

APPROVED \_\_\_\_\_

SIGNATURE

DATE \_\_\_\_\_

## VOUCHERS

Vouchers numbered 237971 - 238272

In the amount of \$2,905,834.17

Dated

12-30-19 - 01-28-20





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

Cardholder Name: Joel R. Farren

Statement Date: 12/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
11/8/2019	Amazon Marketplace	Supplies - PLTW	\$ 15.92	10 401 411 136500 000 ✓
11/8/2019	Amazon Marketplace	Supplies - PLTW	\$ 5.11	10 401 411 136500 000 ✓
11/10/2019	Amazon Marketplace	Supplies - Office	\$ 35.98	10 401 411 241000 000 ✓
11/11/2019	Amazon Marketplace	Supplies - PLTW	\$ 329.92	10 401 411 136500 000 ✓
11/13/2019	Amazon Marketplace	Supplies - Science	\$ 97.92	10 401 411 126000 000 ✓
11/13/2019	Amazon Marketplace	Supplies - PLTW	\$ 19.89	10 401 411 136500 000 ✓
11/18/2019	Amazon Marketplace	Supplies - Science	\$ 131.76	10 401 411 126000 000 ✓
11/19/2019	Amazon Marketplace	Supplies - Social Studies	\$ 24.48	10 401 411 127000 000 ✓
11/20/2019	Amazon Marketplace	Supplies - Office	\$ 25.97	10 401 411 241000 000 ✓
11/21/2019	Amazon Marketplace	Supplies - Science	\$ 69.99	10 401 411 126000 000 ✓
11/21/2019	Amazon Marketplace	Supplies - Science	\$ 47.03	10 401 411 126000 000 ✓
11/22/2019	Amazon Marketplace	Supplies - Science	\$ 59.47	10 401 411 126000 000 ✓
11/26/2019	Amazon Marketplace	Supplies - Science	\$ 8.50	10 401 411 126000 000 ✓
11/27/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 59.98	10 401 411 136200 000 ✓
12/1/2019	Amazon Marketplace	Supplies - Science	\$ 41.46	10 401 411 126000 000 ✓
11/14/2019	Dominos Pizza	Office o/t Principal - Dinner/Workers	\$ 56.27	10 401 411 241000 000 ✓
<b>Invoice Total</b>			\$ 1,029.65	

✓ 370.87

✓ 456.13

✓ 82.24

*Joel R. Farren* 12/18/19  
 Cardholder Signature/Date

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















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

Cardholder Name: Heather Pulkowski

Statement Date: 12/4/19

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
11/7/2019	Walmart	Concessions Equipment	\$ 19.92	<del>60.E.406.8149000</del>
11/7/2019	Walmart	Lobby Supplies	\$ 35.20	10.E.406.411.253300
<b>Invoice Total</b>			\$ 55.12	

10.406.411.2239 ✓

*Heather Pulkowski*  
 \_\_\_\_\_  
 Cardholder Signature/Date

*[Signature]*  
 \_\_\_\_\_  
 Supervisor Signature/Date









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

Cardholder Name: Susan Climer

Statement Date: 12/4/2019

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
11/5/2019	Amazon	PBIS Incentive Day	\$ 73.80	Check Attached
11/6/2019	Amazon	PBIS Incentive Day	\$ 41.07	Check Attached
11/5/2019	B & H Photo	Tech Ed Items as per attaced	\$ 465.20	10.301.411.136000 ✓
11/6/2019	Paypal	Conference (5 People)	\$ 445.00	10.301.312.221300 ✓
11/6/2019	Paypal	Conference (5 People)	\$ 445.00	10.301.312.221300 ✓
11/6/2019	Amazon	2 cases of 11 x 17 copy paper	\$ 99.98	10.301.411.129000 ✓
11/6/2019	Amazon	Replacement Science/ELA novel	\$ 20.48	10.301.439.122110 ✓
11/6/2019	Amazon	Task Chair to replace a broken one	\$ 93.99	10.301.551.129000 ✓
11/6/2019	Amazon	Office Desk Chairs	\$ 93.99	10.301.551.129000 ✓
11/8/2019	Amazon	Bulletin board for Hallway	\$ 51.90	10.301.446.129000 ✓
11/10/2019	Amazon	Bisque Fix for Ceramic Clay	\$ 69.90	10.301.411.121000 ✓
11/10/2019	Amazon	Binders and tab dividers organizer	\$ 40.77	10.301.411.241000 ✓
11/12/2019	Amazon	Classroom Practices - Guidance	\$ 10.02	10.301.439.129000 ✓
11/13/2019	Amazon	Classroom Practices - Guidance	\$ 9.50	10.301.439.129000 ✓
11/13/2019	Amazon	Classroom Practices - Guidance	\$ 9.49	10.301.439.129000 ✓
11/13/2019	Amazon	Classroom Practices - Guidance	\$ 9.50	10.301.439.129000 ✓
11/13/2019	Amazon	Classroom Practices - Guidance	\$ 9.00	10.301.439.129000 ✓
11/13/2019	Amazon	Classroom Practices - Guidance	\$ 10.02	10.301.439.129000 ✓
11/14/2019	Amazon	Classroom Practices - Guidance	\$ 9.50	10.301.439.129000 ✓
11/15/2019	Amazon	Kesler Science Lab Membership	\$ 29.99	10.301.435.126000 ✓
11/18/2019	Amazon	Refund for Bulletin Board	\$ (51.90)	10.301.446.129000 ✓
11/22/2019	Amazon	Postage Tape Sheets	\$ 13.00	10.301.353.263300 ✓
11/22/2019	Amazon	27 x 35 Easel Pads	\$ 95.34	10.301.411.120006 ✓
11/23/2019	Amazon	Texas Instruments TI-30XS Teacher pack	\$ 146.95	10.301.411.120006 ✓
11/26/2019	Pitney Bowes	Pitney Bowes Postafe Ink Cartridge	\$ 58.89	10.301.353.263300 ✓
11/26/2019	Amazon	Daily Wall Calendar for office	\$ 37.17	10.301.411.241000 ✓
11/26/2019	Amazon	6TH Buettner house supplies	\$ 452.50	10.301.411.120006 ✓
11/27/2019	Menards	7th Science Lab Supplies	\$ 265.04	10.301.411.126000 ✓
11/27/2019	Storyboard That	On Line Literacy support	\$ 89.88	10.301.446.122000 ✓
11/27/2019	Amazon	Art Supplies	\$ 229.10	10.301.411.121000 ✓

21,301.411.12900  
↓

446

317.75

67.03

694.79

411

15583



12/1/2019	Storyboard That	On Line Literacy support	\$ 65.95	10.301.446.122000 ✓
12/1/2019	Amazon	Art Supplies	\$ 47.88	10.301.411.121000 ✓
<b>Invoice Total</b>			\$ 3,487.90	

Susan Climer 12/20/19  
Cardholder Signature/Date

Susan Climer 12/20/19  
Supervisor Signature/Date

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000228	01/28/2020	Abraham, Terry	Clothing Allowance	100.00	10 E 801 421 253300 000
			Totals for 192000228	100.00	
192000229	01/28/2020	Basse, Amy	Reimbursement - Mileage	32.94	27 E 801 342 152000 341
192000229	01/28/2020	Basse, Amy	Reimbursement - Mileage	28.54	27 E 801 342 152000 341
			Totals for 192000229	61.48	
192000230	01/28/2020	Becker, Steven	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000230	75.00	
192000231	01/28/2020	Berget, Doris	Reimbursement - Supplies	5.47	10 E 801 411 221100 000
192000231	01/28/2020	Berget, Doris	Reimbursement - Prof Development	7.50	10 E 801 411 221300 000
			Supplies		
192000231	01/28/2020	Berget, Doris	Reimbursement - Mileage	54.58	10 E 801 342 221100 000
			Totals for 192000231	67.55	
192000232	01/28/2020	Boucher, Jennifer	Clothing allowance	75.00	50 E 801 421 257100 000
			Totals for 192000232	75.00	
192000233	01/28/2020	Brant, Tina	Reimbursement - Mileage	5.51	10 E 801 342 254100 000
			Totals for 192000233	5.51	
192000234	01/28/2020	Burns, Shawn	Reimbursement - Mileage	60.90	10 E 801 342 129000 000
			Totals for 192000234	60.90	
192000235	01/28/2020	Bykowski, Mary	Clothing allowance	75.00	50 E 801 421 257100 000
192000235	01/28/2020	Bykowski, Mary	Reimbursement - Mileage	6.38	50 E 801 342 257100 000
			Totals for 192000235	81.38	
192000236	01/28/2020	Cobb, Holly	Reimbursement - Mileage	4.93	10 E 801 342 129000 000
			Totals for 192000236	4.93	
192000237	01/28/2020	Cramer, Jenine	Reimbursement - Mileage	76.56	10 E 801 342 221300 000
			Totals for 192000237	76.56	
192000238	01/28/2020	Crocker, Kirk	Clothing Allowance	100.00	10 E 801 421 253300 000
			Totals for 192000238	100.00	
192000239	01/28/2020	DeGracie, Jessica	Reimbursement - Travel Expense	77.72	10 E 102 342 221300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000239	77.72	
192000240	01/28/2020	Doedens, Kristen	Reimbursement - Mileage	67.28	10 E 801 342 221300 000
			Totals for 192000240	67.28	
192000241	01/28/2020	Dora, Angela	Reimbursement - Travel expense	76.56	10 E 801 342 221300 000
			Totals for 192000241	76.56	
192000242	01/28/2020	Dummann, Henry JR	Reimbursement - Mileage	75.00	10 E 801 421 253300 000
			Totals for 192000242	75.00	
192000243	01/28/2020	Erickson, Donald	Reimbursement - Mileage	23.78	10 E 801 342 254100 000
			Totals for 192000243	23.78	
192000244	01/28/2020	Foerch, William	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000244	75.00	
192000245	01/28/2020	Frederick, Cynthia	Reimbursement - Mileage	2.90	50 E 801 342 257100 000
			Totals for 192000245	2.90	
192000246	01/28/2020	Gabrysiak, Marc	Reimbursement - Mileage	116.58	10 E 801 342 266100 000
			Totals for 192000246	116.58	
192000247	01/28/2020	Gagan, Christina	Reimbursement - Mileage	3.48	10 E 801 342 129000 000
			Totals for 192000247	3.48	
192000248	01/28/2020	Gerbitz, Lori	Reimbursement - Mileage	15.25	27 E 801 342 215000 341
			Totals for 192000248	15.25	
192000249	01/28/2020	Ghere, Jamie	Reimbursement - Mileage	54.58	27 E 801 342 215000 341
			Totals for 192000249	54.58	
192000250	01/28/2020	Gonzalez, Danielle	Reimbursement - Travel Expense	27.84	27 E 801 342 221300 341
192000250	01/28/2020	Gonzalez, Danielle	Reimbursement - Travel Expense	41.76	27 E 801 342 221300 341
			Totals for 192000250	69.60	
192000251	01/28/2020	Griffin-Wenzel, Michelle	Reimbursement - Live plants	10.86	10 E 401 411 126000 000
192000251	01/28/2020	Griffin-Wenzel, Michelle	Reimbursement - Supplies for Lab	23.10	10 E 401 411 126000 000
			Totals for 192000251	33.96	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000252	01/28/2020	Holmes, Jeffrey	Reimbursement - Travel expense	140.36	10 E 801 342 232100 000
192000252	01/28/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes	150.00	10 E 801 342 231100 000
			Totals for 192000252	290.36	
192000253	01/28/2020	Johnston, Camille	Redimbursement - Spec Ed Program Aide License renewal & fingerprints	136.00	27 E 801 942 159100 019
			Totals for 192000253	136.00	
192000254	01/28/2020	Jonas, Fredric	Clothing allowance	100.00	10 E 801 421 253300 000
			Totals for 192000254	100.00	
192000255	01/28/2020	Juedes, Shelley	Reimbursement - Mileage	176.61	50 E 801 342 257100 000
192000255	01/28/2020	Juedes, Shelley	Reimbursement - Mileage	15.37	50 E 801 342 257100 000
			Totals for 192000255	191.98	
192000256	01/28/2020	Kaebisch, Stephanie	Reimbursement - Mileage	37.99	27 E 801 342 212000 341
			Totals for 192000256	37.99	
192000257	01/28/2020	Kaminski, Mark	Reimbursement - Travel Expense	13.23	10 E 301 342 221300 000
			Totals for 192000257	13.23	
192000258	01/28/2020	King, Kimberly	Reimbursement - Travel Expense	76.56	10 E 801 342 221300 000
			Totals for 192000258	76.56	
192000259	01/28/2020	Kochevar, Tammie	Reimbursement - WFSCA MEMBERSHIP	40.00	10 E 405 942 162117 000
			Totals for 192000259	40.00	
192000260	01/28/2020	Kohel, Kathryn	Reimbursement - holiday lunch for staff	87.95	10 E 101 411 241000 000
			Totals for 192000260	87.95	
192000261	01/28/2020	Krentz, Tessa	Reimbursement - WI DSPS license renewal	43.00	10 E 801 942 251000 000
			Totals for 192000261	43.00	
192000262	01/28/2020	Krueger, Karen	Reimbursement - Mileage	213.44	10 E 401 342 258600 000
			Totals for 192000262	213.44	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000263	01/28/2020	Lampe, Gregory	Reimbursement - Travel Expense	55.97	10 E 405 342 223100 000
			Totals for 192000263	55.97	
192000264	01/28/2020	Last, Jennifer	Reimbursement - mileage	59.04	27 E 801 342 156600 341
			Totals for 192000264	59.04	
192000265	01/28/2020	Le Duc, Robin	Reimbursement - Mileage	12.18	10 E 814 342 122900 391
			Totals for 192000265	12.18	
192000266	01/28/2020	Leffler, Nicole	Reimbursement - Mileage	24.36	27 E 801 342 152000 341
192000266	01/28/2020	Leffler, Nicole	Reimbursement - Mileage	29.00	27 E 801 342 152000 341
			Totals for 192000266	53.36	
192000267	01/28/2020	Lex, Janet	Reimbursement - Mileage	59.16	50 E 801 342 257100 000
192000267	01/28/2020	Lex, Janet	Reimbursement - Mileage	45.24	50 E 801 342 257100 000
			Totals for 192000267	104.40	
192000268	01/28/2020	Mamayek, Tammy	Reimbursement - Mileage	16.82	10 E 801 342 214000 000
			Totals for 192000268	16.82	
192000269	01/28/2020	Mathews, Zachary	Reimbursement - Mileage	16.24	10 E 801 342 266100 000
			Totals for 192000269	16.24	
192000270	01/28/2020	Meixner, James	Reimbursement - Mileage	25.23	10 E 801 342 266100 000
			Totals for 192000270	25.23	
192000271	01/28/2020	Miller, Candice	Reimbursement - Mileage	20.59	27 E 801 342 152000 341
			Totals for 192000271	20.59	
192000272	01/28/2020	Moericke, Amy	Reimbursement - Mileage	18.85	10 E 801 342 254100 000
192000272	01/28/2020	Moericke, Amy	Reimbursement - Mileage	20.30	10 E 801 342 254100 000
			Totals for 192000272	39.15	
192000273	01/28/2020	Nachtwey, Carrie	Reimbursement - Mileage	69.02	27 E 801 342 156600 341
			Totals for 192000273	69.02	
192000274	01/28/2020	O'Brien, Brenda	Reimbursement - MasterClass Membership	180.00	10 E 801 942 221300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 192000274				180.00	
192000275	01/28/2020	Oftedahl, Scott	Reimbursement - Mileage	42.34	10 E 801 342 265300 000
Totals for 192000275				42.34	
192000276	01/28/2020	Patel, Roshani	Reimbursement - Mileage	56.84	10 E 814 342 122900 391
192000276	01/28/2020	Patel, Roshani	Reimbursement - Mileage	48.72	10 E 814 342 122900 391
192000276	01/28/2020	Patel, Roshani	Reimbursement - Travel Expense	17.40	10 E 814 342 122900 391
Totals for 192000276				122.96	
192000277	01/28/2020	Polahar, Lisa	Reimbursement - Spec Ed Program Aide License Renewal	100.00	27 E 801 942 159100 019
Totals for 192000277				100.00	
192000278	01/28/2020	Polzar, Devon	Reimbursement - Mileage	15.08	10 E 801 942 129000 000
192000278	01/28/2020	Polzar, Devon	Reimbursement - Mileage	13.34	10 E 801 342 129000 000
Totals for 192000278				28.42	
192000279	01/28/2020	Rhoads, Rhonda	Reimbursement - Mileage	129.05	10 E 801 342 266100 000
Totals for 192000279				129.05	
192000280	01/28/2020	Rothermel, Carol	Reimbursement - Mileage	7.19	10 E 811 342 124000 141
Totals for 192000280				7.19	
192000281	01/28/2020	Schaeffler, Gail	Clothing allowance	75.00	50 E 801 421 257100 000
Totals for 192000281				75.00	
192000282	01/28/2020	Schaefer, Grace	Reimbursement - Mileage	5.80	10 E 801 342 254100 000
192000282	01/28/2020	Schaefer, Grace	Clothing allowance	100.00	10 E 801 421 253300 000
Totals for 192000282				105.80	
192000283	01/28/2020	Siefkes, Sarah	Reimbursement - Supplies	74.25	10 E 801 435 110000 000
Totals for 192000283				74.25	
192000284	01/28/2020	Singer, Tammy	Reimbursement - Travel Expense	132.24	27 E 801 342 264400 341
192000284	01/28/2020	Singer, Tammy	Reimbursement - Travel Expense	22.04	27 E 801 342 264400 341
Totals for 192000284				154.28	
192000285	01/28/2020	Spanton, Monica	Reimbursement - Mileage	60.90	10 E 801 342 254100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000285	60.90	
192000286	01/28/2020	Spreng, Joanne	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000286	75.00	
192000287	01/28/2020	Stieve, Susan	Refund - Family lunch account	21.50	50 L 000 000 816950 000
			Totals for 192000287	21.50	
192000288	01/28/2020	Stone, Andrew	Reimbursement - Mileage	46.40	10 E 801 342 129000 000
			Totals for 192000288	46.40	
192000289	01/28/2020	Taylor, Maricelle	Reimbursement - Spec Ed Program Aide License	100.00	27 E 801 942 159100 019
			Totals for 192000289	100.00	
192000290	01/28/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage- Jan 2020	150.00	10 E 405 342 223100 000
			Totals for 192000290	150.00	
192000291	01/28/2020	Wendt, Barbara	Clothing allowance	100.00	10 E 801 421 253300 000
192000291	01/28/2020	Wendt, Barbara	Reimbursement - Mileage	14.50	10 E 801 342 254100 000
			Totals for 192000291	114.50	
192000292	01/28/2020	Zimmer, Michael	Reimbursement - Mileage	32.48	10 E 801 342 254100 000
			Totals for 192000292	32.48	
192000293	01/28/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	122.09	10 E 801 342 254100 000
			Totals for 192000293	122.09	
			Totals for checks	4,844.67	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	3,361.32	3,361.32
27	SPECIAL EDUCATION FUND	0.00	0.00	931.19	931.19
50	FOOD SERVICE FUND	21.50	0.00	530.66	552.16
***	Fund Summary Totals ***	21.50	0.00	4,823.17	4,844.67

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



CHECK CHECK			INVOICE		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201900324	12/31/2019	WISC Retirement System	Payroll accrual	48,315.92	10	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	10,353.51	27	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	99.55	80	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	0.99	50	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	13,870.86	10	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	6,174.80	27	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	1,432.45	50	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	110.76	80	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	48,315.92	10	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	10,353.51	27	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	99.55	80	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	0.99	50	L 000 000	811621 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	13,870.86	10	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	6,174.80	27	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	1,432.45	50	L 000 000	811622 000
201900324	12/31/2019	WISC Retirement System	Payroll accrual	110.76	80	L 000 000	811622 000
Totals for 201900324				160,717.68			
201900334	12/31/2019	WISC Retirement System	Payroll accrual	44,189.25	10	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	10,374.72	27	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	103.12	80	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	0.33	50	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	12,579.51	10	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	6,666.93	27	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	1,510.08	50	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	118.26	80	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	44,189.25	10	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	10,374.72	27	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	103.12	80	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	0.33	50	L 000 000	811621 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	12,579.51	10	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	6,666.93	27	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	1,510.08	50	L 000 000	811622 000
201900334	12/31/2019	WISC Retirement System	Payroll accrual	118.26	80	L 000 000	811622 000
Totals for 201900334				151,084.40			
201900349	12/18/2019	Employee Benefits Corp (Fees)	Flex Ben Fees - Dec 2019	275.50	10	E 801 311	251000 000
Totals for 201900349				275.50			

CHECK CHECK		INVOICE					ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION			AMOUNT	NUMBER
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			2,588.77	10 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			351.98	27 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			107.00	50 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			52,629.22	10 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			15,380.90	27 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			344.95	80 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			1,641.72	50 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			12,672.99	10 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			3,597.24	27 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			80.69	80 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			383.97	50 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			70,817.42	10 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			16,179.62	27 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			347.15	80 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			1,150.44	50 L 000 000 811612 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			52,629.22	10 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			15,380.90	27 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			344.95	80 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			1,641.72	50 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			12,672.99	10 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			3,597.24	27 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			80.69	80 L 000 000 811611 000
201900350	12/31/2019	Electronic Federal Tax Payment System	Payroll accrual			383.97	50 L 000 000 811611 000
Totals for 201900350						265,005.74	
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			268.32	10 L 000 000 811697 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			2,061.79	10 L 000 000 811696 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			219.83	27 L 000 000 811696 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			62.50	80 L 000 000 811696 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			2,338.89	10 L 000 000 811697 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			3.75	80 L 000 000 811697 000
201900351	12/31/2019	Employee Benefits Corp (Fees)	Payroll accrual			1,119.50	27 L 000 000 811697 000
Totals for 201900351						6,074.58	
201900352	12/31/2019	Scudder Retirement Services	Payroll accrual			150.00	10 L 000 000 811670 000
Totals for 201900352						150.00	
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual			4,567.74	10 L 000 000 811670 000
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual			527.58	27 L 000 000 811670 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,010.98	10 L 000 000 811670 000
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900353	12/31/2019	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000
Totals for 201900353				23,153.63	
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	262.88	10 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	121.12	27 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	40,721.00	10 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	10,608.92	27 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	226.06	80 L 000 000 811613 000
201900354	12/31/2019	WIS Dept of Revenue - EFT	Payroll accrual	677.67	50 L 000 000 811613 000
Totals for 201900354				52,677.65	
201900356	12/31/2019	Associated Bank	Payroll accrual	11,516.49	10 L 000 000 811695 000
201900356	12/31/2019	Associated Bank	Payroll accrual	2,571.04	27 L 000 000 811695 000
201900356	12/31/2019	Associated Bank	Payroll accrual	187.50	50 L 000 000 811695 000
201900356	12/31/2019	Associated Bank	Payroll accrual	11,859.12	10 L 000 000 811633 000
201900356	12/31/2019	Associated Bank	Payroll accrual	2,567.04	27 L 000 000 811633 000
201900356	12/31/2019	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900356				28,805.35	
201900357	12/23/2019	CHASE	Commercial Credit card charges	24.44	10 E 101 411 122100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	48.69	10 E 101 411 221300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	1,042.88	10 E 801 471 120000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	340.00	10 E 801 943 161341 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	127.10	10 E 801 411 172000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	440.25	10 E 801 435 172000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	135.09	10 E 801 342 253000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	389.01	10 E 801 411 254000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	815.22	10 A 000 000 714000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	265.04	10 E 301 411 126000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	29.99	10 E 301 435 126000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	465.20	10 E 301 411 136000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	354.92	10 E 301 411 241000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	13.00	10 E 301 353 263300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	58.89	10 E 301 411 263300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900357	12/23/2019	CHASE	Commercial Credit card charges	4.99	10 E 102 411 110000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	109.95	10 E 102 435 110000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	510.75	10 E 103 353 263300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	114.00	10 E 104 342 241000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	118.22	10 E 401 411 241000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	456.13	10 E 401 411 126000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	24.48	10 E 401 411 127000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	1,105.28	27 E 801 411 158000 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	69.90	10 E 301 411 121000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	154.83	10 E 301 446 122000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	59.98	10 E 401 411 136200 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	370.84	10 E 401 411 136500 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	100.42	10 E 801 411 221100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	174.28	10 E 801 411 264100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	164.00	10 E 801 342 264100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	73.24	10 E 801 311 266100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	46.32	10 E 801 411 266100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	9.59	27 E 801 342 223300 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	710.51	27 E 801 411 223300 019
201900357	12/23/2019	CHASE	Commercial Credit card charges	198.82	10 E 801 411 110000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	740.00	10 E 801 351 264100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	31.98	10 E 101 446 253300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	510.16	10 E 401 411 253300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	301.22	27 E 801 411 156600 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	353.88	27 E 801 446 158000 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	694.79	10 E 301 411 120006 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	20.48	10 E 301 439 122110 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	104.55	10 E 801 435 110000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	739.90	21 E 101 411 110000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	246.86	27 E 801 342 264400 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	36.89	27 E 801 411 218100 341
201900357	12/23/2019	CHASE	Commercial Credit card charges	370.18	10 E 405 411 162000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	189.95	10 E 405 342 223100 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	99.98	10 E 301 411 129000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	67.03	10 E 301 439 129000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	114.87	21 E 301 411 129000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	24.62	10 E 801 411 219410 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	11.98	10 E 101 411 110403 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	610.26	10 E 101 411 110404 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900357	12/23/2019	CHASE	Commercial Credit card charges	57.12	10 E 101 411 110405 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	187.98	10 E 301 446 129000 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	890.00	10 E 301 312 221300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	200.00	10 E 801 312 221300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	35.20	10 E 406 411 253300 000
201900357	12/23/2019	CHASE	Commercial Credit card charges	19.92	10 E 406 411 223911 000
Totals for 201900357				15,786.05	
201900358	01/07/2020	Citi Cards	Costco Commercial Credit Card	408.44	10 E 301 415 135200 000
201900358	01/07/2020	Citi Cards	Costco Commercial Credit Card	50.42	10 E 801 411 221100 000
201900358	01/07/2020	Citi Cards	Costco Commercial Credit Card	235.70	21 E 301 411 129000 000
Totals for 201900358				694.56	
201900359	01/08/2020	Employee Benefits Corp (Fees)	Medical Excess 1/6/20	486.47	10 L 000 000 811697 000
Totals for 201900359				486.47	
201900360	01/07/2020	Employee Benefits Corp (Fees)	Medicla Excess - 1-7-20	408.28	10 L 000 000 811697 000
Totals for 201900360				408.28	
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	2,624.89	10 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	395.86	27 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	54,516.67	10 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	13,645.72	27 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	215.87	80 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,008.01	50 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	12,749.91	10 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,191.26	27 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50.51	80 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	235.74	50 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	73,320.36	10 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	14,237.37	27 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	221.13	80 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	497.45	50 L 000 000 811612 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	54,516.67	10 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	13,645.72	27 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	215.87	80 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,008.01	50 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	12,749.91	10 L 000 000 811611 000

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,191.26	27 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50.51	80 L 000 000 811611 000
201900361	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	235.74	50 L 000 000 811611 000
Totals for 201900361				262,631.44	
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,562.47	10 L 000 000 811696 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	333.33	27 L 000 000 811696 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,846.07	10 L 000 000 811697 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900362	01/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900362				4,761.50	
201900363	01/15/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900363				150.00	
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,407.74	10 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	527.58	27 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,721.85	10 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900364	01/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000
Totals for 201900364				23,704.50	
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	309.00	10 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	125.00	27 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	42,350.79	10 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	9,202.83	27 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	146.29	80 L 000 000 811613 000
201900365	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	291.01	50 L 000 000 811613 000
Totals for 201900365				52,484.92	
201900367	01/15/2020	Associated Bank	Payroll accrual	10,747.80	10 L 000 000 811695 000
201900367	01/15/2020	Associated Bank	Payroll accrual	2,210.12	27 L 000 000 811695 000
201900367	01/15/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900367	01/15/2020	Associated Bank	Payroll accrual	11,450.81	10 L 000 000 811633 000
201900367	01/15/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900367	01/15/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900367				27,107.02	
201900368	01/14/2020	Employee Benefits Corp (Fees)	Medical Excess - 1/9/20	75.70	10 L 000 000 811697 000
Totals for 201900368				75.70	
201900369	01/14/2020	Employee Benefits Corp (Fees)	Medical Excess - 1-10-20	22.48	10 L 000 000 811697 000
Totals for 201900369				22.48	
201900370	01/14/2020	Employee Benefits Corp (Fees)	Medical Excess - 1-13-20	35.00	10 L 000 000 811697 000
Totals for 201900370				35.00	
Totals for checks				1,076,292.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	832,471.48	0.00	12,086.19	844,557.67
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,090.47	1,090.47
27	SPECIAL EDUCATION FUND	207,228.24	0.00	2,764.23	209,992.47
50	FOOD SERVICE FUND	17,331.29	0.00	0.00	17,331.29
80	COMMUNITY SERVICE FUND	3,320.55	0.00	0.00	3,320.55
***	Fund Summary Totals ***	1,060,351.56	0.00	15,940.89	1,076,292.45

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



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
236962	01/10/2020	Mathews, Zachary	Reimbursement - Mileage	-30.16	10 E 801 342 266100 000
			Totals for 236962	-30.16	
237277	01/10/2020	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	-4,920.00	41 E 104 324 254300 000
237277	01/10/2020	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	-4,920.00	41 E 102 324 254300 000
237277	01/10/2020	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	-4,920.00	41 E 103 324 254300 000
237277	01/10/2020	Trane Co, The	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	-4,920.00	41 E 101 324 254300 000
			Totals for 237277	-19,680.00	
237805	01/10/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	-40.00	10 E 502 324 254300 000
			Totals for 237805	-40.00	
237943	01/15/2020	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	
237959	01/10/2020	Kohn Law Firm S C	Payroll accrual	-572.64	27 L 000 000 811680 000
			Totals for 237959	-572.64	
237971	12/31/2019	Akrit Sales & Service	Repair	369.89	50 E 301 324 254490 000
			Totals for 237971	369.89	
237972	12/31/2019	Alpha Baking Co Inc	Bread	12.89	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	13.54	50 E 801 415 257220 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237972	12/31/2019	Alpha Baking Co Inc	Bread	12.60	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	6.30	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	6.30	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	6.30	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	19.80	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	84.51	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	69.30	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	76.47	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	7.24	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	101.31	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	31.50	50 E 801 415 257220 000
237972	12/31/2019	Alpha Baking Co Inc	Bread	82.19	50 E 801 415 257220 000
Totals for 237972				530.25	
237973	12/31/2019	Anderson, Colin	Bball, Girls - JV	47.50	10 E 405 311 162105 000
Totals for 237973				47.50	
237974	12/31/2019	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
237974	12/31/2019	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 237974				825.00	
237975	12/31/2019	Arneson, Christopher	Bball, Boys - JV	47.50	10 E 405 311 162205 000
237975	12/31/2019	Arneson, Christopher	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 237975				107.50	
237976	12/31/2019	AT&T	Telephone charges	1,049.46	10 E 801 355 263300 000
Totals for 237976				1,049.46	
237977	12/31/2019	Austinson, Patrick	Wrestling, VAR	80.00	10 E 405 311 162222 000
Totals for 237977				80.00	
237978	12/31/2019	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
237978	12/31/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237978	12/31/2019	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
237978	12/31/2019	AXA Equitable	Payroll accrual	6,859.16	10 L 000 000 811670 000
237978	12/31/2019	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
237978	12/31/2019	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 237978				9,585.66	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237979	12/31/2019	Boelter Co, The	Mats, flatware	606.49	50 E 801 446 257220 000
			Totals for 237979	606.49	
237980	12/31/2019	Brookfield Party Rental	Table rentals	1,244.00	27 E 801 325 223300 019
			Totals for 237980	1,244.00	
237981	12/31/2019	Cedar Crest Ice Cream	Ice cream	448.05	50 E 801 415 257220 000
			Totals for 237981	448.05	
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	19.40	10 E 101 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	9.60	10 E 102 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	9.60	10 E 104 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	28.80	10 E 301 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	163.20	10 E 401 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip Lease - 11/30-12/29/19	38.40	10 E 801 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	626.23	10 E 101 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	210.90	10 E 102 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	337.82	10 E 103 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	265.71	10 E 104 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	2,520.81	10 E 301 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	1,980.03	10 E 401 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	403.64	10 E 801 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Impressions - 10/30/-11/29/19	94.97	50 E 801 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	216.99	10 E 101 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	335.61	10 E 102 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	337.65	10 E 103 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	172.40	10 E 104 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	986.17	10 E 301 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	2,005.55	10 E 401 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Monthly Equip lease - 12/28/19-1/27/20	860.50	10 E 801 325 258400 000
237982	12/31/2019	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
Totals for 237982				11,789.98	
237983	12/31/2019	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
Totals for 237983				352.00	
237984	12/31/2019	Chubb	Insurance premium	30,999.50	10 E 801 712 270000 000
Totals for 237984				30,999.50	
237985	12/31/2019	Constellation New Energy Gas Division	Gas Acct#BG-182210	3,347.76	10 E 301 331 253300 000
237985	12/31/2019	Constellation New Energy Gas Division	Gas Acct#BG-182211	8,545.81	10 E 401 331 253300 000
Totals for 237985				11,893.57	
237986	12/31/2019	Cypcar, Daniel	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 237986				60.00	
237987	12/31/2019	Delta Dental of WI	Payroll accrual	34.90	10 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	1,618.47	10 L 000 000 811691 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	1,658.22	10 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	20,807.47	10 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	4,393.53	27 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	464.28	10 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
237987	12/31/2019	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Adj	-379.89	10 L 000 000 811632 000
237987	12/31/2019	Delta Dental of WI	Cobra	28.99	10 L 000 000 811639 000
237987	12/31/2019	Delta Dental of WI	Variances	-55.98	10 L 000 000 811639 000
Totals for 237987				30,084.10	
237988	12/31/2019	DeVillers, Alex	Bball, Boys - FROSH B	47.50	10 E 405 311 162205 000
Totals for 237988				47.50	
237989	12/31/2019	Diplaris, Vince	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 237989				60.00	
237990	12/31/2019	Dominiczak Therapy Associates LLC	OT & PT Services - Nov 2019 & Mileage	19,452.50	27 E 801 311 218200 011
237990	12/31/2019	Dominiczak Therapy Associates LLC	OT & PT Services - Nov 2019 & Mileage	28.88	27 E 801 343 218200 341
Totals for 237990				19,481.38	
237991	12/31/2019	Easter Seals Southeast Wisconsin	Nov 2019	875.00	27 E 801 370 436000 341
Totals for 237991				875.00	
237992	12/31/2019	Eckert, Paul JR.	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
Totals for 237992				47.50	
237993	12/31/2019	Ewald Fleet Solutions	2018 Ford Transit	411.00	10 E 402 325 129400 000
237993	12/31/2019	Ewald Fleet Solutions	Vehicle Lease - SPECIAL EDUCATION VAN	411.00	10 E 405 325 162000 000
237993	12/31/2019	Ewald Fleet Solutions	Vehicle Lease - Van 3	545.92	27 E 801 325 256300 341
237993	12/31/2019	Ewald Fleet Solutions	2018 Ford Transit	595.82	27 E 801 325 256300 341
Totals for 237993				1,963.74	
237994	12/31/2019	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
237994	12/31/2019	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
Totals for 237994				700.00	
237995	12/31/2019	Franklin High School	Admin Fees - Coop - 19/20 school year	500.00	50 E 801 311 257100 000
Totals for 237995				500.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237996	12/31/2019	Frisk, Terry	Bball, Boys - JV	47.50	10 E 405 311 162205 000
237996	12/31/2019	Frisk, Terry	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
237996	12/31/2019	Frisk, Terry	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
237996	12/31/2019	Frisk, Terry	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
Totals for 237996				237.50	
237997	12/31/2019	Go Riteway Transportation Group	Fuel - Nov 2019	17,794.49	10 E 801 348 256600 000
237997	12/31/2019	Go Riteway Transportation Group	220 Route Trans - Dec 2019	10,155.26	10 E 801 341 256760 000
237997	12/31/2019	Go Riteway Transportation Group	220 Route Trans - Nov 2019	10,155.26	10 E 801 341 256760 000
Totals for 237997				38,105.01	
237998	12/31/2019	Gordon Food Service	Food	600.95	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	532.81	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Credit	-7.78	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	1,086.13	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	208.98	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Food	655.24	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	225.93	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Food	82.44	50 E 801 411 257220 000
237998	12/31/2019	Gordon Food Service	Credit	-21.85	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Credit	-35.26	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	4,941.83	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	714.59	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Food	16.46	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Credit	-55.11	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	823.41	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	99.24	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Food	149.18	50 E 801 411 257220 000
237998	12/31/2019	Gordon Food Service	Credit	-6.68	50 E 801 411 257220 000
237998	12/31/2019	Gordon Food Service	Food	4,399.53	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	803.90	50 E 801 415 257250 000
237998	12/31/2019	Gordon Food Service	Food	66.80	50 E 801 411 257220 000
237998	12/31/2019	Gordon Food Service	Food	26.26	50 E 801 415 257220 000
237998	12/31/2019	Gordon Food Service	Food	46.45	50 E 801 415 257220 000
Totals for 237998				15,353.45	
237999	12/31/2019	Grainger Inc, W W	Part for repair	357.60	50 E 801 324 254490 000
237999	12/31/2019	Grainger Inc, W W	Battery pack-Credit on return	-38.62	50 E 801 324 254490 000
237999	12/31/2019	Grainger Inc, W W	Battery pack	38.62	50 E 801 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 237999	357.60	
238000	12/31/2019	JP Morgan Chase Bank	LOC interest - 11/17/19-12/17/19	472.22	10 E 801 682 283000 000
			Totals for 238000	472.22	
238001	12/31/2019	Koester, Ken	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238001	60.00	
238002	12/31/2019	Kohl, Randall	Bball, Boys-JV	47.50	10 E 405 311 162205 000
238002	12/31/2019	Kohl, Randall	Bball, Girls - JV	47.50	10 E 405 311 162105 000
238002	12/31/2019	Kohl, Randall	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
			Totals for 238002	190.00	
238003	12/31/2019	Koren, Mike	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
			Totals for 238003	47.50	
238004	12/31/2019	Logue, John	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238004	60.00	
238005	12/31/2019	Messerli & Kraemer P A	Payroll accrual	593.71	27 L 000 000 811680 000
			Totals for 238005	593.71	
238006	12/31/2019	Milwaukee Center for Independence (MCFI)	Tuition - Spec Ed Student - Nov 2019	4,719.60	27 E 801 370 436000 341
			Totals for 238006	4,719.60	
238007	12/31/2019	Milwaukee Journal Sentinel	Northwest NOW - Type A Election	117.84	10 E 801 354 263300 000
			Totals for 238007	117.84	
238008	12/31/2019	Mott, Patrick	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238008	60.00	
238009	12/31/2019	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	846.46	10 E 801 325 253600 000
			Totals for 238009	846.46	
238010	12/31/2019	OASYS LLC	Custom Forms	800.00	27 E 801 311 223300 019

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238010	12/31/2019	OASYS LLC	2019 Fall User Group Fees	325.00	27 E 801 312 264400 341
238010	12/31/2019	OASYS LLC	OCAID annual license fee	4,000.00	27 E 801 311 223300 019
			Totals for 238010	5,125.00	
238011	12/31/2019	OTC Therapy LLC	OT Services - Nov 2019	5,114.51	27 E 801 311 218100 011
			Totals for 238011	5,114.51	
238012	12/31/2019	Otzelberger, James	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
238012	12/31/2019	Otzelberger, James	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238012	95.00	
238013	12/31/2019	Pitney Bowes Inc	Lease Postage Meter	702.78	10 E 401 325 263300 000
			Totals for 238013	702.78	
238014	12/31/2019	Plahmer, Joseph	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
			Totals for 238014	47.50	
238015	12/31/2019	Plahmer, Todd	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238015	47.50	
238016	12/31/2019	Polk, Jamaal	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238016	60.00	
238017	12/31/2019	Prairie Farms Dairy Inc	Milk	5,861.58	50 E 801 415 257220 000
238017	12/31/2019	Prairie Farms Dairy Inc	Milk	346.87	50 E 801 415 257250 000
238017	12/31/2019	Prairie Farms Dairy Inc	Milk	485.08	50 E 801 415 257210 000
			Totals for 238017	6,693.53	
238018	12/31/2019	Reigstad, Steve	Bball, Boys - JV	47.50	10 E 405 311 162205 000
			Totals for 238018	47.50	
238019	12/31/2019	Richardson School, The	Tuition - Spec Ed Student	5,742.00	27 E 801 370 436000 341
238019	12/31/2019	Richardson School, The	Tuition and SL - Spec Ed student	9,162.00	27 E 801 370 436000 341
			Totals for 238019	14,904.00	
238021	12/31/2019	Roundy's Inc	Food	3.00	50 E 801 415 257220 000
238021	12/31/2019	Roundy's Inc	Food	25.30	10 E 301 411 241000 000
238021	12/31/2019	Roundy's Inc	Food	29.95	10 E 301 411 122000 000
238021	12/31/2019	Roundy's Inc	Food	52.18	27 E 801 411 158000 341



CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238021	12/31/2019	Roundy's Inc	Food	28.24	27 E 801 411 158000 341
238021	12/31/2019	Roundy's Inc	Food	35.75	27 E 801 411 158000 341
238021	12/31/2019	Roundy's Inc	Food	27.12	27 E 801 411 158000 341
238021	12/31/2019	Roundy's Inc	Food	29.58	27 E 801 411 158000 341
238021	12/31/2019	Roundy's Inc	Food	66.96	27 E 801 411 158000 341
238021	12/31/2019	Roundy's Inc	Supplies for Science	8.47	10 E 401 411 126000 000
238021	12/31/2019	Roundy's Inc	Supplies for Science	80.25	10 E 401 411 126000 000
238021	12/31/2019	Roundy's Inc	Supplies for Science	24.09	10 E 401 411 126000 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	65.55	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	17.44	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	-0.66	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	103.35	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	70.54	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	65.83	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	24.54	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	72.96	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	66.79	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	29.57	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Monthly Food Supply for FACE	8.42	10 E 301 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	255.66	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	51.04	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	132.49	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	89.14	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	200.95	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	33.28	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	91.25	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	197.67	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	69.09	10 E 401 415 135200 000
238021	12/31/2019	Roundy's Inc	Supplies for FCS	108.14	10 E 401 415 135200 000
Totals for 238021				2,163.93	
238022	12/31/2019	Schimpf, Kenneth III	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
238022	12/31/2019	Schimpf, Kenneth III	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238022				120.00	
238023	12/31/2019	Scholastic Magazines	NY Times Upfront PO#4011819034	329.67	10 E 401 411 127000 000
Totals for 238023				329.67	
238024	12/31/2019	Siensennop, Bob	Bball, Boys - JV	47.50	10 E 405 311 162205 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238024				47.50	
238025	12/31/2019	Sniatynski, Parker	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
Totals for 238025				47.50	
238026	12/31/2019	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	85.50	10 E 801 311 231500 000
238026	12/31/2019	Strang, Patteson, Renning, Lewis & Lacy	General	17,365.20	10 E 801 311 231500 000
238026	12/31/2019	Strang, Patteson, Renning, Lewis & Lacy	Supreme Court - Petition to Review	589.00	10 E 801 311 231500 000
238026	12/31/2019	Strang, Patteson, Renning, Lewis & Lacy	Newton EEOC Matter	651.00	10 E 801 311 231500 000
238026	12/31/2019	Strang, Patteson, Renning, Lewis & Lacy	Referendum Construction Matters	980.50	49 E 801 311 255000 602
Totals for 238026				19,671.20	
238027	12/31/2019	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
238027	12/31/2019	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
Totals for 238027				3,503.00	
238028	12/31/2019	Tillich, Eric	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238028				60.00	
238029	12/31/2019	Tillich, Jackson	Bball, Girls - JV	47.50	10 E 405 311 162105 000
Totals for 238029				47.50	
238030	12/31/2019	Time Warner Cable	Monthly cable charges	3,768.89	10 E 801 358 266100 000
Totals for 238030				3,768.89	
238031	12/31/2019	US Auto Force	Supplies for Autos	199.98	10 E 401 451 136300 000
Totals for 238031				199.98	
238032	12/31/2019	US Postal Service	Postage refill PbPacct Number - 15299753 Meter Number - 0331974	2,000.00	10 E 401 353 263300 000
Totals for 238032				2,000.00	
238033	12/31/2019	Veritiv Operating Co	Supplies - DIST - Disposable Gloves, Toilet Paper, Hand Towel	1,722.44	10 E 101 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Supplies - DIST - Disposable Gloves, Toilet Paper, Hand Towel	1,722.44	10 E 102 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Supplies - DIST - Disposable Gloves, Toilet Paper, Hand Towel	1,722.44	10 E 103 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Supplies - DIST - Disposable Gloves, Toilet Paper, Hand Towel	1,722.44	10 E 104 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	4,306.13	10 E 301 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	5,856.35	10 E 401 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	172.28	10 E 501 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	609.40	10 E 101 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	609.40	10 E 102 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	609.40	10 E 103 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	609.40	10 E 104 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	1,523.50	10 E 301 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	2,071.96	10 E 401 411 253300 000
238033	12/31/2019	Veritiv Operating Co	Gloves, Toilet Paper, Hand Towel Supplies - DIST - Disposable	60.94	10 E 501 411 253300 000
			Totals for 238033	23,318.52	
238034	12/31/2019	Verizon Wireless	Cell phone charges	533.26	10 E 801 355 263300 000
238034	12/31/2019	Verizon Wireless	Cell phone charges	37.38	10 E 402 355 129400 000
			Totals for 238034	570.64	
238035	12/31/2019	Von Rueden, Dennis	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
238035	12/31/2019	Von Rueden, Dennis	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238035	120.00	
238036	12/31/2019	Von Rueden, James	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238036	60.00	
238037	12/31/2019	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238037	12/31/2019	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238037	12/31/2019	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
238037	12/31/2019	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238037	1,650.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238038	12/31/2019	WE Energies	KMS - Gas	1,207.51	10 E 301 331 253300 000
238038	12/31/2019	WE Energies	GHS - Electric	1,019.92	10 E 401 336 253300 000
238038	12/31/2019	WE Energies	GHS - Gas	2,302.28	10 E 401 331 253300 000
238038	12/31/2019	WE Energies	RF - Gas	1,581.16	10 E 104 331 253300 000
238038	12/31/2019	WE Energies	AB - Electric	633.23	10 E 101 336 253300 000
238038	12/31/2019	WE Energies	AB - Electric	2,381.15	10 E 101 336 253300 000
238038	12/31/2019	WE Energies	AB-Pavillion	12.57	10 E 101 336 253300 000
Totals for 238038				9,137.82	
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	54,565.25	10 L 000 000 811692 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	192.50	80 L 000 000 811692 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	12,642.24	27 L 000 000 811692 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	613.00	50 L 000 000 811692 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	290,408.97	10 L 000 000 811631 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	878.98	80 L 000 000 811631 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	64,219.82	27 L 000 000 811631 000
238039	12/31/2019	WEA Insurance Trust	Payroll accrual	3,239.03	50 L 000 000 811631 000
238039	12/31/2019	WEA Insurance Trust	Retirees	41,034.36	10 E 801 293 291000 000
238039	12/31/2019	WEA Insurance Trust	Various Adj	-7,168.75	10 L 000 000 811631 000
Totals for 238039				460,625.40	
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	164.48	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	67.50	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	-20.70	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	411.08	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	1,214.60	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	28.32	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	1,502.30	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School Lunch Program	36.00	50 E 801 415 257250 000
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School	-11.04	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Lunch Program		
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School	124.25	50 E 801 415 257250 000
			Lunch Program		
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School	85.65	50 E 801 415 257250 000
			Lunch Program		
238041	12/31/2019	Webb & Gerritsen	Beverages - A la carte - School	95.40	50 E 801 415 257250 000
			Lunch Program		
			Totals for 238041	3,697.84	
238042	12/31/2019	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238042	606.99	
238043	12/31/2019	Wieczorek, Jeff	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238043	60.00	
238044	12/31/2019	Windler, Timothy	Bball, Boys - VAR	60.00	10 E 405 311 162105 000
			Totals for 238044	60.00	
238045	12/31/2019	Winsor Learning	Classroom - Supplies- Maryanov	544.50	10 E 101 439 122100 000
			Totals for 238045	544.50	
238046	01/10/2020	AT&T	Telephone charges	1,613.62	10 E 801 355 263300 000
			Totals for 238046	1,613.62	
238047	01/10/2020	Aurora Medical Group	Employee Medical Tests	899.00	10 E 801 311 264500 000
238047	01/10/2020	Aurora Medical Group	Employee Physical	148.00	50 E 801 311 264200 000
			Totals for 238047	1,047.00	
238048	01/10/2020	Background Investigation Bureau (BIB)	Employee Background Checks	55.80	10 E 801 311 264200 000
			Totals for 238048	55.80	
238049	01/10/2020	C D Smith Construction Inc	FINAL PAYMENT \$84 MILLION	70,619.15	49 E 101 324 255000 602
			REFERENDUM		
238049	01/10/2020	C D Smith Construction Inc	FINAL PAYMENT \$84 MILLION	50,000.00	49 E 401 324 255000 602
			REFERENDUM		
			Totals for 238049	120,619.15	
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	19.40	10 E 101 325 258400 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	9.60	10 E 102 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	9.60	10 E 104 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	28.80	10 E 301 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	163.20	10 E 401 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equipment lease - 12/30/19 - 1/29/20	38.40	10 E 801 325 258400 000
238050	01/10/2020	Central Office Systems Corp	On site staff - 12/1/19 - 12/31/19	3,150.00	10 E 801 311 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	291.78	10 E 101 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	291.78	10 E 102 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	269.11	10 E 103 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	291.78	10 E 104 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	1,319.61	10 E 301 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	2,155.72	10 E 401 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Monthly Equip Lease - 1/28-2/27/20	556.22	10 E 801 325 258400 000
238050	01/10/2020	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
Totals for 238050				8,761.00	
238051	01/10/2020	Century Link	Long distance phone charges	26.43	10 E 801 355 263300 000
238051	01/10/2020	Century Link	Long distance phone service	29.41	10 E 801 355 263300 000
Totals for 238051				55.84	
238052	01/10/2020	Conley Media	Library- Newspaper Subscription	123.00	10 E 301 433 222200 000
Totals for 238052				123.00	
238053	01/10/2020	Culligan of West Bend	Water	29.00	50 E 801 324 254490 000
238053	01/10/2020	Culligan of West Bend	Bottled water & cooler rental	84.50	10 E 501 411 253300 000
238053	01/10/2020	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	137.20	10 E 102 411 241000 000
238053	01/10/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	74.10	10 E 103 446 241000 000
Totals for 238053				324.80	
238054	01/10/2020	Germantown, Village of	Water & Sewer & Fire	1,238.07	10 E 102 338 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer & Fire	351.00	10 E 102 337 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer & Fire	130.00	10 E 102 339 253300 000
238054	01/10/2020	Germantown, Village of	Water, Sewer, Fire	1,363.61	10 E 103 338 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238054	01/10/2020	Germantown, Village of	Water, Sewer, Fire	364.18	10 E 103 337 253300 000
238054	01/10/2020	Germantown, Village of	Water, Sewer, Fire	220.00	10 E 103 339 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	2,674.88	10 E 301 338 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	24.00	10 E 301 337 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	238.20	10 E 501 338 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	8.70	10 E 501 337 253300 000
238054	01/10/2020	Germantown, Village of	GHS WATER SOCCER	111.39	10 E 401 337 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	214.35	10 E 401 338 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	74.33	10 E 401 337 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	6,995.06	10 E 401 338 253300 000
238054	01/10/2020	Germantown, Village of	Water & Sewer	1,867.50	10 E 401 337 253300 000
			Totals for 238054	15,875.27	
238055	01/10/2020	GHS - PTA	District Wellness Gift card prizes	150.00	10 E 801 411 214900 000
			Totals for 238055	150.00	
238056	01/10/2020	Go Riteway Transportation Group	Charter Trans - RF - Dec 2019	104.00	10 E 104 341 256770 000
238056	01/10/2020	Go Riteway Transportation Group	Aug/Sept. Athletic Charters - KMS & GHS	848.85	10 E 305 341 256740 000
238056	01/10/2020	Go Riteway Transportation Group	Aug/Sept. Athletic Charters - KMS & GHS	6,690.62	10 E 405 341 256740 000
			Totals for 238056	7,643.47	
238057	01/10/2020	Liberty Mutual Insurance	Insurance premium	11,901.00	10 E 801 711 270000 000
			Totals for 238057	11,901.00	
238058	01/10/2020	Liberty Mutual Insurance	Insurance premium	3,120.58	10 E 801 711 270000 000
			Totals for 238058	3,120.58	
238059	01/10/2020	Mathews, Zachary	Reimbursement - Mileage	30.16	10 E 801 342 266100 000
			Totals for 238059	30.16	
238060	01/10/2020	Miller, Candice	Payroll accrual	572.64	27 L 000 000 811680 000
			Totals for 238060	572.64	
238061	01/10/2020	Neu's Building Center Inc	Supplies for Tech Ed	204.82	10 E 401 411 136200 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	76.17	10 E 301 411 254300 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	68.05	10 E 101 411 254300 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	1,325.09	10 E 401 446 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	9.48	10 E 103 411 254300 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	23.78	10 E 401 411 254300 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	39.61	10 E 102 411 254300 000
238061	01/10/2020	Neu's Building Center Inc	Hardware supplies	5.17	10 E 104 411 254300 000
Totals for 238061				1,752.17	
238062	01/10/2020	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
Totals for 238062				657.51	
238063	01/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	368.08	50 E 801 348 257300 000
238063	01/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	43.95	10 E 402 348 129400 000
238063	01/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	707.79	10 E 801 348 253500 000
238063	01/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	253.96	27 E 801 348 256251 011
238063	01/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	84.40	10 E 405 348 256740 000
Totals for 238063				1,458.18	
238064	01/10/2020	Tavidian, Steve	Bball Boys - FROSH	47.50	10 E 405 311 162205 000
238064	01/10/2020	Tavidian, Steve	Bball Boys, FROSH & JV	95.00	10 E 405 311 162205 000
238064	01/10/2020	Tavidian, Steve	Bball, Girls, JV	47.50	10 E 405 311 162105 000
238064	01/10/2020	Tavidian, Steve	Bball, Boys- FROSH B	47.50	10 E 405 311 162205 000
Totals for 238064				237.50	
238065	01/10/2020	Time Warner Cable	Monthly cable charges	1,694.89	10 E 801 358 266100 000
238065	01/10/2020	Time Warner Cable	Monthly cable charges	955.72	10 E 801 358 266100 000
Totals for 238065				2,650.61	
238066	01/10/2020	Trane U S Inc	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 104 324 254300 000
238066	01/10/2020	Trane U S Inc	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 102 324 254300 000
238066	01/10/2020	Trane U S Inc	Maintenance Service - AB, CL, MAC, ROCK - Building Automation System Agreement - Year Three of Three Year Agreement	4,920.00	41 E 103 324 254300 000
238066	01/10/2020	Trane U S Inc	Maintenance Service - AB, CL, MAC,	4,920.00	41 E 101 324 254300 000



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			ROCK - Building Automation System Agreement - Year Three of Three Year Agreement		
			Totals for 238066	19,680.00	
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	154.00	10 E 102 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	245.96	10 E 102 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	478.33	10 E 301 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	843.44	10 E 401 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	99.68	10 E 501 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	187.66	10 E 103 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	174.42	10 E 104 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	99.68	10 E 502 324 254300 000
238067	01/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	187.66	10 E 101 325 258400 000
			Totals for 238067	2,470.83	
238069	01/10/2020	WE Energies	GHS - Gas	31.42	10 E 401 331 253300 000
238069	01/10/2020	WE Energies	Admin Bldg - Gas	481.14	10 E 501 331 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin Bldg - Gas		
238069	01/10/2020	WE Energies	AB - Gas	1,502.64	10 E 101 331 253300 000
238069	01/10/2020	WE Energies	GHS - Electric	19.90	10 E 401 336 253300 000
238069	01/10/2020	WE Energies	GHS - Electric	86.94	10 E 401 336 253300 000
238069	01/10/2020	WE Energies	GHS - Electric	76.08	10 E 401 336 253300 000
238069	01/10/2020	WE Energies	GHS - Electric	27.36	10 E 401 336 253300 000
238069	01/10/2020	WE Energies	GHS - Electric	18.96	10 E 401 336 253300 000
238069	01/10/2020	WE Energies	Electric - RF	2,830.37	10 E 104 336 253300 000
238069	01/10/2020	WE Energies	Rockfield - Electric	180.18	10 E 104 336 253300 000
238069	01/10/2020	WE Energies	KMS - Electric	74.98	10 E 301 336 253300 000
238069	01/10/2020	WE Energies	Admin Bldg - Gas & Electric	369.59	10 E 501 331 253300 000
238069	01/10/2020	WE Energies	Admin Bldg - Gas & Electric	144.18	10 E 501 336 253300 000
			Totals for 238069	5,843.74	
238070	01/10/2020	Windstream	Telephone Service	1,010.25	10 E 801 355 263300 000
			Totals for 238070	1,010.25	
238071	01/15/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238071	01/15/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238071	825.00	
238072	01/15/2020	AT&T	Telephone charges	2,083.33	10 E 801 355 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238072				2,083.33	
238073	01/15/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238073	01/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238073	01/15/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238073	01/15/2020	AXA Equitable	Payroll accrual	5,813.00	10 L 000 000 811670 000
238073	01/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238073	01/15/2020	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 238073				8,539.50	
238074	01/15/2020	Baycom	Installation of roof mount & repeater - AB	1,089.48	10 E 827 324 254300 608
Totals for 238074				1,089.48	
238075	01/15/2020	Buelow Vetter Buikema Olson & Vliet, LLC	2019-20 Student Expulsions	165.00	27 E 801 311 231500 019
Totals for 238075				165.00	
238076	01/15/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
Totals for 238076				371.00	
238077	01/15/2020	Chapter 13 Trustee	Payroll accrual	352.00	10 L 000 000 811680 000
Totals for 238077				352.00	
238078	01/15/2020	EDM Tech	Machine parts	194.41	10 E 401 324 254410 000
Totals for 238078				194.41	
238079	01/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238079	01/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
Totals for 238079				700.00	
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Dec 2019	122,854.47	10 E 801 341 256710 000
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Dec 2019	4,177.06	10 E 801 341 256720 000
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Dec 2019	32,452.57	27 E 801 341 256751 011
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Dec 2019	34,724.93	10 E 801 341 256790 000
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Dec 2019	6,245.44	27 E 801 341 256751 347
238080	01/15/2020	Go Riteway Transportation Group	Trans Service - Reunification Drill - 8/27/19	1,266.65	10 E 827 341 256720 608
Totals for 238080				201,721.12	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238081	01/15/2020	Gordon Food Service	Food	849.83	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	696.82	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	799.21	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	119.09	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	1,399.01	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	1,046.10	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Credit	-156.00	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	1,421.28	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	83.01	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	22.46	50 E 801 411 257220 000
238081	01/15/2020	Gordon Food Service	Food	3,452.23	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	1,569.97	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	266.53	50 E 801 411 257220 000
238081	01/15/2020	Gordon Food Service	Food	1,741.01	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	282.44	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	41.64	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	4,734.83	50 E 801 415 257220 000
238081	01/15/2020	Gordon Food Service	Food	902.22	50 E 801 415 257250 000
238081	01/15/2020	Gordon Food Service	Food	274.70	50 E 801 411 257220 000
Totals for 238081				19,546.38	
238082	01/15/2020	JP Morgan Chase Bank	LOC Fee Statement 12/17/19 - 1/17/20	669.45	10 E 801 682 283000 000
Totals for 238082				669.45	
238083	01/15/2020	Liberty Mutual Insurance Co	Insuarncce premium	11,926.00	10 E 801 711 270000 000
Totals for 238083				11,926.00	
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2,038.26	10 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	603.66	27 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	46.86	10 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	196.38	27 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	4.55	50 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	710.01	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	175.54	27 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	107.64	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	29.16	27 L 000 000 811634 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	5,317.93	10 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,378.23	27 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	15.94	80 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	87.43	50 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	92.26	10 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	427.35	27 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	-24.74	50 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	3,958.48	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	934.52	27 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	20.91	80 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	70.38	50 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	56.80	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	295.27	27 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	-16.49	50 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Retiree Life	917.29	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	LTD Adj	-470.89	10 L 000 000 811635 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Life Adj	-322.48	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Dependent Life Adj	3.60	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Supplemental Life Adj	128.25	10 L 000 000 811634 000
238084	01/15/2020	Madison National Life Insurance Co Inc	Short Term Disability Adj	-265.93	10 L 000 000 811635 000
Totals for 238084				16,541.53	
238085	01/15/2020	Messerli & Kraemer P A	Payroll accrual	573.07	27 L 000 000 811680 000
Totals for 238085				573.07	
238086	01/15/2020	Roundy's Inc	Monthly Food Supply for FACE	12.45	10 E 301 415 135200 000
238086	01/15/2020	Roundy's Inc	Monthly Food Supply for FACE	120.74	10 E 301 415 135200 000
238086	01/15/2020	Roundy's Inc	Monthly Food Supply for FACE	74.50	10 E 301 415 135200 000
238086	01/15/2020	Roundy's Inc	Monthly Food Supply for FACE	10.50	10 E 301 415 135200 000
238086	01/15/2020	Roundy's Inc	Food	3.96	10 E 301 411 136000 000
238086	01/15/2020	Roundy's Inc	Food	17.02	10 E 301 411 141000 000
238086	01/15/2020	Roundy's Inc	Food	199.38	10 E 301 411 126000 000
238086	01/15/2020	Roundy's Inc	Food	25.52	10 E 301 411 124000 000
238086	01/15/2020	Roundy's Inc	Food	7.98	10 E 301 411 241000 000
238086	01/15/2020	Roundy's Inc	Food	15.15	27 E 801 411 158000 341
238086	01/15/2020	Roundy's Inc	Food	48.84	27 E 801 411 158000 341
238086	01/15/2020	Roundy's Inc	Supplies for FCS	197.78	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	16.47	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	101.55	10 E 401 415 135200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238086	01/15/2020	Roundy's Inc	Supplies for FCS	70.72	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	71.11	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	153.62	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	150.60	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	11.36	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	48.86	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	121.16	10 E 401 415 135200 000
238086	01/15/2020	Roundy's Inc	Supplies for FCS	185.54	10 E 401 415 135200 000
Totals for 238086				1,664.81	
238087	01/15/2020	T Rowe Price Trust Co	Payroll accrual	2,428.00	10 L 000 000 811670 000
238087	01/15/2020	T Rowe Price Trust Co	Payroll accrual	1,045.00	27 L 000 000 811670 000
Totals for 238087				3,473.00	
238088	01/15/2020	Time Warner Cable	Monthly cable charges	7,537.78	10 E 801 358 266100 000
Totals for 238088				7,537.78	
238089	01/15/2020	Verizon Wireless	Cell phone charges	340.56	10 E 801 355 263300 000
238089	01/15/2020	Verizon Wireless	Cell phone charges	86.86	10 E 402 355 129400 000
Totals for 238089				427.42	
238090	01/15/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238090	01/15/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238090	01/15/2020	VOYA	Payroll accrual	800.00	10 L 000 000 811670 000
238090	01/15/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
Totals for 238090				1,650.00	
238091	01/15/2020	WE Energies	MAC - Electric	2,824.97	10 E 103 331 253300 000
238091	01/15/2020	WE Energies	KMS - Electric	9,632.19	10 E 301 336 253300 000
238091	01/15/2020	WE Energies	GHS - Electric	9,143.00	10 E 401 336 253300 000
238091	01/15/2020	WE Energies	GHS - Electric	1,179.68	10 E 401 336 253300 000
238091	01/15/2020	WE Energies	CL - Electric	3,057.57	10 E 102 336 253300 000
238091	01/15/2020	WE Energies	Adm Bldg - Electric	766.81	10 E 501 336 253300 000
238091	01/15/2020	WE Energies	GHS - Electric	126.21	10 E 401 336 253300 000
238091	01/15/2020	WE Energies	GHS - Gas	2,333.17	10 E 401 331 253300 000
238091	01/15/2020	WE Energies	KMS - Gas	1,308.31	10 E 301 331 253300 000
238091	01/15/2020	WE Energies	CL - Gas	2,940.96	10 E 301 331 253300 000
238091	01/15/2020	WE Energies	MAC - Gas	2,475.04	10 E 103 331 253300 000
238091	01/15/2020	WE Energies	GHS - FH, PAC, Pool & Emergency	15,104.86	10 E 409 336 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Lighting - Electric		
			Totals for 238091	50,892.77	
238092	01/15/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238092	606.99	
238093	01/28/2020	AGClassroom Store at USU	Supplies PLTW	100.78	10 E 401 411 136500 000
			Totals for 238093	100.78	
238094	01/28/2020	All Star Sportwear	T shirts	224.00	10 E 405 421 162000 000
			Totals for 238094	224.00	
238095	01/28/2020	ALLDATA	ALLDATA Repair - Library - Repair Series - Online	975.00	10 E 401 435 222200 000
			Totals for 238095	975.00	
238096	01/28/2020	Alpha Baking Co Inc	Bread	21.61	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	18.90	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	16.80	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	12.60	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	32.08	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	37.80	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	66.62	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	67.78	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	59.17	50 E 801 415 257220 000
238096	01/28/2020	Alpha Baking Co Inc	Bread	72.92	50 E 801 415 257220 000
			Totals for 238096	406.28	
238097	01/28/2020	Altmeyer Electric Inc	Repair - Light poles	2,030.62	10 E 401 324 254200 000
			Totals for 238097	2,030.62	
238098	01/28/2020	Anderson, Colin	Bball, Boys- JV	47.50	10 E 405 311 162205 000
			Totals for 238098	47.50	
238099	01/28/2020	Apple Inc	iPad's for Tech Ed	4,302.00	10 E 301 551 129000 000
238099	01/28/2020	Apple Inc	iPad	399.00	27 E 801 446 158000 341
238099	01/28/2020	Apple Inc	iPad	79.00	27 E 801 446 158000 341
			Totals for 238099	4,780.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238100	01/28/2020	Argo Translation Inc	Translation services	64.75	27 E 801 311 223300 341
238100	01/28/2020	Argo Translation Inc	Translation services	119.00	27 E 801 311 223300 341
Totals for 238100				183.75	
238101	01/28/2020	Associated Benefits and Risk Consulting	Risk consulting	4,105.00	10 E 801 311 251000 000
238101	01/28/2020	Associated Benefits and Risk Consulting	Risk consulting	4,097.00	10 E 801 311 251000 000
Totals for 238101				8,202.00	
238102	01/28/2020	Ayer Electric	Light repairs	250.71	10 E 501 324 254200 000
238102	01/28/2020	Ayer Electric	Route circuit from Boiler Rm to Well Head	782.92	10 E 104 324 254300 000
238102	01/28/2020	Ayer Electric	Data drop	1,641.00	10 E 801 361 266100 000
238102	01/28/2020	Ayer Electric	Data drops	1,773.00	10 E 801 361 266100 000
Totals for 238102				4,447.63	
238103	01/28/2020	B&H Photo-Video	Document cameras	1,001.16	21 E 103 411 110000 000
Totals for 238103				1,001.16	
238104	01/28/2020	Balance	Tuition - Spec Ed Student - Nov 2019	344.40	27 E 801 370 436000 341
238104	01/28/2020	Balance	Tuition - Spec Ed Student - Dec 2019	344.40	27 E 801 370 436000 341
Totals for 238104				688.80	
238105	01/28/2020	Batteries Plus LLC	Supplies - MAC - Kindergarten Bathroom Light Bulb	22.05	10 E 103 411 253300 000
238105	01/28/2020	Batteries Plus LLC	Supplies - KMS - Light Bulbs	200.00	10 E 301 411 253300 000
238105	01/28/2020	Batteries Plus LLC	Supplies - DIST - AA & Toilet Assembly Batteries	92.95	10 E 801 411 253300 000
238105	01/28/2020	Batteries Plus LLC	Supplies - DIST - AA & Toilet Assembly Batteries	256.68	10 E 801 411 253300 000
Totals for 238105				571.68	
238106	01/28/2020	Bedrock Embroidery	Supplies	78.00	10 E 102 411 213000 000
Totals for 238106				78.00	
238107	01/28/2020	Blair Fire Protection	Equipment	368.00	10 E 301 324 254300 000
Totals for 238107				368.00	



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238108	01/28/2020	Blick Art Materials	Art Supplies	352.38	10 E 301 411 121000 000
			Totals for 238108	352.38	
238109	01/28/2020	Boucher Ford, Gordie	Sliding door repair	55.41	10 E 801 324 254500 000
238109	01/28/2020	Boucher Ford, Gordie	Vehicle Maintenance - DIST - Tires, Oil Change, Repair of Door Hinge WE ARE TAX EXEMPT	980.29	10 E 801 324 254500 000
			Totals for 238109	1,035.70	
238110	01/28/2020	Brook Mays Music Co	Mallets	148.45	10 E 104 561 254321 000
			Totals for 238110	148.45	
238111	01/28/2020	Brookfield Central Athletics	GMC Conference Tourney court fees 10-1-19	46.65	10 E 405 943 162118 000
			Totals for 238111	46.65	
238112	01/28/2020	BSN Sports LLC	Logo set up	194.69	10 E 405 411 162000 000
238112	01/28/2020	BSN Sports LLC	Goal post pad	145.00	10 E 405 411 162000 000
			Totals for 238112	339.69	
238113	01/28/2020	Budget Blinds	Maintenance Service - ROCK - Installation of Window Shades in Rooms 117 & 118	2,496.00	10 E 104 324 254300 000
			Totals for 238113	2,496.00	
238114	01/28/2020	Butters-Fetting Co Inc	Replacement of air filters, sensors, inspection of boilers - KMS	1,352.94	10 E 301 324 254300 000
			Totals for 238114	1,352.94	
238115	01/28/2020	CAPP USA	Building - GHS - Thermostat Controllers	390.00	10 E 401 461 254300 000
238115	01/28/2020	CAPP USA	Building - GHS - Thermostat Controllers	1,505.00	10 E 401 461 254300 000
			Totals for 238115	1,895.00	
238116	01/28/2020	Cardio Partners	Life Pack/Charge Pack	126.00	10 E 801 411 214000 000
			Totals for 238116	126.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238117	01/28/2020	Carolina Biological Supply	Science Lab Supplies	956.71	10 E 301 451 126000 000
			Totals for 238117	956.71	
238118	01/28/2020	Catalano Produce Co	Produce	99.90	50 E 801 415 257220 000
238118	01/28/2020	Catalano Produce Co	Produce	44.90	50 E 801 415 257220 000
238118	01/28/2020	Catalano Produce Co	Produce	332.00	50 E 801 415 257220 000
238118	01/28/2020	Catalano Produce Co	Produce	91.00	50 E 801 415 257220 000
238118	01/28/2020	Catalano Produce Co	Produce	70.15	50 E 801 415 257220 000
238118	01/28/2020	Catalano Produce Co	Produce	82.15	50 E 801 415 257220 000
			Totals for 238118	720.10	
238119	01/28/2020	CDW Government Inc	Power Adapter	44.87	10 E 801 461 266100 000
238119	01/28/2020	CDW Government Inc	Warranty	834.14	10 E 801 446 266100 000
238119	01/28/2020	CDW Government Inc	HDMI Cables	52.02	10 E 801 411 266100 000
238119	01/28/2020	CDW Government Inc	Power Adapter	230.08	10 E 801 461 266100 000
			Totals for 238119	1,161.11	
238120	01/28/2020	CESA #1	Basic Service Membership, Basic Service Flat Fee, Project Success-50%, Audiologist-50%, Vision/O&M - 50%, Ozaukee Comm HS - 50%, Tech Leaders Network, School Resource Officer Network	65,104.00	27 E 801 386 436000 341
238120	01/28/2020	CESA #1	Basic Service Membership, Basic Service Flat Fee, Project Success-50%, Audiologist-50%, Vision/O&M - 50%, Ozaukee Comm HS - 50%, Tech Leaders Network, School Resource Officer Network	600.99	10 E 801 386 232100 000
238120	01/28/2020	CESA #1	Basic Service Membership, Basic Service Flat Fee, Project Success-50%, Audiologist-50%, Vision/O&M - 50%, Ozaukee Comm HS - 50%, Tech Leaders Network, School Resource Officer Network	1,819.00	10 E 801 386 299000 000
238120	01/28/2020	CESA #1	Basic Service Membership, Basic Service Flat Fee, Project Success-50%, Audiologist-50%, Vision/O&M - 50%, Ozaukee Comm HS	430.00	10 E 801 386 266100 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			- 50%, Tech Leaders Network, School Resource Officer Network		
238120	01/28/2020	CESA #1	Wilson Reading Workshop	6,930.00	27 E 801 386 221300 341
238120	01/28/2020	CESA #1	Ed Audiological and summer hearing services	1,359.39	27 E 801 386 436000 341
238120	01/28/2020	CESA #1	Hearing services - 50% of contract	50,747.50	27 E 801 370 436000 341
			Totals for 238120	126,990.88	
238121	01/28/2020	CESA #4	Registration - S Wong	50.00	27 E 801 386 264400 341
			Totals for 238121	50.00	
238122	01/28/2020	Ciha, Lauren	2018-19 Maggie Zache Scholarship 2018-19 Spanish Honor Society Scholarship	3,000.00	72 E 801 991 420000 000
			Totals for 238122	3,000.00	
238123	01/28/2020	Clear Choice W T S Inc	Brine Valve Replacement - KMS	550.00	10 E 301 324 254300 000
			Totals for 238123	550.00	
238124	01/28/2020	Client ID #800034	General Athletic Supplies	5,361.50	10 E 405 411 162000 000
			Totals for 238124	5,361.50	
238125	01/28/2020	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
			Totals for 238125	235.00	
238126	01/28/2020	Convergent Solutions Inc	Wireless headset	275.95	10 E 801 411 266100 000
238126	01/28/2020	Convergent Solutions Inc	Repair	423.53	10 E 401 324 254490 000
238126	01/28/2020	Convergent Solutions Inc	Repair	107.10	10 E 104 324 254490 000
238126	01/28/2020	Convergent Solutions Inc	Repair	53.55	10 E 401 324 254490 000
238126	01/28/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
238126	01/28/2020	Convergent Solutions Inc	Repair & supplies	160.65	10 E 101 324 254490 000
238126	01/28/2020	Convergent Solutions Inc	Repair & supplies	59.00	10 E 101 411 254490 000
			Totals for 238126	1,835.37	
238127	01/28/2020	Corvus Industries Ltd, dba BR Bleachers	Maintenance Service - KMS & GHS - Repair to Bleachers from Bent, Cracked or Damaged Boards	5,401.90	10 E 301 324 254300 000
238127	01/28/2020	Corvus Industries Ltd, dba BR Bleachers	Maintenance Service - KMS & GHS -	186.61	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Repair to Bleachers from Bent, Cracked or Damaged Boards		
238127	01/28/2020	Corvus Industries Ltd, dba BR Bleachers	Maintenance Service - KMS & GHS - Repair to Bleachers from Bent, Cracked or Damaged Boards	2,946.49	10 E 401 324 254200 000
			Totals for 238127	8,535.00	
238128	01/28/2020	Custom Education Solutions	ELA/History 8th Grade books	47.17	10 E 801 471 120000 000
238128	01/28/2020	Custom Education Solutions	ELA/History 8th Grade books	47.18	10 E 301 439 129000 000
238128	01/28/2020	Custom Education Solutions	Registration	450.00	10 E 301 312 221300 000
			Totals for 238128	544.35	
238130	01/28/2020	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	1,920.00	10 E 401 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 104 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 103 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 102 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	480.00	10 E 101 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 101 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 102 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	3,120.00	10 E 401 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 103 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238130	01/28/2020	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 104 324 254200 000
238130	01/28/2020	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	2,520.00	10 E 101 324 254200 000
Totals for 238130				12,200.00	
238131	01/28/2020	DECA Inc	DECA	32.00	10 E 401 941 161305 000
238131	01/28/2020	DECA Inc	DECA	816.00	10 E 401 943 161305 000
Totals for 238131				848.00	
238132	01/28/2020	Decker Equipment	Supplies - MAC - Chair Glides	23.95	10 E 103 411 253300 000
Totals for 238132				23.95	
238133	01/28/2020	Demco Inc	Supplies From Demco	119.97	10 E 401 411 222200 000
238133	01/28/2020	Demco Inc	Library Supply Order	224.59	10 E 301 411 222200 000
Totals for 238133				344.56	
238134	01/28/2020	DigiCorp	Forticare Support Software	156.00	10 E 801 481 266100 000
Totals for 238134				156.00	
238135	01/28/2020	Wisc Dept of Natural Resources	Certification Training - D Erickson	45.00	10 E 801 411 253300 000
Totals for 238135				45.00	
238136	01/28/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Dec 2019	13,831.75	27 E 801 311 218100 011
238136	01/28/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Dec 2019	2,136.00	27 E 801 311 218200 011
238136	01/28/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Dec 2019	20.76	27 E 801 343 218200 341
Totals for 238136				15,988.51	
238137	01/28/2020	Doyle Security Products	Building - ROCK - Passage Handle for Calming Room 112 Door	202.16	10 E 104 446 263300 000
Totals for 238137				202.16	
238138	01/28/2020	EBSCO Information Services	EBSCO magazine subscription	105.20	10 E 102 434 222200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			renewals		
238138	01/28/2020	EBSCO Information Services	Flipster Renewal- Online Magazine Subscription	1,103.12	10 E 301 434 222200 000
			Totals for 238138	1,208.32	
238139	01/28/2020	Ecolab	Supplies - MAC - Sprayer	23.79	10 E 103 411 253300 000
238139	01/28/2020	Ecolab	Supplies	785.13	50 E 801 411 257220 000
238139	01/28/2020	Ecolab	Equipment components	317.60	50 E 801 446 257220 000
			Totals for 238139	1,126.52	
238140	01/28/2020	Einstein Project Inc	Unit rentals and delivery	2,960.00	10 E 801 411 110000 000
238140	01/28/2020	Einstein Project Inc	Unit rental & delivery	301.00	10 E 801 411 110000 000
			Totals for 238140	3,261.00	
238141	01/28/2020	Environmental Mgmt Consulting Inc	Air quality testing after fire - MAC	5,412.00	10 E 103 311 254320 000
			Totals for 238141	5,412.00	
238142	01/28/2020	Ernst, David	2019 Baseball scheduling fee	125.00	10 E 405 311 162204 000
			Totals for 238142	125.00	
238143	01/28/2020	EverGreen Property Services	Maintenance Services - KMS - Snow Plowing for 2019-2020 Winter Season	1,732.50	10 E 301 324 254200 000
			Totals for 238143	1,732.50	
238144	01/28/2020	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
238144	01/28/2020	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
238144	01/28/2020	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
238144	01/28/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
			Totals for 238144	1,963.74	
238145	01/28/2020	Fairchild Equipment Inc	Maintenance Services - DIST - Inspection of District Lifts	141.93	10 E 801 324 254490 000
			Totals for 238145	141.93	
238146	01/28/2020	Fairchild Equipment Inc	Maintenance Services - DIST - Inspection of District Lifts	193.55	10 E 801 324 254490 000
			Totals for 238146	193.55	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238147	01/28/2020	Fast Signs - Menomonee Falls	Supplies - KMS & GHS - GSD Property Signs for Outfields - (No Smoking, No Alcohol, No Drugs, No Vaping, No Nicotine, No Weapons)	459.25	10 E 401 411 253200 000
238147	01/28/2020	Fast Signs - Menomonee Falls	Supplies - KMS & GHS - GSD Property Signs for Outfields - (No Smoking, No Alcohol, No Drugs, No Vaping, No Nicotine, No Weapons)	153.09	10 E 301 411 253200 000
Totals for 238147				612.34	
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	596.00	10 E 101 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	559.00	10 E 102 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	729.00	10 E 103 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	615.00	10 E 104 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	1,817.00	10 E 301 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	141.41	10 E 501 324 254300 000
238149	01/28/2020	Filtration Concepts Inc	Maintenance Service - DIST - Yearly HVAC Filter & UV Lighting Changes	1,739.00	10 E 401 324 254300 000
Totals for 238149				6,196.41	
238150	01/28/2020	Flinn Scientific Inc	Supplies for Science	199.80	10 E 401 411 126000 000
Totals for 238150				199.80	
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	3,283.77	10 E 102 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	540.40	10 E 102 432 222200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	238.16	10 E 102 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	3,713.28	10 E 101 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	575.76	10 E 101 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	167.36	10 E 101 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	4,198.45	10 E 104 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	623.04	10 E 104 432 222200 000
238151	01/28/2020	Follett School Solutions Inc	Library Book Order	332.38	10 E 104 432 222200 000
Totals for 238151				13,672.60	
238152	01/28/2020	Frisk, Terry	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
Totals for 238152				95.00	
238153	01/28/2020	Germantown Area Chamber of Commerce	Membership dues - 2020	595.00	10 E 801 941 231100 000
Totals for 238153				595.00	
238154	01/28/2020	Germantown, Village of	SRO - 7/29 - 8/25/19	5,461.55	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - 7/28 - 8/25/19	6,932.56	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - 8/26 - 9/22/19	5,773.29	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - 8/26 - 9/22/19	7,538.08	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - 9/22 - 11/3/19	8,675.06	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - 9/22-11/3/19	10,675.38	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - Nov 2019 - KMS	5,565.48	10 E 801 381 219200 000
238154	01/28/2020	Germantown, Village of	SRO - Nov 2019 - GHS	8,314.73	10 E 801 381 219200 000
Totals for 238154				58,936.13	
238155	01/28/2020	Germantown Fire Department	CPR certification - 2 coaches	150.00	10 E 405 311 162000 000
Totals for 238155				150.00	
238156	01/28/2020	Glynlyon Inc	1 instructional license - Odysseyware	159.00	10 E 801 435 120000 000
Totals for 238156				159.00	
238157	01/28/2020	Go Riteway Transportation Group	Fuel purchase - Dec 2019	13,454.03	10 E 801 348 256600 000
Totals for 238157				13,454.03	
238158	01/28/2020	Graczyk-McMullen, Mary	Autism Spectrum Disorder Consultant - Dec 2019	1,380.00	27 E 801 311 221300 341
Totals for 238158				1,380.00	



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238160	01/28/2020	Grainger Inc, W W	Supplies - ROCK - Ladder Hooks	128.05	10 E 104 411 254300 000
238160	01/28/2020	Grainger Inc, W W	Building - DIST - Toilet Override Button, & Cover Assembly	1,518.34	10 E 801 446 254300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - DIST - Light Switch Keys	161.00	10 E 801 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - GHS - Fuses	92.35	10 E 401 411 254300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - GHS - No Parking Signs & Concrete/Steel Portable Posts for FH/Pool Side	239.16	10 E 401 411 253200 000
238160	01/28/2020	Grainger Inc, W W	Supplies - GHS - No Parking Signs & Concrete/Steel Portable Posts for FH/Pool Side	1,631.64	10 E 401 411 253200 000
238160	01/28/2020	Grainger Inc, W W	Supplies - ROCK - Window Squeegee	14.31	10 E 104 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - KMS - Dust Mops, Lock Nuts, Bulbs, Lock Washers	267.98	10 E 301 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Building - GHS - Thermostat Cover	68.86	10 E 401 461 254300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - DIST - Disposable Gloves, Cleaning Pads, Razor Scrapers, Can Liner Bands,	1,753.42	10 E 801 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - DIST - Disposable Gloves, Cleaning Pads, Razor Scrapers, Can Liner Bands,	245.10	10 E 801 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - CL - Tile Brush, Drill Bit Set	37.85	10 E 102 411 253300 000
238160	01/28/2020	Grainger Inc, W W	Building - GHS - Fire Alarm Covers for Pull Stations in the Field House	404.82	10 E 401 461 254300 000
238160	01/28/2020	Grainger Inc, W W	Supplies - DIST - Microfiber Cleaning Towels	1,815.60	10 E 801 411 253300 000
			Totals for 238160	8,378.48	
238161	01/28/2020	Groth Music Co	Supplies	19.95	10 E 102 451 125100 000
			Totals for 238161	19.95	
238162	01/28/2020	Hallman/Lindsay Paints	Supplies - GHS - Paint Primer	31.99	10 E 401 411 253300 000
238162	01/28/2020	Hallman/Lindsay Paints	Supplies - GHS - Painting Supplies	42.13	10 E 401 411 253300 000
			Totals for 238162	74.12	
238163	01/28/2020	Hanson Soft Water	Solar Salt	75.00	50 E 801 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238163	75.00	
238164	01/28/2020	Healy Awards Inc	Lap sign	205.00	10 E 405 411 162000 000
			Totals for 238164	205.00	
238165	01/28/2020	Hein Electric Supply Co	Building - GHS - Ballasts	250.88	10 E 401 461 254300 000
			Totals for 238165	250.88	
238166	01/28/2020	Henricksen and Co Inc	General office furniture -	634.52	10 E 405 446 162000 000
			Athletics		
238166	01/28/2020	Henricksen and Co Inc	Supplies - DIST - Shelf Clips for Classroom Shelves	48.00	10 E 801 411 253300 000
			Totals for 238166	682.52	
238167	01/28/2020	Hight, John	KMS - Wrestling	45.00	10 E 305 311 162222 000
238167	01/28/2020	Hight, John	KMS - Wrestling	45.00	10 E 305 311 162222 000
			Totals for 238167	90.00	
238168	01/28/2020	INFOCOR	2 projectors for AB	1,491.00	10 E 801 411 222300 000
			Totals for 238168	1,491.00	
238169	01/28/2020	J & H Heating Inc	Makeup air unit for kitchen - CL	832.00	10 E 102 324 254300 000
			Totals for 238169	832.00	
238170	01/28/2020	Jacobus Energy	Supplies - GHS - Generator Tank Refill	3,602.63	10 E 401 411 254300 000
			Totals for 238170	3,602.63	
238171	01/28/2020	Joe DeNoble Sewer & Water Construction	Repair	7,067.50	10 E 401 324 254200 000
			Totals for 238171	7,067.50	
238172	01/28/2020	Johnson Controls Inc	Control board/Boiler - MAC	414.10	10 E 103 324 254300 000
238172	01/28/2020	Johnson Controls Inc	Maintenance Service - DIST - Planned Service Agreement - Year One of Three Year Agreement	18,675.00	41 E 801 324 254300 000
238172	01/28/2020	Johnson Controls Inc	Maintenance Service - GHS - Replace Air Handler Unit	10,257.00	10 E 401 324 254300 000
			Totals for 238172	29,346.10	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238173	01/28/2020	Johnson Controls	Maintenance Service - GHS - Programming for New Boiler Installation to Metesys	7,925.00	10 E 401 324 254300 000
			Totals for 238173	7,925.00	
238174	01/28/2020	Junior Library Guild	JLG Book Order Renewal	1,898.40	10 E 301 432 222200 000
			Totals for 238174	1,898.40	
238175	01/28/2020	Kemnitz, Tim	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238175	60.00	
238176	01/28/2020	Kettle Moraine YMCA	Corporate Wellness Program - Nov 2019	215.00	10 E 801 941 214900 000
238176	01/28/2020	Kettle Moraine YMCA	Corporate Wellness Program - Dec 2019	215.00	10 E 801 941 214900 000
238176	01/28/2020	Kettle Moraine YMCA	Corporate Wellness Program - Jan 2020	215.00	10 E 801 941 214900 000
			Totals for 238176	645.00	
238177	01/28/2020	Kohl, Randall	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
238177	01/28/2020	Kohl, Randall	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
			Totals for 238177	142.50	
238178	01/28/2020	La Force Inc	Maintenance Service - CL - Mullion Replacement at Door 12	1,679.58	10 E 102 324 254300 000
			Totals for 238178	1,679.58	
238179	01/28/2020	Lakeshore Learning Materials	Supplies- Classroom- Cross, Lisa	47.44	10 E 104 411 110000 000
			Totals for 238179	47.44	
238180	01/28/2020	Laufer, William	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238180	60.00	
238181	01/28/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	32.72	10 E 407 411 253300 000
238181	01/28/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	130.88	10 E 407 411 253300 000
238181	01/28/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	1,020.91	10 E 407 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238181	01/28/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	620.08	10 E 407 411 253300 000
			Totals for 238181	1,804.59	
238182	01/28/2020	Liberty Mutual Insurance	Ins Premium	554.00	10 E 801 711 270000 000
			Totals for 238182	554.00	
238183	01/28/2020	Litania Sports Group	Athletics - Indoor Track Equipment	19,665.00	10 E 408 551 162000 000
			Totals for 238183	19,665.00	
238184	01/28/2020	MailFinance	Lease payment	448.08	10 E 801 325 263300 000
			Totals for 238184	448.08	
238185	01/28/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	66.27	10 E 401 411 136200 000
			Totals for 238185	66.27	
238186	01/28/2020	MEI Badger Elevator	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
238186	01/28/2020	MEI Badger Elevator	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 401 324 254300 000
238186	01/28/2020	MEI Badger Elevator	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
			Totals for 238186	449.91	
238188	01/28/2020	Menards	Supplies - KMS - Guards for Science Table Legs	32.80	10 E 301 411 253300 000
238188	01/28/2020	Menards	Supplies	27.96	50 E 801 411 257220 000
238188	01/28/2020	Menards	Supplies	-14.99	50 E 801 411 257220 000
238188	01/28/2020	Menards	Appliances - GHS - Special Education Room ADA Appliances	81.93	49 E 401 444 255000 602
238188	01/28/2020	Menards	Supplies	46.24	50 E 801 411 257220 000
238188	01/28/2020	Menards	Supplies	32.00	50 E 801 411 257220 000
238188	01/28/2020	Menards	Equipment - DIST - Leaf Blowers for Custodial Staff	1,189.35	10 E 801 446 254490 000
238188	01/28/2020	Menards	Equipment - DIST - Leaf Blowers for Custodial Staff	-237.87	10 E 801 446 254490 000
238188	01/28/2020	Menards	Equipment - DIST - Leaf Blowers for Custodial Staff	237.87	10 E 801 446 254490 000
238188	01/28/2020	Menards	Supplies - KMS - Guards for	131.20	10 E 301 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Science Table Legs		
238188	01/28/2020	Menards	Supplies - AB - Supplies to Build	219.66	10 E 101 411 254300 000
			AB Outdoor Learning Space Tables		
238188	01/28/2020	Menards	Supplies - AB - Supplies to Build	59.03	10 E 101 411 254300 000
			AB Outdoor Learning Space Tables		
238188	01/28/2020	Menards	Supplies	21.63	50 E 801 411 257220 000
238188	01/28/2020	Menards	Tech Ed Supplies	46.22	10 E 301 411 136000 000
238188	01/28/2020	Menards	Supplies for Tech Ed	25.31	10 E 401 451 136200 000
238188	01/28/2020	Menards	Supplies Tech Ed	397.33	10 E 401 411 136200 000
238188	01/28/2020	Menards	Supplies Tech Ed	51.84	10 E 401 411 136200 000
238188	01/28/2020	Menards	Supplies Tech Ed	29.99	10 E 401 411 136200 000
238188	01/28/2020	Menards	Supplies	10.93	50 E 801 411 257220 000
238188	01/28/2020	Menards	Supplies - PAC - Lumber, Plywood	319.18	10 E 401 411 161306 000
			for Legally Blonde Production		
			Totals for 238188	2,707.61	
238189	01/28/2020	Micro Focus Inc	Gmail SaaS & Server	12,080.00	10 E 801 481 266100 000
			Totals for 238189	12,080.00	
238190	01/28/2020	Milwaukee Center for Independence (MCFI)	Tuition - Spec Ed student - Dec 2019	3,933.00	27 E 801 370 436000 341
238190	01/28/2020	Milwaukee Center for Independence (MCFI)	Tuition - Spec Ed student - Sept 2019, Oct 2019	10,488.00	27 E 801 370 436000 341
			Totals for 238190	14,421.00	
238191	01/28/2020	Minuteman Press	business cards	26.99	10 E 103 411 110000 000
			Totals for 238191	26.99	
238192	01/28/2020	Mister Car Wash	Oil change	96.07	27 E 801 324 256600 011
			Totals for 238192	96.07	
238193	01/28/2020	Mohn, Billie Jo	Reimbursement - Mileage	47.85	10 E 801 342 253300 000
			Totals for 238193	47.85	
238194	01/28/2020	Murphy, Matthew	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238194	47.50	
238195	01/28/2020	Nasco	Art Supplies	427.20	10 E 301 411 121000 000
238195	01/28/2020	Nasco	Art Supplies	33.20	10 E 301 411 121000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238195	01/28/2020	Nasco	Supplies Math	40.31	10 E 401 411 124000 000
			Totals for 238195	500.71	
238196	01/28/2020	NBCUniversal	Subscription per attached quote NBC Learn	4,028.04	10 E 801 435 222200 000
			Totals for 238196	4,028.04	
238197	01/28/2020	Neff Co	Supplies Academic Awards	1,420.13	10 E 401 411 241000 000
			Totals for 238197	1,420.13	
238198	01/28/2020	Neopost USA Inc	Ink Cartridge - Postage Meter	139.73	10 E 801 411 263300 000
			Totals for 238198	139.73	
238199	01/28/2020	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	846.46	10 E 801 325 253600 000
			Totals for 238199	846.46	
238201	01/28/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock, Julie	222.00	10 E 401 411 241000 000
238201	01/28/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock, Julie	218.14	10 E 401 411 241000 000
238201	01/28/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock, Julie	32.35	10 E 401 411 241000 000
238201	01/28/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	95.93	10 E 401 411 122000 000
238201	01/28/2020	Office Depot Inc	General Supplies -Math Dept -Klapper, Jennifer	46.57	10 E 401 411 124000 000
238201	01/28/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	90.35	10 E 401 411 258600 000
238201	01/28/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	76.99	10 E 401 411 258600 000
238201	01/28/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	29.99	10 E 401 411 258600 000
238201	01/28/2020	Office Depot Inc	General Supplies -Social Studies Dept -Pfeiffer, Mike	170.85	10 E 401 411 127000 000
238201	01/28/2020	Office Depot Inc	General Supplies -Social Studies Dept -Pfeiffer, Mike	29.98	10 E 401 411 127000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238201	01/28/2020	Office Depot Inc	General Supplies -Student Services -Taylor, Christine	15.92	10 E 401 411 213000 000
238201	01/28/2020	Office Depot Inc	Office Supplies - calendar, pens, staples, tape dispenser, manila folder, Legal pads	41.43	10 E 801 411 251000 000
238201	01/28/2020	Office Depot Inc	DPS Supplies	107.51	27 E 801 411 223300 341
238201	01/28/2020	Office Depot Inc	DPS Supplies	79.96	27 E 801 411 223300 341
238201	01/28/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	122.97	10 E 401 411 122000 000
Totals for 238201				1,380.94	
238202	01/28/2020	Olszewski, Jay	Bball, Boys	70.00	10 E 305 311 162205 000
238202	01/28/2020	Olszewski, Jay	Bball, Boys	70.00	10 E 305 311 162205 000
238202	01/28/2020	Olszewski, Jay	Bball, Boys	70.00	10 E 305 311 162205 000
238202	01/28/2020	Olszewski, Jay	Bball, Boys	70.00	10 E 305 311 162205 000
238202	01/28/2020	Olszewski, Jay	Bball, Boys	70.00	10 E 305 311 162205 000
Totals for 238202				350.00	
238203	01/28/2020	Organization of American Historians (OAH	Employee Dues/Fees - M Pfeiffer	60.00	10 E 401 942 127000 000
Totals for 238203				60.00	
238204	01/28/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
238204	01/28/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
238204	01/28/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
238204	01/28/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	90.00	10 E 502 324 254300 000
238204	01/28/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
Totals for 238204				265.00	
238205	01/28/2020	OTC Therapy LLC	OT Services - Dec 2019	3,835.90	27 E 801 311 218100 011
Totals for 238205				3,835.90	
238206	01/28/2020	Pearson VUE	Single use vouchers	950.00	10 E 402 411 129400 000
Totals for 238206				950.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238207	01/28/2020	Pietrowiak, Michael	Bball, Boys	70.00	10 E 305 311 162205 000
238207	01/28/2020	Pietrowiak, Michael	Bball, Boys	70.00	10 E 305 311 162205 000
238207	01/28/2020	Pietrowiak, Michael	Bball, Boys	70.00	10 E 305 311 162205 000
			Totals for 238207	210.00	
238208	01/28/2020	Pioneer Valley Books	Supplies- Classroom- Cross, Lisa	43.01	10 E 104 411 110000 000
			Totals for 238208	43.01	
238209	01/28/2020	Play With a Purpose	Supplies - ROCK - Classroom Carpet	186.03	10 E 801 444 110000 000
			Totals for 238209	186.03	
238210	01/28/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	42.00	49 E 401 324 255000 602
238210	01/28/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	42.00	49 E 101 324 255000 603
238210	01/28/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-42.00	49 E 101 324 255000 603
238210	01/28/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	42.00	49 E 101 324 255000 603
			Totals for 238210	84.00	
238211	01/28/2020	Prairie Farms Dairy Inc	Milk	5,043.79	50 E 801 415 257220 000
238211	01/28/2020	Prairie Farms Dairy Inc	Milk	282.32	50 E 801 415 257250 000
238211	01/28/2020	Prairie Farms Dairy Inc	Milk	431.95	50 E 801 415 257210 000
			Totals for 238211	5,758.06	
238212	01/28/2020	Preferred Hardwoods Inc	Supplies Tech Ed	2,421.41	10 E 401 451 136200 000
			Totals for 238212	2,421.41	
238213	01/28/2020	Professional Control Corp	Robotics Equipment	2,550.00	10 E 801 411 136200 000
238213	01/28/2020	Professional Control Corp	Robotics Equipment	443.52	10 E 801 411 136200 000
			Totals for 238213	2,993.52	
238214	01/28/2020	Professional Audio Designs Inc	Acoustical Consulting Services - Band Rm - GHS	4,000.00	49 E 401 311 255000 602
			Totals for 238214	4,000.00	
238215	01/28/2020	Proite, Rachel	Reimbursement - Parking 4X @ \$12 each	48.00	10 E 401 342 161306 000
			Totals for 238215	48.00	
238216	01/28/2020	Project Lead The Way	Supplies for PLTW	33.00	10 E 401 411 136500 000
238216	01/28/2020	Project Lead The Way	Supplies PLTW	174.00	10 E 401 411 136500 000



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238216				207.00	
238217	01/28/2020	Prostar Surfaces	Supplies - GHS - Gym Floor Cleaner	789.25	10 E 401 411 253300 000
Totals for 238217				789.25	
238218	01/28/2020	Raptor	Volunteer Background Checks	570.00	10 E 801 311 253700 000
Totals for 238218				570.00	
238219	01/28/2020	Really Good Stuff	classroom supplies	41.97	10 E 103 411 110000 000
238219	01/28/2020	Really Good Stuff	classroom supplies	41.96	10 E 103 411 110400 000
238219	01/28/2020	Really Good Stuff	online order classroom supplies	150.29	10 E 103 411 110400 000
238219	01/28/2020	Really Good Stuff	Supplies-Gr 1	239.92	10 E 102 411 110401 000
238219	01/28/2020	Really Good Stuff	Supplies-Gr 4	123.13	10 E 102 411 110404 000
238219	01/28/2020	Really Good Stuff	Supplies-Gr 5	99.97	10 E 102 411 110405 000
238219	01/28/2020	Really Good Stuff	Supplies-Sp Ed	238.73	10 E 102 411 110406 000
238219	01/28/2020	Really Good Stuff	Supplies- Classroom- Schowalter/Niehus	12.99	10 E 104 411 110000 000
238219	01/28/2020	Really Good Stuff	Supplies-Gr 2	81.97	10 E 102 411 110402 000
238219	01/28/2020	Really Good Stuff	Supplies-Gr 2	74.72	10 E 102 411 110402 000
238219	01/28/2020	Really Good Stuff	Online order for classroom supplies	86.90	10 E 103 411 110400 000
Totals for 238219				1,192.55	
238220	01/28/2020	Registration Fee Trust	Municipal plate (Traylor)	5.00	10 E 801 411 254500 000
Totals for 238220				5.00	
238221	01/28/2020	Reinke, Jerry	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238221				60.00	
238222	01/28/2020	Richardson School, The	Tuition - Spec Ed Student - RT 12/1-1231/19	4,785.00	27 E 801 370 436000 341
238222	01/28/2020	Richardson School, The	Tuition - Spec Ed student - BZ & Therapy 12/1 -12/31/19	7,485.00	27 E 801 370 436000 341
Totals for 238222				12,270.00	
238223	01/28/2020	Richfield Volunteer Fire Co	CPR-AED Training	300.00	21 E 801 942 214000 000
Totals for 238223				300.00	
238224	01/28/2020	Riley Technologies LLC	Training course - J Meixner	295.00	10 E 801 312 266100 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238224	295.00	
238225	01/28/2020	Rosenthal, Ernie	Bball, Boys	70.00	10 E 305 311 162205 000
238225	01/28/2020	Rosenthal, Ernie	Bball, Boys	70.00	10 E 305 311 162205 000
238225	01/28/2020	Rosenthal, Ernie	Bball, Boys	70.00	10 E 305 311 162205 000
			Totals for 238225	210.00	
238230	01/28/2020	San-A-Care Inc	Equipment - MAC - Vacuum Handle Replacement	71.44	10 E 103 461 254490 000
238230	01/28/2020	San-A-Care Inc	Equipment - KMS - Vacuum Brush	48.72	10 E 301 461 254490 000
238230	01/28/2020	San-A-Care Inc	Equipment Part - KMS - Vacuum Brush Strip	52.65	10 E 301 461 254490 000
238230	01/28/2020	San-A-Care Inc	Supplies - DIST - Cleaner	166.15	10 E 801 411 253300 000
238230	01/28/2020	San-A-Care Inc	Supplies - DIST - Cleaner	190.45	10 E 801 411 253300 000
238230	01/28/2020	San-A-Care Inc	Equipment - AB & GHS - Backpack Vacs & Batteries	1,222.67	10 E 401 446 254300 000
238230	01/28/2020	San-A-Care Inc	Equipment - AB & GHS - Backpack Vacs & Batteries	1,222.67	10 E 101 446 254300 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	502.67	10 E 101 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 101 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	181.81	10 E 102 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	45.00	10 E 102 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	211.13	10 E 102 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	186.67	10 E 103 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	574.10	10 E 103 324 254490 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 104 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	231.09	10 E 104 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	235.62	10 E 301 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	473.44	10 E 301 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	351.05	10 E 301 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	445.85	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	205.53	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	220.28	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	150.38	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	211.13	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	164.90	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	115.00	10 E 401 324 254490 000
238230	01/28/2020	San-A-Care Inc	Equipment - GHS - IMOP Charging Station and Batteries	1,191.94	10 E 401 461 254490 000
Totals for 238230				9,107.34	
238231	01/28/2020	Scamper, Isabella	Reimbursement - Mileage	10.15	50 E 801 342 257100 000
Totals for 238231				10.15	
238232	01/28/2020	School Specialty Inc	Special Education Supplies	71.48	27 E 801 411 158000 341
238232	01/28/2020	School Specialty Inc	EC Supplies	24.52	27 E 801 411 152000 347
238232	01/28/2020	School Specialty Inc	online order-office and workroom supplies	295.69	10 E 103 411 110000 000
238232	01/28/2020	School Specialty Inc	Online order classroom supplies	231.75	10 E 103 411 110400 000
238232	01/28/2020	School Specialty Inc	Supplies - ROCK - Classroom Carpet	248.04	10 E 801 444 110000 000
238232	01/28/2020	School Specialty Inc	EC Supplies	46.39	27 E 801 411 152000 347
238232	01/28/2020	School Specialty Inc	Supplies Art	189.53	10 E 401 411 121000 000
238232	01/28/2020	School Specialty Inc	classroom supplies	76.46	10 E 103 411 110000 000
238232	01/28/2020	School Specialty Inc	Supplies- Classroom- Turner, Shelli	-8.38	10 E 104 411 110000 000
238232	01/28/2020	School Specialty Inc	Supplies- Classroom- Turner, Shelli	156.31	10 E 104 411 110000 000
Totals for 238232				1,331.79	
238233	01/28/2020	Schwaab Inc	Self inking stamps	74.24	10 E 401 411 241000 000
238233	01/28/2020	Schwaab Inc	Received - Date stamp	62.00	10 E 801 411 251000 000
Totals for 238233				136.24	
238234	01/28/2020	Scott Electric	Replacement Lamps For Epson and NEC Projectors	913.00	10 E 401 446 222300 000
238234	01/28/2020	Scott Electric	Replacement Lamps For Epson and NEC Projectors	56.00	10 E 401 446 222300 000
Totals for 238234				969.00	
238235	01/28/2020	Sewrey, James	Wrestling, VAR	100.00	10 E 405 311 162222 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238235	100.00	
238236	01/28/2020	SFM	Insurance premium	17,756.00	10 E 801 713 270000 000
			Totals for 238236	17,756.00	
238237	01/28/2020	SHI International Corp	Supply - GHS - Case for IPAD for Field House Basketball Hoop Operation	29.99	10 E 408 411 254490 000
			Totals for 238237	29.99	
238238	01/28/2020	Shred-It Usa	Document shredding service	41.38	10 E 801 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	53.20	10 E 101 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	35.47	10 E 102 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	35.47	10 E 103 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	35.47	10 E 104 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	44.28	10 E 301 311 253700 000
238238	01/28/2020	Shred-It Usa	Document shredding service	82.76	10 E 401 311 253700 000
			Totals for 238238	328.03	
238239	01/28/2020	Snap Fitness	Corporate Wellness Program - Nov 2019	25.00	10 E 801 941 214900 000
238239	01/28/2020	Snap Fitness	Corporate Wellness program - Dec 2019	25.00	10 E 801 941 214900 000
			Totals for 238239	50.00	
238240	01/28/2020	Sonova USA	Hearing Equipment	704.99	27 E 801 446 156100 341
			Totals for 238240	704.99	
238241	01/28/2020	Sowinski, Tom	BBall, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238241	60.00	
238242	01/28/2020	Specialty Closures Inc.	Maintenance Services - AB - Installation of Gym Hoop Adjusters	5,000.00	10 E 101 324 254300 000
			Totals for 238242	5,000.00	
238243	01/28/2020	Spies, Lester	Reimbursement - Travel Expense	53.94	10 E 801 342 231100 000
238243	01/28/2020	Spies, Lester	Reimbursement - Travel expense	89.90	10 E 801 342 231100 000
			Totals for 238243	143.84	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238244	01/28/2020	Stanke, Cal	Wrestling	45.00	10 E 305 311 162222 000
238244	01/28/2020	Stanke, Cal	Wrestling	45.00	10 E 305 311 162222 000
Totals for 238244				90.00	
238245	01/28/2020	Stanley Convergent Security Solutions	Maintenance Service - AB - Supply & Install Visitor Camera Intercom w/Voice	2,400.00	49 E 101 324 255000 602
238245	01/28/2020	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 238245				2,437.00	
238246	01/28/2020	Streitmatter, Tammy	Parent transportation	600.00	27 E 801 341 256751 011
Totals for 238246				600.00	
238247	01/28/2020	Sunbelt Staffing LLC	School RN services	2,407.00	27 E 801 311 214000 341
Totals for 238247				2,407.00	
238248	01/28/2020	Sweet Pipes	2 alto diatonic glockenspiel	300.00	10 E 104 561 254321 000
Totals for 238248				300.00	
238249	01/28/2020	Technology Resource Advisors	Batteries	100.00	10 E 801 461 266100 000
Totals for 238249				100.00	
238250	01/28/2020	Tierney Brothers	Athletics - Construction	357.00	80 E 408 551 390030 000
Totals for 238250				357.00	
238251	01/28/2020	Tokala, Ramachandar	Refund - Family lunch account	20.00	50 L 000 000 816950 000
Totals for 238251				20.00	
238252	01/28/2020	Troxell Communications	Ceiling tile for room A245	94.00	10 E 401 461 222300 000
Totals for 238252				94.00	
238253	01/28/2020	US Postal Service - Hasler	Postage Meter Refill - Acct#6051 3992 TMS#8054929	31.05	10 E 101 353 263300 000
238253	01/28/2020	US Postal Service - Hasler	Postage Meter Refill - Acct#6051 3992 TMS#8054929	451.95	10 E 801 353 263300 000
238253	01/28/2020	US Postal Service - Hasler	Postage Meter Refill - Acct#6051	1,478.00	10 E 301 353 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238253	01/28/2020	US Postal Service - Hasler	3992 TMS#8054929 Postage Meter Refill - Acct#6051	39.00	10 E 102 353 263300 000
			3992 TMS#8054929 Totals for 238253	2,000.00	
238254	01/28/2020	USA Today-Subscriber	USA Today Subscription for 2019/2020	255.00	10 E 401 433 222200 000
			Totals for 238254	255.00	
238255	01/28/2020	V.A.L.U.E. in Local Government	2020 Annual Membership	50.00	10 E 801 941 251000 000
			Totals for 238255	50.00	
238256	01/28/2020	VerHalen Inc	Maintenance Service - KMS - Acoustical Grid & Tile Installation in PLTW Room	3,900.00	10 E 301 324 254300 000
			Totals for 238256	3,900.00	
238257	01/28/2020	Veritiv Operating Co	Paper - White and Color	13,539.24	10 A 000 000 716110 000
			Totals for 238257	13,539.24	
238258	01/28/2020	WASBO	Conference - DIST - WASBO Facility Management Conference - D. Erickson	240.00	10 E 801 312 254100 000
238258	01/28/2020	WASBO	Conference Registration - DIST - WASBO Facility Managers Conference for J. Zingsheim	240.00	10 E 801 312 253000 000
238258	01/28/2020	WASBO	Conference Registration - DIST - WASBO Facilities Conference - B. Mohn	240.00	10 E 801 312 253300 000
			Totals for 238258	720.00	
238259	01/28/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	37.95	10 E 301 411 241000 000
238259	01/28/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	57.95	10 E 301 411 241000 000
			Totals for 238259	95.90	
238260	01/28/2020	Webb & Gerritsen	Beverages - a la carte - school lunch program	1,624.26	50 E 801 415 257250 000
238260	01/28/2020	Webb & Gerritsen	Beverages - a la carte - school lunch program	244.56	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238260	1,868.82	
238261	01/28/2020	West Bend School District	Participation fee - N Obradovich	4,500.00	27 E 801 382 436000 341
			Totals for 238261	4,500.00	
238262	01/28/2020	White House of Music Inc	Sheet music	8.95	10 E 301 411 125500 000
238262	01/28/2020	White House of Music Inc	Mouthpiece patch	7.03	10 E 301 411 125500 000
238262	01/28/2020	White House of Music Inc	Mouthpiece patch	14.06	10 E 301 411 125500 000
238262	01/28/2020	White House of Music Inc	Reeds	24.90	10 E 301 411 125500 000
			Totals for 238262	54.94	
238263	01/28/2020	Wieczorek, Jeff	Bball, Boys - JV	47.50	10 E 405 311 162205 000
			Totals for 238263	47.50	
238264	01/28/2020	Wilson Language Training Corp	Foundation Consumables	156.06	27 E 801 411 158000 341
			Totals for 238264	156.06	
238265	01/28/2020	Wincraft Inc	Pool Towels	1,085.06	10 E 401 451 143000 000
			Totals for 238265	1,085.06	
238266	01/28/2020	Wis School Safety Coordinators Assoc	Conference - DIST - Wisconsin School Safety Coordinators Association - D. Erickson	210.00	10 E 801 312 254100 000
			Totals for 238266	210.00	
238267	01/28/2020	Wisconsin Athletic Club	Corporate Wellness Program - Dec 2019	45.00	10 E 801 941 214900 000
238267	01/28/2020	Wisconsin Athletic Club	Corporate Wellness Program - Jan 2020	45.00	10 E 801 941 214900 000
			Totals for 238267	90.00	
238268	01/28/2020	Wisconsin Independent Learning College (	Tuition - Spec Ed Student - Dec 2019	1,811.00	27 E 801 370 436000 341
			Totals for 238268	1,811.00	
238269	01/28/2020	WMK LLC	Repair- Spec Ed Van	99.75	27 E 801 324 256600 011
			Totals for 238269	99.75	
238270	01/28/2020	YGS Group (York Graphic Services Co)	Supplies Stem Award	765.60	10 E 401 444 129000 000



CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
			Totals for 238270	765.60	
238271	01/28/2020	YMCA of Greater Waukesha County	Corporate Wellness Program - Nov 2019	375.00	10 E 801 941 214900 000
238271	01/28/2020	YMCA of Greater Waukesha County	Corporate Wellness Program - Dec 2019	375.00	10 E 801 941 214900 000
			Totals for 238271	750.00	
238272	01/28/2020	Zawicki, Jeff	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238272	60.00	
			Totals for checks	1,824,697.05	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	416,115.04	0.00	824,998.69	1,241,113.73
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,301.16	1,301.16
27	SPECIAL EDUCATION FUND	92,875.59	0.00	274,047.84	366,923.43
41	CAPITAL EXPANSION FUND	0.00	0.00	18,675.00	18,675.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	128,165.58	128,165.58
50	FOOD SERVICE FUND	4,362.68	0.00	59,468.95	63,831.63
72	TRUST: EXPENDABLE FUND	0.00	0.00	3,000.00	3,000.00
80	COMMUNITY SERVICE FUND	1,329.52	0.00	357.00	1,686.52
***	Fund Summary Totals ***	514,682.83	0.00	1,310,014.22	1,824,697.05

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