

For 07/01/18 - 06/30/19

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 12 Cut Off Date

DETAIL EXPENDITURE REPORT

ACT921 EXPENDITURE

Account No/Description	Budget	Encumbrance	Expenditures	Available
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/07/18 0100091680 19010543 0980-6 19000116 28635 SHERWIN WILLIAMS CO-			247.08	
11/07/18 0100091680 19010543 1199-2 19000116 28635 SHERWIN WILLIAMS CO-			179.61	
11/07/18 0100091680 19010543 1064-8 19000116 28635 SHERWIN WILLIAMS CO-			107.41	
01/09/19 0100091942 19010580 20812216212 19000193 28550 SCHOOL SPECIALTY INC-			579.48	
01/09/19 0100091943 19010784 3000-0 19000193 28635 SHERWIN WILLIAMS CO-			257.90	
01/09/19 0100091943 19010784 2919-2 19000193 28635 SHERWIN WILLIAMS CO-			253.59	
01/09/19 0100091943 19010784 3083-6 19000193 28635 SHERWIN WILLIAMS CO-			140.84	
01/09/19 0100091943 19010784 2805-3 19000193 28635 SHERWIN WILLIAMS CO-			132.32	
02/05/19 0100091994 19010823 02052019_8 19000216 14062 CARDMEMBER SERVICES-			630.00	
02/14/19 0100092043 19010882 82941493 19000224 12602 MCMASTER-CARR-			437.18	
02/14/19 0100092063 19010894 3779-9 19000224 28635 SHERWIN WILLIAMS CO-			417.52	
02/14/19 0100092063 19010894 7673-3 19000224 28635 SHERWIN WILLIAMS CO-			-5.00	
02/14/19 0100092063 19010894 3381-4 19000224 28635 SHERWIN WILLIAMS CO-			343.10	
02/14/19 0100092063 19010894 3372-3 19000224 28635 SHERWIN WILLIAMS CO-			363.10	
02/14/19 0100092063 19010894 4210-4 19000224 28635 SHERWIN WILLIAMS CO-			205.76	
02/14/19 0100092063 19010894 3522-3 19000224 28635 SHERWIN WILLIAMS CO-			342.10	
02/14/19 0100092063 19010894 3555-3 19000224 28635 SHERWIN WILLIAMS CO-			466.63	
03/14/19 0100092183 19011005 4470-4 19000256 28635 SHERWIN WILLIAMS CO-			105.63	
03/14/19 0100092183 19011005 4702-0 19000256 28635 SHERWIN WILLIAMS CO-			342.10	
03/14/19 0100092183 19011005 4882-0 19000256 28635 SHERWIN WILLIAMS CO-			51.29	
03/14/19 0100092183 19011005 5032-1 19000256 28635 SHERWIN WILLIAMS CO-			342.10	
Total			5,939.74	

*Encumbrances

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9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
11/07/18 19010543 19000116 28635 SHERWIN WILLIAMS CO				
01/09/19 19010580 19000193 28550 SCHOOL SPECIALTY INC				
01/09/19 19010784 19000193 28635 SHERWIN WILLIAMS CO				
02/05/19 19010823 19000216 14062 CARDMEMBER SERVICES				
02/14/19 19010882 19000224 12602 MCMASTER-CARR				
02/14/19 19010894 19000224 28635 SHERWIN WILLIAMS CO				
03/14/19 19011005 19000256 28635 SHERWIN WILLIAMS CO				
Total				
	* Ending Balance	.00	.00	5,939.74
				-5,939.74
253000 OPERATION	.00	.00	5,939.74	-5,939.74
9-10-800-310-254200-049-000000-2 CONTRACTED SERVICES-REFERENDUM				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/28/18 0100091438 19010299 15995 19000139 12955 WINONA NURSERY INC-			784.75	
11/28/18 0100091573 19010405 1078 19000139 22420 RJ JUROWSKI CONSTRUCTION			9,445.50	
INC- 03/14/19 0100092191 19011012 4473i 19000256 16470 UNIQUE COMMUNICATIONS-			405.55	
Total				
			10,635.80	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/14/19 19011012 19000256 16470 UNIQUE COMMUNICATIONS				
Total				
	* Ending Balance	.00	.00	10,635.80
				-10,635.80
254200 SITES	.00	.00	10,635.80	-10,635.80
250000 BUSINESS ADMINISTRATION	.00	.00	16,575.54	-16,575.54

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200000 SUPPORT SERVICES	.00	.00	16,575.54	-16,575.54
10 GENERAL FUND	.00	.00	16,575.54	-16,575.54
9 FISCAL YEAR 17-18	.00	.00	16,575.54	-16,575.54