

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 237469 - 237791

In the amount of \$2,896,738.30

Dated

10-29-19 - 11-25-19

Germantown School District - Commercial Card Record Form

Statement Date: _____

Oct-19

Cardholder Name: Brenda O'Brien

PAGE ONE

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code	
9/4/19	Amazon	Book Study	\$77.99	10.801.411.221100	✓
9/4/19	Amazon	8th grade textbooks/ELA	\$508.80	10.801.471.120000	✓
9/4/19	Amazon	Bridges supplies	\$41.99	10.801.411.110000	✓
9/6/19	Amazon	In-Service Supplies	\$7.98	10.801.411.221100	✓
9/6/19	Amazon	8th grade book club	\$102.00	10.801.439.120000	✓
9/6/19	Barnes and Noble	8th grade book club	\$10.44	10.801.439.120000	✓
9/6/19	Amazon	8th grade book club	\$7.97	10.801.439.120000	✓
9/6/19	Amazon	Book Study	\$14.98	10.801.411.221100	✓
9/6/19	Amazon	Book Study	\$29.46	10.801.411.221100	✓
9/6/19	Barnes and Noble	8th grade book club	\$177.55	10.801.439.120000	✓
9/7/19	Barnes and Noble	8th grade book club	\$31.33	10.801.439.120000	✓
9/7/19	Amazon	2nd grade Being A Writer resources	\$8.49	10.801.411.110000	✓
9/9/19	Amazon	2nd grade Being A Writer resources	\$162.27	10.801.411.110000	✓
9/9/19	Amazon	2nd grade Being A Writer resources	\$17.29	10.801.411.110000	✓
9/10/19	Amazon	5th grade Being A Writer resources	\$17.80	10.801.411.110000	✓
9/10/19	Amazon	8th grade book club	\$20.89	10.801.439.120000	✓
9/10/19	APL iTunes	Pupil Services App	\$254.97	27.801.411.158000.341	✓
9/10/19	Amazon	2nd grade Being A Writer resources	\$7.90	10.801.411.110000	✓
9/10/19	Amazon	5th grade Being A Writer resources	\$44.90	10.801.411.110000	✓
9/10/19	Amazon	5th grade Being A Writer resources	\$172.23	10.801.411.110000	✓
9/10/19	Amazon	Bridges supplies	\$40.26	10.801.411.110000	✓
9/10/19	Amazon	Book Study	\$79.96	10.801.411.221100	✓
9/10/19	Learning Without Tears	KG Workbooks	\$56.50	10.801.472.110000	✓
9/11/19	Amazon	Inquiry Resource - Elementary	\$9.95	10.801.411.110000	✓
9/12/19	Cardinal Stritch	SWEP Registration	\$200.00	10.801.312.221300	✓
9/12/19	Katherine McKnight	Book Study	\$56.00	10.801.411.221100	✓
9/12/19	Amazon	2nd grade Being A Writer resources	-\$141.35	10.801.411.110000	✓
9/12/19	Amazon	2nd grade Being A Writer resources	-\$20.92	10.801.411.110000	✓
9/13/19	Amazon	Elementary Teacher Resources	\$259.28	10.801.411.221100	✓
9/13/19	Northwest Foundation	Book Study	\$24.00	10.801.411.221100	✓
9/13/19	Amazon	Book Study	\$33.68	10.801.411.221100	✓
9/13/19	Amazon	Book Study	\$295.26	10.801.411.221100	✓
9/13/19	Amazon	Book Study	\$26.14	10.801.411.221100	✓
9/14/19	APL iTunes	Pupil Services App	\$2.99	27.801.411.158000.341	✓
9/14/19	APL iTunes	Pupil Services App	\$1.99	27.801.411.158000.341	✓
9/14/19	APL iTunes	Pupil Services App	\$59.99	27.801.411.158000.341	✓
9/14/19	Amazon	Book Study	\$31.91	10.801.411.221100	✓
Invoice Total			\$ 2,732.87		


 Cardholder Signature/Date 10/12/19

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: Oct-19

Cardholder Name: Brenda O'Brien

PAGE TWO

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code	
9/17/19	Amazon	Book Study	\$26.14	10.801.411.221100	✓
9/17/19	Amazon	2nd grade Being A Writer resources	-\$7.75	10.801.411.110000	✓
9/17/19	APL iTunes	Pupil Services App	\$6.99	27.801.411.158000.341	✓
9/18/19	Amazon	Book Study	\$26.15	10.801.411.221100	✓
9/13/19	Math Learning Center	Bridges	\$214.00	10.801.411.110000	✓
9/13/19	Math Learning Center	Bridges	\$267.50	10.801.411.110000	✓
9/18/19	Cardinal Stritch	SWEP Registrations	\$400.00	10.801.312.221300	✓
9/19/19	Amazon	Amy Belle Library	\$53.97	10.101.411.222200	✓
9/20/19	Amazon	Sensory Table Supplies - 1st Gr.	\$310.25	10.801.411.110000	✓
9/19/19	ASCD	Basic Membership Fee	\$59.00	10.801.942.221100	✓
9/21/19	Cardinal Stritch	SWEP Registrations Refund	-\$600.00	10.801.312.221300	✓
9/21/19	Cardinal Stritch	SWEP Registrations Refund	-\$200.00	10.801.312.221300	✓
9/21/19	Cardinal Stritch	SWEP Registrations Refund	-\$200.00	10.801.312.221300	✓
1/9/00	Cardinal Stritch	SWEP Registrations Refund	-\$200.00	10.801.312.221300	✓
9/20/19	APL iTunes	Pupil Services App	\$59.97	27.801.411.158000.341	✓
9/20/19	APL iTunes	Pupil Services App	\$20.97	27.801.411.158000.341	✓
9/20/19	APL iTunes	Pupil Services App	\$3.99	27.801.411.158000.341	✓
9/20/19	Amazon	Sensory Table Supplies - 1st Gr.	\$24.56	10.801.411.110000	✓
9/20/19	Amazon	Sensory Table Supplies - 1st Gr.	\$39.98	10.801.411.110000	✓
9/21/19	Amazon	KG Classroom supplies	\$24.99	10.801.411.110000	✓
9/20/19	ASCD	Book Study	\$38.95	10.801.411.221100	✓
9/23/19	Amazon	5th grade Being A Writer resources	\$7.55	10.801.411.110000	✓
9/24/19	Amazon	Book Study	\$29.45	10.801.411.221100	✓
9/24/19	Amazon	Book Study	\$24.30	10.801.411.221100	✓
9/24/19	Amazon	Book Study	\$58.90	10.801.411.221100	✓
9/25/19	Amazon	Social Thinking Supplies	\$13.99	10.801.411.110000	✓
9/26/19	Amazon	Sensory Table Supplies - 1st Gr.	\$57.88	10.801.411.110000	✓
9/26/19	APL iTunes	Pupil Services App	\$19.99	27.801.411.158000.341	✓
9/26/19	Amazon	Social Thinking Supplies	\$67.23	10.801.411.110000	✓
9/26/19	Amazon	Classroom Supplies	\$7.49	10.801.411.221100	✓
9/27/19	Amazon	AP English RESALE	\$194.04	10.401.451.420000	122000
9/27/19	Amazon	Classroom Supplies	\$45.24	10.801.411.221100	✓
9/27/19	APL iTunes	Pupil Services App	\$15.98	27.801.411.158000.341	✓
9/27/19	APL iTunes	Pupil Services App	\$7.98	27.801.411.158000.341	✓
9/27/19	APL iTunes	Pupil Services App	\$3.99	27.801.411.158000.341	✓
9/27/19	APL iTunes	Pupil Services App	\$59.98	27.801.411.158000.341	✓
9/27/19	APL iTunes	Pupil Services App	\$29.98	27.801.411.158000.341	✓
		Invoice Total	\$ 1,013.63		

Brenda O'Brien
 Cardholder Signature/Date 10/18/19

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 10/4/2019

Cardholder Name: Marc Gabrysiak

124

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/7/19	Amazon.com	LCD stands	\$ ✓ 98.97	10 801 411 266100 000 ✓
9/13/19	Rack Solutions	Server rack shelf tax removal adjustment	✓ (\$30.22)	10 801 411 266100 000 ✓
9/13/19	Rack Solutions	Server rack shelf	\$ ✓ 569.76	10 801 411 266100 000 ✓
9/25/19	Amazon.com	Plano small parts boxes	\$ ✓ 18.72	10 801 411 266100 000 ✓
9/27/19	Sweetwater Sound	Y cable	\$ ✓ 4.95	10 801 411 266100 000 ✓
9/27/19	B & H Photo	Y cable	\$ ✓ 14.72	10 801 411 266100 000 ✓
9/27/19	Amazon.com	Dualcomm Gigabit Network TAP	\$ ✓ 219.95	10 801 461 266100 000 ✓
9/30/19	MailChimp	MailChimp monthly service	\$ ✓ 63.75	10 801 311 266100 000 ✓
10/1/19	Amazon.com	Plano small parts boxes	\$ ✓ 38.22	10 801 411 266100 000 ✓
10/1/19	Amazon.com	Switch port covers	\$ ✓ 34.50	10 801 411 266100 000 ✓
10/1/19	Amazon.com	Tools, network PoE switch	\$ ✓ 98.10	10 801 411 266100 000 ✓
10/2/19	Rack Solutions	Rack shelf return	\$ ✓ (125.99)	10 801 411 266100 000 ✓
Invoice Total			\$ 1,005.43	

Marc Gabrysiak 10/15/2019
Cardholder Signature/Date

Jeff Holmes 10/24/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 10/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/10/2019	Amazon	Miscellaneous Athletic Supplies	\$ 164.99 ✓	10-405-411-162000 ✓
9/12/2019	Amazon	Miscellaneous Athletic Supplies	\$ 242.49 ✓	10-405-411-162000 ✓
9/16/2019	Destination Imagination	Team Numbers	\$ 3,070.00 ✓	10-801-943-161341 ✓
9/23/2019	Rschool Today	WADA Conference Registration - Sara	\$ 300.00 ✓	10-405- 942-162000 312 - 223100
9/26/2019	Sendiks	Flowers for boys JV2 soccer parent night	\$ 17.00 ✓	10-405-411-162216 ✓
10/4/2019	Champion Teamwear	KMS Cheer uniforms	\$ 1,053.00 ✓	10-305-421-162000 ✓
9/27/2019	Kalahari Resort	WADA Conference Hotel - Diana	\$ 162.70 ✓	10-405- 342-162000 223100
9/30/2019	Panera Bread	Baseball Coach Interviews	\$ 51.78 ✓	10-405- 342-162000 411 223100
Invoice Total			\$ 5,061.96	

Sara Unertl 10/17/19
Cardholder Signature/Date

Keith Jauer 10/22/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 10/4/2019

Cardholder Name: Heather M Pulkowski

TSM

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/9/2019	Office Max	Script Folders for Dramatic Impact	\$ 12.00	10.E.401.411.161306 ✓
9/28/2019	Goodwill	Costumes for Dramatic Impact	\$ 77.86	10.E.401.411.161306 ✓
10/3/2019	Mills Fleet and Farm	Bolts for Dramatic Impact	\$ 31.21	10.E.401.411.161306 ✓

Invoice Total \$ 121.07

Heather M Pulkowski
 Cardholder Signature/Date 10/15/19

Sam Cress
 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 10/4/2019

Cardholder Name: Dana Croatt

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/6/2019	Amplifer Store	Posters	\$ 52.94	10 104 411 110000 000 ✓
9/6/2019	Walmart	Organizational Drawers-new Spec Ed	\$ 36.99	10 104 411 110000 000 ✓
9/22/2019	Amazon	Clipboards/ Student Pencil Grips	\$ 89.33	10 104 411 110000 000 ✓
9/25/2019	Amazon	Playground Balls	\$ 37.27	10 104 411 110000 000 ✓
10/2/2019	Teachmetotalk	Book Study Enrichment- book	\$ 64.50	10 104 411 241000 000 ✓
10/3/2019	Amazon	Book Study Enrichment- books	\$ 211.60	10 <u>104</u> 411 241000 000 ✓
				104
Invoice Total			\$ 492.63	

216.53 ✓

Dana Croatt 10/16/19
Cardholder Signature/Date

Supervisor Signature/Date

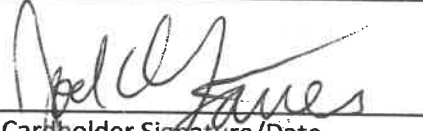
Germantown School District - Commercial Card Record Form

Statement Date: 10/4/2019

Cardholder Name: Joel R. Farren

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
9/4/2019	Amazon.com	Supplies - Science	\$ ✓ 17.94	10 401 411 126000 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Science	\$ ✓ 192.31	10 401 411 126000 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Science	\$ ✓ 177.10	10 401 411 126000 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Tech Ed	\$ ✓ 181.88	10 401 411 136200 000 ✓
9/4/2019	Amazon Marketplace	Supplies - Science	\$ ✓ 342.00	10 401 411 126000 000 ✓
9/6/2019	SPRTSCAREER	Supplies - Business Ed	\$ ✓ 613.95	10 401 435 132100 000 ✓
9/8/2019	Amazon Marketplace	Science - Supplies REFUND	\$ ✓ (241.08)	10 401 411 126000 000 ✓
9/6/2019	American Red Cross	Supplies - Phy Ed (books - Red Cross Class)	\$ ✓ 1,091.55	10 401 472 143000 000 ✓
9/9/2019	Amazon.com	Supplies - World Languages	\$ ✓ 134.07	10 401 446 123000 000 ✓
9/10/2019	Amazon Marketplace	Supplies - Social Studies	\$ ✓ 16.91	10 401 439 127000 000 ✓
9/11/2019	EB 2019 CI Midwest	Conference - World Languages	\$ ✓ 266.93	10 401 312 221300 000 ✓
9/12/2019	Amazon Marketplace	Supplies - Office of the Principal	\$ ✓ 61.99	10 401 446 241000 000 ✓
9/13/2019	ABEBOOKS	Supplies - Math	\$ ✓ 22.76	10 401 411 124000 000 ✓
9/14/2019	Amazon Marketplace	Supplies - Science	\$ ✓ 171.00	10 401 446 126000 000 ✓
9/16/2019	Amazon Marketplace	Supplies - Family Consumer Science (FCS)	\$ ✓ 14.95	10 401 411 135200 000 ✓
9/16/2019	Amazon Marketplace	Supplies - Social Studies	\$ ^{split charge} ✓ 29.75	10 401 411 127000 000 ✓
9/18/2019	WI Assoc For Language	Conference - World Languages	\$ ✓ 145.00	10 401 312 221300 000 ✓
9/23/2019	Menards E Commerce	Supplies - Office of the Principal	\$ ✓ 167.44	10 401 411 241000 000 ✓
9/24/2019	Amazon.com	Supplies - Office of the Principal	\$ ✓ 27.99	10 401 411 241000 000 ✓
9/30/2019	Amazon Marketplace	Supplies - Tech Ed	\$ ✓ 26.90	10 401 411 136200 000 ✓
9/30/2019	Amazon Marketplace	Supplies - Tech Ed	\$ ✓ 56.30	10 401 411 136200 000 ✓
10/2/2019	TeachersPayTeachers.com	Supplies - World Languages	\$ ✓ 20.00	10 401 411 123000 000 ✓
10/1/2019	NASSP Product & Service	Certificates - National Honor Society	\$ ✓ 60.00	10 401 411 161322 000 ✓

Invoice Total \$ 3,597.64


Cardholder Signature/Date 10/16/19

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Shelley Juedes

Statement Date: 10/16/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/4/2019	Amazon	Stanchions for Commons GHS	\$ 554.76	50-801-446-257220 ✓ <i>TJ</i>
Invoice Total			\$ 554.76	

Shelley Juedes 10-16-19
 Cardholder Signature/Date

 Supervisor Signature/Date

	A	B	C	D	E
1	Germantown School District - Commercial Card Record Form				
2					
3		Cardholder Name:	Karen Krueger - GHS	Statement Date:	October 04-19
4					
5	Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
6	9/11/2019	Amazon	Trainer room 32" TV	\$ 158.39	60L 401 000 814890
7	9/19/2019	Amazon Line 3	Trainer room supplies 48.90		
8		Line 5 combined order	Trainer room supplies 123.43		
9	9/19/2019	Amazon Line 6 entry	Trainer room TV	\$ 172.33	60L 401 000 814890
10	9/23/2019	Amazon line 13 entry	Trainer room CREDIT TV RETURNED	\$ (158.39)	60L 401 000 814890
11					
12	9/19/2019	Amazon Line 8	Band rubber sheet	\$ 107.39	60L 401 000 814040
13					
14	9/20/2019	MuddCreek.Com Line 10	Girls Golf water bottles	\$ 306.77	60L 401 000 814831
15	9/16/2019	Uberprints Line 17	Girls Golf Superfan T'shirts	\$ 1,353.60	60L 401 000 814831
16					
17	9/13/2019	Amazon	Student Council Homecoming supplies	\$ 21.17	60L 401 000 814570
18	9/19/2019	Amazon	Student Council Homecoming supplies	\$ 265.97	60L 401 000 814570
19	9/19/2019	Amazon	Student Council Homecoming supplies	\$ 84.45	60L 401 000 814570
20	9/20/2019	Amazon	Student Council Homecoming supplies	\$ 3.99	60L 401 000 814570
21	9/22/2019	Amazon	Student Council Homecoming supplies	\$ 9.99	60L 401 000 814570
22	9/23/2019	Amazon	Student Council Homecoming supplies	\$ 63.99	60L 401 000 814570
23	9/23/2019	Amazon	Student Council Homecoming supplies	\$ 47.20	60L 401 000 814570
24	9/23/2019	Amazon	Student Council Homecoming supplies	\$ 24.68	60L 401 000 814570
25	9/24/2019	Amazon	Student Council Homecoming supplies	\$ 33.61	60L 401 000 814570
26	9/26/2019	Amazon	Student Council Homecoming supplies	\$ 62.99	60L 401 000 814570
27	9/26/2019	Amazon	Student Council Homecoming supplies	\$ 341.87	60L 401 000 814570
28	9/26/2019	Amazon	Student Council Homecoming supplies	\$ 654.04	60L 401 000 814570
29	9/29/2019	Amazon	Student Council Homecoming supplies	\$ 28.91	60L 401 000 814570
30	10/1/2019	Amazon	Student Council Homecoming supplies	\$ 34.92	60L 401 000 814570
31	10/1/2019	Amazon	Student Council Homecoming supplies	\$ 81.27	60L 401 000 814570
32	10/2/2019	Amazon	Student Council Homecoming supplies	\$ 38.36	60L 401 000 814570
33					
34	09-26--19	Domino's	Enviromental club Adopt-A-Hwy food	\$ 121.00	60L 401 000 814515

DA-714000

	A	B	C	D	E
35					
36				\$	
37				4,016.89	
38					
39	Cardholder Signature/Date			Supervisor Signature/Date	

Karen Krueger 10/18/19

*Paul Jones
10/20/19*

CK # 1763

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000132	11/25/2019	Basse, Amy	MILEAGE REIMBURSEMENT 09/05/19-09/30/19	28.49	27 E 801 342 215000 341
			Totals for 192000132	28.49	
192000133	11/25/2019	Berget, Doris	REIMBURSEMENT FOR ELEMENTARY SCIENCE	28.38	10 E 801 411 110000 000
192000133	11/25/2019	Berget, Doris	TRAVEL EXPENSE REIMBURSEMENT-SKYWARD USER GROUP CONFERENCE 10/20/19-10/22/19	148.11	10 E 801 342 264400 000
192000133	11/25/2019	Berget, Doris	REIMBURSEMENT FOR NEW 1ST GRADE CLASSROOM SUPPLIES-RF	94.95	10 E 801 411 110000 000
			Totals for 192000133	271.44	
192000134	11/25/2019	Borst, Jayne	TRAVEL EXPENSE REIMBURSEMENT-WASSA FALL CONFERENCE	218.30	10 E 801 342 232100 000
			Totals for 192000134	218.30	
192000135	11/25/2019	Braun, Stephanie	SUMMER SCHOOL SUPPLIES-FOOD IS FUN	1,223.76	10 E 802 411 110001 000
			Totals for 192000135	1,223.76	
192000136	11/25/2019	Brooks, Jonathan	REIMBURSEMENT FOR CONFERENCE REGISTRATION AMERICAN CHORAL DIRECTORS ASSOCIATION CONFERENCE MARCH 4-7 2020	246.00	10 E 801 312 221300 000
			Totals for 192000136	246.00	
192000137	11/25/2019	Burns, Shawn	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	81.20	10 E 801 342 129000 000
192000137	11/25/2019	Burns, Shawn	TRAVEL EXPENSE REIMBURSEMENT-STATE PHYSICAL EDUCATION AND HEALTH CONVENTION 10/24/19-10/25/19	279.74	10 E 101 342 221300 000
			Totals for 192000137	360.94	
192000138	11/25/2019	Christensen, Dawn	ART CLASSROOM SUPPLIES	11.43	10 E 301 411 121000 000
192000138	11/25/2019	Christensen, Dawn	ART CLASSROOM SUPPLIES	15.00	10 E 301 411 121000 000
192000138	11/25/2019	Christensen, Dawn	ART CLASSROOM SUPPLIES	40.00	10 E 301 411 121000 000
			Totals for 192000138	66.43	
192000139	11/25/2019	Cobb, Holly	MILEAGE REIMBURSEMENT FOR OCT 2019	13.34	10 E 801 342 129000 000

CHECK CHECK			INVOICE	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
192000139	11/25/2019	Cobb, Holly	TRAVEL EXPENSE	10 E 801 342 221300 000
			REIMBURSEMENT-FOLLETT INSTITUTE	
			WORKSHOP	
			Totals for 192000139	110.78
192000140	11/25/2019	Croatt, Dana	TEXT BOOK FOR CONFERENCE	10 E 104 411 241000 000
			Totals for 192000140	146.66
192000141	11/25/2019	Dhein, Kristin	ITEMS TO SUPPORT 8TH GRADE SCIENCE	10 E 301 411 126000 000
			LABS	
			Totals for 192000141	101.44
192000142	11/25/2019	Dykstra, Carrie	TRAVEL EXPENSE	10 E 102 342 221300 000
			REIMBURSEMENT-JUNIOR ART DOCENT	
			SCHOOL PROGRAM TEACHER IN-SERVICE	
			(MANDATORY)	
			Totals for 192000142	66.58
192000143	11/25/2019	Erickson, Donald	MILEAGE REIMBURSEMENT	10 E 801 342 254100 000
			10/03/19-10/31/19	
192000143	11/25/2019	Erickson, Donald	TRAVEL EXPENSE REIMBURSEMENT-WASBO	10 E 801 342 254100 000
			FACILITY MASTERS CONFERENCE	
			Totals for 192000143	277.85
192000144	11/25/2019	Ericksen, Richard	TRAVEL REIMBURSEMENT-DELIVER	10 E 801 342 251000 000
			CLOSING DOCUMENTS FOR LOC 10/15/19	
			Totals for 192000144	24.24
192000145	11/25/2019	Farren, Joel	TRAVEL REIMBURSEMENT-BOYS STATE	10 E 401 342 241000 000
			VOLLEYBALL SUPERVISION 11/08/19	
			Totals for 192000145	132.24
192000146	11/25/2019	Feucht, Heidi	TRAVEL EXPENSE REIMBURSEMENT-TEXT	10 E 801 342 221300 000
			SETS CONFERENCE	
192000146	11/25/2019	Feucht, Heidi	TRAVEL REIMBURSEMENT-TEXT SETS	10 E 801 342 221300 000
			CONFERENCE	
			Totals for 192000146	31.90
192000147	11/25/2019	Foti, Kimberly	REIMBURSEMENT FOR SPECIAL	27 E 801 942 159100 019

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO003337286 Totals for 192000147	100.00	
192000148	11/25/2019	Freiburger, Erika	TRAVEL EXPENSE REIMBURSEMENT-TIER 2 TEAM TRAINING	14.50	10 E 801 342 219420 000
192000148	11/25/2019	Freiburger, Erika	TRAVEL REIMBURSEMENT-PBIS COACHES CORNER 11/13/19 Totals for 192000148	15.66 30.16	10 E 801 342 219420 000
192000149	11/25/2019	Gabrysiak, Marc	MILEAGE REIMBURSEMENT FOR OCT 2019	57.13	10 E 801 342 266100 000
192000149	11/25/2019	Gabrysiak, Marc	TRAVEL REIMBURSEMENT-QUARTZ CIO VISIONS CONFERENCE	111.18	10 E 801 342 266100 000
192000149	11/25/2019	Gabrysiak, Marc	TRAVEL REIMBURSEMENT-TECHNOLOGY LEADERS NETWORK MEETING 11/14/19 Totals for 192000149	18.56 186.87	10 E 801 342 266100 000
192000150	11/25/2019	Gagan, Christina	MILEAGE REIMBURSEMENT FOR SEP/OCT 2019 Totals for 192000150	4.64 4.64	10 E 801 342 129000 000
192000151	11/25/2019	Gemske, Alissa	REIMBURSEMENT FOR WI DEPARTMENT OF PUBLIC INSTRUCTION-EDUCATOR LICENSING ONLINE ON 10/22/19 CONFIRMATION #WS2ELO004031219 Totals for 192000151	100.00 100.00	27 E 801 942 159100 019
192000152	11/25/2019	Gerbitz, Lori	MILEAGE REIMBURSEMENT 10/03/19-10/18/19 Totals for 192000152	14.56 14.56	27 E 801 342 215000 341
192000153	11/25/2019	Ghere, Jamie	TRAVEL REIMBURSEMENT-WI SCHOOL PSYCHOLOGIST CONFERENCE 10/23/19-10/25/19	283.55	27 E 801 342 264400 341
192000153	11/25/2019	Ghere, Jamie	MILEAGE REIMBURSEMENT 10/01/19-10/29/19 Totals for 192000153	46.63 330.18	27 E 801 342 215000 341

CHECK CHECK			INVOICE	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
192000154	11/25/2019	Gunzel, Caitlyn	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	27 E 801 342 156600 341
			Totals for 192000154	101.21
192000155	11/25/2019	Holmes, Jeffrey	TRAVEL REIMBURSEMENT-STATE SUPERINTENDENT CONFERENCE & MENTAL HEALTH TRAINING-DOJ GRANTS	10 E 827 342 232100 608
192000155	11/25/2019	Holmes, Jeffrey	TRAVEL REIMBURSEMENT-STATE SUPERINTENDENT CONFERENCE & MENTAL HEALTH TRAINING-DOJ GRANTS	10 E 801 342 232100 000
			Totals for 192000155	196.56
192000156	11/25/2019	Juedes, Shelley	MILEAGE REIMBURSEMENT 10/01/19-10/30/19	50 E 801 342 257100 000
			Totals for 192000156	80.62
192000157	11/25/2019	Kaebisch, Stephanie	TRAVEL EXPENSE REIMBURSEMENT-CESA #1 PBIS TIER 2 BOOSTER TRAINING	10 E 801 342 219420 000
192000157	11/25/2019	Kaebisch, Stephanie	TRAVEL REIMBURSEMENT-SUBURBAN SCHOOL SOCIAL WORKER MEETING 11/07/19	27 E 801 342 212000 341
192000157	11/25/2019	Kaebisch, Stephanie	MILEAGE REIMBURSEMENT 10/02/19-10/30/19	27 E 801 342 212000 341
			Totals for 192000157	111.94
192000158	11/25/2019	Kaminski, Mark	TRAVEL EXPENSE REIMBURSEMENT-SRO CONFERENCE 11/13/19	10 E 301 342 221300 000
			Totals for 192000158	13.34
192000159	11/25/2019	Karrels, Michael	TRAVEL REIMBURSEMENT-WILSON READING SYSTEM TRAINING 10/30/19-11/01/19	27 E 801 342 221300 341
			Totals for 192000159	62.64
192000160	11/25/2019	Kohel, Kathryn	TRAVEL REIMBURSEMENT-ELEMENTARY PRINCIPAL CONFERENCE	10 E 101 342 241000 000
			Totals for 192000160	43.50
192000161	11/25/2019	Krentz, Tessa	MILEAGE REIMBURSEMENT AUG-OCT 2019	10 E 801 342 251000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000161	10.44	
192000162	11/25/2019	Krupo, Barbara	TRAVEL EXPENSE REIMBURSEMENT-PBIS TRAINING	16.24	10 E 801 342 219420 000
			Totals for 192000162	16.24	
192000163	11/25/2019	Kurth, Pamela	CLOTHING ALLOWANCE REIMBURSEMENT	75.00	10 E 801 421 253300 000
			Totals for 192000163	75.00	
192000164	11/25/2019	Lamb, Todd	TRAVEL REIMBURSEMENT-WAUKESHA DISTRICT OFFICE (DIRECTORS MEETING)	23.20	27 E 801 342 223300 341
192000164	11/25/2019	Lamb, Todd	MILEAGE REIMBURSEMENT 09/03/19-09/30/19	40.02	27 E 801 342 223300 341
			Totals for 192000164	63.22	
192000165	11/25/2019	Last, Jennifer	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	78.48	27 E 801 342 156600 341
			Totals for 192000165	78.48	
192000166	11/25/2019	Le Duc, Robin	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	35.38	10 E 814 342 122900 391
			Totals for 192000166	35.38	
192000167	11/25/2019	Lex, Janet	MILEAGE REIMBURSEMENT 09/19/19-10/31/19	97.44	50 E 801 342 257100 000
			Totals for 192000167	97.44	
192000168	11/25/2019	Lodes, Eric	TRAVEL EXPENSE REIMBURSEMENT-WSTMA FALL MEETING 10/22/19	124.24	10 E 801 342 254100 000
			Totals for 192000168	124.24	
192000169	11/25/2019	Mamayek, Tammy	MILEAGE REIMBURSEMENT 10/03/19-10/31/19	31.32	10 E 801 342 214000 000
			Totals for 192000169	31.32	
192000170	11/25/2019	Meixner, James	MILEAGE REIMBURSEMENT FOR OCT 2019	34.22	10 E 801 342 266100 000
			Totals for 192000170	34.22	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000171	11/25/2019	Miller, Candice	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	55.68	27 E 801 342 152000 341
			Totals for 192000171	55.68	
192000172	11/25/2019	Nachtwey, Carrie	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	98.02	27 E 801 342 156600 341
			Totals for 192000172	98.02	
192000173	11/25/2019	Newton, Janice	CLOTHING ALLOWANCE REIMBURSEMENT	75.00	10 E 801 421 253300 000
			Totals for 192000173	75.00	
192000174	11/25/2019	Oftedahl, Scott	MILEAGE REIMBURSEMENT 10/01/19-10/24/19	54.52	10 E 801 342 265300 000
192000174	11/25/2019	Oftedahl, Scott	MILEAGE REIMBURSEMENT 10/25/19-10/30/19	20.01	10 E 801 342 265300 000
			Totals for 192000174	74.53	
192000175	11/25/2019	Owens, Christopher	CLOTHING ALLOWANCE REIMBURSEMENT	75.00	10 E 801 421 253300 000
			Totals for 192000175	75.00	
192000176	11/25/2019	Polzar, Devon	MILEAGE REIMBURSEMENT 08/29/19-09/30/19	15.66	10 E 801 342 129000 000
192000176	11/25/2019	Polzar, Devon	MILEAGE REIMBURSEMENT 10/07/19-10/28/19	17.11	10 E 801 342 129000 000
192000176	11/25/2019	Polzar, Devon	TRAVEL REIMBURSEMENT-PBIS NETWORKING SESSION (AM ONLY) 11/12/19	18.21	10 E 801 342 219420 000
			Totals for 192000176	50.98	
192000177	11/25/2019	Rhoads, Rhonda	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	174.58	10 E 801 342 266100 000
			Totals for 192000177	174.58	
192000178	11/25/2019	Rusch, Ashley	TRAVEL EXPENSE REIMBURSEMENT-NEW SPED TEACHER TRAINING 09/26/19-09/30/19	27.84	27 E 801 342 221300 341
192000178	11/25/2019	Rusch, Ashley	EMPLOYEE TRAVEL REIMBURSEMENT-WILSON READING SYSTEM TRAINING 10/30/19-11/01/19	41.76	27 E 801 342 221300 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 192000178				69.60	
192000179	11/25/2019	Seramur, Diane	REIMBURSEMENT FOR APPLES AT BARTHEL ORCHARD FIELD TRIP TO USE IN CANNING AND FOR CLASS	230.00	10 E 401 415 135200 000
Totals for 192000179				230.00	
192000180	11/25/2019	Spanton, Monica	MILEAGE REIMBURSEMENT 09/03/19-09/30/19	69.02	10 E 801 342 253300 000
192000180	11/25/2019	Spanton, Monica	MILEAGE REIMBURSEMENT 10/07/19-10/31/19	36.54	10 E 801 342 253300 000
Totals for 192000180				105.56	
192000181	11/25/2019	Tabaska, Rannon	MILEAGE REIMBURSEMENT FOR SEPT/OCT 2019	25.40	10 E 801 342 221300 000
Totals for 192000181				25.40	
192000182	11/25/2019	Tumidajewicz, Carissa	KINDERGARTEN FLOOR PLAY OUTLINES	7.00	10 E 104 411 213000 000
Totals for 192000182				7.00	
192000183	11/25/2019	Unertl, Sara	S. Unertl 19-20 contract for mileage	150.00	10 E 405 342 223100 000
Totals for 192000183				150.00	
192000184	11/25/2019	Van Hyle, Lisa	ART MATERIALS PURCHASED FROM ART CONFERENCE	60.00	10 E 301 411 121000 000
192000184	11/25/2019	Van Hyle, Lisa	ART MATERIALS PURCHASED FROM ART CONFERENCE	328.20	10 E 301 411 121000 000
Totals for 192000184				388.20	
192000185	11/25/2019	Washburn, Lori	REFUND LUNCH ACCOUNT	40.00	50 L 000 000 816950 000
Totals for 192000185				40.00	
192000186	11/25/2019	Zingsheim, Jeffrey	TRAVEL REIMBURSEMENT-WASBO CONFERENCE 11/03/19-11/04/19	369.90	10 E 801 342 253300 000
Totals for 192000186				369.90	
Totals for checks				7,238.70	

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	5,828.66	5,828.66
27	SPECIAL EDUCATION FUND	0.00	0.00	1,191.98	1,191.98
50	FOOD SERVICE FUND	40.00	0.00	178.06	218.06
***	Fund Summary Totals ***	40.00	0.00	7,198.70	7,238.70

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900252	10/31/2019	WISC Retirement System	Payroll accrual	44,674.68	10 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	10,820.25	27 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	10,662.72	10 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	861.80	27 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	466.90	50 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	104.56	80 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	44,805.00	10 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	10,820.25	27 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	10,662.72	10 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	861.80	27 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	466.90	50 L 000 000 811622 000
201900252	10/31/2019	WISC Retirement System	Payroll accrual	104.56	80 L 000 000 811622 000
Totals for 201900252				135,495.54	
201900257	10/31/2019	WISC Retirement System	Payroll accrual	-80.61	10 L 000 000 811621 000
201900257	10/31/2019	WISC Retirement System	Payroll accrual	-80.61	10 L 000 000 811621 000
Totals for 201900257				-161.22	
201900268	10/31/2019	WISC Retirement System	Payroll accrual	130.32	10 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	44,296.94	10 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	10,918.37	27 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	11,477.13	10 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	4,963.99	27 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	1,130.80	50 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	87.55	80 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	44,296.94	10 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	10,918.37	27 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	11,666.34	10 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	4,963.99	27 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	1,130.80	50 L 000 000 811622 000
201900268	10/31/2019	WISC Retirement System	Payroll accrual	87.55	80 L 000 000 811622 000
Totals for 201900268				146,252.49	
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	49.81	10 E 102 411 110405 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.25	10 E 102 411 110400 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	135.00	10 E 102 312 221300 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	21.97	10 E 102 411 110400 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	39.99	10 E 102 411 110000 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	42.37	10 E 102 411 110401 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	14.28	10 E 102 411 110000 000
201900291	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	14.80	10 E 102 411 122100 000
Totals for 201900291				335.47	
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	16.67	27 E 801 411 158000 341
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	177.86	27 E 801 411 152000 347
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	47.90	27 E 801 411 158000 341
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	76.70	27 E 801 446 158000 341
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	60.52	27 E 801 411 152000 347
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	49.88	27 E 801 411 158000 341
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	81.67	27 E 801 411 152000 347
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	55.40	27 E 801 411 152000 347
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	210.00	27 E 801 411 158000 341
201900292	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	268.20	27 E 801 411 158000 341
Totals for 201900292				1,044.80	
201900293	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	95.00	10 E 801 312 264100 000
Totals for 201900293				95.00	
201900294	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	554.76	50 E 801 446 257220 000
Totals for 201900294				554.76	
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	64.00	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	27.16	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	-49.94	10 E 101 411 122100 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	34.43	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	21.45	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.56	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	23.91	10 E 101 411 110000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	12.87	10 E 101 411 221300 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	59.96	10 E 101 411 110405 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	362.51	10 E 101 411 110405 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	32.29	10 E 101 411 241000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	8.87	10 E 101 411 110400 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	30.96	10 E 101 411 110404 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	168.36	10 E 101 342 241000 000
201900295	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	122.36	10 E 101 342 221300 000
Totals for 201900295				936.75	
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.94	10 E 401 411 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	192.31	10 E 401 411 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	177.10	10 E 401 411 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	181.88	10 E 401 411 136200 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	342.00	10 E 401 411 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	613.95	10 E 401 435 132100 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	-241.08	10 E 401 411 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,091.55	10 E 401 472 143000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	134.07	10 E 401 446 123000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	16.91	10 E 401 439 127000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	266.93	10 E 401 312 221300 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	61.99	10 E 401 446 241000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	22.76	10 E 401 411 124000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	171.00	10 E 401 446 126000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	14.95	10 E 401 411 135200 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	29.75	10 E 401 411 127000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	145.00	10 E 401 312 221300 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	167.44	10 E 401 411 241000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	27.99	10 E 401 411 241000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	26.90	10 E 401 411 136200 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	56.30	10 E 401 411 136200 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	20.00	10 E 401 411 123000 000
201900296	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	60.00	10 E 401 411 161322 000
Totals for 201900296				3,597.64	
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	35.99	27 E 801 411 156600 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	590.00	27 E 801 312 221300 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	100.00	27 E 801 312 264400 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	100.00	27 E 801 312 264400 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	100.00	27 E 801 312 264400 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	100.00	27 E 801 312 264400 341
201900297	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	100.00	27 E 801 312 264400 341
Totals for 201900297				1,125.99	
201900298	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	384.00	10 E 801 342 232100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900298	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	364.00	10 E 801 411 232100 000
			Totals for 201900298	748.00	
201900300	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	2,720.30	49 E 401 446 255000 602
			Totals for 201900300	2,720.30	
201900301	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	121.07	10 E 401 411 161306 000
			Totals for 201900301	121.07	
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	164.99	10 E 405 411 162000 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	242.49	10 E 405 411 162000 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	3,070.00	10 E 801 943 161341 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	300.00	10 E 405 312 223100 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.00	10 E 405 411 162216 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,053.00	10 E 305 421 162000 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	162.70	10 E 405 342 223100 000
201900302	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	51.78	10 E 405 411 223100 000
			Totals for 201900302	5,061.96	
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	98.97	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	-30.22	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	569.76	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	18.72	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	4.95	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	14.72	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	219.95	10 E 801 461 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	63.75	10 E 801 311 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	38.22	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	34.50	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	98.10	10 E 801 411 266100 000
201900303	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	-125.99	10 E 801 411 266100 000
			Totals for 201900303	1,005.43	
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	53.97	10 E 101 411 222200 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	2,270.77	10 E 401 451 122000 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	-600.00	10 E 801 312 221300 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	102.45	10 E 801 342 221100 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,380.99	10 E 801 411 110000 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,450.21	10 E 801 411 221100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	350.18	10 E 801 439 120000 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	508.80	10 E 801 471 120000 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	56.50	10 E 801 472 110000 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	59.00	10 E 801 942 221100 000
201900305	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	777.64	27 E 801 411 158000 341
Totals for 201900305				6,410.51	
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	170.14	10 E 301 312 221300 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	21.99	10 E 301 411 122000 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	29.99	10 E 301 439 126000 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	70.87	10 E 301 411 120007 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	44.25	10 E 301 411 120007 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	300.00	10 E 301 411 241000 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	262.85	10 E 301 411 120007 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	269.89	10 E 301 411 125500 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	274.50	10 E 301 411 135200 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	28.45	10 E 301 439 122110 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	220.00	10 E 301 312 221300 000
201900306	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	220.00	10 E 301 312 221300 000
Totals for 201900306				1,912.93	
201900307	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	8.30	10 E 103 353 263300 000
201900307	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	39.25	10 E 103 411 122100 000
201900307	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	16.62	10 E 103 411 122100 000
201900307	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	120.95	10 E 103 353 263300 000
Totals for 201900307				185.12	
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	2,656.32	10 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	429.43	27 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	52,475.00	10 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	15,348.79	27 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	244.28	80 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	1,744.39	50 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	12,331.57	10 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	3,589.68	27 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	57.14	80 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	407.96	50 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	66,863.73	10 L 000 000 811612 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	16,385.54	27 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	238.91	80 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	1,176.91	50 L 000 000 811612 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	52,475.00	10 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	15,348.79	27 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	244.28	80 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	1,744.39	50 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	12,331.57	10 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	3,589.68	27 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	57.14	80 L 000 000 811611 000
201900308	10/31/2019	Electronic Federal Tax Payment System	Payroll accrual	407.96	50 L 000 000 811611 000
Totals for 201900308				260,255.46	
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	268.32	10 L 000 000 811697 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,061.79	10 L 000 000 811696 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	219.83	27 L 000 000 811696 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,147.45	10 L 000 000 811697 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900309	10/31/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,198.44	27 L 000 000 811697 000
Totals for 201900309				5,962.08	
201900310	10/31/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900310				150.00	
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,742.74	10 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	527.58	27 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	14,979.05	10 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,999.93	27 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900311	10/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000
Totals for 201900311				23,328.63	
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	279.00	10 L 000 000 811613 000
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	140.00	27 L 000 000 811613 000
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	39,551.32	10 L 000 000 811613 000
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	10,825.63	27 L 000 000 811613 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	142.99	80 L 000 000 811613 000
201900312	10/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	732.75	50 L 000 000 811613 000
Totals for 201900312				51,731.69	
201900314	10/31/2019	Associated Bank	Payroll accrual	11,489.64	10 L 000 000 811695 000
201900314	10/31/2019	Associated Bank	Payroll accrual	2,602.89	27 L 000 000 811695 000
201900314	10/31/2019	Associated Bank	Payroll accrual	187.50	50 L 000 000 811695 000
201900314	10/31/2019	Associated Bank	Payroll accrual	12,054.34	10 L 000 000 811633 000
201900314	10/31/2019	Associated Bank	Payroll accrual	2,944.70	27 L 000 000 811633 000
201900314	10/31/2019	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900314				29,383.23	
201900315	10/31/2019	Employee Benefits Corp (Fees)	Adjustments - FSA	112.50	10 L 000 000 811697 000
Totals for 201900315				112.50	
201900316	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	216.53	10 E 104 411 110000 000
201900316	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	64.50	10 E 104 411 241000 000
201900316	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	211.60	10 E 104 411 241000 000
Totals for 201900316				492.63	
201900317	10/31/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	4,016.89	10 A 000 000 714000 000
Totals for 201900317				4,016.89	
201900318	11/08/2019	Citi Cards	Costco Commercial Credit Card	14.15	10 E 301 415 135200 000
201900318	11/08/2019	Citi Cards	Costco Commercial Credit Card	119.34	50 E 801 415 257250 000
201900318	11/08/2019	Citi Cards	Costco Commercial Credit Card	134.26	50 E 801 415 257220 000
201900318	11/08/2019	Citi Cards	Costco Commercial Credit Card	812.46	50 E 801 421 257100 000
Totals for 201900318				1,080.21	
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	4,890.24	10 L 000 000 811612 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	375.51	27 L 000 000 811612 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	64,899.11	10 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	16,171.91	27 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	277.66	80 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	1,706.26	50 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	15,278.48	10 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	3,782.14	27 L 000 000 811611 000
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	64.93	80 L 000 000 811611 000

CHECK CHECK		INVOICE				ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	399.04	50 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	83,703.50	10 L 000 000 811612 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	17,779.24	27 L 000 000 811612 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	294.09	80 L 000 000 811612 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	1,245.02	50 L 000 000 811612 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	64,899.11	10 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	16,171.91	27 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	277.66	80 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	1,706.26	50 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	15,278.48	10 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	3,782.14	27 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	64.93	80 L 000 000 811611 000		
201900319	11/15/2019	Electronic Federal Tax Payment System	Payroll accrual	399.04	50 L 000 000 811611 000		
Totals for 201900319				313,553.66			
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	268.32	10 L 000 000 811697 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,061.79	10 L 000 000 811696 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	219.83	27 L 000 000 811696 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,147.45	10 L 000 000 811697 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000		
201900320	11/15/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,198.44	27 L 000 000 811697 000		
Totals for 201900320				5,962.08			
201900321	11/15/2019	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000		
Totals for 201900321				150.00			
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,742.74	10 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	527.58	27 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	14,979.05	10 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1.61	80 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,999.93	27 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	581.72	50 L 000 000 811670 000		
201900322	11/15/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000		
Totals for 201900322				23,328.63			
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	1,115.60	10 L 000 000 811613 000		
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	128.40	27 L 000 000 811613 000		

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	47,864.41	10 L 000 000 811613 000
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	11,514.50	27 L 000 000 811613 000
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	170.14	80 L 000 000 811613 000
201900323	11/15/2019	WIS Dept of Revenue - EFT	Payroll accrual	763.90	50 L 000 000 811613 000
Totals for 201900323				61,616.95	
201900325	11/15/2019	Associated Bank	Payroll accrual	11,009.64	10 L 000 000 811695 000
201900325	11/15/2019	Associated Bank	Payroll accrual	2,602.89	27 L 000 000 811695 000
201900325	11/15/2019	Associated Bank	Payroll accrual	187.50	50 L 000 000 811695 000
201900325	11/15/2019	Associated Bank	Payroll accrual	11,846.02	10 L 000 000 811633 000
201900325	11/15/2019	Associated Bank	Payroll accrual	2,632.22	27 L 000 000 811633 000
201900325	11/15/2019	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900325				28,382.43	
201900326	11/15/2019	Employee Benefits Corp (Fees)	Adjustments - T. Sonnenburg	112.50	10 L 000 000 811697 000
Totals for 201900326				112.50	
Totals for checks				1,117,062.11	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	859,536.24	0.00	20,139.02	879,675.26
27	SPECIAL EDUCATION FUND	209,166.37	0.00	2,948.43	212,114.80
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	2,720.30	2,720.30
50	FOOD SERVICE FUND	17,911.65	0.00	1,620.82	19,532.47
80	COMMUNITY SERVICE FUND	3,019.28	0.00	0.00	3,019.28
***	Fund Summary Totals ***	1,089,633.54	0.00	27,428.57	1,117,062.11

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237469	10/31/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
237469	10/31/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 237469				825.00	
237470	10/31/2019	Arturo Peroza Meza, Carlos	OFFICIAL -SOCCER BOYS VARSITY 10/15/19	60.00	10 E 405 311 162216 000
Totals for 237470				60.00	
237471	10/31/2019	AT&T	SERVICE 09/20/19-10/19/19	2,069.15	10 E 801 355 263300 000
Totals for 237471				2,069.15	
237472	10/31/2019	AXA Equitable	Payroll accrual	1,491.50	10 L 000 000 811670 000
237472	10/31/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237472	10/31/2019	AXA Equitable	Payroll accrual	772.50	27 L 000 000 811670 000
237472	10/31/2019	AXA Equitable	Payroll accrual	6,939.16	10 L 000 000 811670 000
237472	10/31/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237472	10/31/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 237472				9,590.66	
237473	10/31/2019	Baker Tilly Virchow Krause LLP	PROGRESS BILLING #3 FOR AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30 2019	3,068.00	10 E 801 311 231700 000
Totals for 237473				3,068.00	
237474	10/31/2019	Behrens, Tamaran	OFFICIAL-SWIM/DIVE GIRLS VARSITY 10/10/19	62.50	10 E 405 311 162101 000
Totals for 237474				62.50	
237475	10/31/2019	Beilfuss Corp	APPLICATION OF MILORGINITE TO SOCCER FIELD-GHS	450.00	10 E 401 324 254200 000
Totals for 237475				450.00	
237476	10/31/2019	Bierbach, Robert	OFFICIAL-SWIM/DIVE GIRLS VARSITY	62.50	10 E 405 311 162101 000
Totals for 237476				62.50	
237477	10/31/2019	Blair Fire Protection	Maintenance Service - GHS - Service to Remove Sprinkler Head for Work Being Performed on Air Handling Unit in Food Service	314.00	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Areas. Removal & Reinstall Included		
			Totals for 237477	314.00	
237478	10/31/2019	Boston Tea Party Ship, Inc	BOSTON TEA PARTY SKYPE TOUR	675.00	10 E 301 411 129000 000
			CONTRACT CONFIRMATION #591078		
			Totals for 237478	675.00	
237479	10/31/2019	Boswell Book Company	BOOKS	36.68	10 E 301 432 222200 000
237479	10/31/2019	Boswell Book Company	BOOKS	91.15	10 E 301 432 222200 000
			Totals for 237479	127.83	
237480	10/31/2019	Breckenfelder, Kevin	OFFICIAL-SOCCER BOYS JV 10/08/19	47.50	10 E 405 311 162216 000
237480	10/31/2019	Breckenfelder, Kevin	OFFICIAL-SOCCER BOYS VARSITY 10/08/19	60.00	10 E 405 311 162216 000
			Totals for 237480	107.50	
237481	10/31/2019	Brown, Perry	OFFICIAL-VOLLEYBALL BOYS JV 10/12/19	100.00	10 E 405 311 162221 000
			Totals for 237481	100.00	
237482	10/31/2019	C D Smith Construction Inc	ADD SURFACE MOUNTED CLOCKS AS REQUESTED BY GHS	3,129.00	10 E 401 324 254300 000
237482	10/31/2019	C D Smith Construction Inc	REMOVE EXISTING CABINET AND INSTALL NEW IN SPECIAL ED 110	787.00	10 E 401 324 254300 000
			Totals for 237482	3,916.00	
237483	10/31/2019	Century Link	MONTHLY CHARGES OCTOBER 2019	44.59	10 E 801 355 263300 000
			Totals for 237483	44.59	
237484	10/31/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
			Totals for 237484	352.00	
237485	10/31/2019	Convergent Solutions Inc	AC POWERED INLINE AMPLIFIER	85.95	10 E 301 324 254490 000
			Totals for 237485	85.95	
237486	10/31/2019	Dejewski, David	OFFICIAL-FOOTBALL VARSITY 10/11/19	67.50	10 E 405 311 162210 000
			Totals for 237486	67.50	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237487	10/31/2019	Delta Dental of WI	Payroll accrual	36.90	10 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	1.55	27 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	1,654.15	10 L 000 000 811691 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	400.30	27 L 000 000 811691 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	28.28	50 L 000 000 811691 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	1,732.78	10 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	479.73	27 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	43.62	50 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	21,304.92	10 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	4,596.70	27 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	375.56	50 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	511.50	10 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	20.62	27 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Cobra - Dental	442.57	10 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Adjustments - Dental	-1,948.70	10 L 000 000 811632 000
237487	10/31/2019	Delta Dental of WI	Cobra - Vision	28.99	10 L 000 000 811639 000
237487	10/31/2019	Delta Dental of WI	Adjustments - Vision	-258.90	10 L 000 000 811639 000
Totals for 237487				29,571.23	
237488	10/31/2019	Dresdow, Chau	OFFICIAL-SOCCER BOYS JV 10/08/19	47.50	10 E 405 311 162216 000
237488	10/31/2019	Dresdow, Chau	OFFICIAL-SOCCER BOYS VARSITY 10/08/19	60.00	10 E 405 311 162216 000
237488	10/31/2019	Dresdow, Chau	OFFICIAL SOCCER BOYS VARSITY RE 10/10/19	60.00	10 E 405 311 162216 000
Totals for 237488				167.50	
237489	10/31/2019	Eckert, Paul JR.	OFFICIAL-FOOTBALL FRESHMAN 10/10/19	50.00	10 E 405 311 162210 000
Totals for 237489				50.00	
237490	10/31/2019	Employee Benefits Corp	FLEX BEN FEES OCTOBER 2019	275.50	10 E 801 311 251000 000
Totals for 237490				275.50	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237491	10/31/2019	Energy Performance Lighting - EPL	Maintenance Service - GHS - Lighting Upgrade for Science Hallway	7,763.00	10 E 401 324 254300 000
			Totals for 237491	7,763.00	
237492	10/31/2019	Fiala, Mark	OFFICIAL-FOOTBALL VARSITY 10/11/19	67.50	10 E 405 311 162210 000
			Totals for 237492	67.50	
237493	10/31/2019	Fiduciary Trust Internatl of the South	Payroll accrual	1,460.00	10 L 000 000 811670 000
			Totals for 237493	1,460.00	
237494	10/31/2019	Flasch, Lee	OFFICIAL-FOOTBALL FRESHMAN 10/10/19	50.00	10 E 405 311 162210 000
237494	10/31/2019	Flasch, Lee	OFFICIAL-FOOTBALL JV 10/17/19	50.00	10 E 405 311 162210 000
			Totals for 237494	100.00	
237495	10/31/2019	Germantown School District	Payroll accrual	10.00	10 E 801 411 253700 000
			Totals for 237495	10.00	
237496	10/31/2019	Gill, Patrick	OFFICIAL-FOOTBALL VARSITY 10/11/19	67.50	10 E 405 311 162210 000
			Totals for 237496	67.50	
237497	10/31/2019	Giving Greetings	Name Stamps	47.90	27 E 801 411 218100 341
			Totals for 237497	47.90	
237498	10/31/2019	Goodwin, Chris	OFFICIAL-SOCCER BOYS JV 10/15/19	47.50	10 E 405 311 162216 000
			Totals for 237498	47.50	
237499	10/31/2019	Gopher Performance	Supplies Phy Ed	478.08	10 E 401 451 143000 000
			Totals for 237499	478.08	
237500	10/31/2019	Grainger Inc, W W	Supplies - GHS - VBelts, Toggle Starter, Screws, Anchors, Submersible Pump, Drill Bit,	551.84	10 E 401 411 253300 000
237500	10/31/2019	Grainger Inc, W W	Supplies - GHS - VBelts, Toggle Starter, Screws, Anchors, Submersible Pump, Drill Bit,	1,046.62	10 E 401 461 254300 000
			Totals for 237500	1,598.46	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237501	10/31/2019	Henricksen and Co Inc	FF&E - AB - Phy Ed Office Desks, Chairs, File Cabinet	2,700.89	49 E 101 446 255000 602
			Totals for 237501	2,700.89	
237502	10/31/2019	Kamin, Gary	OFFICIAL-VOLLEYBALL GIRLS VARSITY 10/10/19	90.00	10 E 405 311 162121 000
			Totals for 237502	90.00	
237503	10/31/2019	Kettle Moraine YMCA	CORPORATE WELLNESS PROGRAM SEPTEMBER	175.00	10 E 801 941 214900 000
237503	10/31/2019	Kettle Moraine YMCA	CORPORATE WELLNESS PROGRAM OCTOBER	195.00	10 E 801 941 214900 000
			Totals for 237503	370.00	
237504	10/31/2019	Kimmel, Lionel	OFFICIAL-SOCCER BOYS V RE	60.00	10 E 405 311 162216 000
			Totals for 237504	60.00	
237505	10/31/2019	Kohn Law Firm S C	Payroll accrual	699.35	27 L 000 000 811680 000
			Totals for 237505	699.35	
237506	10/31/2019	Lammscapes	ADDITIONAL PLANTINGS & RESTORATION	11,839.90	49 E 401 324 255000 602
237506	10/31/2019	Lammscapes	COMPLETE BILLING FOR PLANTINGS	12,947.50	49 E 401 324 255000 602
237506	10/31/2019	Lammscapes	Landscaping - AB Landscape Work	43,473.00	49 E 101 324 255000 603
			Totals for 237506	68,260.40	
237507	10/31/2019	Langer Roofing and Sheet Metal	Maintenance Services - GHS & KMS - Summer Roofing Project	14,185.00	41 E 301 324 254300 000
237507	10/31/2019	Langer Roofing and Sheet Metal	Maintenance Services - GHS & KMS - Summer Roofing Project	32,146.00	41 E 401 324 254300 000
			Totals for 237507	46,331.00	
237508	10/31/2019	Lehman, Kelly	OFFICIAL-VOLLEYBALL GIRLS VARSITY 10/17/19	90.00	10 E 405 311 162121 000
			Totals for 237508	90.00	
237509	10/31/2019	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	737.34	10 E 407 411 253300 000
			Totals for 237509	737.34	
237510	10/31/2019	Liberty Mutual Insurance	INSURANCE PREMIUM	3,120.58	10 E 801 711 270000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237510	3,120.58	
237511	10/31/2019	Linsley, Judy	OFFICIAL-SWIM/DIVE GIRLS VARSITY 10/10/19	62.50	10 E 405 311 162101 000
			Totals for 237511	62.50	
237512	10/31/2019	Math Learning Center	Bridges supplies	143.00	10 E 801 411 110000 000
			Totals for 237512	143.00	
237513	10/31/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
237513	10/31/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	191.75	10 E 401 324 254300 000
237513	10/31/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
			Totals for 237513	491.69	
237514	10/31/2019	Menards	Metal Storage Cabinet for Tech Ed	259.00	21 E 301 551 129000 000
			Totals for 237514	259.00	
237515	10/31/2019	Milwaukee Public Schools	RONALD REAGAN HIGH SCHOOL FALL SWIMMING EVENT 09/28/19	125.00	10 E 405 943 162101 000
			Totals for 237515	125.00	
237516	10/31/2019	Milwaukee Journal Sentinel	Quote Attached for Milwaukee Journal for School Year 2019-20	364.48	10 E 401 433 222200 000
			Totals for 237516	364.48	
237517	10/31/2019	Milwaukee Journal Sentinel	ANNUAL MEETING LEGAL POSTINGS	549.92	10 E 801 354 263300 000
			Totals for 237517	549.92	
237518	10/31/2019	Molitor, Diana	OFFICIAL-SWIM/DIVE GIRLS VARSITY 10/08/19	62.50	10 E 405 311 162201 000
237518	10/31/2019	Molitor, Diana	OFFICIAL-SWIM/DIVE GIRLS VARSITY 10/18/19	95.00	10 E 405 311 162101 000
			Totals for 237518	157.50	
237519	10/31/2019	Mott, Patrick	OFFICIAL-VOLLEYBALL BOYS VARSITY 10/16/19	50.00	10 E 405 311 162221 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237519				50.00	
237520	10/31/2019	Munson Inc	Maintenance Service - GHS - Repairs to JV & Varsity Fields, Replace Backstop Post	11,186.00	10 E 401 324 254200 000
237520	10/31/2019	Munson Inc	Maintenance Service - AB - Installation of Chain Link Fence on Playground/Road Side of Property	3,128.00	10 E 101 324 254200 000
Totals for 237520				14,314.00	
237521	10/31/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	295.29	10 E 801 325 253600 000
237521	10/31/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	273.08	10 E 801 325 253600 000
237521	10/31/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	278.09	10 E 801 325 253600 000
Totals for 237521				846.46	
237522	10/31/2019	Otzelberger, James	OFFICIAL-FOOTBALL JV 10019	50.00	10 E 405 311 162210 000
237522	10/31/2019	Otzelberger, James	OFFICIAL-FOOTBALL JV 10/17/19	50.00	10 E 405 311 162210 000
Totals for 237522				100.00	
237523	10/31/2019	Peltier, Jim	OFFICIAL-FOOTBALL VARSITY 10/11/19	67.50	10 E 405 311 162210 000
Totals for 237523				67.50	
237524	10/31/2019	Presidio Networked Solutions Group LLC	Con-Smartnet Renewal	540.72	10 E 801 481 266100 000
Totals for 237524				540.72	
237525	10/31/2019	Pretty, Patrick	OFFICIAL-SWIM/DIVE GIRLS VARSITY 10/18/19	95.00	10 E 405 311 162101 000
Totals for 237525				95.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237526	10/31/2019	Raptor	Volunteer Background Checks	2,115.00	10 E 801 311 253700 000
			Totals for 237526	2,115.00	
237527	10/31/2019	Riser, Michael	OFFICIAL-VOLLEYBALL BOYS JV	100.00	10 E 405 311 162221 000
			Totals for 237527	100.00	
237528	10/31/2019	Rufener, Eric	OFFICIAL-SOCCER BOYS VARSITY	60.00	10 E 405 311 162216 000
			Totals for 237528	60.00	
237529	10/31/2019	Scholastic Magazines	Sixth grade Science Magazines	626.34	10 E 801 471 120000 000
			Totals for 237529	626.34	
237530	10/31/2019	School Exec Connect Inc	SUPERINTENDENT SEARCH-1ST PAYMENT-HALF OF TOTAL FEE	6,875.00	10 E 801 311 231100 000
			Totals for 237530	6,875.00	
237531	10/31/2019	School Specialty Inc	Speech Supplies	74.30	27 E 801 411 156600 341
			Totals for 237531	74.30	
237532	10/31/2019	Sherman, James JR	OFFICIAL-FOOTBALL VARSITY 10/11/19	67.50	10 E 405 311 162210 000
			Totals for 237532	67.50	
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	60.00	10 E 103 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	74.90	10 E 301 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	100.00	10 E 401 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	74.90	10 E 801 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	60.00	10 E 102 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	60.00	10 E 104 311 253700 000
237533	10/31/2019	Shred-It Usa	DOCUMENT SHREDDING SERVICE	90.00	10 E 101 311 253700 000
			Totals for 237533	519.80	
237534	10/31/2019	Snap Fitness	CORPORATE WELLNESS PROGRAM AUGUST	25.00	10 E 801 941 214900 000
237534	10/31/2019	Snap Fitness	CORPORATE WELLNESS PROGRAM SEPTEMBER	25.00	10 E 801 941 214900 000
			Totals for 237534	50.00	
237535	10/31/2019	Sonova USA	Audiological Equipment	29.20	27 E 801 411 156100 341
237535	10/31/2019	Sonova USA	Audiological Equipment	5,969.89	27 E 801 411 156100 341
237535	10/31/2019	Sonova USA	Audiological Equipment (CREDIT)	-1,393.00	27 E 801 411 156100 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237535				4,606.09	
237536	10/31/2019	Stocker, John	OFFICIAL-FOOTBALL JV 10/17/19	50.00	10 E 405 311 162210 000
Totals for 237536				50.00	
237537	10/31/2019	Strang, Patteson, Renning, Lewis & Lacy	REFERENDUM CONSTRUCTION MATTERS	832.00	49 E 801 311 255000 602
237537	10/31/2019	Strang, Patteson, Renning, Lewis & Lacy	SUPREME COURT-PETITION FOR REVIEW	3,575.00	10 E 801 311 231500 000
237537	10/31/2019	Strang, Patteson, Renning, Lewis & Lacy	REAL ESTATE	2,005.00	10 E 801 311 231500 000
237537	10/31/2019	Strang, Patteson, Renning, Lewis & Lacy	GENERAL	25,380.92	10 E 801 311 231500 000
Totals for 237537				31,792.92	
237538	10/31/2019	SuperFleet MasterCard Program	Fuel for vehicles	385.16	10 E 405 348 256740 000
237538	10/31/2019	SuperFleet MasterCard Program	Fuel for vehicles	492.70	50 E 801 348 257300 000
237538	10/31/2019	SuperFleet MasterCard Program	Fuel for vehicles	297.44	27 E 801 348 256251 011
237538	10/31/2019	SuperFleet MasterCard Program	Fuel for vehicles	560.80	10 E 801 348 253500 000
Totals for 237538				1,736.10	
237539	10/31/2019	Syverson, Kennan	OFFICIAL-VOLLEYBALL BOYS JV 10/12/19	100.00	10 E 405 311 162221 000
Totals for 237539				100.00	
237540	10/31/2019	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
237540	10/31/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
Totals for 237540				3,503.00	
237541	10/31/2019	Teacher Direct	S/L Supplies	381.44	27 E 801 411 156600 341
Totals for 237541				381.44	
237542	10/31/2019	Tierney Brothers	LCD Display	984.00	10 E 801 411 266100 000
237542	10/31/2019	Tierney Brothers	LCD Display	984.00	10 E 801 411 266100 000
237542	10/31/2019	Tierney Brothers	LCD Display	2,792.00	10 E 801 411 266100 000
Totals for 237542				4,760.00	
237543	10/31/2019	Time Warner Cable	SERVICES 10/22/19-11/21/19	1,694.88	10 E 801 358 266100 000
Totals for 237543				1,694.88	
237544	10/31/2019	Trane U S Inc	CORRECTIVE ACTION TO CONTROLS-KMS	392.00	10 E 301 324 254300 000
Totals for 237544				392.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237545	10/31/2019	Uline	Supplies Main Office	449.55	10 E 401 411 241000 000
237545	10/31/2019	Uline	Velcro	111.01	27 E 801 411 156600 341
Totals for 237545				560.56	
237546	10/31/2019	Vanden Heuvel, Paul	OFFICIAL-FOOTBALL FRESHMAN10/10/19	50.00	10 E 405 311 162210 000
237546	10/31/2019	Vanden Heuvel, Paul	OFFICIAL-FOOTBALL JV 10/17/19	50.00	10 E 405 311 162210 000
Totals for 237546				100.00	
237547	10/31/2019	Voge, Kevin	OFFICIAL-VOLLEYBALL BOYS JV 10/12/19	100.00	10 E 405 311 162221 000
Totals for 237547				100.00	
237548	10/31/2019	Voigt, Lindsey	REIMBURSEMENT FOR ANTIGONE	32.91	10 E 401 411 161306 000
Totals for 237548				32.91	
237549	10/31/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
237549	10/31/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
237549	10/31/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
237549	10/31/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
Totals for 237549				1,650.00	
237550	10/31/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	31.95	10 E 301 411 241000 000
237550	10/31/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	50.55	10 E 301 411 241000 000
Totals for 237550				82.50	
237551	10/31/2019	WE Energies	AB - Electric	774.66	10 E 101 336 253300 000
237551	10/31/2019	WE Energies	AB - Gas	173.45	10 E 101 331 253300 000
237551	10/31/2019	WE Energies	RF - Gas	305.93	10 E 104 331 253300 000
237551	10/31/2019	WE Energies	KMS - Electric	74.83	10 E 301 336 253300 000
237551	10/31/2019	WE Energies	AB - Electric	2,601.23	10 E 101 336 253300 000
237551	10/31/2019	WE Energies	Electric - RF	2,476.77	10 E 104 336 253300 000
237551	10/31/2019	WE Energies	Rockfield - Electric	166.19	10 E 104 336 253300 000
Totals for 237551				6,573.06	
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	55,709.61	10 L 000 000 811692 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	181.00	80 L 000 000 811692 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	12,906.86	27 L 000 000 811692 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	790.00	50 L 000 000 811692 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	289,037.78	10 L 000 000 811631 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	825.09	80 L 000 000 811631 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	65,999.75	27 L 000 000 811631 000
237552	10/31/2019	WEA Insurance Trust	Payroll accrual	4,431.68	50 L 000 000 811631 000
237552	10/31/2019	WEA Insurance Trust	Retirees	37,583.00	10 E 801 293 291000 000
237552	10/31/2019	WEA Insurance Trust	Adjustments	-34,428.68	10 L 000 000 811631 000
			Totals for 237552	433,036.09	
237553	10/31/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 237553	606.99	
237554	10/31/2019	WI SCTF	Payroll accrual	65.00	10 L 000 000 811680 000
			Totals for 237554	65.00	
237555	10/31/2019	Wisconsin Athletic Club	CORPORATE WELLNESS PROGRAM	105.00	10 E 801 941 214900 000
			Totals for 237555	105.00	
237556	10/31/2019	Witty, Jody	OFFICIAL-VOLLEYBALL GIRLS VARSITY 10/17/19	90.00	10 E 405 311 162121 000
			Totals for 237556	90.00	
237557	10/31/2019	YMCA of Greater Waukesha County	CORPORATE WELLNESS PROGRAM	195.00	10 E 801 941 214900 000
237557	10/31/2019	YMCA of Greater Waukesha County	CORPORATE WELLNESS PROGRAM	195.00	10 E 801 941 214900 000
237557	10/31/2019	YMCA of Greater Waukesha County	CORPORATE WELLNESS PROGRAM	375.00	10 E 801 941 214900 000
237557	10/31/2019	YMCA of Greater Waukesha County	CORPORATE WELLNESS PROGRAM	195.00	10 E 801 941 214900 000
			Totals for 237557	960.00	
237558	10/31/2019	Zellmer, John	OFFICIAL-VOLLEYBALL GIRLS VARSITY 10/10/19	90.00	10 E 405 311 162121 000
			Totals for 237558	90.00	
237559	10/31/2019	Ziaja, Walter	OFFICIAL-SOCCER BOYS JV 10/15/19	47.50	10 E 405 311 162216 000
237559	10/31/2019	Ziaja, Walter	OFFICIAL-SOCCER BOYS VARSITY 10/15/19	60.00	10 E 405 311 162216 000
			Totals for 237559	107.50	
237560	11/08/2019	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	740.78	10 E 801 325 263300 000
			Totals for 237560	740.78	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237561	11/08/2019	Culligan of West Bend	Water Delivery Main Office	61.00	10 E 401 411 241000 000
237561	11/08/2019	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
237561	11/08/2019	Culligan of West Bend	Bottled water & cooler rental	84.50	10 E 501 411 253300 000
237561	11/08/2019	Culligan of West Bend	COOLER MONTHLY RENTAL, BOTTLED WATER FOR THE YEAR	112.60	10 E 102 411 241000 000
Totals for 237561				268.95	
237562	11/08/2019	Go Riteway Transportation Group	220 ROUTE TRANSPORTATION-OCTOBER 2019	10,155.26	10 E 801 341 256760 000
237562	11/08/2019	Go Riteway Transportation Group	220 ROUTE TRANSPORTATION-SEPTEMBER 2019	10,155.26	10 E 801 341 256760 000
Totals for 237562				20,310.52	
237563	11/08/2019	Kelmann Restoration	RESTORATION/CLEAN UP FROM FIRE DAMAGE-MAC	36,448.75	10 E 103 324 254320 000
Totals for 237563				36,448.75	
237564	11/08/2019	Lenny's Vegetable Garden	FOOD	23.00	50 E 801 415 257220 000
Totals for 237564				23.00	
237565	11/08/2019	Menards	Supplies - DIST - Vinegar	57.28	10 E 801 411 253300 000
237565	11/08/2019	Menards	Supplies	106.68	50 E 801 411 257220 000
237565	11/08/2019	Menards	Supplies for Tech Ed	54.32	10 E 401 411 136200 000
237565	11/08/2019	Menards	Supplies for Tech Ed	54.84	10 E 401 451 136200 000
237565	11/08/2019	Menards	Supplies for Tech Ed	1,290.72	10 E 401 451 136200 000
237565	11/08/2019	Menards	Art Supplies	197.70	10 E 301 411 121000 000
237565	11/08/2019	Menards	Art Supplies	343.64	10 E 301 411 121000 000
237565	11/08/2019	Menards	Art Supplies	-57.90	10 E 301 411 121000 000
Totals for 237565				2,047.28	
237566	11/08/2019	Neu's Building Center Inc	Supplies for Tech Ed	59.91	10 E 401 411 136200 000
237566	11/08/2019	Neu's Building Center Inc	PURCHASE OF PIPE NIPPLES FOR PROJECTOR MOUNTS AND PHONE WALL MOUNT	26.42	10 E 801 411 266100 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	10.96	10 E 101 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	1.95	10 E 101 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	4.89	10 E 101 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	6.45	10 E 101 411 254300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	25.47	10 E 103 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	15.83	10 E 104 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	130.71	10 E 104 411 253300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	19.58	10 E 401 461 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	11.02	10 E 401 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	2.33	10 E 401 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	5.78	10 E 401 411 254200 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	4.80	10 E 401 411 254200 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	57.05	10 E 401 411 254200 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	1.03	10 E 801 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	33.32	10 E 801 411 254300 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	47.97	10 E 801 411 254490 000
237566	11/08/2019	Neu's Building Center Inc	SUPPLIES	2.16	10 E 801 411 254490 000
Totals for 237566				467.63	
237567	11/08/2019	Olszewski, Jay	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 09/25/19	70.00	10 E 305 311 162105 000
237567	11/08/2019	Olszewski, Jay	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/16/19	70.00	10 E 305 311 162105 000
237567	11/08/2019	Olszewski, Jay	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/24/19	70.00	10 E 305 311 162105 000
Totals for 237567				210.00	
237568	11/08/2019	Pietrowiak, Michael	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/16/19	70.00	10 E 305 311 162105 000
237568	11/08/2019	Pietrowiak, Michael	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/24/19	70.00	10 E 305 311 162105 000
237568	11/08/2019	Pietrowiak, Michael	OFFICIAL-BASKETBALL-GIRLS MIDDLE SCHOOL 10/28/19	70.00	10 E 305 311 162105 000
Totals for 237568				210.00	
237569	11/08/2019	Raatz, Cynthia	LIFEGUARD CERTIFICATION WHICH INCLUDES CPR/AED AND FIRST AID FOR NICK FOTI, MARY WOODSON, NANCY PIETROWIAK	300.00	10 E 405 311 162000 000
Totals for 237569				300.00	
237570	11/08/2019	Really Good Stuff	Supplies-Gr 2	19.99	10 E 102 411 110402 000
237570	11/08/2019	Really Good Stuff	Supplies-Gr 2	17.98	10 E 102 411 110402 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237570				37.97	
237571	11/08/2019	Rosenthal, Ernie	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 09/25/19	70.00	10 E 305 311 162105 000
237571	11/08/2019	Rosenthal, Ernie	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/03/19	70.00	10 E 305 311 162105 000
237571	11/08/2019	Rosenthal, Ernie	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/14/19	70.00	10 E 305 311 162105 000
237571	11/08/2019	Rosenthal, Ernie	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/28/19	70.00	10 E 305 311 162105 000
Totals for 237571				280.00	
237572	11/08/2019	Schmidt, Craig	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/03/19	70.00	10 E 305 311 162105 000
237572	11/08/2019	Schmidt, Craig	OFFICIAL-BASKETBALL GIRLS MIDDLE SCHOOL 10/14/19	70.00	10 E 305 311 162105 000
Totals for 237572				140.00	
237573	11/08/2019	School Specialty Inc	Supplies-Kdg	299.95	10 E 102 411 110400 000
237573	11/08/2019	School Specialty Inc	Supplies-Kdg	10.36	10 E 102 411 110400 000
237573	11/08/2019	School Specialty Inc	Supplies-Music	211.02	10 E 102 411 125100 000
Totals for 237573				521.33	
237574	11/08/2019	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
Totals for 237574				657.51	
237575	11/08/2019	Sobczak, Gary	OFFICIAL-VOLLEYBALL BOYS VARSITY 10/16/19	50.00	10 E 405 311 162221 000
Totals for 237575				50.00	
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	920.33	10 E 401 324 254300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	52.86	10 E 501 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	237.59	10 E 103 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	161.33	10 E 104 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	52.85	10 E 502 324 254300 000
237576	11/08/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	351.02	10 E 101 325 258400 000
Totals for 237576				2,456.73	
237578	11/08/2019	WE Energies	GHS - FH, PAC, Pool & Emergency Lighting - Electric	20,055.27	10 E 409 336 253300 000
237578	11/08/2019	WE Energies	GHS - Electric	22.23	10 E 401 336 253300 000
237578	11/08/2019	WE Energies	GHS - Gas	26.03	10 E 401 331 253300 000
237578	11/08/2019	WE Energies	GHS - Electric	15.71	10 E 401 336 253300 000
237578	11/08/2019	WE Energies	GHS - Electric	75.91	10 E 401 336 253300 000
237578	11/08/2019	WE Energies	Admin Bldg - Gas & Electric	132.41	10 E 501 336 253300 000
237578	11/08/2019	WE Energies	GHS - Electric	47.01	10 E 401 336 253300 000
237578	11/08/2019	WE Energies	GHS - Electric	16.51	10 E 401 336 253300 000
237578	11/08/2019	WE Energies	Admin Bldg - Gas	192.69	10 E 501 331 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin Bldg - Gas		
			Totals for 237578	20,583.77	
237579	11/15/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
237579	11/15/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 237579	825.00	
237580	11/15/2019	AT&T	SERVICE 10/05/19-11/04/19	1,033.95	10 E 801 355 263300 000
			Totals for 237580	1,033.95	
237581	11/15/2019	AXA Equitable	Payroll accrual	1,491.50	10 L 000 000 811670 000
237581	11/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237581	11/15/2019	AXA Equitable	Payroll accrual	772.50	27 L 000 000 811670 000
237581	11/15/2019	AXA Equitable	Payroll accrual	6,859.16	10 L 000 000 811670 000
237581	11/15/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237581	11/15/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
			Totals for 237581	9,510.66	
237582	11/15/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	52.82	10 E 101 324 253300 000
237582	11/15/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	60.06	10 E 102 324 253300 000
237582	11/15/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	59.87	10 E 103 324 253300 000
237582	11/15/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	64.91	10 E 104 324 253300 000
237582	11/15/2019	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	71.19	10 E 301 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	70.15	10 E 401 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	84.28	10 E 101 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	95.91	10 E 102 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	95.58	10 E 103 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	103.61	10 E 104 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	113.68	10 E 301 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	111.94	10 E 401 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	44.93	10 E 101 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	51.13	10 E 102 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	50.95	10 E 103 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	55.23	10 E 104 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	60.60	10 E 301 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	59.66	10 E 401 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	68.54	10 E 101 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	78.00	10 E 102 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	77.73	10 E 103 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	84.26	10 E 104 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	92.45	10 E 301 324 253300 000
237582	11/15/2019	Blair Fire Protection	MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections Operational Services - AB, CL,	91.02	10 E 401 324 253300 000
			Totals for 237582	1,798.50	
237583	11/15/2019	Century Link	MONTHLY CHARGE 10/31/19	41.55	10 E 801 355 263300 000
			Totals for 237583	41.55	
237584	11/15/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
			Totals for 237584	352.00	
237585	11/15/2019	Constellation New Energy Gas Division	GAS SUPPLY CHARGES OCTOBER 2019	4,768.40	10 E 401 331 253300 000
237585	11/15/2019	Constellation New Energy Gas Division	GAS SUPPLY CHARGES OCTOBER 2019-KMS	1,721.43	10 E 301 331 253300 000
			Totals for 237585	6,489.83	
237586	11/15/2019	Ellevation LLC	SUBSCRIPTION AGREEMENT 11/01/19-06/30/20	800.00	10 E 814 430 122900 391
			Totals for 237586	800.00	
237587	11/15/2019	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
237587	11/15/2019	Fiduciary Trust Internatl of the South	Payroll accrual	300.00	10 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237587	550.00	
237588	11/15/2019	Germantown School District	Payroll accrual	10.00	10 E 801 411 253700 000
			Totals for 237588	10.00	
237589	11/15/2019	Go Riteway Transportation Group	CHARTER TRANSPORTATION SEPTEMBER 2019-GHS ATHLETICS	9,009.68	10 E 405 341 256740 000
237589	11/15/2019	Go Riteway Transportation Group	CHARTER TRANSPORTATION-SEPTEMBER 2019 KMS ATHLETICS	965.92	10 E 305 341 256740 000
			Totals for 237589	9,975.60	
237590	11/15/2019	Graczyk-McMullen, Mary	AUTISM SPECTRUM DISORDER CONSULTANT 17 HOURS @ 120.00 PER HOUR	2,040.00	27 E 801 311 221300 341
237590	11/15/2019	Graczyk-McMullen, Mary	AUTISM SPECTRUM DISORDER CONSULTANT 7.5 HOURS @ \$120.00 PER HOUR	900.00	27 E 801 311 221300 341
			Totals for 237590	2,940.00	
237591	11/15/2019	JP Morgan Chase Bank	LOC INTEREST 10/17/19-11/17/19	1,122.22	10 E 801 682 283000 000
			Totals for 237591	1,122.22	
237592	11/15/2019	Kohn Law Firm S C	Payroll accrual	572.64	27 L 000 000 811680 000
			Totals for 237592	572.64	
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	2,021.62	10 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	603.66	27 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	0.15	80 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	36.10	50 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	710.01	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	175.54	27 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	105.84	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	29.16	27 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	5,369.17	10 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	1,370.67	27 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	15.53	80 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	130.84	50 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	3,976.36	10 L 000 000 811634 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	929.06	27 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	20.34	80 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Payroll accrual	98.94	50 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Retiree Life	506.90	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	LTD Adjustments	-311.94	10 L 000 000 811635 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Life Adjustments	-214.14	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Dependent Life Adjustments	-1.80	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Supplemental Life Adjustments	7.50	10 L 000 000 811634 000
237593	11/15/2019	Madison National Life Insurance Co Inc	Short Term Disability Adjustments	-39.97	10 L 000 000 811635 000
			Totals for 237593	15,542.24	
237594	11/15/2019	Menards	Supplies for Art	89.49	10 E 401 411 121000 000
237594	11/15/2019	Menards	Supplies for Art	18.30	10 E 401 411 121000 000
			Totals for 237594	107.79	
237595	11/15/2019	Nault, Tyler	OFFICIAL-BOYS FOOTBALL 08/23/19	67.50	10 E 405 311 162210 000
			Totals for 237595	67.50	
237596	11/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
237596	11/15/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 101 324 255000 603
			Totals for 237596	298.00	
237597	11/15/2019	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
237597	11/15/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
			Totals for 237597	3,503.00	
237598	11/15/2019	Time Warner Cable	SERVICE 11/01/19-11/30/19	986.32	10 E 801 358 266100 000
			Totals for 237598	986.32	
237599	11/15/2019	Time Warner	SERVICES 11/01/19-11/30/19	3,768.89	10 E 801 358 266100 000
			Totals for 237599	3,768.89	
237600	11/15/2019	UPS Store, The	SHIPPING	13.69	10 E 801 353 263300 000
			Totals for 237600	13.69	
237601	11/15/2019	Verizon Wireless	SERVICE 10/05/19-11/04/19	328.18	10 E 801 355 263300 000
237601	11/15/2019	Verizon Wireless	SERVICE 10/05/19-11/04/19	87.38	10 E 402 355 129400 000
			Totals for 237601	415.56	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237602	11/15/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
237602	11/15/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
237602	11/15/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
237602	11/15/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
Totals for 237602				1,650.00	
237603	11/15/2019	WE Energies	GHS - Electric	1,194.39	10 E 401 336 253300 000
237603	11/15/2019	WE Energies	MAC - Gas	1,017.83	10 E 103 331 253300 000
237603	11/15/2019	WE Energies	CL - Gas	1,123.92	10 E 102 331 253300 000
237603	11/15/2019	WE Energies	GHS - Electric	379.69	10 E 401 336 253300 000
237603	11/15/2019	WE Energies	GHS - Electric	11,535.36	10 E 401 336 253300 000
237603	11/15/2019	WE Energies	CL - Electric	2,636.23	10 E 102 336 253300 000
237603	11/15/2019	WE Energies	Adm Bldg - Electric	798.15	10 E 501 336 253300 000
237603	11/15/2019	WE Energies	KMS - Electric	10,074.13	10 E 301 336 253300 000
237603	11/15/2019	WE Energies	MAC - Electric	2,551.50	10 E 103 336 253300 000
237603	11/15/2019	WE Energies	KMS - Gas	822.87	10 E 301 331 253300 000
237603	11/15/2019	WE Energies	GHS - Gas	1,831.79	10 E 401 331 253300 000
Totals for 237603				33,965.86	
237604	11/15/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 237604				606.99	
237605	11/15/2019	Windstream	TELEPHONE SERVICE	997.32	10 E 801 355 263300 000
Totals for 237605				997.32	
237606	11/25/2019	Agbuis, Amy	REFUND LUNCH ACCOUNT	24.15	50 L 000 000 816950 000
Totals for 237606				24.15	
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	12.60	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	122.60	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	45.04	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	95.08	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	44.10	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	88.20	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	18.90	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-GHS	25.78	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-KMS	19.48	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-KMS	14.08	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-KMS	6.30	50 E 801 415 257220 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237607	11/25/2019	Alpha Baking Co Inc	FOOD-KMS	6.30	50 E 801 415 257220 000
237607	11/25/2019	Alpha Baking Co Inc	FOOD-KMS	11.10	50 E 801 415 257220 000
Totals for 237607				509.56	
237608	11/25/2019	Altmeyer Electric Inc	CREDIT FOR OVERPAYMENT ON INV	-255.00	10 E 401 324 254300 000
			35833 INV 35962-LIGHT POLE REPAIR		
237608	11/25/2019	Altmeyer Electric Inc	CREDIT FOR OVERPAYMENT ON INV	456.00	10 E 401 324 254200 000
			35833 INV 35962-LIGHT POLE REPAIR		
Totals for 237608				201.00	
237609	11/25/2019	American Assoc of Teachers of German(AAT	AATG MEMBERSHIP DUES	90.00	10 E 401 942 123000 000
Totals for 237609				90.00	
237610	11/25/2019	Anytime Fitness Germantown	JULY 2019 \$80.00; AUGUST 2019	320.00	10 E 801 941 214900 000
			\$80.00; SEPTEMBER 2019 \$80.00;		
			OCTOBER 2019 \$80.00 CORPORATE		
			WELLNESS PROGRAM		
Totals for 237610				320.00	
237611	11/25/2019	Argo Translation Inc	TRANSLATION SERVICES MANDARIN	21.00	27 E 801 311 223300 341
			OVER-THE-PHONE INTERPRETER FOR IEP		
			MEETING 12 MINUTES		
Totals for 237611				21.00	
237612	11/25/2019	ASC1	BLODGETT COMBI OVEN REPLACE	943.92	50 E 401 324 254490 000
			SOLENOID		
Totals for 237612				943.92	
237613	11/25/2019	Asen, Michael	FUNDAMENTALS OF COACHING	35.00	10 E 405 942 162216 000
Totals for 237613				35.00	
237614	11/25/2019	Associated Benefits and Risk Consulting	NOVEMBER CONSULTING SERVICES	3,978.00	10 E 801 311 251000 000
237614	11/25/2019	Associated Benefits and Risk Consulting	DECEMBER CONSULTING FEES	3,978.00	10 E 801 311 251000 000
Totals for 237614				7,956.00	
237615	11/25/2019	Audio Engineering	Maintenance Service - AB - Hooking	920.00	49 E 101 324 255000 602
			Up Speaker System to Projector in		
			Cafeteria		
237615	11/25/2019	Audio Engineering	REMOTE PROGRAMMING INSTALLATION	635.00	10 E 101 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237615	11/25/2019	Audio Engineering	FOR INTERCOM SYSTEM-AB SERVICE TO EXISTING VALCOM INTERCOM-AB	295.00	10 E 101 324 254300 000
			Totals for 237615	1,850.00	
237616	11/25/2019	Aurora Medical Group	Employee Medical Tests	1,709.00	10 E 801 311 264500 000
			Totals for 237616	1,709.00	
237617	11/25/2019	Ayer Electric	RUN ELECTRICAL FOR PROJECTOR IN KMS	342.45	10 E 801 361 266100 000
237617	11/25/2019	Ayer Electric	ADD 30 AMP ELECTRICAL CIRCUIT IN RF DATA CLOSET	178.90	10 E 801 361 266100 000
237617	11/25/2019	Ayer Electric	ELECTRICAL/HDMI CABLING FOR TV IN PAC BOX OFFICE	532.00	10 E 801 361 266100 000
			Totals for 237617	1,053.35	
237618	11/25/2019	B&H Photo-Video	Bose speakers, blu-ray player, VGA gender changer, VGA (M) to VGA (F)	566.04	10 E 401 461 222300 000
237618	11/25/2019	B&H Photo-Video	Headphone Cables	955.20	10 E 801 411 266100 000
			Totals for 237618	1,521.24	
237619	11/25/2019	Background Investigation Bureau (BIB)	Employee Background Checks	577.95	10 E 801 311 264200 000
			Totals for 237619	577.95	
237620	11/25/2019	Badger Sporting Goods Co Inc	General athletic supplies - wrestling, basketball	245.00	10 E 305 411 162222 000
237620	11/25/2019	Badger Sporting Goods Co Inc	General athletic supplies - wrestling, basketball	363.90	10 E 405 411 162105 000
237620	11/25/2019	Badger Sporting Goods Co Inc	General athletic supplies - wrestling, basketball	352.00	10 E 405 411 162205 000
237620	11/25/2019	Badger Sporting Goods Co Inc	General athletic supplies - wrestling, basketball	269.00	10 E 405 411 162222 000
237620	11/25/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - track	179.50	10 E 405 411 162119 000
237620	11/25/2019	Badger Sporting Goods Co Inc	General Athletic Supplies - track	179.50	10 E 405 411 162219 000
			Totals for 237620	1,588.90	
237621	11/25/2019	Balance	TUITION-REGULAR FOR ONE SPECIAL EDUCATION STUDENT BL, OCTOBER 2019 29 HOURS @ \$16.40	410.00	27 E 801 370 436000 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237621	410.00	
237622	11/25/2019	Batteries Plus LLC	Supplies - KMS - T8 Bulbs	50.00	10 E 301 411 253300 000
			Totals for 237622	50.00	
237623	11/25/2019	Baycom	Motorola Charger Kit	53.00	10 E 801 411 266100 000
			Totals for 237623	53.00	
237624	11/25/2019	Bettin, Michelle	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 237624	20.00	
237625	11/25/2019	Blick Art Materials	General Art Supplies	425.09	10 E 301 411 121000 000
237625	11/25/2019	Blick Art Materials	Glaze for Art Dept	388.24	10 E 301 411 121000 000
			Totals for 237625	813.33	
237626	11/25/2019	Bliffert Lumber & Hardware	Supplies - AB - Lumber for the Tables - Outdoor Learning Area	1,258.36	10 E 101 411 254300 000
237626	11/25/2019	Bliffert Lumber & Hardware	CREDIT	-312.48	10 E 101 411 254300 000
			Totals for 237626	945.88	
237627	11/25/2019	Bobcat Plus	Equipment Part - GHS - Connector for Angle Broom Attachment on the Bobcat	238.50	10 E 401 461 254490 000
			Totals for 237627	238.50	
237628	11/25/2019	Boelter Co, The	SPORKS, SPOONS, FORKS, PAPER BOATS	258.39	50 E 801 411 257220 000
			Totals for 237628	258.39	
237629	11/25/2019	Brookfield East High School	EVENT FEES FOR GIRLS JV VOLLEYBALL 09/28/19: \$100/BOYS VARSITY VOLLEYBALL 09/07/19; \$200 BOYS/GIRLS CROSS COUNTRY SECTIONAL MEET 10/26	100.00	10 E 405 943 162121 000
237629	11/25/2019	Brookfield East High School	EVENT FEES FOR GIRLS JV VOLLEYBALL 09/28/19: \$100/BOYS VARSITY VOLLEYBALL 09/07/19; \$200 BOYS/GIRLS CROSS COUNTRY SECTIONAL MEET 10/26	200.00	10 E 405 943 162221 000
237629	11/25/2019	Brookfield East High School	EVENT FEES FOR GIRLS JV VOLLEYBALL	50.00	10 E 405 943 162208 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			09/28/19: \$100/BOYS VARSITY VOLLEYBALL 09/07/19; \$200 BOYS/GIRLS CROSS COUNTRY SECTIONAL MEET 10/26		
			Totals for 237629	350.00	
237630	11/25/2019	BSN Sports LLC	FOOTBALL DOWN MARKERS	699.00	10 E 405 411 162210 000
237630	11/25/2019	BSN Sports LLC	OUTDOOR LIGHT POLE BANNERS	2,555.00	10 E 405 411 162000 000
237630	11/25/2019	BSN Sports LLC	Equipment - GHS - Field House Scoreboard	6,914.00	21 E 408 551 162000 000
237630	11/25/2019	BSN Sports LLC	Supplies- Phy Ed- Redies, Maggie	47.59	10 E 104 411 143000 000
			Totals for 237630	10,215.59	
237631	11/25/2019	Budget Blinds	Building - GHS - Window Shades for Room 240	300.00	10 E 401 324 254300 000
237631	11/25/2019	Budget Blinds	Maintenance Service - AB - Window Shades for New Classrooms	1,931.00	49 E 101 446 255000 602
			Totals for 237631	2,231.00	
237632	11/25/2019	Buelow Vetter Buikema Olson & Vliet, LLC	2019-2020 GENERAL	124.00	10 E 801 311 231500 000
			Totals for 237632	124.00	
237633	11/25/2019	Builders Hardware and Hollow Metal Inc	Building - KMS - Hold Open Arms for Doors	441.20	10 E 301 446 254300 000
			Totals for 237633	441.20	
237634	11/25/2019	C D Smith Construction Inc	Maintenance Service - GHS - Prepare & Install Deadbolt Cylinders in 1st Floor Bathroom Doors	713.00	10 E 401 324 254300 000
237634	11/25/2019	C D Smith Construction Inc	INSTALL ATHLETIC DISPLAY CASES-GHS	835.00	10 E 401 324 254300 000
			Totals for 237634	1,548.00	
237635	11/25/2019	Catalano Produce Co	FOOD-GHS	112.50	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-GHS	128.35	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-GHS	477.30	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-GHS	73.85	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-KMS	58.00	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-KMS	203.35	50 E 801 415 257220 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237635	11/25/2019	Catalano Produce Co	FOOD-KMS	66.95	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-KMS	145.55	50 E 801 415 257220 000
237635	11/25/2019	Catalano Produce Co	FOOD-KMS	114.45	50 E 801 415 257220 000
Totals for 237635				1,380.30	
237636	11/25/2019	CDW Government Inc	Battery Cabinets	6,690.00	10 E 801 446 266100 000
237636	11/25/2019	CDW Government Inc	Battery Cabinets	1,185.00	10 E 801 446 266100 000
237636	11/25/2019	CDW Government Inc	OtterBox Case	58.64	27 E 801 411 158000 341
237636	11/25/2019	CDW Government Inc	Battery Racks	1,280.24	10 E 801 446 266100 000
237636	11/25/2019	CDW Government Inc	Battery Racks	649.49	10 E 801 446 266100 000
237636	11/25/2019	CDW Government Inc	Battery Racks	75.78	10 E 801 446 266100 000
237636	11/25/2019	CDW Government Inc	Chromebooks	362.40	10 E 801 411 266100 000
237636	11/25/2019	CDW Government Inc	Battery Cabinets	660.00	10 E 801 461 266100 000
237636	11/25/2019	CDW Government Inc	Battery Cabinets	1,575.00	10 E 801 461 266100 000
Totals for 237636				12,536.55	
237637	11/25/2019	Cedar Crest Ice Cream	FOOD	337.00	50 E 801 415 257220 000
Totals for 237637				337.00	
237638	11/25/2019	Central Office Systems Corp	FACILITY MANAGEMENT "ON SITE STAFF" 10/01/19-10/31/19	4,620.00	10 E 801 311 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	307.80	10 E 101 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	307.80	10 E 102 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	307.80	10 E 103 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	369.16	10 E 104 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	1,358.30	10 E 301 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	2,161.70	10 E 401 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	61.36	50 E 801 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 11/28/19-12/27/19	572.24	10 E 801 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	19.40	10 E 101 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	9.60	10 E 102 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	9.60	10 E 104 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	28.80	10 E 301 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	163.20	10 E 401 325 258400 000
237638	11/25/2019	Central Office Systems Corp	MONTHLY EQUIPMENT LEASE 10/30/19-11/29/19	38.40	10 E 801 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	266.87	10 E 101 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	224.47	10 E 102 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	352.51	10 E 103 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	213.54	10 E 104 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	2,225.78	10 E 301 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	2,476.44	10 E 401 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	248.27	10 E 801 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Impressions 9/30-10/29	9.38	50 E 801 325 258400 000
237638	11/25/2019	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
Totals for 237638				16,518.42	
237639	11/25/2019	CESA #1	SPED Conference	1,750.00	27 E 801 386 221300 341
237639	11/25/2019	CESA #1	XELLO WORKSHOP REGISTRATION	24.00	10 E 801 386 221300 000
237639	11/25/2019	CESA #1	REIMBURSEMENT FOR TRACY LUKAS TO ATTEND THE LITERACY NETWORK NOV THRU APRIL 2020 PEWAUKEE	360.00	10 E 801 386 221300 000
237639	11/25/2019	CESA #1	REGISTRATION FOR PBIS TIER 2 BOOSTER WORKSHOP 10/29/19	750.00	10 E 801 386 219420 000
Totals for 237639				2,884.00	
237640	11/25/2019	CESA #6	STEPHANIE HARVEY CONFERENCE 12/11/19 IN OSHKOSH	3,825.00	10 E 801 386 221300 000
237640	11/25/2019	CESA #6	STEPHANIE HARVEY CONFERENCE 12/11/19 IN OSHKOSH	200.00	10 E 101 386 221300 000
Totals for 237640				4,025.00	
237641	11/25/2019	Cohen, Arianna	FUNDAMENTALS OF COACHING	35.00	10 E 405 942 162121 000
Totals for 237641				35.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237642	11/25/2019	Convergent Solutions Inc	CONTINUED LABOR AMC MILWAUKEE	26.78	10 E 101 324 254490 000
237642	11/25/2019	Convergent Solutions Inc	CONTINUED LABOR AMC MILWAUKEE	743.16	10 E 101 324 254490 000
237642	11/25/2019	Convergent Solutions Inc	LABOR AMC MILWAUKEE	134.10	10 E 301 324 254490 000
			Totals for 237642	904.04	
237643	11/25/2019	CPI	CPI Workbooks	897.75	27 E 801 411 158000 341
			Totals for 237643	897.75	
237644	11/25/2019	Custom Education Solutions	ELA/History 8th Grade books	162.07	10 E 801 471 120000 000
237644	11/25/2019	Custom Education Solutions	ELA/History 8th Grade books	162.07	10 E 301 439 129000 000
			Totals for 237644	324.14	
237646	11/25/2019	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	5,040.00	10 E 401 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	1,360.00	10 E 103 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	1,300.00	10 E 102 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	1,300.00	10 E 101 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	1,130.00	10 E 104 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	1,810.00	10 E 101 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	1,640.00	10 E 102 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	1,640.00	10 E 103 324 254200 000
237646	11/25/2019	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	1,640.00	10 E 104 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237646	16,860.00	
237647	11/25/2019	Demco Inc	Library Supply Order	211.99	10 E 102 411 222200 000
237647	11/25/2019	Demco Inc	Supplies for GHS Library - per quote attached Ref #9260126	804.48	10 E 401 411 222200 000
			Totals for 237647	1,016.47	
237648	11/25/2019	DJG Sales LLC	Supplies- Library- Cobb, Holly	1,730.00	21 E 104 411 110000 000
			Totals for 237648	1,730.00	
237649	11/25/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES FOR OCTOBER TOTAL HOURS FOR OT 303.75 @61.00/HR (THERAPIST) TOTAL HOURS FOR PT 56.50 @ 69.00/HR 75 MILES @.58	18,528.75	27 E 801 311 218100 011
237649	11/25/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES FOR OCTOBER TOTAL HOURS FOR OT 303.75 @61.00/HR (THERAPIST) TOTAL HOURS FOR PT 56.50 @ 69.00/HR 75 MILES @.58	3,898.50	27 E 801 311 218200 011
237649	11/25/2019	Dominiczak Therapy Associates LLC	OCCUPATIONAL AND PHYSICAL THERAPY SERVICES FOR OCTOBER TOTAL HOURS FOR OT 303.75 @61.00/HR (THERAPIST) TOTAL HOURS FOR PT 56.50 @ 69.00/HR 75 MILES @.58	43.50	27 E 801 343 218200 341
			Totals for 237649	22,470.75	
237650	11/25/2019	Domino's	PIZZAS 348 DISTRICT WIDE HOT LUNCH PROGRAM	2,436.00	50 E 801 415 257220 000
			Totals for 237650	2,436.00	
237651	11/25/2019	Eastbay Team Sales	General Boys Volleyball Equipment	922.00	10 E 405 411 162221 000
			Totals for 237651	922.00	
237652	11/25/2019	EBSCO Information Services	Annual Magazine (Hard Copies) for the library	334.57	10 E 301 434 222200 000
237652	11/25/2019	EBSCO Information Services	EBSCO Magazine Subscription Renewals	105.20	10 E 103 434 222200 000
			Totals for 237652	439.77	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237653	11/25/2019	Ecolab	CLEANING SUPPLIES	1,407.09	50 E 801 411 257220 000
			Totals for 237653	1,407.09	
237654	11/25/2019	Ericksen, Pam	Services rendered 10/5/19-10/22/19	1,382.50	10 E 801 311 251000 000
237654	11/25/2019	Ericksen, Pam	Services rendered 10/23/19-11/13/19	883.75	10 E 801 311 251000 000
			Totals for 237654	2,266.25	
237655	11/25/2019	Evergreen Lawn Sprinkler	KMS WINTERIZE SOFTBALL FIELDS, GHS	725.00	10 E 301 324 254200 000
			WINTERIZE FOOTBALL FIELD		
237655	11/25/2019	Evergreen Lawn Sprinkler	KMS WINTERIZE SOFTBALL FIELDS, GHS	725.00	10 E 401 324 254200 000
			WINTERIZE FOOTBALL FIELD		
237655	11/25/2019	Evergreen Lawn Sprinkler	GHS-WINTERIZE SOCCER FIELD	312.00	10 E 401 324 254200 000
			Totals for 237655	1,762.00	
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,420.00	10 E 401 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,240.00	10 E 301 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	391.00	10 E 101 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	420.00	10 E 102 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 103 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 104 324 254200 000
237656	11/25/2019	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	216.00	10 E 501 324 254200 000
			Totals for 237656	4,263.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237657	11/25/2019	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
237657	11/25/2019	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
237657	11/25/2019	Ewald Fleet Solutions	Rental of Vehicles	411.00	10 E 405 325 162000 000
237657	11/25/2019	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
			Totals for 237657	1,963.74	
237658	11/25/2019	Expanding Expression	Expanding Expressions Tool Kit; Small Student Strand	297.00	27 E 801 411 156600 341
			Totals for 237658	297.00	
237659	11/25/2019	Fair Skies Consulting LLC	Safety - DIST - Weather Hazard & Storm Ready Plan Agreement	4,150.00	10 E 801 324 253700 000
			Totals for 237659	4,150.00	
237660	11/25/2019	Fast Signs - Menomonee Falls	Supplies - DIST - Door Signs (No Alcohol, No Drugs, No Smoking/Vaping/Nicotine, No Weapons)	1,001.74	10 E 801 411 253300 000
			Totals for 237660	1,001.74	
237661	11/25/2019	Flower Source Inc, The	FLOWERS FOR NATIONAL HONOR SOCIETY INDUCTION	135.00	10 E 401 411 161322 000
			Totals for 237661	135.00	
237662	11/25/2019	Follett School Solutions Inc	On-Line order for books and cataloging/processing books and AV	143.83	10 E 401 432 222200 000
237662	11/25/2019	Follett School Solutions Inc	On-Line order for books and cataloging/processing books and AV	1,579.04	10 E 401 432 222200 000
237662	11/25/2019	Follett School Solutions Inc	On-Line order for books and cataloging/processing books and AV	576.28	10 E 401 432 222200 000
237662	11/25/2019	Follett School Solutions Inc	Library Book Order	1,517.43	10 E 301 432 222200 000
			Totals for 237662	3,816.58	
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	1,489.18	10 E 401 411 253200 000
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	1,489.18	10 E 301 411 253200 000
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	1,054.83	10 E 101 411 253200 000
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	1,054.83	10 E 102 411 253200 000
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	1,054.83	10 E 103 411 253200 000
237663	11/25/2019	Frantz Co Inc	Supplies - DIST - Sidewalk Salt	62.05	10 E 501 411 253200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237663	6,204.90	
237664	11/25/2019	Germantown SD - Booster Club	REMAINING DISPERSEMENT FOR KIDS FROM WISCONSIN EVENT FUNDRAISER	356.42	80 L 000 000 815905 000
			Totals for 237664	356.42	
237665	11/25/2019	Germantown, Village of	SURVIVE ALIVE HOUSE UPGRADE/REMODEL CHARGES	3,285.62	27 E 801 324 254300 019
			Totals for 237665	3,285.62	
237666	11/25/2019	Germantown Ace LLC	Equipment - AB, GHS - Snow Blowers	2,299.00	10 E 101 551 253400 000
237666	11/25/2019	Germantown Ace LLC	Equipment - AB, GHS - Snow Blowers	4,598.00	10 E 401 551 253300 000
237666	11/25/2019	Germantown Ace LLC	Motor Oil	17.97	10 E 101 551 253400 000
237666	11/25/2019	Germantown Ace LLC	Motor Oil	17.97	10 E 401 551 253300 000
			Totals for 237666	6,932.94	
237667	11/25/2019	GHS - PTA	DISTRICT WELLNESS GIFT CARD PRIZES FOR THE POKER WALK	225.00	10 E 801 411 214900 000
			Totals for 237667	225.00	
237668	11/25/2019	Global Equipment Co	Equipment Parts - KMS- Hand Cart Tires	34.89	10 E 301 461 254490 000
			Totals for 237668	34.89	
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE 09/18/19-BOOKWORM GARDENS	459.12	10 E 104 341 256770 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE 09/20/19-09/25/19	555.90	10 E 102 341 256770 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE 09/30/19	109.30	10 E 101 341 256770 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE 09/24/19-09/26/19	372.48	10 E 103 341 256770 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE 09/20/19-09/25/19	1,813.05	10 E 401 341 256770 000
237669	11/25/2019	Go Riteway Transportation Group	FUEL PURCHASE OCTOBER 2019	15,379.89	10 E 801 348 256600 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER 2019	4,709.04	10 E 801 341 256720 000
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER 2019	9,133.10	27 E 801 341 256751 347
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER	57,352.44	27 E 801 341 256751 011

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2019		
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER	53,189.08	10 E 801 341 256790 000
			2019		
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER	1,452.78	10 E 801 341 256720 000
			2019		
237669	11/25/2019	Go Riteway Transportation Group	TRANSPORTATION SERVICE OCTOBER	177,062.38	10 E 801 341 256710 000
			2019		
			Totals for 237669	321,588.56	
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	457.78	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	365.22	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	94.63	50 E 801 411 257250 000
237670	11/25/2019	Gordon Food Service	FOOD	521.70	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	156.66	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD	2,324.17	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	499.75	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	620.68	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	410.73	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	60.38	50 E 801 411 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	674.36	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	459.02	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	32.66	50 E 801 411 257250 000
237670	11/25/2019	Gordon Food Service	FOOD	600.79	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	908.56	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD	4,330.30	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	853.52	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	1,205.87	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	389.00	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	62.43	50 E 801 411 257220 000
237670	11/25/2019	Gordon Food Service	CREDIT	-16.71	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	CREDIT	-10.22	50 E 801 411 257220 000
237670	11/25/2019	Gordon Food Service	SUPPLIES	10.07	50 E 801 411 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	2,862.08	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	639.68	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	3,116.80	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	902.00	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD/SUPPLIES	312.17	50 E 801 411 257220 000
237670	11/25/2019	Gordon Food Service	SUPPLIES	112.67	50 E 801 411 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	2,354.48	50 E 801 415 257220 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237670	11/25/2019	Gordon Food Service	FOOD	681.93	50 E 801 415 257250 000
237670	11/25/2019	Gordon Food Service	FOOD	22.17	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	7,485.52	50 E 801 415 257220 000
237670	11/25/2019	Gordon Food Service	FOOD	651.70	50 E 801 415 257250 000
Totals for 237670				34,152.55	
237671	11/25/2019	GPS Education Partners Inc	STUDENT ENROLLMENT AGREEMENT-YOUTH APPRENTICESHIP PROGRAM	16,500.00	10 E 801 370 431000 000
Totals for 237671				16,500.00	
237673	11/25/2019	Grainger Inc, W W	Supplies - AB - Hallway Hooks	643.34	10 E 101 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - DIST - No Parking Signs	298.95	10 E 801 411 253200 000
237673	11/25/2019	Grainger Inc, W W	Buildings - GHS - Sink Sensor, Sink Circuit	757.62	10 E 401 461 254300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - AB, CL, MAC, ROCK, KMS - Eye Wash Station Replacement Bottles	272.80	10 E 801 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - GHS - Eye Wash Stations & Replacement Bottles	80.08	10 E 401 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - KMS - Bulbs, Drill Bit, Toilet Seat	173.66	10 E 301 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - KMS - Bulbs, Drill Bit, Toilet Seat	11.95	10 E 301 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - ROCK - Library Garbage Can	6.57	10 E 104 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - GHS - Round Trash Cans	36.38	10 E 401 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - AB,CL, MAC, KMS, GHS - Flashlights	78.00	10 E 801 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Supplies - ROCK - Flag Holder, Duster, Flashlight	68.96	10 E 104 411 253300 000
237673	11/25/2019	Grainger Inc, W W	Building - GHS - Thermostats, Transformer for Concession Stand, Exhaust Fan for Laundry Area, Thermostat Guards, Grease	263.21	10 E 401 461 254300 000
237673	11/25/2019	Grainger Inc, W W	Building - GHS - Thermostats, Transformer for Concession Stand, Exhaust Fan for Laundry Area, Thermostat Guards, Grease	44.56	10 E 401 461 254300 000
237673	11/25/2019	Grainger Inc, W W	Building - GHS - Door Stop, Wash	706.95	10 E 401 446 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Station Sensor		
			Totals for 237673	3,443.03	
237674	11/25/2019	Groth Music Co	Classroom Supplies - Music - Nokovic, Laurie	192.75	21 E 101 311 110000 000
			Totals for 237674	192.75	
237675	11/25/2019	Hagen Plumbing Service LLC	SENSOR KITS FOR ELKAY WATER STATIONS-DIST	391.00	10 E 801 411 254300 000
237675	11/25/2019	Hagen Plumbing Service LLC	REPLACE FLUSH VALVE IN TOILET GIRLS BATHROOM-KMS	722.00	10 E 301 324 254300 000
237675	11/25/2019	Hagen Plumbing Service LLC	REPLACED PLASTER TRAP IN ART ROOM-GHS	116.35	10 E 401 324 254300 000
237675	11/25/2019	Hagen Plumbing Service LLC	DISHWASHER-GHS	139.05	50 E 401 324 254490 000
237675	11/25/2019	Hagen Plumbing Service LLC	DRAIN PIPE LEAK INVESTIGATION-MAC	683.70	10 E 103 324 254300 000
			Totals for 237675	2,052.10	
237676	11/25/2019	Hanson Soft Water	Solar Salt	125.00	50 E 801 324 254490 000
			Totals for 237676	125.00	
237677	11/25/2019	Hartford Union High School	WRESTLING VARSITY 12/14/19	210.00	10 E 405 943 162222 000
			Totals for 237677	210.00	
237678	11/25/2019	Heggerty	Reading supplies	427.95	10 E 103 411 122100 000
237678	11/25/2019	Heggerty	Supplies/Books- Reading- Cross, Lisa	256.77	10 E 104 439 122100 000
			Totals for 237678	684.72	
237679	11/25/2019	Homestead High School	WRESTLING INVITATIONAL VARSITY 01/24/20	225.00	10 E 405 943 162222 000
237679	11/25/2019	Homestead High School	WRESTLING INVITATIONAL JV 01/25/20	200.00	10 E 405 943 162222 000
			Totals for 237679	425.00	
237680	11/25/2019	Iasco-Industrial Arts Supply Co	Tech Ed Supplies	2,561.64	10 E 301 446 136000 000
237680	11/25/2019	Iasco-Industrial Arts Supply Co	Items for Tech Ed	94.24	10 E 301 411 136000 000
			Totals for 237680	2,655.88	
237681	11/25/2019	Internet Data Management d/b/a Floor Sea	Black Jack Regular Floor Chair	53.04	27 E 801 411 158000 341
			Totals for 237681	53.04	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237682	11/25/2019	Kalahari Resort & Convention Center	Skyward Fall Conference Lodging	218.00	10 E 801 342 264400 000
237682	11/25/2019	Kalahari Resort & Convention Center	Lodging for WI Skyward User Group	109.00	10 E 801 342 264400 000
			Totals for 237682	327.00	
237683	11/25/2019	Kansas State Bank	Rental agreement	14,732.00	10 E 801 678 281000 000
			Totals for 237683	14,732.00	
237684	11/25/2019	Kendall, Sara	MILEAGE REIMBURSEMENT 10/07/19-10/28/19	17.63	27 E 801 342 156600 341
			Totals for 237684	17.63	
237685	11/25/2019	Kitchen Specialtists Inc	PLASTIC FOOD PANS	70.56	50 E 801 446 257220 000
			Totals for 237685	70.56	
237686	11/25/2019	Krawiec, Rebekah	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO004063346	100.00	27 E 801 942 159100 019
			Totals for 237686	100.00	
237687	11/25/2019	Lakeshore Learning Materials	classroom carpet 9x12 blue (replace fire damaged)	389.00	10 E 103 411 110000 000
237687	11/25/2019	Lakeshore Learning Materials	Supplies- Reading- Cross, Lisa	46.95	10 E 104 411 122100 000
237687	11/25/2019	Lakeshore Learning Materials	reading supplies	190.99	10 E 103 411 122100 000
			Totals for 237687	626.94	
237688	11/25/2019	Leadership Germantown	LEADERSHIP GERMANTOWN CLASS FEES 2019-2020	750.00	10 E 801 942 231100 000
			Totals for 237688	750.00	
237689	11/25/2019	Learning A-Z	Online subscription Reading A-Z.com & Raz-Kids.com	1,539.25	10 E 103 411 110000 000
			Totals for 237689	1,539.25	
237690	11/25/2019	Lenny's Vegetable Garden	FOOD	20.00	50 E 801 415 257220 000
237690	11/25/2019	Lenny's Vegetable Garden	FOOD	104.50	50 E 801 415 257220 000
			Totals for 237690	124.50	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237691	11/25/2019	Liberty Mutual Insurance	INSURANCE PREMIUM	3,120.58	10 E 801 711 270000 000
			Totals for 237691	3,120.58	
237692	11/25/2019	Litania Sports Group	Athletics - Indoor Track Equipment	2,273.35	10 E 408 551 162000 000
			Totals for 237692	2,273.35	
237693	11/25/2019	Lofy, Mason	CAM PARTS FOR TECH ED	200.00	10 E 301 411 136000 000
			Totals for 237693	200.00	
237694	11/25/2019	Lourdes Academy	WRESTLING INVITATIONAL VARSITY 12/27/19	400.00	10 E 405 943 162222 000
			Totals for 237694	400.00	
237695	11/25/2019	Masters Building Solutions Inc	Maintenance Services - ADMIN - Upgrade to Air Handling Unit Systems	10,968.00	10 E 501 324 254300 000
			Totals for 237695	10,968.00	
237696	11/25/2019	Math Learning Center	Bridges Training	2,100.00	10 E 801 311 221300 000
237696	11/25/2019	Math Learning Center	Fourth grade Bridges supplies	71.00	10 E 801 411 110000 000
237696	11/25/2019	Math Learning Center	Bridges Supplies	40.00	10 E 801 411 110000 000
			Totals for 237696	2,211.00	
237697	11/25/2019	Matheson Tri-Gas Inc	Supplies for Welding	62.79	10 E 401 411 136200 000
			Totals for 237697	62.79	
237698	11/25/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	51.62	10 E 801 342 266100 000
237698	11/25/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/31/19	10.73	10 E 801 342 266100 000
237698	11/25/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT FOR NOV 2019	150.00	10 E 801 342 231100 000
			Totals for 237698	212.35	
237699	11/25/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	112.48	10 E 301 324 254300 000
237699	11/25/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	224.96	10 E 401 324 254300 000
237699	11/25/2019	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	112.47	10 E 104 324 254300 000
			Totals for 237699	449.91	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237700	11/25/2019	Milligan, Mark	Supplies for Choir	585.00	10 E 401 324 254410 000
			Totals for 237700	585.00	
237701	11/25/2019	Milwaukee Appliance	WASHER	568.95	50 E 801 551 257100 000
			Totals for 237701	568.95	
237702	11/25/2019	Milwaukee Tractor & Equipment	Vehicle Component - GHS - Tractor Water Pump	55.64	10 E 401 461 254490 000
			Totals for 237702	55.64	
237703	11/25/2019	Milwaukee Plate Glass	Maintenance Services - CL & ROCK - Replace Windows - Approved by FC on 7.29.19	3,500.00	10 E 102 324 254300 000
237703	11/25/2019	Milwaukee Plate Glass	Maintenance Services - CL & ROCK - Replace Windows - Approved by FC on 7.29.19	18,600.00	10 E 104 324 254300 000
237703	11/25/2019	Milwaukee Plate Glass	Maintenance Service - CL - Furnish & Install Opening Windows for Art Room	2,340.00	10 E 102 324 254300 000
			Totals for 237703	24,440.00	
237704	11/25/2019	Mohn, Billie Jo	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	36.77	10 E 801 342 253300 000
			Totals for 237704	36.77	
237705	11/25/2019	Moraine Park Technical College	FALL 2019-20	488.40	10 E 801 471 120000 000
			Totals for 237705	488.40	
237706	11/25/2019	Morgan Industries Inc.	Morgan-Press equipment and accessories for Tech Ed	17,943.00	21 E 301 551 129000 000
			Totals for 237706	17,943.00	
237707	11/25/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	825.00	10 E 401 324 254200 000
237707	11/25/2019	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed &	195.00	10 E 301 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications		
			Totals for 237707	1,020.00	
237708	11/25/2019	Music K-8 Marketplace	Supplies	71.89	10 E 102 411 125100 000
			Totals for 237708	71.89	
237709	11/25/2019	Myles, Gary or Jill	REFUND LUNCH ACCOUNT	14.40	50 L 000 000 816950 000
			Totals for 237709	14.40	
237710	11/25/2019	Nasco	PE Supplies - Osieczanek, Jon	417.51	10 E 101 446 143000 000
237710	11/25/2019	Nasco	PE Supplies - Osieczanek, Jon	48.48	10 E 101 446 143000 000
			Totals for 237710	465.99	
237711	11/25/2019	Neola Inc	CONTINUING UPDATE SERVICE FOR SCHOOL BOARD POLICIES VOLUME 29: NUMBER 1	1,225.00	10 E 801 311 231100 000
			Totals for 237711	1,225.00	
237712	11/25/2019	New Readers Press	Supplies GEDO program	207.50	10 E 402 411 129400 000
			Totals for 237712	207.50	
237713	11/25/2019	Nicolet High School	WRESTLING GAME VARSITY 12/07/19	250.00	10 E 405 943 162222 000
			Totals for 237713	250.00	
237714	11/25/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	846.46	10 E 801 325 253600 000
			Totals for 237714	846.46	
237715	11/25/2019	OASYS LLC	SCHOOL BASED SERVICES WORK COMPLETED FOR 3RD QUARTER JULY 1 HOUR AUGUST 5 HOURS, SEPTEMBER 4 HOURS 10 TOTAL HOURS @ 50.00 PER HOUR	500.00	27 E 801 311 223300 019
			Totals for 237715	500.00	
237718	11/25/2019	Office Depot Inc	Office Depot Order for DPS	362.51	27 E 801 411 223300 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237718	11/25/2019	Office Depot Inc	Supplies for Grad Center/Main Office	154.76	10 E 401 411 241000 000
237718	11/25/2019	Office Depot Inc	Supplies for Grad Center/Main Office	193.80	10 E 402 411 129400 000
237718	11/25/2019	Office Depot Inc	Library office Supplies	218.09	10 E 101 411 222200 000
237718	11/25/2019	Office Depot Inc	Library office Supplies	8.49	10 E 101 411 222200 000
237718	11/25/2019	Office Depot Inc	Library office Supplies	14.99	10 E 101 411 222200 000
237718	11/25/2019	Office Depot Inc	General Supplies -Art Dept -Bauer de Ruiz, Ann	196.29	10 E 401 411 121000 000
237718	11/25/2019	Office Depot Inc	General Supplies -Art Dept -Bauer de Ruiz, Ann	66.12	10 E 401 411 121000 000
237718	11/25/2019	Office Depot Inc	General Supplies -Student Services Dept -Taylor, Christine	31.99	10 E 401 411 213000 000
237718	11/25/2019	Office Depot Inc	General Supplies -Student Services Dept -Taylor, Christine	14.80	10 E 401 411 213000 000
237718	11/25/2019	Office Depot Inc	General Supplies -Student Services Dept -Taylor, Christine	11.06	10 E 401 411 213000 000
237718	11/25/2019	Office Depot Inc	General Supplies -Social Studies Dept -Pfeiffer, Mike	20.64	10 E 401 411 127000 000
237718	11/25/2019	Office Depot Inc	Library/ general office supplies	14.56	10 E 102 411 222200 000
237718	11/25/2019	Office Depot Inc	Library/ general office supplies	11.07	10 E 102 411 222200 000
237718	11/25/2019	Office Depot Inc	HDMI right angles, AA batteries, Power strip, Cord reel, Laminating film	51.54	10 E 401 411 222300 000
237718	11/25/2019	Office Depot Inc	HDMI right angles, AA batteries, Power strip, Cord reel, Laminating film	100.36	10 E 401 411 222300 000
237718	11/25/2019	Office Depot Inc	HDMI right angles, AA batteries, Power strip, Cord reel, Laminating film	39.39	10 E 401 411 222300 000
237718	11/25/2019	Office Depot Inc	HDMI right angles, AA batteries, Power strip, Cord reel, Laminating film	96.38	10 E 401 411 222300 000
237718	11/25/2019	Office Depot Inc	General Supplies -District Copy Center -Baumann, Tracy	96.91	10 E 401 411 258400 000
237718	11/25/2019	Office Depot Inc	Office Supplies - 2020 Wall Calendar	19.80	10 E 801 411 221100 000
237718	11/25/2019	Office Depot Inc	TEACHER IN-SERVICE SUPPLICE	25.19	10 E 801 411 221100 000
			Totals for 237718	1,748.74	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237720	11/25/2019	Orkin Pest Control	Maintenance Service - KMS, ROCK, ADMIN - Exterior Treatment for Box Elders	231.00	10 E 501 324 254200 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 401 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
237720	11/25/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
			Totals for 237720	623.60	
237721	11/25/2019	Oshkosh North High School	EVENT FEES FOR GIRLS TENNIS SECTIONAL COURT FEES 10/10/19	92.50	10 E 405 943 162118 000
			Totals for 237721	92.50	
237722	11/25/2019	OTC Therapy LLC	OCCUPATIONAL THERAPY SERVICES FOR OCTOBER 2019 TOTAL HOURS 109.50 @ 48.25/HR	5,283.39	27 E 801 311 218100 011
			Totals for 237722	5,283.39	
237723	11/25/2019	Pace Analytical Services Inc	MONITORING SERVICES FOR AMY BELLE WATER QUALITY PARAMETERS	1,062.50	10 E 101 324 253300 000
237723	11/25/2019	Pace Analytical Services Inc	MONITORING SERVICES FOR AMY BELLE WATER QUALITY PARAMETERS	77.50	10 E 104 324 253300 000
			Totals for 237723	1,140.00	
237724	11/25/2019	Pepper & Son Inc, J W	Music supplies	49.98	10 E 103 411 125100 000
237724	11/25/2019	Pepper & Son Inc, J W	Music supplies	83.49	10 E 103 411 125100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237724	11/25/2019	Pepper & Son Inc, J W	Supplies for Music	342.49	10 E 401 411 125100 000
			Totals for 237724	475.96	
237725	11/25/2019	Pepper, J W & Son Inc	A CHRISTMAS TALE; MARCH OF THE ARACHNIDS	142.99	10 E 301 411 125500 000
			Totals for 237725	142.99	
237726	11/25/2019	Premier Flooring Inc	FURNISH & INSTALL STAIR NOSING-BLUE GYM STAGE-KMS	654.52	10 E 301 324 254300 000
237726	11/25/2019	Premier Flooring Inc	Maintenance Services - ROCK - Install Floor Reducers in Custodial Room in Front of Tanks	200.00	10 E 104 324 254300 000
			Totals for 237726	854.52	
237727	11/25/2019	Presidio Networked Solututions	Licensing	8,383.90	10 E 801 481 266100 000
			Totals for 237727	8,383.90	
237728	11/25/2019	Prime Time Timing	BALANCE DUE FOR FINISHLYNX FULLY AUTOMATIC TIMING, ONLINE ENTRIES AND SEEDING, ONLINE POSTING OF HEAT SHEETS & RESULTS FOR APRIL 2019 TRACK MEET	262.50	10 E 405 311 162219 000
237728	11/25/2019	Prime Time Timing	BALANCE DUE FOR FINISHLYNX FULLY AUTOMATIC TIMING, ONLINE ENTRIES AND SEEDING, ONLINE POSTING OF HEAT SHEETS & RESULTS FOR APRIL 2019 TRACK MEET	262.50	10 E 405 311 162119 000
			Totals for 237728	525.00	
237729	11/25/2019	Proite, Rachel	REIMBURSEMENT FOR ANTIGONE	23.16	10 E 401 411 161306 000
			Totals for 237729	23.16	
237730	11/25/2019	Project Lead The Way	Supplies PLTW	297.50	10 E 401 411 136500 000
			Totals for 237730	297.50	
237731	11/25/2019	ProQuest	Database Research Library & US Major Dailies	2,008.50	10 E 401 435 222200 000
			Totals for 237731	2,008.50	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237732	11/25/2019	Quad/Graphics	DIRECT PAY-REFERENCE PO 5051920027	80.75	10 E 801 354 232200 000
			Totals for 237732	80.75	
237733	11/25/2019	Quality Removal LLC	EMPTY GREASE TRAP IN STADIUM	400.00	10 E 401 324 254300 000
			CONCESSION STAND-GHS		
			Totals for 237733	400.00	
237734	11/25/2019	Quarles & Brady LLC	SERVICES CLIENT #390016.00073	5,400.00	10 E 801 311 231500 000
			Totals for 237734	5,400.00	
237735	11/25/2019	Really Good Stuff	Reading room supplies	134.75	10 E 103 411 122100 000
			Totals for 237735	134.75	
237736	11/25/2019	Richardson School, The	TUITION OF SPED STUDENT ML	10,538.00	27 E 801 370 436000 341
			10/01/19-10/31/19		
237736	11/25/2019	Richardson School, The	TUITION OF SPED STUDENT-RT	7,018.00	27 E 801 370 436000 341
			10/01/19-10/31/19		
237736	11/25/2019	Richardson School, The	TUITION OF SPED STUDENT-BZ	10,988.00	27 E 801 370 436000 341
			10/01/19-10/31/19		
			Totals for 237736	28,544.00	
237737	11/25/2019	Richfield, Village of	AMY BELL VILLAGE CIVIL ENGINEERING	5,808.90	49 E 101 381 255000 603
			Totals for 237737	5,808.90	
237738	11/25/2019	Richfield NAPA	FOOD SERVICE TRUCK STARTER	160.99	50 E 801 324 254490 000
			Totals for 237738	160.99	
237739	11/25/2019	Rim's Edge Orchard	FOOD	360.00	50 E 801 415 257220 000
237739	11/25/2019	Rim's Edge Orchard	FOOD	135.00	50 E 801 415 257220 000
			Totals for 237739	495.00	
237740	11/25/2019	Rio Grande Inc	Supplies for Art	3,219.23	10 E 401 411 121000 000
			Totals for 237740	3,219.23	
237741	11/25/2019	Roto-Rooter Sewer Drain Service	UNCLOG CLASSROOM SINK-ROOM 121-AB	300.00	10 E 101 324 254300 000
			Totals for 237741	300.00	
237743	11/25/2019	Roundy's Inc	Supplies for Science	6.98	10 E 401 411 126000 000
237743	11/25/2019	Roundy's Inc	Supplies for Science	11.17	10 E 401 411 126000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237743	11/25/2019	Roundy's Inc	MENTOR MEETING SUPPLIES	28.62	10 E 801 411 221100 000
237743	11/25/2019	Roundy's Inc	ELA MEETING SUPPLIES	21.97	10 E 801 411 221300 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	78.02	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	87.20	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	138.35	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	25.32	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	19.01	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	60.19	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	45.46	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	65.36	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	66.24	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	28.71	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	182.53	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Supplies for FCS	81.15	10 E 401 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	312.16	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	127.86	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	73.04	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	26.07	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	189.60	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	10.32	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	37.28	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	27.97	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	Monthly Food Supply for FACE	115.06	10 E 301 415 135200 000
237743	11/25/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS KMS	10.29	27 E 801 411 158000 341
237743	11/25/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS	45.55	27 E 801 411 158000 341
237743	11/25/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS	41.94	27 E 801 411 158000 341
237743	11/25/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS	29.42	27 E 801 411 158000 341
237743	11/25/2019	Roundy's Inc	FUNCTIONAL LIVING SKILLS GHS	43.54	27 E 801 411 158000 341
237743	11/25/2019	Roundy's Inc	8TH GRADE SCIENCE	22.23	10 E 301 411 126000 000
237743	11/25/2019	Roundy's Inc	OFFICE- SUPPORT STUDENTS	6.49	10 E 301 411 241000 000
237743	11/25/2019	Roundy's Inc	OFFICE-SUPPORT STUDENTS	8.28	10 E 301 411 241000 000
Totals for 237743				2,073.38	
237745	11/25/2019	San-A-Care Inc	Supplies - ELEM - Chemical Bottle Assembly for Scrubber	90.16	10 E 104 461 254490 000
237745	11/25/2019	San-A-Care Inc	Equipment - ROCK - Backpack Vac with Additional Battery Pack	1,222.67	10 E 104 446 253300 000
237745	11/25/2019	San-A-Care Inc	Supplies - KMS - Tabs for the Electrostatic Sprayer	43.67	10 E 301 411 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237745	11/25/2019	San-A-Care Inc	Equipment - GHS - Scrubber for Pool Area	345.00	10 E 401 446 253300 000
237745	11/25/2019	San-A-Care Inc	Supplies - DIST - Salt Remover, Vacuum Bags, Doodlebug Pads	1,610.90	10 E 801 411 253300 000
237745	11/25/2019	San-A-Care Inc	Supplies - DIST - Salt Remover, Vacuum Bags, Doodlebug Pads	268.40	10 E 801 411 253300 000
237745	11/25/2019	San-A-Care Inc	Supplies - DIST - Salt Remover, Vacuum Bags, Doodlebug Pads	19.54	10 E 801 411 253300 000
237745	11/25/2019	San-A-Care Inc	Supplies - ELEM - Chemical Bottle Assembly for Scrubber	90.16	10 E 103 461 254490 000
237745	11/25/2019	San-A-Care Inc	Supplies - ELEM - Chemical Bottle Assembly for Scrubber	90.16	10 E 102 461 254490 000
237745	11/25/2019	San-A-Care Inc	Supplies - ELEM - Chemical Bottle Assembly for Scrubber	90.16	10 E 101 461 254490 000
237745	11/25/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	95.41	10 E 801 324 254490 000
237745	11/25/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	225.18	10 E 801 324 254490 000
Totals for 237745				4,191.41	
237746	11/25/2019	School Nurse Supply Inc	Nurse Supplies	1,146.52	10 E 801 411 214000 000
Totals for 237746				1,146.52	
237747	11/25/2019	School Specialty Inc	Supplies	214.27	10 E 102 411 121000 000
237747	11/25/2019	School Specialty Inc	Online order school supplies	140.36	10 E 103 411 110400 000
237747	11/25/2019	School Specialty Inc	Supplies	64.99	10 E 102 411 122100 000
237747	11/25/2019	School Specialty Inc	Supplies	34.98	10 E 102 411 125100 000
237747	11/25/2019	School Specialty Inc	Classroom - Supplies - Herden, Lori	21.91	10 E 101 411 110401 000
237747	11/25/2019	School Specialty Inc	New 1st grade classroom supplies - RF	53.55	10 E 801 411 110000 000
Totals for 237747				530.06	
237748	11/25/2019	Schuch, Emily	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
Totals for 237748				20.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237749	11/25/2019	Schuttke, Michael	REIMBURSEMENT FOR FINGER PRINTS	36.00	27 E 801 942 159100 019
			Totals for 237749	36.00	
237750	11/25/2019	SFM	INSTALLMENT	17,756.00	10 E 801 713 270000 000
			CHARGE-INSTALLMENT-WORK COMP		
237750	11/25/2019	SFM	INSTALLMENT-WORK COMP	17,756.00	10 E 801 713 270000 000
			Totals for 237750	35,512.00	
237751	11/25/2019	Sheboygan North High School	WRESTLING INVITATIONAL VARSITY	215.00	10 E 405 943 162222 000
			01/25/19		
			Totals for 237751	215.00	
237752	11/25/2019	Skeleton Key LLC	FALL 2019 PROFESSIONAL DEVELOPMENT	3,500.00	10 E 812 311 221300 365
			AND CONSULTATIVE SERVICES FOR WORD		
			RECOGNITION AND PHONICS FOR EARLY		
			READERS		
			Totals for 237752	3,500.00	
237753	11/25/2019	Snap Fitness	OCTOBER 2019 CORPORATE WELLNESS	25.00	10 E 801 941 214900 000
			PROGRAM		
			Totals for 237753	25.00	
237754	11/25/2019	Social Studies School Service	Curriculum to support Social	183.09	10 E 301 411 127000 000
			Studies		
			Totals for 237754	183.09	
237755	11/25/2019	South Milwaukee High School	WRESTLING INVITATIONAL JV 01/18/20	160.00	10 E 405 943 162222 000
			Totals for 237755	160.00	
237762	11/25/2019	Stanley Convergent Security Solutions	ART HALLWAY-DEFECTIVE MOTION-MAC	463.33	10 E 103 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	PHONE LINE ISSUE-ROCK	597.47	10 E 104 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Equipment - MAC - Office Remote	1,300.00	10 E 103 324 254300 000
			Controls for Secured Entrance		
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire	128.67	10 E 101 324 254300 000
			& Burglary Monitoring of School		
			Buildings, Burglary Monitoring of		
			Admin. & Maint.		
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire	118.65	10 E 101 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			& Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.		
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	121.29	10 E 102 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	111.00	10 E 102 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	139.23	10 E 103 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	128.25	10 E 103 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	145.17	10 E 104 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	120.00	10 E 104 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	128.64	10 E 301 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	127.65	10 E 301 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	110.73	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	117.33	10 E 401 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	121.35	10 E 501 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	118.20	10 E 501 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.08	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.08	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	39.29	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
237762	11/25/2019	Stanley Convergent Security Solutions	MAC-ISSUE WITH BREAKER	261.00	10 E 103 324 254300 000
Totals for 237762				4,582.41	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237763	11/25/2019	Starfall Education	school membership web based software renewal	270.00	10 E 103 435 222900 000
Totals for 237763				270.00	
237764	11/25/2019	State of Wisconsin	TAG #1779928-GHS-PAC LIFT PERMIT	50.00	10 E 401 941 253300 000
Totals for 237764				50.00	
237765	11/25/2019	Streitmatter, Tammy	PARENT TRANSPORT TO ALTERNATE PLACEMENT PER AGREEMENT 09/18/19-10/31/19 41 DAYS @25.00 PER DAY	1,025.00	27 E 801 341 256751 011
Totals for 237765				1,025.00	
237766	11/25/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	1,779.75	27 E 801 311 214000 341
237766	11/25/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	3,276.00	27 E 801 311 214000 341
237766	11/25/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	1,606.50	27 E 801 311 214000 341
Totals for 237766				6,662.25	
237767	11/25/2019	Sweet Pipes	WATER DAMAGE Supplies- Music- Room 101	67.84	10 E 104 561 254321 000
237767	11/25/2019	Sweet Pipes	WATER DAMAGE Supplies- Music- Room 101	88.94	10 E 104 561 254321 000
Totals for 237767				156.78	
237768	11/25/2019	Tapco	Supplies - GHS - Signs for Athletic Vehicle Parking	93.62	10 E 401 411 253200 000
Totals for 237768				93.62	
237769	11/25/2019	Teacher Direct	Supplies- Classroom- Laatsch, Amanda	53.23	10 E 104 411 110000 000
Totals for 237769				53.23	
237770	11/25/2019	Technology Resource Advisors	CHROMEBOOK BATTERIES	100.00	10 E 801 461 266100 000
Totals for 237770				100.00	
237771	11/25/2019	Therapy Shoppe Inc	Student Items	81.69	27 E 801 411 159300 341
Totals for 237771				81.69	
237772	11/25/2019	Tierney Brothers	Menu Boards	4,755.00	50 E 801 551 257210 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237772	11/25/2019	Tierney Brothers	Smart board 7000 series pens	297.00	10 E 801 411 222300 000
237772	11/25/2019	Tierney Brothers	Athletics - Construction	3,261.00	80 E 408 551 390030 000
			Totals for 237772	8,313.00	
237773	11/25/2019	Total Energy Systems LLC	GENERATOR ISSUES, FOUND SOMEONE HAD TURNED OFF THE GENERATOR AND MAINT, STAFF NEVER CHECKED BEFORE REQUESTING SERVICE	405.60	10 E 401 324 254300 000
237773	11/25/2019	Total Energy Systems LLC	PMI INSPECTION, TRANSFER SWITCH INSPECTION-GENERATOR ISSUES-GHS	282.80	10 E 401 324 254300 000
			Totals for 237773	688.40	
237774	11/25/2019	Total Mechanical	AHU BEARING ISSUE, WATER LEAK-GHS	670.00	10 E 401 324 254300 000
			Totals for 237774	670.00	
237775	11/25/2019	Trapp, Timothy JR.	REIMBURSEMENT FOR SPECIAL EDUCATION PROGRAM AIDE LICENSE RENEWAL CONFIRMATION #WS2ELO003978089	100.00	27 E 801 942 159100 019
			Totals for 237775	100.00	
237776	11/25/2019	Troxell Communications	CHROMEBOOKS	94,644.50	10 E 801 449 120000 000
237776	11/25/2019	Troxell Communications	Tech Ed Projector	670.00	10 E 301 551 129000 000
237776	11/25/2019	Troxell Communications	Tech Ed Projector	670.00	10 E 301 551 129000 000
			Totals for 237776	95,984.50	
237777	11/25/2019	United Rentals	Rental - GHS - Rental of Lift to Hang Banners in the Pool for Athletics Dept.	860.65	10 E 405 325 223100 000
			Totals for 237777	860.65	
237778	11/25/2019	US Auto Force	Supplies for Autos	505.16	10 E 401 451 136300 000
			Totals for 237778	505.16	
237779	11/25/2019	Veritiv Operating Co	Supplies - GHS - Cleaning Product for Fitness Center Equipment	289.28	80 E 410 411 390040 000
			Totals for 237779	289.28	
237780	11/25/2019	WASBO	Conference - DIST - WASBO	250.00	10 E 801 312 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Conference J. Zingsheim		
			Totals for 237780	250.00	
237781	11/25/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	25.95	10 E 301 411 241000 000
237781	11/25/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	45.35	10 E 301 411 241000 000
			Totals for 237781	71.30	
237782	11/25/2019	WE Energies	AB - Gas	1,058.66	10 E 101 331 253300 000
237782	11/25/2019	WE Energies	AB - Electric	557.44	10 E 101 336 253300 000
237782	11/25/2019	WE Energies	AB - Electric	2,298.90	10 E 101 336 253300 000
237782	11/25/2019	WE Energies	RF - Gas	985.06	10 E 104 331 253300 000
			Totals for 237782	4,900.06	
237783	11/25/2019	Webb & Gerritsen	FOOD	973.26	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	2,184.69	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	469.18	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	1,217.88	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	219.04	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	127.20	50 E 801 415 257250 000
237783	11/25/2019	Webb & Gerritsen	FOOD	120.71	50 E 801 415 257250 000
			Totals for 237783	5,311.96	
237784	11/25/2019	Weber, Marissa	REIMBURSEMENT FOR SPIRIT WEAR	20.00	10 E 801 411 221100 000
			Totals for 237784	20.00	
237785	11/25/2019	West Allis Central High School	WRESTLING TOURNAMENT VARSITY 12/20/19	300.00	10 E 405 943 162222 000
			Totals for 237785	300.00	
237786	11/25/2019	White House of Music Inc	DEG TUBA MOUTHPIECE POUCH	21.89	10 E 301 411 125500 000
237786	11/25/2019	White House of Music Inc	DEG TUBA MOUTHPIECE POUCH	14.59	10 E 301 411 125500 000
237786	11/25/2019	White House of Music Inc	REPAIR BARI SAX	87.00	10 E 301 324 254410 000
237786	11/25/2019	White House of Music Inc	REPAIR FRENCH HORN	36.00	10 E 301 324 254410 000
237786	11/25/2019	White House of Music Inc	REPAIR-BAND WERIL TUBA	117.00	10 E 301 324 254410 000
237786	11/25/2019	White House of Music Inc	WATER DAMAGE Supplies- Music- Room 101	679.00	10 E 104 561 254321 000
237786	11/25/2019	White House of Music Inc	LAVOZ BASS CLARINET REED;	54.01	10 E 301 411 125500 000
237786	11/25/2019	White House of Music Inc	PERFORMANCE 10' CABLE VANDOREN TRADITIONAL 2.5 BARI SAX	88.82	10 E 301 411 125500 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			REED; RUBANK INTERMEDIATE METHOD OBOE		
			Totals for 237786	1,098.31	
237787	11/25/2019	Wilson Language Training Corp	Supplies for RtI students - KMS	84.80	10 E 801 411 219410 000
			Totals for 237787	84.80	
237788	11/25/2019	Wisconsin Mathematics League	REGISTRATION FOR 2019-2020 MATH CONTEST ACCOUNT #26905	90.00	10 E 401 943 161320 000
			Totals for 237788	90.00	
237789	11/25/2019	Wisconsin Athletic Club	NOVEMBER 2019 CORPORATE WELLNESS PROGRAM	60.00	10 E 801 941 214900 000
			Totals for 237789	60.00	
237790	11/25/2019	Wisconsin Independent Learning College (TUITION FOR ONE SPECIAL EDUCATION STUDENT KA FOR SEPTEMBER 2019 11 DAYS @235.00-\$2585.00	2,585.00	27 E 801 370 436000 341
237790	11/25/2019	Wisconsin Independent Learning College (SCHOOL RN SERVICES	2,614.50	27 E 801 311 214000 341
			Totals for 237790	5,199.50	
237791	11/25/2019	WMK LLC	REPAIR OF SPECIAL EDUCATION VAN 10/18/19	250.95	27 E 801 324 256600 011
			Totals for 237791	250.95	
			Totals for checks	1,772,437.49	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	375,342.77	0.00	929,293.08	1,304,635.85
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	27,038.75	27,038.75
27	SPECIAL EDUCATION FUND	94,325.59	0.00	153,662.92	247,988.51
41	CAPITAL EXPANSION FUND	0.00	0.00	46,331.00	46,331.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	80,751.19	80,751.19
50	FOOD SERVICE FUND	5,995.74	0.00	54,526.45	60,522.19
80	COMMUNITY SERVICE FUND	1,619.72	0.00	3,550.28	5,170.00
***	Fund Summary Totals ***	477,283.82	0.00	1,295,153.67	1,772,437.49

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