

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 236786 - 237086

In the amount of \$2,478,083.476

Dated

08-30-19 - 09-30-19

Germantown School District - Commercial Card Record Form

Cardholder Name: Tammy Singer

Statement Date: 8/4/2019

Transaction Date Vendor Name Purchase Description Total Cost Expense Code

7/30/2019	DPI	State Superintendents Conference Registration- T. Singer	\$100.00	27-801-312-264400-341	410
7/31/2019	Glacier Canyon	Conference Lodging- T. Lamb	\$82.00	27-801-342-223300-341	
7/31/2019	Glacier Canyon	Conference Lodging- T. Singer	\$82.00	27-801-342-264400-341	
7/31/2019	Glacier Canyon	Conference Lodging- E. Campbell	\$82.00	27-801-342-264400-341	
7/31/2019	Glacier Canyon	Conference Lodging- J. Ghere	\$82.00	27-801-342-264400-341	
7/31/2019	Glacier Canyon	Conference Lodging- J. Viera	\$82.00	27-801-342-264400-341	
7/31/2019	Glacier Canyon	Conference Lodging- L. Gerbitz	\$82.00	27-801-342-264400-341	
Invoice Total			\$592.00		

Cardholder Signature/Date: *Tammy Singer* 8/22/19

Supervisor Signature/Date: *[Signature]* 8/22/2019

Germantown School District - COSTCO CITI BANK RECORD FORM

Cardholder Name: Billie Jo Mohn

Statement Date: 16-Aug-19

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
8.1.19	Costco	Cookies for Custodial Luncheon	\$ 47.96	10-801-411-254100-000 ✓
8.6.19	Costco	MAINT - Hand Truck Dollys - Schools	\$ 599.94	10-801-446-253300-000 ✓
Invoice Total			\$ 647.90	

Billie Jo Mohn
Cardholder Signature/Date

Billie Jo Mohn 8/21/19
Supervisor Signature/Date

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000057	09/30/2019	Andre-Knudsen, Alexander	Reimbursement for Spirit Wear	20.00	10 E 801 411 221100 000
			Totals for 192000057	20.00	
192000058	09/30/2019	Arnold, Michael	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000058	75.00	
192000059	09/30/2019	Bailiff, Andrew	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000059	75.00	
192000060	09/30/2019	Barney, Lisa	COUNTY LINE STAFF WELCOME BACK LUNCHEON	111.47	10 E 102 411 241000 000
			Totals for 192000060	111.47	
192000061	09/30/2019	Berget, Doris	Reimbursement - Supplies	19.93	10 E 801 411 221100 000
192000061	09/30/2019	Berget, Doris	Mileage Reimbursement Aug 19	41.41	10 E 801 342 221100 000
192000061	09/30/2019	Berget, Doris	Reimbursement for Science Supplies	4.98	10 E 801 411 110000 000
192000061	09/30/2019	Berget, Doris	REIMBURSEMENT FOR LIFEGUARD STORAGE MATERIAL	43.42	10 E 801 411 120000 000
192000061	09/30/2019	Berget, Doris	REIMBURSEMENT FOR ELEMENTARY SCIENCE SUPPLIES	6.27	10 E 801 411 110000 000
			Totals for 192000061	116.01	
192000062	09/30/2019	Braun, Stephanie	Reimbursement for Classroom Supplies	54.07	10 E 104 411 110000 000
			Totals for 192000062	54.07	
192000063	09/30/2019	Collyard, Kari	Reimbursement - Supplies	47.98	10 E 101 411 110401 000
			Totals for 192000063	47.98	
192000064	09/30/2019	Czuczor, Stephen	Reimbursement - Mileage	49.88	10 E 801 342 266100 000
			Totals for 192000064	49.88	
192000065	09/30/2019	Eisenbach, Andrew	TRAVEL EXPENSE REIMBURSEMENT 08/13/19-08/14/19	148.48	10 E 102 342 241000 000
			Totals for 192000065	148.48	
192000066	09/30/2019	Erickson, Donald	Reimbursement - Mileage	80.33	10 E 801 342 254100 000
192000066	09/30/2019	Erickson, Donald	MILEAGE REIMBURSEMENT FOR AUGUST 2019	59.45	10 E 801 342 254100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000066	09/30/2019	Erickson, Donald	MILEAGE REIMBURSEMENT FOR AUGUST 2019	33.06	10 E 801 342 254100 000
			Totals for 192000066	172.84	
192000067	09/30/2019	Gabrysiak, Marc	MILEAGE FOR AUGUST 2019	216.34	10 E 801 342 266100 000
			Totals for 192000067	216.34	
192000068	09/30/2019	Gerhardt, Patricia	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000068	75.00	
192000069	09/30/2019	Ghere, Jamie	MILEAGE REIMBURSEMENT	16.82	27 E 801 342 215000 341
			Totals for 192000069	16.82	
192000070	09/30/2019	Grasse, Korinna	TRAVEL EXPENSE REIMBURSEMENT	123.52	10 E 102 342 221300 000
			Totals for 192000070	123.52	
192000071	09/30/2019	Halvorson, Jamie	Reimbursement - Substitute teacher training & licensure	200.95	10 E 801 941 264200 000
			Totals for 192000071	200.95	
192000072	09/30/2019	Hernandez, Caryn	Reimbursement - Travel Expense	81.08	10 E 401 342 129600 000
			Totals for 192000072	81.08	
192000073	09/30/2019	Holmes, Jeffrey	Mileage Reimbursement JHolmes - Sept 2019	150.00	10 E 801 342 231100 000
			Totals for 192000073	150.00	
192000074	09/30/2019	Juedes, Shelley	Reimbursement - Mileage	60.32	50 E 801 342 257100 000
			Totals for 192000074	60.32	
192000075	09/30/2019	Kaebisch, Stephanie	Reimbursement - Travel Expense	120.14	10 E 801 342 219420 000
			Totals for 192000075	120.14	
192000076	09/30/2019	Krentz, Tessa	May - Aug 2019	6.38	10 E 801 342 251000 000
			Totals for 192000076	6.38	
192000077	09/30/2019	Lamb, Todd	TRAVEL EXPENSE REIMBURSEMENT	30.16	27 E 801 342 223300 341
			07/10/19-07/31/19		
192000077	09/30/2019	Lamb, Todd	TRAVEL EXPENSE REIMBURSEMENT	11.60	27 E 801 342 223300 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			08/01/19		
192000077	09/30/2019	Lamb, Todd	MILEAGE REIMBURSEMENT FOR AUGUST 2019	26.68	27 E 801 342 223300 341
192000077	09/30/2019	Lamb, Todd	MILEAGE REIMBURSEMENT FOR JULY 2019	9.86	27 E 801 342 223300 341
			Totals for 192000077	78.30	
192000078	09/30/2019	Lietzau, Melissa	Reimbursement - Supplies	164.23	10 E 101 411 110000 000
192000078	09/30/2019	Lietzau, Melissa	MAGNETIC WHITEBOARD	57.89	10 E 101 411 110000 000
			Totals for 192000078	222.12	
192000079	09/30/2019	Meixner, James	Reimbursement- Mileage	42.63	10 E 801 342 266100 000
			Totals for 192000079	42.63	
192000080	09/30/2019	Oftedahl, Scott	Reimbursement - Mileage	20.01	10 E 801 342 265300 000
			Totals for 192000080	20.01	
192000081	09/30/2019	Pietrowiak, Nancy	WASHINGTON COUNTY PARKS PASS FOR GIRLS CROSS COUNTRY	20.00	10 E 405 942 162108 000
			Totals for 192000081	20.00	
192000082	09/30/2019	Rhoads, Rhonda	Reimbursement - Mileage	83.52	10 E 801 342 266100 000
			Totals for 192000082	83.52	
192000083	09/30/2019	Sterr, Stephanie	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000083	75.00	
192000084	09/30/2019	Stoffel, Melissa	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000084	75.00	
192000085	09/30/2019	Unertl, Sara	S. Unertl 19-20 contract for mileage SEP	150.00	10 E 405 342 223100 000
			Totals for 192000085	150.00	
192000086	09/30/2019	Van Aacken, Jon	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000086	75.00	
192000087	09/30/2019	Vogt, Gerald	MILEAGE REIMBURSEMENT	22.04	10 E 801 342 253300 000
			Totals for 192000087	22.04	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000088	09/30/2019	Winters, Susan	REIMBURSEMENT FOR PURCHASE MADE AT COSTCO-CANDY FOR EACH SCHOOL BUILDING	71.94	10 E 801 411 264100 000
			Totals for 192000088	71.94	
			Totals for checks	2,856.84	

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	2,701.40	2,701.40
27	SPECIAL EDUCATION FUND	0.00	0.00	95.12	95.12
50	FOOD SERVICE FUND	0.00	0.00	60.32	60.32
***	Fund Summary Totals ***	0.00	0.00	2,856.84	2,856.84

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900005	08/30/2019	WISC Retirement System	Payroll accrual	7,734.48	10 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	412.15	27 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	2,200.70	10 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	410.74	27 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	184.22	50 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	71.30	80 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	7,734.48	10 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	412.15	27 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	2,200.70	10 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	410.74	27 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	184.22	50 L 000 000 811622 000
201900005	08/30/2019	WISC Retirement System	Payroll accrual	71.30	80 L 000 000 811622 000
Totals for 201900005				22,210.58	
201900105	08/30/2019	WISC Retirement System	Payroll accrual	9,458.57	10 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	763.00	27 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	209.10	50 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	95.15	80 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	9,458.57	10 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	763.00	27 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	209.10	50 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	95.15	80 L 000 000 811622 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	5,104.21	10 L 000 000 811621 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	328.47	27 L 000 000 811621 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	95.51	80 L 000 000 811621 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	5,104.21	10 L 000 000 811621 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	328.47	27 L 000 000 811621 000
201900105	08/30/2019	WISC Retirement System	Payroll accrual	95.51	80 L 000 000 811621 000
Totals for 201900105				32,108.02	
201900121	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	520.16	10 L 000 000 811696 000
201900121	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	11.50	27 L 000 000 811696 000
Totals for 201900121				531.66	
201900137	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	12,317.93	10 L 000 000 811613 000
201900137	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	3,152.47	27 L 000 000 811613 000
Totals for 201900137				15,470.40	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900138	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	10 L 000 000 811613 000
201900138	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	100.00	27 L 000 000 811613 000
			Totals for 201900138	160.00	
201900147	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	27 L 000 000 811629 000
			Totals for 201900147	100.00	
201900148	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	5,299.81	10 L 000 000 811670 000
201900148	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,028.50	27 L 000 000 811670 000
			Totals for 201900148	6,328.31	
201900149	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,183.66	10 L 000 000 811670 000
			Totals for 201900149	1,183.66	
201900153	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 201900153	50.00	
201900154	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	-50.00	27 L 000 000 811670 000
			Totals for 201900154	-50.00	
201900155	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 201900155	50.00	
201900156	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	-50.00	27 L 000 000 811670 000
			Totals for 201900156	-50.00	
201900157	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 201900157	50.00	
201900158	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	-50.00	27 L 000 000 811670 000
			Totals for 201900158	-50.00	
201900159	09/13/2019	Associated Bank	Payroll accrual	-175.00	27 L 000 000 811695 000
			Totals for 201900159	-175.00	
201900160	09/13/2019	Associated Bank	Payroll accrual	-104.16	27 L 000 000 811633 000
			Totals for 201900160	-104.16	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900161	09/13/2019	Associated Bank	Payroll accrual	175.00	27 L 000 000 811695 000
			Totals for 201900161	175.00	
201900162	09/13/2019	Associated Bank	Payroll accrual	104.16	27 L 000 000 811633 000
			Totals for 201900162	104.16	
201900163	09/13/2019	Associated Bank	Payroll accrual	-175.00	27 L 000 000 811695 000
			Totals for 201900163	-175.00	
201900164	09/13/2019	Associated Bank	Payroll accrual	-104.16	27 L 000 000 811633 000
			Totals for 201900164	-104.16	
201900165	09/13/2019	Associated Bank	Payroll accrual	175.00	27 L 000 000 811695 000
			Totals for 201900165	175.00	
201900166	09/13/2019	Associated Bank	Payroll accrual	104.16	27 L 000 000 811633 000
			Totals for 201900166	104.16	
201900167	09/13/2019	Associated Bank	Payroll accrual	-175.00	27 L 000 000 811695 000
			Totals for 201900167	-175.00	
201900168	09/13/2019	Associated Bank	Payroll accrual	-104.16	27 L 000 000 811633 000
			Totals for 201900168	-104.16	
201900169	09/13/2019	Associated Bank	Payroll accrual	175.00	27 L 000 000 811695 000
			Totals for 201900169	175.00	
201900170	09/13/2019	Associated Bank	Payroll accrual	104.16	27 L 000 000 811633 000
			Totals for 201900170	104.16	
201900173	08/30/2019	Associated Bank	Payroll accrual	2,947.54	10 L 000 000 811695 000
201900173	08/30/2019	Associated Bank	Payroll accrual	1,217.14	27 L 000 000 811695 000
			Totals for 201900173	4,164.68	
201900174	08/30/2019	Associated Bank	Payroll accrual	3,827.34	10 L 000 000 811633 000
201900174	08/30/2019	Associated Bank	Payroll accrual	1,380.66	27 L 000 000 811633 000
			Totals for 201900174	5,208.00	
201900175	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-153.92	27 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 201900175	-153.92	
201900176	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-36.00	27 L 000 000 811611 000
			Totals for 201900176	-36.00	
201900177	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-174.85	27 L 000 000 811612 000
			Totals for 201900177	-174.85	
201900178	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-153.92	27 L 000 000 811611 000
			Totals for 201900178	-153.92	
201900179	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-36.00	27 L 000 000 811611 000
			Totals for 201900179	-36.00	
201900180	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	153.92	27 L 000 000 811611 000
			Totals for 201900180	153.92	
201900181	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	36.00	27 L 000 000 811611 000
			Totals for 201900181	36.00	
201900182	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	174.85	27 L 000 000 811612 000
			Totals for 201900182	174.85	
201900183	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	153.92	27 L 000 000 811611 000
			Totals for 201900183	153.92	
201900184	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	36.00	27 L 000 000 811611 000
			Totals for 201900184	36.00	
201900185	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.21	27 L 000 000 811611 000
			Totals for 201900185	-140.21	
201900186	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
			Totals for 201900186	-32.79	
201900187	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-148.32	27 L 000 000 811612 000
			Totals for 201900187	-148.32	
201900188	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-140.21	27 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 201900188	-140.21	
201900189	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-32.79	27 L 000 000 811611 000
			Totals for 201900189	-32.79	
201900190	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	140.21	27 L 000 000 811611 000
			Totals for 201900190	140.21	
201900191	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
			Totals for 201900191	32.79	
201900192	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	148.32	27 L 000 000 811612 000
			Totals for 201900192	148.32	
201900193	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	140.21	27 L 000 000 811611 000
			Totals for 201900193	140.21	
201900194	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	32.79	27 L 000 000 811611 000
			Totals for 201900194	32.79	
201900195	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-153.92	27 L 000 000 811611 000
			Totals for 201900195	-153.92	
201900196	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-36.00	27 L 000 000 811611 000
			Totals for 201900196	-36.00	
201900197	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-174.85	27 L 000 000 811612 000
			Totals for 201900197	-174.85	
201900198	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-153.92	27 L 000 000 811611 000
			Totals for 201900198	-153.92	
201900199	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-36.00	27 L 000 000 811611 000
			Totals for 201900199	-36.00	
201900200	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	153.92	27 L 000 000 811611 000
			Totals for 201900200	153.92	
201900201	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	36.00	27 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900201				36.00	
201900202	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	174.85	27 L 000 000 811612 000
Totals for 201900202				174.85	
201900203	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	153.92	27 L 000 000 811611 000
Totals for 201900203				153.92	
201900204	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	36.00	27 L 000 000 811611 000
Totals for 201900204				36.00	
201900211	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	336.19	10 L 000 000 811612 000
201900211	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	159.56	27 L 000 000 811612 000
Totals for 201900211				495.75	
201900212	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	16,217.48	10 L 000 000 811611 000
201900212	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	4,163.94	27 L 000 000 811611 000
Totals for 201900212				20,381.42	
201900213	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	3,792.83	10 L 000 000 811611 000
201900213	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	973.85	27 L 000 000 811611 000
Totals for 201900213				4,766.68	
201900214	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	20,034.67	10 L 000 000 811612 000
201900214	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	5,117.65	27 L 000 000 811612 000
Totals for 201900214				25,152.32	
201900215	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	16,217.48	10 L 000 000 811611 000
201900215	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	4,163.94	27 L 000 000 811611 000
Totals for 201900215				20,381.42	
201900216	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	3,792.83	10 L 000 000 811611 000
201900216	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	973.85	27 L 000 000 811611 000
Totals for 201900216				4,766.68	
201900220	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	40.00	10 L 000 000 811697 000
Totals for 201900220				40.00	
201900221	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,086.13	10 L 000 000 811697 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900221	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	524.78	27 L 000 000 811697 000
			Totals for 201900221	1,610.91	
201900225	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	41.66	10 L 000 000 811697 000
			Totals for 201900225	41.66	
201900226	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,395.80	10 L 000 000 811696 000
201900226	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	208.33	27 L 000 000 811696 000
			Totals for 201900226	1,604.13	
201900227	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	642.99	10 L 000 000 811697 000
201900227	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	352.82	27 L 000 000 811697 000
			Totals for 201900227	995.81	
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	1,237.00	10 L 000 000 811612 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	13,871.95	10 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	882.81	27 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	156.96	80 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	216.31	50 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	3,244.30	10 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	206.45	27 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	36.70	80 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	50.58	50 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	19,435.54	10 L 000 000 811612 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	1,035.23	27 L 000 000 811612 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	189.90	80 L 000 000 811612 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	229.33	50 L 000 000 811612 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	13,871.95	10 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	882.81	27 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	156.96	80 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	216.31	50 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	3,244.30	10 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	206.45	27 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	36.70	80 L 000 000 811611 000
201900236	08/30/2019	Electronic Federal Tax Payment System	Payroll accrual	50.58	50 L 000 000 811611 000
			Totals for 201900236	59,459.12	
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	186.66	10 L 000 000 811697 000
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	145.83	10 L 000 000 811696 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	707.08	10 L 000 000 811697 000
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900237	08/30/2019	Employee Benefits Corp (Fees)	Payroll accrual	245.82	27 L 000 000 811697 000
Totals for 201900237				1,351.64	
201900238	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,155.00	10 L 000 000 811670 000
201900238	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	2,323.91	10 L 000 000 811670 000
201900238	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	25.00	27 L 000 000 811670 000
201900238	08/30/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	283.33	50 L 000 000 811670 000
Totals for 201900238				3,787.24	
201900239	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	159.00	10 L 000 000 811613 000
201900239	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	10,048.27	10 L 000 000 811613 000
201900239	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	673.44	27 L 000 000 811613 000
201900239	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	115.08	80 L 000 000 811613 000
201900239	08/30/2019	WIS Dept of Revenue - EFT	Payroll accrual	113.03	50 L 000 000 811613 000
Totals for 201900239				11,108.82	
201900241	08/30/2019	Associated Bank	Payroll accrual	3,360.80	10 L 000 000 811695 000
201900241	08/30/2019	Associated Bank	Payroll accrual	2,551.92	10 L 000 000 811633 000
Totals for 201900241				5,912.72	
201900242	08/30/2019	Employee Benefits Corp (Fees)	D Jesswein	0.05	10 R 801 999 500000 000
Totals for 201900242				0.05	
201900243	08/30/2019	Employee Benefits Corp (Fees)	J Graunke	50.00	10 L 000 000 811697 000
Totals for 201900243				50.00	
201900244	08/30/2019	Employee Benefits Corp (Fees)	Flex Ben Fees Aug 2019	299.25	10 E 801 311 251000 000
Totals for 201900244				299.25	
201900245	08/26/2019	CHASE	Commercial Credit card charges	30.21	10 E 101 411 241000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	22.78	10 E 801 411 120000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	1,772.84	10 E 801 471 120000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	1,875.00	10 E 801 481 217000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	963.18	10 A 000 000 714000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	29.99	10 E 301 439 126000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	56.16	10 E 301 446 241000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900245	08/26/2019	CHASE	Commercial Credit card charges	124.99	10 E 104 411 110000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	46.61	10 E 104 411 241000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	112.39	10 E 401 411 241000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	119.00	10 E 801 342 253300 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	8.98	27 E 801 411 158000 341
201900245	08/26/2019	CHASE	Commercial Credit card charges	60.31	10 E 801 461 266100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	712.16	10 E 801 411 221100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	101.76	10 E 801 411 264100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	55.25	10 E 801 311 266100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	57.24	10 E 801 411 266100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	130.27	10 E 801 411 110000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	54.03	10 E 401 451 258600 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	404.80	10 E 802 411 110001 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	104.65	10 E 801 435 110000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	410.00	27 E 801 342 264400 341
201900245	08/26/2019	CHASE	Commercial Credit card charges	464.20	10 E 801 411 254100 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	27.21	10 E 405 411 162000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	631.01	10 E 405 311 162000 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	776.27	10 E 801 411 253700 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	100.00	27 E 801 312 264400 341
201900245	08/26/2019	CHASE	Commercial Credit card charges	1,520.00	10 E 801 312 221300 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	82.00	27 E 801 312 223300 341
201900245	08/26/2019	CHASE	Commercial Credit card charges	296.01	10 E 406 446 223910 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	8.99	10 E 406 411 253300 000
201900245	08/26/2019	CHASE	Commercial Credit card charges	42.40	10 E 827 342 264400 608
Totals for 201900245				11,200.69	
201900246	09/10/2019	Citi Cards	Costco Commercial Credit Card	599.94	10 E 801 446 253300 000
201900246	09/10/2019	Citi Cards	Costco Commercial Credit Card	31.98	10 E 801 411 221100 000
201900246	09/10/2019	Citi Cards	Costco Commercial Credit Card	47.96	10 E 801 411 254100 000
Totals for 201900246				679.88	
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	2,193.93	10 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	235.86	27 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	45.00	50 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	53,400.81	10 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	11,043.71	27 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	184.05	80 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	525.93	50 L 000 000 811611 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811612 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900247	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
			Totals for 201900247	252,202.86
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811696 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811696 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811696 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811697 000
201900248	09/13/2019	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
			Totals for 201900248	5,971.95
201900249	09/13/2019	Scudder Retirement Services	Payroll accrual	10 L 000 000 811670 000
			Totals for 201900249	150.00
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900250	09/13/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811629 000
			Totals for 201900250	24,428.63

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	159.40	10 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	110.00	27 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	42,085.69	10 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	8,665.20	27 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	136.60	80 L 000 000 811613 000
201900251	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	194.73	50 L 000 000 811613 000
Totals for 201900251				51,411.62	
201900253	09/13/2019	Associated Bank	Payroll accrual	10,865.47	10 L 000 000 811695 000
201900253	09/13/2019	Associated Bank	Payroll accrual	2,552.89	27 L 000 000 811695 000
201900253	09/13/2019	Associated Bank	Payroll accrual	11,741.86	10 L 000 000 811633 000
201900253	09/13/2019	Associated Bank	Payroll accrual	2,528.06	27 L 000 000 811633 000
Totals for 201900253				27,688.28	
201900258	09/13/2019	CHASE	Principal Expense - Non-Referendum Notes	367,000.00	38 E 801 673 281000 000
Totals for 201900258				367,000.00	
201900261	09/27/2019	Bank of New York Mellon Trust Co	GO Series 2011A - Bond Interest Payment	24,188.78	38 E 801 685 289000 000
Totals for 201900261				24,188.78	
201900262	09/27/2019	Bank of New York Mellon Trust Co	GO Series 2011B - Bond Interest Payment	26,150.00	38 E 801 685 281000 000
Totals for 201900262				26,150.00	
Totals for checks				1,040,743.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	514,569.97	0.05	10,615.66	525,185.68
27	SPECIAL EDUCATION FUND	90,915.96	0.00	600.98	91,516.94
38	NON-REFERENDUM DEBT FUND	0.00	0.00	417,338.78	417,338.78
50	FOOD SERVICE FUND	4,351.05	0.00	0.00	4,351.05
80	COMMUNITY SERVICE FUND	2,351.17	0.00	0.00	2,351.17
***	Fund Summary Totals ***	612,188.15	0.05	428,555.42	1,040,743.62

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236786	08/30/2019	Andy's Custom Sawing LLC	Supplies for Tech Ed	400.00	10 E 401 451 136200 000
			Totals for 236786	400.00	
236787	08/30/2019	Annuity Premium Reserve Acct	Payroll accrual	125.00	10 L 000 000 811670 000
236787	08/30/2019	Annuity Premium Reserve Acct	Payroll accrual	300.00	10 L 000 000 811670 000
			Totals for 236787	425.00	
236788	08/30/2019	AT&T	Telephone charges	486.54	10 E 801 355 263300 000
			Totals for 236788	486.54	
236789	08/30/2019	AXA Equitable	Payroll accrual	854.00	10 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	585.00	27 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	2,226.50	10 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	124.00	27 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	120.00	10 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	1,611.66	10 L 000 000 811670 000
236789	08/30/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
			Totals for 236789	5,581.16	
236790	08/30/2019	Central Office Systems Corp	On site Staff - 6/01 -6/30/19	4,200.00	10 E 801 311 258400 000
			Totals for 236790	4,200.00	
236791	08/30/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
			Totals for 236791	352.00	
236792	08/30/2019	Delta Dental of WI	Payroll accrual	648.69	10 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	143.00	27 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	667.87	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	128.83	27 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	8,066.23	10 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	1,741.57	27 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	505.62	10 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	156.28	27 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	568.05	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	183.89	27 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	6,657.45	10 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	2,075.58	27 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	30.70	10 L 000 000 811639 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236792	08/30/2019	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	1.55	27 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	342.78	10 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	14.14	27 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	7.07	50 L 000 000 811691 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	275.53	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	42.78	27 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	4,458.76	10 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	187.78	27 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	93.89	50 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	408.40	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	20.62	27 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Cobra	50.80	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Adj	209.56	10 L 000 000 811639 000
236792	08/30/2019	Delta Dental of WI	Cobra Lag	38.73	10 L 000 000 811632 000
236792	08/30/2019	Delta Dental of WI	Adj	1,871.13	10 L 000 000 811632 000
Totals for 236792				29,717.94	
236793	08/30/2019	Department of Administration - Gaming	Class B and Class A License renewals	50.00	10 E 801 941 251000 000
Totals for 236793				50.00	
236794	08/30/2019	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
236794	08/30/2019	Ewald Fleet Solutions	2018 Ford Transit	411.00	10 E 405 325 162000 000
236794	08/30/2019	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
236794	08/30/2019	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
Totals for 236794				1,963.74	
236795	08/30/2019	Fiduciary Trust Internatl of the South	Payroll accrual	1,360.00	10 L 000 000 811670 000
Totals for 236795				1,360.00	
236796	08/30/2019	Germantown SD - Booster Club	Kids from Wisconsin- Event Fundraiser	6,348.01	80 L 000 000 815905 000
Totals for 236796				6,348.01	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236797	08/30/2019	Henricksen and Co Inc	General office furniture - Athletics 50% down	634.53	10 E 405 446 162000 000
			Totals for 236797	634.53	
236798	08/30/2019	Kettle Moraine YMCA	Corporate Wellness Program	195.00	10 E 801 941 214900 000
			Totals for 236798	195.00	
236799	08/30/2019	Miller, Candice	Payroll accrual	568.96	27 L 000 000 811680 000
			Totals for 236799	568.96	
236800	08/30/2019	Neola Inc	Annual maintenance fee for the digital publishing service	650.00	10 E 801 311 231100 000
			Totals for 236800	650.00	
236801	08/30/2019	Staples Business Credit	Supplies, Kdg, 1st, 2nd, Beaudet, Beres, Matuska, Bussiere, Karrels	23.97	10 E 102 411 110400 000
236801	08/30/2019	Staples Business Credit	Supplies, Kdg, 1st, 2nd, Beaudet, Beres, Matuska, Bussiere, Karrels	2.29	10 E 102 411 110401 000
236801	08/30/2019	Staples Business Credit	Supplies, Kdg, 1st, 2nd, Beaudet, Beres, Matuska, Bussiere, Karrels	13.10	10 E 102 411 110402 000
236801	08/30/2019	Staples Business Credit	Supplies, 3rd grade, Endlich, Jaskowiak, Klumb, Laude	35.07	10 E 102 411 110403 000
236801	08/30/2019	Staples Business Credit	Supplies, Gr 4 & 5, Niedfeldt, Woger, Suva, Neils, Bauer	31.72	10 E 102 411 110404 000
236801	08/30/2019	Staples Business Credit	Supplies, Gr 4 & 5, Niedfeldt, Woger, Suva, Neils, Bauer	32.60	10 E 102 411 110405 000
236801	08/30/2019	Staples Business Credit	Supplies, Mass ordering, Office	146.08	10 E 102 411 110000 000
			Totals for 236801	284.83	
236802	08/30/2019	T Rowe Price Trust Co	Payroll accrual	353.00	10 L 000 000 811670 000
236802	08/30/2019	T Rowe Price Trust Co	Payroll accrual	1,000.00	27 L 000 000 811670 000
236802	08/30/2019	T Rowe Price Trust Co	Payroll accrual	850.00	10 L 000 000 811670 000
			Totals for 236802	2,203.00	
236803	08/30/2019	US Postal Service - Germantown	Office Supplies - Postage	220.00	10 E 101 353 263300 000
			Totals for 236803	220.00	
236804	08/30/2019	VOYA	Payroll accrual	75.00	10 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236804	08/30/2019	VOYA	Payroll accrual	150.00	27 L 000 000 811670 000
236804	08/30/2019	VOYA	Payroll accrual	200.00	10 L 000 000 811670 000
236804	08/30/2019	VOYA	Payroll accrual	500.00	10 L 000 000 811670 000
Totals for 236804				925.00	
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	920.33	10 E 401 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	105.71	10 E 501 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	237.99	10 E 103 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	161.33	10 E 104 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	-196.85	10 E 101 325 258400 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	1,008.33	10 E 401 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	105.71	10 E 501 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST -	237.59	10 E 103 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Recycling & Trash Disposal - Year Three of Three Year Agreement		
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	161.33	10 E 104 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	388.61	10 E 101 325 258400 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	1,008.33	10 E 401 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	168.07	10 E 501 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	237.59	10 E 103 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	254.82	10 E 104 324 254300 000
236805	08/30/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	250.96	10 E 101 325 258400 000
			Totals for 236805	7,092.10	
236806	08/30/2019	WE Energies	AB - Electric	918.47	10 E 101 336 253300 000
236806	08/30/2019	WE Energies	AB - Electric	844.68	10 E 101 336 253300 000
236806	08/30/2019	WE Energies	KMS - Electric	159.74	10 E 301 336 253300 000
			Totals for 236806	1,922.89	
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	20,833.56	10 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	5,304.87	27 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	105,964.64	10 L 000 000 811631 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	26,655.50	27 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	16,764.31	10 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	5,671.69	27 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	83,450.59	10 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	31,472.78	27 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	11,757.00	10 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	181.00	80 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	579.00	27 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	362.00	50 L 000 000 811692 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	65,457.14	10 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	825.09	80 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	1,650.20	27 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Payroll accrual	1,650.18	50 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Retirees	43,811.28	10 L 000 000 811631 000
236807	08/30/2019	WEA Insurance Trust	Various Adj	15,409.19	10 L 000 000 811631 000
Totals for 236807				437,800.02	
236808	08/30/2019	WI SCTF	Payroll accrual	256.99	10 L 000 000 811680 000
Totals for 236808				256.99	
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	307.80	10 E 101 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	307.80	10 E 102 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	307.80	10 E 103 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	369.16	10 E 104 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	1,727.00	10 E 301 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	1,793.00	10 E 401 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	572.24	10 E 801 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment Lease - 9/28 - 10/27/19	61.36	50 E 801 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	19.40	10 E 101 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	9.60	10 E 102 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	9.60	10 E 104 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	28.80	10 E 301 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	163.20	10 E 401 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Monthly Equipment lease 8/28-9/27/19	38.40	10 E 801 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	55.55	10 E 102 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	59.31	10 E 103 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	47.56	10 E 104 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	757.22	10 E 301 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	179.20	10 E 401 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	238.77	10 E 801 325 258400 000
236809	09/10/2019	Central Office Systems Corp	Impressions - 7/28-8/27/19	16.95	50 E 801 325 258400 000
236809	09/10/2019	Central Office Systems Corp	On site staff - 8/1-8/31/19	3,990.00	10 E 801 311 258400 000
			Totals for 236809	11,225.72	
236810	09/10/2019	Century Link	Long distance phone service	26.31	10 E 801 355 263300 000
			Totals for 236810	26.31	
236811	09/10/2019	Culligan of West Bend	Water Delivery Main Office	10.00	10 E 401 411 241000 000
236811	09/10/2019	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
236811	09/10/2019	Culligan of West Bend	Bottled water & cooler rental	92.00	10 E 501 411 253300 000
236811	09/10/2019	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	73.20	10 E 102 411 241000 000
236811	09/10/2019	Culligan of West Bend	Water	6.50	50 E 801 324 254490 000
236811	09/10/2019	Culligan of West Bend	General Supplies	34.60	10 E 401 411 213000 000
			Totals for 236811	227.15	
236812	09/10/2019	Minuteman Press	50 posters	30.91	10 E 401 411 161306 000
			Totals for 236812	30.91	
236813	09/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	53.01	10 E 401 411 136200 000
			Totals for 236813	53.01	
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	126.56	10 E 801 411 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	15.84	10 E 801 411 254300 000
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	15.07	10 E 103 411 253300 000
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	68.78	10 E 104 411 253300 000
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	113.58	10 E 401 411 254490 000
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	185.33	10 E 401 411 254300 000
236814	09/10/2019	Neu's Supply Line Inc	Hardware supplies	112.65	10 E 801 446 254490 000
			Totals for 236814	637.81	
236815	09/10/2019	Pitney Bowes Inc	Postage Machine Lease	291.33	10 E 301 325 263300 000
			Totals for 236815	291.33	
236816	09/10/2019	Selig Leasing Co Inc	Lease - Truck	657.51	50 E 801 325 257100 000
			Totals for 236816	657.51	
236817	09/10/2019	SHI International Corp	iPad cases for elementary music	779.00	10 E 801 411 110000 000
			Totals for 236817	779.00	
236818	09/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	637.64	10 E 801 348 253500 000
			Totals for 236818	637.64	
236819	09/10/2019	Time Warner Cable	Monthly cable charges	1,694.88	10 E 801 358 266100 000
			Totals for 236819	1,694.88	
236820	09/10/2019	U S Bank	Schedule #1240013-003-0111019-002	62,156.22	10 E 801 678 281000 000
			Totals for 236820	62,156.22	
236821	09/10/2019	UPS Store, The	Shipping	15.30	10 E 801 353 263300 000
			Totals for 236821	15.30	
236822	09/10/2019	WE Energies	GHS - FH, FAC, Pool & Emergency Lighting - Electric	20,448.26	10 E 409 336 253300 000
236822	09/10/2019	WE Energies	Admin Bldg - Gas & Electric	2.47	10 E 501 331 253300 000
236822	09/10/2019	WE Energies	Admin Bldg - Gas & Electric	88.39	10 E 501 336 253300 000
236822	09/10/2019	WE Energies	GHS - Electric	16.37	10 E 401 336 253300 000
236822	09/10/2019	WE Energies	GHS - Electric	93.34	10 E 401 336 253300 000
236822	09/10/2019	WE Energies	GHS - Electric	21.79	10 E 401 336 253300 000
236822	09/10/2019	WE Energies	GHS - Electric	51.73	10 E 401 336 253300 000
236822	09/10/2019	WE Energies	GHS - Gas	26.03	10 E 401 331 253300 000
236822	09/10/2019	WE Energies	GHS - Electric	15.71	10 E 401 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236822	09/10/2019	WE Energies	Electric - RF	1,561.11	10 E 104 336 253300 000
236822	09/10/2019	WE Energies	Rockfield - Electric	431.87	10 E 104 336 253300 000
Totals for 236822				22,757.07	
236823	09/10/2019	Windstream	Telephone service	982.04	10 E 801 355 263300 000
Totals for 236823				982.04	
236824	09/13/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
236824	09/13/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 236824				825.00	
236825	09/13/2019	Aurora Medical Group	Employee Medical Tests	2,451.00	10 E 801 311 264500 000
Totals for 236825				2,451.00	
236826	09/13/2019	AXA Equitable	Payroll accrual	1,491.50	10 L 000 000 811670 000
236826	09/13/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
236826	09/13/2019	AXA Equitable	Payroll accrual	672.50	27 L 000 000 811670 000
236826	09/13/2019	AXA Equitable	Payroll accrual	6,789.16	10 L 000 000 811670 000
236826	09/13/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
236826	09/13/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 236826				9,340.66	
236827	09/13/2019	Century Link	Monthly Charge 8.31.19	21.15	10 E 801 355 263300 000
Totals for 236827				21.15	
236828	09/13/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
Totals for 236828				352.00	
236829	09/13/2019	Employee Benefits Corp (Fees)	Payroll Adjustments	265.13	10 L 000 000 811697 000
Totals for 236829				265.13	
236830	09/13/2019	Fiduciary Trust Internatl of the South	Payroll accrual	1,360.00	10 L 000 000 811670 000
Totals for 236830				1,360.00	
236831	09/13/2019	Kohn Law Firm S C	Payroll accrual	572.68	27 L 000 000 811680 000
Totals for 236831				572.68	
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-18.14	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-3.25	27 L 000 000 811634 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	0.00	10 E 801 711 270000 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-3.60	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-16.58	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-10.88	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	18.14	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	3.25	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	3.60	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	16.58	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	10.88	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-18.14	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-3.25	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-3.60	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-16.58	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-10.88	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	18.14	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	3.25	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	3.60	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	16.58	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	10.88	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,911.26	10 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	536.48	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	710.01	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	175.54	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	105.84	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	29.16	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	5,088.82	10 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,283.62	27 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	15.53	80 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	71.97	50 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	3,762.98	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	871.25	27 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	20.34	80 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	59.67	50 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Retiree Life	511.40	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-7.68	10 L 000 000 811635 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Payroll accrual	-5.10	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	LTD Adjustments	-283.76	10 L 000 000 811635 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236833	09/13/2019	Madison National Life Insurance Co Inc	Life Adjustments	-182.72	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Dependent Life Adjustments	-3.60	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Supplemental Life Adjustments	14.50	10 L 000 000 811634 000
236833	09/13/2019	Madison National Life Insurance Co Inc	Short term Disability Adjustments	-243.42	10 L 000 000 811635 000
			Totals for 236833	14,467.45	
236834	09/13/2019	T Rowe Price Trust Co	Payroll accrual	2,008.00	10 L 000 000 811670 000
236834	09/13/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
			Totals for 236834	3,053.00	
236835	09/13/2019	Time Warner Cable	Monthly Charge 9.2.19	981.45	10 E 801 358 266100 000
			Totals for 236835	981.45	
236836	09/13/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
236836	09/13/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
236836	09/13/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
236836	09/13/2019	VOYA	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 236836	1,300.00	
236837	09/13/2019	WE Energies	CL - Electric	2,031.81	10 E 102 336 253300 000
236837	09/13/2019	WE Energies	Adm Bldg - Electric	975.02	10 E 501 336 253300 000
236837	09/13/2019	WE Energies	KMS - Electric	9,120.29	10 E 301 336 253300 000
236837	09/13/2019	WE Energies	MAC - Gas	109.45	10 E 103 331 253300 000
236837	09/13/2019	WE Energies	GHS - Electric	209.73	10 E 401 336 253300 000
236837	09/13/2019	WE Energies	GHS - Electric	10,668.23	10 E 401 336 253300 000
			Totals for 236837	23,114.53	
236838	09/13/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 236838	606.99	
236839	09/13/2019	US Postal Service - Germantown	Permit #95004 - to cover Annual Report Mailing	1,000.00	10 E 801 353 263300 000
			Totals for 236839	1,000.00	
236840	09/30/2019	ABC Supply Co	Maintenance Service - GHS & KMS - Materials for Summer Roofing Project	19,421.92	41 E 401 411 254300 000
236840	09/30/2019	ABC Supply Co	Maintenance Service - GHS & KMS - Materials for Summer Roofing	13,013.08	41 E 301 553 255300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236840	09/30/2019	ABC Supply Co	Project Maintenance Service - GHS & KMS - Materials for Summer Roofing	28,987.08	41 E 401 411 254300 000
236840	09/30/2019	ABC Supply Co	Project Maintenance Service - GHS & KMS - Materials for Summer Roofing	19,421.92	41 E 301 553 255300 000
			Totals for 236840	80,844.00	
236841	09/30/2019	ADA Badminton & Tennis	Supplies Phy Ed	951.50	10 E 401 411 143000 000
			Totals for 236841	951.50	
236842	09/30/2019	Altmeyer Electric Inc	Maintenance Service - GHS - Install Power & Raceway for Magnetic Hold Opens	940.00	10 E 401 324 254300 000
			Totals for 236842	940.00	
236843	09/30/2019	Amplify	Elementary and Middle School Science Pilot	1,575.00	10 E 801 411 120000 000
236843	09/30/2019	Amplify	Elementary and Middle School Science Pilot	10,487.40	10 E 801 411 110000 000
			Totals for 236843	12,062.40	
236844	09/30/2019	Anchor Moving Systems	Unpack books from library carts PO#5051819134	1,480.00	49 E 101 324 255000 602
			Totals for 236844	1,480.00	
236845	09/30/2019	Anderson, Richard	BOYS VOLLEYBALL, V/JV/FR	90.00	10 E 405 311 162221 000
			Totals for 236845	90.00	
236846	09/30/2019	Apple Inc	iPads	10,092.00	27 E 801 446 158000 341
236846	09/30/2019	Apple Inc	iPads	3,192.00	27 E 801 446 158000 341
			Totals for 236846	13,284.00	
236847	09/30/2019	Arbor Scientific	Supplies for Science	856.89	10 E 401 411 126000 000
			Totals for 236847	856.89	
236848	09/30/2019	Arnold's Environmental Service	1 units at GHS (service 8/13-9-9-19)	108.00	10 E 405 325 162117 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236848	09/30/2019	Arnold's Environmental Service	1 units at GHS (service 9/10-10-/7/19)	108.00	10 E 405 325 162117 000
			Totals for 236848	216.00	
236849	09/30/2019	AT&T	Monthly Service 09/04/19-10/03/19	976.32	10 E 801 355 263300 000
			Totals for 236849	976.32	
236850	09/30/2019	Auer Steel	Thermostat	87.40	10 E 401 461 254300 000
			Totals for 236850	87.40	
236851	09/30/2019	AWSA	Membership for Jen Johannsen	515.00	10 E 801 942 241000 000
			Totals for 236851	515.00	
236852	09/30/2019	Ayer Electric	Replace Fiberoptic cable connecting GHS MDF and IDF2	3,963.09	10 E 801 361 266100 000
236852	09/30/2019	Ayer Electric	Add 7 data drops at GHS, RF and DO	2,093.00	10 E 801 361 266100 000
236852	09/30/2019	Ayer Electric	Relocate data drop at GHS	88.00	10 E 801 361 266100 000
			Totals for 236852	6,144.09	
236853	09/30/2019	Background Investigation Bureau (BIB)	Employee Background Checks	292.95	10 E 801 311 264200 000
			Totals for 236853	292.95	
236854	09/30/2019	Badger Sporting Goods Co Inc	General Supplies - Tennis	596.93	10 E 405 411 162218 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Supplies - Tennis	596.93	10 E 405 411 162118 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - Volleyball	30.00	10 E 305 411 162105 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - Volleyball	72.00	10 E 305 411 162121 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - Volleyball	974.00	10 E 405 411 162121 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - Volleyball	24.00	10 E 305 446 162205 000
236854	09/30/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - Volleyball	7.95	10 E 305 446 162222 000
			Totals for 236854	2,301.81	
236855	09/30/2019	Baker Tilly Virchow Krause LLP	Progress Billing #2 for Audit	8,528.00	10 E 801 311 231700 000
			Totals for 236855	8,528.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236856	09/30/2019	Barger, Tom	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 236856	185.00	
236857	09/30/2019	Basemen Brothers Inc	Maintenance Service - KMS - Gold Gym Floor Refinishing	17,289.00	41 E 301 324 254300 000
			Totals for 236857	17,289.00	
236858	09/30/2019	Batteries Plus LLC	Supplies - KMS - Kubota Battery	134.95	10 E 301 411 254490 000
			Totals for 236858	134.95	
236859	09/30/2019	Baycom	Service Call	641.96	10 E 401 461 241000 000
236859	09/30/2019	Baycom	Reprogrammed radios	110.00	10 E 103 411 110000 000
			Totals for 236859	751.96	
236860	09/30/2019	Benchmark Education Co	Textbooks- Reading- Cross, Lisa	130.88	10 E 104 471 122100 000
			Totals for 236860	130.88	
236861	09/30/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	718.00	10 E 401 324 253300 000
			Totals for 236861	718.00	
236862	09/30/2019	Boivin, Margaret	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 236862	20.00	
236863	09/30/2019	Books4School	Supplies - Classroom- Kaminski, Amanda	241.93	10 E 101 411 110404 000
			Totals for 236863	241.93	
236864	09/30/2019	Booksource	Supplies-Reading	269.40	10 E 102 471 122100 000
236864	09/30/2019	Booksource	Classroom Library - New 2nd Grade MacArthur	1,762.41	10 E 801 411 110000 000
			Totals for 236864	2,031.81	
236865	09/30/2019	Bruss, Lori	REIMBURSEMENT FOR HY TEK SWIM SOFTWARE	127.50	10 E 405 435 162000 000
			Totals for 236865	127.50	
236866	09/30/2019	BSN Sports LLC	Goal Post Directional Flags	30.95	10 E 405 411 162000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236866	09/30/2019	BSN Sports LLC	Arch Truss for Datka Stadium Scoreboard	7,104.00	21 E 405 553 162000 000
Totals for 236866				7,134.95	
236867	09/30/2019	Butler Middle School	WAUKESHA CC INVITATIONAL	60.00	10 E 305 943 162300 000
Totals for 236867				60.00	
236868	09/30/2019	Butschlick, John	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
Totals for 236868				185.00	
236869	09/30/2019	C D Smith Construction Inc	GHS - Change	6,333.00	10 E 401 324 254300 000
Totals for 236869				6,333.00	
236870	09/30/2019	C D Smith Construction Inc	Power for 3 added menu boards	1,513.00	50 E 401 327 255000 000
Totals for 236870				1,513.00	
236871	09/30/2019	Carlex	Spanish Room Supplies	78.70	10 E 301 411 123000 000
Totals for 236871				78.70	
236872	09/30/2019	Carolina Biological Supply	Supplies for Science	45.90	10 E 401 411 126000 000
236872	09/30/2019	Carolina Biological Supply	Supplies for Science	846.89	10 E 401 411 126000 000
236872	09/30/2019	Carolina Biological Supply	Supplies for Science	64.84	10 E 401 411 126000 000
Totals for 236872				957.63	
236873	09/30/2019	Carson-Dellosa Publishing Co Inc	Supplies- Classroom- Fricano, Gina	47.27	10 E 104 411 110000 000
236873	09/30/2019	Carson-Dellosa Publishing Co Inc	Supplies- Classroom- Fricano, Gina	4.99	10 E 104 411 110000 000
Totals for 236873				52.26	
236874	09/30/2019	Catalano Produce Co	Produce	165.80	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	Produce	54.00	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	Produce	145.40	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	Produce	363.50	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	FOOD	305.50	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	FOOD	112.50	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	FOOD	195.50	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	FOOD	164.00	50 E 801 415 257220 000
236874	09/30/2019	Catalano Produce Co	FOOD	48.20	50 E 801 415 257220 000
Totals for 236874				1,554.40	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236876	09/30/2019	CDW Government Inc	Oracle Mysol PO#5041819020	500.00	10 E 801 481 266100 000
236876	09/30/2019	CDW Government Inc	Memory/Power Cords	337.65	10 E 801 411 266100 000
236876	09/30/2019	CDW Government Inc	Memory/Power Cords	492.21	10 E 801 411 266100 000
236876	09/30/2019	CDW Government Inc	Memory/Power Cords	565.44	10 E 801 411 266100 000
236876	09/30/2019	CDW Government Inc	Equipment - AB & TECH - UPS Tower, Battery Enclosure, Warranty, Platform Card	8,802.65	10 E 801 553 266100 000
236876	09/30/2019	CDW Government Inc	Equipment - AB & TECH - UPS Tower, Battery Enclosure, Warranty, Platform Card	58,720.90	49 E 101 553 255000 602
236876	09/30/2019	CDW Government Inc	Equipment - AB & TECH - UPS Tower, Battery Enclosure, Warranty, Platform Card	10,020.00	10 E 801 553 266100 000
236876	09/30/2019	CDW Government Inc	Equipment - AB & TECH - UPS Tower, Battery Enclosure, Warranty, Platform Card	6,300.00	10 E 801 553 266100 000
236876	09/30/2019	CDW Government Inc	Equipment - AB & TECH - UPS Tower, Battery Enclosure, Warranty, Platform Card	4,110.00	10 E 801 553 266100 000
236876	09/30/2019	CDW Government Inc	Headsets for ACCESS screening	151.30	10 E 801 411 213600 000
236876	09/30/2019	CDW Government Inc	Wireless access points	7,255.15	10 E 801 461 266100 000
236876	09/30/2019	CDW Government Inc	USB AND HDMI CABLES FOR GHS	78.78	10 E 801 411 266100 000
236876	09/30/2019	CDW Government Inc	CONFERENCE ROOM LCD'S		
236876	09/30/2019	CDW Government Inc	CARD PRINTER RIBBON CARTRIDGES	187.16	10 E 801 411 266100 000
236876	09/30/2019	CDW Government Inc	SWITCH MODULE		
236876	09/30/2019	CDW Government Inc	CARD PRINTER RIBBON CARTRIDGES	1,657.55	10 E 801 461 266100 000
			SWITCH MODULE		
			Totals for 236876	99,178.79	
236877	09/30/2019	Center for Collaborative Classroom	Workbooks- Reading- Cross, Lisa	643.68	10 E 104 472 122100 000
236877	09/30/2019	Center for Collaborative Classroom	Reading supplies	462.24	10 E 103 411 122100 000
			Totals for 236877	1,105.92	
236878	09/30/2019	CESA #1	Registration - D Polzar - PBIS	108.00	10 E 801 386 219420 000
			Networking North Sessions 1-3		
236878	09/30/2019	CESA #1	Registration - R Wittmann - Meet	24.00	10 E 801 386 221300 000
			Xello Workshop - 9-24-19		
			Totals for 236878	132.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	180.00	10 E 101 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	180.00	10 E 102 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	450.00	10 E 301 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	612.00	10 E 401 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	18.00	10 E 501 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	180.00	10 E 103 324 254300 000
236879	09/30/2019	Clear Choice W T S Inc	Maintenance Service - DIST - Annual System Wide Maintenance Check on Water Softeners	180.00	10 E 104 324 254300 000
			Totals for 236879	1,800.00	
236880	09/30/2019	Convergent Solutions Inc	Repair	77.00	10 E 401 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	740.78	10 E 801 325 263300 000
236880	09/30/2019	Convergent Solutions Inc	Labor AMC Milwaukee Secured Cloud Backup of Phone Database-Covered by Main Contact	80.33	10 E 103 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	589.05	10 E 101 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	294.53	10 E 101 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	1,755.85	10 E 401 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	107.10	10 E 301 324 254490 000
236880	09/30/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	53.55	10 E 501 324 254490 000
			Totals for 236880	3,698.19	
236881	09/30/2019	Coughlan Companies Inc	Online Database Subscriptions	2,023.50	10 E 101 435 222200 000
236881	09/30/2019	Coughlan Companies Inc	Online Database Subscriptions	2,023.50	10 E 102 435 222200 000
236881	09/30/2019	Coughlan Companies Inc	Online Database Subscriptions	2,023.50	10 E 103 435 222200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236881	09/30/2019	Coughlan Companies Inc	Online Database Subscriptions	2,023.50	10 E 104 435 222200 000
			Totals for 236881	8,094.00	
236882	09/30/2019	Crescent Landscape Supply	Supplies - CL, MAC, ROCK - Certified Playground Mulch	1,207.50	10 E 101 411 253200 000
236882	09/30/2019	Crescent Landscape Supply	Supplies - CL, MAC, ROCK - Certified Playground Mulch	1,207.50	10 E 102 411 253200 000
236882	09/30/2019	Crescent Landscape Supply	Supplies - CL, MAC, ROCK - Certified Playground Mulch	1,207.50	10 E 103 411 253200 000
236882	09/30/2019	Crescent Landscape Supply	Supplies - CL, MAC, ROCK - Certified Playground Mulch	1,207.50	10 E 104 411 253200 000
			Totals for 236882	4,830.00	
236883	09/30/2019	Curriculum Associates LLC	Workbooks - 3rd Grade	138.90	10 E 101 471 110000 000
			Totals for 236883	138.90	
236885	09/30/2019	Dan Larsen Landscaping Inc	Maintenance Service - ROCK - Spread Mulch & Replace Existing Rocks on Property	1,750.00	10 E 104 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maint. Services - CL & MAC - Cut Entry Way, Reslope, Apply Seed & Straw Blanket & Spread Mulch	1,400.00	10 E 103 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maint. Services - CL & MAC - Cut Entry Way, Reslope, Apply Seed & Straw Blanket & Spread Mulch	1,500.00	10 E 102 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maint. Services - CL & MAC - Cut Entry Way, Reslope, Apply Seed & Straw Blanket & Spread Mulch	1,500.00	10 E 103 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maint. Services - CL & MAC - Cut Entry Way, Reslope, Apply Seed & Straw Blanket & Spread Mulch	350.00	10 E 103 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maintenance Service - CL, MAC, ROCK - Spreading of Certified Mulch on Playgrounds	1,800.00	10 E 102 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maintenance Service - CL, MAC, ROCK - Spreading of Certified Mulch on Playgrounds	1,800.00	10 E 103 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maintenance Service - CL, MAC, ROCK - Spreading of Certified	1,800.00	10 E 104 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236885	09/30/2019	Dan Larsen Landscaping Inc	Mulch on Playgrounds Maintenance Service - CL, MAC, ROCK - Spreading of Certified Mulch on Playgrounds	800.00	10 E 102 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Maintenance Service - KMS - Stump Grinding, Tree Removal, Downspout Ground Work	3,775.00	10 E 301 324 254200 000
236885	09/30/2019	Dan Larsen Landscaping Inc	Supplies - DIST - Topsoil, Mulch	160.00	10 E 801 411 253200 000
			Totals for 236885	16,635.00	
236886	09/30/2019	Davis, James	WATER SAFETY INSTRUCTION REGISTRATION REIMBURSEMENT	37.00	10 E 801 312 143000 000
			Totals for 236886	37.00	
236887	09/30/2019	Delta Education	Elementary Science Kit Refills	15,417.80	10 E 801 411 110000 000
236887	09/30/2019	Delta Education	Elementary Science - MacArthur	2,405.76	10 E 801 411 110000 000
			Totals for 236887	17,823.56	
236888	09/30/2019	Dittman, James	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 236888	185.00	
236889	09/30/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL THERAPY SERVICES FOR AUGUST 2019 TOTAL HOURS: 77.25 @ \$59.50/HR (THERAPIST) 5.4 MILES @ 58	4,596.38	27 E 801 311 218100 011
236889	09/30/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL THERAPY SERVICES FOR AUGUST 2019 TOTAL HOURS: 77.25 @ \$59.50/HR (THERAPIST) 5.4 MILES @ 58	3.13	27 E 801 343 218100 341
			Totals for 236889	4,599.51	
236890	09/30/2019	Don Johnston Inc	Co: Writer	3,668.76	27 E 801 435 158000 341
			Totals for 236890	3,668.76	
236891	09/30/2019	Dude Solutions	OnLine Services - DIST - Online Facility Use & Work Order Systems	9,718.26	10 E 801 481 254100 000
			Totals for 236891	9,718.26	
236892	09/30/2019	Educational Design LLC	Memberships- Classrooms- Cross,	762.00	10 E 104 491 122100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Lisa		
			Totals for 236892	762.00	
236893	09/30/2019	Edvotek	Supplies for Science	304.70	10 E 401 411 126000 000
			Totals for 236893	304.70	
236894	09/30/2019	Einstein Project Inc	UNIT RENTALS AND DELIVERY	5,406.00	10 E 801 411 110000 000
			Totals for 236894	5,406.00	
236895	09/30/2019	Engines Service Inc	Maintenance Service - ROCK - Service for Generator	527.95	10 E 104 324 254300 000
			Totals for 236895	527.95	
236896	09/30/2019	Erickson, Amy	SUPPLIES NEEDED QUICKLY FOR SUB	7.46	10 E 102 411 110405 000
			Totals for 236896	7.46	
236897	09/30/2019	Evergreen Lawn Sprinkler	Repair of sprinkler system - Soccer field	383.70	10 E 401 324 254200 000
236897	09/30/2019	Evergreen Lawn Sprinkler	Repair	154.00	10 E 401 324 254200 000
			Totals for 236897	537.70	
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,420.00	10 E 401 324 254200 000
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,240.00	10 E 301 324 254200 000
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	422.00	10 E 101 324 254200 000
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	420.00	10 E 102 324 254200 000
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 103 324 254200 000
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	788.00	10 E 104 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236898	09/30/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 501 324 254200 000
			Totals for 236898	4,866.00	
236899	09/30/2019	Fairchild Equipment Inc	Maintenance on Fork Lift	141.93	10 E 801 324 254490 000
			Totals for 236899	141.93	
236900	09/30/2019	Fast Signs - Menomonee Falls	OUTDOOR VINYL SIGN FOOTBALL SCOREBOARD	96.94	10 E 405 411 162000 000
			Totals for 236900	96.94	
236901	09/30/2019	Fein Brothers	Replacement of Sneeze Guard Broken During Summer by Custodian at ROCK	198.93	10 E 104 411 254490 000
			Totals for 236901	198.93	
236902	09/30/2019	Fitzgerald Co Inc, Herb	Maintenance Service - GHS - Oil Change & Service Inspection for Laundry Room Washer	407.34	10 E 401 324 254490 000
			Totals for 236902	407.34	
236903	09/30/2019	Flasch, Lee	BOYS FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
236903	09/30/2019	Flasch, Lee	MENS FOOTBALL, JV	50.00	10 E 405 311 162210 000
			Totals for 236903	100.00	
236904	09/30/2019	Flinn Scientific Inc	Supplies for Bookstore - Goggles	2,619.00	10 E 401 451 258600 000
236904	09/30/2019	Flinn Scientific Inc	Supplies for Science	354.71	10 E 401 411 126000 000
			Totals for 236904	2,973.71	
236905	09/30/2019	Freestyle Photograph Supplies	Art Supplies	230.97	10 E 401 411 121000 000
			Totals for 236905	230.97	
236906	09/30/2019	Gale/Cengage Learning	GVRL Annual Hosting Fee Subscription for school year - 2019-2020	50.00	10 E 401 435 222200 000
			Totals for 236906	50.00	
236907	09/30/2019	Germantown Tire & Auto Service	TIRES FOR DELIVERY VAN-DIST	752.02	10 E 801 411 254500 000
			Totals for 236907	752.02	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236908	09/30/2019	Germantown, Village of	FALSE ALARM FEE - 4TH	25.00	50 E 801 411 257100 000
236908	09/30/2019	Germantown, Village of	SRO PIERCE & OLSON JUNE & JULY 2019 BILLING	5,807.66	10 E 801 381 219200 000
236908	09/30/2019	Germantown, Village of	SRO PIERCE & OLSON JUNE & JULY 2019 BILLING	5,611.66	10 E 801 381 219200 000
236908	09/30/2019	Germantown, Village of	SRO PIERCE & OLSON JUNE & JULY 2019 BILLING	6,932.38	10 E 801 381 219200 000
236908	09/30/2019	Germantown, Village of	SRO PIERCE & OLSON JUNE & JULY 2019 BILLING	6,932.56	10 E 801 381 219200 000
Totals for 236908				25,309.26	
236909	09/30/2019	Giving Greetings	Name Stamp	25.95	27 E 801 411 218100 341
Totals for 236909				25.95	
236910	09/30/2019	Global Equipment Co	Building - ROCK - Staff Lounge	570.23	10 E 104 446 263300 000
236910	09/30/2019	Global Equipment Co	Lockers - Request per Jeff Holmes		
236910	09/30/2019	Global Equipment Co	Supplies - DIST - Atomic Classroom Clocks	219.65	10 E 101 446 253300 000
236910	09/30/2019	Global Equipment Co	Supplies - DIST - Atomic Classroom Clocks	219.65	10 E 102 446 253300 000
236910	09/30/2019	Global Equipment Co	Supplies - DIST - Atomic Classroom Clocks	226.31	10 E 103 446 253300 000
Totals for 236910				1,235.84	
236911	09/30/2019	Gopher Performance	PE Supplies	608.85	10 E 301 411 143000 000
Totals for 236911				608.85	
236912	09/30/2019	Gopher Sport	Supplies	183.15	10 E 102 411 143000 000
236912	09/30/2019	Gopher Sport	Supplies	51.90	10 E 102 444 241000 000
Totals for 236912				235.05	
236913	09/30/2019	Gordon Food Service	FOOD	2,707.98	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	886.25	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	84.23	50 E 801 411 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	746.05	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	603.68	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	1,425.13	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	465.11	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236913	09/30/2019	Gordon Food Service	FOOD	401.11	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	434.38	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	45.01	50 E 801 411 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	3,556.49	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	945.08	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	18.98	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	58.39	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	1,291.36	50 E 801 446 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	346.65	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	145.02	50 E 801 415 257220 000
236913	09/30/2019	Gordon Food Service	FOOD	100.82	50 E 801 415 257250 000
236913	09/30/2019	Gordon Food Service	FOOD	52.68	50 E 801 411 257220 000
Totals for 236913				14,314.40	
236914	09/30/2019	Grainger Inc, W W	Supplies - AB - Classroom Flag Holders	266.34	49 E 101 411 255000 602
236914	09/30/2019	Grainger Inc, W W	STEM KIT, SWIVEL STEM CASTER	357.44	50 E 801 324 254490 000
Totals for 236914				623.78	
236915	09/30/2019	Graybar Electric Co Inc	Part - KMS - 4 Gang Wall Plate	39.27	10 E 301 411 254300 000
Totals for 236915				39.27	
236916	09/30/2019	Grimm Book Bindery	GHS MATH TEXTBOOKS REBINDING	277.58	10 E 801 354 120000 000
Totals for 236916				277.58	
236917	09/30/2019	Groenewold, David	BOYS SOCCER, JV	47.50	10 E 405 311 162216 000
236917	09/30/2019	Groenewold, David	BOYS SOCCER, VARSITY	60.00	10 E 405 311 162216 000
Totals for 236917				107.50	
236918	09/30/2019	Hacker, David	REFUND AP LITERATURE (\$80.00) AND AP PHYSICS (\$20.00) LESS \$20.00 APPLIED TO PAINTING AND \$20.00 TO PLTW FEES= \$60.00 REFUND	60.00	10 R 401 292 122000 000
Totals for 236918				60.00	
236919	09/30/2019	Hagen Plumbing Service LLC	Assembled ice maker, hooked up water and drain	614.25	10 E 405 311 162000 000
236919	09/30/2019	Hagen Plumbing Service LLC	REVIEW BOTTLE FILLING STATIONS FOR FILTER LOCATION-ROCK	74.00	10 E 104 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236919	09/30/2019	Hagen Plumbing Service LLC	REPAIRED BACKFLOW IN BOILER ROOM-GHS	341.85	10 E 401 324 254300 000
236919	09/30/2019	Hagen Plumbing Service LLC	CAP OFF OLD HOSE BIB-AB	137.85	10 E 101 324 254300 000
236919	09/30/2019	Hagen Plumbing Service LLC	Maintenance Service - KMS - Rebuild Two Required Backflow Preventers	816.50	10 E 301 324 254300 000
236919	09/30/2019	Hagen Plumbing Service LLC	Maintenance Services - KMS - Repair of a Drain Flange	592.35	10 E 301 324 254300 000
			Totals for 236919	2,576.80	
236920	09/30/2019	Hallman/Lindsay Paints	Supplies - GHS - Athletic Field Marking Paint	2,582.10	10 E 401 411 253200 000
236920	09/30/2019	Hallman/Lindsay Paints	Supplies - ROCK - Painting Supplies for Painting Play Areas	245.47	10 E 104 411 254200 000
236920	09/30/2019	Hallman/Lindsay Paints	Supplies - ROCK - Painting Supplies for Painting Play Areas	280.21	10 E 102 411 254200 000
			Totals for 236920	3,107.78	
236921	09/30/2019	Hanson Soft Water	Solar Salt	75.00	50 E 801 324 254490 000
			Totals for 236921	75.00	
236922	09/30/2019	Heartland	MENU PLANNING PRODUCTION RECORDS SUPPORT 2019-2020	409.50	50 E 801 481 257100 000
			Totals for 236922	409.50	
236923	09/30/2019	Heggerty	Classroom - Supplies - Maryanov	427.95	10 E 101 439 122100 000
			Totals for 236923	427.95	
236924	09/30/2019	Heinemann	Supplies-Reading	34.50	10 E 102 471 122100 000
236924	09/30/2019	Heinemann	Reading supplies	0.00	10 E 103 411 110000 000
236924	09/30/2019	Heinemann	Reading supplies	264.22	10 E 103 411 122100 000
			Totals for 236924	298.72	
236925	09/30/2019	Hochevar, James	GIRLS VOLLEYBALL, V/JV/FR	90.00	10 E 405 311 162121 000
236925	09/30/2019	Hochevar, James	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 236925	275.00	
236926	09/30/2019	Hochevar, Zachary	GIRLS VOLLEYBALL, V/JV/FR	90.00	10 E 405 311 162121 000
			Totals for 236926	90.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236927	09/30/2019	Holton Brothers Inc	Maintenance Service - KMS & GHS - Masonry - New Flashing Installation	6,525.00	41 E 401 324 254300 000
236927	09/30/2019	Holton Brothers Inc	Maintenance Service - KMS & GHS - Masonry - New Flashing Installation	17,245.00	41 E 301 324 254300 000
			Totals for 236927	23,770.00	
236928	09/30/2019	IMSE	Reading supplies	228.98	10 E 103 411 122100 000
			Totals for 236928	228.98	
236929	09/30/2019	INFOCOR	Technology- Classroom- Thomann, Jodi	254.00	10 E 104 446 110000 000
236929	09/30/2019	INFOCOR	IT Equipment - AB - Cafeteria Projector	4,607.05	49 E 101 446 255000 602
			Totals for 236929	4,861.05	
236930	09/30/2019	International Book Import Service Inc	Workbooks World Languages	946.00	10 E 401 451 123000 000
			Totals for 236930	946.00	
236931	09/30/2019	Interval Technology Partners	Software for Resource Periods	6,705.00	10 E 401 481 241000 000
			Totals for 236931	6,705.00	
236932	09/30/2019	Jacobus Energy	Supplies - GHS - Generator Tank Refill	3,008.28	10 E 401 411 254300 000
			Totals for 236932	3,008.28	
236933	09/30/2019	Jaeck, Sharon	REIMBURSEMENT FOR HR ADMINISTRATIVE ASSISTANCE	518.60	10 E 801 311 264100 000
			Totals for 236933	518.60	
236934	09/30/2019	John Long Middle School	2019 BRAVELAND CONFERENCE CC INVITATIONAL CJAMPIONSHIP	40.00	10 E 305 943 162300 000
			Totals for 236934	40.00	
236935	09/30/2019	Johnson Controls Inc	Maintenance Service - DIST - Planned Service Agreement - Year One of Three Year Agreement	18,675.00	41 E 801 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236935	18,675.00	
236936	09/30/2019	Johnson, Stacey	Refund - Family Lunch Acct	68.20	50 L 000 000 816950 000
			Totals for 236936	68.20	
236937	09/30/2019	Jors, Ashley	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 236937	20.00	
236938	09/30/2019	Journal Sentinel Inc	GERMANTOWN SCHOOL DISTRICT ANNUAL NOTICE FOR SPECIAL EDUCATION MKE-NORTHWEST NOW	36.23	27 E 801 351 223300 341
			Totals for 236938	36.23	
236939	09/30/2019	Kons Septic Service Inc	Maintenance Services - AB & ROCK - Pumping of Yearly Septic Tanks	525.00	10 E 101 324 254300 000
236939	09/30/2019	Kons Septic Service Inc	Maintenance Services - AB & ROCK - Pumping of Yearly Septic Tanks	525.00	10 E 104 324 254300 000
			Totals for 236939	1,050.00	
236940	09/30/2019	Kruger, Kevin	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 236940	185.00	
236941	09/30/2019	KT Therapy	PHYSICAL THERAPY SERVICES AUGUST 2019	825.56	27 E 801 311 218200 011
			Totals for 236941	825.56	
236942	09/30/2019	Kureck, Sara	REIMBURSEMENT FOR SPIRIT WEAR	15.00	10 E 801 411 221100 000
			Totals for 236942	15.00	
236943	09/30/2019	Kwech, Bob	BOYS SOCCER, VARSITY	60.00	10 E 405 311 162216 000
			Totals for 236943	60.00	
236944	09/30/2019	Laguna Clay Co	Clay for Art	779.00	10 E 301 411 121000 000
			Totals for 236944	779.00	
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.29	10 E 101 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST -	264.29	10 E 102 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Boiler & Cooler Water Yearly Testing		
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.29	10 E 301 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.29	10 E 401 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.26	10 E 501 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.29	10 E 103 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Maintenance Service - DIST - Boiler & Cooler Water Yearly Testing	264.29	10 E 104 324 254300 000
236945	09/30/2019	Lakeland Chemical Specialties Inc	Supplies - GHS - Chemicals Needed for Cooling Tower	1,912.64	10 E 401 411 254300 000
			Totals for 236945	3,762.64	
236946	09/30/2019	Lakeshore Learning Materials	Furnishings- Classroom- Pitrof Room 114	290.03	10 E 104 444 110000 000
236946	09/30/2019	Lakeshore Learning Materials	Supplies-Gr 1	29.09	10 E 102 411 110401 000
236946	09/30/2019	Lakeshore Learning Materials	Supplies- Classroom- Fricano/K.Hagen	230.76	10 E 104 411 110000 000
236946	09/30/2019	Lakeshore Learning Materials	First Grade Play-Based Supplies	65.92	10 E 801 411 110000 000
			Totals for 236946	615.80	
236947	09/30/2019	Learn by Doing Inc	2019-2020 School Base Rate - Ultimate on-line test pre quote attached	7,665.00	10 E 401 435 222200 000
			Totals for 236947	7,665.00	
236948	09/30/2019	Learning without Tears	Students Workbooks	1,883.20	10 E 801 472 110000 000
236948	09/30/2019	Learning without Tears	Workbooks- Reading- KG/1st Grade	1,222.00	10 E 104 472 122100 000
236948	09/30/2019	Learning without Tears	Handwriting Interactive Teaching	75.00	10 E 801 435 110000 000
236948	09/30/2019	Learning without Tears	Tool - CL Workbooks - Kindergarten	682.75	10 E 101 472 110000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 236948				3,862.95	
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	139.75	50 E 801 415 257220 000
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	101.25	50 E 801 415 257220 000
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	104.00	50 E 801 415 257220 000
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	90.00	50 E 801 415 257220 000
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	60.00	50 E 801 415 257220 000
236949	09/30/2019	Lenny's Vegetable Garden	FOOD	22.50	50 E 801 415 257220 000
Totals for 236949				517.50	
236950	09/30/2019	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	689.26	10 E 407 411 253300 000
Totals for 236950				689.26	
236951	09/30/2019	Liberty Mutual Insurance	Insurance premium	307.00	10 E 801 711 270000 000
Totals for 236951				307.00	
236952	09/30/2019	Lincoln Electric Cleveland	Supplies for Tech Ed	219.05	10 E 401 451 136200 000
236952	09/30/2019	Lincoln Electric Cleveland	Supplies for Tech Ed	411.29	10 E 401 451 136200 000
Totals for 236952				630.34	
236953	09/30/2019	Lochen Auto & Implement	Kubota Starter Assembly - GHS	419.80	10 E 401 461 254490 000
Totals for 236953				419.80	
236954	09/30/2019	Logisoft Computer Products, LLC	Faronics Power Save	972.00	10 E 801 481 266100 000
Totals for 236954				972.00	
236955	09/30/2019	Maass, Brian	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
Totals for 236955				67.50	
236956	09/30/2019	Maciejewski, Mike	GIRLS VOLLEYBALL, JV	45.00	10 E 405 311 162121 000
Totals for 236956				45.00	
236957	09/30/2019	Mannion, Jerry	FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
Totals for 236957				50.00	
236958	09/30/2019	Marco Products Inc	Supplies-Guidance	146.91	10 E 102 411 213000 000
Totals for 236958				146.91	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236959	09/30/2019	MATC	Sponsored students (CNA)	3,980.00	10 E 801 389 431000 000
			Totals for 236959	3,980.00	
236960	09/30/2019	Math Learning Center	Elementary Math Textbooks	7,106.94	10 E 801 471 110000 000
236960	09/30/2019	Math Learning Center	Bridges Supplies	90.00	10 E 801 411 110000 000
236960	09/30/2019	Math Learning Center	Bridges Supplies Grade 1 and Grade 5	652.70	10 E 801 411 110000 000
			Totals for 236960	7,849.64	
236961	09/30/2019	Matheson Tri-Gas Inc	Supplies for Welding	40.92	10 E 401 411 136200 000
			Totals for 236961	40.92	
236962	09/30/2019	Mathews, Zachary	Reimbursement - Mileage	30.16	10 E 801 342 266100 000
			Totals for 236962	30.16	
236963	09/30/2019	Mc Master-Carr Supply Co	Donor Signs	138.79	10 E 801 411 232200 000
			Totals for 236963	138.79	
236964	09/30/2019	McNeal, Waymon	REFUND STUDENT PARKING FEE, STUDENT WITHDRAWN	200.00	10 R 401 292 500000 000
			Totals for 236964	200.00	
236965	09/30/2019	MCR Medical Supply Inc	Lifeguard Course	4,779.96	10 E 801 411 120000 000
			Totals for 236965	4,779.96	
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	191.75	10 E 401 324 254300 000
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 401 324 254300 000
236966	09/30/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
			Totals for 236966	941.60	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236967	09/30/2019	Menards	Supplies	96.05	50 E 801 411 257220 000
236967	09/30/2019	Menards	Supplies	27.45	50 E 801 411 257220 000
236967	09/30/2019	Menards	Supplies - DIST - Cutters, Gloves, Vinegar & Dawn Soap (Used for Hard Water Deposits) Spray Bottles	116.56	10 E 801 411 253300 000
236967	09/30/2019	Menards	PLAYGROUND PAINT SUPPLIES	233.16	10 E 102 444 241000 000
236967	09/30/2019	Menards	Tech Ed Supplies	615.18	10 E 301 411 136000 000
236967	09/30/2019	Menards	Tech Ed Supplies	615.17	10 E 301 446 136000 000
236967	09/30/2019	Menards	Tech Ed Supplies	120.00	10 E 301 411 136000 000
236967	09/30/2019	Menards	Tech Ed Supplies	120.00	10 E 301 446 136000 000
236967	09/30/2019	Menards	Supplies	10.28	50 E 801 411 257220 000
			Totals for 236967	1,953.85	
236968	09/30/2019	Milwaukee Public Schools	Chapter 22/Title I Students - MPS District	427.20	10 E 811 387 431000 141
			Totals for 236968	427.20	
236969	09/30/2019	Milwaukee Journal Sentinel	Journal Sentinel Newspaper Renewal	151.92	10 E 301 433 222200 000
			Totals for 236969	151.92	
236970	09/30/2019	Minuteman Press	Foam Board Prop Check	49.00	10 E 801 411 231100 000
			Totals for 236970	49.00	
236971	09/30/2019	Mister Car Wash	Oil & Air Filter Change	71.78	10 E 801 324 254500 000
			Totals for 236971	71.78	
236972	09/30/2019	Mohn, Billie Jo	Reimbursement - Mileage	67.92	10 E 801 342 253300 000
236972	09/30/2019	Mohn, Billie Jo	Reimbursement- Mileage	124.29	10 E 801 342 253300 000
			Totals for 236972	192.21	
236973	09/30/2019	MSTLC LLC	Field renovation - KMS & GHS	11,655.00	10 E 401 324 254200 000
236973	09/30/2019	MSTLC LLC	Field renovation - KMS & GHS	6,790.00	10 E 301 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	4,050.35	10 E 401 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer,	2,292.82	10 E 301 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236973	09/30/2019	MSTLC LLC	and Fall Weed & Feed Applications Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	512.98	10 E 101 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	637.88	10 E 102 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	508.52	10 E 103 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	410.39	10 E 104 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	107.06	10 E 501 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	831.94	10 E 401 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	470.94	10 E 301 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	105.37	10 E 101 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	131.02	10 E 102 324 254200 000
236973	09/30/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	104.45	10 E 103 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236973	09/30/2019	MSTLC LLC	Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications Maintenance Services - DIST -	84.29	10 E 104 324 254200 000
236973	09/30/2019	MSTLC LLC	Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications Maintenance Services - DIST -	21.99	10 E 501 324 254200 000
			Totals for 236973	28,715.00	
236974	09/30/2019	Music in Motion	Supplies- Music- Rodden, Janice	83.78	10 E 104 411 125100 000
			Totals for 236974	83.78	
236975	09/30/2019	Music Sales Digital Services LLC	Software for Music	2,090.00	10 E 401 435 125300 000
			Totals for 236975	2,090.00	
236976	09/30/2019	Music Theatre International	PAYMENT FOR PERFORMANCE RIGHTS TO "LEGALLY BLONDE "THE MUSICAL"	5,835.00	10 E 401 491 161306 000
			Totals for 236976	5,835.00	
236977	09/30/2019	Nasco	Slab Roller for Art Dept	1,230.51	10 E 301 411 121000 000
236977	09/30/2019	Nasco	Slab Roller for Art Dept	1,000.00	21 E 301 411 129000 000
236977	09/30/2019	Nasco	Classroom Timers	271.84	10 E 301 446 126000 000
236977	09/30/2019	Nasco	Supplies for Science	45.78	10 E 401 411 126000 000
236977	09/30/2019	Nasco	Supplies for Science	2,062.59	10 E 401 411 126000 000
236977	09/30/2019	Nasco	Art Supplies	1,476.99	10 E 301 411 121000 000
236977	09/30/2019	Nasco	Art Supplies	116.52	10 E 301 411 121000 000
236977	09/30/2019	Nasco	Art Supplies	142.84	10 E 301 411 121000 000
236977	09/30/2019	Nasco	Supplies for Science	66.19	10 E 401 411 126000 000
236977	09/30/2019	Nasco	Supplies Math	52.51	10 E 401 411 124000 000
			Totals for 236977	6,465.77	
236978	09/30/2019	Nat'l Archery in the School Program (NAS Archery replacement items		956.00	10 E 301 411 143000 000
			Totals for 236978	956.00	
236979	09/30/2019	Nault, Keith	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
			Totals for 236979	67.50	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236980	09/30/2019	Network Photography	Safety cards	800.00	10 E 801 354 264900 000
			Totals for 236980	800.00	
236981	09/30/2019	New York Times, The	New York Times Sunday only for School Year 2019-2020	520.00	10 E 401 433 222200 000
			Totals for 236981	520.00	
236982	09/30/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	846.46	10 E 801 325 253600 000
			Totals for 236982	846.46	
236983	09/30/2019	Noteflight	AP Music Software	89.00	10 E 801 435 125100 000
			Totals for 236983	89.00	
236990	09/30/2019	Office Depot Inc	General Supplies -English -Kitze-Ward, Megan	253.10	10 E 401 411 122000 000
236990	09/30/2019	Office Depot Inc	Supplies	59.77	10 E 102 411 110401 000
236990	09/30/2019	Office Depot Inc	Supplies, SPED, Krupo, Rusch, Zoesch	-54.38	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	Supplies	42.39	10 E 102 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies	11.26	10 E 102 411 125100 000
236990	09/30/2019	Office Depot Inc	Supplies, Office, Barney, Freiburger, SPED	321.46	10 E 102 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies, Office, Barney, Freiburger, SPED	5.06	10 E 102 411 213000 000
236990	09/30/2019	Office Depot Inc	Supplies, Office, Barney, Freiburger, SPED	15.34	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	Supplies, Music, Beeman, Boettcher	1.42	10 E 102 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies, Music, Beeman, Boettcher	11.35	10 E 102 411 125100 000
236990	09/30/2019	Office Depot Inc	Supplies, SE, Sturm	22.27	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	Supplies, SPED, Krupo, Rusch, Zoesch	54.38	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	Supplies, 5th grade, Suva, Neils, New	29.21	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Braun, Stephanie	37.50	10 E 104 411 110000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236990	09/30/2019	Office Depot Inc	Supplies, 3rd grade, Jaskowiak, Klumb, Laude	27.03	10 E 102 411 110403 000
236990	09/30/2019	Office Depot Inc	Supplies, Ernster, Matuska	17.52	10 E 102 411 110401 000
236990	09/30/2019	Office Depot Inc	DPS Supplies	84.49	27 E 801 411 223300 341
236990	09/30/2019	Office Depot Inc	Office supplies - Cart #362105074-001 Sharpies, Tape, Staples, Post Its	108.99	10 E 801 411 251000 000
236990	09/30/2019	Office Depot Inc	Supplies	23.79	10 E 801 411 221100 000
236990	09/30/2019	Office Depot Inc	Classroom- Supplies- Rajchel, Jill	54.32	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	General Supplies -Social Studies -Pfeiffer, Mike	41.63	10 E 401 411 127000 000
236990	09/30/2019	Office Depot Inc	General Supplies -Science -Collins, Cindy	218.25	10 E 401 411 126000 000
236990	09/30/2019	Office Depot Inc	Willard Class Room Supplies	132.33	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Willard Class Room Supplies	59.45	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Willard Class Room Supplies	1.97	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	3.31	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	27.84	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	10.02	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	10.94	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	7.64	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	10.27	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	0.00	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies-Gr 5 & Speech	4.74	10 E 102 411 110405 000
236990	09/30/2019	Office Depot Inc	Supplies for Office	10.19	10 E 401 411 241000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	12.15	10 E 301 411 122000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	12.15	10 E 301 411 126000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	37.16	10 E 301 411 122000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	37.16	10 E 301 411 126000 000
236990	09/30/2019	Office Depot Inc	Supplies Main Office	22.71	10 E 401 411 241000 000
236990	09/30/2019	Office Depot Inc	Supplies Main Office	283.78	10 E 401 411 241000 000
236990	09/30/2019	Office Depot Inc	Supplies, mass basic, Barney	503.82	10 E 102 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies, mass basic, Barney	65.85	10 E 102 411 110000 000
236990	09/30/2019	Office Depot Inc	Veldboom Class Room Supplies	402.54	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Veldboom Class Room Supplies	72.74	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Czerwinski Class Room Supplies	264.05	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Czerwinski Class Room Supplies	31.39	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Czerwinski Class Room Supplies	3.94	10 E 301 411 120008 000
236990	09/30/2019	Office Depot Inc	Schwantes House SUPplies	224.36	10 E 301 411 120007 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236990	09/30/2019	Office Depot Inc	Schwantes House Supplies	153.20	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	Schwantes House Supplies	1.97	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	Choir Supplies	53.07	10 E 301 411 125400 000
236990	09/30/2019	Office Depot Inc	Choir Supplies	17.69	10 E 301 411 125400 000
236990	09/30/2019	Office Depot Inc	Supplies, Gr 2	31.78	10 E 102 411 110402 000
236990	09/30/2019	Office Depot Inc	Supplies, Gr 2	5.37	10 E 102 411 110402 000
236990	09/30/2019	Office Depot Inc	Ripplinger House Supplies	285.07	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	Ripplinger House Supplies	120.50	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	Flood House Supplies	730.38	10 E 301 411 120006 000
236990	09/30/2019	Office Depot Inc	Flood House Supplies	2.86	10 E 301 411 120006 000
236990	09/30/2019	Office Depot Inc	Flood House Supplies	135.23	10 E 301 411 120006 000
236990	09/30/2019	Office Depot Inc	6th Math Supples	41.65	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	6th Math Supples	27.56	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	7th Grade Class Room Supplies	17.49	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	7th Grade Class Room Supplies	50.25	10 E 301 411 120007 000
236990	09/30/2019	Office Depot Inc	Buettner House Supplies	48.74	10 E 301 411 120006 000
236990	09/30/2019	Office Depot Inc	Buettner House Supplies	92.46	10 E 301 411 120006 000
236990	09/30/2019	Office Depot Inc	Specialty Copy Paper	270.99	10 E 301 411 129000 000
236990	09/30/2019	Office Depot Inc	Specialty Copy Paper	25.68	10 E 301 411 129000 000
236990	09/30/2019	Office Depot Inc	Specialty Copy Paper	16.49	10 E 301 411 129000 000
236990	09/30/2019	Office Depot Inc	Supplies for Guidance Dept	429.45	10 E 301 411 213000 000
236990	09/30/2019	Office Depot Inc	Supplies for Guidance Dept	34.77	10 E 301 411 213000 000
236990	09/30/2019	Office Depot Inc	Co Art Classroom Supplies	1,036.24	10 E 301 411 120009 000
236990	09/30/2019	Office Depot Inc	Co Art Classroom Supplies	68.54	10 E 301 411 120009 000
236990	09/30/2019	Office Depot Inc	Co Art Classroom Supplies	1.33	10 E 301 411 120009 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Niehus, Vicki	91.85	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Niehus, Vicki	29.28	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Math Supplies	156.71	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	Math Supplies	102.61	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	42.34	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	Classroom Supplies	13.99	10 E 301 411 124000 000
236990	09/30/2019	Office Depot Inc	Supplies, Kdg, Beres, Beaudet	30.96	10 E 102 411 110400 000
236990	09/30/2019	Office Depot Inc	Supplies, Kdg, Beres, Beaudet	5.37	10 E 102 411 110400 000
236990	09/30/2019	Office Depot Inc	Supplies, Kdg, Beres, Beaudet	21.75	10 E 102 411 110400 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom/Office- Braun/Bolling/Pam K.	55.18	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom/Office- Braun/Bolling/Pam K.	44.28	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom/Office-	43.99	10 E 104 411 110000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Braun/Bolling/Pam K.		
236990	09/30/2019	Office Depot Inc	Supplies- Classroom/Office-	29.99	10 E 104 411 110000 000
			Braun/Bolling/Pam K.		
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Adair, Shelly	36.64	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Adair, Shelly	163.70	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Adair, Shelly	18.89	10 E 104 411 110000 000
236990	09/30/2019	Office Depot Inc	nNEW SECRETARY OFFICE SET UP	79.55	10 E 301 411 241000 000
			SUPPLIES		
236990	09/30/2019	Office Depot Inc	DPS Supplies	176.06	27 E 801 411 223300 341
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	12.04	10 E 101 411 110402 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	13.99	10 E 101 411 110404 000
236990	09/30/2019	Office Depot Inc	DPS Supplies	38.98	27 E 801 411 223300 341
236990	09/30/2019	Office Depot Inc	DPS Supplies	10.99	27 E 801 411 223300 341
236990	09/30/2019	Office Depot Inc	Supplies	426.16	50 E 801 411 257100 000
236990	09/30/2019	Office Depot Inc	Supplies	49.26	50 E 801 411 257100 000
236990	09/30/2019	Office Depot Inc	Supplies	-7.64	50 E 801 411 257100 000
236990	09/30/2019	Office Depot Inc	Supplies	-7.49	50 E 801 411 257100 000
236990	09/30/2019	Office Depot Inc	Supplies	11.99	50 E 801 411 257100 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	1.96	10 E 101 411 110402 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	2.28	10 E 101 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	3.92	10 E 101 411 110402 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	4.56	10 E 101 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	18.81	10 E 101 411 110402 000
236990	09/30/2019	Office Depot Inc	Supplies- Classroom- Holmi/Saari	21.85	10 E 101 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies, 4th grade, DeGracie, Harmon, Woger	82.03	10 E 102 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies, 4th grade, DeGracie, Harmon, Woger	-82.03	10 E 102 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies, 4th grade, DeGracie, Harmon, Woger	84.36	10 E 102 411 110404 000
236990	09/30/2019	Office Depot Inc	Supplies, SPED, Krupo, Rusch, Zoesch	55.94	10 E 102 411 110406 000
236990	09/30/2019	Office Depot Inc	supplies	60.39	10 E 301 411 241000 000
			Totals for 236990	9,282.90	
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	6.69	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	6.69	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	8.39	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	7.39	10 E 102 411 110402 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	7.39	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	23.99	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	5.19	10 E 102 411 110402 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	20.07	10 E 102 411 110404 000
236991	09/30/2019	Oriental Trading Co	Supplies-Gr 2 & Gr 4	9.99	10 E 102 411 110404 000
Totals for 236991				95.79	
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 401 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
236993	09/30/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 401 324 254300 000
Totals for 236993				700.20	
236994	09/30/2019	OTC Therapy LLC	OCCUPATIONAL THERAPY SERVICES FOR AUGUST 2019	1,109.75	27 E 801 311 218100 011

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 236994	1,109.75	
236995	09/30/2019	Otzelberger, James	FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
236995	09/30/2019	Otzelberger, James	FOOTBALL, JV	50.00	10 E 405 311 162210 000
			Totals for 236995	100.00	
236996	09/30/2019	Pavlovic, Ivan	BOYS SOCCER, JV	47.50	10 E 405 311 162216 000
236996	09/30/2019	Pavlovic, Ivan	BOYS SOCCER, VARSITY	60.00	10 E 405 311 162216 000
			Totals for 236996	107.50	
236997	09/30/2019	Pietrowiak, Michael	MENS FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
236997	09/30/2019	Pietrowiak, Michael	FOOTBALL, JV	50.00	10 E 405 311 162210 000
			Totals for 236997	100.00	
236998	09/30/2019	Pilgrim Park Middle School	ELM GROVE CC INVITATIONAL	40.00	10 E 305 943 162300 000
			Totals for 236998	40.00	
236999	09/30/2019	Pioneer Roofing LLC	CUSTODIAL OFFICE AREA-AREA J-CL	441.00	10 E 102 324 254300 000
236999	09/30/2019	Pioneer Roofing LLC	ROOM 155A INSIDE CLASSROOM-MAC	456.00	10 E 103 324 254300 000
			Totals for 236999	897.00	
237000	09/30/2019	Pitney Bowes Inc	Lease Postage Meter	702.78	10 E 401 325 263300 000
			Totals for 237000	702.78	
237001	09/30/2019	Play Therapy Supply.com	Supplies - Classroom - Runde, Jen	102.76	10 E 101 411 213000 000
			Totals for 237001	102.76	
237002	09/30/2019	Plunkett Raysich Architects	PROFESSIONAL SERVICES THROUGH JULY 2019	81.00	49 E 101 311 255000 603
			Totals for 237002	81.00	
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	298.00	49 E 101 324 255000 603
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	298.00	49 E 401 324 255000 602
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 101 324 255000 603
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
237003	09/30/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 101 324 255000 603
			Totals for 237003	1,341.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237004	09/30/2019	Prairie Farms Dairy Inc	Milk	656.92	50 E 801 415 257220 000
			Totals for 237004	656.92	
237005	09/30/2019	Precise Painting LLC	PLTW ROOM PAINTING-KMS	1,387.00	10 E 301 324 254300 000
237005	09/30/2019	Precise Painting LLC	PAINTING OF FIELD GOAL POSTS-GHS	11,747.00	10 E 401 324 254200 000
237005	09/30/2019	Precise Painting LLC	Maintenance Service - GHS - Painting of Two Sets of 2nd Floor Bathrooms, Painting of One Set 1st Floor Bathrooms	5,182.00	10 E 401 324 254300 000
			Totals for 237005	18,316.00	
237006	09/30/2019	Preferred Hardwoods Inc	Supplies for Tech Ed	2,220.27	10 E 401 451 136200 000
			Totals for 237006	2,220.27	
237007	09/30/2019	Presidio Networked Solutions Group LLC	SmartNet Renewal	11,386.37	10 E 801 481 266100 000
237007	09/30/2019	Presidio Networked Solutions Group LLC	Replacement AP's	5,536.34	10 E 801 461 266100 000
			Totals for 237007	16,922.71	
237008	09/30/2019	Primary Concepts	Supplies-Reading	335.83	10 E 102 411 122100 000
			Totals for 237008	335.83	
237009	09/30/2019	Pro Ed	Speech/Language Assessments	917.00	27 E 801 411 156600 341
			Totals for 237009	917.00	
237010	09/30/2019	Professional Audio Designs Inc	Owners Costs - GHS - Acoustical Consulting Service for Band Room Sound Baffle Placement	2,500.00	49 E 401 311 255000 602
			Totals for 237010	2,500.00	
237011	09/30/2019	Project Lead The Way	Registration for new tech teacher at GHS	2,400.00	10 E 801 312 136500 000
			Totals for 237011	2,400.00	
237012	09/30/2019	Prostar Surfaces	Maintenance Service - GHS - Main Gym Floor Refinishing	3,650.00	10 E 401 324 254300 000
237012	09/30/2019	Prostar Surfaces	Maintenance Service - GHS - Recoat of Field House Wood Floor	4,690.00	10 E 408 324 254300 000
			Totals for 237012	8,340.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237013	09/30/2019	Quality Removal LLC	GREASE TRAP SERVICE-COUNTY LINE SCHOOL	165.00	50 E 102 324 254490 000
237013	09/30/2019	Quality Removal LLC	GREASE TRAP SERVICE-MCCARTHUR SCHOOL	165.00	50 E 103 324 254490 000
237013	09/30/2019	Quality Removal LLC	(3 GREASE TRAPS SERVICED - KENNEDY MIDDLE SCHOOL	495.00	50 E 301 324 254490 000
237013	09/30/2019	Quality Removal LLC	(3) GREASE TRAPS SERVICED-GERMANTOWN HIGH SCHOOL	495.00	50 E 401 324 254300 000
			Totals for 237013	1,320.00	
237014	09/30/2019	Raptor	Volunteer Background Checks	300.00	10 E 801 311 253700 000
237014	09/30/2019	Raptor	Volunteer Background Checks	765.00	10 E 801 311 253700 000
			Totals for 237014	1,065.00	
237015	09/30/2019	Ratzburg, Michael	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
			Totals for 237015	67.50	
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Lovell, Herden, Lewis, Kohler, Schaus, Thompson	237.72	10 E 101 411 110400 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Lovell, Herden, Lewis, Kohler, Schaus, Thompson	89.79	10 E 101 411 110401 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Lovell, Herden, Lewis, Kohler, Schaus, Thompson	259.57	10 E 101 411 110402 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Lovell, Herden, Lewis, Kohler, Schaus, Thompson	52.38	10 E 101 411 110403 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Lovell, Herden, Lewis, Kohler, Schaus, Thompson	77.80	10 E 101 411 110404 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	21.99	10 E 102 411 110400 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	197.94	10 E 102 411 110400 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	10.96	10 E 102 411 122100 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	4.98	10 E 102 411 122100 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	9.96	10 E 102 411 122100 000
237016	09/30/2019	Really Good Stuff	Supplies Kdg & Reading	11.78	10 E 102 411 122100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237016	09/30/2019	Really Good Stuff	Supplies- Classroom- Braun/Bolling	163.42	10 E 104 411 110000 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom - Holmi, Monica	47.92	10 E 101 411 110404 000
237016	09/30/2019	Really Good Stuff	Supplies- Classroom- Schowalter/Niehus	252.11	10 E 104 411 110000 000
237016	09/30/2019	Really Good Stuff	Classroom supplies-	97.96	10 E 103 411 110400 000
237016	09/30/2019	Really Good Stuff	classroom supplies	121.68	10 E 103 411 110400 000
237016	09/30/2019	Really Good Stuff	Classroom supplies-	128.91	10 E 103 411 110400 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom- Saari/Thompson	27.93	10 E 101 411 110402 000
237016	09/30/2019	Really Good Stuff	Supplies - Classroom- Saari/Thompson	75.98	10 E 101 411 110402 000
Totals for 237016				1,890.78	
237017	09/30/2019	Richfield Truck	Safety inspection	253.95	50 E 801 324 254490 000
Totals for 237017				253.95	
237018	09/30/2019	Riddell/All American Sports Corp	3 ACRYLIC SIGNS FOR ACTIVITIES	639.00	10 E 405 411 162000 000
Totals for 237018				639.00	
237019	09/30/2019	Rim's Edge Orchard	FOOD	180.00	50 E 801 415 257220 000
237019	09/30/2019	Rim's Edge Orchard	FOOD	360.00	50 E 801 415 257220 000
Totals for 237019				540.00	
237020	09/30/2019	Roto-Rooter Sewer Drain Service	Service call	270.00	10 E 101 324 254300 000
237020	09/30/2019	Roto-Rooter Sewer Drain Service	BOYS BATHROOM URINAL CLOG-AB	270.00	10 E 101 324 254300 000
Totals for 237020				540.00	
237021	09/30/2019	San-A-Care Inc	Supplies - DIST - Surface Prep Pads for Scrubbing	357.47	10 E 801 411 253300 000
237021	09/30/2019	San-A-Care Inc	Supplies - DIST - Surface Prep Pads for Scrubbing	1,072.43	10 E 103 411 253300 000
237021	09/30/2019	San-A-Care Inc	Equipment - GHS & MAC - Scrubber Drain Hose, Squeegee Blade Kit	75.84	10 E 103 446 263300 000
237021	09/30/2019	San-A-Care Inc	Equipment - GHS & MAC - Scrubber Drain Hose, Squeegee Blade Kit	50.73	10 E 401 446 263300 000
237021	09/30/2019	San-A-Care Inc	SUPPLIES-GRN PADS	63.08	50 E 801 411 257220 000
237021	09/30/2019	San-A-Care Inc	SERVICE FLOOR CLEANER	148.44	50 E 801 324 254490 000
237021	09/30/2019	San-A-Care Inc	CHEMICALS	151.94	50 E 801 411 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237021	09/30/2019	San-A-Care Inc	Equipment Parts - ROCK - IMOP Brush Kits, Splash Guard Totals for 237021	402.90 2,322.83	10 E 104 461 254490 000
237022	09/30/2019	Schlieder, Tim	BOYS VOLLEYBALL, V/JV/FR Totals for 237022	90.00 90.00	10 E 405 311 162221 000
237023	09/30/2019	Scholastic Teaching Resources	Reading supplies Totals for 237023	212.53 212.53	10 E 103 411 122100 000
237024	09/30/2019	School Health Corp	Bandages Totals for 237024	531.58 531.58	10 E 801 411 214000 000
237025	09/30/2019	School Mate	2nd grade planners PRA Totals for 237025	266.25 266.25	10 E 103 411 110400 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Collyard, Kari	115.66	10 E 101 411 110401 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Brandl, Kara	131.44	10 E 101 411 110405 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Guild, Lisa	59.56	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Kiesling, Tami	93.09	10 E 101 411 110403 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Gonzalez, Danielle	132.30	10 E 101 411 110406 000
237030	09/30/2019	School Specialty Inc	Supplies, Gr 1 & Gr 2	11.98	10 E 102 411 110401 000
237030	09/30/2019	School Specialty Inc	Supplies, Gr 1 & Gr 2	57.19	10 E 102 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies	9.03	10 E 102 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies	90.20	10 E 102 411 143000 000
237030	09/30/2019	School Specialty Inc	Supplies	12.86	10 E 102 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies, SPED, Krupo. Rusch, Zoesch	59.28	10 E 102 411 110406 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Hagen, Kierke	375.27	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- 1st Grade (Ritger/Johnson/Pitrof)	288.00	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- 1st Grade (Pitrof/Ritger/Johnson)	150.00	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Schroeder, Lee	247.03	10 E 104 411 110000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Mink, Julia	81.40	10 E 101 411 110406 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Maryanov, Tiffany	123.39	10 E 101 411 122100 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Wandrey/Thompson	15.00	10 E 101 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Wandrey/Thompson	79.04	10 E 101 411 110403 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Gould, Linda	72.76	10 E 101 411 110406 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Wehr, Stephanie	136.79	10 E 101 411 110400 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Brennan, Emily	333.39	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	7th Supplies	131.05	10 E 301 411 120007 000
237030	09/30/2019	School Specialty Inc	Spanish Supplies	44.65	10 E 301 411 123000 000
237030	09/30/2019	School Specialty Inc	Supplies-Kdg	166.48	10 E 102 411 110400 000
237030	09/30/2019	School Specialty Inc	Supplies, 3rd grade. Endlich, Jaskowiak, Klumb, Laude	85.05	10 E 102 411 110403 000
237030	09/30/2019	School Specialty Inc	Supplies, 4th & 5th, DeGracie, Suva, Bauer, Neils	20.77	10 E 102 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies, 4th & 5th, DeGracie, Suva, Bauer, Neils	92.21	10 E 102 411 110405 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Ritger/Johnson	68.80	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies, Kdg, Beaudet, Beres, McConnell	51.20	10 E 102 411 110400 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 4	216.56	10 E 102 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 5	168.45	10 E 102 411 110405 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 2	248.39	10 E 102 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies for Office	179.95	10 E 401 411 241000 000
237030	09/30/2019	School Specialty Inc	Supplies- Reading- Cross, Lisa	222.31	10 E 104 411 122100 000
237030	09/30/2019	School Specialty Inc	Supplies, 4th grade, DeGracie, Harmon, Niedfeldt. Woger	127.59	10 E 102 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies, Office, SPED, Reading, Freiburger	49.06	10 E 102 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies, Office, SPED, Reading, Freiburger	2.58	10 E 102 411 122100 000
237030	09/30/2019	School Specialty Inc	Supplies, Office, SPED, Reading, Freiburger	10.58	10 E 102 411 213000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237030	09/30/2019	School Specialty Inc	Supplies, Office, SPED, Reading, Freiburger	33.98	10 E 102 411 110406 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Schaus, Sara	183.54	10 E 101 411 110400 000
237030	09/30/2019	School Specialty Inc	Suppliees-Gr 4	108.47	10 E 102 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 3	287.09	10 E 102 411 110403 000
237030	09/30/2019	School Specialty Inc	Tech Ed Supplies	142.80	10 E 301 411 136000 000
237030	09/30/2019	School Specialty Inc	Tech Ed Supplies	350.00	10 E 301 446 136000 000
237030	09/30/2019	School Specialty Inc	Classroom Supplies - O'Callaghan, Jon	1,467.55	10 E 101 411 121000 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Martin, Amy	83.52	10 E 101 411 110403 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Herden, Lori	115.34	10 E 101 411 110401 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Groth, Gayle	108.04	10 E 101 411 110401 000
237030	09/30/2019	School Specialty Inc	Supplies - Classroom - Lewis, Tara	170.58	10 E 101 411 110404 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 2	192.14	10 E 102 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 2	202.27	10 E 102 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Saari/Lovell	133.61	10 E 101 411 110402 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Saari/Lovell	15.09	10 E 101 411 110403 000
237030	09/30/2019	School Specialty Inc	Supplies-Gr 1	225.29	10 E 102 411 110401 000
237030	09/30/2019	School Specialty Inc	Student Handbooks GHS	5,688.25	10 E 401 411 241000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Bolling, Tiffany	285.39	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Braun, Stephanie	51.98	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Hagen, Chad	105.67	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Guidance- Carissa T.	136.20	10 E 104 411 213000 000
237030	09/30/2019	School Specialty Inc	classroom supplies	55.69	10 E 103 411 110400 000
237030	09/30/2019	School Specialty Inc	classroom supplies	150.46	10 E 103 411 110400 000
237030	09/30/2019	School Specialty Inc	Planners and work room supplies	187.20	10 E 103 411 241050 000
237030	09/30/2019	School Specialty Inc	Planners and work room supplies	101.46	10 E 103 411 110400 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Mohn, Cullin	170.00	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	Supplies- Classroom- Fricano, Gina	356.51	10 E 104 411 110000 000
237030	09/30/2019	School Specialty Inc	1st grade play-based furniture	5,073.47	10 E 801 411 110000 000
237030	09/30/2019	School Specialty Inc	STUDENT ASSIGNMENT NOTEBOOKS	3,349.50	10 E 301 411 241050 000
237030	09/30/2019	School Specialty Inc	Supplies - AB - Display Rails	874.16	49 E 101 411 255000 602
237030	09/30/2019	School Specialty Inc	Supplies	94.64	10 E 102 411 110405 000
Totals for 237030				25,060.23	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237031	09/30/2019	Seitz, William	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
			Totals for 237031	67.50	
237032	09/30/2019	Senor Wooly LLC	1 Year Subscription	85.00	10 E 301 411 123000 000
			Totals for 237032	85.00	
237033	09/30/2019	Sherry, Taylor	WATER SAFETY INSTRUCTION REGISTRATION REIMBURSEMENT	37.00	10 E 801 312 143000 000
			Totals for 237033	37.00	
237034	09/30/2019	Shred-It Usa	Document shredding service	35.00	10 E 801 311 253700 000
237034	09/30/2019	Shred-It Usa	Document shredding service	37.45	10 E 301 311 253700 000
237034	09/30/2019	Shred-It Usa	Document shredding service	58.00	10 E 401 311 253700 000
			Totals for 237034	130.45	
237035	09/30/2019	Signarama	Maintenance Service - GHS - Additional LED Retrofit for Marque Sign	993.50	41 E 401 324 254200 000
			Totals for 237035	993.50	
237036	09/30/2019	Smith, Michael	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
			Totals for 237036	67.50	
237037	09/30/2019	Stanley Convergent Security Solutions	FAULTY POPLT IN BUSINESS OFFICE-REPLACED-ADMIN	337.35	10 E 501 324 254300 000
			Totals for 237037	337.35	
237038	09/30/2019	Steve Weiss Music	Band Supplies	596.45	10 E 401 411 125500 000
237038	09/30/2019	Steve Weiss Music	Band - General Supplies	7,402.00	10 E 401 551 125500 000
			Totals for 237038	7,998.45	
237039	09/30/2019	Strang, Patteson, Renning, Lewis & Lacy	GENERAL	17,912.91	10 E 801 311 231500 000
237039	09/30/2019	Strang, Patteson, Renning, Lewis & Lacy	REAL ESTATE	5,541.90	10 E 801 311 231500 000
237039	09/30/2019	Strang, Patteson, Renning, Lewis & Lacy	SUPREME COURT-PETITION FOR REVIEW	14,445.00	10 E 801 311 231500 000
			Totals for 237039	37,899.81	
237040	09/30/2019	Streamline Safety LLC	Water safety instruction - Siegert, Davis & Sherry	765.00	10 E 801 311 143000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237040	765.00	
237041	09/30/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	1,972.00	27 E 801 311 214000 341
			Totals for 237041	1,972.00	
237042	09/30/2019	Supreme School Supply Co	Passes Main Office	663.10	10 E 401 411 241000 000
			Totals for 237042	663.10	
237043	09/30/2019	Swank Movie Licensing	SCHOOL MOVIE LICENSING 10/01/19-09/30/21	3,980.00	10 A 000 000 717000 000
			Totals for 237043	3,980.00	
237044	09/30/2019	Szolyga, Chris	FOOTBALL, VARSITY	67.50	10 E 405 311 162210 000
			Totals for 237044	67.50	
237046	09/30/2019	Teacher Direct	SL Supplies	62.08	27 E 801 411 156600 341
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Caitlyn Gunzel	59.38	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Braun, Stephanie	106.68	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Mohn, Cullin	257.92	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Wargolet, Buffi	114.58	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies-Sp Ed	180.12	10 E 102 411 110406 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Guild, Lisa	298.78	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Rajchel, Jill	167.14	10 E 104 411 110000 000
237046	09/30/2019	Teacher Direct	Supplies - Classroom - Kohler/Thompson	153.58	10 E 101 411 110402 000
237046	09/30/2019	Teacher Direct	classroom supplies	33.80	10 E 103 411 110400 000
237046	09/30/2019	Teacher Direct	Classroom supplies	87.60	10 E 103 411 110400 000
237046	09/30/2019	Teacher Direct	Classroom supplies	295.98	10 E 103 411 110400 000
237046	09/30/2019	Teacher Direct	Supplies- Classroom- Schowalter, Colleen	364.98	10 E 104 411 110000 000
			Totals for 237046	2,182.62	
237047	09/30/2019	Teacher's Discovery	Spanish Class Support	192.04	10 E 301 411 123000 000
			Totals for 237047	192.04	
237048	09/30/2019	Teacher's Discovery	Social Studies Material	242.90	10 E 301 411 127000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237048				242.90	
237049	09/30/2019	Technology Resource Advisors	Desktop computers	1,658.00	50 E 801 551 257100 000
237049	09/30/2019	Technology Resource Advisors	Notebook Dock	771.00	10 E 801 461 266100 000
Totals for 237049				2,429.00	
237050	09/30/2019	Thomas Jefferson Middle School	ANNUAL TJMS COWBELL CLASSIC CC INVITATIONAL	50.00	10 E 305 943 162300 000
Totals for 237050				50.00	
237051	09/30/2019	Tierney Brothers	Technology- Classroom- Hagen, Kierke	685.02	10 E 104 446 110000 000
237051	09/30/2019	Tierney Brothers	Technology- Classroom- Johnson, Lissa	685.02	10 E 104 446 110000 000
Totals for 237051				1,370.04	
237052	09/30/2019	Total Energy Systems LLC	Maintenance Service - GHS - Generator Maintenance Agreement - Year One of Five Year Agreement	3,283.80	10 E 401 324 254300 000
Totals for 237052				3,283.80	
237053	09/30/2019	Total Mechanical	Maintenance Services - GHS - Hot Water Valve Work, Leaking Hot Water Valves, Work on Return Air Damper	9,360.00	10 E 401 324 254300 000
237053	09/30/2019	Total Mechanical	Cleaned Daikin Chiller Coils - GHS	1,030.00	10 E 401 324 254300 000
Totals for 237053				10,390.00	
237054	09/30/2019	Trend Enterprises Inc	Supplies - Classroom - Thompsen, Michelle	52.21	10 E 101 411 110402 000
Totals for 237054				52.21	
237055	09/30/2019	Troxell	Casio projectors for B204 and B204T	1,340.00	10 E 401 461 222300 000
237055	09/30/2019	Troxell	Metal Ceiling Tile for AB	94.00	10 E 801 411 222300 000
Totals for 237055				1,434.00	
237056	09/30/2019	Tumbleweed Press Inc	Electronic Subscription Renewal- Online order based on quote by	719.10	10 E 101 435 222200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237056	09/30/2019	Tumbleweed Press Inc	Brittni at Tumbleweed books Electronic Subscription Renewal- Online order based on quote by Brittni at Tumbleweed books	719.10	10 E 102 435 222200 000
237056	09/30/2019	Tumbleweed Press Inc	Electronic Subscription Renewal- Online order based on quote by Brittni at Tumbleweed books	719.10	10 E 103 435 222200 000
237056	09/30/2019	Tumbleweed Press Inc	Electronic Subscription Renewal- Online order based on quote by Brittni at Tumbleweed books	719.10	10 E 104 435 222200 000
			Totals for 237056	2,876.40	
237057	09/30/2019	U S School Supply Inc	Supplies- Classroom- Hagen, Chad	66.55	10 E 104 411 110000 000
			Totals for 237057	66.55	
237058	09/30/2019	Uebersohn, Erich	FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
			Totals for 237058	50.00	
237059	09/30/2019	Unemployment Insurance	BENEFIT CHARGES 08/01/19-08/31/19	283.52	10 E 801 731 270000 000
			Totals for 237059	283.52	
237060	09/30/2019	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 237060	720.25	
237061	09/30/2019	University of Oregon	SWIS ANNUAL LICENSE	2,300.00	10 E 801 481 219420 000
			Totals for 237061	2,300.00	
237062	09/30/2019	US Postal Service	Service - Postal Viewer for Bulk Mailing	100.00	10 E 801 941 263300 000
			Totals for 237062	100.00	
237063	09/30/2019	Vanden Heuvel, Paul	FOOTBALL, JV	50.00	10 E 405 311 162210 000
237063	09/30/2019	Vanden Heuvel, Paul	FOOTBALL, FROSH	50.00	10 E 405 311 162210 000
			Totals for 237063	100.00	
237064	09/30/2019	Varsity Spirit Fashions	General Athletic Uniforms	831.50	10 E 405 421 162307 000
			Totals for 237064	831.50	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237065	09/30/2019	Veritiv Operating Co	Equipment Parts - GHS - IMOP Set of Batteries	810.76	10 E 401 461 254490 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	1,397.80	10 E 101 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	1,397.80	10 E 102 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	1,397.80	10 E 103 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	1,397.80	10 E 104 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	3,354.72	10 E 301 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	4,892.30	10 E 401 411 253300 000
237065	09/30/2019	Veritiv Operating Co	Supplies - DIST - Hand Towel & Paper Towel	139.78	10 E 501 411 253300 000
			Totals for 237065	14,788.76	
237066	09/30/2019	Vernier Software & Technology	Supplies for Science	1,070.46	10 E 401 446 126000 000
			Totals for 237066	1,070.46	
237067	09/30/2019	Wagner, Amy	FUNDAMENTALS OF COACHING	35.00	10 E 405 942 162121 000
			Totals for 237067	35.00	
237068	09/30/2019	Walters Swim Supplies	10 LAP COUNTERS 6 DIVING FLASH CARDS	494.09	10 E 405 411 162000 000
			Totals for 237068	494.09	
237069	09/30/2019	Ward's Natural Science	Supplies for Science	2,034.23	10 E 401 411 126000 000
237069	09/30/2019	Ward's Natural Science	Supplies for Science	194.34	10 E 401 411 126000 000
			Totals for 237069	2,228.57	
237070	09/30/2019	WASB INC	WASB FOCUS SUBSCRIPTION RENEWAL SUPT AND BOARD 2019-2020	235.00	10 E 801 941 232100 000
			Totals for 237070	235.00	
237071	09/30/2019	WASSA	WASSA Fall Workshop - J Borst	135.00	10 E 801 312 232100 000
			Totals for 237071	135.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237072	09/30/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	29.75	10 E 301 411 241000 000
237072	09/30/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	50.55	10 E 301 411 241000 000
237072	09/30/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	15.75	10 E 301 411 241000 000
			Totals for 237072	96.05	
237073	09/30/2019	WE Energies	CL - Gas	41.00	10 E 102 331 253300 000
			Totals for 237073	41.00	
237074	09/30/2019	Webb & Gerritsen	FOOD	1,705.03	50 E 801 415 257250 000
			Totals for 237074	1,705.03	
237075	09/30/2019	Wendt, Thomas	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 237075	185.00	
237076	09/30/2019	West Music	Supplies-Music	101.35	10 E 102 411 125100 000
237076	09/30/2019	West Music	music supplies	187.33	10 E 103 411 125100 000
237076	09/30/2019	West Music	music supplies	97.93	10 E 103 411 125100 000
			Totals for 237076	386.61	
237077	09/30/2019	Whitefish Bay Middle School	WHITEFISH BAY CC INVITATIONAL	50.00	10 E 305 943 162300 000
			Totals for 237077	50.00	
237078	09/30/2019	WHSFA	Theater Membership	325.00	10 E 401 941 161306 000
			Totals for 237078	325.00	
237079	09/30/2019	Winsor Learning	Supplies - Classroom - Maryanov, Tiffany	544.50	10 E 101 411 122100 000
			Totals for 237079	544.50	
237080	09/30/2019	Wisconsin Skyward User Group Inc	2019 FALL USER GROUP CONFERENCE-DORIS BERGET	170.00	10 E 801 312 264400 000
			Totals for 237080	170.00	
237081	09/30/2019	Wisconsin State Journal	Wisconsin State Journal for School Year 2019-2020	375.49	10 E 401 433 222200 000
			Totals for 237081	375.49	
237082	09/30/2019	World Book Inc	Online Subscription for all 4	394.68	10 E 101 435 222200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			elementary schools		
237082	09/30/2019	World Book Inc	Online Subscription for all 4	440.22	10 E 102 435 222200 000
			elementary schools		
237082	09/30/2019	World Book Inc	Online Subscription for all 4	333.96	10 E 103 435 222200 000
			elementary schools		
237082	09/30/2019	World Book Inc	Online Subscription for all 4	349.14	10 E 104 435 222200 000
			elementary schools		
			Totals for 237082	1,518.00	
237083	09/30/2019	Wright, Michael	FOOTBALL. VARSITY	67.50	10 E 405 311 162210 000
			Totals for 237083	67.50	
237084	09/30/2019	WSMA	Supplies for Wall of Sound	219.00	10 E 401 943 161355 000
237084	09/30/2019	WSMA	Supplies for Music	532.00	10 E 401 941 125100 000
237084	09/30/2019	WSMA	2019-20 MEMBERSHIP DUES	454.00	10 E 301 941 125000 000
			Totals for 237084	1,205.00	
237085	09/30/2019	WSRA	Reading- Subscription- Cross, Lisa	37.00	10 E 104 439 122100 000
			Totals for 237085	37.00	
237086	09/30/2019	Zellmer, John	GIRLS VOLLEYBALL, TRNY	185.00	10 E 405 311 162121 000
			Totals for 237086	185.00	
			Totals for checks	1,434,483.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	427,513.47	260.00	638,382.78	1,066,156.25
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	8,104.00	8,104.00
27	SPECIAL EDUCATION FUND	84,246.75	0.00	27,953.10	112,199.85
41	CAPITAL EXPANSION FUND	0.00	0.00	141,571.50	141,571.50
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	69,870.45	69,870.45
50	FOOD SERVICE FUND	2,357.81	0.00	26,611.98	28,969.79
80	COMMUNITY SERVICE FUND	7,611.16	0.00	0.00	7,611.16
***	Fund Summary Totals ***	521,729.19	260.00	912,493.81	1,434,483.00

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