

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR July 2018

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	(\$42,203.63)	\$1,962,470.68	\$0.00	\$1,388,228.06	\$0.00	\$532,038.99	\$11,217,786.47	\$11,749,825.46
Coke Acct	\$8,545.30	\$1.05	\$0.00	\$0.00	\$0.00	\$8,546.35	\$0.00	\$8,546.35
Money Market	\$248,092.94	\$829,575.66	\$0.00	\$1,915,000.00	\$0.00	(\$837,331.40)	\$0.00	(\$837,331.40)
Total Education	\$214,434.61	\$2,792,047.39	\$0.00	\$3,303,228.06	\$0.00	(\$296,746.06)	\$11,217,786.47	\$10,921,040.41
20 OPERATION AND MAINT	(\$124,629.92)	\$2,181.24	\$0.00	\$99,707.15	\$0.00	(\$222,155.83)	\$495,431.11	\$273,275.28
Money Market	\$301,204.66	\$100,000.00	\$0.00	\$0.00	\$0.00	\$401,204.66	\$0.00	\$401,204.66
Total Operation and Maint	\$176,574.74	\$102,181.24	\$0.00	\$99,707.15	\$0.00	\$179,048.83	\$495,431.11	\$674,479.94
30 DEBT SERVICES FUND	\$7,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.69	\$909,992.53	\$917,909.22
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,378,874.84	\$13,378,874.84
Total Debt Service Funds	\$11,102.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.69	\$14,288,867.37	\$14,299,970.06
40 TRANSPORTATION FUND	(\$53,699.60)	\$370.00	\$0.00	\$52,702.37	\$0.00	(\$106,031.97)	\$1,334,302.09	\$1,228,270.12
Money Market	\$264,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$264,846.40	\$0.00	\$264,846.40
Total Transportation	\$211,146.80	\$370.00	\$0.00	\$52,702.37	\$0.00	\$158,814.43	\$1,334,302.09	\$1,493,116.52
50 IMRF FUND - IMRF	(\$25,552.31)	\$0.00	\$0.00	\$46,242.66	\$0.00	(\$71,794.97)	\$96,256.03	\$24,461.06
Money Market	\$83,013.57	\$0.00	\$0.00	\$0.00	\$0.00	\$83,013.57	\$0.00	\$83,013.57
	\$57,461.26	\$0.00	\$0.00	\$46,242.66	\$0.00	\$11,218.60	\$96,256.03	\$107,474.63
60 CAPITAL PROJECTS FUND	(\$37,938.73)	\$0.00	\$0.00	\$69,824.44	\$0.00	(\$107,763.17)	\$219,152.46	\$111,389.29
Money Market	\$27,845.77	\$150,000.00	\$0.00	\$0.00	\$0.00	\$177,845.77	\$0.00	\$177,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,542.85	\$653,542.85
Total Capital Projects	(\$10,092.96)	\$150,000.00	\$0.00	\$69,824.44	\$0.00	\$70,082.60	\$872,695.31	\$942,777.91
70 WORKING CASH	\$1,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.72	\$830,268.13	\$831,717.85
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
Total Working Cash	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.03	\$830,268.13	\$842,620.16
80 TORT FUND	\$37,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,137.75	\$144,525.74	\$181,663.49
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
Total Tort Fund	\$37,694.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.23	\$144,525.74	\$182,219.97
90 BUILDING SAFETY FUND	\$412.79	\$0.00	\$0.00	\$199.20	\$0.00	\$213.59	\$37,836.34	\$38,049.93
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,752.35	\$0.00	\$0.00	\$199.20	\$0.00	\$28,553.15	\$37,836.34	\$66,389.49
TOTALS	\$739,425.75	\$3,044,598.63	\$0.00	\$3,571,903.88	\$0.00	\$212,120.50	\$29,317,968.59	\$29,530,089.09
Poplar Grove Money Market	\$ 327,563.34							
Poplar Grove Main Acct	\$ 99,946.15							
Poplar Grove - coke acct	\$ 8,547.09							
Total Bank Accounts	\$ 436,056.58							
minus outstanding checks	\$ 223,936.08							
Total Cash	\$ 212,120.50							
PMA Investments	\$ 15,285,550.90							
PMA Capital Development	\$ 13,378,874.84							
PMA Sales tax (capitol Proje	\$ 653,542.85							
Total Investments	\$ 29,317,968.59							
Total Cash and Investments	\$ 29,530,089.09							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD #200

PMA ACCOUNTS

July 31, 2018

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North Boone CUSD #200 Interest /July 2018

	<u>End of Month</u> <u>Balance</u>	<u>Percent of</u> <u>Investment</u>	<u>Amount of</u> <u>Interest</u>	
Education Fund	\$11,849,917.09	72.7939%	\$ 17,869.376	\$17,869.38
Operation and Maint.	\$594,534.56	3.6522%	\$ 896.543	\$896.55
Debt Service	\$1,066,710.63	6.5528%	\$ 1,608.573	\$1,608.57
Transportation	\$1,332,293.03	8.1843%	\$ 2,009.064	\$2,009.06
IMRF Fund - IMRF	\$96,111.10	0.5904%	\$ 144.933	\$144.93
Capital Projects	\$328,041.73	2.0152%	\$ 494.679	\$494.68
Working Cash	\$829,017.99	5.0927%	\$ 1,250.138	\$1,250.14
TORT	\$144,308.13	0.8865%	\$ 217.613	\$217.61
Building Safety	\$37,779.37	0.2321%	\$ 56.970	\$56.97
		100%		\$24,547.89
Total	\$ 16,278,713.63			
		Total interest	\$ 24,547.89	

\$0.00

PMA INVESTMENTS

<u>2018-2019 CAPITAL DEVELOPMENT FUNDS INVESTMENT</u>						
Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2018	balance forward				\$13,353,496.83	\$0.00
7/30/2018	July Interest			\$25,378.01	\$13,378,874.84	\$25,378.01

2017-2018 Sales Tax - Capital Project Fund INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2018	BALANCE FORWARD				\$652,530.24	\$0.00
7/30/2018	July Interest			\$1,012.61	\$653,542.85	

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2017-2018 Capital Projects INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance
7/1/2017	BALANCE FORWARD				\$328,041.73
7/18/2018	sales tax deposited	\$40,616.05			\$368,657.78
7/30/2018	July Interest			\$494.68	\$369,152.46
7/30/2018	Transfer to mm		\$150,000.00		\$219,152.46

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North Boone CUSD #200

Checkbook

July 2018

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$739,425.75
Education Fund	\$214,434.61	\$ 2,682,047.39	\$ 3,193,228.06	(\$296,746.06)
Operations and Maintenance	\$176,574.74	\$ 102,181.24	\$ 99,707.15	\$179,048.83
Debt Service (B & I)	\$11,102.69	\$ -	\$ -	\$11,102.69
Transportation	\$211,146.80	\$ 370.00	\$ 52,702.37	\$158,814.43
IMRF Fund - IMRF	\$57,461.26	\$ -	\$ 46,242.66	\$11,218.60
Capital Projects (S & C)	(\$10,092.96)	\$ 150,000.00	\$ 69,824.44	\$70,082.60
Working Cash	\$12,352.03	\$ -	\$ -	\$12,352.03
Tort	\$37,694.23	\$ -		\$37,694.23
Building Safety	\$28,752.35	\$ -	\$ 199.20	\$28,553.15
	\$739,425.75	\$ 2,934,598.63	\$ 3,461,903.88	\$ 212,120.50
Ending Balance				\$ 212,120.50
Outstanding Checks				\$223,936.08
Bank Balance				\$436,056.58
Poplar Grove Bank	General Account	\$ 99,946.15		
Poplar Grove Bank	Money Market	\$ 327,563.34		\$0.00
Poplar Grove Bank	Coke	\$ 8,547.09		
Poplar Grove Bank	HRA		15000	
		\$ 436,056.58		
General checking deposits	\$ 1,965,021.92			
Money Market deposits	\$ 1,079,575.65			
Coke deposits	\$ 1.79			
HRA deposits		15000		
Total Deposits for August	\$ 3,044,599.36			

Education Fund									
July 2018									
Date	Description			Receipt Number	comments	Received	Expenses	Balance	
	Balance Forward - checking							\$ (42,203.63)	set trans bankcard
10-18-121-600	contraacct	10-18-112-00							\$ 12.50
7/2/2018	10-18-499100-0-00	St of IL Healthcare & Family	1664			\$ 7,407.09			\$ 11,518.00
7/2/2018	10-18-192000-0-00	Ford Drive 4 UR	1665	Donations		\$ 820.00			
07/05/18	10-18-000000-0-1100-223-00	Julia Saunders - IMRF Ck.	1668	IMRF Ins. Julia & Randy		\$ 1,504.88			\$ 11,528.50
7/5/2018	10-18-499200-0-00	NW IL Assoc.	1669	Medicaid Fee		\$ 5,200.59			
7/10/2018	10-18-000000-0-1100-223-00	Sara Istad - Ret Dental	1671	Dental Ins.		\$ 30.96			
7/17/2018	10-18-123000-0-00	St. of IL Personal Property Replacement	1672			\$ 17,631.43			
07/10/18	10-18-000000-0-1100-223-00	Margaret Klein	1673			\$ 97.12			
07/25/18	10-18-000000-1-2560-490-00	Inst Proc Serv - refund	1674			\$ 224.28			
07/31/18	10-18-181100-7-00	Laptop fees	2714			\$ 12.50			
07/11/18	10-18-199900-0-01	Erate	ACH			\$ 31.37			
07/09/18	10-18-199900-0-01	Erate	ACH			\$ 17,981.98			
7/2/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/3/2018	10-18-121-601	transferred in from MM	Transfer			\$ 100,000.00			
7/5/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/6/2018	10-18-121-601	transferred in from MM	Transfer			\$ 550,000.00			
7/9/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/10/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/20/2018	10-18-121-601	transferred in from MM	Transfer			\$ 350,000.00			
7/23/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/25/2018	10-18-121-601	transferred in from MM	Transfer			\$ 50,000.00			
7/26/2018	10-18-121-601	transferred in from MM	Transfer			\$ 100,000.00			
7/27/2018	10-18-121-601	transferred in from MM	Transfer			\$ 300,000.00			
7/30/2018	10-18-121-601	transferred in from MM	Transfer			\$ 100,000.00			
7/31/2018	10-18-121-601	transferred in from MM	Transfer			\$ 100,000.00			
7/26/2018	10-18-181100-4-00	Registration	CC			\$ 368.10			
7/26/2018	10-18-181100-5-00	UE Registration	CC			\$ 750.00			
7/26/2018	10-18-181100-5-00	UE Lunch	CC			\$ 8.45			
7/26/2018	10-18-189000-0-00	UE Misc.	CC			\$ 6.00			
7/26/2018	10-18-181100-7-00	MS Reg	CC			\$ 1,450.00			
7/26/2018	10-18-172200-7-00	MS Athletics	cc	Soccer		\$ 70.00			
7/26/2018	10-18-181100-7-00	MS Lunch	CC			\$ 25.30			
7/26/2018	10-18-171100-7-00	MS Athletic Admissions	CC			\$ 50.00			
7/3/2018	10-18-189000-0-00	Misc	CC			\$ 12.50			
7/26/2018	10-18-189000-0-00	MISC	CC			\$ 199.00			
7/26/2018	10-18-181100-0-00	HS Registration	CC			\$ 4,320.00			
7/26/2018	10-18-172000-1-00	HS Athletics	CC	Golf		\$ 300.00			
7/26/2018	10-18-172000-1-00	HS Athletics	CC	Football		\$ 500.00			
7/26/2018	10-18-172000-1-00	HS Athletics	CC	Volleyball		\$ 100.00			
7/26/2018	10-18-172000-1-00	HS FB/BB Cheerleading	CC			\$ 150.00			
7/26/2018	10-18-172000-1-00	HS Boys BB	CC			\$ 100.00			
7/26/2018	10-18-172000-1-00	HS Wrestling	CC			\$ 100.00			
7/26/2018	10-18-172000-1-00	HS Baseball	CC			\$ 50.00			
7/26/2018	10-18-181100-1-00	AP Exam	CC			\$ 304.00			
7/26/2018	10-18-172000-1-00	FFA	CC			\$ 70.00			
7/26/2018	10-18-172000-1-00	Clubs	CC			\$ 20.00			
7/26/2018	10-18-181100-0-00	PE Uniforms	CC			\$ 40.00			
7/26/2018	10-18-181100-1-00	Lunch	CC			\$ 73.90			
7/26/2018	10-18-171100-1-00	Sports Pass	cc			\$ 210.00			
7/26/2018	10-18-189000-0-00	Misc	CC			\$ 935.50			
7/26/2018	10-18-181100-3-00	MES Registration	CC			\$ 450.00			
7/26/2018	10-18-181100-2-00	CES Reg	CC			\$ 100.00			
7/26/2018	10-18-189000-0-00	Misc	CC			\$ 370.00			
7/26/2018	10-18189000-0-00	Misc - Difference of CC				\$ 399.75			
7/1/2018		Bankcard fees					\$ 62.44		
		Bills PD Payroll & AP totals for July					\$ 826,807.91		
		July Payroll 7/06/18					\$ 285,004.25		
		July Payroll 7/20/18					\$ 276,353.46		
						\$ 1,962,470.68	\$ 1,388,228.06	\$ 532,038.99	
10-18-121-601		Balance Forward						248,092.94	
7/2/2018	10-18-338000-0-00	State Free Lunch & Breakfast				\$ 164.34			
7/2/2018	10-18-338000-0-00	State Free Lunch & Breakfast				\$ 258.27			
7/18/2018	10-18-370500-0-00	Early Childhood Block - Grant				\$ 10,300.00			
7/23/2018	10-18-490900-0-00	Title III Lang. Inst Prog Limited Eng LIPLP				\$ 5,051.00			
7/24/2018	10-18-493200-0-00	Title II Teacher Quality				\$ 10,254.00			
7/24/2018	10-18-430000-0-00	Title I - Low Income				\$ 68,557.00			
7/24/2018	10-18-462000-0-00	Fed Sp Ed I.D.E.A. Flow Through				\$ 84,846.00			
7/16/2018	10-18-121-602	Wire IL Dist Liquid Asset Fund				\$ 650,000.00			\$ 900,000.00
	10-18-151000-0-00	Interest				\$ 147.04			
7/11/2018		10-18-112-000 transferred to HRA Account					\$ 15,000.00		
7/2/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/3/2018		10-18-112-000 transferred to checking					\$ 100,000.00		
7/5/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/6/2018		10-18-112-000 transferred to checking					\$ 550,000.00		
7/9/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/10/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/20/2018		10-18-112-000 transferred to checking					\$ 350,000.00		
7/23/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/25/2018		10-18-112-000 transferred to checking					\$ 50,000.00		
7/26/2018		10-18-112-000 transferred to checking					\$ 100,000.00		
7/27/2018		10-18-112-000 transferred to checking					\$ 300,000.00		
7/30/2018		10-18-112-000 transferred to checking					\$ 100,000.00		
7/31/2018		10-18-112-000 transferred to checking					\$ 100,000.00		
						\$ 829,575.65	\$ 1,915,000.00	(837,331.41)	
10-17-121-603		Balance Forward						\$ 8,545.30	
8/30/2018	10-18-151000-0-00	Interest				\$ 1.05			
						\$ 1.05	\$ -	\$ 8,546.35	
						\$ 2,792,047.38	\$ 3,303,228.06	\$ 214,434.61	

		Total Education Fund						\$ (296,746.07)	

Operations and Maintenance Fund							
July 2018							
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000		Balance Forward - Checking					\$ (124,629.92)
contraacct	20-18-112-00						
					\$ 250,000.00		
7/10/2018	20-18-199900-0-01	Fox Valley Internet	1670		\$ 109.24		
7/10/2018	20-18-199900-0-01	Skybeam	1670		\$ 20.00		
7/2/2018	20-18-199900-0-00	ComEd - New customer bonus checks	1666		\$ 1,716.08		
7/2/2018	20-18-199900-0-00	ComEd - New customer bonus checks	1667		\$ 335.92		
		Bills PD Payroll & AP totals for July				\$ 53,515.40	
		July Payroll 7/06/18				\$ 23,780.97	
		July Payroll 7/20/18				\$ 22,410.78	
					\$ 252,181.24	\$ 99,707.15	\$ 27,844.17
20-18-121-601		Balance Forward - MM					\$ 301,204.66
		20-18-121-602 wire in from PMA			\$ 100,000.00		
		20-18-112-000 transferred to checking				\$ 250,000.00	
					\$ 100,000.00	\$ 250,000.00	\$ 151,204.66
					\$ 352,181.24	\$ 349,707.15	\$ 176,574.74
		Total O & M Fund					\$ 179,048.83

Debt Service Fund
July 2018

Date	Description	Received	Expenses	Balance
30-18-112-000	Balance Forward - Checking			\$7,916.69
contraacct	30-18-112-00			
		0.00	0.00	\$7,916.69
30-18-121-601	Balance Forward MM			\$3,186.00
		0.00	0.00	\$3,186.00
		\$0.00	\$0.00	\$11,102.69
	Total Debt Service Fund			\$11,102.69

Transportation Fund July 2018						
Date	Description	Deposit Number	Comments	Received	Expense	Balance
40-18-112-000	Balance Forward - Checking					\$ (53,699.60)
7/25/2018	40-18-141500-0-00	225		\$370.00		
	Student Transportation - Kyle Worley					
	July Payroll 7/06/18				23,581.29	
	July Payroll 7/20/18				19,583.14	
	Bills PD Payroll & AP totals for July				9,537.94	
				370.00	52,702.37	\$ (106,031.97)
40-18-121-601	Balance Forward MM					264,846.40
	40-18-112-000 transferred to checking					
	40-18-351000-0-00					
	40-18-350000-0-00					
	Transportation - Sp Ed					
	Transportation - Reg & Voc					
				-	-	264,846.40
				\$370.00	\$52,702.37	\$ 211,146.80
	Total Transportation Fund					\$ 158,814.43

**IMRF Fund - IMRF
July 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
50-18-112-000 <i>contraact</i>	Balance Forward -Checking					\$ (25,552.31)
	50-18-123000-0-00					
	50-18-121-601					
	IMRF/SS CPP REPL TAX					
	transferred in from MM					
	Bills PD Payroll & AP totals for June				\$ 46,242.66	
				\$ -	\$ 46,242.66	\$ (71,794.97)
50-18-121-601	Balance Forward-MM					\$ 83,013.57
	50-18-121-602 wire in from PMA					
	50-18-112-000 transferred to checking					
				\$ -	\$ -	\$ 83,013.57
	Ending Balance			\$ -	\$ 46,242.66	\$ 57,461.26
	Total IMRF Fund					\$ 11,218.60

Capital Projects Fund							
July 2018							
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
60-18-112-000		Balance Forward - checking					(\$37,938.73)
	60-18-121-601	transferred in from MM					
		Bills PD Payroll & AP totals for July				69,824.44	
					0.00	69,824.44	(\$107,763.17)
60-18-121-601		Balance Forward - money market					\$27,845.77
		60-18-121-602 wire in from PMA			\$ 150,000.00		
		60-18-112-000 transferred to checking					
					150,000.00	0.00	\$177,845.77
					\$150,000.00	\$69,824.44	(\$10,092.96)
		Total Capital Project Fund Balance					\$70,082.60

Working Cash Fund July 2018							
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
70-18-112-000		Balance Forward - Checking					\$1,449.72
contract	10-18-112-00						
	70-18-111500-0-01	taxes received					
					0.00	0.00	\$1,449.72
70-18-121-601		Balance Forward - MM					\$10,902.31
					0.00	0.00	\$10,902.31
					\$0.00	\$0.00	\$12,352.03
		Total Working Cash Fund					\$12,352.03

Tort Fund
July 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
80-18-112-000		Balance Forward - Checking					\$37,137.75
contract	80-18-112-00						
		AP & Liabilities for June 2018				\$0.00	
					0.00	0.00	\$37,137.75
80-18-121-601		Balance Forward- MM					\$556.48
	80-18-112-000	transferred to checking					
					0.00	0.00	\$556.48
					\$0.00	\$0.00	\$37,694.23
		Total Tort Fund					\$37,694.23

Building Safety Fund							
July 2018							
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
90-18-112-000		Balance Forward - checking					\$412.79
contract	10-18-112-00						
	90-18-111800-0-01	first prior year taxes					
		Bills PD Payroll & AP totals for July				199.20	
					0.00	199.20	213.59
90-18-121-601		Balance Forward - MM					\$28,339.56
					0.00	0.00	28,339.56
					\$0.00	\$199.20	\$28,752.35
		Total Building Safety Fund					\$28,553.15

PGE

7/26/18	10-18-181100-4-00	Reg	366.1
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UE

7/26/18	10-18-181100-5-00	Reg	\$750.00
7/26/18	10-18-161100-5-00	Lunch	6.45
7/26/18	10-18-189000-0-00	Misc	\$6.00
			<u>\$762.45</u>

MS

7/3/18	10-18-189000-0-00	Misc	\$12.50
7/26/18	10-18-181100-7-00	Reg	\$1,450.00
7/26/18	10-18-172200-7-00	Soccer	\$70.00
7/26/18	10-18-161100-7-00	Lunch	\$25.30
7/26/18	10-18-171100-7-00	Ath Admi	\$50.00
7/26/18	10-18-189000-0-00	Misc	\$199.00
			<u>\$1,794.30</u>

HS

7/26/18	10-18-181100-0-00	Reg	\$ 4,320.00
7/26/18	10-18-172000-1-00	Golf	\$ 300.00
7/26/18	10-18-172000-1-00	footbll	\$ 500.00
7/26/18	10-18-172000-1-00	volley	\$ 100.00
7/26/18	10-18-172000-1-00	FB/B Cheer	\$ 150.00
7/26/18	10-18-172000-1-00	Boys BB	\$ 100.00
7/26/18	10-18-172000-1-00	Wrestling	\$ 100.00
7/26/18	10-18-172000-1-00	Baseball	\$ 50.00
7/26/18	10-18-181100-1-00	AP Exam	\$ 304.00
7/26/18	10-18-172000-1-00	FFA	\$ 70.00
7/26/18	10-18-172000-1-00	Clubs	\$ 20.00
7/26/18	10-18-181100-0-00	PE Uniform	\$ 40.00
7/26/18	10-18-161100-1-00	Lunch	\$ 73.90
7/26/18	10-18-171100-1-00	Sports Pass	\$ 210.00
7/26/18	10-18-189000-0-00	Misc	\$ 935.50
			<u>\$ 7,273.40</u>

MES

7/26/18	10-18-181100-3-00	Reg	\$450.00
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Capron

7/26/18	10-18-181100-2-00	Reg	100
7/26/18	10-18-189000-0-00	Misc	370
			<u>470</u>

7/26/18	total of school sheets	\$11,116.25
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7/26/18	Misc Difference	399.75
		<u>\$11,516.00</u>