

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 236377 - 236598

In the amount of \$3,084,862.80

Dated


06-28-19 - 7-29-19

Germantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Richard A Ericksen

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/16/2019	Amazon	Safety Materials	\$ 53.10	10.801.411.253700 ✓ <i>Dr</i>
5/22/2019	Amazon	Weather Scanner for PAC	\$ 69.99	10.406.446.223910 ✓
5/20/2019	Hyatt	Facility Conference	\$ 238.00	10.801.942.253000 ✓ 342
Invoice Total			\$ 361.09	

 6/17/19
Cardholder Signature/Date

Supervisor Signature/Date

Bermantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Joel R. Farren

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/13/2019	Amazon.com	thank you gift cards E15M	\$ 1,300.00	60 401 000 914240
5/30/2019	Amazon.com	supplies for Office of the Principal	\$ 50.18	10 401 411 281000-241000
5/23/2019	Mama Mia's	E15M wrap up lunch meeting	\$ 310.00	60 401 000 914240

1600 70
~~60 401 000 914240~~ → 10A714000
~~60 401 000 914240~~ → 10A714000

Invoice Total \$ 1,660.18

Joel Farren 6/17/19
 Cardholder Signature/Date

 Supervisor Signature/Date

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Germantown School District - Commercial Card Record Form

Cardholder Name: Michael Nowak

Statement Date: 4-May

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/23/2019	Gift Cards.Com	Recognition Ceremony Gift Cards	\$ 1,249.46	10.801.411.231100 ✓
5/22/2019	Aldos Pizza	GEA Negotiation Meal	\$ 122.54	10.801.411.231100
Invoice Total			\$ 1,372.00	

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Michael A. Nowak 6/29/19
 Cardholder Signature/Date

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 6/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/16/2019	Amazon Marketplace	Office Supplies	\$ 36.45	10-405-446-162000
5/20/2019	Amazon Marketplace	Office Supplies	\$ 84.98	10-405-446-162000
5/30/2019	Walgreens	Gift Certificates	\$ 59.90	10-405-411-162000
5/22/2019	Papa Johns	Food for GMC Softball Coaches Mtg	\$ 36.49	10-405-411-162000

10
121.43
96.39

Invoice Total \$ 217.82

Sara Unertl 6/17/19
Cardholder Signature/Date

[Signature] 6/17/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Andrew Eisenbach

Statement Date: 6/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/13/2019	Washington County Parks	Gr 5 Cedar Lake shelter	\$191.16	60-102-411-814025
5/20/2019	Amazon	Music supplies	\$55.99	60-102-411-814299
5/21/2019	Equipment Rentals	Dunk Tank, PTA reimbursed	\$36.25	60-102-411-814299
5/23/2019	Discount Owl Pellets	Gr 4 supplies, PTA reimbursed	\$201.70	60-102-411-814299
5/23/2019	Wal-Mart	PBIS supplies	\$162.64	10-102-411-241000 ✓
5/29/2019	Peaceful Playgrounds	Supplies	\$225.99	60-102-411-814299
5/31/2019	Equipment Rentals	Dunk Tank, PTA reimbursed	\$123.25	60-102-411-814299
Invoice Total			\$996.98	

✓
 2/E102411
 110000
 834.34


 Cardholder Signature/Date 6/14/19


 Supervisor Signature/Date 6/17/19

Iermantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Marc Gabrysiak

OK

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/9/2019	Amazon.com	Tape dispenser	\$ 27.99 ✓	10 801 411 266100 000 ✓
5/16/2019	WCTC	Security summit registration	\$100.00 ✓	10 801 319 266100 000 ✓ <i>312</i>
5/18/2019	Apple	iPad repair	\$ 51.74 ✓	10 801 361 266100 000 ✓
5/30/2019	MailChimp	MailChimp monthly service	\$ 55.25 ✓	10 801 311 266100 000 ✓
Invoice Total			\$ 234.98	

Marc Gabrysiak 6/17/2019
 Cardholder Signature/Date

 Supervisor Signature/Date

Bermantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Susan Climer

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
5/10/2019	Hobby Lobby	Library Signs from PTA Library Grant	\$ 20.85	21.E.301.411.129000 ✓
5/12/2019	Amazon.com	Classroom Sets of Reading Novels	\$ 529.69	10.301.439.122100 ✓
5/13/2019	Amazon.com	one set of Lit Novels	\$ 220.56	10.301.411.122000 ✓
5/15/2019	Kesler Science	Kesler Science Lab Membership	\$ 29.99	10.301.439.126000 ✓
5/30/2019	Jimmy John's	Lunch for open ELA Interviews	\$ 50.04	10.301.411.241000 ✓

Invoice Total \$ 851.13

Susan Climer 6/18/19
Cardholder Signature/Date

Susan Climer 6/18/19
Supervisor Signature/Date

iermantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Todd Lamb

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/12/2019	WM Supercenter	Debit Card for SPED student use	\$49.88	✓ 27-E-801-411-158000-341 ✓
6/20/2019	Amazon	Wireless Stereo Headset	\$66.94	✓ 27-E-801-411-218100-341 ✓
6/22/2019	Walmart.Com	Velcro	\$16.27	✓ 27-E-801-411-156600-341 ✓
6/2/2019	Rivers Edge Pub & Grill	Conference Meal for T. Lamb	\$23.20	✓ 27-E-801-342-223300-341 ✓
6/3/2019	Culvers	Conference Meal for T. Lamb	\$4.37	✓ 27-E-801-342-223300-341 ✓
6/19/2019	Jimmy Johns	ELL Inservice Lunch	\$58.34	✓ 27-E-801-411-158000-341 ✓
Invoice Total			\$219.00	

TOL
108.22

27.57

 6/18/2019
Cardholder Signature/Date

Supervisor Signature/Date

18/19

Germantown School District - Commercial Card Record Form

Statement Date: Jul-19

Cardholder Name Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
6/4/19	Amazon	Professional Development Resources	60.68	10.801.411.221300 ✓
6/8/19	Amazon	Professional Development Resources	99.9	10.801.411.221300 ✓
6/8/19	Amazon	Professional Development Resources	41.8	10.801.411.221300 ✓
6/8/19	Amazon	Professional Development Resources	101.75	10.801.411.221300 ✓
6/10/19	Amazon	Summer School Supplies	12.02	10.802.411.110001 ✓
6/10/19	Amazon	Summer School Supplies	8.15	10.802.411.110001 ✓
6/10/19	Amazon	Summer School Supplies	9.99	10.802.411.110001 ✓
6/10/19	Amazon	Summer School Supplies	147.93	10.802.411.110001 ✓
6/10/19	Amazon	Summer School Supplies	10.29	10.802.411.110001 ✓
6/11/19	Amazon	Summer School Supplies	7.99	10.802.411.110001 ✓
6/11/19	Amazon	Summer School Supplies	8.99	10.802.411.110001 ✓
6/12/19	Cardinal Strite	Registrtation for SWEP PREPAID August	600	10.801.471.717000 10A ✓
6/12/19	Amazon	Summer School Supplies	385.22	10.802.411.110001 ✓
6/13/19	Amazon	Summer School Supplies	14.29	10.802.411.110001 ✓
6/13/19	Amazon	Summer School Supplies	6.49	10.802.411.110001 ✓
6/13/19	Amazon	Summer School Supplies	29.44	10.802.411.110001 ✓
6/13/19	Amazon	Summer School Supplies	16.08	10.802.411.110001 ✓
6/13/19	Amazon	Summer School Supplies	47.2	10.802.411.110001 ✓
6/14/19	Amazon	Summer School Supplies	31.96	10.802.411.110001 ✓
6/17/19	Amazon	Summer School Supplies	19.33	10.802.411.110001 ✓
6/18/19	Amazon	Summer School Supplies	37.48	10.802.411.110001 ✓
6/20/19	Amazon	Summer School Supplies	13.99	10.802.411.110001 ✓
6/20/19	Amazon	Summer School Supplies	14.95	10.802.411.110001 ✓
6/25/19	Amazon	Summer School Supplies	33.9	10.802.411.110001 ✓
6/25/19	Amazon	Registration for Ann Bauer de Ruiz August	1775	10.801.312.221300 10A ✓
7/2/19	Amazon	Summer School Supplies	44.52	10.802.411.110001 ✓
7/2/19	Amazon	Summer School Supplies	374.85	10.802.411.110001 ✓
7/2/19	Amazon	Summer School Supplies	301.46	10.802.411.110001 ✓
7/3/19	Amazon	Summer School Supplies	-24.95	10.802.411.110001 ✓
7/3/19	Amazon	Reading Specialist Supplies KMS	36.38	10.801.411.120000 ✓
7/4/19	Amazon	Reading Specialist Supplies KMS	6.13	10.801.411.120000 ✓
7/4/19	Amazon	Reading Specialist Supplies KMS	39.27	10.801.411.120000 ✓
7/4/19	Amazon	Summer School Supplies	55.59	10.802.411.110001 ✓
7/4/19	Amazon	Summer School Supplies	63.98	10.802.411.110001 ✓
7/4/19	Amazon	Summer School Supplies	136.59	10.802.411.110001 ✓
6/18/19	Qdoba	Working lunch	151.25	10.801.312.221100 ✓
6/21/19	Panera	Orientation	44.11	10.802.312.110001 ✓
		Invoice Total	\$ 4,764.00	411

304.13

1851.84

17000 ✓
2375

81.78

411

JAIC Studios

Brenda O'Brien
Cardholder Signature/Date 7/16/19

Supervisor Signature/Date

7-24-19

Germantown School District - Commercial Card Record Form

Statement Date: Jul-19

Cardholder Name: Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
6/27/19	City of Madison	Parking for Conference	12.6	10.801.342.221300 ✓
6/29/19	TST Parthenon Gyros	Meals for Conference	18	10.801.342.221300 ✓
6/28/19	Hampton Inn	Lodging for Conference	114	10.801.342.221300 ✓
6/27/19	Fresco	Meals for Conference	50	10.801.342.221300 ✓
Invoice Total			\$ 194.60	


 Cardholder Signature/Date 7/16/19

 Supervisor Signature/Date

1819

Germantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Joel R. Farren

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/14/2019	<u>www.appointy.com</u>	Student Scheduling Software	\$ 239.80	10 401 481 213000 ✓

		Invoice Total	\$ 239.80	
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 7/17/19
Cardholder Signature/Date

Supervisor Signature/Date

18-14

Germantown School District - Commercial Card Record Form

Statement Date: July 4, 2019

Cardholder Name: Jeff Holmes

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/13/2019	Pick N Save	Trauma Sensitive School Training ^{meal beverage} Supplies	\$ 55.92	10.827.342.264400.608
6/13/2019	Dominos Pizza	Trauma Sensitive School Training Meal	\$ 434.47	10.827.342.264400.608
Invoice Total			\$ 490.39	

Jeff Holmes 7/17/19
Cardholder Signature/Date


Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 7/15/2019

Cardholder Name: Todd Lamb

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/5/2019	WM Supercenter	Debit Card for SPED student use	\$24.94	27-E-801-411-158000-341
6/5/2019	Amazon	Wedge Incline Mat	\$129.95	27-E-801-411-218100-341
6/20/2019	Riverside Edu Testing	Batelle Developmental Inventory Examiner's Manual	\$124.18	27-E-801-411-152000-341
6/5/2019	Panera Bread	School Tour-Lunch Planning Meeting	\$33.65	27-E-801-411-223300-341
6/18/2019	Holiday Inn Hotel & Co	Conference lodging for S. Kaebisch	\$82.00	27-E-801-342-264400-341
Invoice Total			\$394.72	


 7/22/2019
 Cardholder Signature/Date

 Supervisor Signature/Date

18-19

Sermantown School District - Commercial Card Record Form

Statement Date: 6/4/2019

Cardholder Name: Sara Unertl

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/17/2019	Hy-Tek (Active Network)	Pool Timing System - \$614	\$ 307.00	⁴⁴⁶ 10-405-411-162101 ✓
			\$ 307.00	10-405-411-162201 ✓
6/19/2019	Amazon Marketplace	Pool Supplies	\$ 131.04	10-405-411-162000 ✓
6/20/2019	Amazon Marketplace	General Supplies	\$ 124.00	10-405-411-162000 ✓
6/24/19	Amazon Marketplace	Pool Supplies	\$ 8.99	10-405-411-162000 ✓
6/27/2019	Amazon Marketplace	General Supplies - \$614.84	\$ 532.44	10-405-411-162000 ✓
		Community Use Items - fund 80	\$ 82.40	80-408-446-390030 ✓
7/1/2019	Amazon Marketplace	General Supplies	\$ 25.99	10-405-411-162000 ✓

~~614.00~~
822.44
✓

Invoice Total \$ 1,518.86

Sara Unertl
Cardholder Signature/Date

[Signature] 7/17/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Heather Pulkowski

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/10/2019	Amazon	✓ Lobby Decorations for Grand Opening	\$ ✓ 19.00	80.406.411.390010
6/11/2019	Vistaprint	✓ PAC Volunteer Appreciation Gifts	\$ ✓ 48.99	10.406.411.223910
6/12/2019	Amazon	✓ Lobby Round Tablesclothes for Grand Oper	\$ ✓ 90.24	80.406.411.390010
6/13/2019	Vistaprint	✓ Grand Opening Banner	\$ ✓ 94.99	80.406.411.390010
6/18/2019	Walmart	✓ Concessions Supplies Grand Opening	\$ ✓ 102.24	80.406.411.390010
6/22/2019	Walmart	Ice for Concessions	\$ ✓ 11.94	10.406.411.223910
6/27/2019	Walmart	Concessions Supplies	\$ ✓ 0.87	10.406.411.223910
6/27/2019	Walmart	Returned unused PAC Concessions Supplies	< 39.85 Credit >	80.406.411.390010
Invoice Total			\$	

✓ DJ
266.82
61.60

\$ ~~368.27~~
328.42

Heather Pulkowski 7/16/19
Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Heather Pulkowski

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/10/2019	Amazon	Lobby Decorations for Grand Opening	\$ 19.00	
6/11/2019	Vistaprint	PAC Volunteer Appreciation Gifts	\$ 48.99	
6/12/2019	Amazon	Lobby Round Tablesclothes for Grand Oper	\$ 90.24	
6/13/2019	Vistaprint	Grand Opening Banner	\$ 94.99	
6/18/2019	Walmart	Concessions Supplies Grand Opening	\$ 102.24	
6/22/2019	Walmart	Ice for Concessions	\$ 11.94	
6/27/2019	Walmart	Concessions Supplies	\$ 0.87	
6/27/2019	Walmart	Returned unused PAC Concessions Supplies	39.85 Credit	

Invoice Total \$ 368.27

Heather Pulkowski 7/16/19
 Cardholder Signature/Date

Sam Neff 7/18/19
 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Dana Croatt

Statement Date: _____

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/6/2019	Amazon	Books- Summer Program	\$ 178.75 ✓	10 104 411 241000 000 ✓
6/11/2019	Target	Containers	\$ 21.98 ✓	10 104 411 110000 000 ✓ for 2019/20 Allocation
6/10/2019	Learning A-Z	Online Learning Tool	\$ 109.95 ✓	10 104 439 122100 000 ✓ for 2019/20 Allocation
6/13/2019	Amazon	Book for	\$ 20.92 ✓	10 104 411 241000 000 ✓ for 2019/20 Allocation
6/20/2019	Amazon	Books	\$ 86.43 ✓	10 104 411 241000 000 ✓ for 2019/20 Allocation
Invoice Total			\$ 418.03	

286.10

Dana Croatt 7/22/19
Cardholder Signature/Date

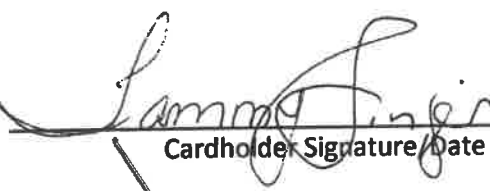
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Tammy Singer

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/7/2019	SpeedWay	Homeless Gas Card	\$200.00	27-801-341-256751-341
6/19/2019	Speedway	Homeless Gas Card	\$60.00	27-801-341-256751-341
Invoice Total			\$260.00	

 7/15/19
Cardholder Signature/Date

 7/22/2019
Supervisor Signature/Date

18-19

Iermantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Marc Gabrysiak

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/18/2019	Amazon.com	LCD stands	\$ 362.89	✓ 10 801 411 266100 000 ✓
6/18/2019	Amazon.com	Laptop bags	\$135.98	✓ 10 801 411 266100 000 ✓
6/30/2019	MailChimp	MailChimp monthly service	\$ 55.25	✓ 10 801 311 266100 000 ✓
7/3/2019	Amazon.com	Avery labels ffor Chromebooks	\$ 107.94	✓ 10 801 411 266100 000 ✓
Invoice Total			\$ 662.06	

TM 606.81

Marc Gabrysiak 7/17/2019
Cardholder Signature/Date

Supervisor Signature/Date

18-19

Germantown School District - Commercial Card Record Form

Statement Date: 7/4/2019

Cardholder Name: Susan Climer

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code	
6/15/2019	Kesler Science	Lab Membership	\$ 29.99	10.301.439.126000	✓
6/18/2019	Amazon.com	Desk Pad Calendar	\$ 16.18	10.301.411.241000	✓
6/27/2019	Amazon.com	Envelopes for Summer Mailing	\$ 85.96	10.301.411.241000	✓
6/4/2019	Jimmy John's	Spec Ed Interview	\$ 53.24	10.301.411.241000	✓

TOW 155.38

Invoice Total

\$ 185.37

Susan Climer 7/17/19
Cardholder Signature/Date

Susan Climer 7/17/19
Supervisor Signature/Date

Costco/citi
Germantown School District - Commercial Card Record Form

June '19
~~Mar 19~~

Cardholder Name: ~~Brenda O'Brien~~ *Doris Berger* Statement Date: _____

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
5/16/19	Costco	ELA Meeting Lunch	52.34	10.801.342 221100 ⁴¹¹
Invoice Total			\$ 52.34	

Doris Berger 7/3/19
 Cardholder Signature/Date

 Supervisor Signature/Date

Germantown School District - COSTCO/Citi Card Record Form

Cardholder Name: Melissa Parmenter

Statement Date: 6/30/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6/11/2019	Costco	Supplies for Distinguished Service Award Banquet	\$ 39.57	10 801 411 231100 ✓
6/11/2019	Costco	Refund tax	\$ (0.76)	10 801 411 231100 ✓
Invoice Total			\$ 38.81	

Melissa Parmenter
Cardholder Signature/Date

Michael A. Jank
Supervisor Signature/Date

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
181900548	06/28/2019	Berget, Doris	Reimbursement - Supplies	250.71	10 E 802 411 110001 000
181900548	06/28/2019	Berget, Doris	Reimbursement - Supplies	54.08	10 E 802 411 110001 000
			Totals for 181900548	304.79	
181900549	06/28/2019	Croatt, Dana	Reimbursement - Tuition	6,566.00	10 E 801 291 264400 000
			Totals for 181900549	6,566.00	
181900550	06/28/2019	Ericksen, Richard	Reimbursement - Mileage	39.44	10 E 801 342 251000 000
			Totals for 181900550	39.44	
181900551	06/28/2019	Kaebisch, Stephanie	Reimbursement - Mileage	11.60	27 E 801 342 212000 341
181900551	06/28/2019	Kaebisch, Stephanie	Reimbursement - Travel Expense	146.16	27 E 801 342 212000 341
			Totals for 181900551	157.76	
181900552	06/28/2019	Kendall, Sara	Reimbursement - Mileage	76.21	27 E 801 342 156600 341
181900552	06/28/2019	Kendall, Sara	Reimbursement - Mileage	10.90	27 E 801 342 156600 341
181900552	06/26/2019	Kendall, Sara	Reimbursement - Mileage	-10.90	27 E 801 342 156600 341
181900552	06/26/2019	Kendall, Sara	Reimbursement - Mileage	-76.21	27 E 801 342 156600 341
			Totals for 181900552	0.00	
181900553	06/28/2019	Krueger, Karen	Reimbursement - Mileage	248.24	10 E 401 342 258600 000
			Totals for 181900553	248.24	
181900554	06/28/2019	Last, Jennifer	Reimbursement - Mileage	12.88	27 E 801 342 156600 341
			Totals for 181900554	12.88	
181900555	06/28/2019	Le Duc, Robin	Reimbursement - Mileage	12.18	10 E 801 342 129000 000
			Totals for 181900555	12.18	
181900556	06/28/2019	Leffler, Nicole	Reimbursement - Mileage	91.06	27 E 801 342 152000 341
			Totals for 181900556	91.06	
181900557	06/28/2019	Lehnen, Jill	Reimbursement - Mileage	64.96	27 E 801 342 156600 341
181900557	06/28/2019	Lehnen, Jill	Reimbursement - Mileage	16.24	27 E 801 342 156600 341
			Totals for 181900557	81.20	
181900558	06/28/2019	Patel, Roshani	Reimbursement - Travel Expense	17.40	10 E 801 342 129000 000
181900558	06/28/2019	Patel, Roshani	Reimbursement - Mileage	36.54	10 E 801 342 129000 000
181900558	06/28/2019	Patel, Roshani	Reimbursement - Mileage	22.91	10 E 801 342 129000 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 181900558	76.85	
181900559	06/28/2019	Runde, Jennifer	Reimbursement - Mileage	32.19	27 E 801 342 212000 341
			Totals for 181900559	32.19	
181900560	06/28/2019	Schrack, Kayla	Reimbursement - Supplies	65.24	10 E 802 411 110001 000
			Totals for 181900560	65.24	
181900561	06/28/2019	Viera, Jodi	Reimbursement - Mileage	48.37	27 E 801 342 215000 341
181900561	06/28/2019	Viera, Jodi	Reimbursement - Mileage	42.69	27 E 801 342 215000 341
181900561	06/28/2019	Viera, Jodi	Reimbursement - Mileage	12.47	27 E 801 342 215000 341
			Totals for 181900561	103.53	
181900562	06/28/2019	Wong, Sara	Reimbursement - Mileage	13.92	27 E 801 342 212000 341
181900562	06/28/2019	Wong, Sara	Reimbursement - Travel Expense	75.40	27 E 801 342 212000 341
			Totals for 181900562	89.32	
192000001	07/29/2019	Beaty, Jeanne	Reimbursement - Supplies	25.95	10 E 802 411 110001 000
192000001	07/29/2019	Beaty, Jeanne	Reimbursement - Mileage	20.30	10 E 801 342 221100 000
			Totals for 192000001	46.25	
192000002	07/29/2019	Berget, Doris	Reimbursement - Mileage	45.59	10 E 801 342 221100 000
192000002	07/29/2019	Berget, Doris	Reimbursement - Supplies	30.30	10 E 802 411 110001 000
			Totals for 192000002	75.89	
192000003	07/29/2019	Berge, Tricia	Reimbursement - Supplies	128.63	10 E 802 411 110001 000
			Totals for 192000003	128.63	
192000004	07/29/2019	Bessette, Greg	Clothing allowance	100.00	10 E 801 421 253300 000
			Totals for 192000004	100.00	
192000005	07/29/2019	Borst, Jayne	Reimbursement - Mileage	20.24	10 E 801 342 232100 000
			Totals for 192000005	20.24	
192000006	07/29/2019	Brandl, Kara	Reimbursement - District paid lunch	15.15	10 E 801 411 231100 000
192000006	07/29/2019	Brandl, Kara	Reimbursement - Supplies	18.00	10 E 802 411 110001 000
			Totals for 192000006	33.15	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000007	07/29/2019	Braun, Stephanie	Classroom - Supplies	22.76	10 E 104 411 110000 000
			Totals for 192000007	22.76	
192000008	07/29/2019	Dow, Donna	Reimbursement - Spec Ed Program Aide License	100.00	27 E 801 942 159100 019
			Totals for 192000008	100.00	
192000009	07/29/2019	Erickson, Donald	Reimbursement - Mileage	80.33	10 E 801 342 254100 000
			Totals for 192000009	80.33	
192000010	07/29/2019	Feucht, Heidi	Reimbursement - Supplies	41.34	10 E 802 411 110001 000
192000010	07/29/2019	Feucht, Heidi	Reimbursement - Supplies	12.59	10 E 802 411 110001 000
			Totals for 192000010	53.93	
192000011	07/29/2019	Gabrysiak, Marc	Reimbursement - Mileage	63.22	10 E 801 342 266100 000
			Totals for 192000011	63.22	
192000012	07/29/2019	Gerbitz, Lori	Reimbursement - Mileage	9.57	27 E 801 342 215000 341
			Totals for 192000012	9.57	
192000013	07/29/2019	Ghere, Jamie	Reimbursement - Mileage	23.20	27 E 801 342 215000 341
			Totals for 192000013	23.20	
192000014	07/29/2019	Goetz, Katie	Reimbursement - Substitute teacher training	39.95	10 E 801 941 264200 000
			Totals for 192000014	39.95	
192000015	07/29/2019	Gunzel, Caitlyn	Reimbursement - Mileage	41.18	27 E 801 342 156600 341
			Totals for 192000015	41.18	
192000016	07/29/2019	Holmes, Jeffrey	Mileage Reimbursement JHolmes - July 2019	150.00	10 E 801 342 231100 000
			Totals for 192000016	150.00	
192000017	07/29/2019	Kaebisch, Stephanie	Reimbursement - Mileage	61.71	27 E 801 342 212000 341
			Totals for 192000017	61.71	
192000018	07/29/2019	Kiesling, Tamara	Reimbursement - District paid lunch	12.00	10 E 801 411 231100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000018	12.00	
192000019	07/29/2019	Kohler, Dennis	Reimbursement - District paid lunch	12.00	10 E 801 411 231100 000
			Totals for 192000019	12.00	
192000020	07/29/2019	Krupicka, Todd	Reimbursement - Travel Expense	266.09	10 E 802 411 110001 000
			Totals for 192000020	266.09	
192000021	07/29/2019	Lamb, Todd	Reimbursement - Travel Expense	75.40	27 E 801 342 223300 341
192000021	07/29/2019	Lamb, Todd	Reimbursement - Mileage	17.98	27 E 801 342 223300 341
			Totals for 192000021	93.38	
192000022	07/29/2019	Lovell, Chelsea	Reimbursement - District paid lunch	18.99	10 E 801 411 231100 000
			Totals for 192000022	18.99	
192000023	07/29/2019	Mc Clellan, Mark	Reimbursement - Supplies	745.68	10 E 802 411 110001 000
			Totals for 192000023	745.68	
192000024	07/29/2019	Meixner, James	Reimbursement - Mileage	37.70	10 E 801 342 266100 000
			Totals for 192000024	37.70	
192000025	07/29/2019	Mohn, Cullin	Redimbursement - Supplies	352.16	10 E 802 411 110001 000
			Totals for 192000025	352.16	
192000026	07/29/2019	O'Brien, Brenda	Reimbursement - Supplies	11.00	10 E 802 411 110001 000
192000026	07/29/2019	O'Brien, Brenda	Reimbursment - Supplies	22.28	10 E 802 411 110001 000
192000026	07/29/2019	O'Brien, Brenda	Reimbursement - Travel Expense	87.00	10 E 801 342 221300 000
			Totals for 192000026	120.28	
192000027	07/29/2019	Polzar, Devon	Reimbursement - Mileage	4.06	10 E 801 342 129000 000
			Totals for 192000027	4.06	
192000028	07/29/2019	Pulkowski, Heather	Reimbursement - Supplies	18.07	10 E 406 411 223910 000
192000028	07/29/2019	Pulkowski, Heather	Reimbursement - Supplies	45.00	10 E 406 411 223910 000
192000028	07/29/2019	Pulkowski, Heather	Reimbursement - Supplies	21.30	80 E 406 411 390010 000
192000028	07/29/2019	Pulkowski, Heather	Reimbursement - Supplies	20.00	80 E 406 411 390010 000
			Totals for 192000028	104.37	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000029	07/29/2019	Rhoads, Rhonda	Reimbursement - Mileage	99.76	10 E 801 342 266100 000
			Totals for 192000029	99.76	
192000030	07/29/2019	Ritger, Jocelyn	Reimbursement - Supplies	64.30	10 E 802 411 110001 000
			Totals for 192000030	64.30	
192000031	07/29/2019	Runde, Jennifer	Reimbursement - District paid lunch	12.00	10 E 801 411 231100 000
			Totals for 192000031	12.00	
192000032	07/29/2019	Saari, Sandra	Reimbursement - District paid lunch	43.48	10 E 801 411 231100 000
			Totals for 192000032	43.48	
192000033	07/29/2019	Spanton, Monica	Reimbursement - Mileage	28.42	10 E 801 342 253300 000
			Totals for 192000033	28.42	
192000034	07/29/2019	Stoecklein, Stacy	Reimbursement - Travel expense	791.51	10 E 802 411 110001 000
			Totals for 192000034	791.51	
192000035	07/29/2019	Tschetter, Julie	Reimbursement - Spec Ed Program Aide License renewal	100.00	27 E 801 942 159100 019
			Totals for 192000035	100.00	
192000036	07/29/2019	Turner, Shelli	Reimbursement - Travel expense	16.35	10 E 104 342 221300 000
192000036	07/29/2019	Turner, Shelli	Reimbursement - Travel Expense	128.07	10 E 104 342 221300 000
192000036	07/29/2019	Turner, Shelli	Reimbursement - Travel Expense	91.56	10 E 104 342 221300 000
			Totals for 192000036	235.98	
192000037	07/29/2019	Unertl, Sara	S. Unertl 19-20 contract for mileage July 2019	150.00	10 E 405 342 223100 000
			Totals for 192000037	150.00	
192000038	07/29/2019	Vogt, Gerald	Reimbursement - Mileage	27.84	10 E 801 342 253300 000
			Totals for 192000038	27.84	
192000039	07/29/2019	Warnimont, Maureen	Reimbursement - DI Supplies	72.37	10 E 103 411 161341 000
			Totals for 192000039	72.37	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
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Totals for checks 12,323.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	11,284.78	11,284.78
27	SPECIAL EDUCATION FUND	0.00	0.00	996.98	996.98
80	COMMUNITY SERVICE FUND	0.00	0.00	41.30	41.30
***	Fund Summary Totals ***	0.00	0.00	12,323.06	12,323.06

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201800436	05/15/2019	WISC Retirement System	Payroll accrual	44,171.17	10 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	9,695.00	27 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	0.88	50 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	12,437.82	10 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	5,784.10	27 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	1,395.06	50 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	69.57	80 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	44,171.17	10 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	9,695.00	27 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	0.88	50 L 000 000 811621 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	12,437.82	10 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	5,784.10	27 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	1,395.06	50 L 000 000 811622 000
201800436	05/15/2019	WISC Retirement System	Payroll accrual	69.57	80 L 000 000 811622 000
Totals for 201800436				147,290.60	
201800449	05/31/2019	WISC Retirement System	Payroll accrual	43,836.28	10 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	9,704.95	27 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	111.16	80 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	0.66	50 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	12,597.42	10 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	6,116.55	27 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	1,433.79	50 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	75.66	80 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	43,836.28	10 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	9,704.95	27 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	111.16	80 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	0.66	50 L 000 000 811621 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	12,597.42	10 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	6,116.55	27 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	1,433.79	50 L 000 000 811622 000
201800449	05/31/2019	WISC Retirement System	Payroll accrual	75.66	80 L 000 000 811622 000
Totals for 201800449				147,752.94	
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	736.70	10 L 000 000 811612 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	16.30	27 L 000 000 811612 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	19,348.34	10 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.71	27 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	4,525.01	10 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	947.59	27 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	26,419.91	10 L 000 000 811612 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	5,272.13	27 L 000 000 811612 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	19,348.34	10 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.71	27 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	4,525.01	10 L 000 000 811611 000
201800459	06/24/2019	Electronic Federal Tax Payment System	Payroll accrual	947.59	27 L 000 000 811611 000
Totals for 201800459				90,190.34	
201800461	06/24/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201800461				150.00	
201800462	06/24/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,714.08	10 L 000 000 811670 000
201800462	06/24/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	577.58	27 L 000 000 811670 000
201800462	06/24/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	8,451.20	10 L 000 000 811670 000
201800462	06/24/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	976.93	27 L 000 000 811670 000
201800462	06/24/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	10 L 000 000 811629 000
Totals for 201800462				11,769.79	
201800463	06/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	25.00	10 L 000 000 811613 000
201800463	06/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	15,523.34	10 L 000 000 811613 000
201800463	06/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	3,366.10	27 L 000 000 811613 000
Totals for 201800463				18,914.44	
201800465	06/24/2019	Associated Bank	Payroll accrual	4,504.38	10 L 000 000 811695 000
201800465	06/24/2019	Associated Bank	Payroll accrual	1,220.58	27 L 000 000 811695 000
201800465	06/24/2019	Associated Bank	Payroll accrual	5,055.33	10 L 000 000 811633 000
201800465	06/24/2019	Associated Bank	Payroll accrual	1,038.03	27 L 000 000 811633 000
Totals for 201800465				11,818.32	
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	736.70	10 L 000 000 811612 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	16.30	27 L 000 000 811612 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	19,348.34	10 L 000 000 811611 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.71	27 L 000 000 811611 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	4,525.01	10 L 000 000 811611 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	947.59	27 L 000 000 811611 000
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	26,419.91	10 L 000 000 811612 000

CHECK CHECK		INVOICE				ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	5,272.13	27 L 000 000 811612	000	
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	19,348.34	10 L 000 000 811611	000	
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.71	27 L 000 000 811611	000	
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	4,525.01	10 L 000 000 811611	000	
201800468	06/26/2019	Electronic Federal Tax Payment System	Payroll accrual	947.59	27 L 000 000 811611	000	
Totals for 201800468				90,190.34			
201800470	06/26/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670	000	
Totals for 201800470				150.00			
201800471	06/26/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,714.08	10 L 000 000 811670	000	
201800471	06/26/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	577.58	27 L 000 000 811670	000	
201800471	06/26/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	8,451.20	10 L 000 000 811670	000	
201800471	06/26/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	976.93	27 L 000 000 811670	000	
201800471	06/26/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	10 L 000 000 811629	000	
Totals for 201800471				11,769.79			
201800472	06/26/2019	WIS Dept of Revenue - EFT	Payroll accrual	25.00	10 L 000 000 811613	000	
201800472	06/26/2019	WIS Dept of Revenue - EFT	Payroll accrual	15,523.34	10 L 000 000 811613	000	
201800472	06/26/2019	WIS Dept of Revenue - EFT	Payroll accrual	3,366.10	27 L 000 000 811613	000	
Totals for 201800472				18,914.44			
201800474	06/26/2019	Associated Bank	Payroll accrual	4,504.38	10 L 000 000 811695	000	
201800474	06/26/2019	Associated Bank	Payroll accrual	1,220.58	27 L 000 000 811695	000	
201800474	06/26/2019	Associated Bank	Payroll accrual	5,055.33	10 L 000 000 811633	000	
201800474	06/26/2019	Associated Bank	Payroll accrual	1,038.03	27 L 000 000 811633	000	
Totals for 201800474				11,818.32			
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	736.70	10 L 000 000 811612	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	16.30	27 L 000 000 811612	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	17,891.51	10 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	3,695.63	27 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	4,184.35	10 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	864.29	27 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	23,082.66	10 L 000 000 811612	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	4,488.23	27 L 000 000 811612	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	17,891.51	10 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	3,695.63	27 L 000 000 811611	000	
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	4,184.35	10 L 000 000 811611	000	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201800475	06/25/2019	Electronic Federal Tax Payment System	Payroll accrual	864.29	27 L 000 000 811611 000
Totals for 201800475				81,595.45	
201800477	06/25/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201800477				150.00	
201800478	06/25/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,714.08	10 L 000 000 811670 000
201800478	06/25/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	577.58	27 L 000 000 811670 000
201800478	06/25/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	8,451.20	10 L 000 000 811670 000
201800478	06/25/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	976.93	27 L 000 000 811670 000
201800478	06/25/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	10 L 000 000 811629 000
Totals for 201800478				11,769.79	
201800479	06/25/2019	WIS Dept of Revenue - EFT	Payroll accrual	25.00	10 L 000 000 811613 000
201800479	06/25/2019	WIS Dept of Revenue - EFT	Payroll accrual	13,887.64	10 L 000 000 811613 000
201800479	06/25/2019	WIS Dept of Revenue - EFT	Payroll accrual	2,961.64	27 L 000 000 811613 000
Totals for 201800479				16,874.28	
201800481	06/25/2019	Associated Bank	Payroll accrual	4,504.38	10 L 000 000 811695 000
201800481	06/25/2019	Associated Bank	Payroll accrual	1,220.58	27 L 000 000 811695 000
201800481	06/25/2019	Associated Bank	Payroll accrual	5,055.33	10 L 000 000 811633 000
201800481	06/25/2019	Associated Bank	Payroll accrual	1,038.03	27 L 000 000 811633 000
Totals for 201800481				11,818.32	
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	736.70	10 L 000 000 811612 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	16.30	27 L 000 000 811612 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	17,974.91	10 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	3,705.96	27 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	4,203.85	10 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	866.70	27 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	23,341.44	10 L 000 000 811612 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	4,524.91	27 L 000 000 811612 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	17,974.91	10 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	3,705.96	27 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	4,203.85	10 L 000 000 811611 000
201800482	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	866.70	27 L 000 000 811611 000
Totals for 201800482				82,122.19	
201800484	06/27/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201800484				150.00	
201800485	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,714.08	10 L 000 000 811670 000
201800485	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	577.58	27 L 000 000 811670 000
201800485	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	8,451.20	10 L 000 000 811670 000
201800485	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	976.93	27 L 000 000 811670 000
201800485	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	10 L 000 000 811629 000
Totals for 201800485				11,769.79	
201800486	06/27/2019	WIS Dept of Revenue - EFT	Payroll accrual	25.00	10 L 000 000 811613 000
201800486	06/27/2019	WIS Dept of Revenue - EFT	Payroll accrual	13,979.89	10 L 000 000 811613 000
201800486	06/27/2019	WIS Dept of Revenue - EFT	Payroll accrual	2,972.09	27 L 000 000 811613 000
Totals for 201800486				16,976.98	
201800488	06/27/2019	Associated Bank	Payroll accrual	4,504.38	10 L 000 000 811695 000
201800488	06/27/2019	Associated Bank	Payroll accrual	1,220.58	27 L 000 000 811695 000
201800488	06/27/2019	Associated Bank	Payroll accrual	5,055.33	10 L 000 000 811633 000
201800488	06/27/2019	Associated Bank	Payroll accrual	1,038.03	27 L 000 000 811633 000
Totals for 201800488				11,818.32	
201800515	06/19/2019	Employee Benefits Corp (Fees)	Flex Ben Fees June 2019	299.25	10 E 801 311 251000 000
Totals for 201800515				299.25	
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	2,649.89	10 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	285.86	27 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	50,621.29	10 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	12,536.15	27 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	184.00	80 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	1,074.24	50 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	11,838.82	10 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	2,931.80	27 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	43.05	80 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	251.27	50 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	63,521.36	10 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	12,634.52	27 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	232.19	80 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	521.01	50 L 000 000 811612 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	50,621.29	10 L 000 000 811611 000

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201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	12,536.15	27 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	184.00	80 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	1,074.24	50 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	11,838.82	10 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	2,931.80	27 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	43.05	80 L 000 000 811611 000
201800516	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	251.27	50 L 000 000 811611 000
Totals for 201800516				238,913.07	
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	268.32	10 L 000 000 811697 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,270.12	10 L 000 000 811696 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	219.83	27 L 000 000 811696 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,486.20	10 L 000 000 811697 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201800517	06/28/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,254.99	27 L 000 000 811697 000
Totals for 201800517				6,565.71	
201800518	06/28/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201800518				150.00	
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,662.74	10 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	577.58	27 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	50 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	17,108.44	10 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	2,080.43	27 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	10 L 000 000 811629 000
201800519	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	27 L 000 000 811629 000
Totals for 201800519				25,212.52	
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	259.00	10 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	135.00	27 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	37,486.39	10 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	8,131.67	27 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	140.03	80 L 000 000 811613 000
201800520	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	336.52	50 L 000 000 811613 000
Totals for 201800520				46,548.61	

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201800522	06/28/2019	Associated Bank	Payroll accrual	11,160.22	10 L 000 000 811695 000
201800522	06/28/2019	Associated Bank	Payroll accrual	2,437.72	27 L 000 000 811695 000
201800522	06/28/2019	Associated Bank	Payroll accrual	11,851.23	10 L 000 000 811633 000
201800522	06/28/2019	Associated Bank	Payroll accrual	2,418.69	27 L 000 000 811633 000
Totals for 201800522				27,867.86	
201800525	06/28/2019	CHASE	Commercial Credit card charges	55.49	10 E 101 411 221300 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	1,372.00	10 E 801 411 231100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	238.00	10 E 801 342 253000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	2,768.26	10 A 000 000 714000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	220.56	10 E 301 411 122000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	529.69	10 E 301 439 122100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	29.99	10 E 301 439 126000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	50.04	10 E 301 411 241000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	162.64	10 E 102 411 241000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	82.90	10 E 103 411 241000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	41.16	10 E 104 411 241000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	50.18	10 E 401 411 241000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	130.22	27 E 801 411 158000 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	190.00	27 E 801 341 256751 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	1,852.84	10 E 801 411 221100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	55.25	10 E 801 311 266100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	51.74	10 E 801 361 266100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	27.99	10 E 801 411 266100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	27.57	27 E 801 342 223300 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	16.27	27 E 801 411 156600 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	834.34	21 E 102 411 110000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	66.94	27 E 801 411 218100 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	96.39	10 E 405 411 162000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	20.85	21 E 301 411 129000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	53.10	10 E 801 411 253700 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	38.04	27 E 801 411 152000 341
201800525	06/28/2019	CHASE	Commercial Credit card charges	269.00	10 E 801 312 221300 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	100.00	10 E 801 312 266100 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	121.43	10 E 405 446 162000 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	130.00	10 E 104 312 221300 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	528.13	10 E 801 552 136200 602
201800525	06/28/2019	CHASE	Commercial Credit card charges	268.29	10 E 406 411 223910 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201800525	06/28/2019	CHASE	Commercial Credit card charges	69.99	10 E 406 446 223910 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	1.93	80 E 406 411 390010 000
201800525	06/28/2019	CHASE	Commercial Credit card charges	507.00	21 E 104 312 221300 000
Totals for 201800525				11,058.22	
201800526	06/28/2019	Employee Benefits Corp (Fees)	B Wendt	-78.94	10 L 000 000 811697 000
Totals for 201800526				-78.94	
201800527	06/28/2019	Employee Benefits Corp (Fees)	P Koskovich	-52.63	10 L 000 000 811697 000
Totals for 201800527				-52.63	
201800528	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.20	27 L 000 000 811611 000
201800528	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
201800528	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	-148.31	27 L 000 000 811612 000
201800528	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.20	27 L 000 000 811611 000
201800528	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
Totals for 201800528				-494.29	
201800529	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	-50.00	27 L 000 000 811670 000
Totals for 201800529				-50.00	
201800530	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	-108.36	27 L 000 000 811613 000
Totals for 201800530				-108.36	
201800532	06/28/2019	Associated Bank	Payroll accrual	-175.00	27 L 000 000 811695 000
201800532	06/28/2019	Associated Bank	Payroll accrual	-104.16	27 L 000 000 811633 000
Totals for 201800532				-279.16	
201800533	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	140.20	27 L 000 000 811611 000
201800533	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
201800533	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	148.31	27 L 000 000 811612 000
201800533	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	140.20	27 L 000 000 811611 000
201800533	06/28/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
Totals for 201800533				494.29	
201800534	06/28/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 201800534				50.00	
201800535	06/28/2019	WIS Dept of Revenue - EFT	Payroll accrual	108.36	27 L 000 000 811613 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201800535				108.36	
201800537	06/28/2019	Associated Bank	Payroll accrual	175.00	27 L 000 000 811695 000
201800537	06/28/2019	Associated Bank	Payroll accrual	104.16	27 L 000 000 811633 000
Totals for 201800537				279.16	
201800538	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.21	27 L 000 000 811611 000
201800538	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
201800538	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	-148.32	27 L 000 000 811612 000
201800538	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.21	27 L 000 000 811611 000
201800538	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
Totals for 201800538				-494.32	
201800539	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	-50.00	27 L 000 000 811670 000
Totals for 201800539				-50.00	
201800540	06/27/2019	WIS Dept of Revenue - EFT	Payroll accrual	-108.36	27 L 000 000 811613 000
Totals for 201800540				-108.36	
201800542	06/27/2019	Associated Bank	Payroll accrual	-175.00	27 L 000 000 811695 000
201800542	06/27/2019	Associated Bank	Payroll accrual	-104.16	27 L 000 000 811633 000
Totals for 201800542				-279.16	
201800543	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	140.21	27 L 000 000 811611 000
201800543	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
201800543	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	148.32	27 L 000 000 811612 000
201800543	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	140.21	27 L 000 000 811611 000
201800543	06/27/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
Totals for 201800543				494.32	
201800544	06/27/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 201800544				50.00	
201800545	06/27/2019	WIS Dept of Revenue - EFT	Payroll accrual	108.36	27 L 000 000 811613 000
Totals for 201800545				108.36	
201800547	06/27/2019	Associated Bank	Payroll accrual	175.00	27 L 000 000 811695 000
201800547	06/27/2019	Associated Bank	Payroll accrual	104.16	27 L 000 000 811633 000
Totals for 201800547				279.16	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201800578	07/08/2019	Citi Cards	Costco Commercial Credit Card	38.81	10 E 801 411 231100 000
201800578	07/08/2019	Citi Cards	Costco Commercial Credit Card	334.77	10 E 301 415 135200 000
201800578	07/08/2019	Citi Cards	Costco Commercial Credit Card	52.34	10 E 801 411 221100 000
Totals for 201800578				425.92	
201800590	07/23/2019	CHASE	Commercial credit card payment	2,375.00	10 A 000 000 717000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	81.78	10 E 801 411 120000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	194.60	10 E 801 342 221300 000
201800590	07/23/2019	CHASE	Commercial credit card payment	304.13	10 E 801 411 221300 000
201800590	07/23/2019	CHASE	Commercial credit card payment	1,760.80	10 E 801 411 231100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	3,773.68	10 A 000 000 714000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	29.99	10 E 301 439 126000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	155.38	10 E 301 411 241000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	21.98	10 E 104 411 110000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	109.95	10 E 104 439 122100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	114.00	10 E 102 342 241000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	286.10	10 E 104 411 241000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	239.80	10 E 401 481 213000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	24.94	27 E 801 411 158000 341
201800590	07/23/2019	CHASE	Commercial credit card payment	260.00	27 E 801 341 256751 341
201800590	07/23/2019	CHASE	Commercial credit card payment	151.25	10 E 801 411 221100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	55.25	10 E 801 311 266100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	606.81	10 E 801 411 266100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	33.65	27 E 801 411 223300 341
201800590	07/23/2019	CHASE	Commercial credit card payment	1,851.84	10 E 802 411 110001 000
201800590	07/23/2019	CHASE	Commercial credit card payment	82.00	27 E 801 342 264400 341
201800590	07/23/2019	CHASE	Commercial credit card payment	129.95	27 E 801 411 218100 341
201800590	07/23/2019	CHASE	Commercial credit card payment	822.46	10 E 405 411 162000 000
201800590	07/23/2019	CHASE	Commercial credit card payment	307.00	10 E 405 446 162101 000
201800590	07/23/2019	CHASE	Commercial credit card payment	307.00	10 E 405 446 162201 000
201800590	07/23/2019	CHASE	Commercial credit card payment	124.18	27 E 801 411 152000 341
201800590	07/23/2019	CHASE	Commercial credit card payment	400.00	10 E 801 312 264100 000
201800590	07/23/2019	CHASE	Commercial credit card payment	61.60	10 E 406 411 223910 000
201800590	07/23/2019	CHASE	Commercial credit card payment	82.40	80 E 408 446 390030 000
201800590	07/23/2019	CHASE	Commercial credit card payment	266.82	80 E 406 411 390010 000
201800590	07/23/2019	CHASE	Commercial credit card payment	490.39	10 E 827 342 264400 608
Totals for 201800590				15,504.73	

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201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	350.00	10 L 000 000 811612 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	10,151.65	10 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	812.91	27 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	152.57	80 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	175.41	50 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	2,374.33	10 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	190.12	27 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	35.68	80 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	41.02	50 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	13,358.66	10 L 000 000 811612 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	773.31	27 L 000 000 811612 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	218.12	80 L 000 000 811612 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	273.68	50 L 000 000 811612 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	10,151.65	10 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	812.91	27 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	152.57	80 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	175.41	50 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	2,374.33	10 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	190.12	27 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	35.68	80 L 000 000 811611 000
201900001	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	41.02	50 L 000 000 811611 000
Totals for 201900001				42,841.15	
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	354.16	10 L 000 000 811696 000
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	141.66	10 L 000 000 811697 000
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	304.58	10 L 000 000 811697 000
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900002	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	112.50	27 L 000 000 811697 000
Totals for 201900002				979.15	
201900003	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,025.00	10 L 000 000 811670 000
201900003	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,802.43	10 L 000 000 811670 000
201900003	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	25.00	27 L 000 000 811670 000
201900003	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	283.33	50 L 000 000 811670 000
Totals for 201900003				3,135.76	
201900004	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	75.00	10 L 000 000 811613 000
201900004	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	7,296.66	10 L 000 000 811613 000

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NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900004	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	391.78	27 L 000 000 811613 000
201900004	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	129.30	80 L 000 000 811613 000
201900004	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	132.92	50 L 000 000 811613 000
Totals for 201900004				8,025.66	
201900006	07/15/2019	Associated Bank	Payroll accrual	1,526.25	10 L 000 000 811695 000
201900006	07/15/2019	Associated Bank	Payroll accrual	1,249.92	10 L 000 000 811633 000
Totals for 201900006				2,776.17	
201900007	07/12/2019	Associated Bank	Payroll accrual	2,947.54	10 L 000 000 811695 000
201900007	07/12/2019	Associated Bank	Payroll accrual	1,217.14	27 L 000 000 811695 000
Totals for 201900007				4,164.68	
201900008	07/12/2019	Associated Bank	Payroll accrual	3,827.34	10 L 000 000 811633 000
201900008	07/12/2019	Associated Bank	Payroll accrual	1,380.66	27 L 000 000 811633 000
Totals for 201900008				5,208.00	
201900009	07/15/2019	Associated Bank	Payroll accrual	2,182.05	10 L 000 000 811695 000
Totals for 201900009				2,182.05	
201900010	07/15/2019	Associated Bank	Payroll accrual	1,562.40	10 L 000 000 811633 000
Totals for 201900010				1,562.40	
201900011	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	26,241.37	10 L 000 000 811612 000
201900011	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	924.80	27 L 000 000 811612 000
201900011	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	526.74	80 L 000 000 811612 000
201900011	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	151.55	50 L 000 000 811612 000
Totals for 201900011				27,844.46	
201900012	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	26,222.37	10 L 000 000 811611 000
201900012	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	898.58	27 L 000 000 811611 000
201900012	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	585.55	80 L 000 000 811611 000
201900012	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	1,524.77	50 L 000 000 811611 000
Totals for 201900012				29,231.27	
201900013	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	6,132.56	10 L 000 000 811611 000
201900013	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	210.20	27 L 000 000 811611 000
201900013	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	136.94	80 L 000 000 811611 000
201900013	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	356.59	50 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900013				6,836.29	
201900014	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	26,222.37	10 L 000 000 811611 000
201900014	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	898.58	27 L 000 000 811611 000
201900014	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	585.55	80 L 000 000 811611 000
201900014	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	1,524.77	50 L 000 000 811611 000
Totals for 201900014				29,231.27	
201900015	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	6,132.56	10 L 000 000 811611 000
201900015	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	210.20	27 L 000 000 811611 000
201900015	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	136.94	80 L 000 000 811611 000
201900015	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	356.59	50 L 000 000 811611 000
Totals for 201900015				6,836.29	
201900016	07/15/2019	Electronic Federal Tax Payment System	Payroll accrual	887.00	10 L 000 000 811612 000
Totals for 201900016				887.00	
201900017	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	22,427.81	10 L 000 000 811612 000
201900017	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	5,884.70	27 L 000 000 811612 000
Totals for 201900017				28,312.51	
201900018	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	17,323.45	10 L 000 000 811611 000
201900018	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	4,536.64	27 L 000 000 811611 000
Totals for 201900018				21,860.09	
201900019	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.47	10 L 000 000 811611 000
201900019	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	1,061.00	27 L 000 000 811611 000
Totals for 201900019				5,112.47	
201900020	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	17,323.45	10 L 000 000 811611 000
201900020	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	4,536.64	27 L 000 000 811611 000
Totals for 201900020				21,860.09	
201900021	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	4,051.47	10 L 000 000 811611 000
201900021	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	1,061.00	27 L 000 000 811611 000
Totals for 201900021				5,112.47	
201900022	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	336.19	10 L 000 000 811612 000
201900022	07/12/2019	Electronic Federal Tax Payment System	Payroll accrual	159.56	27 L 000 000 811612 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900022				495.75	
201900023	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	402.50	10 L 000 000 811697 000
201900023	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	133.32	27 L 000 000 811697 000
Totals for 201900023				535.82	
201900024	07/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	45.00	10 L 000 000 811697 000
Totals for 201900024				45.00	
201900025	07/12/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,395.80	10 L 000 000 811696 000
201900025	07/12/2019	Employee Benefits Corp (Fees)	Payroll accrual	208.33	27 L 000 000 811696 000
Totals for 201900025				1,604.13	
201900026	07/12/2019	Employee Benefits Corp (Fees)	Payroll accrual	642.99	10 L 000 000 811697 000
201900026	07/12/2019	Employee Benefits Corp (Fees)	Payroll accrual	352.82	27 L 000 000 811697 000
Totals for 201900026				995.81	
201900027	07/12/2019	Employee Benefits Corp (Fees)	Payroll accrual	41.66	10 L 000 000 811697 000
Totals for 201900027				41.66	
201900028	06/26/2019	Employee Benefits Corp (Fees)	Payroll accrual	520.16	10 L 000 000 811696 000
201900028	06/26/2019	Employee Benefits Corp (Fees)	Payroll accrual	11.50	27 L 000 000 811696 000
Totals for 201900028				531.66	
201900029	06/26/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,086.13	10 L 000 000 811697 000
201900029	06/26/2019	Employee Benefits Corp (Fees)	Payroll accrual	524.78	27 L 000 000 811697 000
Totals for 201900029				1,610.91	
201900030	06/26/2019	Employee Benefits Corp (Fees)	Payroll accrual	40.00	10 L 000 000 811697 000
Totals for 201900030				40.00	
201900031	07/15/2019	Employee Benefits Corp (Fees)	J Graunke	50.00	10 L 000 000 811697 000
Totals for 201900031				50.00	
201900032	07/12/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,183.66	10 L 000 000 811670 000
Totals for 201900032				1,183.66	
201900033	07/12/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	5,299.81	10 L 000 000 811670 000
201900033	07/12/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,028.50	27 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900033				6,328.31	
201900034	07/12/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	27 L 000 000 811629 000
Totals for 201900034				100.00	
201900035	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	480.00	10 L 000 000 811670 000
Totals for 201900035				480.00	
201900036	07/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,195.00	10 L 000 000 811670 000
Totals for 201900036				1,195.00	
201900037	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	14,529.38	10 L 000 000 811613 000
201900037	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	671.62	27 L 000 000 811613 000
201900037	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	484.77	80 L 000 000 811613 000
201900037	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	84.35	50 L 000 000 811613 000
Totals for 201900037				15,770.12	
201900038	07/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	84.00	10 L 000 000 811613 000
Totals for 201900038				84.00	
201900039	07/12/2019	WIS Dept of Revenue - EFT	Payroll accrual	13,582.45	10 L 000 000 811613 000
201900039	07/12/2019	WIS Dept of Revenue - EFT	Payroll accrual	3,579.02	27 L 000 000 811613 000
Totals for 201900039				17,161.47	
201900040	07/12/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	10 L 000 000 811613 000
201900040	07/12/2019	WIS Dept of Revenue - EFT	Payroll accrual	100.00	27 L 000 000 811613 000
Totals for 201900040				160.00	
201900042	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	3,317.94	10 L 000 000 811612 000
201900042	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	353.76	27 L 000 000 811612 000
201900042	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	0.70	80 L 000 000 811612 000
201900042	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	66.61	50 L 000 000 811612 000
Totals for 201900042				3,739.01	
201900043	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	25,855.19	10 L 000 000 811611 000
201900043	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	6,173.03	27 L 000 000 811611 000
201900043	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	0.74	80 L 000 000 811611 000
201900043	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	618.52	50 L 000 000 811611 000
Totals for 201900043				32,647.48	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900044	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	6,045.90	10 L 000 000 811611 000
201900044	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	1,443.48	27 L 000 000 811611 000
201900044	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	0.17	80 L 000 000 811611 000
201900044	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	144.67	50 L 000 000 811611 000
Totals for 201900044				7,634.22	
201900045	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	25,855.19	10 L 000 000 811611 000
201900045	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	6,173.03	27 L 000 000 811611 000
201900045	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	0.74	80 L 000 000 811611 000
201900045	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	618.52	50 L 000 000 811611 000
Totals for 201900045				32,647.48	
201900046	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	6,045.90	10 L 000 000 811611 000
201900046	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	1,443.48	27 L 000 000 811611 000
201900046	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	0.17	80 L 000 000 811611 000
201900046	07/24/2019	Electronic Federal Tax Payment System	Payroll accrual	144.67	50 L 000 000 811611 000
Totals for 201900046				7,634.22	
201900047	07/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	1,693.47	10 L 000 000 811613 000
201900047	07/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	235.08	27 L 000 000 811613 000
201900047	07/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	0.26	80 L 000 000 811613 000
201900047	07/24/2019	WIS Dept of Revenue - EFT	Payroll accrual	43.95	50 L 000 000 811613 000
Totals for 201900047				1,972.76	
Totals for checks				1,566,876.46	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,268,502.22	0.00	15,534.08	1,284,036.30
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,362.19	1,362.19
27	SPECIAL EDUCATION FUND	258,436.86	0.00	1,123.76	259,560.62
50	FOOD SERVICE FUND	16,728.01	0.00	0.00	16,728.01
80	COMMUNITY SERVICE FUND	4,838.19	0.00	351.15	5,189.34
***	Fund Summary Totals ***	1,548,505.28	0.00	18,371.18	1,566,876.46

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236376	06/28/2019	Kendall, Sara	Reimbursement - Mileage	10.90	27 E 801 342 156600 341
236376	06/28/2019	Kendall, Sara	Reimbursement - Mileage	76.21	27 E 801 342 156600 341
Totals for 236376				87.11	
236377	06/28/2019	Amy Belle School - Petty Cash	Petty Cash	17.14	10 E 101 411 110000 000
236377	06/28/2019	Amy Belle School - Petty Cash	Petty Cash	29.50	10 E 101 411 221300 000
236377	06/28/2019	Amy Belle School - Petty Cash	Petty Cash	19.00	10 E 101 411 241000 000
236377	06/28/2019	Amy Belle School - Petty Cash	Petty Cash	21.15	10 E 101 353 263300 000
Totals for 236377				86.79	
236378	06/28/2019	Ankerson, Amy	DI - Team Tri-Manager - MacArthur	83.33	10 E 103 311 161341 000
Totals for 236378				83.33	
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	350.00	10 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	350.00	10 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	350.00	10 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	350.00	10 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
236379	06/28/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 236379				2,425.00	
236380	06/28/2019	AXA Equitable	Payroll accrual	467.50	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	87.50	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	2,940.00	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	245.00	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	467.50	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	87.50	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	2,940.00	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	245.00	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	467.50	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	87.50	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	2,940.00	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	245.00	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	467.50	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	87.50	27 L 000 000 811670 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236380	06/28/2019	AXA Equitable	Payroll accrual	2,940.00	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	245.00	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	1,441.50	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	672.50	27 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	6,778.16	10 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
236380	06/28/2019	AXA Equitable	Payroll accrual	369.00	27 L 000 000 811670 000
Totals for 236380				24,281.16	
236381	06/28/2019	B Inspired Dance Studio	Disbursement - Ticket Income	12,289.55	80 L 000 000 815905 000
Totals for 236381				12,289.55	
236382	06/28/2019	Baycom	Service - Reprogrammed Radios	315.00	10 E 801 444 253700 000
Totals for 236382				315.00	
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-445.44	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-433.42	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-445.44	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	445.44	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-445.44	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-433.32	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-445.42	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	433.32	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	445.42	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-433.32	27 L 000 000 811680 000
236383	06/30/2019	Bruck Law Offices, S C	Payroll accrual	-445.42	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	433.42	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	445.44	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	445.44	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	433.32	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	445.42	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	-433.32	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	-445.42	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	433.32	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	445.42	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	-445.44	27 L 000 000 811680 000
236383	06/28/2019	Bruck Law Offices, S C	Payroll accrual	445.44	27 L 000 000 811680 000
Totals for 236383				0.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236384	06/28/2019	BSN Sports LLC	KMS Athletic Uniforms	2,665.00	10 E 305 421 162000 000
			Totals for 236384	2,665.00	
236385	06/28/2019	C D Smith Construction Inc	Maintenance Services - AB - Health Room Cabinet Demo & Installation of New Cabinets	4,095.00	10 E 101 324 254300 000
			Totals for 236385	4,095.00	
236386	06/28/2019	CDW Government Inc	Extended Warranty - GHS MDF UPS - 3 Yr	185.69	10 E 801 446 266100 000
236386	06/28/2019	CDW Government Inc	Replace UPS - GHS Main Data Closet	1,844.91	10 E 801 446 266100 000
236386	06/28/2019	CDW Government Inc	HDMI Adapter	88.98	10 E 801 411 266100 000
			Totals for 236386	2,119.58	
236387	06/28/2019	Century Fence	Maintenance Service - ROCK - Chain Link Fence at Sidewalk Area	5,140.00	10 E 827 449 254300 608
			Totals for 236387	5,140.00	
236388	06/28/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
			Totals for 236388	352.00	
236389	06/28/2019	Constellation New Energy Gas Division	Gas - Acct# BG-182211	3,087.40	10 E 401 331 253300 000
236389	06/28/2019	Constellation New Energy Gas Division	Gas - Acct# BG-182210	1,255.21	10 E 301 331 253300 000
			Totals for 236389	4,342.61	
236390	06/28/2019	Cook, Emma-Lee	DI Compensation - Team Manager - RF and Reimbursement - Supplies and Travel Expense	221.20	10 E 801 342 161341 000
236390	06/28/2019	Cook, Emma-Lee	DI Compensation - Team Manager - RF and Reimbursement - Supplies and Travel Expense	250.00	10 E 104 311 161341 000
236390	06/28/2019	Cook, Emma-Lee	DI Compensation - Team Manager - RF and Reimbursement - Supplies and Travel Expense	124.53	10 E 104 411 161341 000
			Totals for 236390	595.73	
236391	06/28/2019	Delta Dental of WI	Payroll accrual	32.86	10 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	1.24	80 L 000 000 811639 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236391	06/28/2019	Delta Dental of WI	Payroll accrual	1.55	27 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	1,607.53	10 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	313.27	27 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	1,640.86	10 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	348.32	27 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	20,685.55	10 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	4,002.87	27 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	437.30	10 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	20.62	27 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Cobra	271.11	10 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Adjustments	167.10	10 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Cobra	224.74	10 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Adjustments	-6.89	10 L 000 000 811639 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	-7.07	27 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	-93.89	27 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	7.07	27 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	93.89	27 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	-7.07	27 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	-93.89	27 L 000 000 811632 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	7.07	27 L 000 000 811691 000
236391	06/28/2019	Delta Dental of WI	Payroll accrual	93.89	27 L 000 000 811632 000
Totals for 236391				30,192.15	
236392	06/28/2019	Dominiczak Therapy Associates LLC	OT Service & Mileage - June 2019	7,422.63	27 E 801 311 218100 011
236392	06/28/2019	Dominiczak Therapy Associates LLC	OT Service & Mileage - June 2019	22.33	27 E 801 343 218100 341
Totals for 236392				7,444.96	
236393	06/28/2019	E3 Diagnostics	Audiometer Repair	131.00	27 E 801 324 254410 341
Totals for 236393				131.00	
236394	06/28/2019	Eckert, Paul JR.	Baseball JV	30.00	10 E 405 311 162204 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236394				30.00	
236395	06/28/2019	Germantown School District	Petty Cash	5.00	27 E 801 411 158000 341
236395	06/28/2019	Germantown School District	Petty Cash	3.50	10 E 801 411 266100 000
236395	06/28/2019	Germantown School District	Petty Cash	7.99	10 E 801 411 254500 000
236395	06/28/2019	Germantown School District	Petty Cash	19.22	10 E 801 411 254490 000
236395	06/28/2019	Germantown School District	Petty Cash	14.76	10 E 401 411 254200 000
236395	06/28/2019	Germantown School District	Petty Cash	10.56	10 E 405 411 223100 000
Totals for 236395				61.03	
236396	06/28/2019	Germantown, Village of	SRO - GHS - May 5 - June 2, 2019	7,709.03	10 E 801 381 219200 000
236396	06/28/2019	Germantown, Village of	SRO - GHS - March 24 - 31, 2019	10,319.79	10 E 801 381 219200 000
236396	06/28/2019	Germantown, Village of	SRO - KMS - May 6 - June 2, 2019	6,361.83	10 E 801 381 219200 000
236396	06/28/2019	Germantown, Village of	SRO - KMS - March 24 - 31, 2019	8,478.52	10 E 801 381 219200 000
Totals for 236396				32,869.17	
236397	06/28/2019	Go Riteway Transportation Group	Trans Service 220 - May 2019	10,377.74	10 E 801 341 256760 000
Totals for 236397				10,377.74	
236398	06/28/2019	Grainger Inc, W W	Supplies - DIST - Traffic Cones for Facility Use & Summer School Needs	552.90	10 E 801 411 253200 000
Totals for 236398				552.90	
236399	06/28/2019	Jostens Inc	Diplomas	8.31	10 E 401 411 241020 000
236399	06/28/2019	Jostens Inc	Diplomas	8.31	10 E 401 411 241020 000
Totals for 236399				16.62	
236400	06/28/2019	Key Benefit Concepts	OPEB (Post Employment Benefits)	465.00	10 E 801 311 231700 000
Totals for 236400				465.00	
236401	06/28/2019	Langhammer, Richard	Refund - Lunch Account	25.00	50 L 000 000 816950 000
Totals for 236401				25.00	
236402	06/28/2019	Mac Arthur Elementary	Petty Cash	73.68	10 E 103 411 241000 000
Totals for 236402				73.68	
236403	06/28/2019	Menards	FF&E - AB - Gym / Physical Education Storage Shelves	484.02	49 E 101 446 255000 602

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236403	06/28/2019	Menards	Supplies - DIST - Boxes for Facility Use for Holmes	31.92	10 E 801 411 253200 000
236403	06/28/2019	Menards	Supplies - KMS - Cardboard Boxes for KMS Office Move	127.63	10 E 301 411 253300 000
236403	06/28/2019	Menards	Supplies - KMS - Storage Shed Door	162.61	10 E 301 461 254300 000
236403	06/28/2019	Menards	Supplies	31.91	50 E 801 411 257220 000
			Totals for 236403	838.09	
236404	06/28/2019	Miller, Candice	Payroll accrual	568.95	27 L 000 000 811680 000
			Totals for 236404	568.95	
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 101 323 253300 000
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 102 323 253300 000
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	48.60	10 E 103 323 253300 000
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 104 323 253300 000
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	62.00	10 E 301 323 253300 000
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for	45.00	10 E 502 323 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			School Year - Second Year of Three Year Agreement		
236407	06/28/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	62.00	10 E 401 323 253300 000
			Totals for 236407	352.60	
236408	06/28/2019	Performance Foodservice - Fox River	Food	2,224.93	50 E 801 415 257220 000
236408	06/28/2019	Performance Foodservice - Fox River	Food	387.55	50 E 801 415 257210 000
236408	06/28/2019	Performance Foodservice - Fox River	CM	-270.60	50 E 801 415 257220 000
236408	06/28/2019	Performance Foodservice - Fox River	Food	2,143.67	50 E 801 415 257220 000
236408	06/28/2019	Performance Foodservice - Fox River	Food	856.62	50 E 801 411 257220 000
236408	06/28/2019	Performance Foodservice - Fox River	Food	162.27	50 E 801 415 257210 000
236408	06/28/2019	Performance Foodservice - Fox River	CM	-89.05	50 E 801 415 257220 000
			Totals for 236408	5,415.39	
236409	06/28/2019	Prairie Farms Dairy Inc	Milk	1,643.11	50 E 801 415 257220 000
236409	06/28/2019	Prairie Farms Dairy Inc	Milk	171.51	50 E 801 415 257210 000
			Totals for 236409	1,814.62	
236410	06/28/2019	Professional Interpreting Enterprise	Traslation Services - Graduation	495.00	27 E 801 311 223300 341
			Totals for 236410	495.00	
236411	06/28/2019	Raptor	Volunteer Background Checks	860.00	10 E 801 311 253700 000
			Totals for 236411	860.00	
236412	06/28/2019	Raptor Technologies	Volunteer Background Checks	790.00	10 E 801 311 253700 000
			Totals for 236412	790.00	
236413	06/28/2019	Richardson School, The	Tuition - Special Ed Student - 6/1-6/7/19	2,465.30	27 E 801 370 436000 341
236413	06/28/2019	Richardson School, The	Tuition - Special Ed Student - 6/1-6/7/19	1,535.00	27 E 801 370 436000 341
236413	06/28/2019	Richardson School, The	Tuition - Special Ed Student - 5/1-5/31/19	6,754.00	27 E 801 370 436000 341
236413	06/28/2019	Richardson School, The	Tuition - Special Ed Student - 6/1-6/7/2019	1,535.00	27 E 801 370 436000 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236413	12,289.30	
236414	06/28/2019	San-A-Care Inc	Maintenance Service - DIST - Planned Preventative Maintenance on Custodial Floor Care Machines	238.75	10 E 102 324 254490 000
			Totals for 236414	238.75	
236415	06/28/2019	Sathe, Jeffrey	Refund - Chromebook Case	25.00	10 R 401 297 500000 000
			Totals for 236415	25.00	
236416	06/28/2019	School Technology Associates Inc	Equipment - GHS - Time Clock Used for Staff for Public Use	1,114.50	80 E 407 551 390020 000
236416	06/28/2019	School Technology Associates Inc	Equipment - GHS - Time Clock Used for Staff for Public Use	1,114.50	80 E 408 551 390030 000
			Totals for 236416	2,229.00	
236417	06/28/2019	SHI International Corp	Library / Technology Supplies- I-PAD Cases	389.85	10 E 101 411 222200 000
236417	06/28/2019	SHI International Corp	Library / Technology Supplies- I-PAD Cases	389.85	10 E 102 411 222200 000
			Totals for 236417	779.70	
236418	06/28/2019	Shred-It Usa	Document shredding service	37.45	10 E 801 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	45.00	10 E 101 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	30.00	10 E 102 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	30.00	10 E 103 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	34.00	10 E 104 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	37.45	10 E 301 311 253700 000
236418	06/28/2019	Shred-It Usa	Document shredding service	110.00	10 E 401 311 253700 000
			Totals for 236418	323.90	
236419	06/28/2019	Sunbelt Staffing LLC	School RN Services	1,007.49	27 E 801 311 214000 341
			Totals for 236419	1,007.49	
236420	06/28/2019	SuperFleet MasterCard Program	Fuel for vehicles	329.83	50 E 801 348 257300 000
236420	06/28/2019	SuperFleet MasterCard Program	Fuel for vehicles	52.60	10 E 402 348 129400 000
236420	06/28/2019	SuperFleet MasterCard Program	Fuel for vehicles	522.11	10 E 801 348 253500 000
236420	06/28/2019	SuperFleet MasterCard Program	Fuel for vehicles	301.57	27 E 801 348 256251 011
236420	06/28/2019	SuperFleet MasterCard Program	Fuel for vehicles	296.51	10 E 405 348 256740 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236420				1,502.62	
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	470.00	10 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	30.00	27 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	470.00	10 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	30.00	27 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	470.00	10 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	30.00	27 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	470.00	10 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	30.00	27 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	2,108.00	10 L 000 000 811670 000
236421	06/28/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
Totals for 236421				5,153.00	
236422	06/28/2019	Technology Resource Advisors	Equipment - GHS - Computer for Raptor System to Check Public During Public Access at Pool & Field House	559.00	80 E 407 551 390020 000
236422	06/28/2019	Technology Resource Advisors	Equipment - GHS - Computer for Raptor System to Check Public During Public Access at Pool & Field House	559.00	80 E 408 551 390030 000
Totals for 236422				1,118.00	
236423	06/28/2019	Tierney Brothers	SMART Mgmt Subscription	887.40	10 E 801 481 266100 000
Totals for 236423				887.40	
236424	06/28/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	100.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	100.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	100.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	100.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
236424	06/28/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236424				2,850.00	
236425	06/28/2019	Walters Swim Supplies Inc	General Pool Equipment	345.74	80 E 407 444 390020 000
Totals for 236425				345.74	
236426	06/28/2019	Watson's Vending & Foodservice Inc	Water Cooler	45.35	10 E 301 411 241000 000
236426	06/28/2019	Watson's Vending & Foodservice Inc	Water Cooler	65.35	10 E 301 411 241000 000
Totals for 236426				110.70	
236427	06/28/2019	WE Energies	AB - Electric	789.28	10 E 101 336 253300 000
236427	06/28/2019	WE Energies	AB - Electric	1,847.30	10 E 101 336 253300 000
236427	06/28/2019	WE Energies	AB - Gas	419.41	10 E 101 331 253300 000
236427	06/28/2019	WE Energies	KMS - Electric	121.86	10 E 301 336 253300 000
236427	06/28/2019	WE Energies	RF - Gas	422.61	10 E 104 331 253300 000
Totals for 236427				3,600.46	
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	54,393.87	10 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	181.00	80 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	11,622.56	27 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	724.00	50 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	274,115.87	10 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	825.09	80 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	59,895.82	27 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	3,300.36	50 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Retirees	36,864.52	10 E 801 293 291000 000
236428	06/28/2019	WEA Insurance Trust	Adjustments	-9,505.67	10 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Cobra	-1,820.44	10 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	-214.00	27 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	-1,390.75	27 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	214.00	27 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	1,390.75	27 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	-214.00	27 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	-1,390.75	27 L 000 000 811631 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	214.00	27 L 000 000 811692 000
236428	06/28/2019	WEA Insurance Trust	Payroll accrual	1,390.75	27 L 000 000 811631 000
Totals for 236428				430,596.98	
236429	06/28/2019	White House of Music Inc	Supplies - PAC	179.40	10 E 406 411 223910 000
236429	06/28/2019	White House of Music Inc	Band Instrument	2,375.00	10 E 301 561 125500 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236429				2,554.40	
236430	06/28/2019	WI SCTF	Payroll accrual	350.00	10 L 000 000 811680 000
236430	06/28/2019	WI SCTF	Payroll accrual	350.00	10 L 000 000 811680 000
236430	06/28/2019	WI SCTF	Payroll accrual	350.00	10 L 000 000 811680 000
236430	06/28/2019	WI SCTF	Payroll accrual	350.00	10 L 000 000 811680 000
236430	06/28/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 236430				2,006.99	
236431	07/10/2019	Associated Benefits and Risk Consulting	Risk consulting	3,978.00	10 E 801 311 251000 000
Totals for 236431				3,978.00	
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	307.80	10 E 101 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	307.80	10 E 102 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	307.80	10 E 103 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	369.16	10 E 104 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	1,727.00	10 E 301 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	1,793.00	10 E 401 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	572.24	10 E 801 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 7/28- 8/27/19	61.36	50 E 801 325 258400 000
236432	07/10/2019	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
Totals for 236432				5,612.16	
236433	07/10/2019	Culligan of West Bend	Water Delivery Main Office	10.00	10 E 401 411 241000 000
Totals for 236433				10.00	
236434	07/10/2019	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
236434	07/10/2019	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
236434	07/10/2019	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
236434	07/10/2019	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
Totals for 236434				1,963.74	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236435	07/10/2019	First Eagle Bank	Lease payment	83,120.59	10 E 801 678 281000 000
236435	07/10/2019	First Eagle Bank	Lease payment	103,136.39	10 E 801 678 281000 000
Totals for 236435				186,256.98	
236436	07/10/2019	Greater Metro Conference	Conf Operations & Athletic events - 19/20	7,938.00	10 E 405 941 162000 000
Totals for 236436				7,938.00	
236437	07/10/2019	Henricksen and Co Inc	FF&E - AB - Speech Room Furniture 50% down payment	2,716.00	49 E 101 444 255000 602
Totals for 236437				2,716.00	
236438	07/10/2019	Time Warner Cable	Monthly cable charges	4,218.72	10 E 801 358 266100 000
236438	07/10/2019	Time Warner Cable	Monthly cable charges	367.28	10 E 801 358 266100 000
Totals for 236438				4,586.00	
236439	07/10/2019	Anytime Fitness Germantown	Corporate Wellness - Feb 2019	100.00	10 E 801 941 214900 000
236439	07/10/2019	Anytime Fitness Germantown	Corporate Wellness - Mar 2019	100.00	10 E 801 941 214900 000
236439	07/10/2019	Anytime Fitness Germantown	Corporate Wellness - Apr 2019	100.00	10 E 801 941 214900 000
236439	07/10/2019	Anytime Fitness Germantown	Corporate Wellness	100.00	10 E 801 941 214900 000
Totals for 236439				400.00	
236440	07/10/2019	Arnold's Environmental Service	Disposal service	216.00	10 E 405 325 162117 000
Totals for 236440				216.00	
236441	07/10/2019	AT&T	Telephone charges	3,068.82	10 E 801 355 263300 000
Totals for 236441				3,068.82	
236442	07/10/2019	Ayer Electric	Electrical, LED Sign	393.43	10 E 401 324 254300 000
236442	07/10/2019	Ayer Electric	Install receptacle	452.00	10 E 801 361 266100 000
Totals for 236442				845.43	
236443	07/10/2019	Background Investigation Bureau (BIB)	Employee Background Checks	125.55	10 E 801 311 264200 000
Totals for 236443				125.55	
236444	07/10/2019	Baker Tilly Virchow Krause LLP	Audit of financial statement for the year ending June 30, 2019	2,814.00	10 E 801 311 231700 000
Totals for 236444				2,814.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236445	07/10/2019	Boardman Clark	Investigation	2,233.00	10 E 801 311 231500 000
			Totals for 236445	2,233.00	
236446	07/10/2019	Borth, Esther	DI Compensation - MAC - Team Tri Manager	83.33	10 E 103 311 161341 000
			Totals for 236446	83.33	
236447	07/10/2019	Borth, Scott	DI Compensation - MAC - Tri Manager	83.33	10 E 103 311 161341 000
			Totals for 236447	83.33	
236448	07/10/2019	Boucher Ford, Gordie	Repair - Seat belt	228.48	10 E 801 324 254500 000
			Totals for 236448	228.48	
236449	07/10/2019	Brookfield Party Rental	Tent rental	2,197.25	80 E 406 325 390010 000
			Totals for 236449	2,197.25	
236451	07/10/2019	C D Smith Construction Inc	Maintenance Service - KMS - Blue Gym Cabinet Heater Removal, GHS - Art Room Hallway Cabinet Heater Removal, Electrical Repairs in Lower Locker Room, Removal of Sink & Eyewash Station in Old Stage Storage that will be Yoga Studio	1,295.00	10 E 301 324 254300 000
236451	07/10/2019	C D Smith Construction Inc	AB remodel of bathroom toilets	6,232.00	10 E 101 324 254300 000
236451	07/10/2019	C D Smith Construction Inc	AB remodel of bathroom faucets	9,673.00	10 E 101 324 254300 000
236451	07/10/2019	C D Smith Construction Inc	Maintenance Service - KMS - Blue Gym Cabinet Heater Removal, GHS - Art Room Hallway Cabinet Heater Removal, Electrical Repairs in Lower Locker Room, Removal of Sink & Eyewash Station in Old Stage Storage that will be Yoga Studio	1,257.18	10 E 301 324 254300 000
236451	07/10/2019	C D Smith Construction Inc	Maintenance Service - KMS - Blue Gym Cabinet Heater Removal, GHS - Art Room Hallway Cabinet Heater Removal, Electrical Repairs in Lower Locker Room, Removal of Sink	5,124.82	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			& Eyewash Station in Old Stage Storage that will be Yoga Studio		
236451	07/10/2019	C D Smith Construction Inc	Replace damaged outlets - AB	634.00	10 E 101 324 254300 000
			Totals for 236451	24,216.00	
236452	07/10/2019	Capital Data Inc	Security Assessment	925.00	10 E 801 361 266100 000
			Totals for 236452	925.00	
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	19.40	10 E 101 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	9.60	10 E 102 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	9.60	10 E 104 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	28.80	10 E 301 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	163.20	10 E 401 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 6/28 - 7/27/19	38.40	10 E 801 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	205.63	10 E 101 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	172.47	10 E 102 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	227.56	10 E 103 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	186.50	10 E 104 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	2,159.00	10 E 301 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	1,207.03	10 E 401 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	279.25	10 E 801 325 258400 000
236453	07/10/2019	Central Office Systems Corp	Click charges - 5/28 - 6/27/19	6.42	50 E 801 325 258400 000
			Totals for 236453	4,712.86	
236454	07/10/2019	Century Fence	Maintenance Service - GHS - Pull & Reset Existing Foul Poles on JV Baseball Field	2,295.00	10 E 401 324 254200 000
			Totals for 236454	2,295.00	
236455	07/10/2019	Century Link	Long distance phone service	25.16	10 E 801 355 263300 000
236455	07/10/2019	Century Link	Long distance phone service	19.29	10 E 801 355 263300 000
			Totals for 236455	44.45	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236456	07/10/2019	CESA #1	Xello workshop registrations	48.00	10 E 801 386 221300 000
			Totals for 236456	48.00	
236457	07/10/2019	CESA #6	CMS4Schools Change request	410.00	10 E 801 386 232100 000
			Totals for 236457	410.00	
236458	07/10/2019	College Board	Tests for AP	140.00	10 E 401 411 129600 000
			Totals for 236458	140.00	
236459	07/10/2019	Culligan of West Bend	General Supplies - Office of the	37.20	10 E 102 411 241000 000
			Principal - Eisenbach, Andy		
236459	07/10/2019	Culligan of West Bend	Water Cooler	139.70	10 E 103 446 241000 000
236459	07/10/2019	Culligan of West Bend	General Supplies	18.50	10 E 401 411 213000 000
236459	07/10/2019	Culligan of West Bend	Water	6.50	50 E 801 324 254490 000
			Totals for 236459	201.90	
236460	07/10/2019	Dillett Mechanical Services Inc	Remove & rebuild boiler pump - MAC	1,504.14	10 E 103 324 254300 000
			Totals for 236460	1,504.14	
236461	07/10/2019	Elmbrook, School District of	Tuition - 2018/19 School Year	31,253.09	27 E 801 382 436000 019
			Totals for 236461	31,253.09	
236462	07/10/2019	Environmental Mgmt Consulting Inc	SafeSchools Training Annual	2,468.00	10 E 801 481 264100 000
			Subscription		
236462	07/10/2019	Environmental Mgmt Consulting Inc	Water sample - KMS - Feb 2019	4,175.00	10 E 301 324 254321 000
236462	07/10/2019	Environmental Mgmt Consulting Inc	Water sample - ROCK - Feb 2019	5,368.50	10 E 104 324 254321 000
236462	07/10/2019	Environmental Mgmt Consulting Inc	Asbestos abatement & bulk sampling	2,797.50	49 E 301 324 255000 602
			- KMS		
236462	07/10/2019	Environmental Mgmt Consulting Inc	Asbestos Abatement & Bulk sampling	22,980.83	49 E 401 324 255000 602
			- GHS		
			Totals for 236462	37,789.83	
236463	07/10/2019	Evergreen Lawn Sprinkler	Maintenance Service - KMS & GHS -	230.85	10 E 301 324 254200 000
			Fall 2018 Winterization on Ball		
			Fields, 2019 Spring Start Up on		
			Ball Fields - Sprinkler System		
236463	07/10/2019	Evergreen Lawn Sprinkler	Maintenance Service - KMS & GHS -	337.90	10 E 301 324 254200 000
			Fall 2018 Winterization on Ball		
			Fields, 2019 Spring Start Up on		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236463	07/10/2019	Evergreen Lawn Sprinkler	Ball Fields - Sprinkler System Maintenance Service - KMS & GHS - Fall 2018 Winterization on Ball Fields, 2019 Spring Start Up on Ball Fields - Sprinkler System	1,039.25	10 E 401 324 254200 000
236463	07/10/2019	Evergreen Lawn Sprinkler	Maintenance Service - KMS & GHS - Fall 2018 Winterization on Ball Fields, 2019 Spring Start Up on Ball Fields - Sprinkler System	288.75	10 E 301 324 254200 000
Totals for 236463				1,896.75	
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	1,495.00	10 E 401 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	1,315.00	10 E 301 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	713.00	10 E 101 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	495.00	10 E 102 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	363.00	10 E 103 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	863.00	10 E 104 324 254200 000
236464	07/10/2019	EverGreen Property Services	Maintenance Services - DIST - Mowing Services - Year Two of Three Year Agreement	363.00	10 E 501 324 254200 000
Totals for 236464				5,607.00	
236465	07/10/2019	Filtration Concepts Inc	Maintenance Service - CL, ROCK - Installation of UV Lights in New Air Handling Units	3,988.98	10 E 102 324 254300 000
Totals for 236465				3,988.98	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236466	07/10/2019	Germantown, Village of	Water & Sewer & Fire	1,168.94	10 E 102 338 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer & Fire	335.24	10 E 102 337 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer & Fire	130.00	10 E 102 339 253300 000
236466	07/10/2019	Germantown, Village of	Water, Sewer, Fire	1,277.20	10 E 103 338 253300 000
236466	07/10/2019	Germantown, Village of	Water, Sewer, Fire	344.48	10 E 103 337 253300 000
236466	07/10/2019	Germantown, Village of	Water, Sewer, Fire	220.00	10 E 103 339 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	2,657.60	10 E 301 338 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	24.00	10 E 301 337 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	6,649.42	10 E 401 338 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	1,823.70	10 E 401 337 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	203.64	10 E 501 338 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	8.70	10 E 501 337 253300 000
236466	07/10/2019	Germantown, Village of	Water	111.39	10 E 401 337 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	205.71	10 E 401 338 253300 000
236466	07/10/2019	Germantown, Village of	Water & Sewer	72.04	10 E 401 337 253300 000
Totals for 236466				15,232.06	
236467	07/10/2019	Glynlyon Inc	Summer school credit recovery licenses	1,000.00	10 E 802 435 110001 000
Totals for 236467				1,000.00	
236468	07/10/2019	Go Riteway Transportation Group	Charter Trans - CL - June 2019	807.78	10 E 102 341 256770 000
236468	07/10/2019	Go Riteway Transportation Group	Charter Trans - MAC - June 2019	660.11	10 E 103 341 256770 000
236468	07/10/2019	Go Riteway Transportation Group	Charter Trans - RF - June 2019	897.72	10 E 104 341 256770 000
236468	07/10/2019	Go Riteway Transportation Group	Charter Trans - KMS - June 2019	1,738.20	10 E 301 341 256770 000
236468	07/10/2019	Go Riteway Transportation Group	Charter Trans - Athletics - June 2019	431.36	10 E 301 341 256770 000
Totals for 236468				4,535.17	
236469	07/10/2019	Grainger Inc, W W	Supplies - DIST - Additional Orange Traffic Cones for Summer School Traffic Pattern Safety	829.35	10 E 801 411 253200 000
236469	07/10/2019	Grainger Inc, W W	Supplies - DIST - Cleaning Rags	726.24	10 E 801 411 253300 000
Totals for 236469				1,555.59	
236470	07/10/2019	Grunau Company Inc	Labor & materials - Water Damage - KMS	4,163.31	10 E 301 324 254321 000
Totals for 236470				4,163.31	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236471	07/10/2019	Hagen, Erik	DI Compensation - GHS - Team Co-Manager & Travel expense	153.92	10 E 801 342 161341 000
236471	07/10/2019	Hagen, Erik	DI Compensation - GHS - Team Co-Manager & Travel expense	125.00	10 E 401 311 161341 000
Totals for 236471				278.92	
236472	07/10/2019	Hagen, Holly	DI Compensation - GHS - Team Co-Manager & Reimbursement - Mileage & Supplies	71.92	10 E 801 342 161341 000
236472	07/10/2019	Hagen, Holly	DI Compensation - GHS - Team Co-Manager & Reimbursement - Mileage & Supplies	125.00	10 E 401 311 161341 000
236472	07/10/2019	Hagen, Holly	DI Compensation - GHS - Team Co-Manager & Reimbursement - Mileage & Supplies	257.96	10 E 401 411 161341 000
Totals for 236472				454.88	
236473	07/10/2019	Hallman/Lindsay Paints	Paint	43.99	10 E 801 411 254200 000
Totals for 236473				43.99	
236474	07/10/2019	Henricksen and Co Inc	Furniture - MAC - Various Teacher Classroom Furniture Donated by the MAC PTA Short paid by 10%	13,845.72	21 E 103 551 110000 000
236474	07/10/2019	Henricksen and Co Inc	FF&E - GHS - Cubicle Panels to Extend Electrical Box Areas in GHS Admin. Office Area Short paid by 10%	3,294.07	49 E 401 444 255000 602
236474	07/10/2019	Henricksen and Co Inc	Services - FF&E - GHS - Installation Charges for all Six Phases of Furniture Deliveries	58,730.00	49 E 401 324 255000 602
236474	07/10/2019	Henricksen and Co Inc	Balance due - PO#5051718096	200.00	49 E 401 444 255000 602
236474	07/10/2019	Henricksen and Co Inc	PO#5051718095 Balance on PO	921.92	49 E 301 444 255000 602
Totals for 236474				76,991.71	
236475	07/10/2019	Horst Distributing	Supplies - GHS - Athletic Field Seed	2,742.00	10 E 401 411 254200 000
Totals for 236475				2,742.00	
236476	07/10/2019	Janzer, Benjamin	Parent Transportation Contract	81.20	10 E 801 341 256730 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236476	81.20	
236477	07/10/2019	Johnson Controls Inc	Maintenance Service - GHS - Air Handling Unit Panel Upgrade	3,995.00	10 E 401 324 254300 000
			Totals for 236477	3,995.00	
236478	07/10/2019	Johnson Controls Fire Protection LP	Building - GHS - Heat Sensor Exchange for Art Room / Kiln Room	44.00	10 E 401 411 254300 000
			Totals for 236478	44.00	
236479	07/10/2019	Karth, Timothy	Performer Fee	150.00	80 E 406 311 390010 000
			Totals for 236479	150.00	
236480	07/10/2019	Kearl, Faith	DI Compensation - KMS - Team Co-Manager Reimbursement - Supplies	125.00	10 E 301 311 161341 000
236480	07/10/2019	Kearl, Faith	DI Compensation - KMS - Team Co-Manager Reimbursement - Supplies	25.16	10 E 301 411 161341 000
			Totals for 236480	150.16	
236481	07/10/2019	Kearl, Tyce	DI Compensation - KMS - Team Co-Manager	125.00	10 E 301 311 161341 000
			Totals for 236481	125.00	
236482	07/10/2019	Kimmler, Erinn	DI Compensation - RF - Team Co-Manager & Reimbursement - Supplies	125.00	10 E 104 311 161341 000
236482	07/10/2019	Kimmler, Erinn	DI Compensation - RF - Team Co-Manager & Reimbursement - Supplies	220.00	10 E 104 411 161341 000
			Totals for 236482	345.00	
236483	07/10/2019	Kons Septic Service Inc	Operational Services - AB, ROCK - Pumping Septic Tank Services	175.00	10 E 101 323 253300 000
			Totals for 236483	175.00	
236484	07/10/2019	KT Therapy	PT Services & Mileage - June 2019	2,751.88	27 E 801 311 218200 011
236484	07/10/2019	KT Therapy	PT Services & Mileage - June 2019	34.80	27 E 801 343 218200 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236484	2,786.68	
236485	07/10/2019	Liesener Soils Inc	Supplies - GHS - Athletic Field Top Dressing Sand	1,280.00	10 E 401 411 254200 000
236485	07/10/2019	Liesener Soils Inc	Supplies - GHS - Athletic Field Top Dressing Sand	1,280.00	10 E 401 411 254200 000
			Totals for 236485	2,560.00	
236486	07/10/2019	Lippert Tile Co	Supplies - GHS - Fitness Center Floor Cleaner	174.00	10 E 401 411 253300 000
			Totals for 236486	174.00	
236487	07/10/2019	Lochen Auto & Implement	Kubota - KMS - Repairs to Engine	131.73	10 E 301 324 254490 000
			Totals for 236487	131.73	
236488	07/10/2019	MATC	Sponsored student - A Ballard	504.40	10 E 801 389 431000 000
			Totals for 236488	504.40	
236489	07/10/2019	Matheson Tri-Gas Inc	Auto Supplies	39.60	10 E 401 415 135200 000
			Totals for 236489	39.60	
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	2,770.00	10 E 401 324 254200 000
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	1,645.00	10 E 301 324 254200 000
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	355.00	10 E 101 324 254200 000
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	495.00	10 E 102 324 254200 000
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	350.00	10 E 103 324 254200 000
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	240.00	10 E 104 324 254200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236490	07/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Weed & Feed, Fertilization	120.00	10 E 501 324 254200 000
Totals for 236490				5,975.00	
236491	07/10/2019	Neu's Building Center Inc	Hardware supplies	61.78	10 E 801 411 253300 000
236491	07/10/2019	Neu's Building Center Inc	Hardware supplies	8.77	10 E 301 411 253300 000
236491	07/10/2019	Neu's Building Center Inc	Hardware supplies	12.02	10 E 401 411 253300 000
236491	07/10/2019	Neu's Building Center Inc	Hardware supplies	9.79	10 E 501 411 254300 000
Totals for 236491				92.36	
236492	07/10/2019	Office Depot Inc	Supplies	76.34	10 E 802 411 110001 000
Totals for 236492				76.34	
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 101 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 102 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	48.60	10 E 103 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	45.00	10 E 104 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	62.00	10 E 301 323 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	62.00	10 E 401 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	40.00	10 E 502 323 253300 000
236495	07/10/2019	Orkin Pest Control	Operational Services - DIST - Monthly Interior Pest Management for All District Buildings for School Year - Second Year of Three Year Agreement	40.00	10 E 501 323 253300 000
Totals for 236495				387.60	
236496	07/10/2019	OTC Therapy LLC	OT Services - June 2019	2,554.63	27 E 801 311 218100 011
Totals for 236496				2,554.63	
236497	07/10/2019	Performance Elevator Consulting LLC	Operational Services - ROCK, KMS, GHS - Annual State Inspection for Permits of Operation for Elevators	180.00	10 E 401 323 253300 000
236497	07/10/2019	Performance Elevator Consulting LLC	Operational Services - ROCK, KMS, GHS - Annual State Inspection for Permits of Operation for Elevators	90.00	10 E 104 323 253200 000
Totals for 236497				270.00	
236498	07/10/2019	Pioneer Roofing LLC	Repair	1,163.00	10 E 103 324 254300 000
236498	07/10/2019	Pioneer Roofing LLC	Repair	418.00	10 E 103 324 254300 000
Totals for 236498				1,581.00	
236499	07/10/2019	Precise Painting LLC	Maintenance Service - ROCK - Painting of Back Stairwell Wall	2,179.00	10 E 104 324 254300 000
236499	07/10/2019	Precise Painting LLC	Maintenance Service - KMS - Painting of Ball Field Outbuildings	5,648.00	10 E 301 324 254200 000
Totals for 236499				7,827.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236500	07/10/2019	Professional Audio Designs Inc	Owners Costs - GHS - Acoustical Consulting Service for Band Room Sound Baffle Placement	4,000.00	49 E 401 311 255000 602
			Totals for 236500	4,000.00	
236501	07/10/2019	Robinson Brothers Environmental Inc	Asbestos abatement - AB	6,500.00	49 E 101 324 255000 602
			Totals for 236501	6,500.00	
236502	07/10/2019	Rockfield School - Petty Cash	Petty cash	10.40	10 E 104 353 263300 000
			Totals for 236502	10.40	
236504	07/10/2019	Roundy's Inc	Food	111.02	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	47.64	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	111.62	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	87.78	50 E 801 415 257220 000
236504	07/10/2019	Roundy's Inc	Food	82.18	10 E 104 411 241000 000
236504	07/10/2019	Roundy's Inc	Food	36.10	50 E 801 415 257220 000
236504	07/10/2019	Roundy's Inc	Food	5.07	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	21.06	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	5.59	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	24.46	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	5.18	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	13.24	27 E 801 411 158000 341
236504	07/10/2019	Roundy's Inc	Food	57.42	27 E 801 411 158000 341
236504	07/10/2019	Roundy's Inc	Food	23.94	27 E 801 411 158000 341
236504	07/10/2019	Roundy's Inc	Food	73.79	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	16.01	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	39.07	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	46.80	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	2.68	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Food	24.63	10 E 802 411 110001 000
236504	07/10/2019	Roundy's Inc	Supplies for Science	6.15	10 E 401 411 126000 000
236504	07/10/2019	Roundy's Inc	Supplies for FCS	50.19	10 E 401 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	22.46	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	213.82	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	14.78	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	13.86	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	31.08	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	17.99	10 E 301 415 135200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	72.76	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	20.27	10 E 301 415 135200 000
236504	07/10/2019	Roundy's Inc	Monthly Food Supply for FACE	93.49	10 E 301 415 135200 000
Totals for 236504				1,392.13	
236505	07/10/2019	Saz's Catering Inc	Catering - per contract #E27170 June 22, 2019	8,871.45	80 E 406 411 390010 000
Totals for 236505				8,871.45	
236506	07/10/2019	Schiereck, Kari	DI Compensation - MAC - Team Tri-Manager	83.33	10 E 103 311 161341 000
Totals for 236506				83.33	
236507	07/10/2019	Signarama	Building - GHS - Front Marquee Electronic Message Center Replacement - Approved by BOE 12.17.18 Balance Due	1,185.00	10 E 401 324 254200 000
Totals for 236507				1,185.00	
236508	07/10/2019	Snap Fitness	Corporate Wellness - June 2019	25.00	10 E 801 941 214900 000
Totals for 236508				25.00	
236509	07/10/2019	Stanley Convergent Security Solutions	Service call	252.00	10 E 104 324 254300 000
236509	07/10/2019	Stanley Convergent Security Solutions	Faulted equipment, replaced batteries - MAC	465.80	10 E 103 324 254300 000
Totals for 236509				717.80	
236510	07/10/2019	State of Wisconsin	Permits to operate	100.00	10 E 401 941 253300 000
Totals for 236510				100.00	
236511	07/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Supreme Court - Petition to Review	1,220.00	10 E 801 311 231500 000
236511	07/10/2019	Strang, Patteson, Renning, Lewis & Lacy	General	22,406.40	10 E 801 311 231500 000
236511	07/10/2019	Strang, Patteson, Renning, Lewis & Lacy	LTC Litigation	76.90	10 E 801 311 231500 000
236511	07/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Real estate	296.00	10 E 801 311 231500 000
Totals for 236511				23,999.30	
236512	07/10/2019	Total Mechanical	Maintenance Service - GHS - Installation of Replacement Isolation Valves	1,197.00	10 E 401 324 254300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236512	07/10/2019	Total Mechanical	Service call - Boiler - GHS	1,439.00	10 E 401 324 254300 000
			Totals for 236512	2,636.00	
236513	07/10/2019	Trane U S Inc	Service call - AC - Rock	1,109.99	10 E 104 324 254300 000
			Totals for 236513	1,109.99	
236514	07/10/2019	Urlakis, Kenneth	Parent Transporation - 2018-2019	395.56	10 E 801 341 256730 000
			Totals for 236514	395.56	
236515	07/10/2019	WASBO	Spring conference - Hodgert, T	285.00	10 E 801 312 253300 000
			Totals for 236515	285.00	
236517	07/10/2019	WE Energies	Rockfield - Electric	286.04	10 E 104 336 253300 000
236517	07/10/2019	WE Energies	Electric - RF	2,160.50	10 E 104 336 253300 000
236517	07/10/2019	WE Energies	GHS - Electric	19.20	10 E 401 336 253300 000
236517	07/10/2019	WE Energies	GHS - Electric	45.40	10 E 401 336 253300 000
236517	07/10/2019	WE Energies	Admin Bldg - Gas & Electric	24.48	10 E 501 331 253300 000
236517	07/10/2019	WE Energies	Admin Bldg - Gas & Electric	89.48	10 E 501 336 253300 000
236517	07/10/2019	WE Energies	GHS - Gas	26.03	10 E 401 331 253300 000
236517	07/10/2019	WE Energies	GHS - Electric	21.66	10 E 401 336 253300 000
236517	07/10/2019	WE Energies	GHS - Electric	15.71	10 E 401 336 253300 000
236517	07/10/2019	WE Energies	Admin Bldg - Gas	144.14	10 E 501 331 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin Bldg - Gas		
236517	07/10/2019	WE Energies	GHS - Electric	82.73	10 E 401 336 253300 000
236517	07/10/2019	WE Energies	GHS - FH, FAC, Pool & Emergency Lighting - Electric	17,539.60	10 E 409 336 253300 000
			Totals for 236517	20,454.97	
236518	07/10/2019	Wimer, Deborah	DI Compensation - AB - Team Tri-Manager & Reimbursement - Lodging	83.33	10 E 101 311 161341 000
236518	07/10/2019	Wimer, Deborah	DI Compensation - AB - Team Tri-Manager & Reimbursement - Lodging	103.55	10 E 801 342 161341 000
			Totals for 236518	186.88	
236519	07/10/2019	Windstream	Telephone service	969.04	10 E 801 355 263300 000
			Totals for 236519	969.04	
236520	07/10/2019	Wingspan Glass Technologies	Maintenance Service - MAC - Broken Window by Student, Parents Will Reimburse the District	421.00	10 E 103 324 254300 000
			Totals for 236520	421.00	
236521	07/10/2019	Wisniewski, Brian	Parent Transporation Contract	99.76	10 E 801 341 256730 000
			Totals for 236521	99.76	
236522	07/10/2019	Witte, Dakota	Parent Transporation Contract	183.28	10 E 801 341 256730 000
			Totals for 236522	183.28	
236523	07/10/2019	YMCA of Greater Waukesha County	Corporate Wellness Program Less Credit on Acct of \$125	410.00	10 E 801 941 214900 000
			Totals for 236523	410.00	
236524	07/15/2019	Annuity Premium Reserve Acct	Payroll accrual	125.00	10 L 000 000 811670 000
236524	07/15/2019	Annuity Premium Reserve Acct	Payroll accrual	300.00	10 L 000 000 811670 000
			Totals for 236524	425.00	

CHECK CHECK			INVOICE		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
236525	07/15/2019	AXA Equitable	Payroll accrual	854.00	10 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	585.00	27 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	2,226.50	10 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	124.00	27 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	791.66	10 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	120.00	10 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	820.00	10 L 000 000	811670	000
236525	07/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000	811670	000
Totals for 236525				5,581.16			
236526	07/15/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000	811680	000
Totals for 236526				352.00			
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	668.47	10 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	155.79	27 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	384.00	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	61.25	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	51.84	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	7.56	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,816.06	10 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	381.37	27 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,196.05	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	251.33	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	656.56	10 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	256.49	27 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	120.96	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	76.79	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	30.60	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	10.80	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,614.63	10 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	457.85	27 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,065.82	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	301.66	27 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	288.73	10 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	-9.07	27 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	13.59	50 L 000 000	811635	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	113.09	10 L 000 000	811634	000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	8.00	27 L 000 000	811634	000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	7.20	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	536.34	10 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	-2.27	27 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	16.68	50 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	368.87	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	-1.53	27 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	11.22	50 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	114.90	10 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	43.83	27 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	90.80	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	20.00	27 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	12.60	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	600.65	10 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	93.29	27 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	15.53	80 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	17.06	50 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	793.58	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	83.51	27 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	20.34	80 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	22.44	50 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Retiree Life	480.83	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	LTD Adj	463.76	10 L 000 000 811635 000
236527	07/15/2019	Madison National Life Insurance Co Inc	LIFE Adj	385.78	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Dependent Life Adj	7.20	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Supplemental Life Adj	-28.00	10 L 000 000 811634 000
236527	07/15/2019	Madison National Life Insurance Co Inc	Short Term Dis Adj	143.56	10 L 000 000 811635 000
Totals for 236527				14,301.09	
236528	07/15/2019	Miller, Candice	Payroll accrual	549.08	27 L 000 000 811680 000
Totals for 236528				549.08	
236529	07/15/2019	T Rowe Price Trust Co	Payroll accrual	353.00	10 L 000 000 811670 000
236529	07/15/2019	T Rowe Price Trust Co	Payroll accrual	1,000.00	27 L 000 000 811670 000
236529	07/15/2019	T Rowe Price Trust Co	Payroll accrual	850.00	10 L 000 000 811670 000
Totals for 236529				2,203.00	
236530	07/15/2019	VOYA	Payroll accrual	75.00	10 L 000 000 811670 000
236530	07/15/2019	VOYA	Payroll accrual	150.00	27 L 000 000 811670 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236530	07/15/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236530	07/15/2019	VOYA	Payroll accrual	500.00	10 L 000 000 811670 000
Totals for 236530				925.00	
236531	07/15/2019	WI SCTF	Payroll accrual	256.99	10 L 000 000 811680 000
Totals for 236531				256.99	
236532	07/15/2019	Flower Source Inc, The	Flowers for Graduation	770.00	10 E 401 411 241020 000
Totals for 236532				770.00	
236533	07/15/2019	Go Riteway Transportation Group	Fuel Purchase - June 2019	4,392.12	10 E 801 348 256600 000
Totals for 236533				4,392.12	
236534	07/15/2019	Office Depot Inc	Misc Media -Health Education	10.89	10 E 401 439 141000 000
			-Yarnot, Anne		
236534	07/15/2019	Office Depot Inc	Credit on account	-5.00	10 E 401 439 141000 000
Totals for 236534				5.89	
236535	07/15/2019	WE Energies	KMS - Gas	432.51	10 E 301 331 253300 000
236535	07/15/2019	WE Energies	GHS - Gas	894.11	10 E 401 331 253300 000
236535	07/15/2019	WE Energies	CL - Gas	102.20	10 E 102 331 253300 000
236535	07/15/2019	WE Energies	MAC - Gas	141.39	10 E 103 331 253300 000
236535	07/15/2019	WE Energies	MAC - Electric	1,947.68	10 E 103 336 253300 000
236535	07/15/2019	WE Energies	KMS - Electric	9,254.80	10 E 301 336 253300 000
236535	07/15/2019	WE Energies	Adm Bldg - Electric	944.77	10 E 501 336 253300 000
236535	07/15/2019	WE Energies	CL - Electric	2,033.27	10 E 102 336 253300 000
236535	07/15/2019	WE Energies	GHS - Electric	11,434.79	10 E 401 336 253300 000
236535	07/15/2019	WE Energies	GHS - Electric	323.16	10 E 401 336 253300 000
236535	07/15/2019	WE Energies	GHS - Electric	70.00	10 E 401 336 253300 000
Totals for 236535				27,578.68	
236536	06/30/2019	Kendall, Sara	Payroll accrual	445.44	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	433.42	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	445.44	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	-445.44	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	445.44	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	433.32	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	445.42	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	-433.32	27 L 000 000 811680 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236536	06/30/2019	Kendall, Sara	Payroll accrual	-445.42	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	433.32	27 L 000 000 811680 000
236536	06/30/2019	Kendall, Sara	Payroll accrual	445.42	27 L 000 000 811680 000
Totals for 236536				2,203.04	
236537	07/29/2019	All Star Elevator LLC	Building - KMS - Installation of Replacement Handicapped Lift - Approved by Building Committee 10.8.18	9,750.00	41 E 301 324 254300 000
Totals for 236537				9,750.00	
236538	07/29/2019	Anytime Fitness Germantown	Corporate Wellness	100.00	10 E 801 941 214900 000
Totals for 236538				100.00	
236539	07/29/2019	Aurora Medical Group	Employee Physicals	911.00	10 E 801 311 264500 000
Totals for 236539				911.00	
236540	07/29/2019	Bekolay, Alison	Asst Music director and rehearsal accompanist fee	700.00	10 E 401 311 161306 000
Totals for 236540				700.00	
236541	07/29/2019	Blair Fire Protection	Hood inspection - GHS	106.16	10 E 401 324 254490 000
236541	07/29/2019	Blair Fire Protection	Hood inspection - CL	64.36	10 E 102 324 254490 000
236541	07/29/2019	Blair Fire Protection	Hood inspection - MAC	64.36	10 E 103 324 254490 000
236541	07/29/2019	Blair Fire Protection	Hood inspection - KMS	72.72	10 E 301 324 254490 000
236541	07/29/2019	Blair Fire Protection	Hood inspection - RF	64.36	10 E 104 324 254490 000
Totals for 236541				371.96	
236542	07/29/2019	C D Smith Construction Inc	Maintenance Service - ROCK - Replacement of Door Classroom Door	1,200.00	10 E 104 324 254300 000
236542	07/29/2019	C D Smith Construction Inc	Maintenance Service - GHS - Installation of Concrete Slabs for Bike Racks	4,263.00	10 E 401 324 254200 000
236542	07/29/2019	C D Smith Construction Inc	Maintenance Service - GHS - Repair Existing Damaged Tile in Lower Level Locker Room, Drying Room and Shower Rooms	3,755.00	10 E 401 324 254300 000
Totals for 236542				9,218.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236543	07/29/2019	Constellation New Energy Gas Division	Gas Acct #BG-182210 Inv #2644640	542.38	10 E 301 331 253300 000
236543	07/29/2019	Constellation New Energy Gas Division	Gas Acct#BG-182211 Inv#2644659	1,882.83	10 E 401 331 253300 000
			Totals for 236543	2,425.21	
236544	07/29/2019	Go Riteway Transportation Group	Coach Bus - 10/20/18 - Neenah, WI	627.32	10 E 401 341 256740 000
			Totals for 236544	627.32	
236545	07/29/2019	Graczyk-McMullen, Mary	Autism Spectrum Disorder Consultant	1,860.00	27 E 801 311 221300 341
			Totals for 236545	1,860.00	
236546	07/29/2019	Grainger Inc, W W	Supplies - PAC - Dust Mop, Handle, Frame	43.50	10 E 401 411 253300 000
236546	07/29/2019	Grainger Inc, W W	Building - KMS - Coupling, Vacuum Breakers, Override Button for Toilets, Seafoam, Lag Shields, Lock Nuts, Hex Screws	493.80	10 E 301 461 254300 000
			Totals for 236546	537.30	
236547	07/29/2019	Milwaukee Center for Independence (MCFI)	Tuition - 1 Spec Ed Student - June 2019	1,977.60	27 E 801 370 436000 341
			Totals for 236547	1,977.60	
236548	07/29/2019	NCS Pearson Inc	Record Forms	96.00	27 E 801 411 156600 341
236548	07/29/2019	NCS Pearson Inc	BASC-3	465.00	27 E 801 411 215000 341
			Totals for 236548	561.00	
236549	07/29/2019	Northshorebank Leasing LLC	Vehicle Leases - DIST - Buildings & Grounds Vehicles: Grounds Truck, Delivery Truck, Tool Truck	105.00	10 E 801 325 253600 000
			Totals for 236549	105.00	
236550	07/29/2019	Plunkett Raysich Architects	Professional Services through June 28, 2019	648.00	49 E 101 311 255000 603
			Totals for 236550	648.00	
236551	07/29/2019	Raptor Technologies	Volunteer Background Checks	330.00	10 E 801 311 253700 000
			Totals for 236551	330.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236552	07/29/2019	Saint A	Half Day Trauma Sensitive Schools Training	1,000.00	10 E 827 311 264400 608
			Totals for 236552	1,000.00	
236553	07/29/2019	San-A-Care Inc	Equipment - DIST - Vacuum Cleaners	3,709.64	10 E 801 446 253300 000
			Totals for 236553	3,709.64	
236554	07/29/2019	Tormach Inc	Tech Ed Milling Machine	3,511.10	21 E 301 311 129000 000
			Totals for 236554	3,511.10	
236555	07/29/2019	Vendini	Boca 300DPI Horizontal LEMUR Tear-Bar Printer	1,045.00	10 E 406 446 223910 000
			Totals for 236555	1,045.00	
236556	07/29/2019	YMCA of Metropolitan Milwaukee	June 2019 Corporate Wellness Program	20.00	10 E 801 941 214900 000
			Totals for 236556	20.00	
236557	07/29/2019	Asa Clark Middle School	2019 Pewaukee CC Invite	40.00	10 E 305 943 162300 000
			Totals for 236557	40.00	
236558	07/29/2019	Ashwaubenon Dance Team	Ashwubenon Dance Invite 2019	356.00	10 E 405 943 162107 000
			Totals for 236558	356.00	
236559	07/29/2019	Associated Benefits and Risk Consulting	Risk consulting	3,978.00	10 E 801 311 251000 000
			Totals for 236559	3,978.00	
236560	07/29/2019	AT&T	Telephone charges	990.96	10 E 801 355 263300 000
			Totals for 236560	990.96	
236561	07/29/2019	AVB Press LLC	VB-MAPP	289.51	27 E 801 411 156600 341
			Totals for 236561	289.51	
236562	07/29/2019	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	740.78	10 E 801 325 263300 000
236562	07/29/2019	Convergent Solutions Inc	Repair	644.90	10 E 401 324 254490 000
			Totals for 236562	1,385.68	
236563	07/29/2019	Culligan of West Bend	Bottled water & cooler rental	129.50	10 E 501 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236563	129.50	
236564	07/29/2019	CXtec	Cable	219.35	10 E 801 411 266100 000
			Totals for 236564	219.35	
236565	07/29/2019	Elmbrook, School District of	Registration - iSummit - 7/30-8/1 2019 7 staff members	1,300.00	27 E 801 312 221300 341
236565	07/29/2019	Elmbrook, School District of	Registration - iSummit - 7/30-8/1 2019 7 staff members	975.00	10 E 101 312 221300 000
			Totals for 236565	2,275.00	
236566	07/29/2019	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
236566	07/29/2019	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
236566	07/29/2019	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
236566	07/29/2019	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
			Totals for 236566	1,963.74	
236567	07/29/2019	Frontline Technologies Group LLC	Absence & Substitute Management (AESOP)	12,507.08	10 E 801 481 264100 000
			Totals for 236567	12,507.08	
236568	07/29/2019	Glogster EC Inc	Glogster Renewal	456.00	10 E 301 435 222200 000
			Totals for 236568	456.00	
236569	07/29/2019	Grainger Inc, W W	Signs - GHS - No Thru Traffic Signs	210.78	10 E 401 411 254200 000
			Totals for 236569	210.78	
236570	07/29/2019	Horst Distributing	Field rake repairs	1,294.20	10 E 401 324 254490 000
			Totals for 236570	1,294.20	
236571	07/29/2019	Hortonville High School	Hortonville Dance Invitational	278.00	10 E 405 943 162107 000
			Totals for 236571	278.00	
236572	07/29/2019	ID Card Group	Supplies - ID Badge Printer - HR Dept	117.76	10 E 801 411 264100 000
			Totals for 236572	117.76	
236573	07/29/2019	Johnson Controls Inc	Maintenance Service - MAC - Boiler	1,704.00	10 E 103 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Agreement - Year Three of Three Year Agreement		
			Totals for 236573	1,704.00	
236574	07/29/2019	Kannenburg, Kathleen	Reimbursement - Supplies	25.95	10 E 802 411 110001 000
			Totals for 236574	25.95	
236575	07/29/2019	Kettle Moraine YMCA	Corporate Wellnes Program	195.00	10 E 801 941 214900 000
			Totals for 236575	195.00	
236576	07/29/2019	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	577.68	10 E 407 411 253300 000
			Totals for 236576	577.68	
236577	07/29/2019	Mahnke, Susan	DI Compensation - GHS - Team Co-Manager	125.00	10 E 401 311 161341 000
			Totals for 236577	125.00	
236578	07/29/2019	MailFinance	Lease payment	448.08	10 E 801 325 263300 000
			Totals for 236578	448.08	
236579	07/29/2019	Menards	FF&E - AB - Additional Shelf for Phy Ed Storage	67.57	49 E 101 446 255000 602
236579	07/29/2019	Menards	FF&E - AB - Additional Shelf for Phy Ed Storage	141.70	49 E 101 446 255000 602
			Totals for 236579	209.27	
236580	07/29/2019	Milwaukee Journal Sentinel	Newspaper - 9/1/19 thru 8/31/20 Monday - Friday only	264.00	10 E 801 411 232100 000
			Totals for 236580	264.00	
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	17.69	10 E 101 411 241000 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	106.14	10 E 301 411 241000 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	53.07	10 E 401 411 241000 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	303.40	50 E 801 411 257100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	94.22	10 E 801 411 221100 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	64.80	10 E 801 411 232100 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	141.87	10 E 801 411 251000 000
236581	07/29/2019	Minuteman Press	Letterhead/Envelope Order District Wide	324.70	27 E 801 411 223300 341
Totals for 236581				1,105.89	
236582	07/29/2019	Mohn, Billie Jo	Reimbursement - Mileage	15.95	10 E 801 342 253300 000
Totals for 236582				15.95	
236583	07/29/2019	NASSP/NHS/NJHS	NHS Membership - July 1, 2019 - June 30, 2020	385.00	10 E 401 941 161322 000
Totals for 236583				385.00	
236584	07/29/2019	Percussive Soundscapes LLC	Wall of Sound	2,000.00	10 E 401 411 161355 000
Totals for 236584				2,000.00	
236585	07/29/2019	School Specialty Inc	FF&E - AB - Display Rails	874.16	49 E 101 411 255000 602
Totals for 236585				874.16	
236586	07/29/2019	Schroeder, Lee	Reimbursement - Supplies	112.63	10 E 802 411 110001 000
Totals for 236586				112.63	
236587	07/29/2019	Selig Leasing Co Inc	Lease - Truck	657.51	50 E 801 325 257100 000
Totals for 236587				657.51	
236588	07/29/2019	SFM	Insurance premium	71,013.00	10 E 801 713 270000 000
Totals for 236588				71,013.00	
236589	07/29/2019	Steuerwald, Amy	DI -Tri-Manager - MAC	83.33	10 E 103 311 161341 000
Totals for 236589				83.33	
236590	07/29/2019	Time Warner Cable	Monthly cable service	1,694.88	10 E 801 358 266100 000
Totals for 236590				1,694.88	
236591	07/29/2019	Vantage Financial LLC	Equipment lease	124,318.00	10 E 801 678 281000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236591				124,318.00	
236592	07/29/2019	Verizon Wireless	Monthly cell phone charges	353.46	10 E 801 355 263300 000
236592	07/29/2019	Verizon Wireless	Monthly cell phone charges	87.27	10 E 402 355 129400 000
Totals for 236592				440.73	
236593	07/29/2019	WASBO	Annual membership - D Erickson - 2019-2020	250.00	10 E 801 312 254000 000
Totals for 236593				250.00	
236594	07/29/2019	WASDA	Membership dues - J Holmes - 2019-2020	1,105.00	10 E 801 941 231100 000
236594	07/29/2019	WASDA	Membership dues - WASSA - J Borst - 2019-2020	75.00	10 E 801 941 231100 000
Totals for 236594				1,180.00	
236595	07/29/2019	WCASS	Membership dues - T Lamb - 2019/2020	400.00	27 E 801 941 223300 341
Totals for 236595				400.00	
236596	07/29/2019	Western Psychological Services	DP-3	115.50	27 E 801 411 156600 341
236596	07/29/2019	Western Psychological Services	DP-3	115.50	27 E 801 411 152000 341
Totals for 236596				231.00	
236597	07/29/2019	Wiesjahn, Wendy	Lifeguard training & certification - 2 each	500.00	10 E 802 411 110001 000
Totals for 236597				500.00	
236598	07/29/2019	Wisconsin Athletic Club	Corporate Wellness - July 2019	90.00	10 E 801 941 214900 000
Totals for 236598				90.00	
Totals for checks				1,505,663.28	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	394,699.47	25.00	782,163.09	1,176,887.56
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	17,356.82	17,356.82
27	SPECIAL EDUCATION FUND	87,943.23	0.00	67,677.72	155,620.95
41	CAPITAL EXPANSION FUND	0.00	0.00	9,750.00	9,750.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	104,355.77	104,355.77
50	FOOD SERVICE FUND	4,477.21	0.00	8,750.82	13,228.03
80	COMMUNITY SERVICE FUND	13,552.71	0.00	14,911.44	28,464.15
***	Fund Summary Totals ***	500,672.62	25.00	1,004,965.66	1,505,663.28

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