

APPROVED \_\_\_\_\_

SIGNATURE

DATE \_\_\_\_\_

## VOUCHERS

Vouchers numbered - 237087 - 237468

In the amount of \$5,306,934.26

Dated

09-30-19 - 10-28-19



















**Germantown School District - Commercial Card Record Form**

Statement Date: 9/4/2019

Cardholder Name: Joel R. Farren

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
8/4/2019	Amazon Marketplace	Social Studies - Supplies	\$ 102.85	10 401 439 127000 000 ✓
8/4/2019	Amazon Marketplace	Badge Punch Main Office	\$ 67.00	10 401 411 241000 000 ✓
8/4/2019	Amazon.com	Desktop Reference System TO	\$ 38.56	10 401 411 241000 000 ✓
8/14/2019	UCD School of Edu TN	Science - Model Based Biology	\$ 23.00	10 401 411 126000 000 ✓
8/15/2019	Amazon Marketplace	Science - Supplies	\$ 7.70	10 401 411 126000 000 ✓
8/15/2019	Amazon Marketplace	Science - Supplies	\$ 68.85	10 401 411 126000 000 ✓
8/15/2019	Amazon Marketplace	Science - Supplies	\$ 241.08	10 401 411 126000 000 ✓
8/16/2019	Amazon Marketplace	Science - Supplies	\$ 5.59	10 401 411 126000 000 ✓
8/16/2019	Amazon Marketplace	Science - Supplies	\$ 7.89	10 401 411 126000 000 ✓
8/16/2019	Amazon Marketplace	Science - Supplies	\$ 13.88	10 401 411 126000 000 ✓
8/16/2019	Amazon Marketplace	Science - Supplies	\$ 5.99	10 401 411 126000 000 ✓
8/16/2019	Amazon Marketplace	Science - Supplies	\$ 113.56	10 401 411 126000 000 ✓
8/17/2019	Amazon Marketplace	Science - Supplies	\$ 19.99	10 401 411 126000 000 ✓
8/17/2019	Amazon Marketplace	Science - Supplies	\$ 81.00	10 401 411 126000 000 ✓
8/18/2019	Amazon Marketplace	Science - Supplies	\$ 5.25	10 401 411 126000 000 ✓
8/19/2019	Amazon Marketplace	Science - Supplies	\$ 21.49	10 401 411 126000 000 ✓
8/19/2019	Amazon Marketplace	Science - Supplies	\$ 493.97	10 401 411 126000 000 ✓
8/21/2019	Amazon Marketplace	Science - Supplies	\$ 72.40	10 401 411 126000 000 ✓
8/19/2019	Tree Stuff.com	Supplies - Math	\$ 167.32	10 401 411 124000 000 ✓
9/2/2019	Amazon.com	Supplies - Math	\$ 19.93	10 401 411 124000 000 ✓
9/3/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 23.98	10 401 411 136200 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Science	\$ 229.99	10 401 411 126000 000 ✓
9/4/2019	Amazon.com	Supplies - Office of the Principal	\$ 30.72	10 401 411 241000 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 82.89	10 401 411 136200 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 34.15	10 401 411 136200 000 ✓
8/15/2019	Jimmy Johns	AP Interview Committee Lunch	\$ 89.36	10 401 411 241000 000 ✓

**Invoice Total** \$ 2,068.39

*Joel Farren* 9/12/19  
 Cardholder Signature/Date

\_\_\_\_\_  
 Supervisor Signature/Date

# Germantown School District - Commercial Card Record Form

Cardholder Name: Jeff Holmes

Statement Date: September 4, 2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
8/14/2019	WASDA	Fall Supt's Conf Reg Jeff Holmes	\$ 285.00	10-801-312-232100
<b>Invoice Total</b>			\$ 285.00	

Jeff Holmes 9/18/19  
Cardholder Signature/Date

\_\_\_\_\_  
Supervisor Signature/Date


# Germantown School District - Commercial Card Record Form

Cardholder Name: Todd Lamb

Statement Date: 9/17/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/3/2019	Amazon	ThermoPro Hygrometer Humidity Gague/Self Cooling Mat	\$52.13	27 E 801 411 158000 341
9/4/2019	Amazon	Outdoor Cooling Vest	\$17.99	27 E 801 411 158000 341
<b>Invoice Total</b>			<b>\$70.12</b>	

*Ta*

  
9/18/2019  
 Cardholder Signature/Date

\_\_\_\_\_  
 Supervisor Signature/Date





	A	B	C	D	E
1	<b>Germantown School District - Commercial Card Record Form</b>				
2					
3		<b>Cardholder Name:</b>	Karen Krueger	<b>Statement Date:</b>	9/4/2019
4					
5	<b>Transaction Date</b>	<b>Vendor Name</b>	<b>Purchase Description</b>	<b>Total Cost</b>	<b>Expense Code</b>
6	8/8/2019	Wal*Mart.com	REFUND Returned refurbished Ipad	\$ (89.99)	60L 401 000 814890
7		JAMIE TRAINER SUPPLIES			
8	8/9/2019	Amazon.com	Trainer room supplies	\$ 43.99	60L 401 000 814890
9	8/9/2019	Amazon.com	Trainer room supplies	\$ 15.61	60L 401 000 814890
10	8/9/2019	Amazon.com	Trainer room supplies	\$ 37.99	60L 401 000 814890
11	8/9/2019	Amazon.com	Trainer room supplies	\$ 111.99	60L 401 000 814890
12	8/12/2019	Amazon.com	Trainer room supplies	\$ 142.82	60L 401 000 814890
13	8/12/2019	Amazon.com	Trainer room supplies	\$ 49.99	60L 401 000 814890
14	8/14/2019	Amazon.com	Trainer room supplies	\$ 155.32	60L 401 000 814890
15	8/9/2019	Amazon.com	Trainer room supplies 199.98		
16	8/15/2019	Amazon.com	Trainer room supplies 791.33	\$ 991.31	60L 401 000 814890
17					
18	8/11/2019	Performance Health Supply	Trainer room supplies	\$ 69.28	60L 401 000 814890
19					
20	8/21/2019	Hudl	VR Football Game & Scout program	\$ 1,000.00	60L 401 000 814825
21					
22	8/13/2019	Dominos Pizza	Girls Tennis orientation night pizza	\$ 159.80	60L 401 000 814861
23					
24					
25					
26					
27					
28					
29					
30			<b>Invoice Total</b>	\$ 2,688.11	
31			<i>ck # 1698</i>		
32					
33		<i>Karen Krueger</i>	<i>9/13/19</i>		<i>Joel Yaver</i>
34		Cardholder Signature/Date			Supervisor Signature/Date

10A-714000  
✓  
TJ

# Germantown School District - Commercial Card Record Form

Statement Date: 9/4/2019

Cardholder Name: Kathryn Kohel

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
8/8/2019	Amazon	Classroom Supplies - 4H	\$ 14.99	10 E 101 411 110 404 ✓
8/8/2019	Amazon	Reading Room Supplies	\$ 169.99	10 E 101 411 <del>122 100 000</del> ✓ 122100 ✓
8/8/2019	Amazon	Classroom Supplies - VanSerke	\$ 20.98	10 E 101 411 <del>101 406</del> ✓ 110406
8/8/2019	Amazon	Classroom Supplies - 4H	\$ 94.86	10 E 101 411 110 404 ✓
8/9/2019	Amazon	Classroom Supplies - 5B	\$ 58.99	10 E 101 411 110 405 ✓
8/9/2019	Amazon	Classroom Supplies - 5M	\$ 43.79	10 E 101 411 110 405 ✓
8/9/2019	Amazon	Classroom Supplies - 5M	\$ 11.98	10 E 101 411 110 405 ✓
8/9/2019	Amazon	Classroom Supplies - 5M	\$ 49.88	10 E 101 411 110 405 ✓
8/9/2019	Amazon	Classroom Supplies - VanSerke	\$ 11.99	10 E 101 411 <del>101 406</del> ✓ 110406
8/9/2019	Amazon	Classroom Supplies - 3M	\$ 11.68	10 E 101 411 110 403 ✓
8/12/2019	Amazon	Basketball Hoops	\$ 329.99	21 E 101 411 <del>11000 000</del> ✓ 110000 ✓
8/12/2019	Amazon	Basketball Hoops	\$ 329.99	21 E 101 411 <del>11000 000</del> ✓
8/12/2019	Amazon	Basketball Hoops	\$ 329.99	21 E 101 411 <del>11000 000</del> ✓
8/12/2019	Amazon	Classroom Supplies - 3L	\$ 22.46	10 E 101 411 110 403 ✓
8/12/2019	Amazon	Classroom Supplies - 1H	\$ 14.99	10 E 101 411 110 401 ✓
8/13/2019	Amazon	Classroom Supplies - 1C	\$ 170.02	10 E 101 411 110 401 ✓
8/13/2019	Amazon	Classroom Supplies - VanSerke	\$ 54.94	10 E 101 411 <del>101 406</del> ✓ 110406
8/14/2019	Amazon	Classroom Supplies - 1H	\$ 37.45	10 E 101 411 110 401 ✓
8/14/2019	Amazon	Classroom Supplies - 5B	\$ 55.98	10 E 101 411 110 405 ✓
8/14/2019	Amazon	Office Supplies	\$ 163.73	10 E 101 411 110 000 ✓
8/14/2019	Amazon	Classroom Supplies - 5M	\$ 60.97	10 E 101 411 110 405 ✓
8/14/2019	Amazon	Classroom Supplies - 4H	\$ 42.37	10 E 101 411 110 404 ✓
8/14/2019	Amazon	Classroom Supplies - 3M	\$ 14.99	10 E 101 411 110 403 ✓
8/15/2019	Amazon	Classroom Supplies - KS	\$ 27.29	10 E 101 411 110 400 ✓
<b>Invoice Total</b>			<b>\$ 2,144.29</b>	

Cardholder Signature/Date

See Next Sheet  
Supervisor Signature/Date









CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000089	10/28/2019	Bales, Mary	TRAVEL EXPENSE REIMBURSEMENT DPI CHILD CARE CONFERENCE Totals for 192000089	315.59  315.59	10 E 801 342 264100 000
192000090	10/28/2019	Becker, Steven	MILEAGE REIMBURSEMENT 08/30/19 Totals for 192000090	7.54 7.54	10 E 801 342 253300 000
192000091	10/28/2019	Berget, Doris	REIMBURSEMENT FOR ELEMENTARY SCIENCE Totals for 192000091	4.98  4.98	10 E 801 411 120000 000
192000092	10/28/2019	Brant, Tina	MILEAGE REIMBURSEMENT 09/06/19-10/02/19	11.60	10 E 801 342 253300 000
192000092	10/28/2019	Brant, Tina	CLOTHING ALLOWANCE REIMBURSEMENT Totals for 192000092	75.00 86.60	10 E 801 421 253300 000
192000093	10/28/2019	Burns, Shawn	MILEAGE REIMBURSEMENT 09/03/19-09/30/19 Totals for 192000093	81.20 81.20	10 E 801 342 129000 000
192000094	10/28/2019	Croatt, Dana	TRAVEL REIMBURSEMENT-ELEMENTARY PRINCIPALS CONFERENCE Totals for 192000094	129.26  129.26	10 E 104 342 241000 000
192000095	10/28/2019	Czuczor, Stephen	MILEAGE REIMBURSEMENT 09/03/19-09/30/19 Totals for 192000095	89.32 89.32	10 E 801 342 266100 000
192000096	10/28/2019	Dhein, Kristin	SCIENCE SUPPLIES-SANDPAPER Totals for 192000096	14.21 14.21	10 E 301 411 126000 000
192000097	10/28/2019	Erickson, Donald	MILEAGE REIMBURSEMENT 09/19/19-09/27/19	13.34	10 E 801 342 254100 000
192000097	10/28/2019	Erickson, Donald	MILEAGE REIMBURSEMENT 09/04/19-09/19/19 Totals for 192000097	51.91 65.25	10 E 801 342 254100 000
192000098	10/28/2019	Feucht, Heidi	TRAVEL REIMBURSEMENT-TEXT SETS CONFERENCE	26.68	10 E 801 342 221300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000098	26.68	
192000099	10/28/2019	Freiburger, Erika	KG SUPPLIES REIMBURSEMENT	6.00	10 E 801 411 110000 000
			Totals for 192000099	6.00	
192000100	10/28/2019	Gabrysiak, Marc	TRAVEL EXPENSE REIMBURSEMENT-ERATE TRAINING	110.20	10 E 801 342 266100 000
192000100	10/28/2019	Gabrysiak, Marc	MILEAGE REIMBURSEMENT 09/03/19-09/25/19	121.22	10 E 801 342 266100 000
			Totals for 192000100	231.42	
192000101	10/28/2019	Gebert, Steve	CLOTHING ALLOWANCE REIMBURSEMENT	75.00	10 E 801 421 253300 000
			Totals for 192000101	75.00	
192000102	10/28/2019	Gerbitz, Lori	MILEAGE REIMBURSEMENT 09/03/19-09/26/19	23.78	27 E 801 342 215000 341
			Totals for 192000102	23.78	
192000103	10/28/2019	Ghere, Jamie	MILEAGE REIMBURSEMENT 09/04/19-09/30/19	52.26	27 E 801 342 215000 341
			Totals for 192000103	52.26	
192000104	10/28/2019	Greenisen, Nancy	TRAVEL REIMBURSEMENT-OASYS USER MEETING EMBASSY SUITES BEROOKFIELD	21.81	27 E 801 342 264400 341
			Totals for 192000104	21.81	
192000105	10/28/2019	Gunzel, Caitlyn	MILEAGE REIMBURSEMENT 09/03/19-09/27/19	87.58	27 E 801 342 156600 341
			Totals for 192000105	87.58	
192000106	10/28/2019	Hahn, Kimberly	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO003305204	100.00	27 E 801 942 159100 019
			Totals for 192000106	100.00	
192000107	10/28/2019	Heinz, Diana	REIMBURSEMENT FOR OFFICE SUPPLY CONTAINER-ACTIVITIES OFFICE	5.99	10 E 405 411 162000 000
192000107	10/28/2019	Heinz, Diana	TRAVEL EXPENSE REIMBURSEMENT-GMC	15.66	10 E 405 342 162000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			ADMINISTRATIVE MEETING		
			Totals for 192000107	21.65	
192000108	10/28/2019	Holmes, Jeffrey	Mileage Reimbursement JHolmes	150.00	10 E 801 342 231100 000
			Totals for 192000108	150.00	
192000109	10/28/2019	Juedes, Shelley	MILEAGE REIMBURSEMENT	249.11	50 E 801 342 257100 000
			07/01/19-09/26/19		
			Totals for 192000109	249.11	
192000110	10/28/2019	Kaebisch, Stephanie	MILEAGE REIMBURSEMENT	64.96	27 E 801 342 212000 341
			09/04/19-09/30/19		
			Totals for 192000110	64.96	
192000111	10/28/2019	Kaminski, Mark	TRAVEL EXPENSE REIMBURSEMENT-SRO	13.34	10 E 301 342 221300 000
			CONFRENCE		
			Totals for 192000111	13.34	
192000112	10/28/2019	Kohel, Kathryn	SUPPLIES	42.03	10 E 101 411 110403 000
			Totals for 192000112	42.03	
192000113	10/28/2019	Kons, Dawn	MILEAGE REIMBURSEMENT	49.88	50 E 801 342 257100 000
			09/03/19-09/20/19		
			Totals for 192000113	49.88	
192000114	10/28/2019	Last, Jennifer	MILEAGE REIMBURSEMENT	63.57	27 E 801 342 156600 341
			09/04/19-09/30/19		
			Totals for 192000114	63.57	
192000115	10/28/2019	Le Duc, Robin	MILEAGE REIMBURSEMENT	20.30	10 E 814 342 122900 391
			09/03/19-09/27/19		
			Totals for 192000115	20.30	
192000116	10/28/2019	Leffler, Nicole	MILEAGE REIMBURSEMENT	28.42	27 E 801 342 152000 341
			09/04/19-09/27/19		
			Totals for 192000116	28.42	
192000117	10/28/2019	Lehnen, Jill	MILEAGE REIMBURSEMENT	22.91	27 E 801 342 156600 341
			09/03/19-09/30/19		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000117	22.91	
192000118	10/28/2019	Mamayek, Tammy	MILEAGE REIMBURSEMENT 09/03/19-09/26/19	54.23	10 E 801 342 214000 000
			Totals for 192000118	54.23	
192000119	10/28/2019	Meixner, James	MILEAGE REIMBURSEMENT 09/03/19-09/25/19	23.20	10 E 801 342 266100 000
			Totals for 192000119	23.20	
192000120	10/28/2019	Miller, Candice	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2019	50.75	27 E 801 342 152000 341
			Totals for 192000120	50.75	
192000121	10/28/2019	Nachtwey, Carrie	MILEAGE REIMBURSEMENT 09/09/19-09/30/19	94.54	27 E 801 342 156600 341
			Totals for 192000121	94.54	
192000122	10/28/2019	Oftedahl, Scott	MILEAGE REIMBURSEMENT 09/04/19-09/30/19	47.56	10 E 801 342 265300 000
			Totals for 192000122	47.56	
192000123	10/28/2019	Patel, Roshani	TRAVEL EXPENSE REIMBURSEMENT-CESA 1 PEWAUKEE	17.40	10 E 814 342 122900 391
192000123	10/28/2019	Patel, Roshani	MILEAGE REIMBURSEMENT 09/03/19-09/30/19	73.95	10 E 814 342 122900 391
192000123	10/28/2019	Patel, Roshani	MILEAGE REIMBURSEMENT 08/26/19-08/30/19	22.91	10 E 814 342 122900 391
			Totals for 192000123	114.26	
192000124	10/28/2019	Rhind, Marlayne	CLOTHING ALLOWANCE REIMBURSEMENT	75.00	10 E 801 421 253300 000
			Totals for 192000124	75.00	
192000125	10/28/2019	Rhoads, Rhonda	MILEAGE REIMBURSEMENT 09/03/19-09/30/19	240.41	10 E 801 342 266100 000
			Totals for 192000125	240.41	
192000126	10/28/2019	Stachowiak, Jon	REIMBURSEMENT FOR ITEMS PURCHASED FOR TECH ED SUPPLIES PURCHASED AT	89.19	10 E 401 451 136200 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			JO ANN FABRICS FOR SLING BACK CHAIR PROJECT		
			Totals for 192000126	89.19	
192000127	10/28/2019	Stone, Andrew	MILEAGE REIMBURSEMENT 09/04/19-09/30/19	46.40	10 E 801 342 129000 000
			Totals for 192000127	46.40	
192000128	10/28/2019	Tabaska, Rannon	TRAVEL EXPENSE REIMBURSEMENT-CUSTOM EDUCATION SOLUTIONS-NEW BERLIN	38.25	10 E 801 342 221300 000
192000128	10/28/2019	Tabaska, Rannon	MILEAGE REIMBURSEMENT 09/26/19	25.75	10 E 801 342 221300 000
			Totals for 192000128	64.00	
192000129	10/28/2019	Turner, Harold JR.	CLOTHING ALLOWANCE REIMBURSEMENT	100.00	10 E 801 421 253300 000
			Totals for 192000129	100.00	
192000130	10/28/2019	Unertl, Sara	S. Unertl 19-20 contract for mileage -OCTOBER 2019	150.00	10 E 405 342 223100 000
192000130	10/28/2019	Unertl, Sara	REIMBURSEMENT FOR DOCTORAL GRADUATE CREDIT	745.00	10 E 801 291 264400 000
			Totals for 192000130	895.00	
192000131	10/28/2019	Wittemann, Rebecca	TRAVEL EXPENSE REIMBURSEMENT-PBIS CONVENTION	122.96	10 E 801 342 219420 000
			Totals for 192000131	122.96	
			Totals for checks	4,162.15	



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	3,252.58	3,252.58
27	SPECIAL EDUCATION FUND	0.00	0.00	610.58	610.58
50	FOOD SERVICE FUND	0.00	0.00	298.99	298.99
***	Fund Summary Totals ***	0.00	0.00	4,162.15	4,162.15

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

CHECK CHECK		INVOICE					ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION			AMOUNT	NUMBER	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			2,625.09	10 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			385.66	27 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			107.00	50 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			56,263.57	10 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			16,304.43	27 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			177.63	80 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			1,842.41	50 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			13,158.27	10 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			3,813.16	27 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			41.55	80 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			430.93	50 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			75,620.68	10 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			18,266.54	27 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			241.24	80 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			1,399.18	50 L 000 000 811612 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			56,263.57	10 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			16,304.43	27 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			177.63	80 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			1,842.41	50 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			13,158.27	10 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			3,813.16	27 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			41.55	80 L 000 000 811611 000	
201900281	10/15/2019	Electronic Federal Tax Payment System	Payroll accrual			430.93	50 L 000 000 811611 000	
Totals for 201900281						282,709.29		
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			268.32	10 L 000 000 811697 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			2,061.79	10 L 000 000 811696 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			219.83	27 L 000 000 811696 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			62.50	80 L 000 000 811696 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			2,147.45	10 L 000 000 811697 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			3.75	80 L 000 000 811697 000	
201900282	10/15/2019	Employee Benefits Corp (Fees)	Payroll accrual			1,198.44	27 L 000 000 811697 000	
Totals for 201900282						5,962.08		
201900283	10/15/2019	Scudder Retirement Services	Payroll accrual			150.00	10 L 000 000 811670 000	
Totals for 201900283						150.00		
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual			4,602.74	10 L 000 000 811670 000	
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual			527.58	27 L 000 000 811670 000	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	14,829.05	10 L 000 000 811670 000
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,999.93	27 L 000 000 811670 000
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900284	10/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000
Totals for 201900284				23,038.63	
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	269.20	10 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	124.80	27 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	43,641.29	10 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	11,871.84	27 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	142.01	80 L 000 000 811613 000
201900285	10/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	837.07	50 L 000 000 811613 000
Totals for 201900285				56,946.21	
201900287	10/15/2019	Associated Bank	Payroll accrual	11,169.64	10 L 000 000 811695 000
201900287	10/15/2019	Associated Bank	Payroll accrual	2,602.89	27 L 000 000 811695 000
201900287	10/15/2019	Associated Bank	Payroll accrual	187.50	50 L 000 000 811695 000
201900287	10/15/2019	Associated Bank	Payroll accrual	11,793.94	10 L 000 000 811633 000
201900287	10/15/2019	Associated Bank	Payroll accrual	2,528.06	27 L 000 000 811633 000
201900287	10/15/2019	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900287				28,386.19	
201900288	10/12/2019	Citi Cards	Costco Commercial Credit Card	42.56	10 E 801 411 221100 000
201900288	10/12/2019	Citi Cards	Costco Commercial Credit Card	78.82	50 E 801 415 257250 000
201900288	10/12/2019	Citi Cards	Costco Commercial Credit Card	144.35	10 E 301 415 135200 000
201900288	10/12/2019	Citi Cards	Costco Commercial Credit Card	155.25	10 E 301 411 241000 000
Totals for 201900288				420.98	
201900289	10/15/2019	Employee Benefits Corp (Fees)	Adjustments - VanSlett, Wollff, Sonnenburg	-212.50	10 L 000 000 811697 000
Totals for 201900289				-212.50	
Totals for checks				397,400.88	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	308,206.37	0.00	342.16	308,548.53
27	SPECIAL EDUCATION FUND	79,960.75	0.00	0.00	79,960.75
50	FOOD SERVICE FUND	7,924.92	0.00	78.82	8,003.74
80	COMMUNITY SERVICE FUND	887.86	0.00	0.00	887.86
***	Fund Summary Totals ***	396,979.90	0.00	420.98	397,400.88

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237107	10/07/2019	Council on AODA	T-SHIRTS FOR PBIS	-523.66	21 E 301 411 129000 000
			Totals for 237107	-523.66	
237175	10/10/2019	Airgas USA LLC	Supplies for Tech Ed	266.10	10 E 401 411 136200 000
			Totals for 237175	266.10	
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	175.00	10 E 405 943 162112 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	160.00	10 E 405 943 162216 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	135.00	10 E 405 943 162208 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	135.00	10 E 405 943 162108 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	170.00	10 E 405 943 162221 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	65.00	10 E 405 943 162208 000
237176	10/10/2019	Arrowhead High School	FALL EVENT FEES 2019	160.00	10 E 405 943 162216 000
			Totals for 237176	1,000.00	
237177	10/10/2019	AT&T	MONTHLY SERVICE 08/20/19-09/19/19	723.00	10 E 801 355 263300 000
			Totals for 237177	723.00	
237178	10/10/2019	Aurora Medical Group	Employee Medical Tests	2,076.00	10 E 801 311 264500 000
			Totals for 237178	2,076.00	
237179	10/10/2019	B Inspired Dance Studio	remaining reserve disbursement for b inspired ticket income (less rental fees)	671.72	80 L 000 000 815905 000
			Totals for 237179	671.72	
237180	10/10/2019	Badgerland Supply	Supplies - GHS - Ceiling Tile	382.66	10 E 401 411 253300 000
237180	10/10/2019	Badgerland Supply	Supplies - DIST - Ceiling Tile	561.30	10 E 801 411 253300 000
237180	10/10/2019	Badgerland Supply	Supplies - KMS - Ceiling Tile	204.02	10 E 301 411 253300 000
			Totals for 237180	1,147.98	
237181	10/10/2019	Baycom	REMOVE CHANNELS FROM TWO WAY RADIO FOR FACILITY USE	11.00	10 E 401 324 254490 000
			Totals for 237181	11.00	
237182	10/10/2019	Blankenburg Printing	Business Card	26.00	10 E 401 411 241000 000
			Totals for 237182	26.00	
237183	10/10/2019	Bowers, Wiley	OFFICIAL-SOCCER BOYS JV-2 09/25/19	48.00	10 E 405 311 162216 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237183				48.00	
237184	10/10/2019	Brookfield Central High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162208 000
237184	10/10/2019	Brookfield Central High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162108 000
Totals for 237184				250.00	
237185	10/10/2019	Budget Blinds	General Office Supplies	1,401.00	10 E 405 444 223100 000
Totals for 237185				1,401.00	
237186	10/10/2019	Capital Microscope Services Inc	Supplies Science	280.60	10 E 401 324 254410 000
Totals for 237186				280.60	
237187	10/10/2019	Carolina Biological Supply	STARFISH 6-8 PLAIN PAIL	444.11	10 E 301 411 126000 000
Totals for 237187				444.11	
237188	10/10/2019	Catholic Memorial High School	VOLLEYBALL-GIRLS TOURNAMENT VARSITY 08/31/19	180.00	10 E 405 943 162121 000
Totals for 237188				180.00	
237189	10/10/2019	CDW Government Inc	Surge Protector	249.85	10 E 801 411 266100 000
237189	10/10/2019	CDW Government Inc	Equipment - AB - External Microphones for Visitor Camera System	112.46	10 E 101 446 254300 000
Totals for 237189				362.31	
237190	10/10/2019	Cedarburg High School	FALL EVENT FEES 2019	50.00	10 E 405 943 162221 000
237190	10/10/2019	Cedarburg High School	FALL EVENT FEES 2019	50.00	10 E 405 943 162118 000
237190	10/10/2019	Cedarburg High School	FALL EVENT FEES 2019	200.00	10 E 405 943 162216 000
237190	10/10/2019	Cedarburg High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162101 000
Totals for 237190				425.00	
237191	10/10/2019	Cengage Learning	Supplies for Accounting	705.50	10 E 401 451 132100 000
237191	10/10/2019	Cengage Learning	Supplies for Accounting	2,281.50	10 E 401 451 132100 000
Totals for 237191				2,987.00	
237192	10/10/2019	Century Link	MONTHLY CHARGE 09/23/19	32.87	10 E 801 355 263300 000
Totals for 237192				32.87	
237193	10/10/2019	Clear Choice W T S Inc	SERVICE TO IRON FILTER	1,570.00	10 E 101 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			COMPRESSOR-AB		
			Totals for 237193	1,570.00	
237194	10/10/2019	Communications Engineering Co	Supplies	9.65	10 E 102 411 143000 000
			Totals for 237194	9.65	
237195	10/10/2019	Convergent Solutions Inc	8 INCH SILVER SATIN LINE CORD	72.45	10 E 501 324 254490 000
237195	10/10/2019	Convergent Solutions Inc	CONTINUED LABOR AMC MILWAUKEE	1,251.22	10 E 401 324 254490 000
237195	10/10/2019	Convergent Solutions Inc	CONTINUED LAB MILW SERV; VIKING	482.33	10 E 301 324 254490 000
			EMERGENCY HANDS FREE PHONE		
237195	10/10/2019	Convergent Solutions Inc	CONTINUED LAB MILW SERV	80.33	10 E 104 324 254490 000
237195	10/10/2019	Convergent Solutions Inc	Equipment Maintenance Agreement	740.78	10 E 801 325 263300 000
			07-1-19 - 06-30-20		
			Totals for 237195	2,627.11	
237196	10/10/2019	Culligan of West Bend	Bottled water & cooler rental	92.00	10 E 501 411 253300 000
237196	10/10/2019	Culligan of West Bend	Water	6.50	50 E 801 324 254490 000
237196	10/10/2019	Culligan of West Bend	MONTHLY RENTAL OF COOLER	122.40	10 E 102 411 241000 000
			Totals for 237196	220.90	
237197	10/10/2019	Delta Education	New 2nd Grade Class - Mac	272.06	10 E 801 411 110000 000
			Totals for 237197	272.06	
237198	10/10/2019	Demco Inc	Library Processing Materials	211.64	10 E 301 411 222200 000
			Totals for 237198	211.64	
237199	10/10/2019	Dorschner, Don	OFFICIAL-SOCCER BOYS JV 09/24/19	48.00	10 E 405 311 162216 000
237199	10/10/2019	Dorschner, Don	OFFICIAL-SOCCER BOYS VARSITY	60.00	10 E 405 311 162216 000
			09/24/19		
			Totals for 237199	108.00	
237200	10/10/2019	Ericksen, Pam	For Services Rendered	1,680.00	10 E 801 311 251000 000
			9/16/19-10/3/19		
			Totals for 237200	1,680.00	
237201	10/10/2019	EverGreen Property Services	Maintenance Services - DIST -	1,495.00	10 E 401 324 254200 000
			Grass Mowing, Herbicide - Year		
			Three of Three Year Agreement		
237201	10/10/2019	EverGreen Property Services	Maintenance Services - DIST -	1,315.00	10 E 301 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237201	10/10/2019	EverGreen Property Services	Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST -	247.00	10 E 101 324 254200 000
237201	10/10/2019	EverGreen Property Services	Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST -	495.00	10 E 102 324 254200 000
237201	10/10/2019	EverGreen Property Services	Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST -	363.00	10 E 103 324 254200 000
237201	10/10/2019	EverGreen Property Services	Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST -	363.00	10 E 104 324 254200 000
237201	10/10/2019	EverGreen Property Services	Grass Mowing, Herbicide - Year Three of Three Year Agreement Maintenance Services - DIST -	363.00	10 E 501 324 254200 000
			Totals for 237201	4,641.00	
237202	10/10/2019	Ewald Fleet Solutions	Vehicle Lease - SPECIAL EDUCATION VAN	595.82	27 E 801 325 256300 341
237202	10/10/2019	Ewald Fleet Solutions	Vehicle Lease - SPECIAL EDUCATION VAN	545.92	27 E 801 325 256300 341
237202	10/10/2019	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
237202	10/10/2019	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
			Totals for 237202	1,963.74	
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	596.00	10 E 101 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	559.00	10 E 102 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	729.00	10 E 103 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	615.00	10 E 104 324 254300 000



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	1,817.00	10 E 301 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	1,739.00	10 E 401 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Services - DIST - Annual/Regular Air Filter Replacement Program	141.41	10 E 501 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	404.00	10 E 102 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	131.00	10 E 103 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	1,088.00	10 E 104 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	1,465.00	10 E 301 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	2,498.00	10 E 401 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	173.25	10 E 501 324 254300 000
237205	10/10/2019	Filtration Concepts Inc	Maintenance Service - DIST - Annual UV Lamp Replacement Program in Air Handling Units	792.00	10 E 101 324 254300 000
			Totals for 237205	12,747.66	
237206	10/10/2019	Flasch, Lee	OFFICIAL-FOOTBALL JV 09/26/19	50.00	10 E 405 311 162210 000
			Totals for 237206	50.00	
237207	10/10/2019	Flinn Scientific Inc	Supplies for Science	564.03	10 E 401 411 126000 000
237207	10/10/2019	Flinn Scientific Inc	Supplies for Science	1,414.68	10 E 401 411 126000 000
			Totals for 237207	1,978.71	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237208	10/10/2019	Follett School Solutions Inc	Follett Library book and AV order	243.95	10 E 301 431 222200 000
237208	10/10/2019	Follett School Solutions Inc	Follett Library book and AV order	1,488.09	10 E 301 432 222200 000
			Totals for 237208	1,732.04	
237209	10/10/2019	Fond Du Lac High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162208 000
237209	10/10/2019	Fond Du Lac High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162108 000
			Totals for 237209	200.00	
237210	10/10/2019	Franklin High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162208 000
237210	10/10/2019	Franklin High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162108 000
			Totals for 237210	200.00	
237211	10/10/2019	Germantown, Village of	Water & Sewer & Fire	172.18	10 E 102 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer & Fire	529.51	10 E 102 338 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer & Fire	130.00	10 E 102 339 253300 000
237211	10/10/2019	Germantown, Village of	Water, Sewer, Fire	149.90	10 E 103 337 253300 000
237211	10/10/2019	Germantown, Village of	Water, Sewer, Fire	499.51	10 E 103 338 253300 000
237211	10/10/2019	Germantown, Village of	Water, Sewer, Fire	220.00	10 E 103 339 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	24.00	10 E 301 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	1,603.40	10 E 301 338 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	2,151.18	10 E 401 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	4,791.61	10 E 401 338 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	8.70	10 E 501 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	220.92	10 E 501 338 253300 000
237211	10/10/2019	Germantown, Village of	GHS WATER SOCCER	111.39	10 E 401 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	81.20	10 E 401 337 253300 000
237211	10/10/2019	Germantown, Village of	Water & Sewer	240.28	10 E 401 338 253300 000
			Totals for 237211	10,933.78	
237212	10/10/2019	Grainger Inc, W W	Supply - ROCK - Recycling Container for Copier	4.28	10 E 104 411 253300 000
237212	10/10/2019	Grainger Inc, W W	Supplies - AB - Trash Can Dolly	22.00	10 E 101 411 253300 000
			Totals for 237212	26.28	
237213	10/10/2019	Hagen Plumbing Service LLC	Maintenance Service - ADMIN - Aluminum Rod for Water Heater	163.00	10 E 501 324 254300 000
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	61.36	10 E 101 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	61.36	10 E 102 324 253300 000
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	61.36	10 E 103 324 253300 000
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	61.36	10 E 104 324 253300 000
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	122.73	10 E 301 324 253300 000
237213	10/10/2019	Hagen Plumbing Service LLC	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Required Back Flow Preventer Testing	306.83	10 E 401 324 253300 000
237213	10/10/2019	Hagen Plumbing Service LLC	CLEAN OUT PLASTER TRAPS & REPLACEMENT OF SECOND ONE-ART RM-GHS	227.41	10 E 401 324 254300 000
Totals for 237213				1,065.41	
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	200.00	10 E 405 943 162112 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	25.00	10 E 405 943 162118 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	35.00	10 E 405 943 162118 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	25.00	10 E 405 943 162118 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162112 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	165.00	10 E 405 943 162121 000
237214	10/10/2019	Hartford Union High School	FALL EVENT FEES 2019	165.00	10 E 405 943 162121 000
Totals for 237214				740.00	
237215	10/10/2019	Henricksen and Co Inc	FF&E - GHS - Cubicle Panels to Extend Electrical Box Areas in GHS Admin. Office Area	21.89	49 E 401 444 255000 602
Totals for 237215				21.89	
237216	10/10/2019	Henricksen and Co Inc	Furniture - GHS - Desk & File Cabinets for Trainer Room	2,559.87	49 E 401 446 255000 602
237216	10/10/2019	Henricksen and Co Inc	FF&E - GHS - Classroom, Guidance, and Main Office Furniture	69,140.74	49 E 401 411 255000 602
237216	10/10/2019	Henricksen and Co Inc	SPEECH ROOM FURNITURE	2,715.02	49 E 101 444 255000 602

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237216	10/10/2019	Henricksen and Co Inc	FF&E - AB - Additional Shelving in Cabinets in New Break Out Space	881.96	49 E 101 446 255000 602
237216	10/10/2019	Henricksen and Co Inc	AB LIBRARY FURNITURE	25,851.90	49 E 101 444 255000 602
237216	10/10/2019	Henricksen and Co Inc	CAFETERIA TABLES & COMMONS AREA SEATING	66,238.31	49 E 401 446 255000 602
237216	10/10/2019	Henricksen and Co Inc	CAFETERIA TABLES-AMY BELLE	13,925.04	49 E 101 446 255000 602
237216	10/10/2019	Henricksen and Co Inc	AB ART ROOM BREAKOUT SPACE; SPECIAL ED ROOMS; OT/PT ROOM (SPEECH ROOM NOT INCLUDED)	52,370.34	49 E 101 444 255000 602
			Totals for 237216	233,683.18	
237217	10/10/2019	Holton Brothers Inc	Maintenance Service - MAC - Brick Work on Front Wall	1,984.00	10 E 103 324 254300 000
			Totals for 237217	1,984.00	
237218	10/10/2019	Homestead High School	SOCCER-BOYS TOURNAMENT VARSITY 09/13/19	125.00	10 E 405 943 162216 000
			Totals for 237218	125.00	
237219	10/10/2019	Kaukauna High School	VOLLEYBALL-BOYS INVITATIONAL VARSITY/JV 09/21/19	475.00	10 E 405 943 162221 000
			Totals for 237219	475.00	
237220	10/10/2019	Kettle Moraine High School	FALL EVENT FEES 2019	225.00	10 E 405 943 162221 000
237220	10/10/2019	Kettle Moraine High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162221 000
			Totals for 237220	350.00	
237221	10/10/2019	Koebert, Jay	OFFICIAL-SOCCER BOYS JV-2 09/25/19	48.00	10 E 405 311 162216 000
			Totals for 237221	48.00	
237222	10/10/2019	Krell, Theresa	OFFICIAL-GIRLS VOLLEYBALL 09/07/19	185.00	10 E 405 311 162121 000
			Totals for 237222	185.00	
237223	10/10/2019	Lampo Group Inc	Supplies for Business Education	714.99	10 E 401 435 132100 000
			Totals for 237223	714.99	
237224	10/10/2019	Lanham, John	OFFICIAL-SWIM GIRLS VARSITY 09/19/19	63.00	10 E 405 311 162101 000
237224	10/10/2019	Lanham, John	OFFICIAL-GIRLS SWIM AND DIVE	62.50	10 E 405 311 162101 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			08/29/19		
			Totals for 237224	125.50	
237225	10/10/2019	Learning A-Z	Reading A-Z and Vocab A-Z	149.90	27 E 801 435 158000 341
			Totals for 237225	149.90	
237226	10/10/2019	Lincoln Electric Company	Supplies for Tech Ed	100.00	10 E 401 451 136200 000
			Totals for 237226	100.00	
237227	10/10/2019	Mannion, Jerry	OFFICIAL-FOOTBALL JV 09/26/19	50.00	10 E 405 311 162210 000
			Totals for 237227	50.00	
237228	10/10/2019	Marquette High School	VOLLEYBALL-BOYS INVITATIONAL FRESHMAN 09/14/19	175.00	10 E 405 943 162221 000
			Totals for 237228	175.00	
237229	10/10/2019	Matheson Tri-Gas Inc	Supplies for Welding	157.63	10 E 401 411 136200 000
			Totals for 237229	157.63	
237230	10/10/2019	Matheson Tri-Gas Inc	Supplies for Welding	53.47	10 E 401 411 136200 000
			Totals for 237230	53.47	
237231	10/10/2019	Mc Master-Carr Supply Co	Supplies Tech Ed	241.45	10 E 401 411 136500 000
			Totals for 237231	241.45	
237232	10/10/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	112.48	10 E 301 324 254300 000
237232	10/10/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	224.96	10 E 401 324 254300 000
237232	10/10/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	112.47	10 E 104 324 254300 000
			Totals for 237232	449.91	
237233	10/10/2019	Menomonee Falls High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162121 000
237233	10/10/2019	Menomonee Falls High School	FALL EVENT FEES 2019	150.00	10 E 405 943 162121 000
237233	10/10/2019	Menomonee Falls High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162208 000
237233	10/10/2019	Menomonee Falls High School	FALL EVENT FEES 2019	125.00	10 E 405 943 162108 000
			Totals for 237233	525.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237234	10/10/2019	Middleton High School	FALL EVENT FEES 2019	200.00	10 E 405 943 162121 000
237234	10/10/2019	Middleton High School	FALL EVENT FEES 2019	225.00	10 E 405 943 162208 000
Totals for 237234				425.00	
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	382.69	10 E 401 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	216.63	10 E 301 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	48.47	10 E 101 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	60.27	10 E 102 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	48.05	10 E 103 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	38.77	10 E 104 324 254200 000
237235	10/10/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	10.12	10 E 501 324 254200 000
Totals for 237235				805.00	
237236	10/10/2019	Mukwonago High School	TENNIS-GIRLS GAME JV 09/14/19	40.00	10 E 405 943 162118 000
Totals for 237236				40.00	
237237	10/10/2019	Muskego High School	CROSS COUNTRY-BOYS INVITATIONAL JV/VARSITY 09/28/19	115.00	10 E 405 943 162208 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237237				115.00	
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	150.73	10 E 401 324 254410 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	88.14	10 E 401 324 254410 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	16.12	10 E 401 324 254410 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	95.31	10 E 401 411 136200 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	298.80	10 E 401 411 136200 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	157.27	10 E 401 411 136200 000
237238	10/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	83.71	10 E 401 411 136200 000
237238	10/10/2019	Neu's Building Center Inc	SUPPLIES	104.83	10 E 401 411 254300 000
237238	10/10/2019	Neu's Building Center Inc	SUPPLIES	23.51	10 E 801 411 254300 000
237238	10/10/2019	Neu's Building Center Inc	SUPPLIES	12.82	10 E 801 411 254300 000
237238	10/10/2019	Neu's Building Center Inc	SUPPLIES	8.55	10 E 801 411 254300 000
Totals for 237238				1,039.79	
237239	10/10/2019	New Berlin Eisenhower High School	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	40.00	10 E 305 943 162300 000
Totals for 237239				40.00	
237240	10/10/2019	Nicolet High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162101 000
237240	10/10/2019	Nicolet High School	FALL EVENT FEES 2019	50.00	10 E 405 943 162101 000
Totals for 237240				150.00	
237241	10/10/2019	Noodle Tools Inc	12 month single-teacher license to NoodleTools for 2019/2020	60.00	10 E 401 435 222200 000
Totals for 237241				60.00	
237242	10/10/2019	Oak Creek High School	GOLF-GIRLS INVITATIONAL VARSITY 08/22/19	180.00	10 E 405 943 162112 000
Totals for 237242				180.00	
237243	10/10/2019	Otzelberger, James	OFFICIAL-FOOTBALL JV 09/26/19	50.00	10 E 405 311 162210 000
Totals for 237243				50.00	
237244	10/10/2019	Pace Analytical Services Inc	Operational Service - AB & ROCK - Drinking Water Testing Requirements	1,545.00	10 E 101 324 253300 000
237244	10/10/2019	Pace Analytical Services Inc	Operational Service - AB & ROCK - Drinking Water Testing	1,545.00	10 E 104 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Requirements		
			Totals for 237244	3,090.00	
237245	10/10/2019	Paxton/Patterson	Tech Ed Supplies	2,449.70	10 E 301 446 136000 000
			Totals for 237245	2,449.70	
237246	10/10/2019	Perfection Learning	Supplies for Social Studies	48.28	10 E 401 439 127000 000
			Totals for 237246	48.28	
237247	10/10/2019	Peterson, Phil	OFFICIAL-SOCCER BOYS VARSITY 09/24/19	60.00	10 E 405 311 162216 000
			Totals for 237247	60.00	
237248	10/10/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	22.25	49 E 401 324 255000 602
237248	10/10/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	22.25	49 E 101 324 255000 603
237248	10/10/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	28.44	49 E 401 324 255000 602
237248	10/10/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	28.44	49 E 101 324 255000 603
			Totals for 237248	101.38	
237249	10/10/2019	Pretty, Patrick	OFFICIAL-SWIM GIRLS VARSITY 09/19/19	63.00	10 E 405 311 162101 000
237249	10/10/2019	Pretty, Patrick	OFFICIAL-GIRLS SWIM/DIVE 08/29/19	62.50	10 E 405 311 162101 000
			Totals for 237249	125.50	
237250	10/10/2019	Proite, Rachel	REIMBURSEMENT FOR ANTIGONE	175.52	10 E 401 411 161306 000
			Totals for 237250	175.52	
237251	10/10/2019	Project Lead The Way	Supplies PLTW TM	297.00	10 E 401 411 136500 000
			Totals for 237251	297.00	
237252	10/10/2019	Realityworks	FACE Supplies	762.52	10 E 820 411 135200 000
237252	10/10/2019	Realityworks	FACE Supplies	762.53	10 E 822 411 135000 577
			Totals for 237252	1,525.05	
237253	10/10/2019	Richfield NAPA	Supplies for Tech Ed	54.75	10 E 401 451 136300 000
			Totals for 237253	54.75	
237254	10/10/2019	Rockler Woodworking and Hardware	Supplies for Tech Ed	922.97	10 E 820 446 136200 000
			Totals for 237254	922.97	



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 102 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 103 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 103 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	45.00	10 E 301 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	29.97	10 E 401 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	6.71	10 E 101 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	9.83	10 E 102 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	8.35	10 E 103 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	6.71	10 E 104 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	13.43	10 E 301 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 103 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 104 324 254490 000
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Maintenance		
237256	10/10/2019	San-A-Care Inc	Maintenance Service - DIST -	90.00	10 E 401 324 254490 000
			Custodial Equipment Preventative		
			Maintenance		
			Totals for 237256	906.50	
237257	10/10/2019	Scholastic Inc	Textbooks- Reading- Cross, Lisa	29.76	21 E 104 411 110000 000
237257	10/10/2019	Scholastic Inc	Supplies- Classroom- Schowalter,	149.86	10 E 104 411 110000 000
			Colleen		
237257	10/10/2019	Scholastic Inc	Supplies-Reading	95.64	10 E 102 411 122100 000
			Totals for 237257	275.26	
237259	10/10/2019	School Specialty Inc	Art supplies	855.35	10 E 103 411 121000 000
237259	10/10/2019	School Specialty Inc	classroom supplies	121.85	10 E 103 411 110400 000
237259	10/10/2019	School Specialty Inc	Furnishings- Classroom- Room 114	222.60	10 E 104 444 110000 000
237259	10/10/2019	School Specialty Inc	Supplies-Gr 5	160.56	10 E 102 411 110405 000
237259	10/10/2019	School Specialty Inc	Classroom - Supplies -	62.87	10 E 101 411 110404 000
			Lewis/Kaminski		
237259	10/10/2019	School Specialty Inc	Supplies- Art- Collins, Jenny	691.95	10 E 104 411 121000 000
237259	10/10/2019	School Specialty Inc	Supplies - Classroom - VanSerke,	114.76	10 E 101 411 110406 000
			Erica		
237259	10/10/2019	School Specialty Inc	Supplies - Classroom - VanSerke,	29.23	10 E 101 411 110406 000
			Erica		
237259	10/10/2019	School Specialty Inc	Supplies-Gr 1	323.92	10 E 102 411 110401 000
237259	10/10/2019	School Specialty Inc	Supplies-Gr 1	16.18	10 E 102 411 110401 000
237259	10/10/2019	School Specialty Inc	Supplies FCS	381.57	10 E 401 411 135200 000
237259	10/10/2019	School Specialty Inc	Supplies- Classroom- Tarantino,	127.75	10 E 104 411 110000 000
			Tara		
237259	10/10/2019	School Specialty Inc	Supplies - AB - Display Rails	92.49	49 E 101 411 255000 602
237259	10/10/2019	School Specialty Inc	Supplies - AB - Display Rails	3,488.00	49 E 101 411 255000 602
237259	10/10/2019	School Specialty Inc	Online order classroom supplies	618.87	10 E 103 411 110400 000
237259	10/10/2019	School Specialty Inc	Supplies - Classroom - 4th Grade	45.16	10 E 101 411 110404 000
237259	10/10/2019	School Specialty Inc	Supplies for Art	1,845.79	10 E 401 411 121000 000
237259	10/10/2019	School Specialty Inc	Supplies for Art	294.60	10 E 401 411 121000 000
237259	10/10/2019	School Specialty Inc	Supplies-Gr 5	12.96	10 E 102 411 110405 000
237259	10/10/2019	School Specialty Inc	Supplies	234.22	10 E 102 411 110405 000
237259	10/10/2019	School Specialty Inc	SUPPLIES	-73.82	10 E 102 411 110405 000
			Totals for 237259	9,666.86	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237260	10/10/2019	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
			Totals for 237260	657.51	
237261	10/10/2019	SFM	INSTALLMENT-WORK COMP INSTALLMENT CHARGE	17,756.00	10 E 801 713 270000 000
			Totals for 237261	17,756.00	
237262	10/10/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	37.45	10 E 801 311 253700 000
237262	10/10/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	37.45	10 E 301 311 253700 000
237262	10/10/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	50.00	10 E 401 311 253700 000
237262	10/10/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	30.00	10 E 103 311 253700 000
			Totals for 237262	154.90	
237263	10/10/2019	Slinger High School	FALL EVENT FEES	20.00	10 E 405 943 162118 000
237263	10/10/2019	Slinger High School	FALL EVENT FEES	100.00	10 E 405 943 162121 000
			Totals for 237263	120.00	
237264	10/10/2019	Sonsalla, Glenn	BOYS FOOTBALL VARSITY 09/06/19	67.50	10 E 405 311 162210 000
			Totals for 237264	67.50	
237265	10/10/2019	Southpaw Enterprises	FF&E - GHS - Functional Sensory Special Education Room Items-Swing, Hammock, Equipment Storage System, Marble Sensory Panel	221.00	49 E 401 446 255000 602
237265	10/10/2019	Southpaw Enterprises	FF&E - GHS - Functional Sensory Special Education Room Items-Swing, Hammock, Equipment Storage System, Marble Sensory Panel	1,187.71	49 E 401 446 255000 602
237265	10/10/2019	Southpaw Enterprises	FF&E - GHS - Functional Sensory Special Education Room Items-Swing, Hammock, Equipment Storage System, Marble Sensory Panel	817.00	49 E 401 446 255000 602
			Totals for 237265	2,225.71	
237267	10/10/2019	Stanley Convergent Security Solutions	Operational Services - AB, CL, MAC, ROCK - Installation of	7,700.00	10 E 827 324 254300 609

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Additional Elementary Building Cameras - Funded by Safety Grant		
237267	10/10/2019	Stanley Convergent Security Solutions	Operational Services - AB, CL, MAC, ROCK - Installation of Additional Elementary Building Cameras - Funded by Safety Grant	10,102.00	10 E 827 324 254300 609
237267	10/10/2019	Stanley Convergent Security Solutions	Operational Services - AB, CL, MAC, ROCK - Installation of Additional Elementary Building Cameras - Funded by Safety Grant	8,146.00	10 E 827 324 254300 609
237267	10/10/2019	Stanley Convergent Security Solutions	Operational Services - AB, CL, MAC, ROCK - Installation of Additional Elementary Building Cameras - Funded by Safety Grant	10,500.01	10 E 827 324 254300 609
237267	10/10/2019	Stanley Convergent Security Solutions	REPLACE OFFICE DESK PUSH BUTTONS FOR UNLOCKING DOORS-MAC	795.40	10 E 103 324 254300 000
237267	10/10/2019	Stanley Convergent Security Solutions	INSTALLATION CHARGES	52,944.02	10 E 827 324 254300 608
			Totals for 237267	90,187.43	
237268	10/10/2019	Stern, Jeff	OFFICIAL-FOOTBALL VARSITY 09/20/19	68.00	10 E 405 311 162210 000
			Totals for 237268	68.00	
237269	10/10/2019	Strang, Patteson, Renning, Lewis & Lacy	REAL ESTATE	3,676.00	10 E 801 311 231500 000
237269	10/10/2019	Strang, Patteson, Renning, Lewis & Lacy	SUPREME COURT-PETITION FOR REVIEW	17,469.72	10 E 801 311 231500 000
237269	10/10/2019	Strang, Patteson, Renning, Lewis & Lacy	GENERAL	18,405.00	10 E 801 311 231500 000
			Totals for 237269	39,550.72	
237270	10/10/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	2,291.00	27 E 801 311 214000 341
			Totals for 237270	2,291.00	
237271	10/10/2019	Super Duper Publications	Speech and Language Supplies-Parochial	136.70	27 E 801 411 156600 341
			Totals for 237271	136.70	
237272	10/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	60.32	10 E 405 348 256740 000
237272	10/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	590.06	10 E 801 348 253500 000
237272	10/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	146.85	27 E 801 348 256251 011
237272	10/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	303.78	50 E 801 348 257300 000
			Totals for 237272	1,101.01	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237273	10/10/2019	Sweetwater	Supplies for Band	972.46	10 E 401 551 125500 000
			Totals for 237273	972.46	
237274	10/10/2019	Tierney Brothers	Technology- Classroom- Brennan, Emily	685.02	10 E 104 446 110000 000
237274	10/10/2019	Tierney Brothers	Technology- Classroom- Fricano, Gina	685.02	10 E 104 446 110000 000
			Totals for 237274	1,370.04	
237275	10/10/2019	Time for Kids	Supplies	84.15	10 E 102 411 110402 000
237275	10/10/2019	Time for Kids	Supplies	108.90	10 E 102 411 110404 000
237275	10/10/2019	Time for Kids	Supplies	113.85	10 E 102 411 110405 000
			Totals for 237275	306.90	
237276	10/10/2019	Time Warner Cable	MONTHLY CHARGE 09/23/19	1,694.88	10 E 801 358 266100 000
			Totals for 237276	1,694.88	
237277	10/10/2019	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 104 324 254300 000
237277	10/10/2019	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 102 324 254300 000
237277	10/10/2019	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 103 324 254300 000
237277	10/10/2019	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 101 324 254300 000
			Totals for 237277	19,680.00	
237278	10/10/2019	Troxell	Flash Drives	1,008.00	50 E 801 551 257100 000
			Totals for 237278	1,008.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237279	10/10/2019	United Rentals (North America) Inc	Rental - GHS - Rental of Lift to Hang Banners in Field House	1,318.65	10 E 401 325 241020 000
			Totals for 237279	1,318.65	
237280	10/10/2019	UPS Store, The	SHIPPING	12.77	10 E 801 353 263300 000
237280	10/10/2019	UPS Store, The	SHIPPING	28.08	10 E 801 353 263300 000
237280	10/10/2019	UPS Store, The	SHIPPING	14.92	10 E 801 353 263300 000
			Totals for 237280	55.77	
237281	10/10/2019	Vanden Heuvel, Paul	OFFICIAL-FOOTBALL JV 09/26/19	50.00	10 E 405 311 162210 000
			Totals for 237281	50.00	
237282	10/10/2019	Wagner, Susan	OFFICIAL-SWIM/DIVING GIRLS VARSITY 09/26/19	95.00	10 E 405 311 162101 000
			Totals for 237282	95.00	
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	312.47	10 E 102 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	607.72	10 E 301 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	1,071.51	10 E 401 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	126.58	10 E 501 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 103 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	221.58	10 E 104 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	126.58	10 E 502 324 254300 000
237283	10/10/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year	238.48	10 E 101 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Three of Three Year Agreement		
			Totals for 237283	2,943.34	
237284	10/10/2019	Waterford High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162208 000
237284	10/10/2019	Waterford High School	FALL EVENT FEES 2019	100.00	10 E 405 943 162108 000
			Totals for 237284	200.00	
237285	10/10/2019	Watertown High School	VOLLEYBALL-GIRLS GAME VARSITY 08/27/19	175.00	10 E 405 943 162121 000
			Totals for 237285	175.00	
237286	10/10/2019	Wauwatosa East High School	TENNIS-GIRLS INVITATIONAL VARSITY 08/19/19	45.00	10 E 405 943 162118 000
			Totals for 237286	45.00	
237287	10/10/2019	Wauwatosa West High School	VOLLEYBALL-GIRLS INVITATIONAL FRESHMAN 10/18/19	175.00	10 E 405 943 162121 000
			Totals for 237287	175.00	
237289	10/10/2019	WE Energies	GHS - Electric	22.67	10 E 401 336 253300 000
237289	10/10/2019	WE Energies	GHS - Gas	26.93	10 E 401 331 253300 000
237289	10/10/2019	WE Energies	Rockfield - Electric	318.29	10 E 104 336 253300 000
237289	10/10/2019	WE Energies	RF - Gas	141.01	10 E 104 331 253300 000
237289	10/10/2019	WE Energies	Admin Bldg - Gas	32.04	10 E 501 331 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin Bldg - Gas		
237289	10/10/2019	WE Energies	Admin Bldg - Gas & Electric	97.93	10 E 501 336 253300 000
237289	10/10/2019	WE Energies	Admin Bldg - Gas & Electric	18.87	10 E 501 331 253300 000
237289	10/10/2019	WE Energies	GHS - Electric	17.32	10 E 401 336 253300 000
237289	10/10/2019	WE Energies	GHS - Electric	109.50	10 E 401 336 253300 000
237289	10/10/2019	WE Energies	GHS - Electric	16.25	10 E 401 336 253300 000
237289	10/10/2019	WE Energies	GHS - Electric	53.59	10 E 401 336 253300 000
237289	10/10/2019	WE Energies	GHS - FH, FAC, Pool & Emergency	26,092.91	10 E 409 336 253300 000
			Lighting - Electric		
237289	10/10/2019	WE Energies	AB - Electric	1,920.17	10 E 101 336 253300 000
237289	10/10/2019	WE Energies	Electric - RF	2,480.54	10 E 104 336 253300 000
			Totals for 237289	31,348.02	
237290	10/10/2019	West Allis Central High School	FALL EVENT FEES 2019	165.00	10 E 405 943 162208 000
237290	10/10/2019	West Allis Central High School	FALL EVENT FEES 2019	165.00	10 E 405 943 162108 000
			Totals for 237290	330.00	
237291	10/10/2019	West Bend East High School	VOLLEYBALL-GIRLS GAME VARSITY 09/27/19	340.00	10 E 405 943 162121 000
			Totals for 237291	340.00	
237292	10/10/2019	West Bend West High School	SWIMMING-GIRLS GAME JV 10/11/19	120.00	10 E 405 943 162101 000
			Totals for 237292	120.00	
237293	10/10/2019	Whitefish Bay High School	VOLLEYBALL-BOYS INVITATIONAL VARSITY 10/11/19	180.00	10 E 405 943 162208 000
			Totals for 237293	180.00	
237294	10/10/2019	Whitnall High School	VOLLEYBALL-GIRLS TOURNAMENT JV 09/21/19	150.00	10 E 405 943 162121 000
			Totals for 237294	150.00	
237295	10/10/2019	Will Enterprises	T-SHIRTS FOR PBIS	523.66	21 E 301 411 129000 000
			Totals for 237295	523.66	



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237296	10/15/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
237296	10/15/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 237296				825.00	
237297	10/15/2019	Arts, James	OFFICIAL-VOLLEYBALL GIRLS V 10/01/19	90.00	10 E 405 311 162121 000
Totals for 237297				90.00	
237298	10/15/2019	AT&T	service 09/05/19-10/04/19	1,039.71	10 E 801 355 263300 000
Totals for 237298				1,039.71	
237299	10/15/2019	Attainment Co Inc	ELSB, Hands on for Math	1,116.15	27 E 801 411 158000 341
Totals for 237299				1,116.15	
237300	10/15/2019	AXA Equitable	Payroll accrual	1,491.50	10 L 000 000 811670 000
237300	10/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237300	10/15/2019	AXA Equitable	Payroll accrual	772.50	27 L 000 000 811670 000
237300	10/15/2019	AXA Equitable	Payroll accrual	6,839.16	10 L 000 000 811670 000
237300	10/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237300	10/15/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 237300				9,490.66	
237301	10/15/2019	Background Investigation Bureau (BIB)	Employee Background Checks	251.10	10 E 801 311 264200 000
Totals for 237301				251.10	
237302	10/15/2019	Barbee, Bruce	OFFICIAL-SWIM/DIVING GIRLS VARSITY 09/26/19	95.00	10 E 405 311 162101 000
Totals for 237302				95.00	
237303	10/15/2019	Blackstone Creek Golf Club	2019 GIRLS GOLF SEASON \$500 GREEN FEES; \$120 GOLF BALLS	620.00	10 E 405 943 162112 000
Totals for 237303				620.00	
237304	10/15/2019	Boelter Co, The	TOWEL BAR; RIBBED TERRY; POT HOLDER; BOX CUTTER	172.29	50 E 801 446 257220 000
237304	10/15/2019	Boelter Co, The	ROUND STORAGE CONTAINER; FRENCH WHIP; RACK; CUTTING BOARDS	159.95	50 E 801 446 257220 000
Totals for 237304				332.24	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237305	10/15/2019	Boucher Ford, Gordie	NEW TIRES AND INTERIOR DETAIL FOR VAN #3	802.23	10 E 405 324 254500 000
237305	10/15/2019	Boucher Ford, Gordie	REPAIR SLIDING DOOR AJAR ALARM FOR VAN #4	170.40	10 E 405 324 254500 000
Totals for 237305				972.63	
237306	10/15/2019	Breckenfelder, Kevin	OFFICIAL-BOYS SOCCER JV/VARSITY	48.00	10 E 405 311 162216 000
237306	10/15/2019	Breckenfelder, Kevin	OFFICIAL-BOYS SOCCER JV/VARSITY	60.00	10 E 405 311 162216 000
Totals for 237306				108.00	
237307	10/15/2019	BSN Sports LLC	GIRLS TENNIS UNIFORMS	1,015.00	10 E 405 421 162118 000
237307	10/15/2019	BSN Sports LLC	Supplies- Phy Ed- Reddies, Maggie	118.98	10 E 104 411 143000 000
Totals for 237307				1,133.98	
237308	10/15/2019	Catalano Produce Co	FOOD	201.95	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	123.10	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	75.95	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	69.90	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	19.50	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	129.40	50 E 801 415 257220 000
237308	10/15/2019	Catalano Produce Co	FOOD	93.30	50 E 801 415 257220 000
Totals for 237308				713.10	
237309	10/15/2019	CDW Government Inc	AC Adapter	334.81	10 E 801 411 266100 000
237309	10/15/2019	CDW Government Inc	Transceiver Module	1,549.96	10 E 801 461 266100 000
Totals for 237309				1,884.77	
237310	10/15/2019	Century Link	MONTHLY CHARGE 09/30/19	38.51	10 E 801 355 263300 000
Totals for 237310				38.51	
237311	10/15/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
Totals for 237311				352.00	
237312	10/15/2019	Constellation New Energy Gas Division	GAS SUPPLY CHARGES	89.57	10 E 301 331 253300 000
237312	10/15/2019	Constellation New Energy Gas Division	GAS SUPPLY CHARGES	2,576.13	10 E 401 331 253300 000
Totals for 237312				2,665.70	
237313	10/15/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	134.10	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237313				134.10	
237314	10/15/2019	EBSCO Information Services	EBSCO Magazine Subscription Renewals	105.20	10 E 104 434 222200 000
237314	10/15/2019	EBSCO Information Services	EBSCO Magazine Subscription yearly renewals	105.20	10 E 101 434 222200 000
Totals for 237314				210.40	
237315	10/15/2019	Ecolab	SUPPLIES	938.49	50 E 801 411 257220 000
Totals for 237315				938.49	
237316	10/15/2019	Fein Brothers	Athletic Training Supply	4,221.07	10 E 405 411 162005 000
Totals for 237316				4,221.07	
237317	10/15/2019	Fiduciary Trust Internatl of the South	Payroll accrual	1,360.00	10 L 000 000 811670 000
Totals for 237317				1,360.00	
237318	10/15/2019	Flasch, Lee	OFFICIAL-FOOTBALL JV 10/03/19	50.00	10 E 405 311 162210 000
Totals for 237318				50.00	
237319	10/15/2019	Flinn Scientific Inc	Supplies for Science	163.62	10 E 401 411 126000 000
Totals for 237319				163.62	
237320	10/15/2019	Follett School Solutions Inc	Library book barcodes- Destiny Express	98.38	10 E 301 411 222200 000
237320	10/15/2019	Follett School Solutions Inc	Library Book Order	2,762.30	10 E 103 432 222200 000
Totals for 237320				2,860.68	
237321	10/15/2019	Germantown School District	Payroll accrual	20.00	10 E 801 411 253700 000
Totals for 237321				20.00	
237322	10/15/2019	Gill, Patrick	OFFICIAL-FOOTBALL JV 10/03/19	50.00	10 E 405 311 162210 000
Totals for 237322				50.00	
237323	10/15/2019	Gopher Performance	Supplies for Phy Ed	927.46	10 E 401 411 143000 000
Totals for 237323				927.46	
237324	10/15/2019	Grise, Bob	OFFICIAL-VOLLEYBALL BOYS V 10/02/19	90.00	10 E 405 311 162221 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237324				90.00	
237325	10/15/2019	GTM Sportswear	KMS CHEER UNIFORMS	1,053.00	10 E 305 421 162000 000
Totals for 237325				1,053.00	
237326	10/15/2019	Kohn Law Firm S C	Payroll accrual	572.68	27 L 000 000 811680 000
Totals for 237326				572.68	
237327	10/15/2019	La Force Inc	Building - GHS - Hold Open Arm Track Assembly	4,150.58	10 E 401 446 254300 000
Totals for 237327				4,150.58	
237328	10/15/2019	Lehman, Kelly	OFFICIAL-VOLLEYBALL BOYS VARSITY 10/03/19	150.00	10 E 405 311 162221 000
Totals for 237328				150.00	
237329	10/15/2019	Lenny's Vegetable Garden	PRODUCE GHS	20.00	50 E 801 415 257220 000
237329	10/15/2019	Lenny's Vegetable Garden	PRODUCE GHS	36.00	50 E 801 415 257220 000
237329	10/15/2019	Lenny's Vegetable Garden	PRODUCE GHS	74.00	50 E 801 415 257220 000
237329	10/15/2019	Lenny's Vegetable Garden	PRODUCE KMS	60.00	50 E 801 415 257220 000
Totals for 237329				190.00	
237330	10/15/2019	Lifeguard Store	Lifeguarding Course Materials	6,873.80	10 E 401 411 143000 000
Totals for 237330				6,873.80	
237331	10/15/2019	Linsley, Judy	OFFICIAL-SWIM/DIVING GIRLS VARSITY 09/26/19	95.00	10 E 405 311 162101 000
Totals for 237331				95.00	
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,856.84	10 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	619.61	27 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	710.01	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	175.54	27 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	105.84	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	29.16	27 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	5,163.42	10 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,337.99	27 L 000 000 811635 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	15.53	80 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	83.13	50 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	3,825.47	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	907.63	27 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	20.34	80 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	66.98	50 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Retiree Life	506.90	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Adjustments - LTD	180.81	10 L 000 000 811635 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Adjustments - Life	110.67	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Adjustments - Dependent Life	1.80	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Adjustments - Supplemental Life	40.50	10 L 000 000 811634 000
237332	10/15/2019	Madison National Life Insurance Co Inc	Adjustments - Short-term Disability	137.56	10 L 000 000 811635 000
			Totals for 237332	15,921.09	
237333	10/15/2019	Math Learning Center	Bridges Workshop	1,700.00	10 E 801 311 221300 000
			Totals for 237333	1,700.00	
237334	10/15/2019	Menards	Supplies - GHS - Dramatic Impact Play Supplies, Wood, Paint	251.81	10 E 401 411 161306 000
237334	10/15/2019	Menards	Supplies - DIST - Weed Killer	42.99	10 E 801 411 254200 000
237334	10/15/2019	Menards	Supplies for Tech Ed	151.32	10 E 401 411 136200 000
237334	10/15/2019	Menards	Supplies for Tech Ed	167.18	10 E 401 411 136200 000
237334	10/15/2019	Menards	Supplies for Tech Ed	39.39	10 E 401 411 136200 000
			Totals for 237334	652.69	
237335	10/15/2019	Menomonee Falls High School Dance Team	FALLS DANCE INVITE	308.00	10 E 405 943 162107 000
			Totals for 237335	308.00	
237336	10/15/2019	MLFA of Wisconsin	FORENSICS MEMBERSHIP REGISTRATION	50.00	10 E 301 943 161339 000
			Totals for 237336	50.00	
237337	10/15/2019	Minnesota Clay USA	Supplies for Art	385.00	10 E 401 411 121000 000
			Totals for 237337	385.00	
237338	10/15/2019	Morgan Industries Inc.	Morgan-Press equipment and accessories for Tech Ed	4,649.00	21 E 301 551 129000 000
			Totals for 237338	4,649.00	

CHECK CHECK			INVOICE	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
237339	10/15/2019	Otzelberger, James	OFFICIAL-FOOTBALL JV 10/03/19	10 E 405 311 162210 000
			Totals for 237339	50.00
237340	10/15/2019	Our Savior Lutheran	CROSS COUNTRY MEET	10 E 305 943 162300 000
			Totals for 237340	50.00
237341	10/15/2019	Park View Middle School	MUKWONAGO PARK VIEW WRESTLING INVITE	10 E 305 943 162300 000
			Totals for 237341	125.00
237342	10/15/2019	Pietrowiak, Michael	OFFICIAL-FOOTBALL JV 10/03/19	10 E 405 311 162210 000
			Totals for 237342	50.00
237343	10/15/2019	Pioneer Valley Books	Supplies	10 E 102 411 122100 000
			Totals for 237343	32.16
237344	10/15/2019	Pioneer Athletics	LOGO STENCIL FOR FOOTBALL STADIUM	10 E 405 411 162000 000
			Totals for 237344	927.75
237345	10/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	49 E 401 324 255000 602
237345	10/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	49 E 101 324 255000 603
237345	10/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	49 E 401 324 255000 602
237345	10/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	49 E 101 324 255000 603
			Totals for 237345	354.87
237346	10/15/2019	Pro Ed	Environmental Print	27 E 801 411 158000 341
			Totals for 237346	693.00
237347	10/15/2019	Rim's Edge Orchard	FOOD	50 E 801 415 257220 000
			Totals for 237347	135.00
237349	10/15/2019	Roundy's Inc	Supplies for Science	10 E 401 411 126000 000
237349	10/15/2019	Roundy's Inc	Supplies for Science	10 E 401 411 126000 000
237349	10/15/2019	Roundy's Inc	Supplies for Science	10 E 401 411 126000 000
237349	10/15/2019	Roundy's Inc	Supplies for Science	10 E 401 411 126000 000
237349	10/15/2019	Roundy's Inc	Supplies for Science	10 E 401 411 126000 000
237349	10/15/2019	Roundy's Inc	NEW TEACHER ORIENTATION SUPPLIES	10 E 801 411 221100 000
237349	10/15/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS	27 E 801 411 158000 341
			09*/10/19 \$47.37 FUNCTIONAL LIVING	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			SKILLS KMS 09/10/19 \$11.73		
237349	10/15/2019	Roundy's Inc	Monthly Food Supply for FACE	141.12	10 E 301 415 135200 000
237349	10/15/2019	Roundy's Inc	Monthly Food Supply for FACE	24.47	10 E 301 415 135200 000
237349	10/15/2019	Roundy's Inc	Monthly Food Supply for FACE	42.98	10 E 301 415 135200 000
237349	10/15/2019	Roundy's Inc	STAFF BACK TO SCHOOL BREAKFAST	32.71	10 E 301 411 241000 000
237349	10/15/2019	Roundy's Inc	STAFF BACK TO SCHOOL BREAKFAST	137.97	10 E 301 411 241000 000
237349	10/15/2019	Roundy's Inc	NEW STUDENT ICE CREAM SOCIAL	56.89	10 E 301 411 213000 000
237349	10/15/2019	Roundy's Inc	8TH GRADE MATH ACTIVITY	63.79	10 E 301 411 120008 000
237349	10/15/2019	Roundy's Inc	Monthly Food Supply for FACE	43.50	10 E 301 415 135200 000
			Totals for 237349	780.06	
237350	10/15/2019	Schoenick, Larry	OFFICIAL-VOLLEYBALL BOYS V 10/03/19; VOLLEYBALL GIRLS 10/01/19	90.00	10 E 405 311 162121 000
237350	10/15/2019	Schoenick, Larry	OFFICIAL-VOLLEYBALL BOYS V 10/03/19; VOLLEYBALL GIRLS 10/01/19	150.00	10 E 405 311 162221 000
			Totals for 237350	240.00	
237351	10/15/2019	School Specialty Inc	Supplies-Gr 4	221.21	10 E 102 411 110404 000
237351	10/15/2019	School Specialty Inc	Furnishings- Classroom- Room 114	681.52	10 E 104 444 110000 000
237351	10/15/2019	School Specialty Inc	Phonemic Awareness materials	60.05	10 E 801 411 110000 000
237351	10/15/2019	School Specialty Inc	Supplies - Classroom - Wenzel, Karen	7.77	10 E 101 411 110400 000
237351	10/15/2019	School Specialty Inc	Supplies - Classroom - Wenzel, Karen	338.96	10 E 101 411 110400 000
237351	10/15/2019	School Specialty Inc	Supplies-Kdg	259.19	10 E 102 411 110400 000
237351	10/15/2019	School Specialty Inc	Supplies-Kdg	25.99	10 E 102 411 110400 000
237351	10/15/2019	School Specialty Inc	Supplies-Kdg	10.36	10 E 102 411 110400 000
			Totals for 237351	1,605.05	
237352	10/15/2019	Signarama	Equipment - GHS - Laminate Name Board for Multi-Purpose Room, Approved by the BC 9.17.19	2,334.00	21 E 405 551 162000 000
			Totals for 237352	2,334.00	
237353	10/15/2019	Social Thinking	Social Thinking Resources	181.05	10 E 801 411 221100 000
			Totals for 237353	181.05	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237354	10/15/2019	Southpaw Enterprises	PLATFORM SWING	291.00	49 E 401 446 255000 602
			Totals for 237354	291.00	
237355	10/15/2019	Sweet Pipes	Supplies- Music- Rodden, Janice	260.00	21 E 104 411 110000 000
237355	10/15/2019	Sweet Pipes	WATER DAMAGE- Music Room- Rodden, Janice	183.21	10 E 104 561 254321 000
237355	10/15/2019	Sweet Pipes	WATER DAMAGE- Music Room- Rodden, Janice	140.00	10 E 104 561 254321 000
			Totals for 237355	583.21	
237356	10/15/2019	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
237356	10/15/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
			Totals for 237356	3,503.00	
237357	10/15/2019	Teutonic Force Boosters	SUB-RECIPIENT OF ROBOTICS LEAGUE PARTICIPATION GRANT 18-19 HIGH SCHOOL ADMINISTRATION APPLIED FOR GRANT FOR TEUTONIC FORCE BOOSTERS	1,913.00	10 E 801 411 161342 575
			Totals for 237357	1,913.00	
237358	10/15/2019	Time Warner Cable	MONTHLY CHARGE 10/01/19-10/31/19	981.45	10 E 801 358 266100 000
			Totals for 237358	981.45	
237359	10/15/2019	Touch Math	Pre-K Standards Based Program	938.52	27 E 801 411 158000 341
			Totals for 237359	938.52	
237360	10/15/2019	Unemployment Insurance	BENEFIT CHARGES 09/01/19-09/30/19	427.88	10 E 801 731 270000 000
			Totals for 237360	427.88	
237361	10/15/2019	Verizon Wireless	MONTHLY CELL PHONE CHARGES	322.81	10 E 801 355 263300 000
237361	10/15/2019	Verizon Wireless	MONTHLY CELL PHONE CHARGES	87.38	10 E 402 355 129400 000
			Totals for 237361	410.19	
237362	10/15/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
237362	10/15/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
237362	10/15/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
237362	10/15/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 237362	1,650.00	



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237363	10/15/2019	Walters Swim Supplies	General Athletics - pool supplies	691.49	80 E 407 444 390020 000
			Totals for 237363	691.49	
237364	10/15/2019	Watertown Unified School District	WATERTOWN SPIRIT INVITE	385.00	10 E 405 943 162107 000
			Totals for 237364	385.00	
237365	10/15/2019	Watts, Randal	OFFICIAL-VOLLEYBALL BOYS V 10/02/19	90.00	10 E 405 311 162221 000
			Totals for 237365	90.00	
237366	10/15/2019	WE Energies	MAC - Gas	186.71	10 E 103 331 253300 000
237366	10/15/2019	WE Energies	KMS - Electric	10,625.10	10 E 301 336 253300 000
237366	10/15/2019	WE Energies	GHS - Electric	602.77	10 E 401 336 253300 000
237366	10/15/2019	WE Energies	Adm Bldg - Electric	953.63	10 E 501 336 253300 000
237366	10/15/2019	WE Energies	GHS - Electric	12,934.98	10 E 401 336 253300 000
237366	10/15/2019	WE Energies	GHS - Electric	400.55	10 E 401 336 253300 000
237366	10/15/2019	WE Energies	CL - Electric	2,836.93	10 E 102 336 253300 000
237366	10/15/2019	WE Energies	MAC - Electric	2,820.22	10 E 103 336 253300 000
237366	10/15/2019	WE Energies	CL - Gas	116.52	10 E 102 331 253300 000
237366	10/15/2019	WE Energies	KMS - Gas	274.34	10 E 301 331 253300 000
237366	10/15/2019	WE Energies	GHS - Gas	1,141.36	10 E 401 331 253300 000
			Totals for 237366	32,893.11	
237367	10/15/2019	Webb & Gerritsen	FOOD	1,697.40	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	144.90	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	665.57	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	52.56	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	1,544.40	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	431.30	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	135.04	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	52.60	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	234.64	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	FOOD	682.60	50 E 801 415 257250 000
237367	10/15/2019	Webb & Gerritsen	CREDIT	-90.00	50 E 801 415 257250 000
			Totals for 237367	5,551.01	
237368	10/15/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 237368	606.99	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237369	10/15/2019	Willems, David	OFFICIAL-VOLLEYBALL BOYS JV 10/01/19	45.00	10 E 405 311 162221 000
			Totals for 237369	45.00	
237370	10/15/2019	Wilson Language Training Corp	Wilson Training	255.56	27 E 801 411 158000 341
			Totals for 237370	255.56	
237371	10/15/2019	Windstream	TELEPHONE SERVICE	1,008.64	10 E 801 355 263300 000
			Totals for 237371	1,008.64	
237372	10/15/2019	Winsor Learning	Reading Materials - 3rd Grade	544.50	10 E 101 439 122100 000
			Totals for 237372	544.50	
237373	10/15/2019	WMEA	WISCONSIN STATE MUSIC CONFERENCE	148.00	10 E 301 312 221300 000
			Totals for 237373	148.00	
237374	10/28/2019	Alpha Baking Co Inc	FOOD	31.50	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	51.27	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	60.76	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	57.28	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	142.84	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	69.30	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	27.01	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	32.08	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	38.96	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	14.08	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	6.30	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	29.76	50 E 801 415 257220 000
237374	10/28/2019	Alpha Baking Co Inc	FOOD	31.78	50 E 801 415 257220 000
			Totals for 237374	592.92	
237375	10/28/2019	Apple Inc	iPad	79.00	27 E 801 411 158000 341
237375	10/28/2019	Apple Inc	iPad	399.00	27 E 801 411 158000 341
237375	10/28/2019	Apple Inc	iPad	79.00	10 E 801 446 266100 000
237375	10/28/2019	Apple Inc	iPad	399.00	10 E 801 446 266100 000
			Totals for 237375	956.00	
237376	10/28/2019	Argo Translation Inc	TRANSLATION SERVICES ENGLISH TO SPANISH OVER THE PHONE INTERPRETER	108.50	27 E 801 311 223300 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			FOR IEP MEETING 62 MINUETS		
			Totals for 237376	108.50	
237377	10/28/2019	Arnold's Environmental Service	1 UNITS AT GHS SERVICE	57.86	10 E 405 325 162117 000
			10/08/19-10/23/19		
			Totals for 237377	57.86	
237378	10/28/2019	AWSA	CONFERENCE FEES-MARC LEHNERER	245.00	10 E 401 312 264400 000
			Totals for 237378	245.00	
237379	10/28/2019	Ayer Electric	ADD DATA DROPS AT GHS IN	1,534.98	10 E 801 361 266100 000
			BOOKSTORE, GUIDANCE, RM 136A & B		
			REPAIR DATA DROP IN GHS RM 331A		
			Totals for 237379	1,534.98	
237380	10/28/2019	Baycom	REMOVE CHANNELS FROM TWO WAY RADIO	27.50	10 E 401 324 254490 000
			FOR FACILITY USE		
			Totals for 237380	27.50	
237382	10/28/2019	Blair Fire Protection	KITCHEN HOOD FIRE INSPECTION	64.36	50 E 103 324 254490 000
237382	10/28/2019	Blair Fire Protection	KITCHEN HOOD FIRE INSPECTION	64.36	50 E 102 324 254490 000
237382	10/28/2019	Blair Fire Protection	KITCHEN HOOD FIRE INSPECTION	72.72	50 E 301 324 254490 000
237382	10/28/2019	Blair Fire Protection	KITCHEN HOOD FIRE INSPECTION	64.36	50 E 104 324 254490 000
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	47.00	10 E 502 324 253300 000
			Required Fire Extinguisher		
			Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	281.50	10 E 301 324 253300 000
			Required Fire Extinguisher		
			Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	92.50	10 E 103 324 253300 000
			Required Fire Extinguisher		
			Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	96.00	10 E 101 324 253300 000
			Required Fire Extinguisher		
			Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	110.00	10 E 104 324 253300 000
			Required Fire Extinguisher		
			Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	120.50	10 E 102 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Required Fire Extinguisher Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	54.00	10 E 501 324 253300 000
			Required Fire Extinguisher Inspections		
237382	10/28/2019	Blair Fire Protection	Operational Services - DIST -	512.50	10 E 401 324 253200 000
			Required Fire Extinguisher Inspections		
			Totals for 237382	1,579.80	
237383	10/28/2019	Blankenburg Printing	Business Cards	52.00	10 E 401 411 241000 000
			Totals for 237383	52.00	
237384	10/28/2019	Block, Heike	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO003984827	100.00	27 E 801 942 159100 019
			Totals for 237384	100.00	
237385	10/28/2019	Bourbon, Jennifer	REIMBURSEMENT FOR NEW SPECIAL EDUCATION PROGRAM AIDE LICENSE CONFIRMATION #WS2ELO003945976	100.00	27 E 801 942 159100 019
			Totals for 237385	100.00	
237386	10/28/2019	Brook Mays Music Co	WATER DAMAGE: Supplies- Classroom/Music- Rodden, Janice	132.05	10 E 104 561 254321 000
237386	10/28/2019	Brook Mays Music Co	WATER DAMAGE: Supplies- Classroom/Music- Rodden, Janice	599.10	10 E 104 561 254321 000
237386	10/28/2019	Brook Mays Music Co	WATER DAMAGE: Supplies- Classroom/Music- Rodden, Janice	184.55	10 E 104 561 254321 000
			Totals for 237386	915.70	
237387	10/28/2019	BSN Sports LLC	Supplies- Phy Ed- Redies, Maggie	489.45	10 E 104 411 143000 000
237387	10/28/2019	BSN Sports LLC	BOYS SOCCER UNIFORMS	251.00	10 E 405 421 162216 000
			Totals for 237387	740.45	
237388	10/28/2019	C D Smith Construction Inc	REFERENDUM PAY APP #27 PERIOD THRU 09/30/19	322,677.00	49 E 401 324 255000 602
237388	10/28/2019	C D Smith Construction Inc	REFERENDUM PAY APP #27 PERIOD THRU	72,912.88	49 E 101 324 255000 602

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			09/30/19		
			Totals for 237388	395,589.88	
237389	10/28/2019	CDW Government Inc	Chromebooks	3,284.40	10 E 801 481 266100 000
			Totals for 237389	3,284.40	
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	17.93	10 E 801 481 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	344.30	10 E 101 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	252.80	10 E 102 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	405.66	10 E 103 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	313.45	10 E 104 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	2,310.81	10 E 301 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	2,107.76	10 E 401 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	15.86	50 E 801 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	289.90	10 E 801 325 258400 000
			09/28/19-09/29/19 IMPRESSIONS		
			08/28/19-09/27/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	19.40	10 E 101 325 258400 000
			09/30/19-10/29/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	9.60	10 E 102 325 258400 000
			09/30/19-10/29/19		
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE	9.60	10 E 104 325 258400 000
			09/30/19-10/29/19		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 09/30/19-10/29/19	28.80	10 E 301 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 09/30/19-10/29/19	163.20	10 E 401 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 09/30/19-10/29/19	38.40	10 E 801 325 258400 000
237390	10/28/2019	Central Office Systems Corp	SUPPLIES	69.99	10 E 301 411 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	307.80	10 E 101 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	307.80	10 E 102 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	307.80	10 E 103 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	369.16	10 E 104 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	1,358.30	10 E 301 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	2,161.70	10 E 401 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	61.36	50 E 801 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	572.24	10 E 801 325 258400 000
237390	10/28/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/28/19-11/27/19	166.00	10 E 801 481 258400 000
			Totals for 237390	12,009.62	
237391	10/28/2019	CESA #5	PBIS LEADERSHIP CONFERENCE REGISTRATIONS	750.00	10 E 801 386 219420 000
			Totals for 237391	750.00	
237392	10/28/2019	Convergent Solutions Inc	CONTINUED LABOR AMC MILWAUKEE	160.65	10 E 101 324 254490 000
237392	10/28/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE, SECURED CLOUD BACKUP OF PHONE DATABASE-COVERED BY MAIN CONTRACT	93.83	10 E 102 324 254490 000
237392	10/28/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE SECURED CLOUD BACKUP OF PHONE DATABASE COVERED BY MAIN CONTRACT	53.55	10 E 104 324 254490 000
			Totals for 237392	308.03	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237393	10/28/2019	Culligan of West Bend	Water delivery not to exceed \$300.00	154.90	10 E 103 446 241000 000
			Totals for 237393	154.90	
237394	10/28/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES	14,929.75	27 E 801 311 218100 011
237394	10/28/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES	3,070.50	27 E 801 311 218200 011
237394	10/28/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES	52.03	27 E 801 343 218200 341
			Totals for 237394	18,052.28	
237395	10/28/2019	Easter Seals Southeast Wisconsin	SEPTEMBER-NO	875.00	27 E 801 370 436000 341
			Totals for 237395	875.00	
237396	10/28/2019	EBSCO Information Services	Magazine Subscription on Attached List for GHS	938.07	10 E 401 434 222200 000
			Totals for 237396	938.07	
237397	10/28/2019	Elsmore Swim Shop	GIRLS SWIM AND DIVE SWIM CAPS	712.68	10 E 405 421 162101 000
			Totals for 237397	712.68	
237398	10/28/2019	Ewald Fleet Solutions	Vehicle Lease - VAN USED BY GRADUATION CENTER VAN #4	411.00	10 E 402 325 129400 000
237398	10/28/2019	Ewald Fleet Solutions	Vehicle Lease - USE BY ACTIVITIES OFFICE VAN #3	411.00	10 E 405 325 162000 000
237398	10/28/2019	Ewald Fleet Solutions	2019 FORD TRANSIT SPECIAL EDUCATION VAN LEASE	545.92	27 E 801 325 256300 341
237398	10/28/2019	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
			Totals for 237398	1,963.74	
237399	10/28/2019	Freestyle Photograph Supplies	Supplies for Art	625.89	10 E 401 411 121000 000
			Totals for 237399	625.89	
237400	10/28/2019	Garcia, Carey	REFUND SCHOOL FEES, WAIVER APPLICATION APPROVED REGISTRATION \$75.00 FROSH PE \$5.00, ACCELERATED ART \$20.00, PHOTOGRAPHY \$30.00	75.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237400	10/28/2019	Garcia, Carey	REFUND SCHOOL FEES, WAIVER APPLICATION APPROVED REGISTRATION \$75.00 FROSH PE \$5.00, ACCELERATED ART \$20.00, PHOTOGRAPHY \$30.00	5.00	10 R 401 292 143000 000
237400	10/28/2019	Garcia, Carey	REFUND SCHOOL FEES, WAIVER APPLICATION APPROVED REGISTRATION \$75.00 FROSH PE \$5.00, ACCELERATED ART \$20.00, PHOTOGRAPHY \$30.00 Totals for 237400	50.00    130.00	10 R 401 292 121000 000
237401	10/28/2019	General Parts LLC	VULCAN OVEN POWER SUPPLY Totals for 237401	268.95 268.95	50 E 101 324 254490 000
237402	10/28/2019	Germantown, Village of	SURVIVE ALIVE HOUSE UPGRADE/REMODEL CHARGES Totals for 237402	4,571.47  4,571.47	27 E 801 324 254300 019
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	4,484.80	10 E 801 341 256720 000
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	6,043.98	27 E 801 341 256751 347
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	35,156.87	27 E 801 341 256751 011
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	47,029.37	10 E 801 341 256790 000
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	1,210.65	10 E 801 341 256720 000
237403	10/28/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE-SEPTEMBER 2019	159,962.88	10 E 801 341 256710 000
237403	10/28/2019	Go Riteway Transportation Group	CHARTER TRANSPORTATION AUGUST 2019	3,174.80	10 E 405 341 256740 000
237403	10/28/2019	Go Riteway Transportation Group	CHARTER TRANSPORTATION-GHS AUGUST 2019	449.44	10 E 401 341 256770 000
237403	10/28/2019	Go Riteway Transportation Group	FUEL PURCHASE-SEPTEMBER 2019 Totals for 237403	13,767.56 271,280.35	10 E 801 348 256600 000
237404	10/28/2019	Gordon Food Service	FOOD	1,007.68	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	487.72	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	1,216.16	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	876.24	50 E 801 415 257250 000



CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237404	10/28/2019	Gordon Food Service	FOOD	79.40	50 E 801 411 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	437.25	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	441.19	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	1,155.15	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	834.97	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	39.00	50 E 801 446 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	45.28	50 E 801 446 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	608.34	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	794.10	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	441.58	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	238.20	50 E 801 411 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	38.14	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	3,465.22	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	638.01	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	CREDIT	-10.40	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	858.20	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	491.39	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	250.56	50 E 801 411 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	262.86	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	154.60	50 E 801 415 257250 000
237404	10/28/2019	Gordon Food Service	FOOD	384.25	50 E 801 411 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	3,832.13	50 E 801 415 257220 000
237404	10/28/2019	Gordon Food Service	FOOD	606.62	50 E 801 415 257250 000
Totals for 237404				19,673.84	
237405	10/28/2019	Grainger Inc, W W	Building - KMS - Diaphragms, Electronic Modules for Toilets & Urinals,	1,382.44	10 E 301 461 254300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - ROCK - Duster, Flag Holders, Mop, Brute Trash Can Dolly	172.23	10 E 104 411 253300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - GHS - Toilet Brush, Buckets, Mops, Lobby Brooms	393.15	10 E 401 411 253300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - AB - Garbage Cans for New Construction/Areas/Rooms	601.98	10 E 101 411 253300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - ADMIN - Garbage Cans	56.67	10 E 501 411 253300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - DIST - Urinal Screens	611.50	10 E 801 411 253300 000
237405	10/28/2019	Grainger Inc, W W	Supplies - DIST - Buffer Pads	602.40	10 E 801 411 253300 000
Totals for 237405				3,820.37	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237406	10/28/2019	Greenfield School District	CONFERENCE REGISTRATION FOR KARI COLLYARD	200.00	10 E 812 312 221300 365
			Totals for 237406	200.00	
237407	10/28/2019	Groth Music Co	Supplies	384.87	10 E 102 451 125100 000
			Totals for 237407	384.87	
237408	10/28/2019	Guide K12	Annual Subscription	8,766.00	10 E 801 481 262320 000
			Totals for 237408	8,766.00	
237409	10/28/2019	Hagen Plumbing Service LLC	Equipment - GHS - Stadium Concessions Hot Water Heater Replacement	3,275.00	10 E 401 561 254300 000
			Totals for 237409	3,275.00	
237410	10/28/2019	Henricksen and Co Inc	ADDITIONAL CLASSROOM FURNISHINGS	6,539.10	10 E 101 444 110000 000
237410	10/28/2019	Henricksen and Co Inc	FF&E - AB - Office Visitor/Student Waiting Area Chairs	498.18	49 E 101 446 255000 602
			Totals for 237410	7,037.28	
237411	10/28/2019	IMSE	online subscription	89.95	10 E 103 411 122100 000
			Totals for 237411	89.95	
237412	10/28/2019	INFOCOR	Projector Replacement Parts	754.00	10 E 101 411 110000 000
			Totals for 237412	754.00	
237413	10/28/2019	Joecks, Paula	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 237413	20.00	
237414	10/28/2019	Kendall, Sara	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2019	33.81	27 E 801 342 156600 341
			Totals for 237414	33.81	
237415	10/28/2019	Kitchen Specialistists Inc	FOOD PANS; PORTION SCALE, DUNNAGE RACK; LABELS D/W RACK	120.84	50 E 801 446 257220 000
237415	10/28/2019	Kitchen Specialistists Inc	FOOD PANS; PORTION SCALE, DUNNAGE RACK; LABELS D/W RACK	702.12	50 E 801 446 257220 000
			Totals for 237415	822.96	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237416	10/28/2019	LAB Midwest LLC	Software License Robotics GHS	1,500.00	10 E 801 435 120000 000
			Totals for 237416	1,500.00	
237417	10/28/2019	Literacy Resources Inc	Supplies	342.36	10 E 102 411 122100 000
			Totals for 237417	342.36	
237418	10/28/2019	MailFinance	COVERAGE PERIOD 08/08/19-11/07/19	448.08	10 E 801 325 263300 000
			Totals for 237418	448.08	
237419	10/28/2019	March, Melissa	REFUND AP CHEMISTRY COURSE FEE	30.00	10 R 401 292 126000 000
			Totals for 237419	30.00	
237420	10/28/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 09/03/19-09/26/19	35.96	10 E 801 342 266100 000
			Totals for 237420	35.96	
237421	10/28/2019	Menards	Supplies	27.34	50 E 801 411 257220 000
237421	10/28/2019	Menards	Supplies	129.54	50 E 801 411 257220 000
237421	10/28/2019	Menards	Supplies for Art	320.07	10 E 401 411 121000 000
237421	10/28/2019	Menards	Supplies for Tech Ed	434.46	10 E 401 411 136200 000
			Totals for 237421	911.41	
237422	10/28/2019	Milligan, Mark	PIANO TUNING FOR PAC	100.00	10 E 406 324 254410 000
			Totals for 237422	100.00	
237423	10/28/2019	Mohn, Billie Jo	MILEAGE REIMBURSEMENT 09/03/19-09/26/19	83.81	10 E 801 342 253300 000
			Totals for 237423	83.81	
237424	10/28/2019	MSC Industrial Supply Co Inc	Supplies Tech Ed	318.08	10 E 401 451 136200 000
237424	10/28/2019	MSC Industrial Supply Co Inc	Supplies Tech Ed	339.92	10 E 401 411 136200 000
			Totals for 237424	658.00	
237425	10/28/2019	OASYS LLC	SCHOOL BASED SERVICES WORK COMPLETED FOR 2ND QUARTER APRIL 6 HOURS MAY 9 HOURS JUNE 2 HOURS TOTAL HOURS @ 50	850.00	27 E 801 311 223300 019
			Totals for 237425	850.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237431	10/28/2019	Office Depot Inc	Veldboom Class Room Supplies	3.70	10 E 301 411 120008 000
237431	10/28/2019	Office Depot Inc	Willard Class Room Supplies	18.50	10 E 301 411 120008 000
237431	10/28/2019	Office Depot Inc	Supplies CREDIT	-135.84	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	Supplies	92.50	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	CHORUS SUPPLIES	24.21	10 E 301 473 125400 000
237431	10/28/2019	Office Depot Inc	SUPPLIES	105.98	10 E 801 411 251000 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Hagen/Pam/Ritger	64.56	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Hagen/Pam/Ritger	4.99	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Laminating Rolls and office supplies	140.02	10 E 301 411 222200 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Niehus, Vicki	30.12	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Niehus, Vicki CREDIT	-29.28	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Supplies	122.00	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	Supplies	32.06	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	General Supplies -English -Kitze-Ward, Megan	684.62	10 E 401 411 122000 000
237431	10/28/2019	Office Depot Inc	General Supplies -English -Kitze-Ward, Megan	23.94	10 E 401 411 122000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Social Studies -Pfeiffer, Mike	91.72	10 E 401 411 127000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Social Studies -Pfeiffer, Mike	49.99	10 E 401 411 127000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math -Klapper, Jen	131.45	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math -Klapper, Jen	4.67	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Art Dept -Bauer de Ruiz, Ann	182.14	10 E 401 411 121000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Art Dept -Bauer de Ruiz, Ann	132.21	10 E 401 411 121000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Art Dept -Bauer de Ruiz, Ann	176.56	10 E 401 411 121000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Music Dept -Bell, Jonathan	6.62	10 E 401 411 125100 000
237431	10/28/2019	Office Depot Inc	General Supplies -Music Dept	127.12	10 E 401 411 125100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237431	10/28/2019	Office Depot Inc	-Bell, Jonathan General Supplies -Family & Consumer Science -Seramur, Diane	54.72	10 E 401 411 135200 000
237431	10/28/2019	Office Depot Inc	General Supplies -District Copy Center -Baumann, Tracy	219.27	10 E 401 411 258400 000
237431	10/28/2019	Office Depot Inc	General Supplies -District Copy Center -Baumann, Tracy	99.99	10 E 401 411 258400 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math Dept -Klapper, Jennifer	11.97	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math Dept -Klapper, Jennifer	6.79	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math Dept -Klap74.30 per, Jennifer	55.54	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	Supplies for GHS Library	115.63	10 E 401 411 222200 000
237431	10/28/2019	Office Depot Inc	Supplies for GHS Library	34.59	10 E 401 411 222200 000
237431	10/28/2019	Office Depot Inc	Supplies for GHS Library	16.40	10 E 401 411 222200 000
237431	10/28/2019	Office Depot Inc	General Supplies -Office of the Principal -Restock, Julie	67.26	10 E 401 411 241000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Office of the Principal -Restock, Julie	29.29	10 E 401 411 241000 000
237431	10/28/2019	Office Depot Inc	General Supplies -English Dept. -Kitze-Ward, Megan	315.29	10 E 401 411 122000 000
237431	10/28/2019	Office Depot Inc	General Supplies -English Dept. -Kitze-Ward, Megan	140.94	10 E 401 411 122000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Student Services (Guidance) -Taylor, Christine	53.16	10 E 401 411 213000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Student Services (Guidance) -Taylor, Christine	33.98	10 E 401 411 213000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math Dept -Klapper, Jennifer	8.19	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Math Dept -Klapper, Jennifer	15.06	10 E 401 411 124000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Student Services Dept (Counseling) -Taylor, Christine	133.99	10 E 401 411 213000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Student Services Dept (Counseling) -Taylor, Christine	5.89	10 E 401 411 213000 000
237431	10/28/2019	Office Depot Inc	SPED Supplies	16.74	27 E 801 411 158000 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237431	10/28/2019	Office Depot Inc	SPED Supplies	13.18	27 E 801 411 158000 341
237431	10/28/2019	Office Depot Inc	Hanging Folders	52.00	27 E 801 411 264400 341
237431	10/28/2019	Office Depot Inc	German Supplies	72.00	10 E 801 411 123000 000
237431	10/28/2019	Office Depot Inc	German Supplies	585.84	10 E 801 411 123000 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	53.46	10 E 801 411 221300 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	126.15	10 E 801 411 264100 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	2.04	10 E 801 411 221300 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	4.80	10 E 801 411 264100 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	12.50	10 E 801 411 221300 000
237431	10/28/2019	Office Depot Inc	Supplies - HR Office and T&L Office	29.49	10 E 801 411 264100 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Adair, Shelly	36.64	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Supplies- Classroom- Adair, Shelly CREDIT	-36.64	10 E 104 411 110000 000
237431	10/28/2019	Office Depot Inc	Supplies	75.06	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	Supplies	65.98	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	Supplies	38.24	50 E 801 411 257100 000
237431	10/28/2019	Office Depot Inc	General Supplies -Science -Collins, Cindy	20.20	10 E 401 411 126000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Science -Collins, Cindy	109.39	10 E 401 411 126000 000
237431	10/28/2019	Office Depot Inc	General Supplies -Science -Collins, Cindy	512.52	10 E 401 411 126000 000
237431	10/28/2019	Office Depot Inc	Classroom- Supplies- Rajchel, Jill	13.58	10 E 104 411 110000 000
			Totals for 237431	5,305.68	
237432	10/28/2019	Office Furniture Resources	FURNITURE FOR GUIDANCE	535.00	10 E 301 446 213000 000
237432	10/28/2019	Office Furniture Resources	FURNITURE FOR GUIDANCE	232.00	10 E 301 446 120008 000
237432	10/28/2019	Office Furniture Resources	FURNITURE FOR GUIDANCE	1,534.00	10 E 301 446 129000 000
			Totals for 237432	2,301.00	
237433	10/28/2019	Office Supply.Com	Supplies - Classroom - Runde, Jen	69.54	10 E 101 411 213000 000
			Totals for 237433	69.54	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 401 324 254300 000
237434	10/28/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
			Totals for 237434	392.60	
237435	10/28/2019	OTC Therapy LLC	OCCUPATIONAL THERAPY SERVICES FOR SEPTEMBER 2019	5,018.00	27 E 801 311 218100 011
			Totals for 237435	5,018.00	
237436	10/28/2019	P.A.G.E./W.A.T.G.	MEMBERSHIP FEES FOR 2019-20	175.00	10 E 801 942 172000 000
			Totals for 237436	175.00	
237437	10/28/2019	Peak Learning Systems	PEAKS TEACHING FOR EXCELLENCE TRAINING AND COACHING WITH SPENCE AND RENEE 10/14/19-10/18/19	36,000.00	10 E 812 311 221300 365
237437	10/28/2019	Peak Learning Systems	PEAKS TEACHING FOR EXCELLENCE TRAINING AND COACHING WITH SPENCE AND RENEE 10/14/19-10/18/19	3,493.18	10 E 812 411 221300 365
			Totals for 237437	39,493.18	
237438	10/28/2019	Plank Road Publishing Inc	music supplies	93.24	10 E 103 411 110400 000
			Totals for 237438	93.24	
237439	10/28/2019	Prairie Farms Dairy Inc	Milk	5,749.21	50 E 801 415 257220 000
237439	10/28/2019	Prairie Farms Dairy Inc	Milk	366.21	50 E 801 415 257210 000
237439	10/28/2019	Prairie Farms Dairy Inc	Milk	775.09	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237439	6,890.51	
237440	10/28/2019	Proite, Rachel	REIMBURSEMENT FABRICS FOR ANTIGONE	66.24	10 E 401 411 161306 000
			Totals for 237440	66.24	
237441	10/28/2019	Really Good Stuff	classroom supplies	118.52	10 E 103 411 110400 000
			Totals for 237441	118.52	
237442	10/28/2019	Research Press	Aggression Replacement Training Book	57.99	27 E 801 411 158000 341
			Totals for 237442	57.99	
237443	10/28/2019	Richardson School, The	TUITION OF SPED STUDENT-MA	1,655.00	27 E 801 370 436000 341
237443	10/28/2019	Richardson School, The	TUITION FOR SPECIAL ED STUDENT-NL	9,580.00	27 E 801 370 436000 341
237443	10/28/2019	Richardson School, The	TUITION FOR SPECIAL ED STUDENT RT	6,380.00	27 E 801 370 436000 341
237443	10/28/2019	Richardson School, The	TUITION FOR SPECIAL ED STUDENT-BZ	9,970.00	27 E 801 370 436000 341
			Totals for 237443	27,585.00	
237445	10/28/2019	Roundy's Inc	Supplies for FCS	103.14	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	5.18	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	46.23	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	158.30	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	34.24	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	43.33	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	120.70	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	32.39	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS, KMS	172.42	27 E 801 411 158000 341
237445	10/28/2019	Roundy's Inc	7TH GRADE SCIENCE SUPPLIES	126.44	10 E 301 411 126000 000
237445	10/28/2019	Roundy's Inc	EGGS FOR TECH ED	4.72	10 E 301 411 136000 000
237445	10/28/2019	Roundy's Inc	6TH GRADE HEALTH CLASS SUPPLIES	59.17	10 E 301 411 141000 000
237445	10/28/2019	Roundy's Inc	6TH GRADE HEALTH CLASS SUPPLIES	48.20	10 E 301 411 141000 000
237445	10/28/2019	Roundy's Inc	HEALTH ROOM SUPPLIES	12.00	10 E 301 411 214000 000
237445	10/28/2019	Roundy's Inc	HAMB BUNS	11.52	50 E 801 415 257220 000
237445	10/28/2019	Roundy's Inc	LUNCH-BUNS	10.77	50 E 801 415 257220 000
237445	10/28/2019	Roundy's Inc	FOOD	4.95	50 E 801 415 257220 000
237445	10/28/2019	Roundy's Inc	FOOD	3.15	50 E 801 411 257100 000
237445	10/28/2019	Roundy's Inc	Monthly Food Supply for FACE	36.89	10 E 301 415 135200 000
237445	10/28/2019	Roundy's Inc	Monthly Food Supply for FACE	60.80	10 E 301 415 135200 000
237445	10/28/2019	Roundy's Inc	Monthly Food Supply for FACE	400.90	10 E 301 415 135200 000



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237445	10/28/2019	Roundy's Inc	Monthly Food Supply for FACE	43.47	10 E 301 415 135200 000
237445	10/28/2019	Roundy's Inc	Monthly Food Supply for FACE	-149.50	10 E 301 415 135200 000
			CREDIT		
237445	10/28/2019	Roundy's Inc	Supplies for Science	8.48	10 E 401 411 126000 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	152.35	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	11.01	10 E 401 415 135200 000
237445	10/28/2019	Roundy's Inc	Supplies for FCS	43.35	10 E 401 415 135200 000
			Totals for 237445	1,604.60	
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	34.66	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	330.37	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	283.75	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	134.48	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	169.30	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	182.50	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	661.23	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for	90.72	10 E 801 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	130.55	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	70.49	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	37.29	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	92.40	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	122.43	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Repairs, Service Calls for	172.37	10 E 801 324 254490 000
237450	10/28/2019	San-A-Care Inc	Repairing/Investigating Issues with Custodial Equipment Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 101 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 102 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 102 324 254490 000
237450	10/28/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	45.00	10 E 102 324 254490 000
Totals for 237450				2,812.54	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237451	10/28/2019	Schmitt, Nicole	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 237451	20.00	
237452	10/28/2019	School Outfitters	Equipment - MAC - Choral Risers	1,843.11	21 E 103 551 110000 000
			Totals for 237452	1,843.11	
237453	10/28/2019	School Specialty Inc	Supplies- Classroom- Joecks/Tarantino	65.13	10 E 104 411 110000 000
237453	10/28/2019	School Specialty Inc	Supplies-Gr 3	110.44	10 E 102 411 110403 000
237453	10/28/2019	School Specialty Inc	Supplies, Office, Barney, Dodge, Patel, Nodolf	51.89	10 E 102 411 110000 000
237453	10/28/2019	School Specialty Inc	Supplies, Office, Barney, Dodge, Patel, Nodolf	14.39	10 E 102 411 143000 000
237453	10/28/2019	School Specialty Inc	online order	227.33	10 E 103 411 110400 000
237453	10/28/2019	School Specialty Inc	Supplies- Classroom- 2nd Grade	65.63	10 E 104 411 110000 000
237453	10/28/2019	School Specialty Inc	Supplies for Art	1,217.80	10 E 401 411 121000 000
237453	10/28/2019	School Specialty Inc	Supplies for Art	1,217.80	10 E 401 411 121000 000
237453	10/28/2019	School Specialty Inc	Supplies for Art CREDIT	-243.51	10 E 401 411 121000 000
			Totals for 237453	2,726.90	
237454	10/28/2019	Schuttke, Michael	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO004011066	100.00	27 E 801 942 159100 019
			Totals for 237454	100.00	
237455	10/28/2019	Social Thinking	Zone of Regulations/Think Social	355.63	27 E 801 411 158000 341
			Totals for 237455	355.63	
237456	10/28/2019	Stanley Convergent Security Solutions	FAULTY EQUIPMENT IN ART HALLWAY-MOTION SENSOR-MAC	252.00	10 E 103 324 254300 000
			Totals for 237456	252.00	
237457	10/28/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	2,945.25	27 E 801 311 214000 341
237457	10/28/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	2,205.00	27 E 801 311 214000 341
237457	10/28/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	3,087.00	27 E 801 311 214000 341
			Totals for 237457	8,237.25	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237458	10/28/2019	Theater RED LLC	FIGHT CHOREOGRAPHY FOR ANTIGONE	300.00	10 E 401 311 161306 000
			Totals for 237458	300.00	
237459	10/28/2019	Time Warner	SERVICE PERIOD 10/01/19-10/31/19	683.91	10 E 801 358 266100 000
			Totals for 237459	683.91	
237460	10/28/2019	Total Mechanical	Maintenance Service - GHS - Rebuild Air Handler Unit Servicing Food Service Kitchen	8,990.00	10 E 401 324 254300 000
			Totals for 237460	8,990.00	
237461	10/28/2019	Troxell Communications	Ceiling Tiles Projector RPA	94.00	10 E 801 411 266100 000
237461	10/28/2019	Troxell Communications	Ceiling Tiles Projector RPA	82.00	10 E 801 411 266100 000
			Totals for 237461	176.00	
237462	10/28/2019	Von Asten, Roberta	CLOTHING ALLOWANCE REIMBURSEMENT	100.00	50 E 801 421 257100 000
			Totals for 237462	100.00	
237463	10/28/2019	Walker, Penelope	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION WS2ELO003967073 AND REIMBURSEMENT FOR FINGER PRINTS	136.00	27 E 801 942 159100 019
			Totals for 237463	136.00	
237464	10/28/2019	Waukesha County Technical College	START COLLEGE NOW REGISTRATION	1,701.00	10 E 801 389 431000 000
			Totals for 237464	1,701.00	
237465	10/28/2019	Williquette, Michael	REFUND STUDENT ACTIVITY PASS	25.00	10 R 405 271 162000 000
			Totals for 237465	25.00	
237466	10/28/2019	Woodson, Mary	FUNDAMENTALS OF COACHING CERTIFICATION	35.00	10 E 405 942 162101 000
			Totals for 237466	35.00	
237467	10/28/2019	World Book Inc	Online Subscriptions	1,089.25	10 E 101 432 222200 000
237467	10/28/2019	World Book Inc	Online Subscriptions	1,089.25	10 E 102 432 222200 000
237467	10/28/2019	World Book Inc	Online Subscriptions	1,089.25	10 E 103 432 222200 000
237467	10/28/2019	World Book Inc	Online Subscriptions	1,089.25	10 E 104 432 222200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
			Totals for 237467	4,357.00	
237468	10/28/2019	Zone Mechanical North LLC	BEVERAGE COOLER COMPRESSOR	1,031.65	50 E 401 324 254490 000
			Totals for 237468	1,031.65	
			Totals for checks	1,555,802.15	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	27,597.47	185.00	698,608.94	726,391.41
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	9,115.87	9,115.87
27	SPECIAL EDUCATION FUND	6,412.61	0.00	116,184.38	122,596.99
41	CAPITAL EXPANSION FUND	0.00	0.00	19,680.00	19,680.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	636,346.58	636,346.58
50	FOOD SERVICE FUND	172.77	0.00	40,036.75	40,209.52
80	COMMUNITY SERVICE FUND	770.29	0.00	691.49	1,461.78
***	Fund Summary Totals ***	34,953.14	185.00	1,520,664.01	1,555,802.15

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CHASE	002 CHASE	09.30.19	0000000000	a	GEN	Interest Expense - Non-Referendum Notes	H		09/30/2019	09/30/2019	W	\$149,700.00
								19-20		201900272		\$149,700.00
CHASE	002 CHASE	9.30	0000000000	a	GEN	Interest Expense - Referendum Bonds Series 2017A	H		09/30/2019	09/30/2019	W	\$1,601,256.26
								19-20		201900273		\$1,601,256.26
CHASE	002 CHASE	9.30.19	0000000000	a	GEN	Interest Expense - 2011 Safety/Energy Note	H		09/30/2019	09/30/2019	W	\$2,625.00
								19-20		201900270		\$2,625.00
CHASE	002 CHASE	9/30/19	0000000000	a	GEN	Non-Referendum Notes (Amy Belle Expansion)	H		09/30/2019	09/30/2019	W	\$84,600.00
								19-20		201900271		\$84,600.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,838,181.26</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 4</b>											<b>\$1,838,181.26</b>	
4 WIRE TRAN CHECK INVOICES											\$1,838,181.26	
<b>TOTAL INVOICES: 4</b>											<b>\$1,838,181.26</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		GEN	** A 000 000 711100 000				\$1,838,181.26		\$1,838,181.26			

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: Germantown School District  
REPORT TITLE: AP Invoice Listing Report  
REQUESTED BY: tkrentz           DATE:                   09/30/19  
PROGRAM NAME: fin/3aprpt01.   TIME:                   7:30:45 AM  
COPIES:           1                   LPI:                   6  
RUN ON SERVER: yes           CREATE ASCII FILE: NO

\*\*\*\*\*

REPORT SEQUENCE:           Vendor  
INVOICE TYPE(S):           BATCH, OPEN  
CHECK TYPE(S):            ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	3	ENDING BATCH #:	p1
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACDC LEA000	ACDC Leadership & Consulting	0000358	0000000000	3	GEN	QUOTE201 MICRO & MACRO ULTIMATE REVIEW PACKET & TEACHERS RESOURCES 2019-2020	B	09/25/2019	09/25/2019	R	\$1,200.00
							19-20				\$1,200.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,200.00</b>
ACHIEVE3000	Achieve3000	44666	5021920020	3	GEN	Achieve 3000	F B	09/26/2019	09/26/2019	R	\$13,038.72
							19-20				\$13,038.72
						<b>NUMBER OF INVOICES: 1</b>					<b>\$13,038.72</b>
ALTMeyer000	Altmeyer Electric Inc	35833	0000000000	3	GEN	TROUBLE SHOOTING & REPLACE POWER PACKS ON CLASSROOM LIGHTING GHS	B	09/26/2019	09/26/2019	R	\$1,605.00
							19-20				\$1,605.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,605.00</b>
AMPLIFY 000	Amplify	INV-016893	5031920034	3	GEN	Elementary Science Kit	F B	09/25/2019	09/25/2019	R	\$901.60
							19-20				\$901.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$901.60</b>
ANNUITY 000	Annuity Premium Reserve Acct	20190930AD602	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$825.00
							19-20				\$825.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$825.00</b>
ARTS JAM000	Arts, James	2019 09/17	0000000000	3	GEN	VOLLEYBALL GIRLS V	B	09/28/2019	09/28/2019	R	\$90.00
							19-20				\$90.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$90.00</b>
ASC1 001	ASC1	976973	0000000000	3	GEN	BLODGETT COMBI OVENS	B	09/26/2019	09/26/2019	R	\$286.61
							19-20				\$286.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASC1	001 ASC1	976974	0000000000	3		GEN BLODGETT COMBI OVEN	B	09/26/2019	09/26/2019	R	\$77.37
							19-20				\$77.37
ASC1	001 ASC1	976975	0000000000	3		GEN BLODGETT COMBI OVEN	B	09/26/2019	09/26/2019	R	\$748.11
							19-20				\$748.11
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,112.09</b>
ASSOCIAT009	Associated Benefits and Risk Consu	14384	5051920001	3		GEN Risk consulting	P B	09/26/2019	09/26/2019	R	\$3,978.00
							19-20				\$3,978.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,978.00</b>
ASSOCIAT010	Associated Bank	20190930AD129	0000000000	P1		GEN Payroll accrual	B	09/30/2019	09/30/2019	W	\$13,638.36
							19-20		201900269		\$13,638.36
ASSOCIAT010	Associated Bank	20190930AF371	0000000000	P1		GEN Payroll accrual	B	09/30/2019	09/30/2019	W	\$14,530.32
							19-20		201900269		\$14,530.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$28,168.68</b>
AUDIO EN000	Audio Engineering	10014	0000000000	3		GEN REBOOT INTERCOM SYSTEM & PROVIDE INSTRUCTIONS TO OFFICE STAFF-CL	B	09/25/2019	09/25/2019	R	\$255.00
							19-20				\$255.00
AUDIO EN000	Audio Engineering	10015	0000000000	3		GEN REBOOT INTERCOM SYSTEM & PROVIDE INSTRUCTIONS TO OFFICE STAFF-MAC	B	09/25/2019	09/25/2019	R	\$255.00
							19-20				\$255.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$510.00</b>
AWSA	000 AWSA	15929	1011920043	3		GEN Conference Registration	F B	09/25/2019	09/25/2019	R	\$245.00
							19-20				\$245.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$245.00
AXA EQUI000	AXA Equitable	20190930AD501	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$2,194.00
							19-20				\$2,194.00
AXA EQUI000	AXA Equitable	20190930AD601	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$7,146.66
							19-20				\$7,146.66
						NUMBER OF INVOICES: 2					\$9,340.66
B&H PHOT001	B&H Photo-Video	162527042	5041920040	3	GEN	HDMI Cables, mini display adapters, VGA to HDMI adapters	F B	09/28/2019	09/28/2019	R	\$603.87
							19-20				\$603.87
						NUMBER OF INVOICES: 1					\$603.87
BOEHLKE,000	Boehlke, J R	7626	0000000000	3	GEN	PARKING LOT MAINTENANCE	B	09/26/2019	09/26/2019	R	\$68,731.00
							19-20				\$68,731.00
BOEHLKE,000	Boehlke, J R	7627	0000000000	3	GEN	PARKING LOT MAINTENANCE	B	09/26/2019	09/26/2019	R	\$1,888.50
							19-20				\$1,888.50
						NUMBER OF INVOICES: 2					\$70,619.50
C D SMIT000	C D Smith Construction Inc	5170139.99	8031920007	3	GEN	Maintenance Service - AB - Installation of Display Rails	F B	09/25/2019	09/25/2019	R	\$2,741.00
							19-20				\$2,741.00
C D SMIT000	C D Smith Construction Inc	6170139.99	8031920141	3	GEN	FF&E- AB - White Board Replacement for Ones Cut & Removed for Univent Installation	F B	09/25/2019	09/25/2019	R	\$1,476.00
							19-20				\$1,476.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
C D SMIT000	C D Smith Construction Inc	7170139.99	8031920152	3	GEN	Maintenance Service - AB - Furnish & Install Front Doors	F	B	09/25/2019	09/25/2019	R	\$13,400.00
									19-20			\$13,400.00
C D SMIT000	C D Smith Construction Inc	8170139.99	5051920030	3	GEN	Maintenance Service - AB - Provide Classroom Marker Board & Installation	F	B	09/25/2019	09/25/2019	R	\$671.00
									19-20			\$671.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$18,288.00</b>
CESA #1 000	CESA #1	200294	5031920025	3	GEN	SWIS Support	F	B	09/25/2019	09/25/2019	R	\$275.00
									19-20			\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>
CHAPTER 001	Chapter 13 Trustee	20190930AD222	0000000000	P1	GEN	Payroll accrual		B	09/30/2019	09/30/2019	R	\$352.00
									19-20			\$352.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$352.00</b>
CHASE 002	CHASE	5405 0179 0009 0972	0000000000	3	GEN	Commercial Credit card charges		B	09/30/2019	09/30/2019	W	\$23,387.73
									19-20		201900278	\$23,387.73
<b>NUMBER OF INVOICES: 1</b>												<b>\$23,387.73</b>
CHUBB 000	Chubb	6986 5629 4580 001C	0000000000	3	GEN	Insurance premium		B	09/28/2019	09/28/2019	R	\$30,999.50
									19-20			\$30,999.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$30,999.50</b>
CONSTELL000	Constellation New Energy Gas Divis	2699044	0000000000	3	GEN	GAS SUPPLY CHARGES		B	09/25/2019	09/25/2019	R	\$2,409.03
									19-20			\$2,409.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSTELL000	Constellation New Energy Gas Divis	2699045	0000000000	3	GEN	GAS SUPPLY CHARGES	B	09/25/2019	09/25/2019	R	\$128.72
							19-20				\$128.72
						NUMBER OF INVOICES: 2					\$2,537.75
CONVERGE000	Convergent Solutions Inc	47856	0000000000	3	GEN	PLANTRONICS WIRELESS HEADSET	B	09/28/2019	09/28/2019	R	\$540.95
							19-20				\$540.95
CONVERGE000	Convergent Solutions Inc	47858	0000000000	3	GEN	8' CHARCOAL COIL CORD	B	09/28/2019	09/28/2019	R	\$15.90
							19-20				\$15.90
CONVERGE000	Convergent Solutions Inc	47867	0000000000	3	GEN	LABOR AMC MILWAUKEE; CABLING MATERIALS	B	09/28/2019	09/28/2019	R	\$3,044.00
							19-20				\$3,044.00
CONVERGE000	Convergent Solutions Inc	47870	0000000000	3	GEN	LABOR AMC MILWAUKEE; IX-8ESUBM REF; PATCH CORD	B	09/28/2019	09/28/2019	R	\$1,992.43
							19-20				\$1,992.43
CONVERGE000	Convergent Solutions Inc	47871	0000000000	3	GEN	LABOR AMC MILWAUKEE; NON-BOOTED PATCH CABLE	B	09/28/2019	09/28/2019	R	\$2,502.23
							19-20				\$2,502.23
CONVERGE000	Convergent Solutions Inc	47872	0000000000	3	GEN	LABOR AMC MILWAUKEE; VIKING ELECTRONICS ENCLOSURE; VIKING ELECTRONICS ADAPTER PANEL 1; SINGLE LINE WALL TELEPHONE; WALL TELEPHONE JACK	B	09/28/2019	09/28/2019	R	\$624.80
							19-20				\$624.80
CONVERGE000	Convergent Solutions Inc	47873	0000000000	3	GEN	LABOR AMC MILWAUKEE	B	09/28/2019	09/28/2019	R	\$53.55
							19-20				\$53.55
CONVERGE000	Convergent Solutions Inc	47875	0000000000	3	GEN	LABOR AMC MILWAUKEE	B	09/28/2019	09/28/2019	R	\$107.10
							19-20				\$107.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONVERGE000	Convergent Solutions Inc	47879	0000000000	3	GEN	SECURED CLOUD BACKUP OF PHONE	B		09/28/2019	09/28/2019	R	\$53.55
									19-20			\$53.55
CONVERGE000	Convergent Solutions Inc	47902	0000000000	3	GEN	CONTINUED LABOR AMC MILWAUKEE; PIENUM CABLE; USOC JACK	B		09/28/2019	09/28/2019	R	\$338.48
									19-20			\$338.48
CONVERGE000	Convergent Solutions Inc	47912	0000000000	3	GEN	LABOR CSR RECORDING	B		09/28/2019	09/28/2019	R	\$18.75
									19-20			\$18.75
						<b>NUMBER OF INVOICES: 11</b>						<b>\$9,291.74</b>
COUNCIL 002	Council on AODA	286533	0000000000	3	GEN	T-SHIRTS FOR PBIS	B		09/28/2019	09/28/2019	R	\$523.66
									19-20			\$523.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$523.66</b>
DELTA DE000	Delta Dental of WI	20190930AD109	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	R	\$36.58
									19-20			\$36.58
DELTA DE000	Delta Dental of WI	20190930AD122	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	R	\$2,044.60
									19-20			\$2,044.60
DELTA DE000	Delta Dental of WI	20190930AD350	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	R	\$2,177.48
									19-20			\$2,177.48
DELTA DE000	Delta Dental of WI	20190930AF338	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	R	\$26,015.73
									19-20			\$26,015.73
DELTA DE000	Delta Dental of WI	20190930AF343	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	R	\$466.14
									19-20			\$466.14
DELTA DE000	Delta Dental of WI	9.30	0000000000	P1	GEN	Cobra Lag	B		09/30/2019	09/30/2019	R	\$240.65
									19-20			\$240.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	Delta Dental of WI	9.30.19	0000000000	P1	GEN	Adjustments	B		09/30/2019	09/30/2019	R	\$-846.41
									19-20			\$-846.41
DELTA DE000	Delta Dental of WI	9/30	0000000000	P1	GEN	Cobra	B		09/30/2019	09/30/2019	R	\$-14.63
									19-20			\$-14.63
DELTA DE000	Delta Dental of WI	9/30/19	0000000000	P1	GEN	Adjustments	B		09/30/2019	09/30/2019	R	\$-9.96
									19-20			\$-9.96
<b>NUMBER OF INVOICES: 9</b>												<b>\$30,110.18</b>
DOYLE SE000	Doyle Security Products	1220013-1	8031920095	3	GEN	Supplies - AB, CL, MAC, ROCK, ADMIN - Cores & Sequenced Keys	F	B	09/28/2019	09/28/2019	R	\$9,728.04
									19-20			\$9,728.04
DOYLE SE000	Doyle Security Products	1220723-1	8031920094	3	GEN	Supplies - KMS & GHS - Cores & Sequenced Keys	F	B	09/28/2019	09/28/2019	R	\$9,991.80
									19-20			\$9,991.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$19,719.84</b>
DREAMBOX000	Dreambox Learning	DB091846905	5031920047	3	GEN	Dreambox License Renewal	F	B	09/25/2019	09/25/2019	R	\$12,393.00
									19-20			\$12,393.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,393.00</b>
ECKERPAU000	Eckert, Paul JR.	2019 09	0000000000	3	GEN	FOOTBALL FROSH	B		09/28/2019	09/28/2019	R	\$50.00
									19-20			\$50.00
ECKERPAU000	Eckert, Paul JR.	2019 09/12	0000000000	3	GEN	FOOTBALL JV	B		09/28/2019	09/28/2019	R	\$50.00
									19-20			\$50.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$100.00</b>
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BD900	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$-87.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BD900				*****CONTINUED*****					
							19-20		201900254		\$-87.92
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BD995	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$-20.56
							19-20		201900254		\$-20.56
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BDFTX	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$-7.09
							19-20		201900254		\$-7.09
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BF1900	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$-87.92
							19-20		201900254		\$-87.92
EFTPS	000 Electronic Federal Tax Payment Sys	20190913BF1995	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$-20.56
							19-20		201900254		\$-20.56
EFTPS	000 Electronic Federal Tax Payment Sys	20190930AD101	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$3,147.75
							19-20		201900263		\$3,147.75
EFTPS	000 Electronic Federal Tax Payment Sys	20190930AD900	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$66,744.50
							19-20		201900263		\$66,744.50
EFTPS	000 Electronic Federal Tax Payment Sys	20190930AD995	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$15,609.56
							19-20		201900263		\$15,609.56
EFTPS	000 Electronic Federal Tax Payment Sys	20190930ADFTX	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$81,206.72
							19-20		201900263		\$81,206.72
EFTPS	000 Electronic Federal Tax Payment Sys	20190930AF1900	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$66,744.50
							19-20		201900263		\$66,744.50
EFTPS	000 Electronic Federal Tax Payment Sys	20190930AF1995	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$15,609.56
							19-20		201900263		\$15,609.56
<b>NUMBER OF INVOICES: 11</b>											
<b>\$248,838.54</b>											
EMPLOYEE000	Employee Benefits Corp (Fees)	20190930AD200	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$268.32



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EMPLOYEE000	Employee Benefits Corp (Fees)	20190930AD200				*****CONTINUED*****					
							19-20		201900264		\$268.32
EMPLOYEE000	Employee Benefits Corp (Fees)	20190930AD201	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$2,344.12
							19-20		201900264		\$2,344.12
EMPLOYEE000	Employee Benefits Corp (Fees)	20190930AD202	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$3,562.14
							19-20		201900264		\$3,562.14
EMPLOYEE000	Employee Benefits Corp (Fees)	2657029	0000000000	3	GEN	FLEX BEN FEES SEPTEMBER 2019	B	09/26/2019	09/26/2019	W	\$289.75
							19-20		201900274		\$289.75
EMPLOYEE000	Employee Benefits Corp (Fees)	2668096	0000000000	3	GEN	CERTIFICATE OF RESOLUTION FEE	B	09/26/2019	09/26/2019	W	\$50.00
							19-20		201900275		\$50.00
EMPLOYEE000	Employee Benefits Corp (Fees)	9/30/19	0000000000	P1	GEN	Adjustments	B	09/30/2019	09/30/2019	W	\$62.50
							19-20		201900276		\$62.50
<b>NUMBER OF INVOICES: 6</b>											<b>\$6,576.83</b>
FAIRWAYS000	Fairways of Woodside	10001	0000000000	3	GEN	GIRLS VARSITY SECTIONAL COMPETITION	B	09/28/2019	09/28/2019	R	\$50.00
							19-20				\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
FIDUCIAR000	Fiduciary Trust Internatl of the S	20190930AD609	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$1,360.00
							19-20				\$1,360.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>
FLASCLEE000	Flasch, Lee	2019 09/12	0000000000	3	GEN	FOOTBALL JV	B	09/28/2019	09/28/2019	R	\$50.00
							19-20				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$50.00
GERMANTO067	Germantown Fire Department	19-000013	0000000000	3	GEN	CPR-AED TRAINING	B	09/28/2019	09/28/2019	R	\$1,550.00
							19-20				\$1,550.00
						NUMBER OF INVOICES: 1					\$1,550.00
GO RITEW000	Go Riteway Transportation Group	IVC0059801	0000000000	3	GEN	TRANSPORTATION SERVICE AUGUST 2019	B	09/26/2019	09/26/2019	R	\$20,838.84
							19-20				\$20,838.84
GO RITEW000	Go Riteway Transportation Group	IVC0059820	0000000000	3	GEN	FUEL PURCHASE AUGUST 2019	B	09/26/2019	09/26/2019	R	\$2,340.76
							19-20				\$2,340.76
						NUMBER OF INVOICES: 2					\$23,179.60
GORDON F001	Gordon Food Service	13278408	0000000000	3	GEN	CREDIT	B	09/28/2019	09/28/2019	R	\$-28.71
							19-20				\$-28.71
GORDON F001	Gordon Food Service	13285346	0000000000	3	GEN	CREDIT	B	09/28/2019	09/28/2019	R	\$-37.22
							19-20				\$-37.22
GORDON F001	Gordon Food Service	13288392	0000000000	3	GEN	CREDIT	B	09/28/2019	09/28/2019	R	\$-29.20
							19-20				\$-29.20
GORDON F001	Gordon Food Service	13289850	0000000000	3	GEN	CREDIT	B	09/28/2019	09/28/2019	R	\$-44.94
							19-20				\$-44.94
GORDON F001	Gordon Food Service	196802883	0000000000	3	GEN	FOOD/SUPPLIES	B	09/28/2019	09/28/2019	R	\$6,422.16
							19-20				\$6,422.16
GORDON F001	Gordon Food Service	196802887	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$525.63
							19-20				\$525.63
GORDON F001	Gordon Food Service	196810775	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$443.28
							19-20				\$443.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F001	Gordon Food Service	196866676	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$20.80
							19-20				\$20.80
GORDON F001	Gordon Food Service	1968851259	0000000000	3	GEN	FOOD/SUPPLIES	B	09/28/2019	09/28/2019	R	\$6,183.81
							19-20				\$6,183.81
GORDON F001	Gordon Food Service	196885131	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$2,311.54
							19-20				\$2,311.54
GORDON F001	Gordon Food Service	196885136	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$45.69
							19-20				\$45.69
GORDON F001	Gordon Food Service	196985004	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$1,653.59
							19-20				\$1,653.59
GORDON F001	Gordon Food Service	196985005	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$2,041.97
							19-20				\$2,041.97
GORDON F001	Gordon Food Service	196985009	0000000000	3	GEN	FOOD	B	09/28/2019	09/28/2019	R	\$59.10
							19-20				\$59.10
GORDON F001	Gordon Food Service	197062173	0000000000	3	GEN	FOOD/SUPPLIES	B	09/28/2019	09/28/2019	R	\$6,280.43
							19-20				\$6,280.43
GORDON F001	Gordon Food Service	197062175	0000000000	3	GEN	FOOD/SUPPLIES	B	09/28/2019	09/28/2019	R	\$666.50
							19-20				\$666.50
<b>NUMBER OF INVOICES: 16</b>											<b>\$26,514.43</b>
GRAINGER002	Grainger Inc, W W	9288748008	8031920143	3	GEN	Supplies - AB - Coat Hooks	F B	09/25/2019	09/25/2019	R	\$750.60
							19-20				\$750.60
GRAINGER002	Grainger Inc, W W	9292259778	8031920145	3	GEN	Supplies - DIST - 5 x 8 & 8 x 12 Size American Flags	F B	09/25/2019	09/25/2019	R	\$841.22
							19-20				\$841.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$1,591.82
GREYMTA000	Greymont, Tracy	2019 09/19	0000000000	3	GEN	REFUND LUNCH ACCOUNT CLAIRE CHMIELEWSKI	B	09/26/2019	09/26/2019	R	\$27.00
							19-20				\$27.00
						NUMBER OF INVOICES: 1					\$27.00
HALL BAR000	Hall, Barney	2019 09/19	0000000000	3	GEN	VOLLEYBALL BOYS V	B	09/28/2019	09/28/2019	R	\$90.00
							19-20				\$90.00
						NUMBER OF INVOICES: 1					\$90.00
HARTECHE000	Hartenstein, Cheryl	2019 09/19	0000000000	3	GEN	REIMBURSEMENT FOR FAN PURCHASED FOR SPED STUDENT	B	09/26/2019	09/26/2019	R	\$449.00
							19-20				\$449.00
						NUMBER OF INVOICES: 1					\$449.00
HARTFORD010	Hartford Union High School	2019 10/02	0000000000	3	GEN	GIRLS GOLF VARSITY REGIONAL COMPETITION	B	09/28/2019	09/28/2019	R	\$175.00
							19-20				\$175.00
						NUMBER OF INVOICES: 1					\$175.00
HEALY AW001	Healy Awards Inc	INV024163	0000000000	3	GEN	REPLACEMENT NUMBERS-SECTIONAL BANNERS	B	09/25/2019	09/25/2019	R	\$10.00
							19-20				\$10.00
HEALY AW001	Healy Awards Inc	INV024752	0000000000	3	GEN	3 PLAQUES FOR GIRLS VOLLEYBALL TOURNAMENT	B	09/25/2019	09/25/2019	R	\$51.09
							19-20				\$51.09
						NUMBER OF INVOICES: 2					\$61.09
HEINEMAN001	Heinemann	7123420	5031920031	3	GEN	Assessment Resources - New	F B	09/25/2019	09/25/2019	R	\$935.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HEINEMAN001	Heinemann	7123420				*****CONTINUED*****						
						2nd Gr MacArthur						
									19-20			\$935.00
						NUMBER OF INVOICES: 1						\$935.00
HENRICKS001	Henricksen and Co Inc	89040469BL	5051819139	3	GEN	Furniture - MAC - Various Teacher Classroom Furniture Donated by the MAC PTA	F	B	09/28/2019	09/28/2019	R	\$1,538.42
									19-20			\$1,538.42
						NUMBER OF INVOICES: 1						\$1,538.42
HUMM JOH000	Humm, John	2019 09/20	0000000000	3	GEN	FOOTBALL VARSITY		B	09/28/2019	09/28/2019	R	\$68.00
									19-20			\$68.00
						NUMBER OF INVOICES: 1						\$68.00
JOHNSON 019	Johnson Controls Fire Protection L	86156278	0000000000	3	GEN	SERVICE TO SPEAKERS IN LIBRARY-ROCK		B	09/25/2019	09/25/2019	R	\$768.00
									19-20			\$768.00
						NUMBER OF INVOICES: 1						\$768.00
KAMINGAR000	Kamin, Gary	2019 09/19	0000000000	3	GEN	VOLLEYBALL BOYS VARSITY		B	09/28/2019	09/28/2019	R	\$90.00
									19-20			\$90.00
						NUMBER OF INVOICES: 1						\$90.00
KOHN LAW000	Kohn Law Firm S C	20190930AD235	0000000000	P1	GEN	Payroll accrual		B	09/30/2019	09/30/2019	R	\$592.55
									19-20			\$592.55
						NUMBER OF INVOICES: 1						\$592.55
KUPHAGAR000	Kuphall, Gary	2019 09/20	0000000000	3	GEN	FOOTBALL VARSITY		B	09/28/2019	09/28/2019	R	\$68.00
									19-20			\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$68.00</b>
LAB MIDW000	LAB Midwest LLC	1911	5031920042	3	GEN	Robotics Software	P B	09/25/2019	09/25/2019	R	\$7,000.00
							19-20				\$7,000.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,000.00</b>
LAKESHOR001	Lakeshore Learning Materials	5265520819	1031920016	3	GEN	Classroom carpets	P B	09/26/2019	09/26/2019	R	\$338.53
							19-20				\$338.53
LAKESHOR001	Lakeshore Learning Materials	5265600819	1031920002	3	GEN	Classroom supplies	F B	09/25/2019	09/25/2019	R	\$136.36
							19-20				\$136.36
						<b>NUMBER OF INVOICES: 2</b>					<b>\$474.89</b>
LANGER R002	Langer Roofing and Sheet Metal	J074212	8031920014	3	GEN	Maintenance Services - GHS & KMS - Summer Roofing Project	P B	09/26/2019	09/26/2019	R	\$119,979.00
							19-20				\$119,979.00
LANGER R002	Langer Roofing and Sheet Metal	J074213	8031920014	3	GEN	Maintenance Services - GHS & KMS - Summer Roofing Project	P B	09/26/2019	09/26/2019	R	\$89,815.00
							19-20				\$89,815.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$209,794.00</b>
LIBERTY 007	Liberty Mutual Insurance	13390160	0000000000	3	GEN	INSURANCE PREMIUM	B	09/28/2019	09/28/2019	R	\$3,120.58
							19-20				\$3,120.58
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,120.58</b>
MANNIJER000	Mannion, Jerry	2019 09/12	0000000000	3	GEN	FOOTBALL JV	B	09/28/2019	09/28/2019	R	\$50.00
							19-20				\$50.00
MANNIJER000	Mannion, Jerry	2019 09/19	0000000000	3	GEN	FOOTBALL FROSH	B	09/28/2019	09/28/2019	R	\$50.00
							19-20				\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$100.00
MATH LEA000	Math Learning Center	BA49712-IN	5031920043	3	GEN	Bridges Supplies	P B	09/25/2019	09/25/2019	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
MENARDS 001	Menards	68560	8031920104	3	GEN	Supplies - ADMIN - Posts for Admin. Bldg. Sign	P B	09/26/2019	09/26/2019	R	\$78.00
							19-20				\$78.00
MENARDS 001	Menards	69246	4011920051	3	GEN	Supplies for Art	P B	09/25/2019	09/25/2019	R	\$224.28
							19-20				\$224.28
MENARDS 001	Menards	69268	4011920042	3	GEN	Supplies for Tech Ed	P B	09/26/2019	09/26/2019	R	\$371.27
							19-20				\$371.27
MENARDS 001	Menards	69269	4011920058	3	GEN	Supplies for Tech Ed	P B	09/26/2019	09/26/2019	R	\$325.46
							19-20				\$325.46
MENARDS 001	Menards	69371	4011920042	3	GEN	Supplies for Tech Ed	P B	09/26/2019	09/26/2019	R	\$-69.68
							19-20				\$-69.68
MENARDS 001	Menards	69373	4011920042	3	GEN	Supplies for Tech Ed	P B	09/26/2019	09/26/2019	R	\$10.96
							19-20				\$10.96
MENARDS 001	Menards	69375	4011920051	3	GEN	Supplies for Art	P B	09/25/2019	09/25/2019	R	\$100.86
							19-20				\$100.86
MENARDS 001	Menards	69538	8021920003	3	GEN	Supplies	P B	09/25/2019	09/25/2019	R	\$34.97
							19-20				\$34.97
MENARDS 001	Menards	69579	4011920042	3	GEN	Supplies for Tech Ed	P B	09/26/2019	09/26/2019	R	\$-29.66
							19-20				\$-29.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MENARDS 001	Menards	69581	4011920042	3	GEN	Supplies for Tech Ed	P	B	09/26/2019	09/26/2019	R	\$72.16
									19-20			\$72.16
MENARDS 001	Menards	69601	4011920042	3	GEN	Supplies for Tech Ed	P	B	09/26/2019	09/26/2019	R	\$29.94
									19-20			\$29.94
MENARDS 001	Menards	69703	4011920051	3	GEN	Supplies for Art	P	B	09/25/2019	09/25/2019	R	\$17.48
									19-20			\$17.48
MENARDS 001	Menards	69704	5031920037	3	GEN	Lifeguard Training Equipment	P	B	09/25/2019	09/25/2019	R	\$182.12
									19-20			\$182.12
MENARDS 001	Menards	69748	8021920003	3	GEN	Supplies	P	B	09/25/2019	09/25/2019	R	\$49.97
									19-20			\$49.97
MENARDS 001	Menards	69898	8021920003	3	GEN	Supplies	P	B	09/25/2019	09/25/2019	R	\$53.91
									19-20			\$53.91
MENARDS 001	Menards	69914	8021920003	3	GEN	Supplies	P	B	09/25/2019	09/25/2019	R	\$34.95
									19-20			\$34.95
MENARDS 001	Menards	69980	4011920042	3	GEN	Supplies for Tech Ed	P	B	09/26/2019	09/26/2019	R	\$79.63
									19-20			\$79.63
MENARDS 001	Menards	70019	8021920003	3	GEN	Supplies	P	B	09/25/2019	09/25/2019	R	\$8.83
									19-20			\$8.83
MENARDS 001	Menards	70039	4011920042	3	GEN	Supplies for Tech Ed	P	B	09/26/2019	09/26/2019	R	\$11.99
									19-20			\$11.99
MENARDS 001	Menards	70292	4011920042	3	GEN	Supplies for Tech Ed	P	B	09/26/2019	09/26/2019	R	\$136.87
									19-20			\$136.87
<b>NUMBER OF INVOICES: 20</b>												<b>\$1,724.31</b>
NEWS-2-Y000	News-2-You Inc	INV-1009968	5021920015	3	GEN	SymbolStix	F	B	09/25/2019	09/25/2019	R	\$1,045.20



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEWS-2-Y000	News-2-You Inc	INV-1009968				*****CONTINUED*****						
							19-20					\$1,045.20
						NUMBER OF INVOICES: 1						\$1,045.20
OAK CREE003	Oak Creek High School Band	92219	0000000000	3	GEN	MARCHING BAND REGISTRATION	B		09/25/2019	09/25/2019	R	\$175.00
						FEE OAK CREEK MARCHING						
						KNIGHTS INVITATIONAL-SUNDAY						
						SEPTEMBER 22, 2019 ACCT #451						
							19-20					\$175.00
						NUMBER OF INVOICES: 1						\$175.00
ORKIN PE000	Orkin Pest Control	186477962	8031920089	3	GEN	Maintenance Service - DIST -	P	B	09/26/2019	09/26/2019	R	\$40.00
						Pest Management Annual						
						Services						
							19-20					\$40.00
ORKIN PE000	Orkin Pest Control	186478972	8031920089	3	GEN	Maintenance Service - DIST -	P	B	09/26/2019	09/26/2019	R	\$48.60
						Pest Management Annual						
						Services						
							19-20					\$48.60
ORKIN PE000	Orkin Pest Control	186479104	8031920089	3	GEN	Maintenance Service - DIST -	P	B	09/26/2019	09/26/2019	R	\$45.00
						Pest Management Annual						
						Services						
							19-20					\$45.00
ORKIN PE000	Orkin Pest Control	186479169	8031920089	3	GEN	Maintenance Service - DIST -	P	B	09/26/2019	09/26/2019	R	\$45.00
						Pest Management Annual						
						Services						
							19-20					\$45.00
ORKIN PE000	Orkin Pest Control	186479242	8031920089	3	GEN	Maintenance Service - DIST -	P	B	09/26/2019	09/26/2019	R	\$45.00
						Pest Management Annual						
						Services						

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ORKIN PE000	Orkin Pest Control	186479242				*****CONTINUED*****						
							19-20					\$45.00
ORKIN PE000	Orkin Pest Control	186483255	8031920089	3	GEN	Maintenance Service - DIST - Pest Management Annual Services	P	B	09/26/2019	09/26/2019	R	\$45.00
							19-20					\$45.00
ORKIN PE000	Orkin Pest Control	189603840	8031920089	3	GEN	Maintenance Service - DIST - Pest Management Annual Services	P	B	09/26/2019	09/26/2019	R	\$62.00
							19-20					\$62.00
ORKIN PE000	Orkin Pest Control	189615524	8031920089	3	GEN	Maintenance Service - DIST - Pest Management Annual Services	P	B	09/26/2019	09/26/2019	R	\$62.00
							19-20					\$62.00
ORKIN PE000	Orkin Pest Control	191076107	8031920089	3	GEN	Maintenance Service - DIST - Pest Management Annual Services	P	B	09/26/2019	09/26/2019	R	\$238.00
							19-20					\$238.00
ORKIN PE000	Orkin Pest Control	191076669	8031920089	3	GEN	Maintenance Service - DIST - Pest Management Annual Services	P	B	09/26/2019	09/26/2019	R	\$256.00
							19-20					\$256.00
<b>NUMBER OF INVOICES: 10</b>												<b>\$886.60</b>
OTZELJAM000	Otzelberger, James	2019 09/12	0000000000	3	GEN	FOOTBALL JV		B	09/28/2019	09/28/2019	R	\$50.00
							19-20					\$50.00
OTZELJAM000	Otzelberger, James	2019 09/19	0000000000	3	GEN	FOOTBALL FROSH		B	09/28/2019	09/28/2019	R	\$50.00
							19-20					\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$100.00
P J ENTE000	P J Enterprises	159976	0000000000	3	GEN	SERVICE & REPAIR TO GROUNDS GOLF CART-GHS	B	09/25/2019	09/25/2019	R	\$585.80
							19-20				\$585.80
						NUMBER OF INVOICES: 1					\$585.80
PASCO SC000	Pasco Scientific	19IN013755	4011920078	3	GEN	Supplies for Science	F B	09/26/2019	09/26/2019	R	\$920.00
							19-20				\$920.00
						NUMBER OF INVOICES: 1					\$920.00
PLICMIC000	Plichta, Michael	2019 09/20	0000000000	3	GEN	FOOTBALL VARSITY	B	09/28/2019	09/28/2019	R	\$68.00
							19-20				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
PODS WIS000	PODS Wisconsin	2058000058460	5051920018	3	GEN	Rental - AB & GHS - POD Storage	P B	09/26/2019	09/26/2019	R	\$149.00
							19-20				\$149.00
PODS WIS000	PODS Wisconsin	2058000059940	5051920018	3	GEN	Rental - AB & GHS - POD Storage	P B	09/26/2019	09/26/2019	R	\$149.00
							19-20				\$149.00
PODS WIS000	PODS Wisconsin	2058000061318	5051920018	3	GEN	Rental - AB & GHS - POD Storage	P B	09/26/2019	09/26/2019	R	\$149.00
							19-20				\$149.00
						NUMBER OF INVOICES: 3					\$447.00
POWELHEA000	Powell, Heath	2019 09/20	0000000000	3	GEN	FOOTBALL VARSITY	B	09/28/2019	09/28/2019	R	\$68.00
							19-20				\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$68.00
QUAD/GRA002	Quad/Graphics Commercial & Special	30013315	5051920027	3	GEN	Printing of Annual Report	F B	09/28/2019	09/28/2019	R	\$5,599.63
							19-20				\$5,599.63
						NUMBER OF INVOICES: 1					\$5,599.63
RIDDELL/000	Riddell/All American Sports Corp	950970635	0000000000	3	GEN	TOTAL INVOICE 6345.95, FOOTBALL HELMETS (HALF OF INVOICE TO BE PAID BY FUND 60 FOOTBALL ACCOUNT= \$3170.00)	B	09/25/2019	09/25/2019	R	\$3,175.95
							19-20				\$3,175.95
						NUMBER OF INVOICES: 1					\$3,175.95
ROTO-RO0000	Roto-Rooter Sewer Drain Service	305916	8031920150	3	GEN	Maintenance Services - GHS - Two Urinal Clogs - 2nd Floor Science Wing	F B	09/25/2019	09/25/2019	R	\$465.00
							19-20				\$465.00
						NUMBER OF INVOICES: 1					\$465.00
SAN-A-CA000	San-A-Care Inc	495885	8031920112	3	GEN	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	P B	09/26/2019	09/26/2019	R	\$76.67
							19-20				\$76.67
SAN-A-CA000	San-A-Care Inc	496097	8031920112	3	GEN	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	P B	09/26/2019	09/26/2019	R	\$160.01
							19-20				\$160.01
SAN-A-CA000	San-A-Care Inc	496278	8031920112	3	GEN	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	P B	09/26/2019	09/26/2019	R	\$114.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SAN-A-CA000	San-A-Care Inc	496278				*****CONTINUED*****						
							19-20					\$114.34
SAN-A-CA000	San-A-Care Inc	497814	8031920112	3	GEN	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	P	B	09/26/2019	09/26/2019	R	\$122.46
							19-20					\$122.46
<b>NUMBER OF INVOICES: 4</b>											<b>\$473.48</b>	
SCANTRON003	Scantron	6410791	4011920008	3	GEN	Scantron	F	B	09/26/2019	09/26/2019	R	\$8,232.00
							19-20					\$8,232.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,232.00</b>	
SCHOELAR000	Schoenick, Larry	2019 09/17	0000000000	3	GEN	VOLLEYBALL GIRLS V		B	09/28/2019	09/28/2019	R	\$90.00
							19-20					\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
SCHOLAST004	Scholastic Classroom Magazines	M6844728	1011920034	3	GEN	Magazine Subscription	F	B	09/28/2019	09/28/2019	R	\$2,030.33
							19-20					\$2,030.33
SCHOLAST004	Scholastic Classroom Magazines	M6855321	4011920066	3	GEN	Supplies for Science	F	B	09/28/2019	09/28/2019	R	\$260.98
							19-20					\$260.98
SCHOLAST004	Scholastic Classroom Magazines	M6861216	5031920044	3	GEN	6th grade Science Magazine Renewals	F	B	09/25/2019	09/25/2019	R	\$313.17
							19-20					\$313.17
SCHOLAST004	Scholastic Classroom Magazines	M6865166	5031920001	3	GEN	Magazine Subscription Renewals	F	B	09/25/2019	09/25/2019	R	\$1,516.35
							19-20					\$1,516.35
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,120.83</b>	
SCHOOL S002	School Specialty Inc	208123925492	3011920047	3	GEN	8th Math Supplies	F	B	09/25/2019	09/25/2019	R	\$32.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S002	School Specialty Inc	208123925492				*****CONTINUED*****						
							19-20					\$32.25
SCHOOL S002	School Specialty Inc	208123956140	1041920061	3	GEN	Supplies- Art- Collins, Jenny	F	B	09/25/2019	09/25/2019	R	\$273.03
							19-20					\$273.03
SCHOOL S002	School Specialty Inc	308103393099	1041920030	3	GEN	Supplies- Art- Collins, Jenny	F	B	09/26/2019	09/26/2019	R	\$292.72
							19-20					\$292.72
SCHOOL S002	School Specialty Inc	308103401177	1031920023	3	GEN	classroom supplies	F	B	09/26/2019	09/26/2019	R	\$190.44
							19-20					\$190.44
SCHOOL S002	School Specialty Inc	308103405394	1011920030	3	GEN	Supplies - Classroom - Thompson/Lovell	F	B	09/26/2019	09/26/2019	R	\$94.85
							19-20					\$94.85
SCHOOL S002	School Specialty Inc	308103410249	1041920036	3	GEN	Supplies- Classroom- Rodden, Janice	F	B	09/25/2019	09/25/2019	R	\$272.84
							19-20					\$272.84
SCHOOL S002	School Specialty Inc	308103431619	1041920059	3	GEN	Supplies- Classroom- Joecks, Paula	F	B	09/26/2019	09/26/2019	R	\$491.99
							19-20					\$491.99
SCHOOL S002	School Specialty Inc	308103432576	1021920037	3	GEN	Supplies-Art	F	B	09/25/2019	09/25/2019	R	\$946.46
							19-20					\$946.46
SCHOOL S002	School Specialty Inc	308103433985	1031920021	3	GEN	classroom supplies	F	B	09/25/2019	09/25/2019	R	\$199.97
							19-20					\$199.97
SCHOOL S002	School Specialty Inc	308103435523	1041920028	3	GEN	Supplies- Classroom- Redies/Joecks	F	B	09/25/2019	09/25/2019	R	\$104.17
							19-20					\$104.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S002	School Specialty Inc	308103437779	1011920040	3	GEN	Classroom- Supplies - Martin/Kaminski	F	B	09/26/2019	09/26/2019	R	\$54.42
									19-20			\$54.42
						<b>NUMBER OF INVOICES: 11</b>						<b>\$2,953.14</b>
SCUDDER 000	Scudder Retirement Services	20190930AD604	0000000000	P1	GEN	Payroll accrual		B	09/30/2019	09/30/2019	W	\$150.00
									19-20	201900265		\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
SMALL W002	Small World MUSICFOLDER.com, Inc	S0904081692	4011920087	3	GEN	Supplies for Choir	F	B	09/26/2019	09/26/2019	R	\$363.99
									19-20			\$363.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$363.99</b>
SOCIAL T000	Social Thinking	147240	5031920048	3	GEN	Social Thinking Resources	F	B	09/26/2019	09/26/2019	R	\$352.62
									19-20			\$352.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$352.62</b>
STANLEY 002	Stanley Convergent Security Soluti	16844894	0000000000	3	GEN	WIRES CUT TO POPLT & DEVICE DURING REFERENDUM CONSTRUCTION-CL		B	09/25/2019	09/25/2019	R	\$429.00
									19-20			\$429.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$429.00</b>
SUNBELT 000	Sunbelt Staffing LLC	10784922	0000000000	3	GEN	SCHOOL RN SERVICES		B	09/25/2019	09/25/2019	R	\$2,428.75
									19-20			\$2,428.75
SUNBELT 000	Sunbelt Staffing LLC	10784940	0000000000	3	GEN	SCHOOL RN SERVICES		B	09/25/2019	09/25/2019	R	\$2,409.75
									19-20			\$2,409.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,838.50</b>
T ROWE P000	T Rowe Price Trust Co	20190930AD605	0000000000	P1	GEN	Payroll accrual		B	09/30/2019	09/30/2019	R	\$3,153.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
T ROWE P000	T Rowe Price Trust Co	20190930AD605				*****CONTINUED*****						
							19-20					\$3,153.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,153.00</b>
TEACHER 006	Teacher Direct	INV/2019/36171	1011920037	3	GEN	Supplies- Classroom- Laatsch/Fricano	F	B	09/25/2019	09/25/2019	R	\$275.58
							19-20					\$275.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$275.58</b>
TIERNEY 000	Tierney Brothers Inc	550351-1	5051920012	3	GEN	Equipment - AB - IT Equipment - Part of Referendum/Construction Projects	F	B	09/26/2019	09/26/2019	R	\$18,028.93
							19-20					\$18,028.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,028.93</b>
TIME FOR004	Time for Kids	4079661148	1011920031	3	GEN	Media Subscription - 5th Grade Teachers	F	B	09/25/2019	09/25/2019	R	\$440.55
							19-20					\$440.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$440.55</b>
TROXELL 000	Troxell	198555	4011920048	3	GEN	Metal Ceiling Tile Kit for room A123 (old 155)	F	B	09/28/2019	09/28/2019	R	\$94.00
							19-20					\$94.00
TROXELL 000	Troxell	198558	5051920024	3	GEN	Replacement Equipment - MAC - Chromebook Replacement from Fire Damage	F	B	09/25/2019	09/25/2019	R	\$472.00
							19-20					\$472.00
TROXELL 000	Troxell	198986	5041920041	3	GEN	Universal mounting brackets for GHS room A123 and AB	F	B	09/28/2019	09/28/2019	R	\$164.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TROXELL 000	Troxell	198986				*****CONTINUED***** Special Ed room					
							19-20				\$164.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$730.00</b>
VANDEPAU000	Vanden Heuvel, Paul	2019 09/19	0000000000	3	GEN	FOOTBALL FROSH	B	09/28/2019	09/28/2019	R	\$50.00
							19-20				\$50.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>
VERITIV/000	Veritiv/Unisource	517-67916639	5051920021	3	GEN	Paper - White and Color	F B	09/28/2019	09/28/2019	R	\$24,728.22
							19-20				\$24,728.22
						<b>NUMBER OF INVOICES: 1</b>					<b>\$24,728.22</b>
VERIZON 001	Verizon Wireless	9837428380	0000000000	3	GEN	MONTHLY CELL PHONE CHARGES	B	09/25/2019	09/25/2019	R	\$437.72
							19-20				\$437.72
						<b>NUMBER OF INVOICES: 1</b>					<b>\$437.72</b>
VOYA 000	VOYA	20190930AD508	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$450.00
							19-20				\$450.00
VOYA 000	VOYA	20190930AD607	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$1,200.00
							19-20				\$1,200.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,650.00</b>
WAUKESHA031	Waukesha South Band Boosters	2019-12	0000000000	3	GEN	MARCHFEST VISITING BAND FEE	B	09/25/2019	09/25/2019	R	\$175.00
							19-20				\$175.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$175.00</b>
WE ENERG001	WE Energies	0005-187-575	0000000000	3	GEN	GHS - Gas	B	09/25/2019	09/25/2019	R	\$1,092.16
							19-20				\$1,092.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WE ENERG001	WE Energies	0256-307-525	0000000000	3	GEN	AB - Electric	B	09/25/2019	09/25/2019	R	\$977.03
							19-20				\$977.03
WE ENERG001	WE Energies	0802-390-236	0000000000	3	GEN	MAC - Electric	B	09/25/2019	09/25/2019	R	\$2,016.14
							19-20				\$2,016.14
WE ENERG001	WE Energies	6025-216-680	0000000000	3	GEN	KMS - Gas	B	09/25/2019	09/25/2019	R	\$296.20
							19-20				\$296.20
WE ENERG001	WE Energies	6257-055-688	0000000000	3	GEN	GHS - Electric	B	09/25/2019	09/25/2019	R	\$555.29
							19-20				\$555.29
WE ENERG001	WE Energies	8270-274-549	0000000000	3	GEN	KMS - Electric	B	09/25/2019	09/25/2019	R	\$79.40
							19-20				\$79.40
<b>NUMBER OF INVOICES: 6</b>											<b>\$5,016.22</b>
WEA INSU000	WEA Insurance Trust	20190930AD110	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$67,400.38
							19-20				\$67,400.38
WEA INSU000	WEA Insurance Trust	20190930AF318	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$343,115.28
							19-20				\$343,115.28
WEA INSU000	WEA Insurance Trust	9.30.19	0000000000	P1	GEN	Retiree	B	09/30/2019	09/30/2019	R	\$38,219.54
							19-20				\$38,219.54
WEA INSU000	WEA Insurance Trust	9/30/19	0000000000	P1	GEN	Adjustments	B	09/30/2019	09/30/2019	R	\$6,154.02
							19-20				\$6,154.02
<b>NUMBER OF INVOICES: 4</b>											<b>\$454,889.22</b>
WEA TAX 000	WEA Tax Sheltered Annuity Trust	20190913BD606	0000000000	P1	GEN	Payroll accrual	B	09/13/2019	09/13/2019	W	\$-600.00
							19-20			201900255	\$-600.00
WEA TAX 000	WEA Tax Sheltered Annuity Trust	20190930AD507	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$5,180.32
							19-20			201900266	\$5,180.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEA TAX 000	WEA Tax Sheltered Annuity Trust	20190930AD606	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$17,412.31
							19-20		201900266		\$17,412.31
WEA TAX 000	WEA Tax Sheltered Annuity Trust	20190930ADRI6	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$396.00
							19-20		201900266		\$396.00
WEA TAX 000	WEA Tax Sheltered Annuity Trust	9.30.19	0000000000	P1	GEN	J. Rodden Refund	B	09/30/2019	09/30/2019	W	\$600.00
							19-20		201900277		\$600.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$22,988.63</b>
WENGER C001	Wenger Corp	772725	3011920030	3	GEN	Band/Choir Chairs	F B	09/26/2019	09/26/2019	R	\$4,326.50
							19-20				\$4,326.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,326.50</b>
WI SCTF 000	WI SCTF	20190930AD205	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	R	\$606.99
							19-20				\$606.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$606.99</b>
WIS DEPT008	WIS Dept of Revenue - EFT	20190913BDSTX	0000000000	P1	GEN	Payroll accrual	B	09/13/2019	09/13/2019	W	\$-15.47
							19-20		201900256		\$-15.47
WIS DEPT008	WIS Dept of Revenue - EFT	20190930AD102	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$394.00
							19-20		201900267		\$394.00
WIS DEPT008	WIS Dept of Revenue - EFT	20190930ADSTX	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$48,626.73
							19-20		201900267		\$48,626.73
<b>NUMBER OF INVOICES: 3</b>											<b>\$49,005.26</b>
WISC RET000	WISC Retirement System	20190815ADWRSEE	0000000000	P1	GEN	Payroll accrual	B	09/30/2019	09/30/2019	W	\$11,604.19
							19-20		201900232		\$11,604.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WISC RET000	WISC Retirement System	20190815AF404	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$11,604.19
							19-20			201900232		\$11,604.19
WISC RET000	WISC Retirement System	20190815BDETFEE	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$8,507.92
							19-20			201900232		\$8,507.92
WISC RET000	WISC Retirement System	20190815BF403	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$8,507.92
							19-20			201900232		\$8,507.92
WISC RET000	WISC Retirement System	20190830ADWRSEE	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$10,302.18
							19-20			201900240		\$10,302.18
WISC RET000	WISC Retirement System	20190830AF404	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$10,302.18
							19-20			201900240		\$10,302.18
WISC RET000	WISC Retirement System	20190830BDETFEE	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$5,692.05
							19-20			201900240		\$5,692.05
WISC RET000	WISC Retirement System	20190830BF403	0000000000	P1	GEN	Payroll accrual	B		09/30/2019	09/30/2019	W	\$5,692.05
							19-20			201900240		\$5,692.05

NUMBER OF INVOICES: 8 \$72,212.68

TOTAL NUMBER OF BATCH INVOICES: 231 \$1,511,387.82  
 194 COMPUTER CHECK INVOICES \$1,060,059.47  
 37 WIRE TRAN CHECK INVOICES \$451,328.35

TOTAL INVOICES: 231 \$1,511,387.82

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	** A 000 000 711100 000	\$1,511,387.82	\$1,511,387.82

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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

