

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered 237792 - 237945

In the amount of \$1,922,011.02

Dated

11-29-19 - 12-17-19

Germantown School District - Commercial Card Record Form

Cardholder Name: Brenda O'Brien

Statement Date: Nov-19

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
10/7/19	Amazon	Rtl supplies - KMS	\$26.99	10.801.411.219410
10/8/19	Amazon	Reading books KMS	\$44.98	10.801.471.120000
10/8/19	Amazon	LLI Supplies KMS	\$55.47	10.801.411.120000
10/8/19	Amazon	LLI Supplies KMS	\$18.49	10.801.411.120000
10/9/19	Cardinal Stritch	Coaching/Mentoring Registration	\$400.00	10.801.312.221300
10/9/19	Developmental Studi	Writing resources - Grade 5 AB	\$432.00	10.801.411.110000
10/10/19	Follett	Follett Workshop Registration	\$99.00	10.801.312.221300
10/10/19	Amazon	2nd grade Being A Writer Resource	\$5.95	10.801.411.110000
10/11/19	Walmart	Meeting Supplies	\$49.70	10.801.411.221100
10/11/19	NCTM	Book Study and Membership	\$59.00	10.801.411.221100 \$27 10.801.942.221100 \$32
10/10/19	Amazon	2nd grade Being A Writer Resource	\$7.95	10.801.411.110000
10/14/19	Amazon	Book Study	\$53.10	10.801.411.221100
10/14/19	Amazon	Book Study	\$31.40	10.801.411.221100
10/14/19	Menards	Lifeguard Class Supplies	\$63.01	10.401.411.143000
10/16/19	Skyward Usergroup	Skyward Conference Registration	\$200.00	10.801.312.264400
10/16/19	APL iTunes	Pupil Services App	\$9.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$119.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$49.99	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$33.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$5.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$7.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$3.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$1.98	27.801.411.158000.341
10/17/19	APL iTunes	Pupil Services App	\$1.98	27.801.411.158000.341
10/17/19	Amazon	ELA/Soc Studies Books - 8th grade	\$235.50	10.801.471.120000
10/18/19	Amazon	Inservice Supplies	\$40.87	10.801.411.221100
10/16/19	Math Learning Cente	Bridges Workbooks	\$64.00	10.801.472.110000
10/22/19	APL iTunes	Pupil Services App	\$249.99	27.801.411.158000.341
10/25/19	Amazon	Book Study	\$38.20	10.801.411.221100
10/24/19	NCTM	David's Star - Prof. Development	\$284.31	10.812.411.221300.365
10/25/19	APL iTunes	Pupil Services App	\$0.99	27.801.411.158000.341
10/25/19	Amazon	ELA/Soc Studies Books - 8th grade	\$274.75	10.801.471.120000
10/30/19	Amazon	Reading Resource Books	\$43.28	10.801.411.120000
10/31/19	APPLE.COM	Teaching & Learning App	\$5.98	10.801.411.221100
10/31/19	APPLE.COM	Teaching & Learning App	\$1.99	10.801.411.221100
10/31/19	Amazon	ACT / ELL Supplies	\$19.95	10.801.411.221100
10/31/19	Amazon	Bethlehem Lutheran - Prof. Developmer	\$254.41	10.812.411.221300.365
Invoice Total			\$ 3,297.09	


Cardholder Signature/Date 11/20/19

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Jeffrey E Holmes

Statement Date: November 4, 2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/3/2019	WASB	L Spies - Meeting and Workshop	\$ ✓ 99.00	10.801.312.231100.000 ✓
10/4/2019	Culver's (\$30.67 total)	3 Lunches after Training in Sheboygan	\$ ✓ 30.00	10.827.342.232100.608 ✓
		\$30 allowed in grant/\$0.67 over	\$ ✓ 0.67	10.801.342.232100.000 ✓
11/1/2019	WASB	J Homes-2020 State Education Convention	\$ ✓ 240.00	10.801.312.232100.000 ✓
		Invoice Total	\$ 369.67	

Jeff Holmes 11/15/19
Cardholder Signature/Date

[Signature] 11/18/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

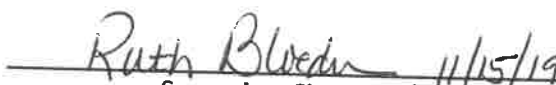
Cardholder Name: Andrew W Eisenbach

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/15/2019	Amazon	Gr 3 supplies	✓ \$224.79	21-102-411-110403
10/15/2019	Amazon	Reading supplies	✓ \$86.91	10-102-471-122100 ✓
10/24/2019	USPS	Stamps	✓ \$140.00	10-102-353-263300 ✓
10/29/2019	J.W. Pepper	Music supplies	✓ \$22.80	10-102-411-125100 ✓
10/30/2019	Home Depot	PBIS supplies	✓ \$33.87	10-102-411-241000 ✓
10/10/2019	Buffalo Phils Grille	Travel Expense	✓ \$33.30	10-102-342-241000 ✓
10/12/2019	Kalahari	Travel Expense	✓ (\$29.99)	10-102-342-241000 ✓
Invoice Total			\$511.68	



 Cardholder Signature/Date



 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Marc Gabrysiak

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/5/2019	Digicert	DNS site certificate	\$ ✓ 1,307.00	10 801 361 266100 000 ✓
10/7/2019	B & H Photo	Refund	✓ (\$0.78)	10 801 411 266100 000 ✓
10/17/2019	Amazon.com	HDMI cable	\$ ✓ 25.99	10 801 411 266100 000 ✓
10/30/2019	MailChimp	MailChimp monthly service	\$ ✓ 72.24	10 801 311 266100 000 ✓
Invoice Total			\$ 1,404.45	

Marc Gabrysiak 11/12/2019
 Cardholder Signature/Date

Jeff Holmes 11/12/19
 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
				312 223100
10/7/2019	Rschoon Today	WADA Conference Registration - Diana	\$ ✓ 200.00	10E-405- 942-162000
10/8/2019	Sendiks	Flowers for boys JV2 soccer parent night	\$ ✓ 50.00	10E-405-411-162216 ✓
		Flowers for girls volleyball parent night	\$ ✓ 50.00	10E-405-411-162121 ✓
10/13/2019	Panera Bread	Food for Girls Volleyball Tournament	\$ ✓ 57.57	10E-405-411-162121 ✓
10/18/2019	Panera Bread	Food for GMC A.D. Meeting	\$ ✓ 245.88	10E-405-411- (162000) 223100
10/18/2019	Destination Imagination	Team Numbers	\$ ✓ 1,365.00	10E-801-943-161341 ✓
10/29/2019	Sendiks	Flowers for girls cross country parent night	\$ ✓ 64.70	10E-405-411-162108 ✓
10/29/2019	Amazon	Office supplies	✓ 17.29	10E-405-411- (162000) 223100
10/30/2019	Amazon	Folding chair storage carts	\$ ✓ 279.90	80E-801-444-390020 ✓
10/31/2019	Amazon	Miscellaneous office supplies	\$ ✓ 197.05	10E-405-411- (162000) 223100
11/1/2019	Amazon	Folding chairs for pool	\$ ✓ 1,431.99	80E-801-444-390020 ✓
11/2/2019	Amazon	Office supply - folding table	\$ ✓ 62.99	10E-405-411- (162000) 223100

Invoice Total \$ 4,022.37

Sara Unertl 11-21-19
Cardholder Signature/Date

[Signature] 11/22/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Susan Climer

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/6/2019	Amazon	Air Compressor for Tech Ed	\$ ✓ 493.00	10.301.446.136000 ✓
10/9/2019	Amazon	Calcium Carbide for 6th Science Lab	\$ ✓ 29.49	10.301.411.126000 ✓
10/10/2019	JW Pepper	Music for Chorus	\$ ✓ 8.95	10.301.473.125400 ✓
10/10/2019	Amazon	Supplies for Tech Ed Project	\$ ✓ 99.95	10.301.451.136000 ✓
10/14/2019	Amazon	Journaling Books and Post-It Pads	\$ ✓ 214.70	10.301.411.122000 ✓
10/14/2019	Amazon	Art Supplies	\$ ✓ 418.32	10.301.411.121000 ✓
10/14/2019	Amazon	8th Grade ELA Novels	\$ ✓ 35.26	10.301.439.122110 ✓
10/15/2019	Kesler Science	Lab Membership - 8th Science	\$ ✓ 29.99	10.301.439.126000 ✓
10/15/2019	Amazon	Office Desk Chairs	\$ ✓ 323.12	10.301.446.129000 ✓
10/15/2019	Amazon	Cordless Drill for Props	\$ ✓ 24.28	10.301.551.129000 ✓
10/22/2019	Amazon	Charging Cable/Book Spine Labels	\$ ✓ 28.43	10.301.411.222200 ✓
10/24/2019	CESA	Stephanie Harvey: Stiving to Thriving	\$ ✓ 200.00	10.301.312.221300 ✓
10/24/2019	CESA	Stephanie Harvey: Stiving to Thriving	\$ ✓ 200.00	10.301.312.221300 ✓
10/24/2019	CESA	Service Fee *	\$ ✓ 7.98	10.301.312.221300 ✓
10/24/2019	CESA	Service Fee *	\$ ✓ 7.98	10.301.312.221300 ✓
10/25/2019	CESA	Stephanie Harvey: Stiving to Thriving	\$ ✓ 200.00	10.301.312.221300 ✓
10/25/2019	CESA	Stephanie Harvey: Stiving to Thriving	\$ ✓ 200.00	10.301.312.221300 ✓
10/25/2019	CESA	Service Fee *	\$ ✓ 7.98	10.301.312.221300 ✓
10/25/2019	CESA	Service Fee *	\$ ✓ 7.98	10.301.312.221300 ✓
10/31/2019	Amazon	Art Supplies	\$ ✓ 17.53	10.301.411.121000 ✓
10/31/2019	Amazon	Art Supplies	\$ ✓ 89.95	10.301.411.121000 ✓
10/31/2019	JW Pepper	Chorus Music	\$ ✓ 107.50	10.301.473.125400 ✓
11/3/2019	Amazon	Art Supplies	\$ ✓ 51.47	10.301.411.121000 ✓
Invoice Total			\$ 2,803.86	

411
386

Susan Climer 11/22/19
Cardholder Signature/Date

* = see attached

Susan Climer 11/22/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Tammy Singer

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/31/2019	Speedway	Homeless Gas Cards	\$80.00	27-801-341-256751-341 10-801-341-256730-000 ✓
Invoice Total			\$80.00	

Tammy Singer 11/22/19
Cardholder Signature/Date

[Signature] 11/22/2019
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Todd Lamb

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/7/2019	Walmart	Debit Cards for SPED student use	✓ \$49.88	27-801-411-158000-341 ✓
10/7/2019	Warming/Cooling	Cooling vest for special education student	✓ \$44.95	27-801-411-158000-341 ✓
10/10/2019	School Health	Wheel Chair for GHS	✓ \$445.62	10-801-411-214000-000 ✓
10/10/2019	Amazon	Mailing envelopes for DPS	✓ \$21.95	27-801-411-223300-341 ✓
10/13/2019	Amazon	Hypafix Dressing Retention Tape	✓ \$12.89	10-801-411-214000-000 ✓
10/13/2019	Amazon	Back Jack Floor Chair	✓ \$53.50	27-801-411-158000-341 ✓
10/14/2019	The Awake Network	Mindful Education Summit Resource Package	✓ \$197.00	27-801-411-158000-341 ✓
10/16/2019	Walmart	Debit Cards for SPED student use	✓ \$99.76	27-801-411-158000-341 ✓
10/16/2019	Walmart	Door Prize Raffle Items	✓ \$15.00	27-801-411-158000-341 ✓
10/16/2019	Amazon	Tempera paint, finger paint and shelf liner	✓ \$42.82	27-801-411-152000-341 ✓
10/16/2019	Walmart	White Sand for Sensory Table	✓ \$58.66	27-801-411-152000-341 ✓
10/18/2019	Amazon	Nitrile Exam Gloves	✓ \$68.99	27-801-411-158000-341 ✓
10/18/2019	Wisconsin School Psych	WSPA Fall Conference for J. Ghere	✓ \$360.00	27-801-312-264400-341 ✓
10/27/2019	Amazon	4 Pack Sensory items, rio Gear Stadium Arm Chair	✓ \$31.98	27-801-411-158000-341 ✓
10/4/2019	Mystic Lake Casino and Hotel	Conference Lodging for L. Densing <i>2 nights</i> *	✓ \$571.74	27-801-312-221300-341 ✓
10/25/2019	Metropolis Motel	Conference Lodging for J. Ghere <i>2 nights</i>	✓ \$178.00	27-801-312-264400-341 ✓
		Invoice Total	\$2,252.74	

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[Signature]
11/21/2019
Cardholder Signature/Date

* see attached

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Richard A Ericksen **Statement Date:** 11.4.19

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10.22.19	Wisconsin School Safety Assoc.	Annual Membership Dues	\$ ✓ 110.00	10.801.942.253000 ✓
10.25.19	Walmart	FFE: GHS Special Ed Classroom	\$ ✓ 136.96	49.401.446.255000.602 ✓
10.28.19	Amazon	FFE: GHS Special Ed Classroom	\$ ✓ 184.73	49.401.446.255000.602 ✓
10.29.19	Amazon	Maint Office Supplies - Key/Core Cabinet	\$ ✓ 6.95	10.801.411.253300 ✓
10.25.19	Kalahari Resort	WASBO Safety Conf Lodging/Registration	\$ ✓ 119.99	10.801.342.253000 ✓
10.29.19	Kalahari Resort	WASBO Safety Conf Lodging/Registration	\$ ✓ 119.00	10.801.342.253000 ✓
Invoice Total			\$ 677.63	

[Handwritten Signature] 11/19/19
 Cardholder Signature/Date

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Michael Nowak

Statement Date: 4-Nov

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/13/2019	Amazon	Office Supplies	\$ ✓ 55.11	10.801.411.264100 ✓
10/28/2019	WASPA	HR Admin Conference	\$ ✓ 295.00	10.801.312.264100 ✓
11/1/2019	Amazon	Office Supplies	\$ ✓ 36.89	10.801.411.264100 ✓
11/2/2019	Amazon	Office Supplies	\$ ✓ 6.90	10.801.411.264100 ✓
Invoice Total			\$ 393.90	

Cardholder Signature/Date _____


 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Dana Croatt

Statement Date: 11/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/6/2019	Amazon	Index Cards/Pages- Mohn	\$ ✓ 75.58	10 104 411 110000 000 ✓
10/11/2019	Amazon	Step Stool/Power Strip	\$ ✓ 55.47	10 104 411 110000 000 ✓
10/17/2019	Amazon	Protective Sleeve	\$ ✓ 27.99	10 104 411 241000 000 ✓
10/17/2019	Amazon	Books	\$ ✓ 36.39	10 104 411 241000 000 ✓
10/21/2019	Educational Research	Conference- Amanda L.	\$ ✓ 97.00	10 104 312 221300 000 ✓
10/31/2019	Amazon	Paints/Garbage Can	\$ ✓ 49.44	10 104 411 110000 000 ✓
10/23/2019	Dominos	Pizza for volunteers	\$ ✓ 28.07	10 104 411 241000 000 ✓
10/10/2019	Kalahari	Conference Lodging- Credit issued in error	\$ ✓ (114.00)	10 104 342 241000 000 ✓
Invoice Total			\$ 255.94	

[Signature]
Cardholder Signature/Date 11/19/19

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Karen Krueger

Statement Date: 11/4/2019

✓ 10A714000

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/7/2019	Amazon	St. Council card stock	\$ 20.98	60L 814570
10/23/2019	Amazon	St. Council supplies	\$ 60.52	60L 814570
10/24/2019	Amazon	St. Council supplies	\$ 92.66	60L 814570
11/3/2019	Amazon	St. Council plastic storage	\$ 77.98	60L 814570
10/9/2019	Amazon	Trainer room supplies	\$ 5.99	60L 814890
10/10/2019	Amazon	Trainer room supplies	\$ 57.61	60L 814890
10/18/2019	AATSP	Spanish Honor Society dues	\$ 350.00	60L 814565
10/28/2019	SAVEACUP	SkillsUSA fundraising cups	\$ 69.00	60L 814561
10/28/2019	ETSY.com	SkillsUSA engraving paint	\$ 119.58	60L 814561
10/31/2019	OMNI Cheer	Cheer supplies (KMS)	\$ 285.18	60L 814890
10/22/2019	Domino's	Best Buddies event food	\$ 238.99	60L 814501
10/29/2019	Domino's	Yearbook meeting snacks	\$ 102.75	60L 814590
		Check #1841		
Invoice Total			\$ 1,481.24	

Karen Krueger 11/19/19
Cardholder Signature/Date

[Signature] 11/18/19
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 11/4/2019

Cardholder Name: Kathryn Kohel

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/6/2019	Amazon	Presentation pointers -Kohel	\$ 76.44 ✓	10 E 101 411 241 000 000 ✓
10/6/2019	Amazon	Staff Training Book - Herden	\$ 24.44 ✓	10 E 101 311 221 300 ✓ 411
10/7/2019	Amazon	KG screening materials	\$ 18.76 ✓	10 E 101 411 110 400 ✓
10/9/2019	Apple	Office Supplies	\$ 192.00 ✓	10 E 101 411 110 000 ✓
10/17/2019	Amazon	Ipod for Gym	\$ 157.34 ✓	10 E 101 411 143 000 000 ✓
10/22/2019	Amazon	Staff Training Book - Collyard	\$ 27.04 ✓	10 E 101 311 221 300 ✓ 411
10/24/2019	Amazon	Office Supplies - Batteries	\$ 9.98 ✓	10 E 101 411 110 000 ✓
10/26/2019	Amazon	Reading Room Supplies	\$ 76.36 ✓	10 E 101 411 122 100 000 ✓
10/28/2019	Amazon	Staff Training Book - Vanserke	\$ 20.72 ✓	10 E 101 311 221 300 ✓ 411
10/29/2019	Amazon	Staff Training Books - 3K/4K	\$ 37.62 ✓	10 E 101 311 221 300 ✓
10/28/2019	Amazon	Credit for book return	\$ (20.72) ✓	10 E 101 311 221 300 ✓
10/28/2019	Amazon	Credit for book return	\$ (37.62) ✓	10 E 101 311 221 300 ✓
10/29/2019	Amazon	Staff Training Books - 3K/4K	\$ 67.26 ✓	10 E 101 311 221 300 ✓
10/10/2019	Kalahari	Credit - Tax on room charge - Kohel	\$ (18.37) ✓	10 E 101 342 241 000 ✓
10/24/2019	Kalahari	Credit for room charge - Burns	\$ (122.36) ✓	10 E 101 342 221 300 ✓

Invoice Total \$ 508.89

Cardholder Signature/Date _____


 Supervisor Signature/Date _____



Germantown School District - Commercial Card Record Form

Statement Date: 11/4/2019

Cardholder Name: Todd Lamb

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
10/7/2019	Walmart	Debit Cards for SPED student use	\$49.88	27-801-411-158000-341
10/7/2019	Warming/Cooling	Cooling vest for special education student	\$44.95	27-801-411-158000-341
10/10/2019	School Health	Wheel Chair for GHS	\$445.62	10-801-411-214000-000
10/10/2019	Amazon	Mailing envelopes for DPS	\$21.95	27-801-411-223300-341
10/13/2019	Amazon	Hypafix Dressing Retention Tape	\$12.89	10-801-411-214000-000
10/13/2019	Amazon	Back Jack Floor Chair	\$53.50	27-801-411-158000-341
10/14/2019	The Awake Network	Mindful Education Summit Resource Package	\$197.00	27-801-411-158000-341
10/16/2019	Walmart	Debit Cards for SPED student use	\$99.76	27-801-411-158000-341
10/16/2019	Walmart	Door Prize Raffle Items	\$15.00	27-801-411-158000-341
10/16/2019	Amazon	Tempera paint, finger paint and shelf liner	\$42.82	27-801-411-152000-341
10/16/2019	Walmart	White Sand for Sensory Table	\$58.66	27-801-411-152000-341
10/18/2019	Amazon	Nitrile Exam Gloves	\$68.99	27-801-411-158000-341
10/18/2019	Wisconsin School Psych	WSPA Fall Conference for J. Ghere	\$360.00	27-801-312-264400-341
10/27/2019	Amazon	4 Pack Sensory items, rio Gear Stadium Arm Chair	\$31.98	27-801-411-158000-341
10/4/2019	Mystic Lake Hotel	Conference Lodging for L. Densing *	\$571.74	27-801-312-221300-341
10/25/2019	Metropolis Motel	Conference Lodging for J. Ghere	\$178.00	27-801-312-264400-341
		Invoice Total	\$2,252.74	

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[Signature]
11/26/2019
Cardholder Signature/Date

Supervisor Signature/Date

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
192000187	12/17/2019	Ahrens, Corey	Reimbursement - Supplies	150.15	10 E 301 411 126000 000
			Totals for 192000187	150.15	
192000188	12/17/2019	Basse, Amy	MILEAGE REIMBURSEMENT	37.06	27 E 801 342 152000 341
			10/04/19-11/01/19		
			Totals for 192000188	37.06	
192000189	12/17/2019	Brant, Tina	Reimbursement - Mileage	14.21	10 E 801 342 253300 000
			Totals for 192000189	14.21	
192000190	12/17/2019	Burns, Shawn	MILEAGE REIMBURSEMENT FOR NOVEMBER	73.08	10 E 801 342 129000 000
			2019		
			Totals for 192000190	73.08	
192000191	12/17/2019	Cobb, Holly	Reimbursement - Mileage	8.99	10 E 801 342 129000 000
			Totals for 192000191	8.99	
192000192	12/17/2019	Erickson, Donald	Reimbursement - Mileage	51.91	10 E 801 342 254100 000
192000192	12/17/2019	Erickson, Donald	Reimbursement - Travel expense	16.53	10 E 801 342 254100 000
			Totals for 192000192	68.44	
192000193	12/17/2019	Ericksen, Richard	Reimbursement - Mileage	81.20	10 E 801 342 251000 000
			Totals for 192000193	81.20	
192000194	12/17/2019	Fox, Jonathan	Reimbursement - Travel Expense	92.80	10 E 301 342 221300 000
			Totals for 192000194	92.80	
192000195	12/17/2019	Gabrysiak, Marc	MILEAGE REIMBURSEMENT	64.38	10 E 801 342 266100 000
			10/22/19-10/31/19		
192000195	12/17/2019	Gabrysiak, Marc	Reimbursement - Mileage	94.83	10 E 801 342 266100 000
			Totals for 192000195	159.21	
192000196	12/17/2019	Gagan, Christina	Reimbursement - Travel Expense	4.06	10 E 801 342 129000 000
192000196	12/17/2019	Gagan, Christina	Reimbursement - Mileage	4.64	10 E 801 342 129000 000
			Totals for 192000196	8.70	
192000197	12/17/2019	Gerbitz, Lori	Reimbursement - Mileage	10.15	27 E 801 342 215000 341
			Totals for 192000197	10.15	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000198	12/17/2019	Ghere, Jamie	Reimbursement - Mileage	61.48	27 E 801 342 215000 341
			Totals for 192000198	61.48	
192000199	12/17/2019	Gunzel, Caitlyn	Reimbursement - Mileage	78.30	27 E 801 342 156600 341
			Totals for 192000199	78.30	
192000200	12/17/2019	Heinz, Diana	Reimbursement - Travel Expense	116.00	10 E 405 342 223100 000
			Totals for 192000200	116.00	
192000201	12/17/2019	Holmes, Jeffrey	Mileage Reimbursement JHolmes	150.00	10 E 801 342 231100 000
192000201	12/17/2019	Holmes, Jeffrey	Mileage Reimbursement JHolmes	150.00	10 E 801 342 231100 000
			Totals for 192000201	300.00	
192000202	12/17/2019	Kaebisch, Stephanie	Reimbursement - Mileage	44.37	27 E 801 342 212000 341
			Totals for 192000202	44.37	
192000203	12/17/2019	Kendall, Sara	Reimbursement - Mileage	17.63	27 E 801 342 156600 341
			Totals for 192000203	17.63	
192000204	12/17/2019	Kommavarapu, Sireesha	Reimbursement - Spec Ed Aide License	100.00	27 E 801 942 159100 019
			Totals for 192000204	100.00	
192000205	12/17/2019	Lamb, Todd	Reimbursement - Mileage	35.09	27 E 801 342 223300 341
192000205	12/17/2019	Lamb, Todd	Reimbursement - Travel Expense	150.80	27 E 801 342 223300 341
192000205	12/17/2019	Lamb, Todd	Reimbursement - Mileage	79.17	27 E 801 342 223300 341
192000205	12/17/2019	Lamb, Todd	Reimbursement - Travel Expense	55.10	27 E 801 342 223300 341
192000205	12/17/2019	Lamb, Todd	Reimbursement - Mileage	45.24	27 E 801 342 223300 341
			Totals for 192000205	365.40	
192000206	12/17/2019	Last, Jennifer	Reimbursement - Mileage	85.50	27 E 801 342 156600 341
			Totals for 192000206	85.50	
192000207	12/17/2019	Le Duc, Robin	Reimbursement - Mileage	30.74	10 E 814 342 122900 391
			Totals for 192000207	30.74	
192000208	12/17/2019	Leffler, Nicole	TRAVEL REIMBURSEMENT-EC NETWORKING	16.24	27 E 801 342 152000 341
192000208	12/17/2019	Leffler, Nicole	MEETING 10/25/19 MILEAGE REIMBURSEMENT	55.39	27 E 801 342 152000 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			10/02/19-10/30/19		
			Totals for 192000208	71.63	
192000209	12/17/2019	Lehnen, Jill	Reimbursement - Mileage	23.20	27 E 801 342 156600 341
192000209	12/17/2019	Lehnen, Jill	Reimbursement - Mileage	14.50	27 E 801 342 156600 341
			Totals for 192000209	37.70	
192000210	12/17/2019	Mandella, Julie	Reimbursement - Travel Expense	42.11	27 E 801 342 221300 341
			Totals for 192000210	42.11	
192000211	12/17/2019	Meixner, James	Reimbursement - Mileage	23.78	10 E 801 342 266100 000
			Totals for 192000211	23.78	
192000212	12/17/2019	Merten, Abigail	Reimbursement - Spec Ed Program Aide License Renewal	100.00	27 E 801 942 159100 019
			Totals for 192000212	100.00	
192000213	12/17/2019	Miller, Candice	TRAVEL REIMBURSEMENT-EC NETWORKING 10/25/19	18.56	27 E 801 342 152000 341
			Totals for 192000213	18.56	
192000214	12/17/2019	Moericke, Amy	Reimbursement - Mileage	20.30	10 E 801 342 253300 000
192000214	12/17/2019	Moericke, Amy	Reimbursement - Mileage	33.06	10 E 801 342 253300 000
			Totals for 192000214	53.36	
192000215	12/17/2019	Nachtwey, Carrie	Reimbursement - Mileage	100.92	27 E 801 342 156600 341
			Totals for 192000215	100.92	
192000216	12/17/2019	Nowak, Michael	Reimbursement - Travel Expense	63.22	10 E 801 342 264100 000
			Totals for 192000216	63.22	
192000217	12/17/2019	Oftedahl, Scott	Reimbursement - Mileage	66.12	10 E 801 342 265300 000
			Totals for 192000217	66.12	
192000218	12/17/2019	Passow, Susan	Reimbursement - Trvel Expense	16.82	27 E 801 342 264400 341
			Totals for 192000218	16.82	
192000219	12/17/2019	Rhoads, Rhonda	Reimbursement - Mileage	92.51	10 E 801 342 266100 000
			Totals for 192000219	92.51	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000220	12/17/2019	Rothermel, Carol	Reimbursement - Mileage	3.59	10 E 812 342 221300 365
			Totals for 192000220	3.59	
192000221	12/17/2019	Spanton, Monica	Reimbursement - Mileage	69.02	10 E 801 342 253300 000
			Totals for 192000221	69.02	
192000222	12/17/2019	Sroka, Jennifer	Reimbursement - Travel Expense	85.96	10 E 401 342 129600 000
			Totals for 192000222	85.96	
192000223	12/17/2019	Stone, Andrew	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	52.20	10 E 801 342 129000 000
			Totals for 192000223	52.20	
192000224	12/17/2019	Thielke, Jeffery	PRODUCT DESIGN ACTIVITY IN MANUFACTURING CLASS	52.02	10 E 301 411 136000 000
			Totals for 192000224	52.02	
192000225	12/17/2019	Unertl, Sara	S. Unertl 19-20 contract for mileage Dec 2019	150.00	10 E 405 342 223100 000
			Totals for 192000225	150.00	
192000226	12/17/2019	Zimmer, Michael	Reimbursement - Mileage	32.48	10 E 801 342 254100 000
			Totals for 192000226	32.48	
192000227	12/17/2019	Zingsheim, Jeffrey	Reimbursement - Mileage	67.28	10 E 801 342 254100 000
			Totals for 192000227	67.28	
			Totals for checks	3,102.69	

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	1,915.06	1,915.06
27	SPECIAL EDUCATION FUND	0.00	0.00	1,187.63	1,187.63
***	Fund Summary Totals ***	0.00	0.00	3,102.69	3,102.69

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900286	10/15/2019	WISC Retirement System	Payroll accrual	44,519.20	10 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	10,344.02	27 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	0.32	50 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	12,857.84	10 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	6,370.49	27 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	1,394.75	50 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	93.72	80 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	44,519.20	10 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	10,344.02	27 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	0.32	50 L 000 000 811621 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	12,857.84	10 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	6,370.49	27 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	1,394.75	50 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	93.72	80 L 000 000 811622 000
201900286	10/15/2019	WISC Retirement System	Payroll accrual	-189.21	10 L 000 000 811622 000
Totals for 201900286				151,154.87	
201900313	11/29/2019	WISC Retirement System	Payroll accrual	44,255.55	10 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	10,193.49	27 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	0.44	50 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	12,844.93	10 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	6,510.02	27 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	1,460.01	50 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	116.23	80 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	44,255.55	10 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	10,193.49	27 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	91.70	80 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	0.44	50 L 000 000 811621 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	12,844.93	10 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	6,510.02	27 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	1,460.01	50 L 000 000 811622 000
201900313	11/29/2019	WISC Retirement System	Payroll accrual	116.23	80 L 000 000 811622 000
Totals for 201900313				150,944.74	
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	49.88	27 E 801 411 158000 341
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	44.95	27 E 801 411 158000 341

CHECK CHECK			INVOICE				ACCOUNT						
NUMBER	DATE	VENDOR	DESCRIPTION				AMOUNT	NUMBER					
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	445.62	10	E	801	551	214000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	21.95	27	E	801	411	223300	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	12.89	10	E	801	411	214000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	53.50	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	197.00	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	99.76	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	15.00	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	42.82	27	E	801	411	152000	347
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	58.66	27	E	801	411	152000	347
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	68.99	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	360.00	27	E	801	312	264400	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	31.98	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	571.74	27	E	801	312	221300	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	178.00	27	E	801	312	264400	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	39.88	10	E	103	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	23.05	10	E	103	353	263300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	42.84	10	E	103	411	122100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	110.00	10	E	801	942	253000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	136.96	49	E	401	446	255000	602
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	184.73	49	E	401	446	255000	602
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	6.95	10	E	801	411	253300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	119.99	10	E	801	342	253000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	119.00	10	E	801	342	253000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	55.11	10	E	801	411	264100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	295.00	10	E	801	312	264100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	36.89	10	E	801	411	264100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	6.90	10	E	801	411	264100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	75.58	10	E	104	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	55.47	10	E	104	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	27.99	10	E	104	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	36.39	10	E	104	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	97.00	10	E	104	312	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	49.44	10	E	104	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	28.07	10	E	104	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-114.00	10	E	104	342	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	99.00	10	E	801	312	231100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	30.00	10	E	827	342	232100	608
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	0.67	10	E	801	342	232100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	240.00	10	E	801	312	232100	000

CHECK CHECK			INVOICE				ACCOUNT						
NUMBER	DATE	VENDOR	DESCRIPTION				AMOUNT	NUMBER					
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	401	312	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	99.24	10	E	401	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	62.94	10	E	401	411	126000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	130.73	10	E	401	411	126000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	122.12	10	E	401	411	136200	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	198.00	10	E	401	451	136200	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	97.54	10	E	401	451	136200	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	83.60	10	E	401	411	136500	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	217.83	10	E	401	411	136500	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	37.78	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	18.49	10	E	406	411	223910	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	25.89	10	E	406	446	223910	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	25.40	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	144.50	10	E	406	411	223910	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	218.45	10	E	406	411	223910	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	51.36	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	26.79	10	E	406	411	223910	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	25.40	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	18.90	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	145.39	10	E	401	411	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	299.00	10	E	401	446	161306	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	224.79	21	E	102	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	86.91	10	E	102	471	122100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	140.00	10	E	102	353	263300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	22.80	10	E	102	411	125100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	33.87	10	E	102	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	33.30	10	E	102	342	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-29.99	10	E	102	342	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	1,307.00	10	E	801	361	266100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-0.78	10	E	801	411	266100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	25.99	10	E	801	411	266100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	72.24	10	E	801	311	266100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	1,481.24	10	A	000	000	714000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	76.44	10	E	101	411	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	24.44	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	18.76	10	E	101	411	110400	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	192.00	10	E	101	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	157.34	10	E	101	411	143000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	27.04	10	E	101	411	221300	000

CHECK CHECK			INVOICE				ACCOUNT						
NUMBER	DATE	VENDOR	DESCRIPTION				AMOUNT	NUMBER					
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201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	76.36	10	E	101	411	122100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	20.72	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	37.62	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-20.72	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-37.62	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	67.26	10	E	101	411	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-18.37	10	E	101	342	241000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	-122.36	10	E	101	342	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	32.00	10	E	801	942	221100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	63.01	10	E	401	411	143000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	499.00	10	E	801	312	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	801	312	264400	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	236.25	10	E	801	342	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	445.90	10	E	801	411	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	117.24	10	E	801	411	120000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	26.99	10	E	801	411	219410	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	281.67	10	E	801	411	221100	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	555.23	10	E	801	471	120000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	64.00	10	E	801	472	110000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	538.72	10	E	812	411	221300	365
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	486.81	27	E	801	411	158000	341
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	493.00	10	E	301	446	136000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	29.49	10	E	301	411	126000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	8.95	10	E	301	473	125400	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	99.95	10	E	301	451	136000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	214.70	10	E	301	411	122000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	418.32	10	E	301	411	121000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	35.26	10	E	301	439	122110	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	29.99	10	E	301	439	126000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	323.12	10	E	301	446	129000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	24.28	10	E	301	411	129000	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	28.43	10	E	301	411	222200	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	301	386	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	301	386	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	7.98	10	E	301	386	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	7.98	10	E	301	386	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	301	386	221300	000
201900328	11/21/2019	CHASE	COMMERCIAL	CREDIT	CARD	CHARGES	200.00	10	E	301	386	221300	000

CHECK CHECK			INVOICE			ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	7.98	10 E 301 386 221300 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	7.98	10 E 301 386 221300 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.53	10 E 301 411 121000 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	89.95	10 E 301 411 121000 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	107.50	10 E 301 473 125400 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	51.47	10 E 301 411 121000 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	200.00	10 E 405 312 223100 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	50.00	10 E 405 411 162216 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	50.00	10 E 405 411 162121 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	57.57	10 E 405 411 162121 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	245.88	10 E 405 411 223100 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,365.00	10 E 801 943 161341 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	64.70	10 E 405 411 162108 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	17.29	10 E 405 411 223100 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	279.90	80 E 801 444 390020 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	197.05	10 E 405 411 223100 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	1,431.99	80 E 801 444 390020 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	62.99	10 E 405 411 223100 000			
201900328	11/21/2019	CHASE	COMMERCIAL CREDIT CARD CHARGES	80.00	10 E 801 341 256730 000			
Totals for 201900328				20,664.31				
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	2,664.08	10 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	426.67	27 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	51,877.52	10 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	16,075.56	27 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	263.11	80 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	1,748.71	50 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	12,228.92	10 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	3,759.68	27 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	61.53	80 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	408.98	50 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	66,721.02	10 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	16,862.23	27 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	250.21	80 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	1,143.40	50 L 000 000 811612 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	51,877.52	10 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	16,075.56	27 L 000 000 811611 000			
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	263.11	80 L 000 000 811611 000			

CHECK CHECK			INVOICE		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	1,748.71	50	L 000 000	811611 000
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	12,228.92	10	L 000 000	811611 000
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	3,759.68	27	L 000 000	811611 000
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	61.53	80	L 000 000	811611 000
201900329	11/29/2019	Electronic Federal Tax Payment System	Payroll accrual	408.98	50	L 000 000	811611 000
Totals for 201900329				261,022.63			
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	268.32	10	L 000 000	811697 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,061.79	10	L 000 000	811696 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	219.83	27	L 000 000	811696 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80	L 000 000	811696 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	2,147.45	10	L 000 000	811697 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80	L 000 000	811697 000
201900330	11/29/2019	Employee Benefits Corp (Fees)	Payroll accrual	1,119.50	27	L 000 000	811697 000
Totals for 201900330				5,883.14			
201900331	11/29/2019	Scudder Retirement Services	Payroll accrual	150.00	10	L 000 000	811670 000
Totals for 201900331				150.00			
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,592.74	10	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	527.58	27	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,010.98	10	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50	L 000 000	811670 000
201900332	11/29/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10	L 000 000	811629 000
Totals for 201900332				23,178.63			
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	321.83	10	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	147.17	27	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	39,289.93	10	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	11,208.62	27	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	152.28	80	L 000 000	811613 000
201900333	11/29/2019	WIS Dept of Revenue - EFT	Payroll accrual	728.81	50	L 000 000	811613 000
Totals for 201900333				51,908.64			
201900335	11/29/2019	Associated Bank	Payroll accrual	11,041.49	10	L 000 000	811695 000
201900335	11/29/2019	Associated Bank	Payroll accrual	2,571.04	27	L 000 000	811695 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900335	11/29/2019	Associated Bank	Payroll accrual	187.50	50 L 000 000 811695 000
201900335	11/29/2019	Associated Bank	Payroll accrual	11,859.12	10 L 000 000 811633 000
201900335	11/29/2019	Associated Bank	Payroll accrual	2,619.12	27 L 000 000 811633 000
201900335	11/29/2019	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900335				28,382.43	
201900336	11/29/2019	Employee Benefits Corp (Fees)	TSonnenburg	112.50	10 L 000 000 811697 000
Totals for 201900336				112.50	
201900337	11/29/2019	Employee Benefits Corp (Fees)	B Wendt	78.94	10 L 000 000 811697 000
Totals for 201900337				78.94	
201900338	11/29/2019	Employee Benefits Corp (Fees)	Flex Ben Fees Nov 2019 Renewal fee	275.50	10 E 801 311 251000 000
201900338	11/29/2019	Employee Benefits Corp (Fees)	Flex Ben Fees Nov 2019 Renewal fee	450.00	10 E 801 311 264100 000
Totals for 201900338				725.50	
201900339	12/04/2019	Electronic Federal Tax Payment System	4980H Employer Shared Responsibility Payment	3,390.00	10 E 801 241 251000 000
Totals for 201900339				3,390.00	
201900347	12/10/2019	Citi Cards	Costco Commercial Credit Card	411.88	10 E 301 415 135200 000
201900347	12/10/2019	Citi Cards	Costco Commercial Credit Card	1,682.94	10 E 801 446 253300 000
201900347	12/10/2019	Citi Cards	Costco Commercial Credit Card	114.20	50 E 801 415 257250 000
201900347	12/10/2019	Citi Cards	Costco Commercial Credit Card	10.99	50 E 801 411 257100 000
201900347	12/10/2019	Citi Cards	Costco Commercial Credit Card	119.98	10 E 501 446 253300 000
Totals for 201900347				2,339.99	
Totals for checks				699,936.32	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	515,176.14	0.00	20,973.96	536,150.10
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	224.79	224.79
27	SPECIAL EDUCATION FUND	144,176.28	0.00	2,281.04	146,457.32
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	321.69	321.69
50	FOOD SERVICE FUND	13,040.62	0.00	125.19	13,165.81
80	COMMUNITY SERVICE FUND	1,904.72	0.00	1,711.89	3,616.61
***	Fund Summary Totals ***	674,297.76	0.00	25,638.56	699,936.32

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236892	12/10/2019	Educational Design LLC	Memberships- Classrooms- Cross, Lisa	-762.00	10 E 104 491 122100 000
Totals for 236892				-762.00	
236983	12/10/2019	Noteflight	AP Music Software	-89.00	10 E 801 435 125100 000
Totals for 236983				-89.00	
237698	12/10/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT FOR NOV 2019	-150.00	10 E 801 342 231100 000
237698	12/10/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	-51.62	10 E 801 342 266100 000
237698	12/10/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/31/19	-10.73	10 E 801 342 266100 000
Totals for 237698				-212.35	
237792	11/29/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
237792	11/29/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 237792				825.00	
237793	11/29/2019	AT&T	service 11/19/19-12/18/19	1,792.39	10 E 801 355 263300 000
Totals for 237793				1,792.39	
237794	11/29/2019	AXA Equitable	Payroll accrual	2,394.00	10 L 000 000 811670 000
237794	11/29/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237794	11/29/2019	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
237794	11/29/2019	AXA Equitable	Payroll accrual	6,859.16	10 L 000 000 811670 000
237794	11/29/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237794	11/29/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 237794				10,435.66	
237795	11/29/2019	Blau, Thomas	OFFICIAL-SOCCER BOYS VARSITY 10/08/19	60.00	10 E 405 311 162216 000
Totals for 237795				60.00	
237796	11/29/2019	Central Office Systems Corp	On site staff - 9/1/19 - 9/30/19	4,200.00	10 E 801 311 258400 000
Totals for 237796				4,200.00	
237797	11/29/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
Totals for 237797				352.00	
237798	11/29/2019	Culligan of West Bend	Supplies GHS Office	67.00	10 E 401 411 241000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237798				67.00	
237799	11/29/2019	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	6,160.00	10 E 401 324 254200 000
Totals for 237799				6,160.00	
237800	11/29/2019	Delta Dental of WI	Payroll accrual	33.80	10 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	1.55	27 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	1,572.81	10 L 000 000 811691 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	362.10	27 L 000 000 811691 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	1,365.26	10 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	328.19	27 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	20,152.56	10 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	4,276.74	27 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	375.56	50 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	449.64	10 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	20.62	27 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Adj	333.45	10 L 000 000 811632 000
237800	11/29/2019	Delta Dental of WI	Cobra	28.99	10 L 000 000 811639 000
237800	11/29/2019	Delta Dental of WI	Variances	374.67	10 L 000 000 811639 000
Totals for 237800				30,080.27	
237801	11/29/2019	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
237801	11/29/2019	Fiduciary Trust Internatl of the South	Payroll accrual	300.00	10 L 000 000 811670 000
Totals for 237801				550.00	
237802	11/29/2019	Germantown School District	Payroll accrual	10.00	10 E 801 411 253700 000
Totals for 237802				10.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237803	11/29/2019	Kohn Law Firm S C	Payroll accrual	592.51	27 L 000 000 811680 000
			Totals for 237803	592.51	
237804	11/29/2019	Menards	Appliances - GHS - Special Education Room ADA Appliances	4,962.99	49 E 401 444 255000 602
237804	11/29/2019	Menards	Supplies for Tech Ed	41.12	10 E 401 451 136200 000
237804	11/29/2019	Menards	Supplies	14.94	50 E 801 411 257220 000
237804	11/29/2019	Menards	Supplies	5.97	50 E 801 411 257220 000
237804	11/29/2019	Menards	Supplies PLTW	7.57	10 E 401 411 136500 000
			Totals for 237804	5,032.59	
237805	11/29/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 502 324 254300 000
			Totals for 237805	40.00	
237806	11/29/2019	Roundy's Inc	Supplies for Science	20.53	10 E 401 411 126000 000
			Totals for 237806	20.53	
237807	11/29/2019	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
237807	11/29/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
			Totals for 237807	3,503.00	
237808	11/29/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
237808	11/29/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
237808	11/29/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
237808	11/29/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 237808	1,650.00	
237809	11/29/2019	WE Energies	KMS - Electric	67.44	10 E 301 336 253300 000
237809	11/29/2019	WE Energies	Rockfield - Electric	90.94	10 E 104 336 253300 000
237809	11/29/2019	WE Energies	Electric - RF	2,573.64	10 E 104 336 253300 000
			Totals for 237809	2,732.02	
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	52,461.64	10 L 000 000 811692 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	181.00	80 L 000 000 811692 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	12,238.31	27 L 000 000 811692 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	576.00	50 L 000 000 811692 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	271,155.95	10 L 000 000 811631 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	825.09	80 L 000 000 811631 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	62,458.60	27 L 000 000 811631 000
237810	11/29/2019	WEA Insurance Trust	Payroll accrual	4,691.11	50 L 000 000 811631 000
237810	11/29/2019	WEA Insurance Trust	Retirees	40,542.00	10 E 801 293 291000 000
237810	11/29/2019	WEA Insurance Trust	Various Adj	9,157.78	10 L 000 000 811631 000
Totals for 237810				454,287.48	
237811	11/29/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 237811				606.99	
237812	11/29/2019	WIS Dept of Justice	Background Checks	7.00	10 E 801 311 264200 000
Totals for 237812				7.00	
237813	12/04/2019	Wisconsin Independent Learning College (Balance due for Oct billing	647.00	27 E 801 370 436000 341
Totals for 237813				647.00	
237814	12/10/2019	Aurora Medical Group	Employee Medical Tests	2,138.00	10 E 801 311 264500 000
237814	12/10/2019	Aurora Medical Group	Employee physicals	119.00	50 E 801 311 264200 000
Totals for 237814				2,257.00	
237815	12/10/2019	Barney, Thomas	Annual tour	40.00	10 E 801 342 231100 000
Totals for 237815				40.00	
237816	12/10/2019	Central Office Systems Corp	On site staff - 11-1-19 - 11-30-19	3,990.00	10 E 801 311 258400 000
Totals for 237816				3,990.00	
237817	12/10/2019	Century Link	Long distance phone service	39.45	10 E 801 355 263300 000
Totals for 237817				39.45	
237818	12/10/2019	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	96.20	10 E 102 411 241000 000
237818	12/10/2019	Culligan of West Bend	Water delivery not to exceed \$300.00	420.00	10 E 103 446 241000 000
237818	12/10/2019	Culligan of West Bend	Water Delivery Main Office	100.00	10 E 401 411 241000 000
237818	12/10/2019	Culligan of West Bend	Water	36.95	50 E 801 324 254490 000
237818	12/10/2019	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
237818	12/10/2019	Culligan of West Bend	Bottled water & cooler rental	84.50	10 E 501 411 253300 000
Totals for 237818				748.50	
237819	12/10/2019	Educational Design LLC	Memberships- Classrooms- Cross,	762.00	10 E 104 491 122100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Lisa		
			Totals for 237819	762.00	
237820	12/10/2019	Frisk, Terry	Bball, Boys	47.50	10 E 405 311 162205 000
			Totals for 237820	47.50	
237821	12/10/2019	Grossoehme, Kevin	Bball, Boys	60.00	10 E 405 311 162205 000
			Totals for 237821	60.00	
237822	12/10/2019	Kempen, Thomas	Bball, Boys	47.50	10 E 405 311 162205 000
			Totals for 237822	47.50	
237823	12/10/2019	Logue, John	Bball, Boys	60.00	10 E 405 311 162205 000
			Totals for 237823	60.00	
237824	12/10/2019	Loth, Michael	Annual tour	40.00	10 E 801 342 231100 000
			Totals for 237824	40.00	
237825	12/10/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	51.62	10 E 801 342 266100 000
237825	12/10/2019	Mathews, Zachary	MILEAGE REIMBURSEMENT 10/31/19	10.73	10 E 801 342 266100 000
			Totals for 237825	62.35	
237826	12/10/2019	Medved, Brian	Annual tour	40.00	10 E 801 342 231100 000
			Totals for 237826	40.00	
237827	12/10/2019	Neu's Building Center Inc	Supplies for Tech Ed	43.64	10 E 401 411 136200 000
237827	12/10/2019	Neu's Building Center Inc	Supplies for Phy Ed	342.60	10 E 401 411 143000 000
237827	12/10/2019	Neu's Building Center Inc	Tools for Tech Ed	23.92	10 E 301 446 136000 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	124.40	10 E 801 411 253300 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	111.64	10 E 101 411 253300 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	94.04	10 E 401 411 253300 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	205.92	10 E 801 411 254490 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	17.23	10 E 401 411 254300 000
237827	12/10/2019	Neu's Building Center Inc	Hardware supplies	33.29	10 E 104 411 254300 000
237827	12/10/2019	Neu's Building Center Inc	Hardware	5.87	10 E 801 411 266100 000
			Totals for 237827	1,002.55	
237828	12/10/2019	Noteflight	AP Music Software	89.00	10 E 801 435 125100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237828				89.00	
237829	12/10/2019	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
Totals for 237829				657.51	
237830	12/10/2019	Strang, Patteson, Renning, Lewis & Lacy	General	5,585.50	10 E 801 311 231500 000
237830	12/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Supreme Court - Petition for Review	20,792.27	10 E 801 311 231500 000
237830	12/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Energy Savings Performance Contract	397.50	49 E 801 311 255000 602
237830	12/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	1,125.00	10 E 801 311 231500 000
237830	12/10/2019	Strang, Patteson, Renning, Lewis & Lacy	Referendum Construction Matters	1,061.60	49 E 801 311 255000 602
Totals for 237830				28,961.87	
237831	12/10/2019	Sunbelt Staffing LLC	School RN Services	2,614.50	27 E 801 311 214000 341
Totals for 237831				2,614.50	
237832	12/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	345.19	50 E 801 348 257300 000
237832	12/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	30.61	10 E 402 348 129400 000
237832	12/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	484.39	10 E 801 348 253500 000
237832	12/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	292.73	27 E 801 348 256251 011
237832	12/10/2019	SuperFleet MasterCard Program	Fuel for vehicles	133.14	10 E 405 348 256740 000
Totals for 237832				1,286.06	
237833	12/10/2019	Time Warner Cable	Monthly cable charges	1,694.88	10 E 801 358 266100 000
Totals for 237833				1,694.88	
237835	12/10/2019	WE Energies	GHS - FH, PAC, Pool & Emergency Lighting - Electric	14,202.83	10 E 409 336 253300 000
237835	12/10/2019	WE Energies	GHS - Electric	17.46	10 E 401 336 253300 000
237835	12/10/2019	WE Energies	GHS - Electric	76.99	10 E 401 336 253300 000
237835	12/10/2019	WE Energies	GHS - Gas	27.83	10 E 401 331 253300 000
237835	12/10/2019	WE Energies	GHS - Electric	16.80	10 E 401 336 253300 000
237835	12/10/2019	WE Energies	GHS - Electric	24.23	10 E 401 336 253300 000
237835	12/10/2019	WE Energies	GHS - Electric	68.57	10 E 401 336 253300 000
237835	12/10/2019	WE Energies	Admin Bldg - Gas	431.51	10 E 501 331 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin Bldg - Gas		
237835	12/10/2019	WE Energies	Admin Bldg - Gas & Electric	306.94	10 E 501 331 253300 000
237835	12/10/2019	WE Energies	Admin Bldg - Gas & Electric	134.89	10 E 501 336 253300 000
			Totals for 237835	15,308.05	
237836	12/10/2019	Wisconsin Independent Learning College (Tuition - One Spec Ed student - November 2019	2,338.00	27 E 801 370 436000 341
			Totals for 237836	2,338.00	
237837	12/17/2019	5 Corners Truck & Auto	INVESTIGATE GROUNDS TRUCK PLOW ISSUE-GHS	284.57	10 E 801 324 254500 000
			Totals for 237837	284.57	
237838	12/17/2019	Akrit Sales & Service	Repair	189.00	50 E 101 324 254490 000
			Totals for 237838	189.00	
237839	12/17/2019	Ambrose, David	Parent transportation	525.00	27 E 801 341 256751 011
			Totals for 237839	525.00	
237840	12/17/2019	Apple Inc	Equipment - GHS - IPAD to Operate the Basketball Hoops in the Field House	378.00	10 E 408 446 223100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237840	378.00	
237841	12/17/2019	Ayer Electric	Install receptacle	88.00	10 E 103 324 254300 000
			Totals for 237841	88.00	
237842	12/17/2019	Background Investigation Bureau (BIB)	Employee Background Checks	237.15	10 E 801 311 264200 000
			Totals for 237842	237.15	
237843	12/17/2019	Badger Elevator Inc	Maintenance Service - ROCK, KMS,	149.97	10 E 301 324 254300 000
			GHS - Monthly Elevator Inspections		
237843	12/17/2019	Badger Elevator Inc	Maintenance Service - ROCK, KMS,	149.97	10 E 401 324 254300 000
			GHS - Monthly Elevator Inspections		
237843	12/17/2019	Badger Elevator Inc	Maintenance Service - ROCK, KMS,	149.97	10 E 104 324 254300 000
			GHS - Monthly Elevator Inspections		
			Totals for 237843	449.91	
237844	12/17/2019	Baker Tilly Virchow Krause LLP	Progress billing #4 for the audit of the financial statements for the year ended June 30, 2019	1,865.00	10 E 801 311 231700 000
			Totals for 237844	1,865.00	
237845	12/17/2019	Batteries Plus LLC	Credit	-9.00	10 E 801 411 253500 000
237845	12/17/2019	Batteries Plus LLC	Battery	134.95	10 E 801 411 253500 000
			Totals for 237845	125.95	
237846	12/17/2019	Belgium Service Center	Equipment - GHS - Spinner for Salt Dog	646.20	10 E 801 461 254490 000
			Totals for 237846	646.20	
237847	12/17/2019	Blick Art Materials	Art Supplies	42.47	10 E 301 411 121000 000
			Totals for 237847	42.47	
237848	12/17/2019	Boelter Co, The	FOOD TRAYS	181.96	50 E 801 446 257220 000
			Totals for 237848	181.96	
237849	12/17/2019	Booksource	Supplies	165.38	10 E 102 472 122100 000
			Totals for 237849	165.38	
237850	12/17/2019	BSN Sports LLC	FOOTBALL GOALPOST PADS	1,448.00	10 E 405 411 162000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237850	1,448.00	
237851	12/17/2019	Budget Blinds	Maintenance Service - MAC - Repair of Classroom Blinds/Shades	475.00	10 E 103 324 254300 000
237851	12/17/2019	Budget Blinds	Maintenance Service - MAC - Repair of Classroom Blinds/Shades	170.00	10 E 103 324 254300 000
			Totals for 237851	645.00	
237852	12/17/2019	Butters-Fetting Co Inc	Maintenance Service - GHS - Boiler Replacement - Approved by Building Committee	150,000.00	41 E 401 324 254300 000
237852	12/17/2019	Butters-Fetting Co Inc	Repair	537.75	10 E 401 324 254300 000
			Totals for 237852	150,537.75	
237853	12/17/2019	Catalano Produce Co	Produce	275.20	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	210.20	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	45.00	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	63.50	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	186.15	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	95.30	50 E 801 415 257220 000
237853	12/17/2019	Catalano Produce Co	Produce	240.45	50 E 801 415 257220 000
			Totals for 237853	1,115.80	
237854	12/17/2019	CDW Government Inc	ORACLE MYSQL STD ED SUB 1-4SKTS SRV	500.00	10 E 801 481 266100 000
237854	12/17/2019	CDW Government Inc	QUOTE KXKW401 INCLUDING SHIPPING	430.00	10 E 801 446 266100 000
237854	12/17/2019	CDW Government Inc	Cable	38.99	10 E 801 411 266100 000
237854	12/17/2019	CDW Government Inc	Support Subscription	2,718.00	10 E 801 481 266100 000
237854	12/17/2019	CDW Government Inc	Presentation Remote Control	54.93	10 E 801 411 266100 000
			Totals for 237854	3,741.92	
237855	12/17/2019	Cedarburg High School	2019-20 LAKE SHORE LIGHTING GIRLS HOCKEY PLAYER FEE	1,632.00	21 E 405 382 433000 000
			Totals for 237855	1,632.00	
237856	12/17/2019	Century Link	Long distance phone charges	26.31	10 E 801 355 263300 000
			Totals for 237856	26.31	
237857	12/17/2019	CESA #1	PBIS Networking Registrations	72.00	10 E 801 386 219420 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237857	12/17/2019	CESA #1	REGISTRATION FOR PBIS COACHES NETWORKING SESSION 1 FOR FREIBURGER KAEBISCH, WONG RITGER, REUTER AND VERA	216.00	10 E 801 386 219420 000
237857	12/17/2019	CESA #1	REGISTRATION FOR TRACY LUKAS TO ATTEND THE LITERACY NETWORK WORKSHOPS	360.00	10 E 801 386 221300 000
237857	12/17/2019	CESA #1	Educational Audiologist Eval Hearing Eval Educational Audiological Eval Hearing Eval	4,992.00	27 E 801 386 436000 341
Totals for 237857				5,640.00	
237858	12/17/2019	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
237858	12/17/2019	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
Totals for 237858				470.00	
237859	12/17/2019	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	740.74	10 E 801 325 263300 000
Totals for 237859				740.74	
237860	12/17/2019	DeAngelis Construction	INSTALL CONCRETE ALING DRIVEWAY-CL	3,500.00	10 E 102 324 254200 000
237860	12/17/2019	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 102 324 254200 000
237860	12/17/2019	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	1,920.00	10 E 401 324 254200 000
237860	12/17/2019	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 103 324 254200 000
237860	12/17/2019	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 104 324 254200 000
237860	12/17/2019	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 101 324 254200 000
Totals for 237860				7,340.00	
237861	12/17/2019	Domino's	NOVEMBER MENU-PIZZAS 336 DISTRICT	2,352.00	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			WIDE LUNCH PROGRAM		
			Totals for 237861	2,352.00	
237862	12/17/2019	Easter Seals Southeast Wisconsin	OCTOBER-NO	875.00	27 E 801 370 436000 341
			Totals for 237862	875.00	
237863	12/17/2019	Ecolab	Supplies	656.08	50 E 801 411 257220 000
			Totals for 237863	656.08	
237864	12/17/2019	Environmental Mgmt Consulting Inc	Asbestos abatement & bulk sampling - AB	3,821.00	49 E 101 324 255000 602
237864	12/17/2019	Environmental Mgmt Consulting Inc	Asbestos abatement & bulk sampling	1,522.00	49 E 401 324 255000 602
237864	12/17/2019	Environmental Mgmt Consulting Inc	Asbestos bulk sampling	642.00	49 E 301 324 255000 602
			Totals for 237864	5,985.00	
237865	12/17/2019	Ericksen, Pam	AP Services - 11/14-11/26/19	507.50	10 E 801 311 251000 000
			Totals for 237865	507.50	
237866	12/17/2019	EverGreen Property Services	Maintenance Services - KMS - Snow Plowing for 2019-2020 Winter Season	4,940.00	10 E 301 324 254200 000
			Totals for 237866	4,940.00	
237867	12/17/2019	EverWhite	resurfacing panels for wipe boards.	977.00	10 E 103 411 110000 000
			Totals for 237867	977.00	
237868	12/17/2019	Follett School Solutions Inc	Books- Classroom- Reading Room/Cross	259.29	21 E 104 411 110000 000
237868	12/17/2019	Follett School Solutions Inc	Library Book Order	307.51	10 E 301 432 222200 000
			Totals for 237868	566.80	
237869	12/17/2019	Germantown Park & Recreation Dept	STORY STRETCHERS PROGRAM: 2 PARTICIPANTS @\$27.00=\$54.00 PRESCHOOL PLAY GROUP PROGRAM: 4 PARTICIPANTS @ \$65.00=\$260.00	314.00	27 E 801 381 436000 341
			Totals for 237869	314.00	
237870	12/17/2019	Go Riteway Transportation Group	Route Trans - Nov 2019	147,795.45	10 E 801 341 256710 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237870	12/17/2019	Go Riteway Transportation Group	Route Trans - Nov 2019	5,379.42	10 E 801 341 256720 000
237870	12/17/2019	Go Riteway Transportation Group	Route Trans - Nov 2019	39,701.18	27 E 801 341 256751 011
237870	12/17/2019	Go Riteway Transportation Group	Route Trans - Nov 2019	43,768.34	10 E 801 341 256790 000
237870	12/17/2019	Go Riteway Transportation Group	Route Trans - Nov 2019	5,424.00	27 E 801 341 256751 347
Totals for 237870				242,068.39	
237871	12/17/2019	Gonzales, Talona	Refund - Student parking pass	140.00	10 R 401 292 500000 000
Totals for 237871				140.00	
237872	12/17/2019	Gordon Food Service	FOOD-KMS	1,464.69	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	1,060.96	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	CREDIT	-209.70	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	1,052.91	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	667.19	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	CREDIT	-47.08	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	302.22	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	122.18	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	1,283.83	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	FOOD-KMS	270.31	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	37.80	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	765.38	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	4,525.95	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	1,368.00	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	382.26	50 E 801 411 257220 000
237872	12/17/2019	Gordon Food Service	Food	17.46	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	-8.36	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	64.14	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	736.31	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	33.93	50 E 801 411 257220 000
237872	12/17/2019	Gordon Food Service	Food	2,231.36	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	927.68	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	78.88	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	1,413.75	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	89.01	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	4,537.85	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	1,021.94	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	1,574.60	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	349.94	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	5,808.44	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237872	12/17/2019	Gordon Food Service	Food	1,140.26	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	42.48	50 E 801 411 257220 000
237872	12/17/2019	Gordon Food Service	Food	815.22	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	741.36	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	622.79	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	322.42	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Food	1,888.12	50 E 801 415 257220 000
237872	12/17/2019	Gordon Food Service	Food	218.24	50 E 801 415 257250 000
237872	12/17/2019	Gordon Food Service	Credit	-79.73	50 E 801 415 257220 000
Totals for 237872				37,634.99	
237873	12/17/2019	Graczyk-McMullen, Mary	Autism spectrum disorder consultant	1,740.00	27 E 801 311 221300 341
Totals for 237873				1,740.00	
237874	12/17/2019	Grainger Inc, W W	Supplies - GHS - Garbage Cans for Fitness Center	237.78	10 E 410 411 253300 000
237874	12/17/2019	Grainger Inc, W W	Supplies - ADMIN - Wet Mop Handle, Custodial Vinyl Bag for Supplies, Push Broom, Push Broom, Wood Handle	93.32	10 E 501 411 253300 000
237874	12/17/2019	Grainger Inc, W W	Repair	46.12	50 E 101 324 254490 000
Totals for 237874				377.22	
237875	12/17/2019	Greendale Friends of Music	Marching Band Invitational - 10-5-19	175.00	10 E 401 943 161355 000
Totals for 237875				175.00	
237876	12/17/2019	Hagen Plumbing Service LLC	Repair	95.00	50 E 102 324 254490 000
237876	12/17/2019	Hagen Plumbing Service LLC	Repair	82.90	10 E 101 324 254300 000
237876	12/17/2019	Hagen Plumbing Service LLC	Repair	128.00	10 E 103 324 254300 000
Totals for 237876				305.90	
237877	12/17/2019	Healy Awards Inc	REPLACEMENT TEXT FOR TENNIS RECORDS BOARD	135.00	10 E 405 411 162000 000
Totals for 237877				135.00	
237878	12/17/2019	Hegeman, Kurt	Bball, boys - FROSH	47.50	10 E 405 311 162205 000
Totals for 237878				47.50	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237879	12/17/2019	Henricksen and Co Inc	FF&E - GHS - Guidance/Student Services, Modesty Panels for Desks Totals for 237879	1,546.78 1,546.78	49 E 401 444 255000 602
237880	12/17/2019	Holzbauer & Sons	Trophy cabinets Totals for 237880	5,795.00 5,795.00	10 E 405 551 223100 000
237881	12/17/2019	Iasco-Industrial Arts Supply Co	Tech Ed Supplies Totals for 237881	187.81 187.81	10 E 301 411 136000 000
237882	12/17/2019	INFOCOR	Supplies Totals for 237882	327.00 327.00	10 E 102 411 110000 000
237883	12/17/2019	Klingkammer, Natasha	Reimbursement - Spec Ed Aide license Totals for 237883	100.00 100.00	27 E 801 942 159100 019
237884	12/17/2019	Learning without Tears	1st grade curriculum Totals for 237884	607.75 607.75	10 E 103 411 110000 000
237885	12/17/2019	Lemon, Chris	REFUND LUNCH ACCOUNT Totals for 237885	57.45 57.45	50 L 000 000 816950 000
237886	12/17/2019	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies Totals for 237886	543.40 543.40	10 E 407 411 253300 000
237887	12/17/2019	Lochen Auto & Implement	Equipment Part - KMS - Kubota Fuel Filter Totals for 237887	77.60 77.60	10 E 301 461 254490 000
237888	12/17/2019	Matheson Tri-Gas Inc	Supplies for Welding Totals for 237888	61.15 61.15	10 E 401 411 136200 000
237889	12/17/2019	Matheson Tri-Gas Inc	Supplies for Welding Totals for 237889	294.72 294.72	10 E 401 411 136200 000
237890	12/17/2019	Matthews, Zachary	Reimbursement - Mileage	24.65	10 E 801 342 266100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 237890				24.65	
237891	12/17/2019	Menards	Supplies	52.62	50 E 801 411 257220 000
237891	12/17/2019	Menards	Supplies	-4.46	50 E 801 411 257220 000
237891	12/17/2019	Menards	Supplies	71.66	50 E 801 411 257220 000
237891	12/17/2019	Menards	Supplies for Art	102.26	10 E 401 411 121000 000
237891	12/17/2019	Menards	Tech Ed Supplies	225.75	10 E 301 411 136000 000
237891	12/17/2019	Menards	Tech Ed Supplies	140.13	10 E 301 411 136000 000
237891	12/17/2019	Menards	Tech Ed Supplies	30.90	10 E 301 411 136000 000
237891	12/17/2019	Menards	Supplies for Art	89.49	10 E 401 411 121000 000
237891	12/17/2019	Menards	Supplies for Art	142.71	10 E 401 411 121000 000
237891	12/17/2019	Menards	Supplies for Tech Ed	10.00	21 E 301 446 129000 000
237891	12/17/2019	Menards	Supplies for Tech Ed	103.54	21 E 301 411 129000 000
Totals for 237891				964.60	
237892	12/17/2019	Midwest Finishing Systems	Supplies Tech Ed	85.00	10 E 401 411 136200 000
Totals for 237892				85.00	
237893	12/17/2019	Mindful Schools	Mindfulness Seminars - M Bolvin, L DeLain, L Stigler, K Hillshafer	525.00	10 E 301 312 221300 000
Totals for 237893				525.00	
237894	12/17/2019	Mohn, Billie Jo	Reimbursement - Mileage	51.79	10 E 801 342 253300 000
Totals for 237894				51.79	
237895	12/17/2019	NAREN-Wisconsin	Registration - J Glinecki	200.00	10 E 402 312 221300 000
Totals for 237895				200.00	
237896	12/17/2019	Nash, Darick	Refund - Boys BBall activity fees	170.00	10 R 405 292 162205 000
Totals for 237896				170.00	
237897	12/17/2019	OASYS LLC	ANNUAL SPECIAL EDUCATION, SECTION 504 AND INTERFACE LICENSE FEES (1/1/20-12/31/20) YEAR THREE OF A THREE YEAR CONTRACT	12,500.00	27 E 801 311 223300 019
Totals for 237897				12,500.00	
237899	12/17/2019	Office Depot Inc	Office supplies	8.75	10 E 104 411 241000 000
237899	12/17/2019	Office Depot Inc	Office supplies	42.76	10 E 801 411 221100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237899	12/17/2019	Office Depot Inc	Tech Office Supplies	29.69	10 E 801 411 266100 000
237899	12/17/2019	Office Depot Inc	General Supplies -Other Special Needs Program -Schubert, Scott	9.17	10 E 401 411 179000 000
237899	12/17/2019	Office Depot Inc	General Supplies -Other Special Needs Program -Schubert, Scott	123.21	10 E 401 411 179000 000
237899	12/17/2019	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	425.45	10 E 401 411 122000 000
237899	12/17/2019	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	36.58	10 E 401 411 122000 000
237899	12/17/2019	Office Depot Inc	General Supplies -Integrated Learning Center -Gliniecki, Janel	27.53	10 E 401 411 129500 000
237899	12/17/2019	Office Depot Inc	General Supplies -Integrated Learning Center -Gliniecki, Janel	6.99	10 E 401 411 129500 000
237899	12/17/2019	Office Depot Inc	Library office supply order	290.15	10 E 301 411 222200 000
237899	12/17/2019	Office Depot Inc	Replacement easel pads-Dora/fire	78.58	10 E 103 449 254320 000
			Totals for 237899	1,078.86	
237900	12/17/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
237900	12/17/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
237900	12/17/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
237900	12/17/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
237900	12/17/2019	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
			Totals for 237900	262.60	
237901	12/17/2019	Paxton/Patterson	Tech Ed Supplies	193.20	10 E 301 446 136000 000
237901	12/17/2019	Paxton/Patterson	Tech Ed Supplies	44.40	10 E 301 446 136000 000
			Totals for 237901	237.60	
237902	12/17/2019	Performance Elevator Consulting LLC	ELEVATOR & PAC LIFT INSPECTIONS-ROCK & GHS	90.00	10 E 104 324 254300 000
237902	12/17/2019	Performance Elevator Consulting LLC	ELEVATOR & PAC LIFT INSPECTIONS-ROCK & GHS	65.00	10 E 401 324 254300 000
			Totals for 237902	155.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237903	12/17/2019	Pitney Bowes Inc	Postage Machine Lease	178.00	10 E 301 325 263300 000
			Totals for 237903	178.00	
237904	12/17/2019	PODS Wisconsin	Rental - AB & GHS - POD Storage	298.00	49 E 401 324 255000 602
			Totals for 237904	298.00	
237905	12/17/2019	Prairie Farms Dairy Inc	MILK	6,727.39	50 E 801 415 257220 000
237905	12/17/2019	Prairie Farms Dairy Inc	MILK	520.59	50 E 801 415 257210 000
237905	12/17/2019	Prairie Farms Dairy Inc	MILK	184.97	50 E 801 415 257250 000
			Totals for 237905	7,432.95	
237906	12/17/2019	Raptor	Volunteer Background Checks	1,200.00	10 E 801 311 253700 000
			Totals for 237906	1,200.00	
237907	12/17/2019	Rim's Edge Orchard	Apples	315.00	50 E 801 415 257220 000
			Totals for 237907	315.00	
237908	12/17/2019	Rust Lock Inc	KMS-INVESTIGATE DOOR 17 ISSUES	75.00	10 E 301 324 254300 000
			Totals for 237908	75.00	
237911	12/17/2019	San-A-Care Inc	Supplies - GHS - Cleaner for Pool Tiles	63.60	10 E 407 411 253300 000
237911	12/17/2019	San-A-Care Inc	Supplies - AB - Walk Off Mats for Entrances	4,645.15	10 E 101 411 253300 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 101 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 104 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 301 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	135.00	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	115.00	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	115.00	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	115.00	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 401 324 254490 000
237911	12/17/2019	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	17.34	10 E 801 324 254490 000
237911	12/17/2019	San-A-Care Inc	Supplies - KMS - Tabs for the Electrostatic Sprayer	43.67	10 E 301 411 254490 000
			Totals for 237911	6,117.76	
237912	12/17/2019	Scanning Pens Inc	C-Pen Reader	263.00	27 E 801 411 156600 341
			Totals for 237912	263.00	
237913	12/17/2019	School Specialty Inc	Supplies- Classroom- Carissa T/Office	85.70	10 E 104 411 110000 000
237913	12/17/2019	School Specialty Inc	online order art supplies cart # 7791152134	585.38	10 E 103 411 121000 000
237913	12/17/2019	School Specialty Inc	Supplies	69.47	10 E 102 411 110000 000
			Totals for 237913	740.55	
237914	12/17/2019	Shred-It Usa	Document disposal	53.72	10 E 801 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	41.12	10 E 801 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	52.87	10 E 101 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	35.25	10 E 102 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	35.25	10 E 103 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	35.25	10 E 104 311 253700 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237914	12/17/2019	Shred-It Usa	Document disposal	44.00	10 E 301 311 253700 000
237914	12/17/2019	Shred-It Usa	Document disposal	82.24	10 E 401 311 253700 000
Totals for 237914				379.70	
237915	12/17/2019	Skeleton Key LLC	Prof Development - KG-5 11-27-19	1,250.00	10 E 812 311 221300 365
Totals for 237915				1,250.00	
237916	12/17/2019	Soccer World	General athletics - boys soccer	700.00	10 E 405 411 162216 000
Totals for 237916				700.00	
237919	12/17/2019	Stanley Convergent Security Solutions	REPLACED BATTERY TO POWER SUPPLY-CL	422.25	10 E 102 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Adjusting and replacing cameras - KMS	354.00	10 E 301 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Wiring issue - KMS	2,754.00	10 E 301 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Repair	261.00	10 E 103 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Repair	186.00	10 E 103 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Repair	2,069.84	10 E 103 324 254300 000
237919	12/17/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	118.65	10 E 101 324 254300 000
237919	12/17/2019	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
237919	12/17/2019	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
237919	12/17/2019	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
237919	12/17/2019	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
237919	12/17/2019	Stanley Convergent Security Solutions	Operational Services - DIST - Fire	123.00	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			& Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.		
237919	12/17/2019	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
237919	12/17/2019	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
			Totals for 237919	6,930.84	
237920	12/17/2019	Streitmatter, Tammy	Parent transportation	650.00	27 E 801 341 256751 011
			Totals for 237920	650.00	
237921	12/17/2019	Sunbelt Staffing LLC	SCHOOL RN SERVICES	2,110.50	27 E 801 311 214000 341
237921	12/17/2019	Sunbelt Staffing LLC	School RN Services	1,102.50	27 E 801 311 214000 341
237921	12/17/2019	Sunbelt Staffing LLC	School RN Services	2,205.00	27 E 801 311 214000 341
			Totals for 237921	5,418.00	
237922	12/17/2019	Teacher Synergy LLC	Phonics Digital Curriculum for First Grade - 1 year	101.99	10 E 801 435 110000 000
			Totals for 237922	101.99	
237923	12/17/2019	Technology Resource Advisors	CyberCare Annual Fee	8,995.00	10 E 801 361 266100 000
			Totals for 237923	8,995.00	
237924	12/17/2019	Time Warner Cable	Cable service	986.32	10 E 801 358 266100 000
			Totals for 237924	986.32	
237925	12/17/2019	Troxell Communications	Flash Drive	112.00	10 E 801 461 266100 000
			Totals for 237925	112.00	
237926	12/17/2019	United Rentals (North America) Inc	Maintenance Service - GHS - Lift Rental for Athletic Needs	853.10	10 E 405 325 223100 000
			Totals for 237926	853.10	
237927	12/17/2019	UPS Store, The	Shipping	18.94	10 E 801 353 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237927	18.94	
237928	12/17/2019	UW - Madison	WECAN Base Service Fee	1,464.38	10 E 801 941 264200 000
			Totals for 237928	1,464.38	
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	3,227.09	10 E 101 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	3,227.09	10 E 102 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	3,227.09	10 E 103 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	3,227.09	10 E 104 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	8,067.72	10 E 301 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	11,294.80	10 E 401 411 253300 000
237929	12/17/2019	Veritiv Operating Co	Supplies - DIST - Custodial Cleaners, Neutral, Multipurpose, Toilet Cleaner	-322.71	10 E 401 411 253300 000
			Totals for 237929	31,948.17	
237930	12/17/2019	Vex Robotics	Tech Ed Supplies	3,227.02	10 E 301 446 136000 000
			Totals for 237930	3,227.02	
237931	12/17/2019	Washington Ozaukee Public Health Dept	Well testing	40.00	10 E 501 324 254300 000
			Totals for 237931	40.00	
237932	12/17/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	251.21	10 E 102 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year	488.60	10 E 301 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	861.41	10 E 401 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	101.81	10 E 501 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	191.67	10 E 103 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	178.15	10 E 104 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	101.81	10 E 502 324 254300 000
237932	12/17/2019	Waste Management of Milwaukee	Three of Three Year Agreement Maintenance Service - DIST - Recycling & Trash Disposal - Year	191.67	10 E 101 325 258400 000
			Totals for 237932	2,366.33	
237933	12/17/2019	Watson's Vending & Foodservice Inc	Office Water Coolers	79.35	10 E 301 411 241000 000
			Totals for 237933	79.35	
237934	12/17/2019	Waukesha, School District of	S K-ALGEBRA 1 AND BIOLOGY SEMESTER 1 TUITION	922.68	10 E 801 382 431000 000
			Totals for 237934	922.68	
237935	12/17/2019	WAWM West Allis West Milw. School Distri	2019-2020 LEAPP Participation Fee	250.00	27 E 801 941 158000 341
			Totals for 237935	250.00	
237936	12/17/2019	WBCA	Registration - S Martin	75.00	10 E 405 942 162204 000
			Totals for 237936	75.00	
237937	12/17/2019	WE Energies	GHS - Electric	9,969.70	10 E 401 336 253300 000
237937	12/17/2019	WE Energies	MAC - Electric	2,776.76	10 E 103 336 253300 000
237937	12/17/2019	WE Energies	GHS - Electric	103.87	10 E 401 336 253300 000
237937	12/17/2019	WE Energies	MAC - Gas	2,183.70	10 E 103 336 253300 000
237937	12/17/2019	WE Energies	KMS - Electric	9,422.77	10 E 301 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237937	12/17/2019	WE Energies	Adm Bldg - Electric	777.28	10 E 501 336 253300 000
237937	12/17/2019	WE Energies	CL - Electric	2,958.20	10 E 102 336 253300 000
Totals for 237937				28,192.28	
237938	12/17/2019	West Bend High Schools	ICE BEARS BOYS HOCKEY PLAYER FEE	11,500.00	21 E 405 382 433000 000
Totals for 237938				11,500.00	
237939	12/17/2019	Windstream	Telephone Service	993.36	10 E 801 355 263300 000
Totals for 237939				993.36	
237940	12/17/2019	Wingspan Glass Technologies	Maintenance Service - GHS - Display Case Glass Replacement (Outside Room 135)	756.00	10 E 401 324 254300 000
Totals for 237940				756.00	
237941	12/17/2019	Winsor Learning	Phonics Kits - Grade 2	1,633.50	10 E 801 411 110000 000
Totals for 237941				1,633.50	
237942	12/17/2019	Wis School Safety Coordinators Assoc	Conference Registration - DIST - Wisconsin School Safety Coordinators Association - B. Mohn	210.00	10 E 801 312 253300 000
Totals for 237942				210.00	
237943	12/17/2019	Wisconsin Independent Learning College (TUITION FOR ONE SPECIAL EDUCATION STUDENT KA FOR: OCTOBER 2019; 13 DAYS @ \$235.00, 1 DAY @ \$206.50 = \$3261.50	3,261.50	27 E 801 370 436000 341
Totals for 237943				3,261.50	
237944	12/17/2019	Woods, Debra	Partial refund - family lunch account	50.00	50 L 000 000 816950 000
Totals for 237944				50.00	
237945	12/17/2019	Woodson, Mary	Food for Dive meet & coaches mtg	84.23	10 E 405 411 162101 000
Totals for 237945				84.23	
Totals for checks				1,218,972.01	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	372,397.35	310.00	445,232.76	817,940.11
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	13,504.83	13,504.83
27	SPECIAL EDUCATION FUND	83,071.12	0.00	81,905.91	164,977.03
41	CAPITAL EXPANSION FUND	0.00	0.00	150,000.00	150,000.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	14,251.87	14,251.87
50	FOOD SERVICE FUND	5,815.31	0.00	51,318.28	57,133.59
80	COMMUNITY SERVICE FUND	1,164.58	0.00	0.00	1,164.58
***	Fund Summary Totals ***	462,448.36	310.00	756,213.65	1,218,972.01

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