANE & TRAFFIC ARROWS	11/05/2018	2018-00726	960.75
11/05/2018	75430	7 HILLS STRIPING, IN	NW PAINTING PARKING LOT & PLAYGROUND	11/05/2018	2018-00727	3,408.25
11/05/2018	75431	ALLIANT UTILITIES	ENERGY CK#1 OCT 2018 WV NW HS MS SHED HSKIT OEG	11/05/2018	STATEMENT*	28,482.17
11/05/2018	75432	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	11/05/2018	13KC-TQLG-	12.15
11/05/2018	75433	AMAZONCAPITAL SERVIC	LIGHT BULBS B.HEINS ACCT#A37CL24DGD2PTS	11/05/2018	13KC-TQLG-	51.64
11/05/2018	75434	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	11/05/2018	1F3G-KMT7-	7.98
11/05/2018	75435	AMAZONCAPITAL SERVIC	GARMENT RACKS B.HEINS ACCT#A37CL24DGD2PTS	11/05/2018	1FGP-DDQX-	61.99
11/05/2018	75436	AMAZONCAPITAL SERVIC	NONSLIP STAIR TAPE B.HEINS ACCT# A37CL24DGD2PTS	11/05/2018	1FGP-DDQX-	67.91
11/05/2018	75437	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K.HOSTETLER ACCT#A37CL24DGD2PTS	11/05/2018	1GKG-H4C9-	74.63
11/05/2018	75438	AMAZONCAPITAL SERVIC	TOILET PARTS B.HEINS ACCT#A37CL24DGD2PTS	11/05/2018	1K6H-MWHW-	19.46
11/05/2018	75439	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	11/05/2018	1K6H-MWHW-	56.20
11/05/2018	75440	AMAZONCAPITAL SERVIC	TOILET SEATS B.HEINS ACCT#A37CL24DGD2PTS	11/05/2018	1LFW-J6Y9-	97.76
11/05/2018	75441	AMAZONCAPITAL SERVIC	IMC SUPPLIES C.SCHOBER ACCT# A37CL24DGD2PTS	11/05/2018	1MHY-4YC1-	44.65
11/05/2018	75442	AMAZONCAPITAL SERVIC	STUDENT COUNCIL ITEMS R.KELEHER ACCT#A37CL24DGD2PTS	11/05/2018	1MMC-3CYX-	48.16
11/05/2018	75443	AMAZONCAPITAL SERVIC	HS ROOM 4 SUPPLIES ACCT#A37CL24DGD2PTS	11/05/2018	1MMC-3CYX-	80.39
11/05/2018	75444	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	11/05/2018	1NQY-XQ11-	11.00
11/05/2018	75445	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES T.HAAG ACCT# A37CL24DGD2PTS	11/05/2018	1NQY-XQ11-	87.90
11/05/2018	75446	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	11/05/2018	1NQY-XQ11-	13.94
11/05/2018	75447	AMAZONCAPITAL SERVIC	OFFICE SUPPLIES T.HAAG ACCT# A37CL24DGD2PTS	11/05/2018	1RN6-9LHP-	174.08
11/05/2018	75448	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT#A37CL24DGD2PTS	11/05/2018	1RN6-9LHP-	12.19
11/05/2018	75449	AMAZONCAPITAL SERVIC	BOOKS NW P.LEAHY ACCT#A37CL24DGD2PTS	11/05/2018	1T63-P64R-	25.39
11/05/2018	75450	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES E.SULLIVAN ACCT#A37CL24DGD2PTS	11/05/2018	1WPJ-HRL1-	83.69
11/05/2018	75451	AMAZONCAPITAL SERVIC	PAPER TOWEL DISPENSERS B.HEINS ACCT#A37CL24DGD2PTS	11/05/2018	1XXM-J9YK-	115.96
11/05/2018	75452	B L MURRAY CO., INC	CUSTODIAL SUPPLIES	11/05/2018	99103	349.50
11/05/2018	75453	BUILDERS FIRST SOURC	ART SUPPLIES JP.BUTCHER	11/05/2018	37124136	102.20
11/05/2018	75454	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	11/05/2018	446416135-	648.33
11/05/2018	75455	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	11/05/2018	446418858-	1,033.71

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
11/05/2018	75456	DUERST, DANIELLE	REIMBURSEMENT VOLLEYBALL PIZZA PARTY	11/05/2018	INV	69.09
11/05/2018	75457	ERSCHEN'S FLORIST	CARNATIONS FOR PARENT'S NIGHT GSOCCER	11/05/2018	INV	86.00
11/05/2018	75457	ERSCHEN'S FLORIST	CARNATIONS FOR B SOCCER	11/05/2018	INV*	68.00
11/05/2018	75458	HEISER HARDWARE INC.	GENERAL SUPPLIES OCT 2018	11/05/2018	STATEMENT	624.77
11/05/2018	75459	JOHNSON CONTROLS, IN	MAINTENANCE SUPPLIES B.HEINS	11/05/2018	8440259001	243.46
11/05/2018	75459	JOHNSON CONTROLS, IN	MAINTENANCE SUPPLIES B.HEINS	11/05/2018	8440323001	160.00
11/05/2018	75460	PEPPER J.W. AND SONS	MUSIC - M. RUSSELL	11/05/2018	07A12861	300.79
11/05/2018	75460	PEPPER J.W. AND SONS	MUSIC - M. RUSSELL	11/05/2018	07A13524	2.20
11/05/2018	75461	VENDORS UNLIMITED	VENDING MONTHLY RENTAL FEE	11/05/2018	3730:14976	135.00
11/05/2018	75462	VERIZON	TELEPHONE CHARGES SEPT 2018	11/05/2018	9816244497	486.78
11/07/2018	75463	BELLEVILLE HIGH SCHO	ENTRY SCIENCE OLYMPIAD NOV 10 ADDITIONAL TEAM	11/07/2018	INV	100.00
11/07/2018	75464	EMPLOYEE BENEFITS CO	BESTFLEX PLAN ADMIN FEE	11/07/2018	2334850	215.60
11/07/2018	75465	HUSER, MIKE	REF MS BBB 11-08-2018	11/07/2018	INV	60.00
11/07/2018	75466	KAISER, STEVEN	REF MS BASKETBALL 11-8-2018	11/07/2018	INV	60.00
11/07/2018	75467	MOUND CITY BANK	G SWIM STATE \$ FOR MEALS M.FOLEY	11/07/2018	INV	83.00
11/07/2018	75468	MCGRAW HILL EDUCATIO	LANG ARTS WORKBOOKS -J. BOLAND	11/07/2018	1056484880	86.02
11/07/2018	75469	MENARDS	BUILDING SUPPLIES	11/07/2018	35195	207.90
11/07/2018	75470	MENARDS	TABLES FOR MS	11/07/2018	35411	349.90
11/07/2018	75471	MENARDS	BUILDING SUPPLIES	11/07/2018	35592	70.83
11/07/2018	75472	TREVOR NICHOLS	REF MS BBALL 11-08-2018	11/07/2018	INV	75.00
11/07/2018	75473	REDFEARN, CHRIS	REF MS BASKETBALL 11-8-2018	11/07/2018	INV	60.00
11/07/2018	75474	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	11/07/2018	STATEMENT	1,843.43
11/08/2018	75475	PLATTEVILLE SCHOOL D	Payroll accrual	11/08/2018	20181109AD	282.00
11/08/2018	75476	WI SCTF	Payroll accrual	11/08/2018	20181109AD	550.00
11/09/2018	75477	JERRETT, JENNIFER	TRANSPORTATION OCT 1-31, 2018	11/09/2018	INV	88.00
11/09/2018	75478	WISCONSIN FFA ASSOC	360 CONFERNECE REGISTRATION	11/09/2018	INV	1,980.00
11/13/2018	75479	CHICAGO TRANSIT AUTH	GROUP TICKETS BAND TRIP COOLEY	11/13/2018	INV	471.50
11/14/2018	75480	KAISER, STEVEN	REF MS BASKETBALL 11-15-2018	11/14/2018	INV*	60.00
11/14/2018	75481	KAISER, STEVEN	REF MS BASKETBALL 11-29-2018	11/14/2018	INV-	60.00
11/14/2018	75482	REDFEARN, CHRIS	REF MS BASKETBALL 11-29-2018	11/14/2018	inv	60.00
11/14/2018	75483	REDFEARN, CHRIS	REF MS BASKETBALL 11-15-2018	11/14/2018	INV*	60.00
11/14/2018	75484	AMAZONCAPITAL SERVIC	DVD C.SCHOBER ACCT# A37CL24DGD2PTS	11/14/2018	1XD3-D6FY	63.94
11/14/2018	75485	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	11/14/2018	13G7-FRDG-	71.77
11/14/2018	75486	AMAZONCAPITAL SERVIC	IMC SUPPLIES P.LEAHY ACCT#A37CL24DGD2PTS CREDIT MEMO: 1NQY-XQ11-VYR CREDIT MEMO: 1GD7-GR4V-6PMC	11/14/2018	1DLD-YV4F-	366.41
11/14/2018	75487	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	11/14/2018	1HMJ-1JW1-	5.35
11/14/2018	75488	AMAZONCAPITAL SERVIC	BOOK K.UTLEY ACCT#A37CL24DGD2PTS	11/14/2018	1W7M-7NR6-	136.39
11/14/2018	75489	AMAZONCAPITAL SERVIC	DVD C.SCHOBER ACCT# A37CL24DGD2PTS	11/14/2018	1WPJ-HRL1-	43.98

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11/14/2018	75490	AMAZONCAPITAL SERVIC	BOOKS K.UTLEY ACCT# A37CL24DGD2PTS	11/14/2018	1WPJ-HRL1-	158.77
11/14/2018	75491	AMAZONCAPITAL SERVIC	CURRICULUM SUPPLIES E.WIEGMAN ACCT#A37CL24DGD2PTS CREDIT MEMO 1PJ7-Y1DK-9DRY	11/14/2018	1XXM-J9YK-	345.87
11/14/2018	75492	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES M.VOLKENING ACCT# A37CL24DGD2PTS	11/14/2018	1Y9V-96YM-	107.99
11/14/2018	75493	BARABOO SYSCO FOOD S		11/14/2018		0.00
11/14/2018	75494	BARABOO SYSCO FOOD S		11/14/2018		0.00
11/14/2018	75495	BARABOO SYSCO FOOD S		11/14/2018		0.00
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT# 492058	11/14/2018	118823713	28.05
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 492058	11/14/2018	118832874	62.70
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 492058	11/14/2018	118843173	44.55
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 492058	11/14/2018	118852338	61.05
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 492058	11/14/2018	118860984	61.05
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 492058	11/14/2018	118869696	59.40
11/14/2018	75496	BARABOO SYSCO FOOD S	CREDIT RETURNED FOOD SERVICE FOOD JUN 2018 ACCT# 026823	11/14/2018	118699273	-95.25
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118832873	819.78
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE SUPPLIES OCT 2018 ACCT# 026823	11/14/2018	118839987	74.92
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118843172	2,561.89
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118849554	87.91
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE SUPPLIES OCT 2018 ACCT# 026823	11/14/2018	118852064	16.50
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118852337	1,682.57
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118860983	743.16
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118869226	63.50
11/14/2018	75496	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD OCT 2018 ACCT# 026823	11/14/2018	118869695	2,159.43
11/14/2018	75497	BRAND L EMBROIDERY L	TSHIRTS B SOCCER B.PINK	11/14/2018	30423	243.25
11/14/2018	75497	BRAND L EMBROIDERY L	TSHIRTS B SOCCER B.PINK	11/14/2018	30804	333.80
11/14/2018	75498	BUILDERS FIRST SOURC	NW KITCHEN STORAGE ROOM	11/14/2018	36837937	264.00
11/14/2018	75499	CITY OF PLATTEVILLE	WATER & SEWAGE FOR SEPT 2018	11/14/2018	STATEMENT	4,181.40
11/14/2018	75500	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER	11/14/2018	444100	309.11
11/14/2018	75500	ATLANTIC COCA-COLA B	VENDING MACHINE ORDER	11/14/2018	451641	202.28
11/14/2018	75501	TERRY DILLON	ACCOMPANIST PHS CHOIR Q1 A.ARMSTRONG	11/14/2018	INV	250.00
11/14/2018	75502	EARTHGRAINS	FOOD SERVICE FOOD OCT 2018 STATEMENT#34800 CUST # 99-37400-9982-99	11/14/2018	STATEMENT	529.90
11/14/2018	75502	EARTHGRAINS	FOOD SERVICE FOOD OCT 2018	11/14/2018	STATEMENT*	482.45

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			STATEMENT #34800 CUSTOMER 52-0001-1602-04			
11/14/2018	75502	EARTHGRAINS	FOOD SERVICE FOOD OCT 2018	11/14/2018	STATEMENT3	504.95
			STATEMENT# 34800 CUSTOMER# 99-37401-9982-99			
11/14/2018	75503	EMC INSURANCE COMPAN	INSURANCE GENERAL LIABILITY	11/14/2018	D-87980009	26.00
11/14/2018	75504	FAHERTY	MONTHLY GARBAGE SERVICE OCT 2018	11/14/2018	166296	1,259.65
11/14/2018	75505	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD OCT 2018 INV# 209866 209935 209950 209951 210061 210100 210109 210188 210187 210208 210264 210350	11/14/2018	STATEMENT	1,228.17
11/14/2018	75506	FOLLETT SCHOOL SOLUT		11/14/2018		0.00
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	323392	972.69
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	328793F	10.93
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	300324F	23.67
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	313440F	386.28
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	332653F	22.48
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	332654F	24.18
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	333661	554.10
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	332656	80.62
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	335266F	30.66
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	323392A	168.22
11/14/2018	75507	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/14/2018	333261F	13.87
11/14/2018	75508	GOBIN & ALLION FLOOR	HS BALCONY STAIRWAYS	11/14/2018	6278	10,805.41
11/14/2018	75509	HARLEY'S CAR CARE CE	VEHICLE MAINTENANCE	11/14/2018	3950	80.32
11/14/2018	75510	HEID MUSIC		11/14/2018		0.00
11/14/2018	75511	HEID MUSIC	MUSIC O-STRIZIC	11/14/2018	2266900	184.80
11/14/2018	75511	HEID MUSIC	MUSIC BOOKS K.COOLEY	11/14/2018	2240189	69.50
11/14/2018	75511	HEID MUSIC	OBOE REPAIR K. COOLEY	11/14/2018	2240741	51.00
11/14/2018	75511	HEID MUSIC	MUSIC K.COOLEY	11/14/2018	2255848	388.46
11/14/2018	75511	HEID MUSIC	MUSIC BOOKS K.COOLEY	11/14/2018	2246082	11.18
11/14/2018	75511	HEID MUSIC	MUSIC BOOKS K.COOLEY	11/14/2018	2244101	22.37
11/14/2018	75511	HEID MUSIC	MUSIC K.COOLEY	11/14/2018	2258532	116.00
11/14/2018	75511	HEID MUSIC	TUBA REPAIR K.COOLEY	11/14/2018	2240745	78.80
11/14/2018	75512	INGERSOLL PLUMBING &	PARTS & LABOR MS ART ROOM	11/14/2018	21155	1,507.25
11/14/2018	75513	LAKESHORE LEARNING M	LIGHT TABLE NW 4K D.JOHNSON	11/14/2018	5472611018	438.98
11/14/2018	75514	LEARNING SHOP	CLASSROOM SUPPLIES D.GILE	11/14/2018	102-128036	18.96
11/14/2018	75515	MA, ZHIQIANG	LUNCH REFUND	11/14/2018	INV	35.90
11/14/2018	75516	MARTIN BROTHERS		11/14/2018		0.00
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018 ACCT#840200	11/14/2018	7489344	4,212.77
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7489345	1,153.24
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7500816	1,552.92
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7500817	234.26
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7512631	3,266.60
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7524131	2,347.19
11/14/2018	75517	MARTIN BROTHERS	FOOD SERVICE FOOD OCT 2018	11/14/2018	7535543	2,854.98
11/14/2018	75518	OFFICE DEPOT	CLIPBOARDS S. MUSARRA	11/14/2018	2172441190	2.49
11/14/2018	75518	OFFICE DEPOT	CLIPBOARDS S. MUSARRA	11/14/2018	2172441180	28.43
11/14/2018	75518	OFFICE DEPOT	MARKERS- R. KELEHER	11/14/2018	1852766650	105.00
11/14/2018	75519	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION 18-19	11/14/2018	135074	3,000.00
11/14/2018	75519	PROJECT LEAD THE WAY	PDP ENGINEERING	11/14/2018	156291	1,265.00
11/14/2018	75519	PROJECT LEAD THE WAY	TRAINING ENGR DESIGN	11/14/2018	156487	2,400.00

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			J.SASSE			
11/14/2018	75520	REINHART FOODSERVICE		11/14/2018		0.00
11/14/2018	75521	REINHART FOODSERVICE	CREDIT MEMO OCT 2018	11/14/2018	197034	-34.98
11/14/2018	75521	REINHART FOODSERVICE	FOOD SERVICE FOOD OCT 2018	11/14/2018	182293	856.96
11/14/2018	75521	REINHART FOODSERVICE	FOOD SERVICE FOOD OCT 2018	11/14/2018	186731	1,751.16
11/14/2018	75521	REINHART FOODSERVICE	FOOD SERVICE FOOD OCT 2018	11/14/2018	194155	1,078.77
11/14/2018	75521	REINHART FOODSERVICE	FOOD SERVICE FOOD OCT 2018	11/14/2018	199545	2,097.32
11/14/2018	75521	REINHART FOODSERVICE	FOOD SERVICE FOOD OCT 2018	11/14/2018	204885	1,536.14
11/14/2018	75522	SCHOLASTIC BOOK FAIR	BOOK FAIR MS 18-19	11/14/2018	W3868846BF	1,889.90
11/14/2018	75523	SHI INTERNATIONAL CO	TELEVISIONS K.BROWN	11/14/2018	B08192338	5,740.00
11/14/2018	75524	SOUTHWEST ASPHALT SE	BLACKTOP REPAIR HS	11/14/2018	INV	350.00
11/14/2018	75525	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK OCT 2018	11/14/2018	STATEMENT	8,973.90
11/14/2018	75526	TC NETWORKS	IT MONTHLY SERVICE AGREEMENT	11/14/2018	19351	10,654.00
11/14/2018	75527	TEMPLETON, JOSEPH	LUNCH REFUND	11/14/2018	INV	225.85
11/14/2018	75528	TROPHY SHOP/TOM MANN		11/14/2018		0.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	HS TEACHER OF MONTH AWARD	11/14/2018	697653	35.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	VBALL PLAQUES	11/14/2018	697660	12.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	VBALL AWARDS	11/14/2018	697661	48.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	FBALL AWARDS	11/14/2018	697662	48.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	FBALL AWARDS	11/14/2018	697663	60.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	CROSS COUNTRY AWARDS	11/14/2018	697657	132.00
11/14/2018	75529	TROPHY SHOP/TOM MANN	CROSS COUNTRY AWARDS	11/14/2018	697658	96.00
11/14/2018	75530	VALENZA, CONNIE	TRAVEL CLAIM AUG SEPT OCT 2018	11/14/2018	INV	451.81
11/14/2018	75531	WARCO INC.	TRANSPORTATION OCT 2018	11/14/2018	STATEMENT	78,983.29
11/14/2018	75532	MARY WEIGEL	TRAVEL CLAIM OCT 2018	11/14/2018	INV	158.05
11/14/2018	75533	WISCONSIN DEPT OF JU	BACKGROUND CHECKS SEPT OCT 2018	11/14/2018	INV	763.00
11/14/2018	75534	YEOMANS INC.	UNIFORMS CROSS CTRY R.SERRES	11/14/2018	DS41035	4,216.45
11/16/2018	75535	AFLAC	Payroll accrual	11/16/2018	20181109AD	85.49
11/16/2018	75535	AFLAC	Payroll accrual	11/16/2018	20181109AD	259.48
11/16/2018	75535	AFLAC	Payroll accrual	11/16/2018	20181120AD	85.49
11/16/2018	75535	AFLAC	Payroll accrual	11/16/2018	20181120AD	259.48
11/16/2018	75536	ALLIANT UTILITIES	ENERGY CK#2 OCT 2018	11/16/2018	STATEMENT	742.18
			SCOREBD MAINT. HSPARKING			
			MSKIT BUSPLUGS			
11/16/2018	75537	MG TRUST COMPANY	Payroll accrual	11/16/2018	20181109AD	1,300.95
11/16/2018	75537	MG TRUST COMPANY	Payroll accrual	11/16/2018	20181120AD	1,300.95
11/16/2018	75538	BAST, TODD	CHAIN CREW 2018-2019	11/16/2018	INV	90.00
11/16/2018	75539	CESA #3	QUARTERLY BILLING SERVICES	11/16/2018	2883	11,999.83
11/16/2018	75540	RICHARD CLINE	CHAIN CREW 2018-2019	11/16/2018	INV	90.00
11/16/2018	75541	DIGMAN, BRAD	CHAIN CREW 2018-2019	11/16/2018	INV	90.00
11/16/2018	75542	HEER, LARRY	CHAIN CREW 2018-2019	11/16/2018	INV	30.00
11/16/2018	75543	HORACE MANN LIFE INS	Payroll accrual	11/16/2018	20181109AD	479.16
11/16/2018	75543	HORACE MANN LIFE INS	Payroll accrual	11/16/2018	20181120AD	479.16
11/16/2018	75544	HORACE MANN LIFE INS	Payroll accrual	11/16/2018	20181109AD	125.00
11/16/2018	75545	HORACE MANN LIFE INS	Payroll accrual	11/16/2018	20181120AD	125.00
11/16/2018	75546	HOYER, GINGER	VOLLEYBALL BOOKKEEPER SEPT AND OCT 2018	11/16/2018	INV	210.00
11/16/2018	75547	LINCOLN FINANCIAL GR	Payroll accrual	11/16/2018	20181109AD	150.00
11/16/2018	75547	LINCOLN FINANCIAL GR	Payroll accrual	11/16/2018	20181120AD	150.00
11/16/2018	75548	MANN, TOM	CHAIN CREW 2018-2019	11/16/2018	INV	30.00
11/16/2018	75549	NELSON, JESSICA	ATHLETIC WORKER SWIM SCOREBOARD GIRLS OCT 2018	11/16/2018	INV	80.00
11/16/2018	75550	OPPENHEIMER SHAREHOL	Payroll accrual	11/16/2018	20181109AD	150.00
11/16/2018	75550	OPPENHEIMER SHAREHOL	Payroll accrual	11/16/2018	20181120AD	150.00

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11/16/2018	75551	PINK, SHARON	SOCCER SCORE BOARD SEPT AND OCT 2018	11/16/2018	INV	210.00
11/16/2018	75552	PRUDENTIAL ANNUITIES	Payroll accrual	11/16/2018	20181109AD	250.00
11/16/2018	75552	PRUDENTIAL ANNUITIES	Payroll accrual	11/16/2018	20181120AD	250.00
11/16/2018	75553	PLATTEVILLE SCHOOL D	Payroll accrual	11/16/2018	20181120AD	282.00
11/16/2018	75554	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR DEC 2018	11/16/2018	INV	1,636.65
11/16/2018	75555	TIMLIN, CURT	CHAIN CREW 2018-2019	11/16/2018	INV	30.00
11/16/2018	75556	WEA MEMBER BENEFITS	Payroll accrual	11/16/2018	20181109AD	3,590.00
11/16/2018	75556	WEA MEMBER BENEFITS	Payroll accrual	11/16/2018	20181109AD	1,900.00
11/16/2018	75556	WEA MEMBER BENEFITS	Payroll accrual	11/16/2018	20181120AD	3,590.00
11/16/2018	75556	WEA MEMBER BENEFITS	Payroll accrual	11/16/2018	20181120AD	1,900.00
11/16/2018	75557	WI SCTF	Payroll accrual	11/16/2018	20181120AD	550.00
11/16/2018	75558	ALAN WOOLFORD	CHAIN CREW 2018-2019	11/16/2018	INV	90.00
11/20/2018	75559	AETNA	HEALTH PREM DAN PUNDSACK AC12156344 DEC 2018	11/20/2018	INV	158.82
11/20/2018	75560	AETNA	HEALTH PREM PAM PUNDSACK AC13034505 DEC 2018	11/20/2018	INV-	154.15
11/20/2018	75561	ASSETGENIE, INC.	IPAD REPAIR	11/20/2018	1338707	79.00
11/20/2018	75561	ASSETGENIE, INC.	IPAD REPAIRS	11/20/2018	1339079	89.00
11/20/2018	75562	PAUL BODELL	PIANO TUNING RUSSELL	11/20/2018	INV	98.20
11/20/2018	75563	AVONNE BONIN	TRAVEL CLAIM	11/20/2018	INV	54.50
11/20/2018	75564	DEAN HEALTH PLAN, IN	HEALTH PREM MARY K RUNDELL 113796204 DEC 2018	11/20/2018	INV	146.00
11/20/2018	75565	DEAN HEALTH PLAN, IN	HEALTH PREM B ARGALL 11830219 DEC 2018	11/20/2018	inv* * *	144.00
11/20/2018	75566	DEAN HEALTH PLAN, IN	HEALTH PREM MARIE MCWILLIAMS 110798690 DEC 2018	11/20/2018	INV...	146.00
11/20/2018	75567	EQUAL RIGHTS DIVI/DI	WORK PERMITS HS	11/20/2018	INV	15.00
11/20/2018	75568	GREENWOOD CLEANING	MAINTENANCE SUPPLIES PLUG	11/20/2018	453811-000	30.43
11/20/2018	75569	LORAS COLLEGE PLANET	PLANETARIUM PRESENTATION	11/20/2018	453811-000	96.00
11/20/2018	75570	MEDICAL ASSOCIATES H	HEALTH PREM VICKI HIRSCH DEC 2018	11/20/2018	###INV	112.00
11/20/2018	75571	MEDICAL ASSOCIATES H	HEALTH PREM JOHN HIRSCH DEC 2018	11/20/2018	(INV*)	168.00
11/20/2018	75572	MEDICAL ASSOCIATES H	RETIREE HEALTH INS ANDERSON R11050605 DEC 2018 R11050605	11/20/2018	INV- -	112.00
11/20/2018	75573	MEDICAL ASSOCIATES H	HEALTH INS CARNAHAN R1109260 DEC 2018	11/20/2018	INV.	112.00
11/20/2018	75574	MEDICAL ASSOCIATES H	HEALTH COVERAGE CHARLES CLARK DEC 2018	11/20/2018	INV@	142.00
11/20/2018	75575	MENARDS	MAINTENANCE SUPPLIES	11/20/2018	36361	98.97
11/20/2018	75576	NASCO	SUPPLIES HS ART	11/20/2018	178914	12.99
11/20/2018	75577	OSBORNE, TAMAR	TRAVEL CLAIM	11/20/2018	INV178914	11.12
11/20/2018	75578	PHYSICIANS MUTUAL	HEALTH PREM GARY MUNSON 100-182-007-3 DEC 2018	11/20/2018	(INV)	218.22
11/20/2018	75579	PHYSICIANS MUTUAL	HEALTH PREM ANN TERRILL 100-176-956-9 DEC 2018	11/20/2018	+INV	126.21
11/20/2018	75580	PHYSICIANS MUTUAL	HEALTH PREM JOEL KLINGE 100-165-872-1 DEC 2018	11/20/2018	--INV	118.63
11/20/2018	75581	PHYSICIANS MUTUAL	HEALTH PREM SARAH KLINGE DEC 2018	11/20/2018	...INV	118.63
11/20/2018	75582	PHYSICIANS MUTUAL	HEALTH PREM MA SHURSON 100-164-356-6 OCT - DEC 2018	11/20/2018	INV	131.98
11/20/2018	75583	PHYSICIANS MUTUAL	HEALTH PREM SUSAN MUNSON	11/20/2018	INV--	187.64

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11/20/2018	75584	PHYSICIANS MUTUAL	100-182-008-1 DEC 2018 HEALTH PREM TIM TERRILL	11/20/2018	INV2	126.21
11/20/2018	75585	PHYSICIANS MUTUAL	100-241-378-7 DEC 2018 HEALTH PREM MICHAEL HAHN	11/20/2018	INV^^	128.21
11/20/2018	75586	SCOTT IMPLEMENT	1002402582 FOR DEC 2018 PARTS MAINTENANCE	11/20/2018	33773	11.75
11/20/2018	75587	TERRILL, JOSEPH	TRAVEL CLAIM SEP AND OCT 2018	11/20/2018	INV	31.61
11/20/2018	75588	TROPHY SHOP/TOM MANN	PLAQUES FROM 2017-18 SCHOOL YEAR G SWIM	11/20/2018	697665	48.00
11/20/2018	75588	TROPHY SHOP/TOM MANN	PLAQUES FROM 2017-18 SCHOOL YEAR G SWIM	11/20/2018	697666	24.00
11/20/2018	75589	UBERSOX CHRYSLER INC	VAN RECALL PLUS REQEUSTED CHECKS	11/20/2018	3101549/1	94.34
11/20/2018	75590	UNITEDHEALTHCARE INS	MEDICARE SUPPLEMENT MARK & DIANNE EDGETTE 304394627- 1 DEC 2018	11/20/2018	*INV	275.85
11/20/2018	75591	WARD BRODT MUSIC	MUSIC STRIZIC	11/20/2018	1453552	67.42
11/20/2018	75591	WARD BRODT MUSIC	MUSIC COOLEY	11/20/2018	1454179	64.99
11/20/2018	75592	WEYGANTS APPLIANCE,	SUPPLIES MAINTENANCE	11/20/2018	43056	42.85
11/20/2018	75593	WPS HEALTH INSURANCE	HEALTH GERALD BARTELS 743529909 DEC 2018	11/20/2018	%INV	179.10
11/20/2018	75594	WPS HEALTH INSURANCE	HEALTH INS SCHLEIM 000191495 DEC 2018	11/20/2018	(INV)	269.62
11/20/2018	75595	WPS HEALTH INSURANCE	HEALTH INS ERICKSON, JOHN 090314055308 DEC 2018	11/20/2018	*INV**	229.90
11/20/2018	75596	WPS HEALTH INSURANCE	HEALTH PREMIUM WINDETT 000191392 DEC 2018	11/20/2018	..INV	269.82
11/20/2018	75597	WPS HEALTH INSURANCE	INSURANCE ENLOE DEC 2018 742807074	11/20/2018	INV**	175.84
11/20/2018	75598	WPS HEALTH INSURANCE	HEALTH PREM TROUTEN 000191574 DEC 2018	11/20/2018	INV***	271.48
11/20/2018	75599	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST 000191483 DEC 2018	11/20/2018	INV---	236.59
11/20/2018	75600	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON 000191470 DEC 2018	11/20/2018	INV...	248.27
11/20/2018	75601	WPS HEALTH INSURANCE	INSURANCE PREM MIKE ESCH 742801203 DEC 2018	11/20/2018	INV^	210.38
11/20/2018	75602	WPS HEALTH INSURANCE	HEALTH PREM KUROWSKI DEC 2018	11/20/2018	INV^^	207.37
11/20/2018	75603	WPS HEALTH INSURANCE	HEALTH PREM ISAACSON SUE 000697204 DEC 2018	11/20/2018	INV^^^	229.46
11/20/2018	75604	AMAZONCAPITAL SERVIC	BATTERIES MAINTENANCE SUPPLIES B.HEINS ACCT# A37CL24DGD2PTS	11/20/2018	1F3H-7NYF-	191.30
11/20/2018	75605	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	11/20/2018	1MMC-3CYX-	31.30
11/20/2018	75606	AMAZONCAPITAL SERVIC	FIRE ALARM COVERS B.HEINS ACCT# A37CL24DGD2PTS	11/20/2018	1WF1-GCXL-	239.94
11/20/2018	75607	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY ACCT# A37CL24DGD2PTS	11/20/2018	1WF1-GCXL-	1,047.16
11/20/2018	75608	AMAZONCAPITAL SERVIC	LIGHT BULBS B.HEINS ACCT# A37CL24DGD2PTS	11/20/2018	1X4Y-HN3T-	39.80
11/20/2018	75609	AMAZONCAPITAL SERVIC	HDMI ADAPTER J.BROGLEY ACCT# A37CL24DGD2PTS	11/20/2018	1Y9V-96YM-	5.99
11/20/2018	75610	TERRY DILLON	ACCOMPANIST CHOIR CONCERT	11/20/2018	INV	200.00

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			M. RUSSELL			
11/26/2018	75611	JOHNSON, LEAH	REF GBB 11-27-18	11/26/2018	INV	75.00
11/26/2018	75612	DAVE KNOTSON	REF BBB 11-26-18	11/26/2018	INV	75.00
11/26/2018	75613	KOLMAN, JERRY	REF BBB 11-26-18	11/26/2018	INV	80.00
11/26/2018	75614	LANDRON, VICTORIA	REF GBB 11-27-18	11/26/2018	INV	75.00
11/26/2018	75615	MOUND CITY BANK	SENIOR MUSIC TRIP STUDENT	11/26/2018	INV	966.00
			CASH BACK K.COOLEY			
11/26/2018	75616	SABEL, MATT	REF BBB 11-26-18	11/26/2018	INV	50.00
11/26/2018	75617	SCHUMAN, CALEB	REF BBB 11-26-18	11/26/2018	INV	64.85
11/26/2018	75618	SEDGWICK, DAN	REF BBB 11-26-18	11/26/2018	INV	50.00
11/26/2018	75619	SEDGWICK, DAN	REF GBB 11-27-18	11/26/2018	INV*	50.00
11/26/2018	75620	SKEMP, ROGER	REF GBB 11-27-18	11/26/2018	INV	59.90
11/26/2018	75621	STIEBER, JOEL	REF BBB 11-26-18	11/26/2018	INV	75.00
11/26/2018	75622	STIEBER, MATT	REF BBB 11-26-18	11/26/2018	INV	75.00
11/26/2018	75623	SVEE, COLIN	REF GBB 11-27-18	11/26/2018	INV	75.00
11/29/2018	75631	ASSOCIATED BANK GREE	LOAN FEES	11/29/2018	10599	475.00
11/29/2018	75632	ADVANCED	NETWORK MEMBERSHIP FEE	11/29/2018	00106288	900.00
11/29/2018	75632	KANSAS CITY LIFE INS	LTD DEC 2018 ADM	11/29/2018	INV	247.46
11/29/2018	75633	ADVANCED SYSTEMS INC	STAPLES MS COPIERS	11/29/2018	646514	279.32
11/29/2018	75633	KANSAS CITY LIFE INS	LTD DEC 2018 STAFF	11/29/2018	INV*	2,138.76
11/29/2018	75634	BAILEY, RYLEY	REIMBURSE FOR IAHPERD CONF	11/29/2018	INV	225.00
			REG FEES			
11/29/2018	75634	PURE FITNESS INNOVAT	ELLIPTICALS-M. VORWALD	11/29/2018	gg1020502	6,175.00
11/29/2018	75635	B L MURRAY CO., INC	LABOR & PARTS B.HEINS	11/29/2018	99375	235.30
11/29/2018	75635	RAPID RIBBONS	CUSTOM RIBBONS FOR X-C INVITE	11/29/2018	252762A	227.60
			SERRES			
11/29/2018	75636	BOARDMAN & CLARK LLP	LEGAL CONSULTATION	11/29/2018	110296	35.00
11/29/2018	75636	UNITY HEALTH INSURAN	INSURANCE PREM DECEMBER 2018	11/29/2018	9042651017	222,803.52
			ALL STAFF			
11/29/2018	75637	BUREAU OF CORRECTION	HS SIGN STU SERVICES CTR	11/29/2018	290312	28.15
11/29/2018	75637	WASB	BOARD CONVENTION MEMBER FEES	11/29/2018	14937	2,080.00
11/29/2018	75638	CAMERA CORNER	CONTRACT RENEWAL	11/29/2018	0500204-IN	5,401.00
11/29/2018	75638	WISCONSIN CROSS COUN	REGISTRATION X-C CLINIC	11/29/2018	INV	180.00
			SERRES/FROMADER			
11/29/2018	75639	CULLEN AUTO REPAIR,	TIRE REPAIR FORD RANGER	11/29/2018	27094	15.10
11/29/2018	75640	ENVIRONMENTAL MANAGE	ASBESTOS TESTING MAINT. BLDG	11/29/2018	8224	141.00
11/29/2018	75641	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/29/2018	333661F	163.52
11/29/2018	75641	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/29/2018	323392F	203.17
11/29/2018	75641	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/29/2018	339175	84.08
11/29/2018	75641	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	11/29/2018	339175F	55.24
11/29/2018	75642	INSIGHT FS SERVICE C	SOLAR SALT & ICEAWAY	11/29/2018	50005277	539.00
11/29/2018	75643	GEISLER BROTHERS CO	ROOF REPAIRS HS	11/29/2018	65318	486.90
11/29/2018	75643	GEISLER BROTHERS CO	NW ROOF REPAIRS	11/29/2018	65319	1,524.72
11/29/2018	75644	GLOBALCOM TECHNOLOGI	SERVICE CALL HS DOOR	11/29/2018	9961	75.00
11/29/2018	75645	HARLEY'S CAR CARE CE	VAN A REPAIRS	11/29/2018	3963	737.42
11/29/2018	75646	HALDEMAN-HOMME INC	LASER & VINYL MATERIALS	11/29/2018	173856	888.51
11/29/2018	75647	INSIGHT PUBLIC SECTO	CHROMEBOOKS K.BROWN	11/29/2018	1100632440	9,133.80
11/29/2018	75647	INSIGHT PUBLIC SECTO	CHROME OS CONSOLE LICENSE	11/29/2018	1100630742	741.30
11/29/2018	75648	JOHNSON BLOCK AND CO	AUDIT FINANCIAL SERVICES	11/29/2018	456261	5,250.00
11/29/2018	75649	JOHNSON CONTROLS, IN	HW TANK REMOVAL	11/29/2018	0004176318	12,255.00
11/29/2018	75650	JOHNSON CONTROL FIRE	LABOR & MATERIALS	11/29/2018	41195680	3,844.84
11/29/2018	75650	JOHNSON CONTROL FIRE	LABOR & MATERIALS MS DUCT	11/29/2018	41206618	2,755.16
			SENSOR REPLACEMENT			
11/29/2018	75651	JR CONSULTING SERVIC	AUDIOLOGY CONTACT SERVICES	11/29/2018	6776	1,116.25
11/29/2018	75652	K RHOADES COMPANY LL	IRRIGATION WINTERIZATION	11/29/2018	1284	375.00
11/29/2018	75653	KIWANIS CLUB	MEMBERSHIP DUES T.ENGH	11/29/2018	INV	130.00

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11/29/2018	75654	LAWINGER BROTHERS	CONCRETE FLOOR @ MAINT BLDG	11/29/2018	4707	12,245.10
11/29/2018	75655	LEGO EDUCATION	LEGOS - J. SASSE	11/29/2018	1190336044	1,535.50
11/29/2018	75656	LIFELINE AUDIO VIDEO	REPAIRS MICROPHONE & SPEAKER	11/29/2018	62127	175.00
11/29/2018	75656	LIFELINE AUDIO VIDEO	HS GYM AUDIO PROJECT	11/29/2018	62219	21,515.00
11/29/2018	75657	MARSHFIELD BOOK	CHAIRS N.HARTZ	11/29/2018	3506281	976.56
11/29/2018	75657	MARSHFIELD BOOK	TABLE & CHAIR MI.FERWERDA	11/29/2018	350645	3,553.20
11/29/2018	75658	MCLEAN, JENNIFER	TRAVEL CLAIM WAFLT MILEAGE & LODGING NOV 2018	11/29/2018	INV	299.47
11/29/2018	75658	MCLEAN, JENNIFER	REIMBURSEMENT WAFLT CONF REG FEES	11/29/2018	INV*	80.00
11/29/2018	75659	MENARDS	BUILDING SUPPLIES	11/29/2018	37183	71.78
11/29/2018	75660	MENARDS	BUILDING SUPPLIES	11/29/2018	37236	87.25
11/29/2018	75661	MENARDS	BUILDING SUPPLIES NW	11/29/2018	37530	115.26
11/29/2018	75662	MH EQUIPMENT	REPAIRS PARTS & LABOR	11/29/2018	052237	385.20
11/29/2018	75663	MINNESOTA CLAY USA	ART CLAY & GLAZE JP.BUTCHER	11/29/2018	107008	952.91
11/29/2018	75663	MINNESOTA CLAY USA	CREDIT FOR RETURNED GLAZE	11/29/2018	107199	-20.34
11/29/2018	75664	NAPA	PARTS VAN BELT	11/29/2018	793051	12.74
11/29/2018	75664	NAPA	PARTS VEHICLE MAINTENANCE	11/29/2018	792718	61.79
11/29/2018	75664	NAPA	SUPPLIES VEHICLE MAINTENANCE	11/29/2018	792772	52.00
11/29/2018	75665	NASSCO INC.	CUSTODIAL SUPPLIES	11/29/2018	S2401169.0	336.70
11/29/2018	75666	NEWSELA	SUBSCRIPTION RENEWAL JUL 2018-JUN 30 2019	11/29/2018	00038498	6,700.00
11/29/2018	75667	OFFICE DEPOT	PAPER - L. TANNER	11/29/2018	2320208100	47.20
11/29/2018	75667	OFFICE DEPOT	PAPER - L. TANNER	11/29/2018	2320208110	15.48
11/29/2018	75668	ORKIN	PEST CONTROL ALL SCHOOLS SERVICE INV # 173745338--342	11/29/2018	STATEMENT	155.60
11/29/2018	75669	OYEN PLUMBING & HEAT	WV WATER HEATER REPAIRS LABOR & PARTS	11/29/2018	2711	337.78
11/29/2018	75670	PELTON, STACY	TRAVEL CLAIM SEPT/OCT 2018	11/29/2018	INV	19.08
11/29/2018	75671	H J PERTZBORN PLUMBI	ANNUAL SPRINKLER INSPECTION WV	11/29/2018	16067	400.00
11/29/2018	75672	PITNEY BOWES	EQUIPMENT RENTAL AUG 2018-NOV 2018	11/29/2018	3307371356	274.08
11/29/2018	75673	PLATTEVILLE CLEANERS	HS BAND UNIFORM CLEANING K.COOLEY	11/29/2018	K 0108	649.00
11/29/2018	75674	PLATTEVILLE JOURNAL	BOARD AGENDA, LEGAL NOTICES, JOB ADS	11/29/2018	STATEMENT	1,839.01
11/29/2018	75675	RBS ACTIVEWEAR CORP	PINKOUT VBALL TSHIRTS D.DUERST	11/29/2018	140595	591.26
11/29/2018	75676	RBS ACTIVEWEAR CORP	MS STU COUNCIL TSHIRTS	11/29/2018	141070	331.24
11/29/2018	75677	RURAL EXCAVATING	SALT ALL SITES 11-19-18	11/29/2018	10229	681.34
11/29/2018	75678	SCHUMACHER ELEVATOR	SCHEDULED MAINT MS HS	11/29/2018	90451778	690.12
11/29/2018	75679	SCHMIDT ELECTRICAL C	WV BLEACHERS	11/29/2018	1992	1,758.69
11/29/2018	75679	SCHMIDT ELECTRICAL C	HS CONF ROOM	11/29/2018	1978	628.36
11/29/2018	75679	SCHMIDT ELECTRICAL C	HS KITCHEN	11/29/2018	1977	546.70
11/29/2018	75679	SCHMIDT ELECTRICAL C	NW FANS	11/29/2018	1993	2,584.52
11/29/2018	75680	SCHOOL SPECIALTIES C	STUDENT DRY ERASE BOARDS M.VOLKENING	11/29/2018	2081218512	15.09
11/29/2018	75680	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER M.VOLKENING	11/29/2018	2081218513	7.73
11/29/2018	75680	SCHOOL SPECIALTIES C	RED COPY PAPER T.HAAG	11/29/2018	2081218610	53.15
11/29/2018	75680	SCHOOL SPECIALTIES C	CONSTRUCTION PAPER B.BUSCH	11/29/2018	2081218512	117.10
11/29/2018	75680	SCHOOL SPECIALTIES C	PAPER-T. WAGNER	11/29/2018	3081032246	74.06
11/29/2018	75681	SOUTHWEST HEALTH CEN	EMS SERVICES@ HOME FBALL GAMES	11/29/2018	19010	2,350.00
11/29/2018	75681	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE	11/29/2018	INV	967.50

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11/29/2018	75682	SOUTHWEST LANDSCAPIN	TREES & LABOR SPLIT W CITY	11/29/2018	1940	1,200.00
11/29/2018	75683	TRI-STATE PORTA POTT	2 UNIT RENTAL FALL SPORTS	11/29/2018	5142	190.00
11/29/2018	75684	ULINE	FOLDING TABLES, DOLLIES, HANDCARTS	11/29/2018	102962687	1,519.99
11/29/2018	75684	ULINE	CUSTODIAL SUPPLIES	11/29/2018	103170843	458.24
11/29/2018	75684	ULINE	CUSTODIAL SUPPLIES	11/29/2018	102244928	254.86
11/29/2018	75685	US CELLULAR	TELEPHONE CHARGES	11/29/2018	0275928571	131.47
11/29/2018	75686	UNIVERSITY OF WIS-PL	REG FEE JAZZ FESTIVAL K.COOLEY	11/29/2018	INV	250.00
11/29/2018	75687	VENDORS UNLIMITED	EQUIPMENT RENTAL COLD FOOD	11/29/2018	3730:15092	135.00
11/29/2018	75688	VERIZON	TELEPHONE CHARGES ACCT# 442105994-00001	11/29/2018	9818127836	438.82
11/29/2018	75689	VESPERMAN FARMS	NW FIELD TRIPS 4K&K NOV 2018 HAAG	11/29/2018	1102	1,025.00
11/29/2018	75689	VESPERMAN FARMS	FUNDRAISER K.SANDER	11/29/2018	1116	1,134.07
11/29/2018	75690	VIEWPOINT SCREENPRIN	CHOIR TSHIRTS M.RUSSELL	11/29/2018	INV	829.75
11/29/2018	75691	BILL WAGNER	TRAVEL CLAIM NOV 2018	11/29/2018	INV	126.44
11/29/2018	75692	WARD BRODT MUSIC	OBOE REPAIRS K.SINKULA	11/29/2018	1460761	62.00
11/29/2018	75693	WEST MUSIC	INSTRUMENT REPAIRS K.COOLEY	11/29/2018	SI1680228	25.00
11/29/2018	75693	WEST MUSIC	INSTRUMENT REPAIRS K.COOLEY	11/29/2018	SI1680226	38.50
11/29/2018	75694	WIEDERHOLT ENTERPRIS	DIRT & LABOR NW	11/29/2018	13246	4,914.00
11/29/2018	75695	YEOMANS INC.	CC PLAQUES R.SERRES	11/29/2018	SW41820	1,012.00
11/30/2018	75696	7 HILLS STRIPING, IN	CROSSWALK PAINTING NW	11/30/2018	2018-00774	250.20
11/30/2018	75696	7 HILLS STRIPING, IN	BIKE LANE PAINTING MS	11/30/2018	2018-00775	719.15
11/30/2018	75697	AMAZONCAPITAL SERVIC	LIGHT BULBS B.HEINS ACCT# A37CL24DGD2PTS	11/30/2018	17LY-QCHC-	35.45
11/30/2018	75698	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	11/30/2018	1CH4-VXLJ-	140.74
11/30/2018	75699	AMAZONCAPITAL SERVIC	FLASHLIGHTS ACCT#A37CL24DGD2PTS	11/30/2018	1GKG-H4C9-	194.25
11/30/2018	75700	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	11/30/2018	1GTH-1PDJ-	22.21
11/30/2018	75701	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS CREDIT MEMO# 1CH4-VXLJ-JV3T	11/30/2018	1GTH-1PDJ-	11.87
11/30/2018	75702	AMAZONCAPITAL SERVIC	BOOKS & SUPPLIES P.LEAHY ACCT# A37CL24DGD2PTS	11/30/2018	1M3Y-TWW6-	71.89
11/30/2018	75703	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT#A37CL24DGD2PTS	11/30/2018	1P7Y-1VGG-	27.38
11/30/2018	75704	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES ACCT# A37CL24DGD2PTS	11/30/2018	1RN6-9LHP-	78.00
11/30/2018	75705	AMAZONCAPITAL SERVIC	FAN BLADES B.HEINS ACCT# A37CL24DGD2PTS	11/30/2018	1TJQ-WLWC-	36.94
11/30/2018	75706	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	11/30/2018	1V96-9HR3-	146.62
11/30/2018	75707	APPLE COMPUTER, INC.	MACBOOK K.BROWN	11/30/2018	6769316975	2,249.00
11/30/2018	75708	BAKER IRON WORKS LLC	DOOR FRAME REPAIRS NW	11/30/2018	73704	3,712.00
11/30/2018	75709	BROWN, KRISTOFFER	TRAVEL CLAIM OCT 2018	11/30/2018	INV	202.74
11/30/2018	75710	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	11/30/2018	STATEMENT2	19.90
11/30/2018	75711	CENTURYLINK	MONTHLY TELEPHONE CHARGES ACCT#84690393	11/30/2018	1454075899	7.33
11/30/2018	75712	CINTAS CORP.	CUSTODIAL SUPPLIES	11/30/2018	446421701-	648.33
11/30/2018	75713	CINTAS CORP.	CUSTODIAL SUPPLIES	11/30/2018	446424485-	1,001.77
11/30/2018	75714	CINTAS CORP.	CUSTODIAL SUPPLIES	11/30/2018	44642789-9	654.34
11/30/2018	75715	CINTAS CORP.	CUSTODIAL SERVICES & SUPPLIES	11/30/2018	446430022-	1,033.71

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11/30/2018	75716	CPI CRISIS INTERVE	NCI CERTIFICATION M.LONG	11/30/2018	CUS0169534	2,999.00
11/30/2018	75717	DEROEHN, NICOLE	REIMBURSEMENT	11/30/2018	INV	1,200.00
11/30/2018	75718	FIRE AND SAFETY EQUI	INSPECTIONS HS MS WV	11/30/2018	57498	400.45
11/30/2018	75719	LIFELINE AUDIO VIDEO	MICROPHONE REPAIR HS	11/30/2018	61676	60.00
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AD	29,138.88
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AD	26,072.53
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AD	1,420.75
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AD	628.00
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AD	6,097.70
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AF	26,072.53
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109AF	6,097.70
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BD	110.57
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BD	148.12
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BD	100.00
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BD	34.64
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BF	148.12
11/08/2018	20181109	EFTPS	Payroll accrual	11/09/2018	20181109BF	34.64
11/08/2018	20181110	WISCONSIN DEPT OF RE	Payroll accrual	11/09/2018	20181109AD	843.32
11/08/2018	20181110	WISCONSIN DEPT OF RE	Payroll accrual	11/09/2018	20181109AD	17,993.68
11/08/2018	20181110	WISCONSIN DEPT OF RE	Payroll accrual	11/09/2018	20181109AD	45.00
11/08/2018	20181110	WISCONSIN DEPT OF RE	Payroll accrual	11/09/2018	20181109BD	66.28
11/08/2018	20181111	EMPLOYEE BENEFIT COR	Payroll accrual	11/09/2018	20181109AD	1,366.61
11/08/2018	20181111	EMPLOYEE BENEFIT COR	Payroll accrual	11/09/2018	20181109AD	3,002.16
11/20/2018	20181119	ADVANCED SYSTEMS INC	MONTHLY CONTRACT COPIERS NOV 2018	11/19/2018	645687	4,761.60
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AD	28,815.44
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AD	25,011.89
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AD	508.40
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AD	500.00
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AD	5,849.65
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AF	25,011.89
11/16/2018	20181120	EFTPS	Payroll accrual	11/20/2018	20181120AF	5,849.65
11/16/2018	20181121	WISCONSIN DEPT OF RE	Payroll accrual	11/20/2018	20181120AD	290.18
11/16/2018	20181121	WISCONSIN DEPT OF RE	Payroll accrual	11/20/2018	20181120AD	17,759.35
11/16/2018	20181121	WISCONSIN DEPT OF RE	Payroll accrual	11/20/2018	20181120AD	33.00
11/16/2018	20181122	EMPLOYEE BENEFIT COR	Payroll accrual	11/20/2018	20181120AD	1,366.61
11/16/2018	20181122	EMPLOYEE BENEFIT COR	Payroll accrual	11/20/2018	20181120AD	2,661.91
11/26/2018	20181126	BANK OF MONTREAL	CHORAL MUSIC	11/26/2018	ARMSTRONG	10.00
11/26/2018	20181126	BANK OF MONTREAL	GOOGLE ADS, CONF HOTEL, SLATE CONF. REG J.BROGLEY L.HOLLINGSWORTH S.DROESSLER J.RUNDE J.WEITTENHILLER	11/26/2018	BROWN	1,532.97
11/26/2018	20181126	BANK OF MONTREAL	GROUT, BITS, TAPE	11/26/2018	BUTCHER	63.62
11/26/2018	20181126	BANK OF MONTREAL	FOOD SERVICE FOOD	11/26/2018	COOKA	381.93
11/26/2018	20181126	BANK OF MONTREAL	TEORIA SUBSCRIPTION	11/26/2018	COOLEY	195.00
11/26/2018	20181126	BANK OF MONTREAL	BAKING SUPPLIES M.GREENE, FALL PLAY SUPPLIES, SCIENCE OLYMPIAD REG FEES, CONF HOTEL T.BUSCH, SLATE CONF REG FEES A. KRONCKE, LAB SUPPLIES B.REIMANN, FFA JACKETS, HS OFFICE SUPPLIES	11/26/2018	ENGH	1,584.77
11/26/2018	20181126	BANK OF MONTREAL	NATIONAL ORGANIZATION FEES, NATIONAL CONFERENCE HOTEL	11/26/2018	FFA	9,465.80
11/26/2018	20181126	BANK OF MONTREAL	GYM SIGNS, GAS CARDS NEEDY FAMILIES, ENTRY FEES CWFEST	11/26/2018	FOLEY	2,276.37

<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>
			S.KIES, INT'L CLUB TSHIRTS, WADA CONF REG & LODGING, SWIM PRINTER INK, STOPWATCH BATTERIES, BAKING CLASS SUPPLIES			
11/26/2018	20181126	BANK OF MONTREAL	MATH WORKBOOKS, FLASHLIGHTS, EXPLO NIGHT SUPPLIES,	11/26/2018	HAAG	140.86
11/26/2018	20181126	BANK OF MONTREAL	SIGN STAKES	11/26/2018	HEER	20.00
11/26/2018	20181126	BANK OF MONTREAL	NW KITCHEN SHELVING, SNAKE REPELLENT, WASBO CONF REG B.WAGNER, REPLACEMENT LIGHT BULBS, TRAILER TIRES,	11/26/2018	HEINS	1,913.56
11/26/2018	20181126	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	11/26/2018	ISHOP	34.06
11/26/2018	20181126	BANK OF MONTREAL	MARCHING BAND FOOD, P/T CONF. FOOD, LA8 BOOKS J.GESIN, CONF REG & HOTEL, 2-WAY RADIO, READING CURRICULUM K.SLACK	11/26/2018	JULIUS	2,701.72
11/26/2018	20181126	BANK OF MONTREAL	SLATE CONF REGISTRATION R.KELEHER J.CRASE	11/26/2018	KELEHER	320.00
11/26/2018	20181126	BANK OF MONTREAL	AUDIOBOOKS, FIRE SAFTETY DVDS	11/26/2018	LEAHY	81.11
11/26/2018	20181126	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES	11/26/2018	LEIBFRIED	310.42
11/26/2018	20181126	BANK OF MONTREAL	CONF LODGING M.LONG, CONF REG A.HARDYMAN & C.DRAGINIS, TESTING FEES	11/26/2018	LONG	1,097.59
11/26/2018	20181126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	11/26/2018	MINIVAN	113.54
11/26/2018	20181126	BANK OF MONTREAL	KEY CLUB MTG SUPPLIES, CONF REG.	11/26/2018	PETERS	419.42
11/26/2018	20181126	BANK OF MONTREAL	LA3 CURRICULUM B.LECONTE, 1/2 SCIENCE CURRICULUM K.BRECKE	11/26/2018	REUTER	31.75
11/26/2018	20181126	BANK OF MONTREAL	CURRICULUM SUPPLIES, CAST PARTY FOOD	11/26/2018	RUSSELL	173.97
11/26/2018	20181126	BANK OF MONTREAL	CLASSROOM SUPPLIES, MS CURRICULUM SUPPLIES	11/26/2018	SASSE	192.27
11/26/2018	20181126	BANK OF MONTREAL	OFFICE SUPPLIES	11/26/2018	SCHOBER	7.62
11/26/2018	20181126	BANK OF MONTREAL	FUNERAL FLOWERS, TEAM CANOPY, PRACTICE SNACKS, STATE MEET LODGING, STATE MEET GLOVES & SNACKS	11/26/2018	SERRES	1,310.28
11/26/2018	20181126	BANK OF MONTREAL	ADMIN MTG SUPPLIES, BOARD RETREAT SUPPLIES, FUNERAL FLOWERS, CONF HOTEL E.SIEGL, ELECTION WEBINAR REG L.TANNER	11/26/2018	TANNER	400.65
11/26/2018	20181126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	11/26/2018	VAN A	338.10
11/26/2018	20181126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	11/26/2018	VAN B	46.29
11/26/2018	20181126	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	11/26/2018	VAN C	303.07
11/26/2018	20181126	BANK OF MONTREAL	WHPE CONF REG FEES	11/26/2018	VORWALD	120.00
11/26/2018	20181126	BANK OF MONTREAL	CURRICULUM SUPPLIES	11/26/2018	WIEGMAN	48.69
Totals for checks						906,575.60

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	327,647.12	327,647.12
21	STATE PROJECTS	0.00	0.00	7,949.21	7,949.21
27	SPECIAL EDUCATION	0.00	0.00	18,330.86	18,330.86
39	REFERENDUM DEBT	0.00	0.00	475.00	475.00
50	FOOD SERVICE FUND	0.00	261.75	45,676.51	45,938.26
60	PUPIL ORGANIZATIONS FUND	15,170.82	0.00	0.00	15,170.82
61	SCHOOLS AGENCY FUNDS	13,086.19	0.00	0.00	13,086.19
98	PAYROLL CLEARING ACCOUNT	477,978.14	0.00	0.00	477,978.14
***	Fund Summary Totals ***	506,235.15	261.75	400,078.70	906,575.60

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