

SCHOOL DISTRICT OF PLATTEVILLE

Financial Report Summaries
Receipts, Disbursements

For Month : October 2018

Receipts

Receipts 713678-715021	\$113,343.80
Federal and State Money	\$41,023.66

Total Receipts

\$154,367.46

Disbursements

Checks 75061-75429 and Wire Transfers	\$1,194,049.77
Payroll October 10 & 25, 2018	\$579,167.70
Total Disbursements -General Fund	\$1,773,217.47

Account Number	Function	Beginning Balance	October 2018-1 Monthly Activi	2018-19 YTD Activity	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT	117,662.27	1,367,447.96-	781,565.42	899,227.69
21 A 000 000 711100 000	CASH ON DEPOSIT	47,500.47	3,714.32-	22,919.13-	24,581.34
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-	234,562.45-	434,931.44-	636,036.91-
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		147,981.25-	218,978.81
49 A 000 000 711100 000	CASH ON DEPOSIT				
50 A 000 000 711100 000	CASH ON DEPOSIT	133,827.63	10,581.54-	15,105.64	148,933.27
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	1,734.97-	3,515.80-	51,154.29
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	2,540.99	25,711.80	120,998.40
72 A 000 000 711100 000	CASH ON DEPOSIT	450.00		2,900.00-	2,450.00-
80 A 000 000 711100 000	CASH ON DEPOSIT		3,049.82-	3,049.82-	3,049.82-
98 A 000 000 711100 000	CASH ON DEPOSIT		13,784.53-	159,473.87-	159,473.87-
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	1,632,334.60-	30,441.55	649,507.40
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		300.00	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		300.00	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		153.72	4,646.93
72 A 751 000 712010 000	SAVINGS ACCOUNT CLARE BAN	80.44		0.42	80.86
72 A 753 000 712010 000	SAVINGS ACCOUNT CLARE BAN	798.15		13.68	811.83
72 A 755 000 712010 000	SAVINGS ACCOUNT CLARE BAN	96.47		3.04	99.51
72 A 756 000 712010 000	SAVINGS ACCOUNT CLARE BAN	316.29		1.68	317.97
72 A 758 000 712010 000	SAVINGS ACCOUNT CLARE BAN	4,955.89		26.23	4,982.12
-- A --- --- 712010 ---	SAVINGS ACCOUNT CLARE BAN	10,740.45		198.77	10,939.22
10 A 000 000 712100 000	LGIP	18.23			18.23
21 A 000 000 712100 000	LGIP				

Account Number	Function	Beginning Balance	October 2018-1 Monthly Activi	2018-19 YTD Activity	Ending Balance
24 A 000 000 712100 000	LGIP				
27 A 000 000 712100 000	LGIP				
38 A 000 000 712100 000	LGIP	35.46			35.46
39 A 000 000 712100 000	LGIP	2,283.65			2,283.65
50 A 000 000 712100 000	LGIP				
94 A 000 000 712100 000	LGIP				
99 A 000 000 712100 000	LGIP				
-- A --- --- 712100 ---	LGIP	2,337.34			2,337.34
10 A 000 000 712110 000	MCB REFERENDUM				
21 A 000 000 712110 000	MCB REFERENDUM				
27 A 000 000 712110 000	MCB REFERENDUM				
39 A 000 000 712110 000	MCB REFERENDUM				
49 A 000 000 712110 000	MCB REFERENDUM				
50 A 000 000 712110 000	MCB REFERENDUM				
99 A 000 000 712110 000	MCB REFERENDUM				
-- A --- --- 712110 ---	MCB REFERENDUM				
21 A 000 000 712399 000	STOCK MARKET				
72 A 750 000 712399 000	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 712399 ---	STOCK MARKET	9,392.24			9,392.24
-- A --- --- 7----- ---	*ASSETS	672,627.76	1,632,034.60-	30,540.32	703,168.08
-- - --- --- ----- ---	*GENERAL FUND	672,627.76	1,632,034.60-	30,540.32	703,168.08

Number of Accounts: 61

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

Account Number	Account Level Description	Source	Function	2018-19 Budget	October 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					3,623.31	0.05	7,335,030.69
10 R 000 213	500000 000 MOBILE HOME TAXES					1,483.32	29.67	3,516.68
10 R 000 21-	-----	*PROPERTY TAXES		7,343,654.00		5,106.63	0.07	7,338,547.37
10 R 000 262	131000 000 AG HS - ACTIVITY FEES					100.00		100.00-
10 R 000 262	135330 000 FOOD CLASS ACTIVITY FEES					175.00		175.00-
10 R 000 262	136900 000 TECH ED ACTIVITY FEES HS					290.00		290.00-
10 R 000 26-	-----	*SALES NON-CAPITAL				565.00		565.00-
10 R 000 271	162101 000 EVENT ADMISSIONS			500.00	193.00	193.00	38.60	307.00
10 R 000 271	162101 724 G SWIM INVITE				750.00	1,200.00		1,200.00-
10 R 000 271	162105 000 EVENT ADMISSIONS			2,500.00		2,500.00		2,500.00
10 R 000 271	162105 724 GIRL BASKETBALL INVITE					150.00		150.00-
10 R 000 271	162113 000 EVENT ADMISSIONS			750.00		750.00		750.00
10 R 000 271	162116 000 EVENT ADMISSIONS			200.00		200.00		200.00
10 R 000 271	162121 000 EVENT ADMISSIONS			1,250.00	734.00	1,601.00	128.08	351.00-
10 R 000 271	162121 724 INVITE				900.00	900.00		900.00-
10 R 000 271	162205 000 EVENT ADMISSIONS			3,000.00		3,371.00	74.91	3,000.00
10 R 000 271	162210 000 EVENT ADMISSIONS			4,500.00	908.00	3,075.00		1,129.00
10 R 000 271	162308 724 ENTRY FEE X-COUNTRY INVITE				900.00	3,075.00		3,075.00-
10 R 000 271	162400 000 EVENT ADMISSIONS			500.00		665.00	133.00	165.00-
10 R 000 271	163000 000 EVENT ADMISSIONS			3,500.00		3,500.00		3,500.00
10 R 000 27-	-----	*SCHOOL ACTIVITY INCOM		16,700.00	4,385.00	11,155.00	68.59	5,545.00
10 R 000 280	500000 000 INTEREST INCOME			10,000.00		11,071.30	110.71	1,071.30-
10 R 000 28-	-----	*EARNINGS ON INVESTMENT		10,000.00		11,071.30	110.71	1,071.30-
10 R 000 281	143900 828 PHY ED GRANTS					500.00		500.00-
10 R 000 291	266900 954 TECHNOLOGY GRANT 2018-2019					10,000.00		10,000.00-
10 R 000 292	110000 000 REGISTRATON FEE					21,230.00	106.15	1,230.00-
10 R 000 292	125000 000 UNIFORM CLEANING FEE			20,000.00	170.00	443.00		443.00-
10 R 000 292	161306 000 ACTIVITY FEE			500.00	171.00	390.00	78.00	110.00
10 R 000 292	161311 000 ACTIVITY FEE			50.00	370.00	390.00		110.00
10 R 000 292	161312 000 ACTIVITY FEE			250.00	120.00	120.00	320.00	70.00-
10 R 000 292	161339 000 ACTIVITY FEE			700.00		700.00		250.00
10 R 000 292	161395 000 ACTIVITY FEE			350.00		350.00		700.00
10 R 000 292	162101 000 ACTIVITY FEE			1,500.00		1,500.00	100.00	350.00

Account Number	Account Level	Description	Source	Function	2018-19 Budget	October Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
10 R 000 292	162105 000	ACTIVITY FEE	STUDENT FEES	GIRLS BASKETBALL	2,000.00	300.00	300.00	18.75	1,700.00
10 R 000 292	162113 000	ACTIVITY FEE	STUDENT FEES	GIRLS GYMNASTICS	500.00				500.00
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				1,000.00
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	1,125.00	1,125.00	52.50	1,875.00
10 R 000 292	162210 000	ACTIVITY FEE	STUDENT FEES	BOYS FOOTBALL	2,000.00	75.00	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
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-BD CROSS COUNTRY	4,500.00		4,775.00	106.11	275.00-
10 R 000 292	162312 000	ACTIVITY FEE	STUDENT FEES	CO-BD GOLF	1,500.00				1,500.00
10 R 000 292	162319 000	ACTIVITY FEE	STUDENT FEES	CO-BD TRACK AND FIEL	7,500.00				7,500.00
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	2,625.00	14,463.25	36.23	25,536.75
10 R 000 293	253010 000	RENT INCOME - BUS CO OFFICE	RENTALS	OPERATIONS MARCO	8,500.00	646.45	2,591.93	30.49	5,908.07
10 R 000 297	120000 000	STUDENT FINES	STUDENT FINES	REGULAR CURRICULUM		20.00	133.33		133.33-
10 R 000 29-	-----	---	*OTHER LOCAL REVENUE		103,350.00	5,622.45	64,496.51	63.00	38,853.49
10 R 000 343	500000 000	ATHLETIC COOP PAYMENTS	CO-CURRICULAR ACTIVITI	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 345	500000 000	OPEN ENROLLMENT IN	OPEN ENROLLMENT REGULA	DISTRICH WIDE	525,000.00				525,000.00
10 R 000 34-	-----	---	*PAYMENTS FOR SERVICES		540,000.00				540,000.00
10 R 000 590	500000 000		OTHR REV FROM INTERMED	DISTRICH WIDE	15,000.00				15,000.00
10 R 000 59-	-----	---	*OTHR REV FROM INTERME		15,000.00				15,000.00
10 R 000 612	250000 000	TRANS AID	TRANSPORTATION AID	BUSINESS ADMINSTRAT	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	DISTRICH WIDE	7,995,164.00		1,126,961.00	14.10	6,868,203.00
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	DISTRICH WIDE		10,240.00	10,240.00		10,240.00-
10 R 000 63-	-----	---	*ASSESS READING READIN			10,240.00	10,240.00		10,240.00-
10 R 000 691	500000 000	COMPUTER AID	COMPUTER TAX EXEMPTION	DISTRICH WIDE	14,501.00				14,501.00
10 R 000 695	500000 000	PER PUPIL AID	PER PUPIL AID	DISTRICH WIDE	973,152.00				973,152.00

Account Number	Account Level	Description	Source	Function	Budget	Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
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		UNDIFFERENTIATED CU			178,850.00		178,850.00
10 R 000 730	500000	381 TITLE IV		DISTRICT WIDE			15,000.00		15,000.00
10 R 000 73-	-----	----	*SPECIAL PROJECT GRANT		193,850.00		193,850.00		193,850.00
10 R 000 780	250000	000 FORWARD HEALTH REVENUE		BUSINESS ADMINSTRAT			20,000.00		20,000.00
10 R 000 78-	-----	----	*FED REV		20,000.00		20,000.00		20,000.00
10 R 000 971	260000	000 E-RATE INCOME		CENTRAL SERVICES			31,120.66	311.21	21,120.66-
10 R 000 97-	-----	----	*REFUND OF DISBURSEMEN		10,000.00		31,120.66	311.21	21,120.66-
10 R 000 999	000000	000 MISCELLANEOUS INCOME		MISCELLANEOUS			7,531.76		12,557.97-
10 R 000 99-	-----	----	*MISCELLANEOUS		7,531.76		12,557.97		12,557.97-
10 R 000 ---	-----	----	*DISTRICT WIDE		17,325,371.00		28,064.21	1,297,190.07	7.49 16,028,180.93
10 R 011 292	110000	000 ELEMENTARY FEES 2018-2019		STUDENT FEES			400.00		400.00-
10 R 011 29-	-----	----	*OTHER LOCAL REVENUE		400.00		400.00		400.00-
10 R 011 ---	-----	----	*WESTVIEW ELEMENTARY S		400.00		400.00		400.00-
10 R 403 271	162121	000 EVENT ADMISSIONS		GIRLS VOLLEYBALL			3,031.00		3,031.00-
10 R 403 271	162216	000 EVENT ADMISSIONS		BOYS SOCCER			525.00		525.00-
10 R 403 27-	-----	----	*SCHOOL ACTIVITY INCOM		3,556.00		3,556.00		3,556.00-
10 R 403 ---	-----	----	*WIAA -PLATTEVILLE HIG		3,556.00		3,556.00		3,556.00-
10 R 711 751	122000	141 TITLE REVENUE ALL SCHOOLS		LANGUAGE ARTS			275,000.00		275,000.00
10 R 711 75-	-----	----	*ECIA-CHAPTER I		275,000.00		275,000.00		275,000.00
10 R 711 ---	-----	----	*		275,000.00		275,000.00		275,000.00
10 R 770 730	221300	365 TITLE II		SCHOOL WIDE TITLE I			275,000.00		275,000.00
10 R 770 73-	-----	----	*SPECIAL PROJECT GRANTS		50,000.00		50,000.00		50,000.00
10 R 770 ---	-----	----	*SPECIAL PROJECT GRANT		50,000.00		50,000.00		50,000.00
10 R 770 ---	-----	----	*TEACHER INCENTIVES PR		50,000.00		50,000.00		50,000.00
10 R 790 517	500000	419 FED GRANT C PERKINS FROM CESA		TRANSIT OF FEDERAL AID			10,000.00		10,000.00
10 R 790 51-	-----	----	*TRANSIT OF AIDS		10,000.00		10,000.00		10,000.00
10 R 790 ---	-----	----	*		10,000.00		10,000.00		10,000.00
10 - - - - -	-----	----	*GENERAL FUND		17,660,371.00		31,620.21	1,301,146.07	7.37 16,359,224.93

Account Number	Account Level	Description	Source	Function	Budget	October Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
21 R 129 291	110000	890	GIFTS/GRANTS	UNDIFFERENTIATED CU		1,145.28	4,406.78		4,406.78-
21 R 129 29-			*OTHER LOCAL REVENUE			1,145.28	4,406.78		4,406.78-
21 R 129 -			*WESTVIEW PRINCIPAL			1,145.28	4,406.78		4,406.78-
21 R 201 291	110000	794	GIFTS/GRANTS	UNDIFFERENTIATED CU		500.00	200.00		200.00-
21 R 201 291	213000	920	GIFTS/GRANTS	GUIDANCE		500.00	1,433.00		1,433.00-
21 R 201 29-			*OTHER LOCAL REVENUE			500.00	1,633.00		1,633.00-
21 R 201 -			*MIDDLE SCHOOL ADMINST			500.00	1,633.00		1,633.00-
21 R 401 291	110000	890	GIFTS/GRANTS	UNDIFFERENTIATED CU		550.00	550.00		550.00-
21 R 401 29-			*OTHER LOCAL REVENUE			550.00	550.00		550.00-
21 R 401 -			*HIGH SCHOOL ADMIN			550.00	550.00		550.00-
21 R 800 291	162116	000	GIFTS/GRANTS	GIRLS SOCCER		4,390.00	4,390.00		4,390.00-
21 R 800 291	213000	000	GIFTS/GRANTS	GUIDANCE		520.00	735.00		735.00-
21 R 800 291	221500	000	GIFTS/GRANTS			4,910.00	8,625.00		8,625.00-
21 R 800 29-			*OTHER LOCAL REVENUE			4,910.00	13,750.00		13,750.00-
21 R 800 -			*NON-DISCRETIONARY			4,910.00	13,750.00		13,750.00-
21 - - - - -			*STATE PROJECTS			6,555.28	20,339.78		20,339.78-
27 R 000 110	411000	000	FUND 10 TRANSFER	OPERATING TRANSFER		1,642,000.00	1,642,000.00		1,642,000.00
27 R 000 11-			*TRANSFERS IN FROM GEN			1,642,000.00	1,642,000.00		1,642,000.00
27 R 000 611	150000	000	SPEC ED CATEGORICAL AID	SPECIAL CURRICULUM		535,000.00	535,000.00		535,000.00
27 R 000 61-			*STATE AID			535,000.00	535,000.00		535,000.00
27 R 000 625	500000	000	HIGH COST SP EDUCATION AID	DISTRICT WIDE		30,000.00	30,000.00		30,000.00
27 R 000 62-			*PAYMENTS IN LIEU OF T			30,000.00	30,000.00		30,000.00
27 R 000 711	500000	342	HIGH COST EP EDUCATION AID	DISTRICT WIDE		7,500.00	7,500.00		7,500.00
27 R 000 71-			*FEDERAL AID			7,500.00	7,500.00		7,500.00
27 R 000 730	150000	341	FLOW THRU	SPECIAL PROJECT GRANTS		180,000.00	180,000.00		180,000.00
27 R 000 730	152000	347	FC FLOW THRU	SPECIAL PROJECT GRANTS		23,000.00	23,000.00		23,000.00
27 R 000 73-			*SPECIAL PROJECT GRANT	EARLY CHILDHOOD		203,000.00	203,000.00		203,000.00
27 R 000 780	250000	000	FED REV	BUSINESS ADMINSTRAT		17,500.00	4,685.07	32.35	12,814.93
27 R 000 78-			*FED REV			17,500.00	4,685.07	32.35	12,814.93

Account Number	Account Level Description	Source	Function	2018-19 Budget	October Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
27 R 000		*DISTRICT WIDE		2,435,000.00		4,685.07	0.23	2,430,314.93
27 - - - - -		*SPECIAL EDUCATION		2,435,000.00		4,685.07	0.23	2,430,314.93
39 R 000 211	PROP TAXES	CURRENT YEAR PROPERTY		1,226,563.00		1,226,563.00		1,226,563.00
39 R 000 21-		*PROPERTY TAXES		1,226,563.00		1,226,563.00		1,226,563.00
39 R 000 - - - - -		*DISTRICT WIDE		1,226,563.00		1,226,563.00		1,226,563.00
39 - - - - -		*REFERENDUM DEBT		1,226,563.00		1,226,563.00		1,226,563.00
50 R 000 251	257210 000	FOOD SERVICE-PUBIL SAL	BREAKFAST	16,500.00		16,500.00		16,500.00
50 R 000 251	257220 000	FOOD SERVICE-PUBIL SAL	LUNCH	274,000.00		274,000.00		274,000.00
50 R 000 251	257221 000	FOOD SERVICE-PUBIL SAL	AUTOMATED FS		30,257.05	78,929.84		78,929.84-
50 R 000 251	257240 000	FOOD SERVICE-PUBIL SAL	MILK	20,000.00		20,000.00		20,000.00
50 R 000 251	257250 000	FOOD SERVICE-PUBIL SAL	A LA CARTE	4,000.00		4,000.00		4,000.00
50 R 000 252	257210 000	FOOD SERVICE-ADULT SAL	BREAKFAST	500.00		500.00		500.00
50 R 000 252	257220 000	FOOD SERVICE-ADULT SAL	LUNCH	15,000.00		15,000.00		15,000.00
50 R 000 252	257250 000	FOOD SERVICE-ADULT SAL	A LA CARTE	12,000.00		1,388.75	11.57	10,611.25
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		2,080.60	27.15	8,742.05
50 R 000 25-		*FOOD SERVICE SALES		360,000.00		33,726.40	24.76	276,241.96
50 R 000 617	257210 000	FOOD SERVICE AID	BREAKFAST	4,000.00		4,000.00		4,000.00
50 R 000 617	257220 000	FOOD SERVICE AID	LUNCH	8,000.00		8,000.00		8,000.00
50 R 000 617	257240 000	FOOD SERVICE AID	MILK	4,000.00		4,000.00		4,000.00
50 R 000 61-		*STATE AID		16,000.00		16,000.00		16,000.00
50 R 000 714	257220 000	FEDERAL DONATED COMMOD	LUNCH	57,000.00		57,000.00		57,000.00
50 R 000 717	257210 000	FOOD SERVICE AID	BREAKFAST	63,000.00		7,332.85	11.64	55,667.15
50 R 000 717	257220 000	FOOD SERVICE AID	LUNCH	270,000.00		31,891.01	11.81	238,108.99
50 R 000 717	257220 586	CACFP (Summer School) food ser	LUNCH	10,000.00		4,680.70	46.81	5,319.30
50 R 000 71-		*FEDERAL AID		400,000.00		39,223.86	10.98	356,095.44
50 R 000 - - - - -		*DISTRICT WIDE		776,000.00		72,950.26	17.14	648,337.40
50 - - - - -		*FOOD SERVICE FUND		776,000.00		72,950.26	17.14	648,337.40
80 R 000 211	391000 000	CURRENT YEAR PROPERTY	CARE-COMMUNITY SERVI	80,000.00		80,000.00		80,000.00
80 R 000 21-		*PROPERTY TAXES		80,000.00		80,000.00		80,000.00
80 R 000 - - - - -		*DISTRICT WIDE		80,000.00		80,000.00		80,000.00
80 - - - - -		*COMMUNITY SERVICE FUN		80,000.00		80,000.00		80,000.00

Account Number	Account Level Description	Source	Function	2018-19 Budget	October Actual	2018-19 Revenue	2018-19 FY %	Unreceived Balance
Grand Revenue Totals				22,177,934.00	111,125.75	1,453,833.52	6.59	20,724,100.48

Number of Accounts: 103

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

Account Number	Object	2018-19 Budget	October Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
10 E --- 11- -----	PERMANENT FULL-TIME	7,927,029.00	651,226.09	1,684,829.79	21.25		6,242,199.21
10 E --- 14- -----	SUBS/ELECTION/CENSUS	202,178.00	23,200.37	53,622.77	26.52		148,555.23
10 E --- 15- -----	LEAVE PAYMENTS			700.00			700.00-
10 E --- 1-- -----	SALARIES	8,129,207.00	674,426.46	1,739,152.56	21.39		6,390,054.44
10 E --- 21- -----	RETIREMENT	540,387.00	42,169.16	107,347.09	19.86		433,039.91
10 E --- 22- -----	SOCIAL SECURITY	617,333.00	49,343.36	128,217.78	20.77		489,115.22
10 E --- 23- -----	LIFE INSURANCE	2,500.00	262.85	1,028.51	41.14		1,471.49
10 E --- 24- -----	HEALTH INSURANCE	1,854,952.00	196,194.05	388,767.74	20.96		1,466,184.26
10 E --- 25- -----	OTHER EMPLOYEE INSUR	27,826.00	1,871.40	4,436.19	15.94		23,389.81
10 E --- 29- -----	OTHER EMPLOYEE BENEF	475,000.00	7,318.30	49,625.97	10.45		425,374.03
10 E --- 2-- -----	EMPLOYEE BENEFITS	3,517,998.00	297,159.12	679,423.28	19.31		2,838,574.72
10 E --- 31- -----	PERSONAL SERVICES	285,390.00	45,991.73	158,081.33	55.39		127,308.67
10 E --- 32- -----	PROPERTY SERVICES	795,307.54	155,362.72	417,236.26	52.46		378,071.28
10 E --- 33- -----	UTILITIES	434,700.00	28,858.18	110,066.26	25.32		324,633.74
10 E --- 34- -----	TRAVEL	600,098.04	65,210.33	75,980.08	12.66		524,117.96
10 E --- 35- -----	TELEPHONE	78,300.00	2,597.16	17,978.07	22.96		60,321.93
10 E --- 36- -----	DATA PROCESSING	128,216.40	10,654.00	42,616.00	33.24		85,600.40
10 E --- 38- -----	INTERGOVERNMENTAL TR	606,560.10	9,951.95	10,530.55	1.74		596,029.55
10 E --- 3-- -----	PURCHASED SERVICES	2,928,572.08	318,626.07	832,488.55	28.43		2,096,083.53
10 E --- 41- -----	SUPPLIES AND MATERIA	453,784.82	70,744.73	214,721.73	47.32	39,305.82	199,757.27
10 E --- 42- -----		10,000.00	2,940.00	2,940.00	29.40	2,940.00	4,120.00
10 E --- 43- -----	MEDIA	43,850.00	3,291.93	12,690.70	28.94	1,223.64	29,935.66
10 E --- 45- -----	ITEMS FOR RESALE			1,411.22			1,411.22-
10 E --- 47- -----		14,854.49	156.00	5,116.22	34.44		9,738.27
10 E --- 48- -----		183,361.00	3,777.92	70,072.98	38.22	16,096.00	97,192.02
10 E --- 4-- -----	NON-CAPITAL OBJECTS	705,850.31	80,910.58	306,952.85	43.49	59,565.46	339,332.00
10 E --- 55- -----	EQUIPMENT ADDITION	281,636.61	16,173.00	85,655.58	30.41		195,981.03
10 E --- 56- -----	EQUIPMENT/VEHICLE-RE	30,000.00					30,000.00
10 E --- 57- -----	EQUIPMENT/VEHICLE RE	62,972.00	9,523.20	26,923.08	42.75		36,048.92
10 E --- 5-- -----	CAPITOL OBJECTS	374,608.61	25,696.20	112,578.66	30.05		262,029.95
10 E --- 68- -----	INTEREST ON BORROWED	1,000.00					1,000.00
10 E --- 6-- -----	DEBT RETIREMENT	1,000.00					1,000.00
10 E --- 71- -----	DISTRICT INSURANCE	162,750.00		158,678.00	97.50		4,072.00
10 E --- 73- -----	UNEMPLOYMENT COMPENS	3,000.00					3,000.00
10 E --- 7-- -----	DISTRICT INSURANCE	165,750.00		158,678.00	95.73		7,072.00
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	1,949.74	22,971.87	46.52	362.80	26,050.33
10 E --- 97- -----	REFUND OF RECEIPTS	1,000.00					1,000.00
10 E --- 9-- -----	OTHER OBJECTS	50,385.00	1,949.74	22,971.87	45.59	362.80	27,050.33
10 - --- --- -----	GENERAL FUND	17,660,371.00	1,398,768.17	3,852,245.77	21.81	59,928.26	13,748,196.97
21 E --- 41- -----	SUPPLIES AND MATERIA		10,269.60	43,258.91		1,974.48	45,233.39-
21 E --- 4-- -----	NON-CAPITAL OBJECTS		10,269.60	43,258.91		1,974.48	45,233.39-
21 - --- --- -----	STATE PROJECTS		10,269.60	43,258.91		1,974.48	45,233.39-
27 E --- 11- -----	PERMANENT FULL-TIME	1,593,098.00	138,621.35	290,801.98	18.25		1,302,296.02
27 E --- 14- -----	SUBS/ELECTION/CENSUS	50,000.00	2,310.22	2,310.22	4.62		47,689.78

Account Number	Object	2018-19 Budget	October Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
27 E --- 1--	SALARIES	1,643,098.00	140,931.57	293,112.20	17.84		1,349,985.80
27 E --- 21-	RETIREMENT	110,063.00	9,289.57	19,430.04	17.65		90,632.96
27 E --- 22-	SOCIAL SECURITY	125,667.00	10,330.84	21,536.74	17.14		104,130.26
27 E --- 24-	HEALTH INSURANCE	406,384.00	58,227.38	82,583.68	20.32		323,800.32
27 E --- 25-	OTHER EMPLOYEE INSUR	5,710.00	401.35	776.17	13.59		4,933.83
27 E --- 29-	OTHER EMPLOYEE BENEF	40,000.00		3,710.47	9.28		36,289.53
27 E --- 2--	EMPLOYEE BENEFITS	687,824.00	78,249.14	128,037.10	18.61		559,786.90
27 E --- 31-	PERSONAL SERVICES	3,138.00	1,408.06	2,351.52	74.94		786.48
27 E --- 34-	TRAVEL	56,500.00	6,088.25	7,534.49	13.34		48,965.51
27 E --- 37-	EDUC SERV NON GOVERN		1,116.25	1,116.25			1,116.25-
27 E --- 38-	INTERGOVERNMENTAL TR	23,000.00	5,720.00	5,720.00	24.87		17,280.00
27 E --- 3--	PURCHASED SERVICES	82,638.00	14,332.56	16,722.26	20.24		65,915.74
27 E --- 41-	SUPPLIES AND MATERIA		1,049.18	1,209.95		697.50	1,907.45-
27 E --- 4--	NON-CAPITAL OBJECTS		1,049.18	1,209.95		697.50	1,907.45-
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	234,562.45	439,631.51	18.05	697.50	1,994,670.99
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 --- 6--	DEBT RETIREMENT			147,981.25			147,981.25-
39 - --- ---	REFERENDUM DEBT			147,981.25			147,981.25-
80 E --- 11-	PERMANENT FULL-TIME	53,830.00	2,666.67	2,666.67	4.95		51,163.33
80 E --- 1--	SALARIES	53,830.00	2,666.67	2,666.67	4.95		51,163.33
80 E --- 21-	RETIREMENT	3,607.00	178.67	178.67	4.95		3,428.33
80 E --- 22-	SOCIAL SECURITY	4,117.00	196.35	196.35	4.77		3,920.65
80 E --- 24-	HEALTH INSURANCE	7,488.00					7,488.00
80 E --- 25-	OTHER EMPLOYEE INSUR	152.00	8.13	8.13	5.35		143.87
80 E --- 2--	EMPLOYEE BENEFITS	15,364.00	383.15	383.15	2.49		14,980.85
80 - --- ---	COMMUNITY SERVICE FU	69,194.00	3,049.82	3,049.82	4.41		66,144.18

Number of Accounts: 1255

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

Account Number	Source	Function	2018-19 Budget	October 2018-1 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		30,257.05	78,929.84	78,929.84-
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	1,388.75	1,388.75	10,611.25
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	2,080.60	3,257.95	8,742.05
50 R 000 25- - - - - - - -	*FOOD SERVICE SALES		360,000.00	33,726.40	83,758.04	276,241.96
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	7,332.85	7,332.85	55,667.15
50 R 000 717 257220 000	FOOD SERVICE AID	LUNCH	270,000.00	31,891.01	31,891.01	238,108.99
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	39,223.86	43,904.56	356,095.44
50 R 000 --- - - - - - - -	*DISTRICT WIDE		776,000.00	72,950.26	127,662.60	648,337.40
50 - - - - - - - - - - - -	*FOOD SERVICE FUND		776,000.00	72,950.26	127,662.60	648,337.40
Grand Revenue Totals			776,000.00	72,950.26	127,662.60	648,337.40

Number of Accounts: 17

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

Account Number	Function	2018-19 Budget	October 2018-1 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 000 140 257000 991	FOOD SERVICES	5,500.00					5,500.00
50 E 000 212 257000 991	FOOD SERVICES	369.00					369.00
50 E 000 220 257000 991	FOOD SERVICES	421.00					421.00
50 E 000 251 257000 991	FOOD SERVICES	19.00					19.00
50 E 000 --- 257000 991	FOOD SERVICES	6,309.00					6,309.00
50 E 000 110 257210 991	BREAKFAST		1,782.76-				
50 E 000 212 257210 991	BREAKFAST		119.44-				
50 E 000 220 257210 991	BREAKFAST		129.92-				
50 E 000 251 257210 991	BREAKFAST		5.44-				
50 E 000 --- 257210 991	BREAKFAST		2,037.56-				
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	8,418.97-	12,166.72	33.33		24,333.28
50 E 000 113 257220 991	LUNCH		482.25-				
50 E 000 140 257220 991	LUNCH		206.50	206.50			206.50-
50 E 000 212 257220 991	LUNCH	2,446.00	385.37-	815.20	33.33		1,630.80
50 E 000 220 257220 991	LUNCH	2,792.00	656.24-	881.83	31.58		1,910.17
50 E 000 243 257220 991	LUNCH	1,297.00	108.08	432.32	33.33		864.68
50 E 000 244 257220 991	LUNCH	17,423.00	1,451.88	5,807.52	33.33		11,615.48
50 E 000 251 257220 991	LUNCH	128.00	17.61-	39.48	30.84		88.52
50 E 000 --- 257220 991	LUNCH	60,586.00	8,193.98-	20,349.57	33.59		40,236.43
50 E 010 110 257210 991	BREAKFAST		1,767.13	1,767.13			1,767.13-
50 E 010 212 257210 991	BREAKFAST		118.40	118.40			118.40-
50 E 010 220 257210 991	BREAKFAST		135.19	135.19			135.19-
50 E 010 251 257210 991	BREAKFAST		5.39	5.39			5.39-
50 E 010 --- 257210 991	BREAKFAST		2,026.11	2,026.11			2,026.11-
50 E 010 110 257220 991	LUNCH		3,883.70	3,883.70			3,883.70-
50 E 010 212 257220 991	LUNCH		133.10	133.10			133.10-
50 E 010 220 257220 991	LUNCH		297.10	297.10			297.10-
50 E 010 251 257220 991	LUNCH		6.06	6.06			6.06-
50 E 010 --- 257220 991	LUNCH		4,319.96	4,319.96			4,319.96-
50 E 011 110 257210 991	BREAKFAST	5,768.00	628.71	628.71	10.90		5,139.29
50 E 011 212 257210 991	BREAKFAST	386.00	42.12	42.12	10.91		343.88
50 E 011 220 257210 991	BREAKFAST	441.00	43.31	43.31	9.82		397.69
50 E 011 243 257210 991	BREAKFAST	285.00	95.11	95.11	33.37		189.89
50 E 011 244 257210 991	BREAKFAST	3,833.00	1,277.65	1,277.65	33.33		2,555.35
50 E 011 251 257210 991	BREAKFAST	20.00	1.92	1.92	9.60		18.08
50 E 011 --- 257210 991	BREAKFAST	10,733.00	2,088.82	2,088.82	19.46		8,644.18
50 E 011 110 257220 991	LUNCH	50,400.00	7,288.10	8,286.98	16.44		42,113.02
50 E 011 113 257220 991	LUNCH		26.63	26.63			26.63-
50 E 011 212 257220 991	LUNCH	3,377.00	490.11	557.03	16.49		2,819.97
50 E 011 220 257220 991	LUNCH	3,856.00	534.14	610.56	15.83		3,245.44
50 E 011 243 257220 991	LUNCH	1,012.00	337.21	337.21	33.32		674.79
50 E 011 244 257220 991	LUNCH	13,590.00	4,529.87	4,529.87	33.33		9,060.13
50 E 011 251 257220 991	LUNCH	142.00	21.90	24.94	17.56		117.06
50 E 011 --- 257220 991	LUNCH	72,377.00	13,227.96	14,373.22	19.86		58,003.78
50 E 012 110 257210 991	BREAKFAST	5,601.00	914.60	914.60	16.33		4,686.40

Account Number	Function	2018-19 Budget	October 2018-1 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 012 212 257210 991	BREAKFAST	375.00	61.27	61.27	16.34		313.73
50 E 012 220 257210 991	BREAKFAST	428.00	63.15	63.15	14.75		364.85
50 E 012 243 257210 991	BREAKFAST	285.00	95.11	95.11	33.37		189.89
50 E 012 244 257210 991	BREAKFAST	3,833.00	1,277.65	1,277.65	33.33		2,555.35
50 E 012 251 257210 991	BREAKFAST	20.00	2.80	2.80	14.00		17.20
50 E 012 --- 257210 991	BREAKFAST	10,542.00	2,414.58	2,414.58	22.90		8,127.42
50 E 012 110 257220 991	LUNCH	71,848.00	10,723.59	10,723.59	14.93		61,124.41
50 E 012 113 257220 991	LUNCH		619.62	619.62			619.62-
50 E 012 212 257220 991	LUNCH	4,245.00	544.78	544.78	12.83		3,700.22
50 E 012 220 257220 991	LUNCH	5,496.00	839.35	839.35	15.27		4,656.65
50 E 012 243 257220 991	LUNCH	1,012.00	337.21	337.21	33.32		674.79
50 E 012 244 257220 991	LUNCH	13,590.00	4,529.87	4,529.87	33.33		9,060.13
50 E 012 251 257220 991	LUNCH	251.00	22.88	22.88	9.12		228.12
50 E 012 --- 257220 991	LUNCH	96,442.00	17,617.30	17,617.30	18.27		78,824.70
50 E 013 110 257210 991	BREAKFAST	16,279.00	1,457.54	1,457.54	8.95		14,821.46
50 E 013 212 257210 991	BREAKFAST	1,091.00	97.65	97.65	8.95		993.35
50 E 013 220 257210 991	BREAKFAST	1,245.00	102.60	102.60	8.24		1,142.40
50 E 013 243 257210 991	BREAKFAST	285.00	95.11	95.11	33.37		189.89
50 E 013 244 257210 991	BREAKFAST	3,833.00	1,277.65	1,277.65	33.33		2,555.35
50 E 013 251 257210 991	BREAKFAST	57.00	4.44	4.44	7.79		52.56
50 E 013 --- 257210 991	BREAKFAST	22,790.00	3,034.99	3,034.99	13.32		19,755.01
50 E 013 110 257220 991	LUNCH	78,270.00	10,285.08	10,742.58	13.73		67,527.42
50 E 013 113 257220 991	LUNCH		19.97	19.97			19.97-
50 E 013 212 257220 991	LUNCH	4,003.00	417.22	417.22	10.42		3,585.78
50 E 013 220 257220 991	LUNCH	5,988.00	764.93	799.93	13.36		5,188.07
50 E 013 243 257220 991	LUNCH	1,012.00	337.21	337.21	33.32		674.79
50 E 013 244 257220 991	LUNCH	13,590.00	4,529.87	4,529.87	33.33		9,060.13
50 E 013 251 257220 991	LUNCH	241.00	23.97	23.97	9.95		217.03
50 E 013 --- 257220 991	LUNCH	103,104.00	16,378.25	16,870.75	16.36		86,233.25
50 E 540 415 257210 991	BREAKFAST	31,500.00	3,083.08	5,765.25	18.30		25,734.75
50 E 540 --- 257210 991	BREAKFAST	31,500.00	3,083.08	5,765.25	18.30		25,734.75
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		415.00	20.75		1,585.00
50 E 540 324 257220 991	LUNCH	3,000.00					3,000.00
50 E 540 335 257220 991	LUNCH	5,500.00	283.73	1,073.92	19.53		4,426.08
50 E 540 342 257220 991	LUNCH	500.00		310.65	62.13		189.35
50 E 540 387 257220 991	LUNCH	27,500.00	4,220.10	4,220.10	15.35		23,279.90
50 E 540 410 257220 991	LUNCH	7,500.00	1,933.99	4,327.97	57.71		3,172.03
50 E 540 415 257220 991	LUNCH	250,000.00	20,258.43	26,853.66	10.74		223,146.34
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	26,696.25	37,768.30	10.17	70,588.39	263,143.31
50 E 540 415 257240 991	MILK	15,000.00	1,909.48	2,115.61	14.10		12,884.39
50 E 540 --- 257240 991	MILK	15,000.00	1,909.48	2,115.61	14.10		12,884.39
50 E 540 415 257250 991	A LA CARTE	5,000.00	391.15	1,438.22	28.76		3,561.78
50 E 540 --- 257250 991	A LA CARTE	5,000.00	391.15	1,438.22	28.76		3,561.78
50 E 540 415 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00

Account Number	Function	2018-19 Budget	October 2018-1 Expended	2018-19 Expended	2018-19 Percent	Encumbered Balance	Unencumbered Balance
50 E 540 --- 257290 991	OTH FOOD DISPENSING	1,000.00					1,000.00
50 E 540 415 257291 991	CATERING	3,000.00	395.71	486.02	16.20		2,513.98
50 E 540 --- 257291 991	CATERING	3,000.00	395.71	486.02	16.20		2,513.98
50 E 540 415 257292 991	VENDING MACHINES	5,000.00	150.60	1,034.34	20.69		3,965.66
50 E 540 571 257292 991	VENDING MACHINES	2,000.00		135.00	6.75		1,865.00
50 E 540 --- 257292 991	VENDING MACHINES	7,000.00	150.60	1,169.34	16.70		5,830.66
50 - --- --- --- ---	*FOOD SERVICE FUND	822,883.00	83,502.70	136,896.30	16.64	70,588.39	615,398.31

Number of Accounts: 83

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

Account Number	Function	Beginning Balance	October 2018- Debits	October 2018- Credits	FYTD Debit	2018-19 FYTD Credit	Ending Balance
60 A 000 000 711100 000	CASH ON DEPOSIT	54,670.09	6,906.88	8,641.85	16,468.64	19,984.44	51,154.29
60 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		4,245.41	4,245.41	12,831.17	12,831.17	
60 L 201 000 161307 000	KWANIS KEY CLUB	-115.00					115.00CR
60 L 301 000 154000 000	MEM CULLEN NW VOEL	-264.38					264.38CR
60 L 301 000 164311 000	STUDENT COUNCIL	-1,552.69		312.00		312.00	1,864.69CR
60 L 301 000 165391 000	GUIDANCE MS	-396.95					396.95CR
60 L 401 000 123219 000	CLUB INTERNATIONAL	-1,487.58		740.00		740.00	2,227.58CR
60 L 401 000 125110 000	BLUE NOTES- A. ARMST	-432.17	55.99		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	285.30		405.30	913.00	514.71CR
60 L 401 000 132000 000	BUSINESS ED	-21.68	668.38	453.88	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	14.25	740.00	14.25	1,120.00	2,875.29CR
60 L 401 000 161309 000	FRENCH CLUB TRIP	-46.00					46.00CR
60 L 401 000 161311 000	FFA	-0.04	2,899.50		2,899.50		2,899.46
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			1,007.50		21,533.28CR
60 L 401 000 161337 000	STUDENT NEWSPAPER	-50.83					50.83CR
60 L 401 000 161338 000	YEARBOOK	-1,753.93		1,580.00	3,077.76	5,179.76	3,855.93CR
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	3,787.85	2,681.00	3,991.64	5,881.00	3,208.74CR
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			130.68	525.00	731.32CR
60 L 800 000 121000 000	ART	-3,044.99	930.58	400.00	2,559.05	700.00	1,185.94CR
60 L 800 000 164390 000	WORK PERMITS WEBER/H	-920.59			180.00	230.00	970.59CR
60 L 800 000 300000 000	COMMUNITY SERVICES	-764.97					764.97CR
60 Q 000 000 931100 000	RESERVED FOR ENCUMBR		36.48	36.48	450.12	450.12	
Grand Asset Totals		54,670.09	6,906.88	8,641.85	16,468.64	19,984.44	51,154.29
Grand Liability Totals		-54,670.09	12,887.26	11,152.29	32,823.61	29,307.81	51,154.29CR
Grand Equity Totals			36.48	36.48	450.12	450.12	
Grand Totals			19,830.62	19,830.62	49,742.37	49,742.37	

Number of Accounts: 36

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Account Number	Function	Beginning Balance	October 2018- Debits	October 2018- Credits	FYTD Debit	FYTD Credit	Ending Balance
61 A 000 000 711100 000	CASH ON DEPOSIT	95,286.60	22,670.47	20,129.48	74,364.31	48,652.51	120,998.40
61 L 000 000 811200 000	ACCOUNTS PAYABLE AUT		18,906.30	18,906.30	43,444.37	43,444.37	
61 L 120 450 241000 000	PRINCIPAL'S OFFICE	-75.52			890.00	880.00	65.52CR
61 L 130 450 241000 000	PRINCIPAL'S OFFICE	-9.13		483.95		533.95	543.08CR
61 L 201 450 121000 000	ART	-48.24					48.24CR
61 L 201 450 121900 000	MUSIC RUSSELL	-866.36	554.75	1,769.00	614.75	1,799.00	2,050.61CR
61 L 201 450 121999 000	MS DRAMA PLAYS	-30.05					30.05CR
61 L 201 450 125000 000	MUSIC	-798.61	27.47		152.96	185.50	831.15CR
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		1,680.64		1,680.64	2,141.54CR
61 L 201 450 241000 000	PRINCIPAL'S OFFICE	-3,360.01				36.25	3,396.26CR
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	495.50	452.70	495.50	1,369.30	1,568.14CR
61 L 301 450 126000 000	SCIENCE	-20.18					20.18CR
61 L 301 450 136900 000	TECH ED	-0.08					0.08CR
61 L 301 450 162400 000	MISCELLANEOUS ATHLET	-3,003.92	380.00	145.00	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	40.00	25.00	90.04	210.00	5,404.42CR
61 L 401 450 125900 000	MUSIC	-379.18	347.65	478.00	2,841.18	3,000.00	538.00CR
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		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	1,047.96	2,540.00	3,221.48	6,698.40	3,770.30CR
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					2,779.50CR
61 L 401 450 162116 000	GIRLS SOCCER	-13,636.34		1,135.00	1,463.35	2,260.00	14,432.99CR
61 L 401 450 162117 000	GIRLS SOFTBALL	-7,999.28		500.00	1,770.25	500.00	6,729.03CR
61 L 401 450 162121 000	GIRLS VOLLEYBALL	-9,088.71	6,260.86	1,970.13	7,227.26	10,641.03	12,502.48CR
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	2,973.28	139.00	13,017.73	13,636.00	10,316.37CR
61 L 401 450 162216 000	BOYS SOCCER	-3,729.03	1,154.21	2,541.30	1,154.21	6,862.30	9,437.12CR
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	5,696.44	6,832.25	7,785.86	8,299.42	6,622.28CR
61 L 401 450 162312 000	CO-ED GOLF	-14.38		500.00		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	789.61	1,206.50	1,338.24	2,550.30	9,345.15CR
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	262.00	272.00	690.00	1,168.00	4,787.96CR
61 L 800 450 214000 000	SCHOOL NURSE	-455.74					455.74CR
61 Q 000 000 931100 000	RESERVED FOR ENCUMBR		3,024.50	3,024.50	14,917.67	14,917.67	

Grand Asset Totals		95,286.60	22,670.47	20,129.48	74,364.31	48,652.51	120,998.40
Grand Liability Totals		-95,286.60	39,035.78	41,576.77	92,096.88	117,808.68	120,998.40CR
Grand Equity Totals			3,024.50	3,024.50	14,917.67	14,917.67	
Grand Totals			64,730.75	64,730.75	181,378.86	181,378.86	

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

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

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
10/01/2018	75061	CITY OF PLATTEVILLE	UTILITY PHS	10/01/2018	INV	10.52
10/03/2018	75062	ANDREWS, MICHAEL	REF VOLLEYBALL 10-2-2018	10/03/2018	inv	81.30
10/03/2018	75063	ANDREWS, MICHAEL	REF VOLLEYBALL 10-4-2018	10/03/2018	INV*	81.30
10/03/2018	75064	BUEGE, ROBERT	REF B SOCCER 10-6-2018	10/03/2018	*INV	50.00
10/03/2018	75065	CESA #1	CONFERENCE REGISTRATION CHRISTENSEN NOV 8 & 9-2018 OT/PT	10/03/2018	INV	200.00
10/03/2018	75066	JOHN DRURY	REF B SOCCER 10-6-2018	10/03/2018	*INV	50.00
10/03/2018	75067	JOHN DRURY	REF B SOCCER 10-4-2018	10/03/2018	INV*	50.00
10/03/2018	75068	GLACIER CANYON LODGE	LODGING CHRISTENSEN NOV 8-2018	10/03/2018	INV	82.00
10/03/2018	75069	HALLETT, LARRY	REF B SOCCER 10-2-2018	10/03/2018	INV	100.00
10/03/2018	75070	KAISER, STEVEN	REF VOLLEYBALL 10-4-2018	10/03/2018	INV	106.60
10/03/2018	75071	DUANE KARTMAN	REF FOOTBALL 10/5/2018	10/03/2018	INV**	75.00
10/03/2018	75072	KLEIN, BRANDON	REF FOOTBALL 10/5/2018	10/03/2018	INV**	75.00
10/03/2018	75073	ED KRATCHA	REF VOLLEYBALL 10-2-2018	10/03/2018	INV	100.00
10/03/2018	75074	KRUEGER, TRACY	REF VOLLEYBALL 10-2-2018	10/03/2018	INV	130.00
10/03/2018	75075	LABUDDA, SHAYNE	REF B SOCCER 10-6-2018	10/03/2018	*INV	79.90
10/03/2018	75076	LABUDDA, SHAYNE	REF B SOCCER 10-4-2018	10/03/2018	INV*	79.90
10/03/2018	75077	MARTIN, ROBERT	REF VOLLEYBALL 10-2-2018	10/03/2018	INV	89.85
10/03/2018	75078	MOUND CITY BANK	START UP FOOTBALL GAME TICKETS HOMECOMING 10-5-2018	10/03/2018	INV	1,000.00
10/03/2018	75079	MOUND CITY BANK	START UP VOLLEYBALL PINK OUT 10-4-2018	10/03/2018	INV*	300.00
10/03/2018	75080	MUSARRA JR., MICHAEL	REF B SOCCER 10-6-2018	10/03/2018	*INV	50.00
10/03/2018	75081	MUSARRA JR., MICHAEL	REF B SOCCER 10-4-2018	10/03/2018	INV*	50.00
10/03/2018	75082	PIASECKI, RICHARD	REF B SOCCER 10-2-2018	10/03/2018	INV	100.00
10/03/2018	75083	PROHASKA, TREVOR	REF FOOTBALL 10/5/2018	10/03/2018	INV**	75.00
10/03/2018	75084	RBS ACTIVEWEAR CORP	HOMECOMING SHIRTS KELEHER	10/03/2018	140770	2,846.00
10/03/2018	75085	SASSE, JASON	REIMBURSEMENT SUPPLIES MENARDS PROBLEM	10/03/2018	INV	104.34
10/03/2018	75086	TERRY SCHROBILGEN	REF FOOTBALL 10/5/2018	10/03/2018	INV**	105.00
10/03/2018	75087	SNYDER, BRANDON	REF VOLLEYBALL 10-4-2018	10/03/2018	INV*	84.90
10/03/2018	75088	SOUND EXPRESSIONS	DJ HOMECOMING DANCE 10-6-2018	10/03/2018	INV	550.00
10/03/2018	75089	TSCHIGGFRIE, STEVE	REF B SOCCER 10-6-2018	10/03/2018	*INV	88.50
10/03/2018	75090	TSCHIGGFRIE, STEVE	REF B SOCCER 10-2-2018	10/03/2018	INV	84.85
10/03/2018	75091	TSCHIGGFRIE, STEVE	REF B SOCCER 10-4-2018	10/03/2018	INV**	84.85
10/03/2018	75092	VAN SICKLEN, MIKE	REF B SOCCER 10-6-2018	10/03/2018	*INV	88.50
10/03/2018	75093	VAN SICKLEN, MIKE	REF B SOCCER 10-4-2018	10/03/2018	INV**	88.50
10/03/2018	75094	JANE WEDIG	REF VOLLEYBALL 10-4-2018	10/03/2018	INV*	114.85
10/03/2018	75095	DARIN WILKEN	REF FOOTBALL 10/5/2018	10/03/2018	INV**	75.00
10/04/2018	75096	AMAZONCAPITAL SERVIC	SCROLL SAW LIFTER E.WIEGMAN	10/04/2018	13L4-VNHN-	40.95
10/04/2018	75097	AMAZONCAPITAL SERVIC	BOOKS NW T.HAAG	10/04/2018	13XM-349X-	81.10
10/04/2018	75098	AMAZONCAPITAL SERVIC	BOOKS K.UTLEY	10/04/2018	13XM-349X-	82.11
10/04/2018	75099	AMAZONCAPITAL SERVIC	SCIENCE SUPPLIES	10/04/2018	13XM-349X-	33.48
10/04/2018	75100	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	10/04/2018	13XM-349X-	62.02
10/04/2018	75101	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	13XM-349X-	422.65
10/04/2018	75102	AMAZONCAPITAL SERVIC	BOOKS NW T.HAAG	10/04/2018	141D-1P4F-	11.97
10/04/2018	75103	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	16NK-Y1MY-	7.59
10/04/2018	75104	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	10/04/2018	16NK-Y1MY-	9.46
10/04/2018	75105	AMAZONCAPITAL SERVIC	MAKER SPACE SUPPLIES K.UTLEY	10/04/2018	17N6-HMPG-	63.96
10/04/2018	75106	AMAZONCAPITAL SERVIC	PROF DEV BOOKS P.LEAHY	10/04/2018	19KX-DNJC-	123.72
10/04/2018	75107	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	1C47-FCG1-	53.45
10/04/2018	75108	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	1C47-FCG1-	16.61
10/04/2018	75109	AMAZONCAPITAL SERVIC	FLAG POLE PARTS B.HEINS	10/04/2018	1C97-MDQD-	30.69

POST DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
10/04/2018	75110	AMAZONCAPITAL SERVIC	IT SUPPLIES C.SCHOBER	10/04/2018	1C97-MDQD-	21.17
10/04/2018	75111	AMAZONCAPITAL SERVIC	SCROLL SAW	10/04/2018	1CKT-HVV4-	892.06
10/04/2018	75112	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	1F1D-R6YP-	16.00
10/04/2018	75113	AMAZONCAPITAL SERVIC	BOOKS 7TH GR J.RUNDE	10/04/2018	1H6F-KVHP-	191.70
10/04/2018	75114	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	1J9N-9Y1D-	15.56
10/04/2018	75115	AMAZONCAPITAL SERVIC	CLASSROOM MAILCENTER R.REUTER	10/04/2018	1JKT-XTCF-	59.99
10/04/2018	75116	AMAZONCAPITAL SERVIC	BOOK C.SCHOBER	10/04/2018	1LL9-9F6H-	4.99
10/04/2018	75117	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER	10/04/2018	1MV7-QMGP-	32.23
10/04/2018	75118	AMAZONCAPITAL SERVIC	BOOKS, IMC SUPPLIES P.LEAHY	10/04/2018	1NM4-V77C-	76.24
10/04/2018	75119	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	10/04/2018	1P19-V4T3-	66.48
10/04/2018	75120	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	10/04/2018	1P1Q-DGH6-	39.95
10/04/2018	75121	AMAZONCAPITAL SERVIC	BOOKS WV. K.UTLEY	10/04/2018	1Q6W-CDTT-	26.73
10/04/2018	75122	AMAZONCAPITAL SERVIC	VELCRO NW B.HEINS	10/04/2018	1QCM-QYTR-	22.07
10/04/2018	75123	AMAZONCAPITAL SERVIC	BOOKS WV K.UTLEY	10/04/2018	1TR9-T3P7-	35.98
10/04/2018	75124	AMAZONCAPITAL SERVIC	HS WEIGHT ROOM B.HEINS	10/04/2018	1VXQ-HP4X-	539.70
10/04/2018	75125	AMAZONCAPITAL SERVIC	COLOR PAPER ROLLS J.JULIUS	10/04/2018	1WTC-7F6D-	50.40
10/04/2018	75126	AMAZONCAPITAL SERVIC	PD BOOKS, IMC SUPPLIES P.LEAHY	10/04/2018	1XL3-T14W-	89.23
10/04/2018	75127	FOLLETT SCHOOL SOLUT		10/04/2018		0.00
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	311862F	62.29
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	311104F	21.70
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	311866F	14.10
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	888876F	319.62
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	313440	164.87
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	314522F	11.93
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	310232F	35.55
10/04/2018	75128	FOLLETT SCHOOL SOLUT	BOOKS WV K.UTLEY	10/04/2018	301621F	43.50
10/04/2018	75129	GEISLER BROTHERS CO	WV MITSUBISHI UNITS B.HEINS	10/04/2018	64932	1,602.00
10/04/2018	75130	HARLEY'S CAR CARE CE	TIRE INSTALLATION	10/04/2018	3923	160.00
10/04/2018	75130	HARLEY'S CAR CARE CE	VAN REPAIRS	10/04/2018	3922	165.68
10/04/2018	75130	HARLEY'S CAR CARE CE	MINIVAN TIRES	10/04/2018	3924	511.96
10/04/2018	75131	JERRY'S UPHOLSTERY	VAN FABRIC B.HEINS	10/04/2018	08018	500.00
10/04/2018	75132	UW-WHITewater	HS ORCHESTRA FESTIVAL O.STRIZIC	10/04/2018	INV	100.00
10/04/2018	75133	ANDREWS, MICHAEL	REF JV FOOTBALL 10-4-2018	10/04/2018	INV	60.00
10/04/2018	75134	HAMM, DUSTIN	REF VOLLEYBALL 10-4-2018 HS	10/04/2018	INV	84.90
10/04/2018	75135	KRUEGER, TRACY	REF JV FOOTBALL 10-4-2018	10/04/2018	INV	80.00
10/04/2018	75136	SONSALLA, CHRISTINA	VOLLEYBALL OFFICIAL 10-4-2018 MS	10/04/2018	INV	45.00
10/04/2018	75137	EARL WILLIAMS	REF JV FOOTBALL 10-4-2018	10/04/2018	INV	68.50
10/05/2018	75138	GRANT REGIONAL HEALT	Payroll accrual Adjusted amount as payment should complete amount due.	10/05/2018	20181010AD	114.58
10/05/2018	75139	KELLOGG, MICHELLE	TRAVEL CLAIM SEPT 2018	10/05/2018	INV	13.35
10/05/2018	75140	MENARDS	SUPPLIES MAINTENANCE	10/05/2018	33941	4.27
10/05/2018	75141	MENARDS	SUPPLIES MAINTENANCE	10/05/2018	34132	52.54
10/05/2018	75141	MENARDS	SUPPLIES MAINTENANCE	10/05/2018	34286	44.30
10/05/2018	75141	MENARDS	SUPPLIES MAINTENANCE	10/05/2018	34202	78.00
10/05/2018	75142	NASCO	ART SUPPLIES BUTSCHER	10/05/2018	139339	20.40
10/05/2018	75142	NASCO	ART SUPPLIES BUTSCHER	10/05/2018	139340	47.28
10/05/2018	75142	NASCO	ART SUPPLIES BUTSCHER	10/05/2018	139338	75.92
10/05/2018	75143	OFFICE DEPOT	FILE FOLDERS-S. MUSSARA	10/05/2018	2060228740	68.64
10/05/2018	75143	OFFICE DEPOT	LABELS - S. MUSSARA	10/05/2018	2034924430	69.64
10/05/2018	75143	OFFICE DEPOT	LABELS - S. MUSSARA	10/05/2018	2034924440	12.89

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10/05/2018	75143	OFFICE DEPOT	LABELS - S. MUSSARA	10/05/2018	2034924430	13.19
10/05/2018	75144	OSBORNE, TAMAR	TRAVEL CLAIM SEPT 2018	10/05/2018	INV*	16.40
10/05/2018	75145	PLATTEVILLE SCHOOL D	Payroll accrual	10/05/2018	20181010AD	257.00
10/05/2018	75146	READING HORIZONS	POSTERS - J. RICHTER	10/05/2018	31728	90.00
10/05/2018	75147	SCHUELKE, SUSAN	Payroll accrual John Gard	10/05/2018	20181010AD	77.50
10/05/2018	75148	SOS TECHNOLOGIES	SMART PADS CARTRIDGE AED	10/05/2018	152335	62.64
10/05/2018	75149	WARD BRODT MUSIC	VIOLINS BEGINNER REPAIR STRIZIC	10/05/2018	1445541	25.00
10/05/2018	75150	WARD BRODT MUSIC	STRINGS BASS ADV TECH STRIZIC	10/05/2018	1449148	6.99
10/05/2018	75150	WARD BRODT MUSIC	FLANGE BASE CYBALS COOLEY HS	10/05/2018	1449734	18.90
10/05/2018	75150	WARD BRODT MUSIC	CELLO ADV TECH STRIZIC	10/05/2018	1450237	6.99
10/05/2018	75151	WI SCTF	Payroll accrual	10/05/2018	20181010AD	550.00
10/05/2018	75152	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	10/05/2018	19KL-RL7Y-	47.54
10/05/2018	75153	AMAZONCAPITAL SERVIC	IT SUPPLIES K.BROWN	10/05/2018	1QCM-QYTR-	115.20
10/05/2018	75154	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	10/05/2018	1T9M-GGFC-	28.70
10/05/2018	75155	AMAZONCAPITAL SERVIC	MEALWORMS	10/05/2018	1WWW-RNKY-	11.00
10/05/2018	75156	BRAND L EMBROIDERY L	MUSIC TSHIRTS K.SINKULA	10/05/2018	36186	43.70
10/05/2018	75157	BUILDERS FIRST SOURC	STUDS JP.BUTCHER	10/05/2018	709872	68.06
10/05/2018	75158	INGERSOLL PLUMBING &	LEAK REPAIR RM#106 MS B.HEINS	10/05/2018	20573	89.45
10/05/2018	75158	INGERSOLL PLUMBING &	LEAK REPAIR WV BOILER	10/05/2018	20652	70.00
10/05/2018	75159	MENARDS	SAW BLADE	10/05/2018	33487	18.37
10/05/2018	75160	MORRISSEY PRINTING I	BUILDING PASS PADS MS	10/05/2018	40556	53.37
10/05/2018	75160	MORRISSEY PRINTING I	STAMP T.BUSCH	10/05/2018	40521	32.50
10/05/2018	75161	NASCO	PLAYGROUND EQUIPMENT T.HAAG	10/05/2018	145877	48.99
10/05/2018	75162	OFFICE DEPOT	FILE FOLDERS - S. KERKENBUSH	10/05/2018	2034924560	10.49
10/05/2018	75162	OFFICE DEPOT	FILE FOLDERS - S. KERKENBUSH	10/05/2018	2034924570	67.19
10/05/2018	75163	REUTER, RENAH	REIMBURSEMENT ENRICHMENT SUPPLIES R.REUTER	10/05/2018	INV	49.04
10/05/2018	75164	WAGNER, RAY	REFUND HS ACTIVITY PASS	10/05/2018	INV	35.00
10/05/2018	75165	WAL-MART		10/05/2018		0.00
10/05/2018	75166	WAL-MART	SUPPLY CHARGES ALL SCHOOLS	10/05/2018	STATEMENT	3,150.39
10/05/2018	75167	WARD BRODT MUSIC	CYMBAL FELT K.COOLEY	10/05/2018	1447529	7.50
10/05/2018	75167	WARD BRODT MUSIC	DRUM KEYS K.COOLEY	10/05/2018	1438374	14.97
10/05/2018	75167	WARD BRODT MUSIC	LYRE K.COOLEY	10/05/2018	1438352	4.99
10/05/2018	75167	WARD BRODT MUSIC	DRUM KEYS K.COOLEY	10/05/2018	1437135	9.98
10/05/2018	75167	WARD BRODT MUSIC	SOUSAPHONE SHOULDER PAD K.COOLEY	10/05/2018	1447183	69.98
10/05/2018	75168	WMEA	CONFERENCE REGISTRATION A.ARMSTRONG	10/05/2018	INV	111.00
10/05/2018	75169	ALLIANT UTILITIES	ENERGY WV NW MS HS SHED OEG HS.KIT SEPT 2018	10/05/2018	INV	24,475.16
10/05/2018	75170	BRAND L EMBROIDERY L	MUSIC TSHIRTS K.SINKULA	10/05/2018	35885	428.95
10/05/2018	75171	CINTAS CORP.	SUPPLIES INV # 446405330 446405331 446405332 446405333 446405334	10/05/2018	INV	648.33
10/05/2018	75172	INGERSOLL PLUMBING &	W/D HOOKUP WV B.HEINS	10/05/2018	20552	1,346.70
10/05/2018	75173	IVERSON CONSTRUCTION	NW PARKING LOT	10/05/2018	5100009760	98,336.00
10/05/2018	75174	OFFICE DEPOT	FILE FOLDERS - S. KERKENBUSH	10/05/2018	2034924550	450.48
10/05/2018	75175	RIDDELL	HELMETS - R. BAILEY	10/05/2018	950649273	1,678.10
10/10/2018	75176	ANDREWS, MICHAEL	REF VOLLEYBALL 10-11-2018	10/10/2018	INV	81.30
10/10/2018	75177	GRANT CO CANCER COAL	DONATION VOLLEYBALL PINK NIGHT 2018	10/10/2018	INV	1,043.30
10/10/2018	75178	HARTOG, GARY	B SOCCER 10-11-2018	10/10/2018	INV	100.00
10/10/2018	75179	LABUDDA, SHAYNE	REF B SOCCER 10-11-2018	10/10/2018	INV	79.90

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10/10/2018	75180	MARTIN, ROBERT	REF VOLLEYBALL 10-11-2018	10/10/2018	INV	89.85
10/10/2018	75181	MICHEK, LYNN	REF VOLLEYBALL 10-11-2018	10/10/2018	INV	116.83
10/10/2018	75182	NORTHROP JR, CHARLES	OFFICIAL G SWIM 10-11-2018	10/10/2018	INV	79.85
10/10/2018	75183	PERRY, OLIVER	OFFICIAL G SWIM 10-11-2018	10/10/2018	INV	95.00
10/10/2018	75184	PIASECKI, RICHARD	REF B SOCCER 10-11-2018	10/10/2018	INV	100.00
10/10/2018	75185	DARIN WILKEN	REF VOLLEYBALL 10-11-2018	10/10/2018	INV	100.00
10/10/2018	75186	ADVANCED SYSTEMS INC	COPIER STAPLES HS	10/10/2018	636366	279.22
10/10/2018	75187	ASSETGENIE, INC.	MACBOOK REPAIR M.WEIGEL	10/10/2018	1325820	429.00
10/10/2018	75187	ASSETGENIE, INC.	IPAD REPAIRS	10/10/2018	1326682	533.00
10/10/2018	75188	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD	10/10/2018	19KL-RL7Y-	47.54
10/10/2018	75189	AMAZONCAPITAL SERVIC	ART SUPPLIES J.P.BUTCHER	10/10/2018	1CKT-HVV4-	46.70
10/10/2018	75190	AMAZONCAPITAL SERVIC	CUSTODIAL SUPPLIES B.HEINS	10/10/2018	1MV7-QMGP-	212.12
10/10/2018	75191	AMAZONCAPITAL SERVIC	IMC SUPPLIES K.UTLEY	10/10/2018	1VP9-6WMW-	28.78
10/10/2018	75192	AMAZONCAPITAL SERVIC	ART SUPPLIES W.NEVES	10/10/2018	1YHX-6QFD-	53.90
10/10/2018	75193	AMAZONCAPITAL SERVIC	ART SUPPLIES J.P.BUTCHER	10/10/2018	1YHX-6QFD-	36.48
10/10/2018	75194	APPLE COMPUTER, INC.	IPAD K.BROWN	10/10/2018	6759247382	299.00
10/10/2018	75195	BARABOO SYSCO FOOD S		10/10/2018		0.00
10/10/2018	75196	BARABOO SYSCO FOOD S		10/10/2018		0.00
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#492058	10/10/2018	118800839	95.70
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#492058	10/10/2018	118806187	34.65
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118805903	29.10
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118797587	769.80
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118800838	561.13
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118806186	1,508.32
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118814900	1,551.52
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#026823	10/10/2018	118823712	1,798.64
10/10/2018	75197	BARABOO SYSCO FOOD S	FOOD SERVICE FOOD SEPT 2018 ACCT#492058	10/10/2018	118814901	110.55
10/10/2018	75198	B L MURRAY CO., INC	PARTS & LABOR	10/10/2018	98954	45.50
10/10/2018	75198	B L MURRAY CO., INC	LOTION SOAP	10/10/2018	1098865	229.96
10/10/2018	75199	AVONNE BONIN	REIMBURSEMENT OUTDOOR ED FOOD & SUPPLIES A.BONIN	10/10/2018	INV	288.00
10/10/2018	75200	CINTAS CORP.	CUSTODIAL SUPPLIES INV#446407990 446407991 446407993 446407994 446407996	10/10/2018	446407990-	1,033.71
10/10/2018	75201	DEMCO	IMC FURNITURE P.LEAHY	10/10/2018	6454297	13,046.48
10/10/2018	75202	DUNCAN, ANDREA	CREDIT REIMBURSEMENT UWP COURSES	10/10/2018	INV	1,200.00
10/10/2018	75203	EARTHGRAINS	FOOD SERVICE FOOD SEPT 2018 STATEMENT #34639 CUSTOMER 52-0001-1602-04	10/10/2018	STATEMENT*	237.30
10/10/2018	75203	EARTHGRAINS	FOOD SERVICE FOOD SEPT 2018 STATEMENT# 34639 CUSTOMER# 99-37401-9982-99	10/10/2018	STATEMENT3	356.82
10/10/2018	75203	EARTHGRAINS	FOOD SERVICE FOOD SEPT 2018 STATEMENT# 34639 CUST # 99-37400-9982-99	10/10/2018	STATEMENT	523.23

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10/10/2018	75204	ESG ENTERPRISE SYSTE	IT SOFTWARE K.BROWN	10/10/2018	82168	2,047.00
10/10/2018	75205	FAHERTY	MONTHLY GARBAGE SERVICE SEPT 2018	10/10/2018	164308	1,520.25
10/10/2018	75206	FAST BRIDGE LEARNING	FAST SUBSCRIPTION B.BROGLEY	10/10/2018	INV-3207	1,050.00
10/10/2018	75207	FISHNICK'S DAIRY SER	FOOD SERVICE FOOD SEPT 2018 INV#209566 209575 209638 209742 209748 209836 209822 209921	10/10/2018	STATEMENT	892.76
10/10/2018	75208	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	10/10/2018	300324	148.14
10/10/2018	75208	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	10/10/2018	318538F	16.40
10/10/2018	75208	FOLLETT SCHOOL SOLUT	BOOKS K.UTLEY	10/10/2018	891308F	117.06
10/10/2018	75209	FRONT ROW FUNDRAISIN	FUNDRAISER VOLLEYBALL SEPT 2018 D.DUNST	10/10/2018	INV	5,093.80
10/10/2018	75210	GLOBALCOM TECHNOLOGI	FRONT DOOR REPAIR NW B.HEINS	10/10/2018	8766	346.70
10/10/2018	75211	GOBIN & ALLION FLOOR	FLOORING NW COMPUTER LAB	10/10/2018	6201	774.99
10/10/2018	75211	GOBIN & ALLION FLOOR	SUPPLIES NW COMPUTER LAB	10/10/2018	6207	109.99
10/10/2018	75212	HARLEY'S CAR CARE CE	TRUCK REPAIR HEATER/ANTIFREEZE	10/10/2018	3926	442.86
10/10/2018	75213	HEISER HARDWARE INC.	GENERAL SUPPLIES SEPT 2018	10/10/2018	STATEMENT	897.17
10/10/2018	75214	HEIDEL HOUSE	CONFERENCE LODGING T.SOBOTTA	10/10/2018	INV	164.00
10/10/2018	75215	HOUCHEN BINDERY	BOOK BINDINGS P.LEAHY	10/10/2018	240068	388.80
10/10/2018	75216	JOHNSON CONTROLS, IN	SERVICE ROOM 23 NW	10/10/2018	85240140	1,086.40
10/10/2018	75216	JOHNSON CONTROLS, IN	ANNUAL SERVICE MS	10/10/2018	20480714	575.00
10/10/2018	75216	JOHNSON CONTROLS, IN	ANNUAL SERVICE HS	10/10/2018	20480712	575.00
10/10/2018	75216	JOHNSON CONTROLS, IN	ANNUAL SERVICE OEG	10/10/2018	20480706	575.00
10/10/2018	75216	JOHNSON CONTROLS, IN	ANNUAL SERVICE WV	10/10/2018	20480705	575.00
10/10/2018	75216	JOHNSON CONTROLS, IN	CONSOLIDATED INVOICE ALL SCHOOLS	10/10/2018	20480626	13,286.00
10/10/2018	75217	JOSTEN'S - CHICAGO	CAP/GOWN PRODUCT T.ENGH	10/10/2018	STATEMENT	184.46
10/10/2018	75218	KRUSER SEPTIC	PUMP&DUMP MAINT. FLOOR PIT	10/10/2018	34426	145.00
10/10/2018	75219	LAKESHORE LEARNING M	SAND TOYS T.HAAG	10/10/2018	4252490918	134.97
10/10/2018	75220	MARTIN BROTHERS	FOOD SERVICE FOOD SEPT 2018	10/10/2018	7477319	2,276.07
10/10/2018	75220	MARTIN BROTHERS	FOOD SERVICE FOOD SEPT 2018	10/10/2018	7465609	2,216.34
10/10/2018	75220	MARTIN BROTHERS	FOOD SERVICE FOOD SEPT 2018	10/10/2018	7453956	2,458.21
10/10/2018	75220	MARTIN BROTHERS	FOOD SERVICE FOOD SEPT 2018	10/10/2018	7477320	46.60
10/10/2018	75221	MARSHFIELD BOOK	MAGNETIC BOARDS - K. BROWN	10/10/2018	350096	3,052.80
10/10/2018	75222	MORRISSEY PRINTING I	ENVELOPES L.TANNER	10/10/2018	40598	223.30
10/10/2018	75222	MORRISSEY PRINTING I	CONF. REQUEST FORMS L.TANNER	10/10/2018	40584	199.02
10/10/2018	75222	MORRISSEY PRINTING I	ENVELOPES P.GREENHALGH	10/10/2018	40334	28.57
10/10/2018	75223	NEAL WILKINS PTO	REIMBURSE OVERPAYMENT TO NW SCHOOL	10/10/2018	INV	250.00
10/10/2018	75224	OSBORNE, TAMAR	CONF. REGISTRATION REIMBURSEMENT T.OSBORNE	10/10/2018	INV	324.00
10/10/2018	75225	OYEN PLUMBING & HEAT	PARTS& LABOR OEG	10/10/2018	2612	320.08
10/10/2018	75226	PITNEY BOWES	RENT HS POSTAGE UNIT	10/10/2018	1009309837	195.00
10/10/2018	75227	PLANK ROAD PUB.	CD KITS -K. DUSS	10/10/2018	19-013388	156.39
10/10/2018	75228	PURE FITNESS INNOVAT	DUMBBELLS & RACK BOOSTERS - M. FOLEY	10/10/2018	GG1020301	3,975.00
10/10/2018	75229	RBS ACTIVEWEAR CORP	POLOS - R. BAILEY	10/10/2018	138515	1,042.50
10/10/2018	75229	RBS ACTIVEWEAR CORP	HATS - R. BAILEY	10/10/2018	138516	1,049.25
10/10/2018	75230	REINHART FOODSERVICE		10/10/2018		0.00
10/10/2018	75231	REINHART FOODSERVICE	FOOD SERVICE FOOD SEPT 2018 ACCT#30912	10/10/2018	167002	870.07

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10/10/2018	75231	REINHART FOODSERVICE	FOOD SERVICE FOOD SEPT 2018 ACCT#30912	10/10/2018	171887	1,293.82
10/10/2018	75231	REINHART FOODSERVICE	FOOD SERVICE FOOD SEPT 2018 ACCT#30912	10/10/2018	160565	623.60
10/10/2018	75231	REINHART FOODSERVICE	FOOD SERVICE FOOD SEPT 2018 ACCT#30912	10/10/2018	178014	1,928.36
10/10/2018	75232	SCHOOL SPECIALTIES C	CLASSROOM FURNITURE	10/10/2018	2081215281	920.97
10/10/2018	75232	SCHOOL SPECIALTIES C	CLASSROOM SUPPLIES J.SOOTS	10/10/2018	2081216098	69.35
10/10/2018	75232	SCHOOL SPECIALTIES C	PAINT -D. JOHNSON	10/10/2018	2071211072	190.50
10/10/2018	75232	SCHOOL SPECIALTIES C	PAINT -D. JOHNSON	10/10/2018	2081214747	11.39
10/10/2018	75233	SPORTS BOOSTERS	REMIT PAYMENT FOR SOCCER RAFFLE CHECKS	10/10/2018	INV	800.00
10/10/2018	75234	SOUTHWEST HEALTH CEN	NEW EMPLOYEE PHYSICALS, TB TESTS	10/10/2018	INV	1,765.00
10/10/2018	75234	SOUTHWEST HEALTH CEN	ATHLETIC TRAINER MONTHLY FEE OCT 2018 & CC INVITE STAFFING	10/10/2018	INV*	1,067.50
10/10/2018	75235	PRAIRIE FARMS DAIRY	FOOD SERVICE MILK SEPT 2018	10/10/2018	STATEMENT	7,363.98
10/10/2018	75236	SOUTHWEST LAWN CARE	FERTILIZER APPLICATION HS SOCCER FIELD	10/10/2018	2361	528.38
10/10/2018	75236	SOUTHWEST LAWN CARE	WV PLAYGROUND LABOR &N SUPPLIES	10/10/2018	2359	8,727.90
10/10/2018	75236	SOUTHWEST LAWN CARE	PESTICIDE APPLICATION ALL SCHOOLS & OEG	10/10/2018	2360	1,497.82
10/10/2018	75237	TC NETWORKS	IT MONTHLY SERVICE AGREEMENT OCT 2018	10/10/2018	19330	10,654.00
10/10/2018	75238	TIM TERRILL	REIMBURSEMENT BOARDS/BEAN BAGS WV	10/10/2018	INV	341.29
10/10/2018	75239	TRI-STATE PORTA POTT	PORTA POTTY RENTAL FEES HS	10/10/2018	4900	190.00
10/10/2018	75240	TRI STATE TRAVEL	FBALL TO ARCADIA M.FOLEY	10/10/2018	INV	1,380.00
10/10/2018	75241	US CELLULAR	TELEPHONE CHARGES SEPT 2018	10/10/2018	0270828611	131.47
10/10/2018	75242	VIEWPOINT SCREENPRIN	T-SHIRTS PLAY M.RUSSELL	10/10/2018	INV	285.75
10/10/2018	75243	VINERY, THE	ART SUPPLIES J.P.BUTCHER	10/10/2018	107834	18.48
10/10/2018	75243	VINERY, THE	ART SUPPLIES J.P.BUTCHER	10/10/2018	107833	386.27
10/10/2018	75244	WARCO INC.	TRANSPORTATION SEPT 2018	10/10/2018	STATEMENT	69,552.04
10/10/2018	75245	WEST MUSIC	PA SYSTEM K.COOLEY	10/10/2018	SI1642801	1,300.00
10/10/2018	75246	WISCONSIN HIGH SCHOO	DISTRICT FALL PLAY REGISTRATION	10/10/2018	INV	100.00
10/10/2018	75247	WISCONSIN FFA ASSOC	FFA DUES AND FEES B.REIMANN	10/10/2018	1641	5.00
10/10/2018	75247	WISCONSIN FFA ASSOC	FFA DUES AND FEES B.REIMANN	10/10/2018	1670	100.00
10/10/2018	75248	YEOMANS INC.	CC INVITE TSHIRTS R.SERRES	10/10/2018	SW41264	4,171.00
10/10/2018	75248	YEOMANS INC.	STOPWATCH/PRINTER BOOSTERS R.SERRES	10/10/2018	SW40806	415.00
10/10/2018	75249	REDFEARN, JULIE	REF VB MIDDLE SCHOOL 10-11-2018	10/10/2018	INV	45.00
10/10/2018	75250	THMEDIA	RENEWAL HS IMC ACCCOUNT 1784260	10/10/2018	INV	186.64
10/11/2018	75251	MOUND CITY BANK	START UP SWIM INVITE TICKETS & CONCESSIONS 10-5-2018	10/11/2018	INV	600.00
10/12/2018	75252	BALGORD', GARY	REF B SOCCER 10-13-2018	10/12/2018	INV	70.00
10/12/2018	75253	DEVENISH, MIKE	REF B SOCCER 10-13-2018	10/12/2018	INV**	50.00
10/12/2018	75253	DEVENISH, MIKE	REF B SOCCER 10-13-2018	10/12/2018	INV***	50.00
10/12/2018	75254	LABUDDA, SHAYNE	REF B SOCCER 10-13-2018	10/12/2018	INV	79.90

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10/12/2018	75255	ROBERT LADWIG	REF B SOCCER 10-13-2018	10/12/2018	INV	50.00
10/12/2018	75256	ROBERT LADWIG	REF B SOCCER 10-13-2018	10/12/2018	INV*	50.00
10/12/2018	75257	ROBERT LADWIG	REF B SOCCER 10-13-2018	10/12/2018	INV**	70.00
10/12/2018	75258	MARTIN, ROBERT	REF B SOCCER 10-13-2018	10/12/2018	INV	86.50
10/12/2018	75259	MUELLER, SCOTT	REF B SOCCER 10-13-2018	10/12/2018	INV**	50.00
10/12/2018	75259	MUELLER, SCOTT	REF B SOCCER 10-13-2018	10/12/2018	INV*	50.00
10/12/2018	75260	SEBRANEK, JACOB	REF B SOCCER 10-13-2018	10/12/2018	INV	70.00
10/12/2018	75261	VAN SICKLEN, MIKE	REF B SOCCER 10-13-2018	10/12/2018	INV	88.50
10/16/2018	75262	ADV AUTO PARTS	LP GAS MAINTENANCE	10/16/2018	2584-36950	36.00
10/16/2018	75263	ASSETGENIE, INC.	REPAIRS IPAD SCREEN	10/16/2018	1329509	79.00
10/16/2018	75264	ALLIANT UTILITIES	ENERGY CK#2 SEPT 2018	10/16/2018	STATEMENT	540.06
			SCOREBD MAINT. HSPARKING			
			MSKIT BUSPLUGS			
10/16/2018	75265	CITY OF PLATTEVILLE	WATER & SEWAGE SEPT 2018	10/16/2018	INV	2,970.90
10/16/2018	75266	ERSCHEN'S FLORIST	CARNATIONS FOR SCIENCE	10/16/2018	INV	48.00
			EXPERIMENT			
10/16/2018	75267	HAMM, DUSTIN	REF REGIONAL VOLLEYBALL	10/16/2018	INV	30.00
			10-16-2018			
10/16/2018	75268	HAMM, RUSSEL	REF REGIONAL VOLLEYBALL	10/16/2018	INV	48.90
			10-16-2018			
10/16/2018	75269	MARY HARDYMAN	REIMBURSEMENT OUTDOOR ED	10/16/2018	INV	49.99
			TWINE			
10/16/2018	75270	LOREN HOMB	REF REGIONAL VOLLEYBALL	10/16/2018	INV	65.00
			10-16-2018			
10/16/2018	75271	KANSAS CITY LIFE INS	LTD NOV 2018 ADM	10/16/2018	INV	279.69
10/16/2018	75272	KANSAS CITY LIFE INS	LTD NOV 2018 STAFF	10/16/2018	INV*	2,236.54
10/16/2018	75273	KATTRE, JACQUELINE	CLASSROOM SUPPLIES	10/16/2018	INV	30.66
			REIMBURSEMENT J.KATTRE			
10/16/2018	75274	KEEGAN, BARBARA	REF REGIONAL VOLLEYBALL	10/16/2018	INV	117.20
			10-16-2018			
10/16/2018	75275	MENARDS	SUPPLIES MAINTENANCE	10/16/2018	34725	22.63
10/16/2018	75276	MENARDS	SUPPLIES MAINTENANCE	10/16/2018	34956	47.79
10/16/2018	75277	REDFEARN, JULIE	REF VB MIDDLE SCHOOL	10/16/2018	INV	45.00
			10/18/2018			
10/16/2018	75278	SCHMIDT ELECTRICAL C	BAD VENDING MACHINE CORD	10/16/2018	1730	78.75
			SERVICE CALL			
10/16/2018	75279	SEDGWICK, DAN	REF VB MIDDLE SCHOOL	10/16/2018	INV	45.00
			10/18/2018			
10/16/2018	75280	UNIVERSITY OF WIS-PL	MATH CONTEST FEE PHS	10/16/2018	INV	40.00
10/16/2018	75281	WIEGMAN, EDWARD	CTE INCENTIVE GRANT WORKBOOK	10/16/2018	INV	15.95
10/16/2018	75282	WPS HEALTH INSURANCE	HEALTH PREMIUM JOAN JUST	10/16/2018	INV---	46.37
			000191483 OCT - NOV 2018			
			ADDED PREM			
10/16/2018	75283	KANSAS CITY LIFE INS	LTD NOV 2018 STAFF ADD	10/16/2018	INV*	3.00
			AMOUNT			
10/16/2018	75284	CITY OF PLATTEVILLE	UTLITY ADJUSTMENT FROM PRIOR	10/16/2018	INV	10.52
			MONTH			
10/16/2018	75285	LUPEE, IRV	REFUND LUNCH ACCOUNT	10/16/2018	INV	58.60
10/17/2018	75286	BELLEVILLE HIGH SCHO	ENTRY SCIENCE OLYMPIAD NOV	10/17/2018	INV	200.00
			10			
10/17/2018	75287	CESA #4	CONF. REGISTRATION V FELDMAN	10/17/2018	INV	50.00
10/17/2018	75288	MILLENNIUM CINEMA	OUTSIDERS GR 8 - J GESIN	10/17/2018	INV	400.00
10/17/2018	75289	ACCURACE TIMING SERV	TIMING SERVICE CC INVITE SEPT	10/17/2018	919	850.00
			2018			
10/17/2018	75290	A-C SERVICE	PARTS & REPAIR B.HEINS	10/17/2018	INV	268.65
10/17/2018	75291	BADGER SPORTING GOOD	VB/BB BALLS-S. OLENCEK	10/17/2018	AAR006434-	899.63

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10/17/2018	75292	BLUE NOTE	TENOR SAX REPAIRS K.SINKULA	10/17/2018	1322	30.00
10/17/2018	75293	CENTURYLINK	TELEPHONE CHARGES ACCT# 301217814	10/17/2018	STATEMENT2	19.90
10/17/2018	75294	CENTURYLINK	TELEPHONE CHARGES ACCT 301293078	10/17/2018	STATEMENT3	1,625.42
10/17/2018	75295	CENTURYLINK	TELEPHONE CHARGES SEPT 2018	10/17/2018	1451853928	7.80
10/17/2018	75296	CINTAS CORP.	CUSTODIAL SUPPLIES INV# 446410739 446410740 44641742 446410743	10/17/2018	446410739-	648.33
10/17/2018	75297	CINTAS CORP.	CUSTODIAL SUPPLIES INV# 446413418 446413419 446413421 446413422 446413424	10/17/2018	446413418-	995.76
10/17/2018	75298	COLLEGE BOARDS	OVERDUE PAYMENT 2018 TESTING ACCT# 501820	10/17/2018	INV	230.00
10/17/2018	75299	BRENDA DALECKI	REIMBURSEMENT SUPPLIES CLASSROOM	10/17/2018	INV	104.65
10/17/2018	75300	DUBUQUE GLASS CO. IN	S GYM DOOR REPLACEMENT HARDWARE	10/17/2018	2321	4,948.00
10/17/2018	75301	FLINN SCIENTIFIC INC	MAGNETIC STIRRER -B. MOLLE	10/17/2018	2273842	126.97
10/17/2018	75302	GAPPA	LOCK REPLACEMENT B.HEINS	10/17/2018	16476	264.50
10/17/2018	75303	HARLEY'S CAR CARE CE	F350 SERVICE	10/17/2018	3939	1,094.76
10/17/2018	75304	JOHNSON BLOCK AND CO	AUDIT SERVICES	10/17/2018	455561	1,550.00
10/17/2018	75305	JOHNSON CONTROLS, IN	SERVICE CALL MS	10/17/2018	85250259	237.00
10/17/2018	75306	KRAEMER AIR FILTERS	AIR FILTER REPLACEMENT	10/17/2018	17881	2,096.55
10/17/2018	75307	MARSHFIELD BOOK	PAPER-ROTH	10/17/2018	349794*	433.00
10/17/2018	75307	MARSHFIELD BOOK	MARKERS- M. LUDLUM	10/17/2018	349878	34.37
10/17/2018	75307	MARSHFIELD BOOK	CLASSROOM FURNITURE	10/17/2018	349777	1,866.00
10/17/2018	75308	MENARDS	BUILDING SUPPLIES	10/17/2018	34394	174.99
10/17/2018	75309	MENARDS	WV ROOM 25	10/17/2018	34532	152.45
10/17/2018	75310	MENARDS	MS ART ROOM	10/17/2018	34739	128.64
10/17/2018	75311	NASSCO INC.	CUSTODIAL SUPPLIES	10/17/2018	S2387321.0	170.75
10/17/2018	75311	NASSCO INC.	CUSTODIAL SUPPLIES	10/17/2018	S2387222.0	90.71
10/17/2018	75312	OLENCHEK, STEVEN	REIMBURSEMENT CURRICULUM SUPPLIES S.OLENCHEK	10/17/2018	INV	53.34
10/17/2018	75313	SCHOOL SPECIALTIES C	BINDING - OUTDOOR ED	10/17/2018	2081216908	67.48
10/18/2018	75314	BUEGE, ROBERT	REF WIAA B SOCCER 10-18-2018	10/18/2018	INV	77.50
10/18/2018	75315	MARTIN, ROBERT	REF WIAA B SOCCER 10-18-2018	10/18/2018	INV	77.50
10/18/2018	75316	SEVERSON, ANDREW	REF WIAA B SOCCER 10-18-2018	10/18/2018	INV	158.60
10/18/2018	75317	AFLAC	Payroll accrual	10/18/2018	20181010AD	85.49
10/18/2018	75317	AFLAC	Payroll accrual	10/18/2018	20181010AD	228.60
10/18/2018	75317	AFLAC	Payroll accrual	10/18/2018	20181025AD	85.49
10/18/2018	75317	AFLAC	Payroll accrual	10/18/2018	20181025AD	225.16
10/18/2018	75318	MG TRUST COMPANY	Payroll accrual	10/18/2018	20181010AD	1,300.95
10/18/2018	75318	MG TRUST COMPANY	Payroll accrual	10/18/2018	20181025AD	1,300.95
10/18/2018	75319	GRANT REGIONAL HEALT	Payroll accrual FINAL INTEREST PAYMENT	10/18/2018	20181025AD	50.38
10/18/2018	75320	HORACE MANN LIFE INS	Payroll accrual	10/18/2018	20181010AD	479.16
10/18/2018	75320	HORACE MANN LIFE INS	Payroll accrual	10/18/2018	20181025AD	479.16
10/18/2018	75321	HORACE MANN LIFE INS	Payroll accrual	10/18/2018	20181010AD	125.00
10/18/2018	75322	HORACE MANN LIFE INS	Payroll accrual	10/18/2018	20181025AD	125.00
10/18/2018	75323	LINCOLN FINANCIAL GR	Payroll accrual	10/18/2018	20181010AD	150.00
10/18/2018	75323	LINCOLN FINANCIAL GR	Payroll accrual	10/18/2018	20181025AD	150.00
10/18/2018	75324	OPPENHEIMER SHAREHOL	Payroll accrual	10/18/2018	20181010AD	150.00

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10/18/2018	75324	OPPENHEIMER SHAREHOL	Payroll accrual	10/18/2018	20181025AD	150.00
10/18/2018	75325	PRUDENTIAL ANNUITIES	Payroll accrual	10/18/2018	20181010AD	250.00
10/18/2018	75325	PRUDENTIAL ANNUITIES	Payroll accrual	10/18/2018	20181025AD	250.00
10/18/2018	75326	PLATTEVILLE SCHOOL D	Payroll accrual	10/18/2018	20181025AD	257.00
10/18/2018	75327	SCHUELKE, SUSAN	Payroll accrual John Gard	10/18/2018	20181025AD	77.50
10/18/2018	75328	WEA MEMBER BENEFITS	Payroll accrual	10/18/2018	20181010AD	3,590.00
10/18/2018	75328	WEA MEMBER BENEFITS	Payroll accrual	10/18/2018	20181010AD	2,025.00
10/18/2018	75328	WEA MEMBER BENEFITS	Payroll accrual	10/18/2018	20181025AD	3,590.00
10/18/2018	75328	WEA MEMBER BENEFITS	Payroll accrual	10/18/2018	20181025AD	2,025.00
10/18/2018	75329	WI SCTF	Payroll accrual	10/18/2018	20181025AD	550.00
10/19/2018	75330	HAMM, DUSTIN	REF WIAA VOLLEYBALL 10-18-2018	10/19/2018	INV	30.00
10/19/2018	75331	HAMM, RUSSEL	REF WIAA VBALL 10-18-2018	10/19/2018	INV	48.90
10/19/2018	75332	JOKELA, JILL	OFFICIAL SWIMMING INVITE 10-20-2018	10/19/2018	INV	155.00
10/19/2018	75333	ED KRATCHA	REF WIAA VBALL 10-18-2018	10/19/2018	INV	101.00
10/19/2018	75334	KRUEGER, TRACY	REF WIAA VBALL 10-18-2018	10/19/2018	INV	65.00
10/19/2018	75335	NORTHRUP JR, CHARLES	OFFICIAL G SWIM INVITE 10-20-2018	10/19/2018	INV	139.85
10/19/2018	75336	PRAIRIE DU CHIEN SCH	CC MEET FEE PLATTEVILLE MIDDLE SCHOOL 9-17-2018	10/19/2018	INV	60.00
10/19/2018	75337	WALLIS, DAVID	OFFICIAL G SWIM INVITE 10-20-2018	10/19/2018	INV	139.85
10/25/2018	75338	AMAZONCAPITAL SERVIC	IT SUPPLIES J.BROGLEY ACCT# A37CL24DGD2PTS	10/25/2018	11G7-X7RR-	260.92
10/25/2018	75339	AMAZONCAPITAL SERVIC	HILLMART INVENTORY M.FERWERDA ACCT# A37CL24DGD2PTS	10/25/2018	1C47-FCG1-	79.51
10/25/2018	75340	AMAZONCAPITAL SERVIC	HILLMART INVENTORY M.FERWERDA ACCT# A37CL24DGD2PTS	10/25/2018	1F1D-R6YP-	17.50
10/25/2018	75341	AMAZONCAPITAL SERVIC	PROJECT SUPPLIES L.MEZERA ACCT#A37CL24DGD2PTS	10/25/2018	1H6F-KVHP-	24.48
10/25/2018	75342	AMAZONCAPITAL SERVIC	AUDIO CABLES J.BROGLEY AACT# A37CL24DGD2PTS	10/25/2018	1MKP-QTHD-	27.45
10/25/2018	75343	AMAZONCAPITAL SERVIC	LAPTOP ELEVATION FOR T.HAAG ACCT# A37CL24DGD2PTS	10/25/2018	1MKP-QTHD-	64.49
10/25/2018	75344	AMAZONCAPITAL SERVIC	PROJECT SUPPLIES L.MEZERA ACCT#A37CL24DGD2PTS	10/25/2018	1QVY-LV3X-	8.99
10/25/2018	75345	APPLE COMPUTER, INC.	MACBOOKS K.BROWN	10/25/2018	6761530757	3,747.00
10/25/2018	75346	BELLEVILLE HIGH SCHO	ENTRY SCIENCE OLYMPIAD NOV 10 HIGH SCHOOL	10/25/2018	INV	100.00
10/25/2018	75347	CESA #3	QUARTERLY INVOICE 2018-2019	10/25/2018	2799	12,016.50
10/25/2018	75348	CHULA VISTA RESORT	CC STATE MEET LODGING OCT 26 2018	10/25/2018	INV	335.98
10/25/2018	75349	JR CONSULTING SERVIC	BATTERIES STUDENTS AND CABLES	10/25/2018	6832	148.39
10/25/2018	75349	JR CONSULTING SERVIC	CONTRACT AGREEMENT RYLEE AND TRINITY	10/25/2018	6775	1,116.25
10/25/2018	75350	LANCASTER SCHOOL DIS	CROSS COUNTRY CONF MEET FEE	10/25/2018	INV	125.00
10/25/2018	75351	MOUND CITY BANK	CC STATE \$ FOR INCIDENTALS R.SERRES	10/25/2018	INV	250.00
10/25/2018	75352	MOUND CITY BANK	STATE CC MEALS STUDENTS & COACHES	10/25/2018	INV*	687.50
10/25/2018	75353	SECURIAN FINANCIAL G	PAYROLL DEDUCTION LIFE FOR NOV 2018	10/25/2018	INV	2,199.25

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10/25/2018	75354	SINKULA, KASARA	REIMBURSEMENT BAND REWARDS MS	10/25/2018	INV	59.29
10/25/2018	75355	UW-PLATTEVILLE	YOUTH OPTIONS OBIELODAN VICTORY 157924969	10/25/2018	*INV	356.63
10/25/2018	75356	UW-PLATTEVILLE	YOUTH OPTIONS WEIN AUSTIN 157892153	10/25/2018	--INV	267.47
10/25/2018	75357	UW-PLATTEVILLE	YOUTH OPTIONS MORMOT RENEE 157924937	10/25/2018	-INV	356.63
10/25/2018	75358	UW-PLATTEVILLE	YOUTH OPTIONS LEGRAND ALEXANDRIA 157788986	10/25/2018	.. INV	356.63
10/25/2018	75359	UW-PLATTEVILLE	YOUTH OPTIONS TREWIN BEN 136762227	10/25/2018	..INV	356.63
10/25/2018	75360	UW-PLATTEVILLE	YOUTH OPTIONS MCDERMOTT SCOTT 157919682	10/25/2018	.INV	356.63
10/25/2018	75361	UW-PLATTEVILLE	YOUTH OPTIONS CRAMER JOHN 157824722	10/25/2018	INV	356.63
10/25/2018	75362	UW-PLATTEVILLE	YOUTH OPTIONS GRANEY ANICA 142869333	10/25/2018	INV.	267.47
10/25/2018	75363	UW-PLATTEVILLE	YOUTH OPTIONS WERNIMONT CALVIN 157882519	10/25/2018	INV..	713.26
10/25/2018	75364	UW-PLATTEVILLE	YOUTH OPTIONS GREENHALGH DYLAN 157923276	10/25/2018	INV...	267.47
10/25/2018	75365	WIAA	REIMBURSEMENT REGIONAL VB AND SOCCER 2018	10/25/2018	INV'	887.10
10/26/2018	75369	FITZGIBBONS, CAROLYN	INSTRUCTION FOR COLOR GUARD ROUTINE 2018	10/26/2018	INV	850.00
10/26/2018	75370	MCGRAW HILL EDUCATIO	MATH WORKBOOKS - J. JULIUS	10/26/2018	1050569590	569.60
10/26/2018	75370	MCGRAW HILL EDUCATIO	ACCOUNTING SERIES J MILES	10/26/2018	1047003870	5,176.99
10/31/2018	75370	1901 INC MECHANICAL	REHEAT COIL REPLACEMENT HS	10/31/2018	18-2987	4,444.40
10/26/2018	75371	PHYSICIANS MUTUAL	HEALTH PREM MICHAEL HAHN 1002402582 FOR NOV 2018	10/26/2018	INV^^	128.21
10/31/2018	75371	ADV AUTO PARTS	LP GAS REFILL	10/31/2018	2584-36969	41.40
10/26/2018	75372	UNITY HEALTH INSURAN	HEALTH PERM NOV 2018	10/26/2018	9042651015	223,570.22
10/31/2018	75372	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	10/31/2018	11DD-93TR-	16.68
10/31/2018	75373	AMAZONCAPITAL SERVIC	WHITEBOARDS FOR MATH K.JONES ACCT# A37CL24DGD2PTS	10/31/2018	14D1-NGVT-	34.95
10/31/2018	75374	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	10/31/2018	16JD-4YLF-	37.88
10/31/2018	75375	AMAZONCAPITAL SERVIC	IMC IT SUPPLIES P.LEAHY ACCT# A37CL24DGD2PTS	10/31/2018	1CG6-6QLR-	89.97
10/31/2018	75376	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	10/31/2018	1HJQ-TP4D-	72.83
10/31/2018	75377	AMAZONCAPITAL SERVIC	IMC SUPPLIES K.UTLEY ACCT# A37CL24DGD2PTS	10/31/2018	1JC3-VR3X-	252.09
10/31/2018	75378	AMAZONCAPITAL SERVIC	PE EQUIPMENT M.VORWALD ACCT# A37CL24DGD2PTS	10/31/2018	1MMR-HP44-	99.75
10/31/2018	75379	AMAZONCAPITAL SERVIC	MS TECH ED EQUIPMENT J.JULIUS ACCT# A37CL24DGD2PTS	10/31/2018	1NDV-Y761-	561.94
10/31/2018	75380	AMAZONCAPITAL SERVIC	CLASSROOM SEATING OILS K. JONES ACCT# A37CL24DGD2PTS	10/31/2018	1QLG-4FFW-	30.00
10/31/2018	75381	AMAZONCAPITAL SERVIC	ADA WINDOW DECALS B.HEINS ACCT# A37CL24DGD2PTS	10/31/2018	1RMR-JQRV-	16.72
10/31/2018	75382	AMAZONCAPITAL SERVIC	CLASSROOM SUPPLIES K. JONES ACCT# A37CL24DGD2PTS	10/31/2018	1VQC-MF3D-	124.09

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10/31/2018	75383	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	10/31/2018	1VRH-CMRT-	14.31
10/31/2018	75384	AMAZONCAPITAL SERVIC	REUSABLE ART SUPPLIES W.NEVES ACCT# A37CL24DGD2PTS	10/31/2018	1WF1-GCXL-	62.76
10/31/2018	75385	AMAZONCAPITAL SERVIC	TOILET PARTS B.HEINS ACCT# A37CL24DGD2PTS	10/31/2018	1WF1-GCXL-	28.21
10/31/2018	75386	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	10/31/2018	1XR4-NMJY-	5.49
10/31/2018	75387	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	10/31/2018	1Y71-361H-	133.72
10/31/2018	75388	AMAZONCAPITAL SERVIC	BOOKS K.UTLEY ACCT# A37CL24DGD2PTS	10/31/2018	1Y9V-96YM-	11.48
10/31/2018	75389	AMAZONCAPITAL SERVIC	BOOKS P.LEAHY ACCT# A37CL24DGD2PTS	10/31/2018	1Y9V-96YM-	12.91
10/31/2018	75390	AMAZONCAPITAL SERVIC	BOOKS C.SCHOBER ACCT# A37CL24DGD2PTS	10/31/2018	1YG4-HCTT-	112.91
10/31/2018	75391	BRAND L EMBROIDERY L	MS BAND TSHIRTS K.SINKULA	10/31/2018	30672	13.90
10/31/2018	75391	BRAND L EMBROIDERY L	MS BAND TSHIRTS K.SINKULA	10/31/2018	30149	8.95
10/31/2018	75392	B R BLEACHERS	BLEACHERS HS K.BROWN	10/31/2018	11209	16,173.00
10/31/2018	75393	CDW.GOVERNMENT INC	SCANNER K.BROWN	10/31/2018	PMS5354	510.94
10/31/2018	75393	CDW.GOVERNMENT INC	ADAPTER K.BROWN	10/31/2018	PNC7190	868.45
10/31/2018	75394	CESA #7	CURRICULUM K.BROWN	10/31/2018	90102	2,467.00
10/31/2018	75395	COMPLETE OFFICE OF W	COPIER PAPER	10/31/2018	924271	469.00
10/31/2018	75396	WISCONSIN FFA	WI FFA CENTER FEE 18-19	10/31/2018	4607	350.00
10/31/2018	75397	FINKS FENCING SERVIC	HS TRANSFORMER FENCE B.HEINS	10/31/2018	2018101501	1,550.00
10/31/2018	75397	FINKS FENCING SERVIC	HS GAS METER GENERATOR FENCING B.HEINS	10/31/2018	2018101501	4,749.37
10/31/2018	75397	FINKS FENCING SERVIC	HS FENCE TEAR OUT DISPOSAL	10/31/2018	2018102402	1,500.00
10/31/2018	75398	GOBIN & ALLION FLOOR	ART SUPPLIES JP.BUTCHER	10/31/2018	6209	158.72
10/31/2018	75399	MARY HARDYMAN	MILEAGE OUTDOOR ED M.HARDYMAN	10/31/2018	INV	61.04
10/31/2018	75400	HEID MUSIC	GUITAR TUNERS A.ARMSTRONG	10/31/2018	2255847	51.00
10/31/2018	75401	KRAEMER BROTHERS, LL	LABOR & SUPPLIES MAINT BLDG K.BROWN	10/31/2018	7225	18,347.00
10/31/2018	75402	MORRISSEY PRINTING I	ENVELOPES WV R.REUTER	10/31/2018	40640	97.50
10/31/2018	75403	NASCO	ART SUPPLIES W.NEVES	10/31/2018	168910	383.96
10/31/2018	75403	NASCO	ART SUPPLIES JP.BUTCHER	10/31/2018	167223	142.74
10/31/2018	75403	NASCO	ART SUPPLIES JP.BUTCHER	10/31/2018	173667	122.80
10/31/2018	75404	NASP, INC	ARCHERY M. VORWALD	10/31/2018	245598	717.00
10/31/2018	75405	O'MEARA CUSTOM PRODU	LIBRARY CASES HS K.BROWN	10/31/2018	31667	3,944.00
10/31/2018	75405	O'MEARA CUSTOM PRODU	NW COMPUTER ROOM K.BROWN	10/31/2018	31664	2,388.00
10/31/2018	75406	OYEN PLUMBING & HEAT	NW HOT WATER HEATER REPLACEMENT	10/31/2018	2624	2,036.62
10/31/2018	75406	OYEN PLUMBING & HEAT	MS BAND ROOM	10/31/2018	2623	108.16
10/31/2018	75407	PAPER VALLEY HOTEL	CONF LODGING J.MCLEAN	10/31/2018	INV	100.00
10/31/2018	75408	ELIZABETH PETERS	CONF LODGING TPRS WKSHOP E.PETERS	10/31/2018	INV	89.00
10/31/2018	75409	PITNEY BOWES	INK & STAMP TAPE HS D.HELBING	10/31/2018	1009604646	137.26
10/31/2018	75410	PLATTEVILLE JOURNAL	BOARD AGENDA, LEGAL NOTICES, JOB ADS	10/31/2018	STATEMENT	611.89
10/31/2018	75411	REALLY GOOD STUFF	CLASSROOM SUPPLIES - E. WERNIMONT	10/31/2018	6675532	92.37
10/31/2018	75411	REALLY GOOD STUFF	PRIVACY SHIELDS B.BUCH	10/31/2018	6741116	83.98
10/31/2018	75412	REUTER, BRIAN	CONF TRAVEL OCT 2018	10/31/2018	INV	98.10
10/31/2018	75413	REWEY, JACQUELINE	REFUND PSAT TEST FEE	10/31/2018	inv	16.00

POST DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
			JACKSON SERKIES			
10/31/2018	75414	RUNNING INC	RIDE TICKETS OCT 2018	10/31/2018	19429	250.00
10/31/2018	75415	SCHUMACHER ELEVATOR	SCHEDULED MAINT. MS	10/31/2018	90448409	410.43
10/31/2018	75416	SCHMIDT ELECTRICAL C	NW LABOR & PARTS	10/31/2018	1962	391.03
10/31/2018	75416	SCHMIDT ELECTRICAL C	HS KITCHEN LIGHTS	10/31/2018	1942	148.76
10/31/2018	75416	SCHMIDT ELECTRICAL C	MS ROOMS 130 & 122	10/31/2018	1961	1,066.01
10/31/2018	75416	SCHMIDT ELECTRICAL C	NW LABOR & SUPPLIES	10/31/2018	1968	4,682.04
10/31/2018	75417	SHERWIN WILLIAMS	PAINT MS BAND ROOM	10/31/2018	1467-4	28.11
10/31/2018	75418	SHI INTERNATIONAL CO	CLASSROOM TV DISPLAYS	10/31/2018	B08940767	5,790.00
10/31/2018	75419	SIEBE STUDIO	SENIOR BANNERS	10/31/2018	101805	1,251.00
10/31/2018	75419	SIEBE STUDIO	SENIOR BANNER BACKGROUNDS	10/31/2018	101806	150.00
10/31/2018	75420	SIGNS TO GO	MS CC&TRACK FLAG	10/31/2018	25602	380.00
10/31/2018	75420	SIGNS TO GO	HS GYM SIGN UPDATES	10/31/2018	25485	62.00
10/31/2018	75421	SPORTS WORLD	CC JACKETS HS R.SERRES	10/31/2018	SW41019	2,940.00
10/31/2018	75422	SOUTHWEST OPPORTUNIT	DOCUMENT SHREDDING HS	10/31/2018	20442	32.00
10/31/2018	75423	TREND ENTERPRISES IN	POSTERS-K. SLACK	10/31/2018	20636908 R	13.93
10/31/2018	75424	TRI-STATE PORTA POTT	CC INVITATIONAL EXTRA UNITS	10/31/2018	4967	980.00
10/31/2018	75425	TROPHY SHOP/TOM MANN	CC INVITATIONAL TROPHIES	10/31/2018	697652	350.00
10/31/2018	75426	UNIVERSITY OF WIS-PL	PARKING ASSIST HS FB 9/21 10/05	10/31/2018	09212018/1	65.00
10/31/2018	75427	WARD BRODT MUSIC	CELLO REPAIR O.STRIZIC	10/31/2018	1447127	75.00
10/31/2018	75427	WARD BRODT MUSIC	VIOLIN BOOK O.STRIZIC	10/31/2018	1451545	5.50
10/31/2018	75427	WARD BRODT MUSIC	VIOLIN BOOK O.STRIZIC	10/31/2018	1451509	7.99
10/31/2018	75427	WARD BRODT MUSIC	VIOLIN & VIOLA REPAIRS O.STRIZIC	10/31/2018	1453393	115.00
10/31/2018	75428	WEYGANTS APPLIANCE,	REPAIR PARTS	10/31/2018	043056	42.85
10/31/2018	75429	WOOD, MELANIE	PSAT TEST FEE REFUND T.BUSCH	10/31/2018	INV	16.00
10/26/2018	2018823	ADVANCED SYSTEMS INC	MONTHLY CONTRACT COPIERS PRINTERS	10/26/2018	634612	4,761.60
10/26/2018	2018824	ADVANCED SYSTEMS INC	MONTHLY CONTRACT COPIERS PRINTERS	10/26/2018	640201	4,761.60
10/05/2018	2181010	EFTPS	Payroll accrual	10/10/2018	20181010AD	27,231.56
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AD	24,512.34
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AD	1,003.98
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AD	650.00
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AD	5,732.81
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AF	24,512.34
10/05/2018	20181010	EFTPS	Payroll accrual	10/10/2018	20181010AF	5,732.81
10/05/2018	20181011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2018	20181010AD	597.28
10/05/2018	20181011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2018	20181010AD	16,912.57
10/05/2018	20181011	WISCONSIN DEPT OF RE	Payroll accrual	10/10/2018	20181010AD	63.00
10/05/2018	20181012	EMPLOYEE BENEFIT COR	Payroll accrual	10/10/2018	20181010AD	1,366.61
10/05/2018	20181012	EMPLOYEE BENEFIT COR	Payroll accrual	10/10/2018	20181010AD	2,502.16
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AD	28,785.06
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AD	25,625.81
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AD	658.58
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AD	650.00
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AD	5,993.20
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AF	25,625.81
10/18/2018	20181025	EFTPS	Payroll accrual	10/25/2018	20181025AF	5,993.20
10/18/2018	20181026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2018	20181025AD	269.49
10/18/2018	20181026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2018	20181025AD	17,663.01
10/18/2018	20181026	WISCONSIN DEPT OF RE	Payroll accrual	10/25/2018	20181025AD	63.00
10/26/2018	20181026	BANK OF MONTREAL	CHORAL MUSIC, CANTORUM FIELD TRIP	10/26/2018	ARMSTRONG	722.44
10/26/2018	20181026	BANK OF MONTREAL	YUMMY MATH SUBSCRIPT, PROF	10/26/2018	BROGLEY	96.12

<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>
			DEV RESOURCES			
10/26/2018	20181026	BANK OF MONTREAL	SKYWARD CONF REG & HOTEL	10/26/2018	BROWN	289.00
10/26/2018	20181026	BANK OF MONTREAL	ART SUPPLIES & TOOLS, STAINED GLASS CLASS	10/26/2018	BUTCHER	439.41
10/26/2018	20181026	BANK OF MONTREAL	FOOD SERVICE FOOD	10/26/2018	COOKA	45.60
10/26/2018	20181026	BANK OF MONTREAL	OFFICE SUPPLIES, FOOD SERVICE FOOD	10/26/2018	COOKB	205.42
10/26/2018	20181026	BANK OF MONTREAL	MARCHING SHOES & GLOVES	10/26/2018	COOLEY	237.65
10/26/2018	20181026	BANK OF MONTREAL	AG CURRICULUM SUPPLIES, FFA & NAT CONVENTION, CONF TRAVEL T.BUSCH & R.KELEHER, WORLD DAIRY EXPO TKTS, PLAY SCRIPTS, ONLINE CLASS J.CUSHMAN	10/26/2018	ENGH	4,918.26
10/26/2018	20181026	BANK OF MONTREAL	SCREENAGERS FEE (PTO INVOICED), STAFF & STUDENT SUPPLIES	10/26/2018	FELDMAN	680.06
10/26/2018	20181026	BANK OF MONTREAL	STUDENT MICROWAVES, MEDALS FOR INVITES, WBCA COACH CLINIC FEE, CONF TRAVEL T.HARTFIELD, FOOD CLASS SUPPLIES M.GREEN, SPORT COOLER PTO INVOICED	10/26/2018	FOLEY	3,063.17
10/26/2018	20181026	BANK OF MONTREAL	BOOK K CURRICULUM, FALL CARNIVAL SUPPLIES, RECESS SUPPLIES	10/26/2018	HAAG	156.65
10/26/2018	20181026	BANK OF MONTREAL	RUGS, DRAWER LOCKS, BATHROOM LOCK REPAIR KITS, GYM FLOOR MOPS MS&HS, PALLET SHELVING	10/26/2018	HEINS	3,695.82
10/26/2018	20181026	BANK OF MONTREAL	BACKUP STORAGE, CRASH PLAN	10/26/2018	ISHOP	35.65
10/26/2018	20181026	BANK OF MONTREAL	MATH WEB SUB, QUIA SUB, WEBINAR FEE L.DIGMAN M.FERWERDA S.DROSSLER, BOOKS LA8, GEO BEE & SPELLING BE REG	10/26/2018	JULIUS	1,826.90
10/26/2018	20181026	BANK OF MONTREAL	HOMECOMING DECOR, PEP ASSEMBLY & DANCE SUPPLIES	10/26/2018	KELEHER	391.85
10/26/2018	20181026	BANK OF MONTREAL	IMC SUPPLIES & CURRICULUM	10/26/2018	LEAHY	430.60
10/26/2018	20181026	BANK OF MONTREAL	HEALTH OFFICE SUPPLIES	10/26/2018	LEIBFRIED	101.70
10/26/2018	20181026	BANK OF MONTREAL	CONF REG T.SOBOTTA A.SMITH M.LONG, CONF LODGING, READING WKBKS	10/26/2018	LONG	835.63
10/26/2018	20181026	BANK OF MONTREAL	HILLMAN OUTLET SUPPLIES, OFFICE SUPPLIES	10/26/2018	MILES	806.61
10/26/2018	20181026	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	10/26/2018	MINIVAN	100.37
10/26/2018	20181026	BANK OF MONTREAL	KEY CLUB MTG SUPPLIES	10/26/2018	PETERS	14.25
10/26/2018	20181026	BANK OF MONTREAL	SCIENCE & LA CURRICULUM SUPPLIES, WHPE CONF REG & LODGING TEMBERLY & TERRILL, WMEA CONF FEE K.DUSS	10/26/2018	REUTER	863.76
10/26/2018	20181026	BANK OF MONTREAL	CURRICULUM SUPPLIES, PLAY FABRIC & SOUND EFFECTS	10/26/2018	RUSSELL	372.94
10/26/2018	20181026	BANK OF MONTREAL	MS CURRICULUM SUPPLIES	10/26/2018	SASSE	25.16
10/26/2018	20181026	BANK OF MONTREAL	WI HS FORENSIC ASSN FEES	10/26/2018	SCHOBER	334.75
10/26/2018	20181026	BANK OF MONTREAL	SUPPLIES FOR HS CC INVITE	10/26/2018	SERRES	416.12
10/26/2018	20181026	BANK OF MONTREAL	CONF REG E.SIEGL & M.WEIGEL,	10/26/2018	TANNER	591.77

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			ADMIN MTG SUPPLIES, BOARD RETREAT SUPPLIES, WASB REG FEES			
10/26/2018	20181026	BANK OF MONTREAL	WASDA CONFERENCE REG	10/26/2018	VALENZA	285.00
10/26/2018	20181026	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	10/26/2018	VAN A	144.51
10/26/2018	20181026	BANK OF MONTREAL	GAS FOR VANS ALL TRIPS	10/26/2018	VANC	100.64
10/26/2018	20181026	BANK OF MONTREAL	BIKE REPAIRS	10/26/2018	VORWALD	177.97
10/26/2018	20181026	BANK OF MONTREAL	CASTERS, CURRICULUM SUPPLIES	10/26/2018	WIEGMAN	170.59
10/18/2018	20181027	EMPLOYEE BENEFIT COR	Payroll accrual	10/25/2018	20181025AD	1,366.61
10/18/2018	20181027	EMPLOYEE BENEFIT COR	Payroll accrual	10/25/2018	20181025AD	2,341.16
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180910AD	20,724.20
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180910AD	3,343.45
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180910AF	20,724.20
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180910AF	3,343.45
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180925AD	21,601.79
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180925AD	5,393.33
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180925AF	21,601.79
10/10/2018	20181030	WI RETIREMENT SYSTEM	Payroll accrual	09/10/2018	20180925AF	5,393.33
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181010AD	20,703.61
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181010AD	5,347.47
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181010AF	20,703.61
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181010AF	5,347.47
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181025AD	21,413.84
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181025AD	5,572.32
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181025AF	21,413.84
10/18/2018	20181031	WI RETIREMENT SYSTEM	Payroll accrual	10/10/2018	20181025AF	5,572.32
Totals for checks						1,194,049.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,300.00	35.00	429,090.24	430,425.24
21	STATE PROJECTS	0.00	0.00	10,269.60	10,269.60
27	SPECIAL EDUCATION	0.00	0.00	15,256.67	15,256.67
50	FOOD SERVICE FUND	0.00	58.60	28,435.27	28,493.87
60	PUPIL ORGANIZATIONS FUND	8,641.85	0.00	0.00	8,641.85
61	SCHOOLS AGENCY FUNDS	20,129.48	0.00	0.00	20,129.48
98	PAYROLL CLEARING ACCOUNT	680,833.06	0.00	0.00	680,833.06
***	Fund Summary Totals ***	710,904.39	93.60	483,051.78	1,194,049.77

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