

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 236599 - 236785

In the amount of \$2,640,593.99

Dated

7-31-19 - 8-27-19

~~Germany~~ Germantown School District - COSTCO CITI BANK RECORD FORM


Statement Date: 16-Jul-19

Cardholder Name: Billie Jo Mohn

| Transaction Date | Vendor Name | Purchase Description | Total Cost | Expense Code |
|------------------|-------------|-----------------------------|------------|-----------------------|
| 7.10.19 | Costco | IT - Shelving for IT Office | \$ 283.74 | 10-801-411-266100-000 |
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Invoice Total \$ 283.74

Billie Jo Mohn
Cardholder Signature/Date

 7/23/19
Supervisor Signature/Date

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------|------------|---------------------|--------------------------------|--------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 192000040 | 08/27/2019 | Beaty, Jeanne | Reimbursement - Mileage | 8.70 | 10 E 802 342 110001 000 |
| | | | Totals for 192000040 | 8.70 | |
| 192000041 | 08/27/2019 | Berget, Doris | Reimbursement - Mileage | 40.60 | 10 E 802 342 110001 000 |
| | | | Totals for 192000041 | 40.60 | |
| 192000042 | 08/27/2019 | Brehmer, Amy | Reimbursement - Supplies | 443.92 | 10 E 802 411 110001 000 |
| | | | Totals for 192000042 | 443.92 | |
| 192000043 | 08/27/2019 | Czuczor, Stephen | Reimbursement - Mileage | 27.84 | 10 E 801 342 266100 000 |
| | | | Totals for 192000043 | 27.84 | |
| 192000044 | 08/27/2019 | Gabrysiak, Marc | Reimbursement - Mileage | 86.42 | 10 E 801 342 266100 000 |
| | | | Totals for 192000044 | 86.42 | |
| 192000045 | 08/27/2019 | Goodnetter, Cynthia | Reimbursement - Supplies | 199.36 | 10 E 802 411 110001 000 |
| | | | Totals for 192000045 | 199.36 | |
| 192000046 | 08/27/2019 | Holmes, Jeffrey | Mileage Reimbursement JHolmes | 150.00 | 10 E 801 342 231100 000 |
| 192000046 | 08/27/2019 | Holmes, Jeffrey | Reimbursement - Travel Expense | 121.38 | 10 E 827 342 232100 608 |
| | | | Totals for 192000046 | 271.38 | |
| 192000047 | 08/27/2019 | Lenz, Carl | Clothing allowance | 75.00 | 10 E 801 421 253300 000 |
| | | | Totals for 192000047 | 75.00 | |
| 192000048 | 08/27/2019 | Lutz, Jacob | Clothing allowance | 75.00 | 10 E 801 421 253300 000 |
| | | | Totals for 192000048 | 75.00 | |
| 192000049 | 08/27/2019 | Meixner, James | Reimbursement - Mileage | 26.68 | 10 E 801 342 266100 000 |
| | | | Totals for 192000049 | 26.68 | |
| 192000050 | 08/27/2019 | Mohn, Cullin | Reimbursement - Supplies | 112.44 | 10 E 802 411 110001 000 |
| | | | Totals for 192000050 | 112.44 | |
| 192000051 | 08/27/2019 | O'Connell, Janna | Clothing allowance | 75.00 | 50 E 801 421 257100 000 |
| | | | Totals for 192000051 | 75.00 | |
| 192000052 | 08/27/2019 | Oftedahl, Scott | Reimbursement - Travel Expense | 91.80 | 10 E 827 342 264400 608 |
| | | | Totals for 192000052 | 91.80 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|-----------------|---|----------|-------------------------|
| 192000053 | 08/27/2019 | Rhoads, Rhonda | Reimbursement - Mileage | 29.00 | 10 E 801 342 266100 000 |
| | | | Totals for 192000053 | 29.00 | |
| 192000054 | 08/27/2019 | Ritger, Jocelyn | Reimbursement - Supplies | 51.42 | 10 E 802 411 110001 000 |
| | | | Totals for 192000054 | 51.42 | |
| 192000055 | 08/27/2019 | Siegert, Marin | Reimbursement - Water safety instructor registration | 37.00 | 10 E 801 312 221300 000 |
| | | | Totals for 192000055 | 37.00 | |
| 192000056 | 08/27/2019 | Unertl, Sara | S. Unertl 19-20 contract for mileage - AUG 2019 | 150.00 | 10 E 405 342 223100 000 |
| 192000056 | 08/27/2019 | Unertl, Sara | Reimbursement - Graduate credit | 745.00 | 10 E 801 291 264400 000 |
| | | | Totals for 192000056 | 895.00 | |
| | | | Totals for checks | 2,546.56 | |

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 | 2,471.56 | 2,471.56 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 75.00 | 75.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 2,546.56 | 2,546.56 |

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

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|----------------------|------------|-------------------------------|-----------------|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 201900048 | 07/24/2019 | Employee Benefits Corp (Fees) | Medical Excess | 508.40 | 10 L 000 000 811697 000 |
| Totals for 201900048 | | | | 508.40 | |
| 201900049 | 07/31/2019 | WISC Retirement System | Payroll accrual | 50,054.10 | 10 L 000 000 811621 000 |
| 201900049 | 07/31/2019 | WISC Retirement System | Payroll accrual | 9,721.52 | 27 L 000 000 811621 000 |
| 201900049 | 07/31/2019 | WISC Retirement System | Payroll accrual | 105.00 | 80 L 000 000 811621 000 |
| 201900049 | 07/31/2019 | WISC Retirement System | Payroll accrual | 0.33 | 50 L 000 000 811621 000 |
| Totals for 201900049 | | | | 59,880.95 | |
| 201900050 | 07/31/2019 | WISC Retirement System | Payroll accrual | 13,788.43 | 10 L 000 000 811622 000 |
| 201900050 | 07/31/2019 | WISC Retirement System | Payroll accrual | 6,136.66 | 27 L 000 000 811622 000 |
| 201900050 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,475.81 | 50 L 000 000 811622 000 |
| 201900050 | 07/31/2019 | WISC Retirement System | Payroll accrual | 107.39 | 80 L 000 000 811622 000 |
| Totals for 201900050 | | | | 21,508.29 | |
| 201900051 | 07/19/2019 | WISC Retirement System | Payroll accrual | 50,054.10 | 10 L 000 000 811621 000 |
| 201900051 | 07/19/2019 | WISC Retirement System | Payroll accrual | 9,721.52 | 27 L 000 000 811621 000 |
| 201900051 | 07/19/2019 | WISC Retirement System | Payroll accrual | 105.00 | 80 L 000 000 811621 000 |
| 201900051 | 07/19/2019 | WISC Retirement System | Payroll accrual | 0.33 | 50 L 000 000 811621 000 |
| Totals for 201900051 | | | | 59,880.95 | |
| 201900052 | 07/31/2019 | WISC Retirement System | Payroll accrual | 13,788.43 | 10 L 000 000 811622 000 |
| 201900052 | 07/31/2019 | WISC Retirement System | Payroll accrual | 6,136.66 | 27 L 000 000 811622 000 |
| 201900052 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,475.81 | 50 L 000 000 811622 000 |
| 201900052 | 07/31/2019 | WISC Retirement System | Payroll accrual | 107.39 | 80 L 000 000 811622 000 |
| Totals for 201900052 | | | | 21,508.29 | |
| 201900053 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900053 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| Totals for 201900053 | | | | 24,778.55 | |
| 201900054 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900054 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| Totals for 201900054 | | | | 24,778.55 | |
| 201900055 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| Totals for 201900055 | | | | -174.03 | |
| 201900056 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|------------------------|------------------------|-----------|-------------------------|
| | | | Totals for 201900056 | -174.03 | |
| 201900057 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900057 | 174.03 | |
| 201900058 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900058 | 174.03 | |
| 201900059 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900059 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900059 | 24,778.55 | |
| 201900060 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900060 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900060 | 24,778.55 | |
| 201900061 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900061 | -174.03 | |
| 201900062 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900062 | -174.03 | |
| 201900063 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900063 | 174.03 | |
| 201900064 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900064 | 174.03 | |
| 201900065 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900065 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900065 | 24,778.55 | |
| 201900066 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900066 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900066 | 24,778.55 | |
| 201900067 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900067 | -174.03 | |

| CHECK CHECK | | | INVOICE | ACCOUNT | |
|-------------|------------|------------------------|----------------------|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT | NUMBER |
| 201900068 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900068 | -174.03 | |
| 201900069 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900069 | 174.03 | |
| 201900070 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900070 | 174.03 | |
| 201900071 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900071 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900071 | 24,778.55 | |
| 201900072 | 07/31/2019 | WISC Retirement System | Payroll accrual | 20,441.53 | 10 L 000 000 811621 000 |
| 201900072 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,337.02 | 27 L 000 000 811621 000 |
| | | | Totals for 201900072 | 24,778.55 | |
| 201900073 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900073 | -174.03 | |
| 201900074 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900074 | -174.03 | |
| 201900075 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900075 | 174.03 | |
| 201900076 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.03 | 27 L 000 000 811621 000 |
| | | | Totals for 201900076 | 174.03 | |
| 201900077 | 07/31/2019 | WISC Retirement System | Payroll accrual | 43,374.42 | 10 L 000 000 811621 000 |
| 201900077 | 07/31/2019 | WISC Retirement System | Payroll accrual | 9,619.96 | 27 L 000 000 811621 000 |
| 201900077 | 07/31/2019 | WISC Retirement System | Payroll accrual | 102.61 | 80 L 000 000 811621 000 |
| | | | Totals for 201900077 | 53,096.99 | |
| 201900078 | 07/31/2019 | WISC Retirement System | Payroll accrual | 11,699.16 | 10 L 000 000 811622 000 |
| 201900078 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,149.06 | 27 L 000 000 811622 000 |
| 201900078 | 07/31/2019 | WISC Retirement System | Payroll accrual | 985.90 | 50 L 000 000 811622 000 |
| 201900078 | 07/31/2019 | WISC Retirement System | Payroll accrual | 109.41 | 80 L 000 000 811622 000 |
| | | | Totals for 201900078 | 16,943.53 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|---------------|------------------------|------------------------|-----------|-------------------------|
| 201900079 | 07/31/2019 | WISC Retirement System | Payroll accrual | 43,374.42 | 10 L 000 000 811621 000 |
| 201900079 | 07/31/2019 | WISC Retirement System | Payroll accrual | 9,619.96 | 27 L 000 000 811621 000 |
| 201900079 | 07/31/2019 | WISC Retirement System | Payroll accrual | 102.61 | 80 L 000 000 811621 000 |
| Totals for 201900079 | | | | 53,096.99 | |
| 201900080 | 07/31/2019 | WISC Retirement System | Payroll accrual | 11,699.16 | 10 L 000 000 811622 000 |
| 201900080 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,149.06 | 27 L 000 000 811622 000 |
| 201900080 | 07/31/2019 | WISC Retirement System | Payroll accrual | 985.90 | 50 L 000 000 811622 000 |
| 201900080 | 07/31/2019 | WISC Retirement System | Payroll accrual | 109.41 | 80 L 000 000 811622 000 |
| Totals for 201900080 | | | | 16,943.53 | |
| 201900081 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.02 | 27 L 000 000 811621 000 |
| Totals for 201900081 | | | | -174.02 | |
| 201900082 | 07/31/2019 | WISC Retirement System | Payroll accrual | -174.02 | 27 L 000 000 811621 000 |
| Totals for 201900082 | | | | -174.02 | |
| 201900083 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.02 | 27 L 000 000 811621 000 |
| Totals for 201900083 | | | | 174.02 | |
| 201900084 | 07/31/2019 | WISC Retirement System | Payroll accrual | 174.02 | 27 L 000 000 811621 000 |
| Totals for 201900084 | | | | 174.02 | |
| 201900085 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900085 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900085 | | | | 22,806.87 | |
| 201900086 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900086 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900086 | | | | 22,806.87 | |
| 201900087 | 07/31/2019 | WISC Retirement System | Payroll accrual | 10,450.70 | 10 L 000 000 811621 000 |
| 201900087 | 07/31/2019 | WISC Retirement System | Payroll accrual | 416.54 | 27 L 000 000 811621 000 |
| 201900087 | 07/31/2019 | WISC Retirement System | Payroll accrual | 6.35 | 80 L 000 000 811621 000 |
| 201900087 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,475.17 | 50 L 000 000 811621 000 |
| Totals for 201900087 | | | | 12,348.76 | |
| 201900088 | 07/31/2019 | WISC Retirement System | Payroll accrual | 13,291.57 | 10 L 000 000 811622 000 |

| CHECK CHECK | | | INVOICE | ACCOUNT | |
|----------------------|------------|------------------------|-----------------|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT | NUMBER |
| 201900088 | 07/31/2019 | WISC Retirement System | Payroll accrual | 340.40 | 27 L 000 000 811622 000 |
| 201900088 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17.43 | 50 L 000 000 811622 000 |
| 201900088 | 07/31/2019 | WISC Retirement System | Payroll accrual | 600.20 | 80 L 000 000 811622 000 |
| Totals for 201900088 | | | | 14,249.60 | |
| 201900089 | 07/31/2019 | WISC Retirement System | Payroll accrual | 10,450.70 | 10 L 000 000 811621 000 |
| 201900089 | 07/31/2019 | WISC Retirement System | Payroll accrual | 416.54 | 27 L 000 000 811621 000 |
| 201900089 | 07/31/2019 | WISC Retirement System | Payroll accrual | 6.35 | 80 L 000 000 811621 000 |
| 201900089 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,475.17 | 50 L 000 000 811621 000 |
| Totals for 201900089 | | | | 12,348.76 | |
| 201900090 | 07/31/2019 | WISC Retirement System | Payroll accrual | 13,291.57 | 10 L 000 000 811622 000 |
| 201900090 | 07/31/2019 | WISC Retirement System | Payroll accrual | 340.40 | 27 L 000 000 811622 000 |
| 201900090 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17.43 | 50 L 000 000 811622 000 |
| 201900090 | 07/31/2019 | WISC Retirement System | Payroll accrual | 600.20 | 80 L 000 000 811622 000 |
| Totals for 201900090 | | | | 14,249.60 | |
| 201900091 | 07/31/2019 | WISC Retirement System | Payroll accrual | 21,736.61 | 10 L 000 000 811621 000 |
| 201900091 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,591.74 | 27 L 000 000 811621 000 |
| Totals for 201900091 | | | | 26,328.35 | |
| 201900092 | 07/31/2019 | WISC Retirement System | Payroll accrual | 5,286.85 | 10 L 000 000 811622 000 |
| 201900092 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,899.87 | 27 L 000 000 811622 000 |
| 201900092 | 07/31/2019 | WISC Retirement System | Payroll accrual | 542.80 | 50 L 000 000 811622 000 |
| 201900092 | 07/31/2019 | WISC Retirement System | Payroll accrual | 0.75 | 80 L 000 000 811622 000 |
| Totals for 201900092 | | | | 7,730.27 | |
| 201900093 | 07/31/2019 | WISC Retirement System | Payroll accrual | 21,736.61 | 10 L 000 000 811621 000 |
| 201900093 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,591.74 | 27 L 000 000 811621 000 |
| Totals for 201900093 | | | | 26,328.35 | |
| 201900094 | 07/31/2019 | WISC Retirement System | Payroll accrual | 5,286.85 | 10 L 000 000 811622 000 |
| 201900094 | 07/31/2019 | WISC Retirement System | Payroll accrual | 1,899.87 | 27 L 000 000 811622 000 |
| 201900094 | 07/31/2019 | WISC Retirement System | Payroll accrual | 542.80 | 50 L 000 000 811622 000 |
| 201900094 | 07/31/2019 | WISC Retirement System | Payroll accrual | 0.75 | 80 L 000 000 811622 000 |
| Totals for 201900094 | | | | 7,730.27 | |
| 201900095 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900095 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|------------|---------------------------------------|---------------------|-----------|-------------------------|
| Totals for 201900095 | | | | 22,806.87 | |
| 201900096 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900096 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900096 | | | | 22,806.87 | |
| 201900097 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900097 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900097 | | | | 22,806.87 | |
| 201900098 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900098 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900098 | | | | 22,806.87 | |
| 201900099 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900099 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900099 | | | | 22,806.87 | |
| 201900100 | 07/31/2019 | WISC Retirement System | Payroll accrual | 17,977.48 | 10 L 000 000 811621 000 |
| 201900100 | 07/31/2019 | WISC Retirement System | Payroll accrual | 4,829.39 | 27 L 000 000 811621 000 |
| Totals for 201900100 | | | | 22,806.87 | |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,117.00 | 10 L 000 000 811612 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 13,819.48 | 10 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,015.62 | 27 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 164.88 | 80 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 187.62 | 50 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 3,231.92 | 10 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 237.52 | 27 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 38.56 | 80 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 43.88 | 50 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 18,417.85 | 10 L 000 000 811612 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 908.77 | 27 L 000 000 811612 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 191.86 | 80 L 000 000 811612 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 211.81 | 50 L 000 000 811612 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 13,819.48 | 10 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,015.62 | 27 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 164.88 | 80 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 187.62 | 50 L 000 000 811611 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|---------------|---------------------------------------|-------------------------|-----------|-------------------------|
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 3,231.92 | 10 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 237.52 | 27 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 38.56 | 80 L 000 000 811611 000 |
| 201900101 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 43.88 | 50 L 000 000 811611 000 |
| Totals for 201900101 | | | | 58,326.25 | |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 186.66 | 10 L 000 000 811697 000 |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 354.16 | 10 L 000 000 811696 000 |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 62.50 | 80 L 000 000 811696 000 |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 807.08 | 10 L 000 000 811697 000 |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 3.75 | 80 L 000 000 811697 000 |
| 201900102 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 245.82 | 27 L 000 000 811697 000 |
| Totals for 201900102 | | | | 1,659.97 | |
| 201900103 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,155.00 | 10 L 000 000 811670 000 |
| 201900103 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 2,623.91 | 10 L 000 000 811670 000 |
| 201900103 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 25.00 | 27 L 000 000 811670 000 |
| 201900103 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 283.33 | 50 L 000 000 811670 000 |
| Totals for 201900103 | | | | 4,087.24 | |
| 201900104 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 159.00 | 10 L 000 000 811613 000 |
| 201900104 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 9,616.71 | 10 L 000 000 811613 000 |
| 201900104 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 540.98 | 27 L 000 000 811613 000 |
| 201900104 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 115.80 | 80 L 000 000 811613 000 |
| 201900104 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 106.90 | 50 L 000 000 811613 000 |
| Totals for 201900104 | | | | 10,539.39 | |
| 201900106 | 07/31/2019 | Associated Bank | Payroll accrual | 3,548.30 | 10 L 000 000 811695 000 |
| 201900106 | 07/31/2019 | Associated Bank | Payroll accrual | 2,656.08 | 10 L 000 000 811633 000 |
| Totals for 201900106 | | | | 6,204.38 | |
| 201900107 | 07/29/2019 | Employee Benefits Corp (Fees) | Medical Excess 7/26/19 | 482.00 | 10 L 000 000 811697 000 |
| Totals for 201900107 | | | | 482.00 | |
| 201900108 | 07/24/2019 | Employee Benefits Corp (Fees) | Medical Excess 7/24/19 | 91.86 | 10 L 000 000 811697 000 |
| Totals for 201900108 | | | | 91.86 | |
| 201900109 | 07/24/2019 | Employee Benefits Corp (Fees) | Flex Ben Fees July 2019 | 299.25 | 10 E 801 311 251000 000 |
| Totals for 201900109 | | | | 299.25 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|---------------|---------------------------------------|------------------------|-----------|-------------------------|
| 201900110 | 07/31/2019 | Associated Bank | Payroll accrual | 2,947.54 | 10 L 000 000 811695 000 |
| 201900110 | 07/31/2019 | Associated Bank | Payroll accrual | 1,217.14 | 27 L 000 000 811695 000 |
| Totals for 201900110 | | | | 4,164.68 | |
| 201900111 | 07/31/2019 | Associated Bank | Payroll accrual | 3,827.34 | 10 L 000 000 811633 000 |
| 201900111 | 07/31/2019 | Associated Bank | Payroll accrual | 1,380.66 | 27 L 000 000 811633 000 |
| Totals for 201900111 | | | | 5,208.00 | |
| 201900112 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 19,912.10 | 10 L 000 000 811612 000 |
| 201900112 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 5,117.65 | 27 L 000 000 811612 000 |
| Totals for 201900112 | | | | 25,029.75 | |
| 201900113 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 16,153.81 | 10 L 000 000 811611 000 |
| 201900113 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,163.94 | 27 L 000 000 811611 000 |
| Totals for 201900113 | | | | 20,317.75 | |
| 201900114 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 3,777.95 | 10 L 000 000 811611 000 |
| 201900114 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 973.85 | 27 L 000 000 811611 000 |
| Totals for 201900114 | | | | 4,751.80 | |
| 201900115 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 3,777.95 | 10 L 000 000 811611 000 |
| 201900115 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 973.85 | 27 L 000 000 811611 000 |
| Totals for 201900115 | | | | 4,751.80 | |
| 201900116 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 336.19 | 10 L 000 000 811612 000 |
| 201900116 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 159.56 | 27 L 000 000 811612 000 |
| Totals for 201900116 | | | | 495.75 | |
| 201900117 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 16,153.81 | 10 L 000 000 811611 000 |
| 201900117 | 07/31/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,163.94 | 27 L 000 000 811611 000 |
| Totals for 201900117 | | | | 20,317.75 | |
| 201900118 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 1,395.80 | 10 L 000 000 811696 000 |
| 201900118 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 208.33 | 27 L 000 000 811696 000 |
| Totals for 201900118 | | | | 1,604.13 | |
| 201900119 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 642.99 | 10 L 000 000 811697 000 |
| 201900119 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 352.82 | 27 L 000 000 811697 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|---------------|---------------------------------|--------------------------|-----------|-------------------------|
| Totals for 201900119 | | | | 995.81 | |
| 201900120 | 07/31/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 41.66 | 10 L 000 000 811697 000 |
| Totals for 201900120 | | | | 41.66 | |
| 201900122 | 06/25/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 1,086.13 | 10 L 000 000 811697 000 |
| 201900122 | 06/25/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 524.78 | 27 L 000 000 811697 000 |
| Totals for 201900122 | | | | 1,610.91 | |
| 201900123 | 06/25/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 40.00 | 10 L 000 000 811697 000 |
| Totals for 201900123 | | | | 40.00 | |
| 201900124 | 06/25/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 520.16 | 10 L 000 000 811696 000 |
| 201900124 | 06/25/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 11.50 | 27 L 000 000 811696 000 |
| Totals for 201900124 | | | | 531.66 | |
| 201900125 | 07/31/2019 | Employee Benefits Corp (Fees) | J Graunke | -50.00 | 10 L 000 000 811697 000 |
| Totals for 201900125 | | | | -50.00 | |
| 201900126 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 5,299.81 | 10 L 000 000 811670 000 |
| 201900126 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,028.50 | 27 L 000 000 811670 000 |
| Totals for 201900126 | | | | 6,328.31 | |
| 201900127 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,183.66 | 10 L 000 000 811670 000 |
| Totals for 201900127 | | | | 1,183.66 | |
| 201900128 | 07/31/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 100.00 | 27 L 000 000 811629 000 |
| Totals for 201900128 | | | | 100.00 | |
| 201900129 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 60.00 | 10 L 000 000 811613 000 |
| 201900129 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 100.00 | 27 L 000 000 811613 000 |
| Totals for 201900129 | | | | 160.00 | |
| 201900130 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 12,241.16 | 10 L 000 000 811613 000 |
| 201900130 | 07/31/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 3,152.47 | 27 L 000 000 811613 000 |
| Totals for 201900130 | | | | 15,393.63 | |
| 201900131 | 07/30/2019 | Employee Benefits Corp (Fees) | Medical Excess - 7/29/19 | 225.00 | 10 L 000 000 811697 000 |
| Totals for 201900131 | | | | 225.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|---------------------------------|-------------------------------|-----------|-------------------------|
| 201900132 | 07/31/2019 | WISC Retirement System | ETFEE-ETF Employee | 47.21 | 10 L 000 000 811621 000 |
| | | | Totals for 201900132 | 47.21 | |
| 201900133 | 07/31/2019 | WISC Retirement System | Code 403-ETF Employer | 47.21 | 10 L 000 000 811621 000 |
| | | | Totals for 201900133 | 47.21 | |
| 201900134 | 07/29/2019 | Employee Benefits Corp (Fees) | Medical Excess - 7/25/19 | 168.76 | 10 L 000 000 811697 000 |
| | | | Totals for 201900134 | 168.76 | |
| 201900135 | 07/30/2019 | Employee Benefits Corp (Fees) | Medical Excess - 7/30/19 | 286.95 | 10 L 000 000 811697 000 |
| | | | Totals for 201900135 | 286.95 | |
| 201900136 | 08/07/2019 | Citi Cards | Costco Commercial Credit Card | 283.74 | 10 E 801 411 266100 000 |
| | | | Totals for 201900136 | 283.74 | |
| 201900139 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 13,582.45 | 10 L 000 000 811613 000 |
| 201900139 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 3,579.02 | 27 L 000 000 811613 000 |
| | | | Totals for 201900139 | 17,161.47 | |
| 201900140 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 60.00 | 10 L 000 000 811613 000 |
| 201900140 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 100.00 | 27 L 000 000 811613 000 |
| | | | Totals for 201900140 | 160.00 | |
| 201900150 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 100.00 | 27 L 000 000 811629 000 |
| | | | Totals for 201900150 | 100.00 | |
| 201900151 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 5,299.81 | 10 L 000 000 811670 000 |
| 201900151 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,028.50 | 27 L 000 000 811670 000 |
| | | | Totals for 201900151 | 6,328.31 | |
| 201900152 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,183.66 | 10 L 000 000 811670 000 |
| | | | Totals for 201900152 | 1,183.66 | |
| 201900171 | 08/15/2019 | Associated Bank | Payroll accrual | 2,947.54 | 10 L 000 000 811695 000 |
| 201900171 | 08/15/2019 | Associated Bank | Payroll accrual | 1,217.14 | 27 L 000 000 811695 000 |
| | | | Totals for 201900171 | 4,164.68 | |
| 201900172 | 08/15/2019 | Associated Bank | Payroll accrual | 3,827.34 | 10 L 000 000 811633 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|---------------------------------------|------------------------|-----------|-------------------------|
| 201900172 | 08/15/2019 | Associated Bank | Payroll accrual | 1,380.66 | 27 L 000 000 811633 000 |
| | | | Totals for 201900172 | 5,208.00 | |
| 201900205 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 336.19 | 10 L 000 000 811612 000 |
| 201900205 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 159.56 | 27 L 000 000 811612 000 |
| | | | Totals for 201900205 | 495.75 | |
| 201900206 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 17,323.45 | 10 L 000 000 811611 000 |
| 201900206 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,536.64 | 27 L 000 000 811611 000 |
| | | | Totals for 201900206 | 21,860.09 | |
| 201900207 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,051.47 | 10 L 000 000 811611 000 |
| 201900207 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,061.00 | 27 L 000 000 811611 000 |
| | | | Totals for 201900207 | 5,112.47 | |
| 201900208 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 22,427.81 | 10 L 000 000 811612 000 |
| 201900208 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 5,884.70 | 27 L 000 000 811612 000 |
| | | | Totals for 201900208 | 28,312.51 | |
| 201900209 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 17,323.45 | 10 L 000 000 811611 000 |
| 201900209 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,536.64 | 27 L 000 000 811611 000 |
| | | | Totals for 201900209 | 21,860.09 | |
| 201900210 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,051.47 | 10 L 000 000 811611 000 |
| 201900210 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,061.00 | 27 L 000 000 811611 000 |
| | | | Totals for 201900210 | 5,112.47 | |
| 201900217 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 40.00 | 10 L 000 000 811697 000 |
| | | | Totals for 201900217 | 40.00 | |
| 201900218 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 520.16 | 10 L 000 000 811696 000 |
| 201900218 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 11.50 | 27 L 000 000 811696 000 |
| | | | Totals for 201900218 | 531.66 | |
| 201900219 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 1,086.13 | 10 L 000 000 811697 000 |
| 201900219 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 524.78 | 27 L 000 000 811697 000 |
| | | | Totals for 201900219 | 1,610.91 | |
| 201900222 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 41.66 | 10 L 000 000 811697 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|----------------------|---------------|---------------------------------------|------------------------|-----------|-------------------------|
| Totals for 201900222 | | | | 41.66 | |
| 201900223 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 1,395.80 | 10 L 000 000 811696 000 |
| 201900223 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 208.33 | 27 L 000 000 811696 000 |
| Totals for 201900223 | | | | 1,604.13 | |
| 201900224 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 642.99 | 10 L 000 000 811697 000 |
| 201900224 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 352.82 | 27 L 000 000 811697 000 |
| Totals for 201900224 | | | | 995.81 | |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,117.00 | 10 L 000 000 811612 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 19,211.37 | 10 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,362.69 | 27 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 178.99 | 80 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 201.43 | 50 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,493.05 | 10 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 318.68 | 27 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 41.87 | 80 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 47.11 | 50 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 24,700.89 | 10 L 000 000 811612 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,208.07 | 27 L 000 000 811612 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 225.80 | 80 L 000 000 811612 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 273.68 | 50 L 000 000 811612 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 19,211.37 | 10 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 1,362.69 | 27 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 178.99 | 80 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 201.43 | 50 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 4,493.05 | 10 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 318.68 | 27 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 41.87 | 80 L 000 000 811611 000 |
| 201900228 | 08/15/2019 | Electronic Federal Tax Payment System | Payroll accrual | 47.11 | 50 L 000 000 811611 000 |
| Totals for 201900228 | | | | 79,235.82 | |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 186.66 | 10 L 000 000 811697 000 |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 354.16 | 10 L 000 000 811696 000 |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 62.50 | 80 L 000 000 811696 000 |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 757.08 | 10 L 000 000 811697 000 |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 3.75 | 80 L 000 000 811697 000 |
| 201900229 | 08/15/2019 | Employee Benefits Corp (Fees) | Payroll accrual | 245.82 | 27 L 000 000 811697 000 |

| CHECK CHECK | | | INVOICE | ACCOUNT | |
|-------------|------------|---------------------------------|----------------------|--------------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | AMOUNT | NUMBER |
| | | | Totals for 201900229 | 1,609.97 | |
| 201900230 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 1,155.00 | 10 L 000 000 811670 000 |
| 201900230 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 2,148.91 | 10 L 000 000 811670 000 |
| 201900230 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 25.00 | 27 L 000 000 811670 000 |
| 201900230 | 08/15/2019 | WEA Tax Sheltered Annuity Trust | Payroll accrual | 283.33 | 50 L 000 000 811670 000 |
| | | | Totals for 201900230 | 3,612.24 | |
| 201900231 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 159.00 | 10 L 000 000 811613 000 |
| 201900231 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 13,480.13 | 10 L 000 000 811613 000 |
| 201900231 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 769.81 | 27 L 000 000 811613 000 |
| 201900231 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 135.69 | 80 L 000 000 811613 000 |
| 201900231 | 08/15/2019 | WIS Dept of Revenue - EFT | Payroll accrual | 132.92 | 50 L 000 000 811613 000 |
| | | | Totals for 201900231 | 14,677.55 | |
| 201900233 | 08/15/2019 | Associated Bank | Payroll accrual | 3,548.30 | 10 L 000 000 811695 000 |
| 201900233 | 08/15/2019 | Associated Bank | Payroll accrual | 2,656.08 | 10 L 000 000 811633 000 |
| | | | Totals for 201900233 | 6,204.38 | |
| | | | Totals for checks | 1,228,315.13 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 1,006,479.19 | 0.00 | 582.99 | 1,007,062.18 |
| 27 | SPECIAL EDUCATION FUND | 206,292.35 | 0.00 | 0.00 | 206,292.35 |
| 50 | FOOD SERVICE FUND | 11,246.93 | 0.00 | 0.00 | 11,246.93 |
| 80 | COMMUNITY SERVICE FUND | 3,713.67 | 0.00 | 0.00 | 3,713.67 |
| *** | Fund Summary Totals *** | 1,227,732.14 | 0.00 | 582.99 | 1,228,315.13 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT |
|-------------|------------|-------------------------------|---|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | NUMBER |
| 236599 | 07/31/2019 | CESA #1 | Hearing services - 18/19 School Year | 27 E 801 386 436000 019 |
| | | | Totals for 236599 | 543.62 |
| 236600 | 07/31/2019 | Henricksen and Co Inc | WATER DAMAGE Furnishings- Classrooms | 10 E 104 563 254321 000 |
| 236600 | 07/31/2019 | Henricksen and Co Inc | Delivery of Furniture - MAC - PTA Purchase - Delivery Reroute w/Drop Gate | 49 E 103 324 255000 602 |
| | | | Totals for 236600 | 12,094.67 |
| 236601 | 07/31/2019 | Midwest Glass Tinters | Buildings - DIST - Additional Glass Tinting for Security | 10 E 827 324 254300 609 |
| | | | Totals for 236601 | 4,290.00 |
| 236602 | 07/31/2019 | Roundy's Inc | Food | 10 E 802 411 110001 000 |
| 236602 | 07/31/2019 | Roundy's Inc | Food | 10 E 802 411 110001 000 |
| | | | Totals for 236602 | 44.40 |
| 236603 | 07/31/2019 | SuperFleet MasterCard Program | Fuel for vehicles | 10 E 801 348 253500 000 |
| 236603 | 07/31/2019 | SuperFleet MasterCard Program | Fuel for vehicles | 10 E 405 348 256740 000 |
| | | | Totals for 236603 | 892.67 |
| 236604 | 07/31/2019 | Annuity Premium Reserve Acct | Payroll accrual | 10 L 000 000 811670 000 |
| 236604 | 07/31/2019 | Annuity Premium Reserve Acct | Payroll accrual | 10 L 000 000 811670 000 |
| | | | Totals for 236604 | 425.00 |
| 236605 | 07/31/2019 | AT&T | Telephone charges | 10 E 801 355 263300 000 |
| | | | Totals for 236605 | 925.01 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 10 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 27 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 10 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 27 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 10 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 80 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 10 L 000 000 811670 000 |
| 236606 | 07/31/2019 | AXA Equitable | Payroll accrual | 80 L 000 000 811670 000 |
| | | | Totals for 236606 | 5,581.16 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|-----------------------|---|-----------|-------------------------|
| 236607 | 07/31/2019 | Chapter 13 Trustee | Payroll accrual | 352.00 | 10 L 000 000 811680 000 |
| | | | Totals for 236607 | 352.00 | |
| 236608 | 07/31/2019 | Chubb | Insurance premium | 30,989.50 | 10 E 801 712 270000 000 |
| | | | Totals for 236608 | 30,989.50 | |
| 236609 | 07/31/2019 | Culligan of West Bend | Supplies - MAINT - Rental of Water Cooler for Drinking Water | 10.85 | 10 E 801 411 253300 000 |
| | | | Totals for 236609 | 10.85 | |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 675.47 | 10 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 145.56 | 27 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 689.39 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 128.83 | 27 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 8,422.00 | 10 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 1,775.53 | 27 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 529.54 | 10 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 156.28 | 27 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 604.20 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 183.89 | 27 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 6,975.14 | 10 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 2,075.58 | 27 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 32.25 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 1.23 | 80 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 1.55 | 27 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 1.55 | 50 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 363.99 | 10 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 5.65 | 80 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 7.07 | 27 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 7.07 | 50 L 000 000 811691 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 304.21 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 42.78 | 27 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 4,928.21 | 10 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 75.11 | 80 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 93.89 | 27 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 93.89 | 50 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 429.02 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 16.50 | 80 L 000 000 811639 000 |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------------|------------|------------------------------------|---|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 20.62 | 27 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Payroll accrual | 20.62 | 50 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Cobra | 50.80 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Variances | 72.99 | 10 L 000 000 811639 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Cobra Lag | 38.73 | 10 L 000 000 811632 000 |
| 236610 | 07/31/2019 | Delta Dental of WI | Adj | 690.29 | 10 L 000 000 811632 000 |
| Totals for 236610 | | | | 29,659.43 | |
| 236611 | 07/31/2019 | Hill, Kimberly | Clothing allowance | 100.00 | 10 E 801 421 253300 000 |
| Totals for 236611 | | | | 100.00 | |
| 236612 | 07/31/2019 | Miller, Candice | Payroll accrual | 568.96 | 27 L 000 000 811680 000 |
| Totals for 236612 | | | | 568.96 | |
| 236613 | 07/31/2019 | Northshorebank Leasing LLC | Vehicle Leases - DIST - Buildings & Grounds Vehicles: Grounds Truck, Delivery Truck, Tool Truck | 1,767.92 | 10 E 801 325 253600 000 |
| Totals for 236613 | | | | 1,767.92 | |
| 236614 | 07/31/2019 | SFM | Insurance premium | 17,756.00 | 10 E 801 713 270000 000 |
| Totals for 236614 | | | | 17,756.00 | |
| 236615 | 07/31/2019 | T Rowe Price Trust Co | Payroll accrual | 353.00 | 10 L 000 000 811670 000 |
| 236615 | 07/31/2019 | T Rowe Price Trust Co | Payroll accrual | 1,000.00 | 27 L 000 000 811670 000 |
| 236615 | 07/31/2019 | T Rowe Price Trust Co | Payroll accrual | 1,150.00 | 10 L 000 000 811670 000 |
| Totals for 236615 | | | | 2,503.00 | |
| 236616 | 07/31/2019 | Time Warner Cable | Monthly cable charges | 1,721.72 | 10 E 801 358 266100 000 |
| Totals for 236616 | | | | 1,721.72 | |
| 236617 | 07/31/2019 | VOYA | Payroll accrual | 75.00 | 10 L 000 000 811670 000 |
| 236617 | 07/31/2019 | VOYA | Payroll accrual | 150.00 | 27 L 000 000 811670 000 |
| 236617 | 07/31/2019 | VOYA | Payroll accrual | 200.00 | 10 L 000 000 811670 000 |
| 236617 | 07/31/2019 | VOYA | Payroll accrual | 500.00 | 10 L 000 000 811670 000 |
| Totals for 236617 | | | | 925.00 | |
| 236618 | 07/31/2019 | Watson's Vending & Foodservice Inc | Office Water Coolers | 8.35 | 10 E 301 411 241000 000 |
| Totals for 236618 | | | | 8.35 | |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------------|------------|--------------------------------|---|------------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236619 | 07/31/2019 | WE Energies | RF - Gas | 111.74 | 10 E 104 331 253300 000 |
| 236619 | 07/31/2019 | WE Energies | AB - Electric | 961.73 | 10 E 101 336 253300 000 |
| 236619 | 07/31/2019 | WE Energies | KMS - Electric | 151.41 | 10 E 301 336 253300 000 |
| 236619 | 07/31/2019 | WE Energies | AB - Gas | 25.50 | 10 E 101 331 253300 000 |
| 236619 | 07/31/2019 | WE Energies | AB - Electric | 842.30 | 10 E 101 336 253300 000 |
| 236619 | 07/31/2019 | WE Energies | Electric - RF | 1,524.14 | 10 E 104 336 253300 000 |
| 236619 | 07/31/2019 | WE Energies | Rockfield - Electric | 411.52 | 10 E 104 336 253300 000 |
| Totals for 236619 | | | | 4,028.34 | |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 22,130.56 | 10 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 5,468.87 | 27 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 112,031.05 | 10 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 27,401.72 | 27 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 17,731.31 | 10 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 5,671.69 | 27 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 88,431.17 | 10 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 31,472.78 | 27 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 13,119.00 | 10 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 181.00 | 80 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 482.00 | 27 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 362.00 | 50 L 000 000 811692 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 69,000.25 | 10 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 825.09 | 80 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 1,021.30 | 27 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Payroll accrual | 1,650.18 | 50 L 000 000 811631 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Retirees | 37,619.60 | 10 E 801 293 291000 000 |
| 236620 | 07/31/2019 | WEA Insurance Trust | Various Adj | 13,767.10 | 10 L 000 000 811631 000 |
| Totals for 236620 | | | | 448,366.67 | |
| 236621 | 07/31/2019 | WI SCTF | Payroll accrual | 256.99 | 10 L 000 000 811680 000 |
| Totals for 236621 | | | | 256.99 | |
| 236622 | 08/05/2019 | US Postal Service - Germantown | Funds to cover GHS Mailing and Annual report mailing | 2,000.00 | 10 E 801 353 263300 000 |
| 236622 | 08/05/2019 | US Postal Service - Germantown | Funds to cover GHS Mailing and Annual report mailing | 500.00 | 10 E 401 353 263300 000 |
| Totals for 236622 | | | | 2,500.00 | |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 19.40 | 10 E 101 325 258400 000 |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------|------------|-----------------------------|---|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 9.60 | 10 E 102 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 9.60 | 10 E 104 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 28.80 | 10 E 301 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 163.20 | 10 E 401 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Base rate charge - 7/28-8/27/19 | 38.40 | 10 E 801 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 4.73 | 10 E 102 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 7.61 | 10 E 103 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 3.42 | 10 E 104 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 1,512.42 | 10 E 301 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 138.54 | 10 E 401 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 243.90 | 10 E 801 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Click charges - 06/28-07/27/19 | 0.26 | 50 E 801 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 307.80 | 10 E 101 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 307.80 | 10 E 102 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 307.80 | 10 E 103 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 369.16 | 10 E 104 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 1,727.00 | 10 E 301 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 1,793.00 | 10 E 401 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 572.24 | 10 E 801 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | Monthly equipment lease - 8/28-9/27/19 | 61.36 | 50 E 801 325 258400 000 |
| 236623 | 08/08/2019 | Central Office Systems Corp | On-Site staff - 07/01/19 - 07/31/19 | 4,410.00 | 10 E 801 311 258400 000 |
| | | | Totals for 236623 | 12,036.04 | |
| 236624 | 08/08/2019 | Century Link | Long distance phone service | 26.31 | 10 E 801 355 263300 000 |
| | | | Totals for 236624 | 26.31 | |
| 236625 | 08/08/2019 | Filtration Concepts Inc | UV lamp Install - KMS | 4,150.00 | 10 E 301 324 254300 000 |
| 236625 | 08/08/2019 | Filtration Concepts Inc | UV Lamp Install - KMS | 3,850.00 | 10 E 301 324 254300 000 |
| | | | Totals for 236625 | 8,000.00 | |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------------|------------|----------------------|------------------|--------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236626 | 08/08/2019 | Office Depot Inc | Office supplies | 44.50 | 10 E 801 411 266100 000 |
| 236626 | 08/08/2019 | Office Depot Inc | Office Supplies | 75.98 | 10 E 801 411 232100 000 |
| 236626 | 08/08/2019 | Office Depot Inc | Office Supplies | 23.81 | 10 E 801 411 266100 000 |
| 236626 | 08/08/2019 | Office Depot Inc | Supplies | 68.94 | 10 E 801 411 253300 000 |
| 236626 | 08/08/2019 | Office Depot Inc | Office Supplies | 36.03 | 10 E 801 411 232100 000 |
| 236626 | 08/08/2019 | Office Depot Inc | Office Supplies | 11.29 | 10 E 801 411 266100 000 |
| Totals for 236626 | | | | 260.55 | |
| 236627 | 08/08/2019 | Selig Leasing Co Inc | Lease - Truck | 657.51 | 50 E 801 325 257100 000 |
| Totals for 236627 | | | | 657.51 | |
| 236628 | 08/08/2019 | UPS Store, The | Shipping | 28.85 | 10 E 801 353 263300 000 |
| 236628 | 08/08/2019 | UPS Store, The | Shipping | 10.44 | 10 E 801 353 263300 000 |
| Totals for 236628 | | | | 39.29 | |
| 236630 | 08/08/2019 | WE Energies | Admin Bldg - Gas | 30.56 | 10 E 501 331 253300 000 |
| Admin Bldg - Gas | | | | | |
| 236630 | 08/08/2019 | WE Energies | GHS - Electric | 100.59 | 10 E 401 336 253300 000 |
| 236630 | 08/08/2019 | WE Energies | GHS - Electric | 23.94 | 10 E 401 336 253300 000 |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------------|------------|------------------------------|--|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236630 | 08/08/2019 | WE Energies | GHS - Electric | 17.33 | 10 E 401 336 253300 000 |
| 236630 | 08/08/2019 | WE Energies | GHS - Gas | 28.72 | 10 E 401 331 253300 000 |
| 236630 | 08/08/2019 | WE Energies | GHS - Electric | 55.08 | 10 E 401 336 253300 000 |
| 236630 | 08/08/2019 | WE Energies | GHS - Electric | 18.14 | 10 E 401 336 253300 000 |
| 236630 | 08/08/2019 | WE Energies | Admin Bldg - Gas & Electric | 10.96 | 10 E 501 331 253300 000 |
| 236630 | 08/08/2019 | WE Energies | Admin Bldg - Gas & Electric | 95.93 | 10 E 501 336 253300 000 |
| 236630 | 08/08/2019 | WE Energies | GHS - FH, FAC, Pool & Emergency Lighting - Electric | 23,531.36 | 10 E 409 336 253300 000 |
| Totals for 236630 | | | | 23,912.61 | |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Supplies | 13.62 | 10 E 801 411 266100 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Supplies | 9.70 | 10 E 801 411 266100 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Hardware supplies | 73.83 | 10 E 801 411 253300 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Hardware supplies | 41.01 | 10 E 401 411 253300 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Hardware supplies | 137.18 | 10 E 401 411 254200 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Hardware supplies | 56.79 | 10 E 401 446 254300 000 |
| 236631 | 08/08/2019 | Neu's Building Center Inc | Hardware supplies | 9.78 | 10 E 401 411 254300 000 |
| Totals for 236631 | | | | 341.91 | |
| 236632 | 08/15/2019 | Annuity Premium Reserve Acct | Payroll accrual | 125.00 | 10 L 000 000 811670 000 |
| 236632 | 08/15/2019 | Annuity Premium Reserve Acct | Payroll accrual | 300.00 | 10 L 000 000 811670 000 |
| Totals for 236632 | | | | 425.00 | |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 854.00 | 10 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 585.00 | 27 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 2,226.50 | 10 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 124.00 | 27 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 120.00 | 10 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 30.00 | 80 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 1,611.66 | 10 L 000 000 811670 000 |
| 236633 | 08/15/2019 | AXA Equitable | Payroll accrual | 30.00 | 80 L 000 000 811670 000 |
| Totals for 236633 | | | | 5,581.16 | |
| 236634 | 08/15/2019 | Blackboard Inc | Blackboard Renewal | 5,887.50 | 10 E 801 481 231100 000 |
| Totals for 236634 | | | | 5,887.50 | |
| 236635 | 08/15/2019 | BrainPOP LLC | Database subscription renewal. | 10,885.50 | 10 E 801 435 222200 000 |
| Totals for 236635 | | | | 10,885.50 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|--|---|-----------|-------------------------|
| 236636 | 08/15/2019 | Brian Nimens Corp Limited | Music License Renewal | 1,250.00 | 10 E 801 481 221270 000 |
| | | | Totals for 236636 | 1,250.00 | |
| 236637 | 08/15/2019 | Carver, Gregory | Refund - Family lunch account | 9.75 | 50 L 000 000 816950 000 |
| | | | Totals for 236637 | 9.75 | |
| 236638 | 08/15/2019 | CDW Government Inc | Windows Licensing | 7,036.80 | 10 E 801 481 266100 000 |
| | | | Totals for 236638 | 7,036.80 | |
| 236639 | 08/15/2019 | Central Office Systems Corp | Papercut | 166.00 | 10 E 801 481 258400 000 |
| | | | Totals for 236639 | 166.00 | |
| 236640 | 08/15/2019 | CESA #2 | PALS and PALS PLUS | 5,459.25 | 10 E 824 481 219410 522 |
| | | | Totals for 236640 | 5,459.25 | |
| 236641 | 08/15/2019 | CESA #6 | CMS4Schools & Eduvision Portal Annual Fees 2019-2020 | 9,609.00 | 10 E 801 386 266100 000 |
| | | | Totals for 236641 | 9,609.00 | |
| 236642 | 08/15/2019 | Chapter 13 Trustee | Payroll accrual | 352.00 | 10 L 000 000 811680 000 |
| | | | Totals for 236642 | 352.00 | |
| 236643 | 08/15/2019 | EdClub Inc | Student License Renewals | 2,950.00 | 10 E 801 435 120000 000 |
| | | | Totals for 236643 | 2,950.00 | |
| 236644 | 08/15/2019 | Ellevation LLC | Ellevation Renewal | 2,600.00 | 10 E 814 430 122900 391 |
| | | | Totals for 236644 | 2,600.00 | |
| 236645 | 08/15/2019 | Encyclopaedia Britannica Inc | Imagequest online renewal | 1,800.00 | 10 E 801 435 222200 000 |
| | | | Totals for 236645 | 1,800.00 | |
| 236646 | 08/15/2019 | Fiduciary Trust Internatl of the South | Payroll accrual | 1,360.00 | 10 L 000 000 811670 000 |
| | | | Totals for 236646 | 1,360.00 | |
| 236647 | 08/15/2019 | Follett School Solutions Inc | Destiny Service Renewal | 10,004.93 | 10 E 801 435 222200 000 |
| | | | Totals for 236647 | 10,004.93 | |
| 236648 | 08/15/2019 | Germantown School District | Payroll accrual | 1,000.00 | 10 R 801 999 500000 000 |
| | | | Totals for 236648 | 1,000.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-------------------|---------------|--|--|-----------|-------------------------|
| 236649 | 08/15/2019 | Glynlyon Inc | Renewal of Odysseyware | 4,050.00 | 10 E 401 435 129300 000 |
| 236649 | 08/15/2019 | Glynlyon Inc | Renewal of Odysseyware | 4,050.00 | 10 E 402 435 129400 000 |
| Totals for 236649 | | | | 8,100.00 | |
| 236650 | 08/15/2019 | Go Riteway Transportation Group | Charter Trans - July 2019 - GHS-Athletics | 610.56 | 10 E 405 341 256740 000 |
| 236650 | 08/15/2019 | Go Riteway Transportation Group | Charter Trans - July 2019 - GHS | 837.66 | 10 E 401 341 256770 000 |
| 236650 | 08/15/2019 | Go Riteway Transportation Group | Charter Trans - July 2019 - Summer School | 108.92 | 10 E 802 341 256710 000 |
| Totals for 236650 | | | | 1,557.14 | |
| 236651 | 08/15/2019 | Grouplink | Everything Helpdesk Renewal | 3,096.75 | 10 E 801 481 266100 000 |
| Totals for 236651 | | | | 3,096.75 | |
| 236652 | 08/15/2019 | Jensen, Kevin | Refund family lunch acct | 10.95 | 50 L 000 000 816950 000 |
| Totals for 236652 | | | | 10.95 | |
| 236653 | 08/15/2019 | Liberty Mutual Insurance | Insurance premium | 12,482.33 | 10 E 801 711 270000 000 |
| Totals for 236653 | | | | 12,482.33 | |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 668.47 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 155.79 | 27 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 384.00 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 61.25 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 51.84 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 7.56 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,816.06 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 381.37 | 27 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,196.05 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 251.33 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 656.56 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 256.49 | 27 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 120.96 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 76.79 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 30.60 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 10.80 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,614.63 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 457.85 | 27 L 000 000 811635 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|--|-------------------------------|-----------|-------------------------|
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,065.82 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 301.66 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 476.69 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | -3.55 | 27 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 192.55 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 8.50 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 2.70 | 80 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 16.20 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,200.45 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 73.20 | 27 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 15.53 | 80 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 20.03 | 50 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 1,199.35 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 70.43 | 27 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 20.34 | 80 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Payroll accrual | 24.48 | 50 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | Retiree Life | 503.35 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | LTD ADJ | 590.10 | 10 L 000 000 811635 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | LIFE ADJ | 428.83 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | DEPENDENDT LIFE ADJ | 14.40 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | SUPPLEMENTAL LIFE ADJ | 90.00 | 10 L 000 000 811634 000 |
| 236654 | 08/15/2019 | Madison National Life Insurance Co Inc | SHORT TERM DISABILITY ADJ | 258.43 | 10 L 000 000 811635 000 |
| | | | Totals for 236654 | 14,767.89 | |
| 236655 | 08/15/2019 | Micro Focus Inc | Microfocus Renewal | 13,345.00 | 10 E 801 481 266100 000 |
| | | | Totals for 236655 | 13,345.00 | |
| 236656 | 08/15/2019 | Miller, Candice | Payroll accrual | 549.08 | 27 L 000 000 811680 000 |
| | | | Totals for 236656 | 549.08 | |
| 236657 | 08/15/2019 | NetSupport | NetSupport Renewal | 2,803.32 | 10 E 801 481 266100 000 |
| | | | Totals for 236657 | 2,803.32 | |
| 236658 | 08/15/2019 | News-2-You Inc | n2y subscription renewal | 2,572.34 | 27 E 801 411 158000 341 |
| | | | Totals for 236658 | 2,572.34 | |
| 236659 | 08/15/2019 | Pharris, Joni | Refund - Family lunch account | 99.00 | 50 L 000 000 816950 000 |
| | | | Totals for 236659 | 99.00 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|--------------------------------|---|-----------|-------------------------|
| 236660 | 08/15/2019 | Plank Road Publishing Inc | Music Subscription Renewals | 543.30 | 10 E 801 439 120000 000 |
| | | | Totals for 236660 | 543.30 | |
| 236661 | 08/15/2019 | Project Lead the Way Inc | Participation Fee - 2019/2020 School Year | 3,000.00 | 10 E 401 435 136500 000 |
| | | | Totals for 236661 | 3,000.00 | |
| 236662 | 08/15/2019 | Safari Montage | Safari Montage Database Renewal 2019-2020 school year | 13,320.00 | 10 E 801 435 222200 000 |
| | | | Totals for 236662 | 13,320.00 | |
| 236663 | 08/15/2019 | Schoology Inc | Professional Learning & Enterprise Learning Subscription renewals 2019-2020 | 21,690.00 | 10 E 801 435 120000 000 |
| | | | Totals for 236663 | 21,690.00 | |
| 236664 | 08/15/2019 | T Rowe Price Trust Co | Payroll accrual | 353.00 | 10 L 000 000 811670 000 |
| 236664 | 08/15/2019 | T Rowe Price Trust Co | Payroll accrual | 1,000.00 | 27 L 000 000 811670 000 |
| 236664 | 08/15/2019 | T Rowe Price Trust Co | Payroll accrual | 1,150.00 | 10 L 000 000 811670 000 |
| | | | Totals for 236664 | 2,503.00 | |
| 236665 | 08/15/2019 | Tierney Brothers | SMART Learning Suite - 1 year extended software maintenance | 3,990.00 | 10 E 801 435 120000 000 |
| | | | Totals for 236665 | 3,990.00 | |
| 236666 | 08/15/2019 | Time Warner Cable | Monthly cable charge | 177.08 | 10 E 801 358 266100 000 |
| 236666 | 08/15/2019 | Time Warner Cable | M onthly Cable charges | 4,218.72 | 10 E 801 358 266100 000 |
| | | | Totals for 236666 | 4,395.80 | |
| 236667 | 08/15/2019 | US Postal Service - Germantown | Permit #95004 Annual fee renewal | 235.00 | 10 E 801 353 263300 000 |
| | | | Totals for 236667 | 235.00 | |
| 236668 | 08/15/2019 | VOYA | Payroll accrual | 75.00 | 10 L 000 000 811670 000 |
| 236668 | 08/15/2019 | VOYA | Payroll accrual | 150.00 | 27 L 000 000 811670 000 |
| 236668 | 08/15/2019 | VOYA | Payroll accrual | 200.00 | 10 L 000 000 811670 000 |
| 236668 | 08/15/2019 | VOYA | Payroll accrual | 500.00 | 10 L 000 000 811670 000 |
| | | | Totals for 236668 | 925.00 | |
| 236669 | 08/15/2019 | WASB INC | Membership dues, 2019-20 | 8,095.00 | 10 E 801 942 231100 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-------------------|---------------|-----------------------------|---|-----------|-------------------------|
| Totals for 236669 | | | | 8,095.00 | |
| 236670 | 08/15/2019 | WE Energies | GHS - Electric | 97.41 | 10 E 401 336 253300 000 |
| 236670 | 08/15/2019 | WE Energies | GHS - Electric | 12,108.39 | 10 E 401 336 253300 000 |
| 236670 | 08/15/2019 | WE Energies | GHS - Electric | 328.72 | 10 E 401 336 253300 000 |
| 236670 | 08/15/2019 | WE Energies | CL - Electric | 2,023.66 | 10 E 102 336 253300 000 |
| 236670 | 08/15/2019 | WE Energies | KMS - Electric | 9,529.02 | 10 E 301 336 253300 000 |
| 236670 | 08/15/2019 | WE Energies | Adm Bldg - Electric | 1,047.54 | 10 E 501 336 253300 000 |
| Totals for 236670 | | | | 25,134.74 | |
| 236671 | 08/15/2019 | WI SCTF | Payroll accrual | 256.99 | 10 L 000 000 811680 000 |
| Totals for 236671 | | | | 256.99 | |
| 236672 | 08/15/2019 | Windstream | Telephone service | 981.99 | 10 E 801 355 263300 000 |
| Totals for 236672 | | | | 981.99 | |
| 236673 | 08/15/2019 | WIS Library Services (WILS) | WILS research online renewals | 4,059.43 | 10 E 301 435 222200 000 |
| Totals for 236673 | | | | 4,059.43 | |
| 236674 | 08/15/2019 | Registration Fee Trust | Non-personalized License Plate Replacement | 4.00 | 10 E 801 411 254100 000 |
| Totals for 236674 | | | | 4.00 | |
| 236675 | 08/27/2019 | AAT Salt & Distribution | Supplies - KMS - Water Softener Salt | 342.02 | 10 E 301 411 253300 000 |
| 236675 | 08/27/2019 | AAT Salt & Distribution | Supplies - ROCK - Water Softener Salt | 342.02 | 10 E 104 411 253300 000 |
| 236675 | 08/27/2019 | AAT Salt & Distribution | Supplies - GHS - Water Softener Salt | 684.04 | 10 E 401 411 253300 000 |
| Totals for 236675 | | | | 1,368.08 | |
| 236676 | 08/27/2019 | Akrit Sales & Service | Service to ice machine | 736.95 | 10 E 405 324 254490 000 |
| 236676 | 08/27/2019 | Akrit Sales & Service | Credit on returns | -547.95 | 10 E 405 324 254490 000 |
| Totals for 236676 | | | | 189.00 | |
| 236677 | 08/27/2019 | American Flags Express | Flag for GHS | 259.37 | 10 E 401 411 254200 000 |
| Totals for 236677 | | | | 259.37 | |
| 236678 | 08/27/2019 | Apple Inc | Music iPads | 4,730.00 | 10 E 801 411 110000 000 |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------|------------|---|----------------------------------|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236678 | 08/27/2019 | Apple Inc | Music iPads | 7,598.00 | 10 E 801 411 110000 000 |
| | | | Totals for 236678 | 12,328.00 | |
| 236679 | 08/27/2019 | Arnold's Environmental Service | Disposal service | 61.71 | 10 E 405 325 162117 000 |
| | | | Totals for 236679 | 61.71 | |
| 236680 | 08/27/2019 | Associated Benefits and Risk Consulting | Risk consulting | 3,978.00 | 10 E 801 311 251000 000 |
| | | | Totals for 236680 | 3,978.00 | |
| 236681 | 08/27/2019 | AT&T | Telephone charges | 961.68 | 10 E 801 355 263300 000 |
| | | | Totals for 236681 | 961.68 | |
| 236682 | 08/27/2019 | Aurora Medical Group | Employee Medical Tests | 1,466.00 | 10 E 801 311 264500 000 |
| | | | Totals for 236682 | 1,466.00 | |
| 236683 | 08/27/2019 | AWSA | Conference | 206.00 | 10 E 102 312 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - S Climer | 515.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - D Croatt | 515.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - S Williams | 515.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - S Unertl | 765.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - M Lehnerer | 515.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - J Farren | 765.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - K Kohel | 515.00 | 10 E 801 942 241000 000 |
| 236683 | 08/27/2019 | AWSA | Membership renewal - A Eisenbach | 515.00 | 10 E 801 942 241000 000 |
| | | | Totals for 236683 | 4,826.00 | |
| 236684 | 08/27/2019 | Ayer Electric | Repair | 349.10 | 10 E 301 324 254300 000 |
| | | | Totals for 236684 | 349.10 | |
| 236685 | 08/27/2019 | Background Investigation Bureau (BIB) | Employee Background Checks | 167.40 | 10 E 801 311 264200 000 |
| | | | Totals for 236685 | 167.40 | |
| 236686 | 08/27/2019 | Badgerland Supply | Supplies - ROCK - Ceiling Tile | 779.60 | 10 E 104 411 253300 000 |
| 236686 | 08/27/2019 | Badgerland Supply | Supplies - MAC - Ceiling Tile | 1,253.84 | 10 E 103 411 253300 000 |
| 236686 | 08/27/2019 | Badgerland Supply | Supplies - CL - Ceiling Tile | 36.48 | 10 E 102 411 253300 000 |
| | | | Totals for 236686 | 2,069.92 | |
| 236687 | 08/27/2019 | Blueberry Hill Books Inc | Supplies-Reading | 137.50 | 10 E 102 471 122100 000 |
| | | | Totals for 236687 | 137.50 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|---------------------------------------|---|------------|-------------------------|
| 236688 | 08/27/2019 | BSN Sports LLC | Repair scoreboards (2) | 828.00 | 10 E 405 311 162000 000 |
| 236688 | 08/27/2019 | BSN Sports LLC | Bleacher cover | 1,926.00 | 10 E 405 563 162000 000 |
| | | | Totals for 236688 | 2,754.00 | |
| 236689 | 08/27/2019 | C D Smith Construction Inc | Maintenance Service - GHS - Remove & Replace Door 33 | 14,702.00 | 10 E 401 324 254300 000 |
| 236689 | 08/27/2019 | C D Smith Construction Inc | Maintenance Service - GHS - Installation of Doors & Hardware Between FH/Pool & B Wing | 16,247.00 | 10 E 827 324 254300 608 |
| | | | Totals for 236689 | 30,949.00 | |
| 236690 | 08/27/2019 | CAPP USA | Ballasts - PO#8031819319 | 285.75 | 10 E 301 461 254300 000 |
| | | | Totals for 236690 | 285.75 | |
| 236691 | 08/27/2019 | CDW Government Inc | Universal Dock - PO#5031819135 | 195.10 | 10 E 801 461 266100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Compatible SFP TAA Compliant Transceiver PO#5031819135 | 209.73 | 10 E 801 461 266100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Label Rolls | 722.21 | 10 E 801 411 266100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Adobe Creative Cloud Licenses | 6,625.00 | 10 E 801 481 221100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | KMS & GHS Servers PO#8031819328 | 50,202.48 | 10 E 827 324 254300 608 |
| 236691 | 08/27/2019 | CDW Government Inc | Elementary servers PO#8031819328 | 45,610.20 | 10 E 827 324 254300 608 |
| 236691 | 08/27/2019 | CDW Government Inc | Memory | 1,406.37 | 10 E 801 461 266100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Touch screens | 1,196.28 | 50 E 801 551 257100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Drives | 533.88 | 10 E 801 461 266100 000 |
| 236691 | 08/27/2019 | CDW Government Inc | Card Printer | 2,277.98 | 10 E 801 411 266100 000 |
| | | | Totals for 236691 | 108,979.23 | |
| 236692 | 08/27/2019 | Century Link | Long distance phone service | 11.26 | 10 E 801 355 263300 000 |
| | | | Totals for 236692 | 11.26 | |
| 236693 | 08/27/2019 | Constellation New Energy Gas Division | Gas - Acct#BG-182211 | 1,153.94 | 10 E 401 331 253300 000 |
| 236693 | 08/27/2019 | Constellation New Energy Gas Division | Gas Acct#BG-182210 | 170.00 | 10 E 301 331 253300 000 |
| | | | Totals for 236693 | 1,323.94 | |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 26.78 | 10 E 301 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 26.78 | 10 E 801 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 26.78 | 10 E 102 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 1,338.75 | 10 E 401 324 254490 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-------------------|---------------|---|---|-----------|-------------------------|
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 134.10 | 10 E 401 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Equipment Maintenance Agreement 07-1-19 - 06-30-20 | 740.78 | 10 E 801 325 263300 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 26.78 | 10 E 104 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | AC Powered inline amplifier | 160.95 | 10 E 801 411 266100 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Repair | 376.39 | 10 E 401 324 254490 000 |
| 236694 | 08/27/2019 | Convergent Solutions Inc | Relocate phone cabling | 267.98 | 49 E 101 324 255000 602 |
| Totals for 236694 | | | | 3,126.07 | |
| 236695 | 08/27/2019 | Corvus Industries Ltd, dba BR Bleachers | Maintenance Service - KMS & GHS - Inside & Outside Bleacher Inspections - Year Four of Five Year Agreement | 685.00 | 10 E 301 324 253200 000 |
| 236695 | 08/27/2019 | Corvus Industries Ltd, dba BR Bleachers | Maintenance Service - KMS & GHS - Inside & Outside Bleacher Inspections - Year Four of Five Year Agreement | 5,991.00 | 10 E 401 324 253200 000 |
| 236695 | 08/27/2019 | Corvus Industries Ltd, dba BR Bleachers | Maintenance Service - KMS & GHS - Inside & Outside Bleacher Inspections - Year Four of Five Year Agreement | 5,287.00 | 10 E 301 324 253300 000 |
| 236695 | 08/27/2019 | Corvus Industries Ltd, dba BR Bleachers | Maintenance Service - KMS & GHS - Inside & Outside Bleacher Inspections - Year Four of Five Year Agreement | 2,026.00 | 10 E 401 324 253300 000 |
| Totals for 236695 | | | | 13,989.00 | |
| 236696 | 08/27/2019 | Culligan of West Bend | Water Delivery Main Office | 10.00 | 10 E 401 411 241000 000 |
| 236696 | 08/27/2019 | Culligan of West Bend | Water | 6.50 | 50 E 801 324 254490 000 |
| 236696 | 08/27/2019 | Culligan of West Bend | Supplies - MAINT - Rental of Water Cooler for Drinking Water | 21.70 | 10 E 801 411 253300 000 |
| 236696 | 08/27/2019 | Culligan of West Bend | Bottled water & cooler rental | 84.50 | 10 E 501 411 253300 000 |
| 236696 | 08/27/2019 | Culligan of West Bend | Supplies, Office, Eisenbach, Andy | 6.00 | 10 E 102 411 241000 000 |
| Totals for 236696 | | | | 128.70 | |
| 236697 | 08/27/2019 | Cxtec | Wireless Controller | 319.05 | 10 E 801 411 266100 000 |
| 236697 | 08/27/2019 | Cxtec | CABLE | 210.90 | 10 E 801 411 266100 000 |
| Totals for 236697 | | | | 529.95 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-------------------|---------------|-----------------------------------|--|-----------|-------------------------|
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - GHS - Remove Dead Trees, ROCK - Bury Downspout | 3,500.00 | 10 E 401 324 254200 000 |
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - GHS - Removal of 2 Ash Trees | 1,300.00 | 10 E 401 324 254200 000 |
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - GHS - Remove Dead Trees, ROCK - Bury Downspout | 1,250.00 | 10 E 104 324 254200 000 |
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - KMS - Removal of Two Trees in Courtyard, Cut Stumps Flush | 3,450.00 | 10 E 301 324 254200 000 |
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - MAC - Installation of Rocks Under Three New Downspout Drains | 1,500.00 | 10 E 103 324 254200 000 |
| 236698 | 08/27/2019 | Dan Larsen Landscaping Inc | Maintenance Service - MAC - Installation of Rocks Under Three New Downspout Drains | 750.00 | 10 E 103 324 254200 000 |
| Totals for 236698 | | | | 11,750.00 | |
| 236699 | 08/27/2019 | Dominiczak Therapy Associates LLC | OT Services - July 2019 | 1,249.50 | 27 E 801 311 218100 011 |
| Totals for 236699 | | | | 1,249.50 | |
| 236700 | 08/27/2019 | Don Johnston Inc | License Renewal - Snap & Read | 3,668.76 | 10 E 801 435 120000 000 |
| Totals for 236700 | | | | 3,668.76 | |
| 236701 | 08/27/2019 | E3 Diagnostics | Audiometer Calibration | 375.00 | 27 E 801 324 254410 341 |
| Totals for 236701 | | | | 375.00 | |
| 236702 | 08/27/2019 | Environmental Mgmt Consulting Inc | Operational Services - DIST - Management of Safety Data Sheet/Information | 480.00 | 10 E 801 324 253300 000 |
| 236702 | 08/27/2019 | Environmental Mgmt Consulting Inc | Operation Services - DIST - Asbestos Maintenance Training & Environmental Safety Training for Maintenance & Custodial Staff | 2,275.00 | 10 E 801 324 253300 000 |
| Totals for 236702 | | | | 2,755.00 | |
| 236703 | 08/27/2019 | EverGreen Property Services | Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement | 1,850.00 | 10 E 401 324 254200 000 |
| 236703 | 08/27/2019 | EverGreen Property Services | Maintenance Services - DIST - | 1,625.00 | 10 E 301 324 254200 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|------------------------------|--|-----------|-------------------------|
| 236703 | 08/27/2019 | EverGreen Property Services | Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST - | 494.00 | 10 E 101 324 254200 000 |
| 236703 | 08/27/2019 | EverGreen Property Services | Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST - | 600.00 | 10 E 102 324 254200 000 |
| 236703 | 08/27/2019 | EverGreen Property Services | Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST - | 435.00 | 10 E 103 324 254200 000 |
| 236703 | 08/27/2019 | EverGreen Property Services | Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST - | 935.00 | 10 E 104 324 254200 000 |
| 236703 | 08/27/2019 | EverGreen Property Services | Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST - | 435.00 | 10 E 501 324 254200 000 |
| | | | Totals for 236703 | 6,374.00 | |
| 236704 | 08/27/2019 | Fast Signs - Menomonee Falls | Vehicles - DIST - Vehicle Logo - District | 79.34 | 10 E 801 324 253600 000 |
| | | | Totals for 236704 | 79.34 | |
| 236705 | 08/27/2019 | Gametime | Playground Equipment | 17,214.69 | 21 E 102 551 110000 000 |
| | | | Totals for 236705 | 17,214.69 | |
| 236706 | 08/27/2019 | Germantown, Village of | Sanitary upgrades - CL | 934.00 | 49 E 401 324 255000 602 |
| | | | Totals for 236706 | 934.00 | |
| 236707 | 08/27/2019 | GovConnection Inc | LCD's | 4,190.64 | 10 E 801 446 266100 000 |
| | | | Totals for 236707 | 4,190.64 | |
| 236708 | 08/27/2019 | Grainger Inc, W W | Building - GHS - Submersible Pump for Artesian Well | 1,046.62 | 10 E 401 461 254300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - KMS - Tape, Light Switch Keys, Concrete Repair, Wall Anchor Kit, Wood Glue | 79.48 | 10 E 301 411 253300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - MAC - Mops, Squeegees, Buckets | 413.34 | 10 E 103 411 253300 000 |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------|------------|------------------------------------|--|-----------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - GHS - Trash Can Dolly, Rubber Squeegee | 119.05 | 10 E 401 411 253300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - ROCK - Buckets, Paint Brush, Scraper, Tile Adhesive | 74.03 | 10 E 104 411 253300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - KMS - Wall Plates, V Belts, Door Stop, | 166.17 | 10 E 301 411 254300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Supplies - ROCK - Lobby Broom & Dust Pan | 5.54 | 10 E 104 411 253300 000 |
| 236708 | 08/27/2019 | Grainger Inc, W W | Building - GHS - Replacement Handle for Eye Wash Station | 47.47 | 10 E 401 461 254300 000 |
| | | | Totals for 236708 | 1,951.70 | |
| 236709 | 08/27/2019 | Great Lakes Coca Cola Distribution | Beverages - PAC Concessions | 329.86 | 10 E 406 415 223910 000 |
| | | | Totals for 236709 | 329.86 | |
| 236710 | 08/27/2019 | Grimm Book Bindery | Textbook rebinding | 399.10 | 10 E 801 354 120000 000 |
| | | | Totals for 236710 | 399.10 | |
| 236711 | 08/27/2019 | Hallman/Lindsay Paints | Supplies - MAC - Blue GTown Paint | 75.00 | 10 E 103 411 253300 000 |
| | | | Totals for 236711 | 75.00 | |
| 236712 | 08/27/2019 | Healy Awards Inc | Banner | 215.00 | 10 E 405 411 162000 000 |
| | | | Totals for 236712 | 215.00 | |
| 236713 | 08/27/2019 | Henricksen and Co Inc | Supplies - MAC - Donation by PTA for Art Room Tables & Stools | 6,572.77 | 21 E 103 551 110000 000 |
| 236713 | 08/27/2019 | Henricksen and Co Inc | Supplies - MAC - PTA Donation of Hokki Stools for Classrooms | 3,248.74 | 21 E 103 551 110000 000 |
| 236713 | 08/27/2019 | Henricksen and Co Inc | Furniture - MAC - PTA Purchased Classroom Furniture | 8,616.10 | 21 E 103 551 110000 000 |
| 236713 | 08/27/2019 | Henricksen and Co Inc | Service - MAC - Drop Gate Truck Delivery Charges for PTA Furniture Purchase for Classrooms | 1,024.00 | 10 E 103 311 241000 000 |
| | | | Totals for 236713 | 19,461.61 | |
| 236714 | 08/27/2019 | Henry Schein Inc | General Athletic Training Supplies | 2,297.69 | 10 E 405 411 162005 000 |
| | | | Totals for 236714 | 2,297.69 | |
| 236715 | 08/27/2019 | Jason Learning | 8th Grade science curriculum | 5,500.00 | 10 E 801 435 120000 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|--------------------------|--|-----------|-------------------------|
| 236715 | 08/27/2019 | Jason Learning | licenses & workbooks 8th Grade science curriculum | 770.00 | 10 E 801 472 120000 000 |
| | | | licenses & workbooks Totals for 236715 | 6,270.00 | |
| 236716 | 08/27/2019 | Johnson Controls Inc | Maintenance Service - GHS - Replacement Network Controller | 11,170.00 | 10 E 401 461 254300 000 |
| | | | Totals for 236716 | 11,170.00 | |
| 236717 | 08/27/2019 | Jones, Stephanie | Musical - Head Advisor/Director/Choreographer | 2,100.00 | 10 E 401 311 161306 000 |
| | | | Totals for 236717 | 2,100.00 | |
| 236718 | 08/27/2019 | KT Therapy | PT Services - July 2019 | 518.00 | 27 E 801 311 218200 011 |
| | | | Totals for 236718 | 518.00 | |
| 236719 | 08/27/2019 | Learning Shop, The | Supplies- Classroom- Fricano, Gina | 15.21 | 10 E 104 411 110000 000 |
| | | | Totals for 236719 | 15.21 | |
| 236720 | 08/27/2019 | Liberty Mutual Insurance | Insurance premium | 3,120.58 | 10 E 801 711 270000 000 |
| | | | Totals for 236720 | 3,120.58 | |
| 236721 | 08/27/2019 | Lochen Auto & Implement | Supplies Equipment - KMS - Kubota Parts, Air Filter, Fuel Filter, Skid Shoes | 352.40 | 10 E 301 411 254490 000 |
| | | | Totals for 236721 | 352.40 | |
| 236722 | 08/27/2019 | MATC | Sponsored student - A Ballard | 504.40 | 10 E 801 389 431000 000 |
| | | | Totals for 236722 | 504.40 | |
| 236723 | 08/27/2019 | Math Learning Center | Elementary Math Textbooks | 6,163.20 | 10 E 801 471 110000 000 |
| 236723 | 08/27/2019 | Math Learning Center | Elementary Math Textbooks | 5,989.86 | 10 E 801 471 110000 000 |
| 236723 | 08/27/2019 | Math Learning Center | Elementary Math Textbooks | 5,855.04 | 10 E 801 471 110000 000 |
| 236723 | 08/27/2019 | Math Learning Center | Bridges Supplies | 110.00 | 10 E 801 411 110000 000 |
| | | | Totals for 236723 | 18,118.10 | |
| 236724 | 08/27/2019 | Matheson Tri-Gas Inc | Supplies for Welding | 40.92 | 10 E 401 411 136200 000 |
| | | | Totals for 236724 | 40.92 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|--|---|----------|-------------------------|
| 236725 | 08/27/2019 | Mc Graw Hill School Education Holdings L | Redbird Math Renewal | 249.50 | 10 E 801 435 172000 000 |
| | | | Totals for 236725 | 249.50 | |
| 236726 | 08/27/2019 | Menards | Supplies - DIST - Weed Killer | 42.99 | 10 E 801 411 254200 000 |
| 236726 | 08/27/2019 | Menards | General Training Supplies | 106.57 | 10 E 405 446 162000 000 |
| 236726 | 08/27/2019 | Menards | General Training Supplies | 37.39 | 10 E 405 446 162000 000 |
| 236726 | 08/27/2019 | Menards | Supplies - DIST - Weed Killer | 220.43 | 10 E 801 411 254200 000 |
| | | | Totals for 236726 | 407.38 | |
| 236727 | 08/27/2019 | Menomonee Falls North Middle School | MF CC Invitational @Rotary Park - 9-10-19 | 40.00 | 10 E 305 943 162300 000 |
| | | | Totals for 236727 | 40.00 | |
| 236728 | 08/27/2019 | Milwaukee Appliance | Equipment - ADMIN - Replacement Refrigerator | 718.95 | 10 E 801 446 251000 000 |
| | | | Totals for 236728 | 718.95 | |
| 236729 | 08/27/2019 | Minuteman Press | Letterhead/Envelope Order District Wide | 91.57 | 10 E 801 411 221100 000 |
| | | | Totals for 236729 | 91.57 | |
| 236730 | 08/27/2019 | Mister Car Wash | Oil & Air filter change WE ARE TAX EXEMPT | 107.97 | 10 E 801 324 254500 000 |
| | | | Totals for 236730 | 107.97 | |
| 236731 | 08/27/2019 | MSTLC LLC | Magic mix - KMS & GHS | 830.00 | 10 E 405 411 162117 000 |
| 236731 | 08/27/2019 | MSTLC LLC | Magic mix - KMS & GHS | 440.00 | 10 E 405 411 162204 000 |
| | | | Totals for 236731 | 1,270.00 | |
| 236732 | 08/27/2019 | Nat'l Council for Social Studies (NCSS) | Membership Renewal | 119.00 | 10 E 401 942 127000 000 |
| | | | Totals for 236732 | 119.00 | |
| 236733 | 08/27/2019 | NCS Pearson Inc | AimswebPlus Year-End Overage Progres monitoring | 4,491.50 | 10 E 801 481 219410 000 |
| | | | Totals for 236733 | 4,491.50 | |
| 236734 | 08/27/2019 | Nemeth, Joseph | DI Compensation - Team Co-Manager - GHS Reimbursement - Travel Expense & Supplies | 228.16 | 10 E 801 342 161341 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|------------------------------|---|----------|-------------------------|
| 236734 | 08/27/2019 | Nemeth, Joseph | DI Compensation - Team Co-Manager - GHS Reimbursement - Travel Expense & Supplies | 125.00 | 10 E 401 311 161341 000 |
| 236734 | 08/27/2019 | Nemeth, Joseph | DI Compensation - Team Co-Manager - GHS Reimbursement - Travel Expense & Supplies | 150.00 | 10 E 401 411 161341 000 |
| | | | Totals for 236734 | 503.16 | |
| 236735 | 08/27/2019 | Northshorebank Leasing LLC | Vehicle Leases - DIST - Buildings & Grounds Vehicles: Grounds Truck, Delivery Truck, Tool Truck | 846.46 | 10 E 801 325 253600 000 |
| | | | Totals for 236735 | 846.46 | |
| 236736 | 08/27/2019 | Okapi Educational Publishing | Supplies-Reading | 961.40 | 10 E 102 471 122100 000 |
| | | | Totals for 236736 | 961.40 | |
| 236737 | 08/27/2019 | Oriental Trading Co | Supplies WE ARE TAX EXEMPT | 180.89 | 10 E 102 411 122100 000 |
| | | | Totals for 236737 | 180.89 | |
| 236738 | 08/27/2019 | Paessler AG | PRTG network monitoring software purchase | 8,925.00 | 10 E 801 481 266100 000 |
| | | | Totals for 236738 | 8,925.00 | |
| 236739 | 08/27/2019 | Project Lead The Way | Gateway participation fee - 2019/2020 | 750.00 | 10 E 301 942 136500 000 |
| | | | Totals for 236739 | 750.00 | |
| 236740 | 08/27/2019 | Radtke, Lisa | Reimbursement - Supplies | 126.25 | 10 E 802 411 110001 000 |
| | | | Totals for 236740 | 126.25 | |
| 236741 | 08/27/2019 | Really Good Stuff | Supplies-Gr 3 | 263.49 | 10 E 102 411 110403 000 |
| | | | Totals for 236741 | 263.49 | |
| 236742 | 08/27/2019 | Richfield Volunteer Fire Co | AHA heartsaver CPR-AED & First Aid | 500.00 | 10 E 405 311 162000 000 |
| | | | Totals for 236742 | 500.00 | |
| 236743 | 08/27/2019 | Riverside Insights | CogAT Assessment License Renewals | 9,726.50 | 10 E 801 411 221100 000 |
| | | | Totals for 236743 | 9,726.50 | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|-------------------------------------|---|-----------|-------------------------|
| 236744 | 08/27/2019 | Robinson Brothers Environmental Inc | T & M - 6/19/19 - Asbestos Abatement Work - GHS | 6,300.00 | 49 E 401 324 255000 602 |
| 236744 | 08/27/2019 | Robinson Brothers Environmental Inc | Abatement work - AB | 8,186.00 | 49 E 101 324 255000 602 |
| 236744 | 08/27/2019 | Robinson Brothers Environmental Inc | Maintenance Service - KMS - Remove Plaster Ceiling in Shower Room 8C | 3,850.00 | 10 E 301 324 254300 000 |
| | | | Totals for 236744 | 18,336.00 | |
| 236745 | 08/27/2019 | Roundy's Inc | Food | 140.89 | 10 E 801 411 254300 000 |
| | | | Totals for 236745 | 140.89 | |
| 236746 | 08/27/2019 | San-A-Care Inc | Repair | 130.07 | 10 E 104 324 254490 000 |
| 236746 | 08/27/2019 | San-A-Care Inc | Equipment - KMS - Vacuum Hose | 88.54 | 10 E 301 461 254490 000 |
| | | | Totals for 236746 | 218.61 | |
| 236747 | 08/27/2019 | Scholastic Magazines | Magazine for Social Studies | 329.67 | 10 E 401 439 127000 000 |
| | | | Totals for 236747 | 329.67 | |
| 236748 | 08/27/2019 | School Mate | Supplies-Gr 1 | 177.50 | 10 E 102 411 241050 000 |
| | | | Totals for 236748 | 177.50 | |
| 236749 | 08/27/2019 | School Marketing Associates LLC | Consulting services | 750.00 | 10 E 801 311 251000 000 |
| | | | Totals for 236749 | 750.00 | |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies Main Office | 36.78 | 10 E 401 411 241000 000 |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies-Gr 3 | 110.44 | 10 E 102 411 110403 000 |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies-Gr 4 | 50.11 | 10 E 102 411 110404 000 |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies-Reading | 397.28 | 10 E 102 411 122100 000 |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies-Gr 1 | 216.31 | 10 E 102 411 110401 000 |
| 236750 | 08/27/2019 | School Specialty Inc | Supplies-Gr 2 | 90.09 | 10 E 102 411 110402 000 |
| 236750 | 08/27/2019 | School Specialty Inc | S/L Supplies | 64.67 | 27 E 801 411 156600 341 |
| | | | Totals for 236750 | 965.68 | |
| 236751 | 08/27/2019 | Sergeant Laboratores Inc | Aristotle Renewal | 9,621.40 | 10 E 801 481 266100 000 |
| | | | Totals for 236751 | 9,621.40 | |
| 236752 | 08/27/2019 | SFM | Insurance premium | 17,756.00 | 10 E 801 713 270000 000 |
| | | | Totals for 236752 | 17,756.00 | |
| 236753 | 08/27/2019 | SHI International Corp | iPad Cases | 2,900.00 | 10 E 801 411 266100 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|---------------------------------------|--|-----------|-------------------------|
| 236753 | 08/27/2019 | SHI International Corp | iPad Cases | 812.00 | 27 E 801 411 158000 341 |
| | | | Totals for 236753 | 3,712.00 | |
| 236754 | 08/27/2019 | SNA | Membership renewal - S Juedes | 155.50 | 50 E 801 942 257100 000 |
| | | | Totals for 236754 | 155.50 | |
| 236755 | 08/27/2019 | Snap Fitness | Corporate Wellness Program | 25.00 | 10 E 801 941 214900 000 |
| | | | Totals for 236755 | 25.00 | |
| 236756 | 08/27/2019 | Stanley Convergent Security Solutions | Disconnect old lock down pull station - Referendum work | 384.75 | 49 E 401 324 255000 602 |
| 236756 | 08/27/2019 | Stanley Convergent Security Solutions | Replace Lenel Board - CL | 1,753.80 | 10 E 102 324 254300 000 |
| | | | Totals for 236756 | 2,138.55 | |
| 236757 | 08/27/2019 | Summit Commercial Fitness | FF&E - GHS - Fitness Center Equipment | 71,785.00 | 49 E 401 446 255000 602 |
| | | | Totals for 236757 | 71,785.00 | |
| 236758 | 08/27/2019 | Taylor Made Floors Inc | Supplies - ROCK - Replacement Carpet Tiles for Main Office WE ARE TAX EXEMPT | 407.59 | 10 E 104 411 253300 000 |
| | | | Totals for 236758 | 407.59 | |
| 236759 | 08/27/2019 | Technology Resource Advisors | COMPUTERS | 6,165.00 | 10 E 801 446 266100 000 |
| 236759 | 08/27/2019 | Technology Resource Advisors | Dock for Notebook | 204.00 | 10 E 801 461 266100 000 |
| 236759 | 08/27/2019 | Technology Resource Advisors | Dock for Notebook | 204.00 | 10 E 801 461 266100 000 |
| 236759 | 08/27/2019 | Technology Resource Advisors | Docks for Notebooks | 771.00 | 10 E 801 461 266100 000 |
| 236759 | 08/27/2019 | Technology Resource Advisors | Notebook Dock | 771.00 | 10 E 801 461 266100 000 |
| | | | Totals for 236759 | 8,115.00 | |
| 236760 | 08/27/2019 | Time Warner Cable | Monthly cable charges | 970.57 | 10 E 801 358 266100 000 |
| 236760 | 08/27/2019 | Time Warner Cable | Monthly cable charges | 970.57 | 10 E 801 358 266100 000 |
| 236760 | 08/27/2019 | Time Warner Cable | Monthly cable charges | 514.59 | 10 E 801 358 266100 000 |
| | | | Totals for 236760 | 2,455.73 | |
| 236761 | 08/27/2019 | Trane U S Inc | Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement | 1,897.50 | 41 E 104 324 254300 000 |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|------------------------|--|-----------|-------------------------|
| 236761 | 08/27/2019 | Trane U S Inc | Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement | 1,897.50 | 41 E 102 324 254300 000 |
| 236761 | 08/27/2019 | Trane U S Inc | Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement | 1,897.50 | 41 E 103 324 254300 000 |
| 236761 | 08/27/2019 | Trane U S Inc | Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement | 1,897.50 | 41 E 101 324 254300 000 |
| 236761 | 08/27/2019 | Trane U S Inc | Maintenance Service - GHS - Optimus Chiller Agreement - Year One of Five Year Agreement | 3,056.00 | 10 E 401 324 254300 000 |
| | | | Totals for 236761 | 10,646.00 | |
| 236762 | 08/27/2019 | Troxell Communications | Medal Ceiling Tiles for AB | 282.00 | 10 E 801 411 222300 000 |
| | | | Totals for 236762 | 282.00 | |
| 236763 | 08/27/2019 | Turnitin LLC | License Renewal | 6,492.55 | 10 E 801 435 120000 000 |
| | | | Totals for 236763 | 6,492.55 | |
| 236764 | 08/27/2019 | U S Bank | Payoff | 4,872.84 | 10 E 801 446 266100 000 |
| 236764 | 08/27/2019 | U S Bank | Total payoff Amount | 15,656.40 | 10 E 801 446 266100 000 |
| | | | Totals for 236764 | 20,529.24 | |
| 236765 | 08/27/2019 | Unemployment Insurance | Benefit charges - 7/1-7/31/19 | 264.25 | 10 E 801 731 270000 000 |
| | | | Totals for 236765 | 264.25 | |
| 236766 | 08/27/2019 | United Rentals | Rental - GHS - Rental of Boom Lift to Place Athletic Flags on Light Poles | 720.25 | 10 E 405 325 223100 000 |
| | | | Totals for 236766 | 720.25 | |
| 236767 | 08/27/2019 | US Games | Supplies-Phy Ed | 446.09 | 10 E 102 411 143000 000 |
| | | | Totals for 236767 | 446.09 | |
| 236768 | 08/27/2019 | US Games | FitnessGram License Renewal | 149.00 | 10 E 801 435 129000 000 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER |
|-----------------|---------------|-----------------------|--|-----------|-------------------------|
| | | | Totals for 236768 | 149.00 | |
| 236769 | 08/27/2019 | US Postal Service | Postage for GHS Meter - Acct#15299753 Meter #0331974 | 2,000.00 | 10 E 401 353 263300 000 |
| | | | Totals for 236769 | 2,000.00 | |
| 236770 | 08/27/2019 | Vantage Financial LLC | Equipment lease | 43,679.00 | 10 E 801 678 281000 000 |
| | | | Totals for 236770 | 43,679.00 | |
| 236771 | 08/27/2019 | Venture Labs | Supplies - GHS - Laundry Detergent, & Supplies | 514.46 | 10 E 401 411 253300 000 |
| | | | Totals for 236771 | 514.46 | |
| 236772 | 08/27/2019 | Veritiv Operating Co | Supplies - DIST - Floor Wax & Floor Stripper | 4,829.21 | 10 E 801 411 253300 000 |
| | | | Totals for 236772 | 4,829.21 | |
| 236773 | 08/27/2019 | Verizon Wireless | Monthy cell phone charges | 345.01 | 10 E 801 355 263300 000 |
| 236773 | 08/27/2019 | Verizon Wireless | Monthy cell phone charges | 87.27 | 10 E 402 355 129400 000 |
| | | | Totals for 236773 | 432.28 | |
| 236774 | 08/27/2019 | VolumeCases | Chromebook Cases | 2,495.00 | 10 E 801 411 266100 000 |
| | | | Totals for 236774 | 2,495.00 | |
| 236775 | 08/27/2019 | Wagner, Amy | Reimbursement - NFHS fundamentals of coaching | 35.00 | 10 E 405 942 162121 000 |
| | | | Totals for 236775 | 35.00 | |
| 236776 | 08/27/2019 | WASBO | Conference - DIST - WASBO Conference for B. Mohn | 235.00 | 10 E 801 312 253300 000 |
| 236776 | 08/27/2019 | WASBO | Conference - DIST - WASBO Facility Masters Conference for D. Erickson | 235.00 | 10 E 801 312 254100 000 |
| 236776 | 08/27/2019 | WASBO | Membership - DIST - WASBO Membership for D. Erickson | 250.00 | 10 E 801 942 254100 000 |
| | | | Totals for 236776 | 720.00 | |
| 236777 | 08/27/2019 | WASDA | Conference registration - J Borst | 130.00 | 10 E 801 942 232100 000 |
| | | | Totals for 236777 | 130.00 | |

| CHECK CHECK | | | INVOICE | AMOUNT | ACCOUNT |
|-------------|------------|------------------------------------|--|--------------|-------------------------|
| NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER |
| 236778 | 08/27/2019 | Watson's Vending & Foodservice Inc | Office Water Coolers | 28.35 | 10 E 301 411 241000 000 |
| | | | Totals for 236778 | 28.35 | |
| 236779 | 08/27/2019 | WE Energies | MAC - Electric | 1,691.58 | 10 E 103 336 253300 000 |
| 236779 | 08/27/2019 | WE Energies | MAC - Gas | 23.46 | 10 E 103 331 253300 000 |
| 236779 | 08/27/2019 | WE Energies | KMS - Gas | 306.44 | 10 E 301 331 253300 000 |
| 236779 | 08/27/2019 | WE Energies | GHS - Gas | 623.63 | 10 E 401 331 253300 000 |
| | | | Totals for 236779 | 2,645.11 | |
| 236780 | 08/27/2019 | Wehner, Robert | Reimbursement - Wash Co Parks Pass | 30.00 | 10 E 405 942 162108 000 |
| | | | Totals for 236780 | 30.00 | |
| 236781 | 08/27/2019 | West Bend School District | West Bend Mutual Project Search Semi-Annual Participation Fee N Obradovich | 4,500.00 | 27 E 801 382 436000 341 |
| | | | Totals for 236781 | 4,500.00 | |
| 236782 | 08/27/2019 | White House of Music Inc | Instrument repair | 118.00 | 10 E 301 324 254410 000 |
| 236782 | 08/27/2019 | White House of Music Inc | Instruments - Repair | 1,148.00 | 10 E 301 324 254410 000 |
| | | | Totals for 236782 | 1,266.00 | |
| 236783 | 08/27/2019 | WIS Library Services (WILS) | Renewal Subscriptions for Database Programs | 7,214.79 | 10 E 401 435 222200 000 |
| | | | Totals for 236783 | 7,214.79 | |
| 236784 | 08/27/2019 | Wisconsin Athletic Club | Corporate Wellness Program - Aug 2019 | 45.00 | 10 E 801 941 214900 000 |
| | | | Totals for 236784 | 45.00 | |
| 236785 | 08/27/2019 | YMCA of Greater Waukesha County | June subsidy | 20.00 | 10 E 801 941 214900 000 |
| | | | Totals for 236785 | 20.00 | |
| | | | Totals for checks | 1,409,732.30 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 391,200.31 | 1,000.00 | 786,293.30 | 1,178,493.61 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 35,652.30 | 35,652.30 |
| 27 | SPECIAL EDUCATION FUND | 83,095.45 | 0.00 | 10,635.13 | 93,730.58 |
| 41 | CAPITAL EXPANSION FUND | 0.00 | 0.00 | 7,590.00 | 7,590.00 |
| 49 | BUILDING & CONSTRUCTION FUND | 0.00 | 0.00 | 88,625.73 | 88,625.73 |
| 50 | FOOD SERVICE FUND | 2,299.52 | 0.00 | 2,077.41 | 4,376.93 |
| 80 | COMMUNITY SERVICE FUND | 1,263.15 | 0.00 | 0.00 | 1,263.15 |
| *** | Fund Summary Totals *** | 477,858.43 | 1,000.00 | 930,873.87 | 1,409,732.30 |

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