

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 238273 - 238514

In the amount of \$2,544,560.94

Dated

01/31/20 - 02/25/20

Germantown School District - Commercial Card Record Form

Cardholder Name: Joel R. Farren

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/5/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 55.80	10 401 411 136200 000 ✓
12/10/2019	Pitney Bowes	Supplies - Postage Meter	\$ 218.01	10 401 446 263300 000 ✓
12/12/2019	Amazon.com	Supplies - Science	\$ 24.74	10 401 411 126000 000 ✓
12/13/2019	Shirtmax	Supplies - Art	\$ 640.33	10 401 411 121000 000 ✓
12/13/2019	Shirtmax	Art - Tax Charged - Credited Back	\$ (33.96)	10 401 411 121000 000 ✓
12/16/2019	Amazon Marketplace	Supplies - Art	\$ 74.14	10 401 411 121000 000 ✓
12/13/2019	JEWELRYANDFINDINGS	Supplies - Art	\$ 89.27	10 401 411 121000 000 ✓
12/16/2019	Amazon Marketplace	Supplies - Science	\$ 75.97	10 401 411 126000 000 ✓
12/18/2019	Amazon Marketplace	Supplies - Art	\$ 6.49	10 401 411 121000 000 ✓
12/19/2019	Amazon Marketplace	Supplies - Art	\$ 115.53	10 401 411 121000 000 ✓
12/20/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 39.98	10 401 411 136200 000 ✓
12/20/2019	Amazon Marketplace	Supplies - Tech Ed	\$ 27.90	10 401 411 136200 000 ✓
12/22/2019	Amazon Marketplace	Supplies - Science	\$ 119.88	10 401 411 126000 000 ✓
12/5/2019	Kalahari Resorts Deposit	Naren Conference J. Gliniecki 12/12/20	\$ 82.00	10 402 342 221300 000 ✓
12/11/2019	Kalahari Resorts Refund	Received the PO - reversed the charge	\$ (82.00)	10 402 342 221300 000 ✓
*CC was charged then reversed when the PO 4011920142 was received.				
Invoice Total			\$ 1,454.08	

JR
~~123.68~~
~~220.59~~
~~891.80~~
~~119.88~~
~~82.00~~

Joel R. Farren 1/13/2020
 Cardholder Signature/Date

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Jeff Holmes

Statement Date: January 4, 2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/23/2019	Prezi.com	Pro Subscription 2020	\$ 159.00	10-801-411-232100
12/11/2019	Monona Terrace	Parking ACP Workshop Madison	\$ 16.00	10-801-342-232100
		Invoice Total	\$ 175.00	



Cardholder Signature/Date


Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Steven Williams

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/13/2020	USPS	Stamps/Postage	\$ 194.61	10.103 353 263302
Invoice Total			\$ 194.61	

 1/4/20

 Cardholder Signature/Date


 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Todd Lamb

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/5/2019	PESI	Conference Registration	\$219.99	27-801-312-221300-341 ✓ <i>27.801.411.223300.019</i>
12/6/2019	Amazon	Noise Blocking Ear Muffs	\$27.67	27-801-411-218100-341 ✓
12/9/2019	Walmart	Debit Card for SPED Student Use	\$99.76	27-801-411-158000-341 ✓
12/9/2019	Walmart	Carrer Fair Door Prizes	\$15.00	27-801-411-158000-341
12/15/2019	Amazon	Elefun Game	\$30.98	27-801-411-152000-341 ✓
12/19/2019	WCASS	Conference Registration	\$425.00	27-801-312-223300-341 ✓ <i>264400</i>
Invoice Total			\$818.40	

 1/18/2020
Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

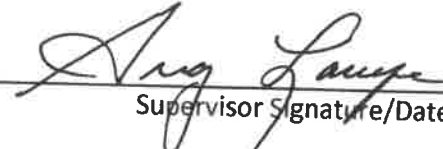
Cardholder Name: Diana Heinz

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/6/2019	Sendiks	Flowers for Boys Bball parent night	\$ 50.00	10E-405-411-162205 ✓
		Flowers for POMs parent night	\$ 25.00	10E-405-411-162107 ✓
12/6/2019	Office Max	Office Supplies	\$ 29.18	10E-405-411-162000 + 223100
Invoice Total			\$ 104.18	



 Cardholder Signature/Date



 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/10/2019	Amazon	Office Supplies	\$ 127.00	10E-405-411- 352000 223100 ✓
		Invoice Total	\$ 127.00	

Sara Unertl

Cardholder Signature/Date

Sara Unertl

Supervisor Signature/Date
John Bauer 1/14/20

Germantown School District - Commercial Card Record Form

Cardholder Name: Andrew Eisenbach

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/6/2019	Amazon	Supplies-Guidance	\$14.66	10-102-411-213000 ✓
12/6/2019	Amazon	Supplies-Guidance	\$10.80	10-102-411-213000 ✓
12/13/2019	Amazon	Supplies-Gr 1	\$42.98	10-102-411-110400 ✓
Invoice Total			\$68.44	

25.46

Andrew Eisenbach 1/13/20
 Cardholder Signature/Date


Ruth Bledsoe 1/10/20
 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Tammy Singer

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/5/2019	Target.com	Weighted Blankets	\$147.00	27-801-411-218100341 ✓
12/17/2019	Wristband.com	Tax Credit	-\$8.70	27-801-411-223300-341 ✓
12/18/2019	WASBO	Conference Registration-T.Lamb	\$355.00	27-801-312- 223300-341 ✓ 264400
12/18/2019	WASBO	Conference Registration-T. Singer	\$355.00	27-801-312-264400-341 ✓ 1065.9
12/18/2019	WASBO	Conference Registration-N.Greenisen	\$355.00	27-801-312-264400-341 ✓
12/18/2019	Kalahari	Conference Lodging-T.Lamb	\$82.00	27-801-342- 223300-341 ✓ 264400
12/18/2019	Kalahari	Conference Lodging-T.Lamb	\$82.00	27-801-342-264400-341 ✓
12/18/2019	Kalahari	Conference Lodging-N.Greenisen	\$82.00	27-801-342-264400-341 ✓ 1640
12/5/2019	Speedway	Homeless Gas Card	\$360.00	10-801-341-256730-000 ✓
Invoice Total			\$1,809.30	

 1/16/2020
 Cardholder Signature/Date

 1/16/2020
 Supervisor Signature/Date

Wiermantown School District - Commercial Card Record Form

Statement Date: 1/4/2020

Cardholder Name: Marc Gabrysiak

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/3/2020	Home Depot	Cable ties	\$ 13.49	10 801 411 266100 000
12/11/2020	Brainstorm	Conference registration, Marc Gabrysiak	\$295.00	10 801 342 266100 000
12/11/2020	Kalahari Resort	Room reservation-Marc Gabrysiak	\$95.00	10 801 342 266100 000
12/12/2020	Brainstorm	Conference registration, Marc Gabrysiak	\$ 3.00	10 801 342 266100 000
12/20/2020	Kalahari Resort	Room reservation-Nick Kelnhofer	\$ 95.00	10 801 342 266100 000
12/20/2020	Kalahari Resort	Room reservation-Jim Meixner	\$ 95.00	10 801 342 266100 000
12/23/2020	Brainstorm	Conference registration, Nick Kelnhofer	\$ 295.00	10 801 342 266100 000
12/23/2020	Brainstorm	Conference registration, Nick Kelnhofer	\$ 3.00	10 801 342 266100 000
12/23/2020	Brainstorm	Conference registraton, Jim Meixner	\$ 295.00	10 801 342 266100 000
12/23/2020	Brainstorm	Conference registraton, Jim Meixner	\$ 3.00	10 801 342 266100 000
12/30/2020	MailChimp	MailChimp monthly service	\$ 72.24	10 801 311 266100 000

Conference reg.
Should be
894 312
285

Invoice Total \$ 1,264.73

Marc Gabrysiak 1/14/2020
Cardholder Signature/Date

[Signature] 1/14/20
Supervisor Signature/Date

A	B	C	D	E
Germantown School District - Commercial Card Record Form				
Cardholder Name: Karen Krueger			Statement Date:	1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/12/2019	Amazon.com	St. Council Winter Wish Week supplies	\$ 459.94	60L 000 814570
12/12/2019	Save-A-Cup	SkillsUSA fundraiser	\$ 92.00	60L 999 814561
12/4/2019	Domino's	Environmental Club pizza	\$ 75.76	60L 000 814515
12/5/2019	Domino's	Yearbook meeting pizza	\$ 100.76	60L 000 814590

IOA 714000

Check # 1938

Invoice Total \$ 728.46

Karen Krueger 1/13/2020
 Cardholder Signature/Date

Paul Bauer
 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Kathryn Kohel

Statement Date: 1/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
12/10/2019	Scholastic	Credit for Tax	\$ (35.90)	21 E 101 411 11000 000 ✓
12/16/2019	Amazon	Classroom Supplies - Martin	\$ 19.61	10 E 101 411 110 403 ✓
12/23/2019	Amazon	Classroom Supplies - Wenzel	\$ 14.99	10 E 101 411 110 400 ✓
12/23/2019	Amazon	Happy Birthday Pencils - OOP	\$ 19.70	10 E 101 411 241 000 000 ✓
Invoice Total			\$ 18.40	

TK

Kathryn Kohel 1/10/20
Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: Jan-20

Cardholder Name Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
12/5/19	Apple.com	Maintenance iPad at GHS	\$29.99	10.491.446.262000 10.408
12/5/19	Amazon	Sight Word Supplies - Elementary	\$59.25	10.801.411.110000 ✓
12/5/19	Amazon	Robotics - GHS	\$161.43	10.801.411.136200 ✓
12/5/19	Amazon	Sight Word Supplies - Elementary	\$111.93	10.801.411.110000 ✓
12/5/19	Amazon	Robotics - GHS	\$585.30	10.801.411.136200 ✓
12/5/19	Amazon	Robotics - GHS	\$153.96	10.801.411.136200 ✓
12/5/19	Amazon	Robotics - GHS	\$14.62	10.801.411.136200 ✓
12/6/19	Amazon	Robotics - GHS	\$14.62	10.801.411.136200 ✓
12/6/19	Amazon	Sensory Table Supplies	\$54.96	10.801.411.110000 ✓
12/6/19	Amazon	Sensory Table Supplies	\$264.30	10.801.411.110000 ✓
12/10/19	Amazon	Book Study	\$39.99	10.821.411.221300 583
12/10/19	Amazon	Book Study	\$83.96	10.821.411.221300 583
12/12/19	Amazon	Lit Circles Textbooks	\$842.04	10.801.471.120000 ✓
12/12/19	Amazon	Lit Circles Textbooks	\$55.84	10.801.471.120000 ✓
12/12/19	Amazon	Lit Circles Textbooks	\$492.60	10.801.471.120000 ✓
12/12/19	Amazon	Lit Circles Textbooks	\$490.20	10.801.471.120000 ✓
12/13/19	Apple.com	Pupil Services App	\$2.99	27.801.411.158000.341 ✓
12/13/19	Apple.com	Pupil Services App	\$1.99	27.801.411.158000.341 ✓
12/13/19	Apple.com	Pupil Services App	\$1.99	27.801.411.158000.341 ✓
12/13/19	Amazon	Book Study	\$42.49	10.821.411.221300 583
12/20/19	Amazon	Book Study	\$54.88	10.821.411.221300 583
12/19/19	WASBO	Federal Funding Conference Registratio	\$710.00	Split ← 10.801.342.264400 \$355 10.801.342.221300 \$355
12/22/19	Amazon	Lit Circles Textbooks	\$64.62	10.801.471.120000 ✓
12/22/19	Amazon	Book Study	\$50.16	10.821.411.221300 583
12/24/19	Amazon	Lit Circles Textbooks	\$133.19	10.801.471.120000 ✓
12/26/19	Amazon	Lit Circles Textbooks	\$323.10	10.801.471.120000 ✓
12/27/19	Amazon	Lit Circles Textbooks	\$236.94	10.801.471.120000 ✓
12/27/19	Amazon	Lit Circles Textbooks	\$42.06	10.801.471.120000 ✓
12/28/19	Amazon	Lit Circles Textbooks	\$21.54	10.801.471.120000 ✓
1/1/20	Amazon	Amazon Prime Membership Renewal	\$119.00	10.801.942.221100 ✓
		Invoice Total	\$ 5,259.59	

41125330
490.44
768.50

271.75
2702.1
6.97

Brenda O'Brien
Cardholder Signature/Date 1/14/20

Supervisor Signature/Date

① = 10.821.411.221300.583

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000294	02/25/2020	Basse, Amy	Reimbursement - Mileage	45.70	27 E 801 342 152000 341
			Totals for 192000294	45.70	
192000295	02/25/2020	Berget, Doris	Reimbursement - Food for working lunch	30.62	10 E 801 411 221100 000
192000295	02/25/2020	Berget, Doris	Reimbursement - Mtg supplies	42.46	10 E 801 411 221100 000
			Totals for 192000295	73.08	
192000296	02/25/2020	Brant, Tina	Reimbursement - Mileage	6.90	10 E 801 342 253300 000
			Totals for 192000296	6.90	
192000297	02/25/2020	Burns, Shawn	Reimbursement - Mileage	72.45	10 E 801 342 129000 000
			Totals for 192000297	72.45	
192000298	02/25/2020	Catalano, Jennifer	Reimbursement - Food for judges (Nat'l History Day Contest)	71.88	10 E 401 943 127000 000
			Totals for 192000298	71.88	
192000299	02/25/2020	DeLain, Leslie	Reimbursement - Travel expense	74.75	10 E 801 342 221300 000
			Totals for 192000299	74.75	
192000300	02/25/2020	Erickson, Donald	Reimbursement - Travel Expense	233.89	10 E 801 342 254100 000
192000300	02/25/2020	Erickson, Donald	Reimbursement - Mileage	55.20	10 E 801 342 254100 000
			Totals for 192000300	289.09	
192000301	02/25/2020	Gabrysiak, Marc	Reimbursement - Mileage	116.15	10 E 801 342 266100 000
			Totals for 192000301	116.15	
192000302	02/25/2020	Gagan, Christina	Reimbursement - Mileage	4.60	10 E 801 342 129000 000
			Totals for 192000302	4.60	
192000303	02/25/2020	Gerbitz, Lori	Reimbursement - Mileage	15.24	27 E 801 342 215000 341
			Totals for 192000303	15.24	
192000304	02/25/2020	Ghere, Jamie	Reimbursement - Mileage	57.21	27 E 801 342 215000 341
			Totals for 192000304	57.21	
192000305	02/25/2020	Gronitz, Brooke	Reimbursement - Movie/Field Trip	18.93	27 E 801 411 158000 341
			Totals for 192000305	18.93	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000306	02/25/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes - Feb 2020	150.00	10 E 801 342 231100 000
			Totals for 192000306	150.00	
192000307	02/25/2020	Juedes, Shelley	Reimbursement - Mileage	45.43	50 E 801 342 257100 000
			Totals for 192000307	45.43	
192000308	02/25/2020	Kaebisch, Stephanie	Reimbursement - Travel expense	22.04	10 E 801 342 219420 000
192000308	02/25/2020	Kaebisch, Stephanie	Reimbursement - Travel Expense	16.68	10 E 801 342 219420 000
192000308	02/25/2020	Kaebisch, Stephanie	Reimbursement - Travel Expense	13.00	27 E 801 342 264400 341
192000308	02/25/2020	Kaebisch, Stephanie	Reimbursement - Mileage	49.74	27 E 801 342 264400 341
			Totals for 192000308	101.46	
192000309	02/25/2020	Kendall, Sara	Reimbursement - Mileage	25.59	27 E 801 342 156600 341
			Totals for 192000309	25.59	
192000310	02/25/2020	Lamb, Todd	Reimbursement - Travel Expense	41.76	27 E 801 342 223300 341
192000310	02/25/2020	Lamb, Todd	Reimbursement - Mileage	40.60	27 E 801 342 223300 341
192000310	02/25/2020	Lamb, Todd	Reimbursement - Travel Expense	101.20	27 E 801 342 223300 341
192000310	02/25/2020	Lamb, Todd	Reimbursement - Travel Expense	21.85	27 E 801 342 223300 341
192000310	02/25/2020	Lamb, Todd	Reimbursement - Mileage	17.25	27 E 801 342 223300 341
			Totals for 192000310	222.66	
192000311	02/25/2020	Lampe, Gregory	Reimbursement - Travel Expense	70.72	10 E 405 342 223100 000
			Totals for 192000311	70.72	
192000312	02/25/2020	Lassiter, Beth	Reimbursement - Bridges supplies	35.00	10 E 801 411 110000 000
			Totals for 192000312	35.00	
192000313	02/25/2020	Last, Jennifer	Reimbursement - Mileage	78.37	27 E 801 342 156600 341
			Totals for 192000313	78.37	
192000314	02/25/2020	Le Duc, Robin	Reimbursement - Mileage	27.60	10 E 814 342 122900 391
			Totals for 192000314	27.60	
192000315	02/25/2020	Lehnen, Jill	Reimbursement - Mileage	23.49	27 E 801 342 156600 341
192000315	02/25/2020	Lehnen, Jill	Reimbursement - Mileage	26.16	27 E 801 342 156600 341
			Totals for 192000315	49.65	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000316	02/25/2020	Lex, Janet	Reimbursement - Mileage	62.10	50 E 801 342 257100 000
			Totals for 192000316	62.10	
192000317	02/25/2020	Lovell, Chelsea	Reimbursement - Registration WACPC dance competition	460.00	10 E 405 943 162107 000
			Totals for 192000317	460.00	
192000318	02/25/2020	Mamayek, Tammy	Reimbursement - Mileage	15.81	10 E 801 342 214000 000
			Totals for 192000318	15.81	
192000319	02/25/2020	Mathews, Zachary	Reimbursement - Mileage	35.94	10 E 801 342 266100 000
			Totals for 192000319	35.94	
192000320	02/25/2020	Mc Clellan, Mark	Reimbursement - Supplies	46.97	10 E 401 411 126000 000
			Totals for 192000320	46.97	
192000321	02/25/2020	Meyer, Logan	Reimbursement - Mileage	96.47	10 E 401 342 132100 000
192000321	02/25/2020	Meyer, Logan	Reimbursement - Registration fee	90.00	10 E 405 942 162204 000
			Totals for 192000321	186.47	
192000322	02/25/2020	Moericke, Amy	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000322	75.00	
192000323	02/25/2020	Nachtwey, Carrie	Reimbursement - Mileage	108.68	27 E 801 342 156600 341
			Totals for 192000323	108.68	
192000324	02/25/2020	Nowak, Michael	Reimbursement - Board dinner	36.41	10 E 801 411 264100 000
			Totals for 192000324	36.41	
192000325	02/25/2020	Oftedahl, Scott	Reimbursement - Mileage	43.13	10 E 801 342 265300 000
			Totals for 192000325	43.13	
192000326	02/25/2020	Orr, Kathleen	Reimbursement - Trvel expense	23.23	27 E 801 342 221300 341
			Totals for 192000326	23.23	
192000327	02/25/2020	Patel, Roshani	Reimbursement - Travel Expense	17.25	10 E 814 342 122900 391
192000327	02/25/2020	Patel, Roshani	Reimbursement - Mileage	40.60	10 E 814 342 122900 391
192000327	02/25/2020	Patel, Roshani	Reimbursement - Mileage	46.86	10 E 814 342 122900 391

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 192000327				104.71	
192000328	02/25/2020	Polzar, Devon	Reimbursement - Mileage	17.54	10 E 801 342 129000 000
192000328	02/25/2020	Polzar, Devon	Reimbursement - Travel Expense	17.25	10 E 801 342 219420 000
Totals for 192000328				34.79	
192000329	02/25/2020	Rhoads, Rhonda	Reimbursement - Mileage	135.99	10 E 801 342 266100 000
Totals for 192000329				135.99	
192000330	02/25/2020	Rothermel, Carol	Reimbursement - Mileage	10.69	10 E 811 342 124000 141
Totals for 192000330				10.69	
192000331	02/25/2020	Scamfer, Isabella	Reimbursement - Mileage	24.44	50 E 801 342 257100 000
Totals for 192000331				24.44	
192000332	02/25/2020	Schaefer, Grace	Reimbursement - Mileage	30.19	10 E 801 342 253300 000
Totals for 192000332				30.19	
192000333	02/25/2020	Schilling, Claire	Reimbursement - Travel Expense	153.12	10 E 801 342 221300 000
Totals for 192000333				153.12	
192000334	02/25/2020	Spanton, Monica	Reimbursement - Mileage	64.40	10 E 801 342 253300 000
Totals for 192000334				64.40	
192000335	02/25/2020	Spykstra, Lisa	Reimbursement - Spec Ed Program Aide License	100.00	27 E 801 942 159100 019
Totals for 192000335				100.00	
192000336	02/25/2020	Stone, Andrew	Reimbursement - Mileage	43.50	10 E 801 342 129000 000
Totals for 192000336				43.50	
192000337	02/25/2020	Stuettgen, Christine	Clothing allowance	75.00	10 E 801 421 253300 000
Totals for 192000337				75.00	
192000338	02/25/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage Feb 2020	150.00	10 E 405 342 223100 000
Totals for 192000338				150.00	
192000339	02/25/2020	Wehner, Robert	Reimbursement - WCCCA - Clinic	100.00	10 E 405 942 162108 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
			Totals for 192000339	100.00	
192000340	02/25/2020	Wunschel, Karen	Reimbursement - Mileage	2.30	10 E 801 342 129000 000
			Totals for 192000340	2.30	
192000341	02/25/2020	Zimmer, Michael	Reimbursement - Mileage	42.27	10 E 801 342 253300 000
			Totals for 192000341	42.27	
192000342	02/25/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	107.52	10 E 801 342 254100 000
			Totals for 192000342	107.52	
			Totals for checks	3,925.12	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	2,985.15	2,985.15
27	SPECIAL EDUCATION FUND	0.00	0.00	808.00	808.00
50	FOOD SERVICE FUND	0.00	0.00	131.97	131.97
***	Fund Summary Totals ***	0.00	0.00	3,925.12	3,925.12

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900345	01/31/2020	WISC Retirement System	Payroll accrual	44,014.03	10 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	10,170.50	27 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	96.52	80 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	11,671.66	10 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	4,824.70	27 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	1,130.60	50 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	104.80	80 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	44,014.03	10 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	10,170.50	27 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	96.52	80 L 000 000 811621 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	11,671.66	10 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	4,824.70	27 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	1,130.60	50 L 000 000 811622 000
201900345	01/31/2020	WISC Retirement System	Payroll accrual	104.80	80 L 000 000 811622 000
Totals for 201900345				144,025.62	
201900355	01/31/2020	WISC Retirement System	Payroll accrual	46,083.99	10 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	10,412.19	27 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	124.22	80 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	0.33	50 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	13,141.90	10 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	6,001.21	27 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	1,441.71	50 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	130.73	80 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	46,083.99	10 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	10,412.19	27 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	124.22	80 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	0.33	50 L 000 000 811621 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	13,141.90	10 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	6,001.21	27 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	1,441.71	50 L 000 000 811622 000
201900355	01/31/2020	WISC Retirement System	Payroll accrual	130.73	80 L 000 000 811622 000
Totals for 201900355				154,672.56	
201900371	01/31/2020	CHASE	Commercial Credit card charges	19.70	10 E 101 411 241000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	2,702.13	10 E 801 471 120000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	355.00	10 E 801 342 221300 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	360.00	10 E 801 341 256730 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	355.00	10 E 801 342 264400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900371	01/31/2020	CHASE	Commercial Credit card charges	728.46	10 A 000 000 714000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	29.99	10 E 301 439 126000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	106.97	10 E 301 451 126000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	243.95	10 E 301 446 136000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	482.59	10 E 301 411 241000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	20.98	10 E 104 411 110000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	24.72	10 E 104 411 121000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	25.46	10 E 102 411 213000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	194.61	10 E 103 353 263300 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	20.90	10 E 104 411 241000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	220.59	10 E 401 411 126000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	106.73	27 E 801 411 158000 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	211.10	10 E 301 411 121000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	891.80	10 E 401 411 121000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	123.68	10 E 401 411 136200 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	285.00	10 E 801 342 266100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	119.00	10 E 801 942 221100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	159.00	10 E 801 411 232100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	72.24	10 E 801 311 266100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	13.49	10 E 801 411 266100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	82.00	27 E 801 342 223300 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	-8.70	27 E 801 411 223300 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	15.00	27 E 801 411 223300 019
201900371	01/31/2020	CHASE	Commercial Credit card charges	490.44	10 E 801 411 110000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	16.00	10 E 801 342 232100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	120.00	10 E 301 941 127000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	-35.90	21 E 101 411 110000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	164.00	27 E 801 342 264400 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	174.67	27 E 801 411 218100 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	50.00	10 E 405 411 162205 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	156.18	10 E 405 411 223100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	220.42	21 E 301 411 129000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	42.98	10 E 102 411 110400 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	14.99	10 E 101 411 110400 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	19.61	10 E 101 411 110403 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	31.66	10 E 301 446 129000 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	218.01	10 E 401 446 263300 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	30.98	27 E 801 411 152000 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	1,490.00	27 E 801 312 264400 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900371	01/31/2020	CHASE	Commercial Credit card charges	219.99	27 E 801 312 221300 341
201900371	01/31/2020	CHASE	Commercial Credit card charges	894.00	10 E 801 312 266100 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	929.93	10 E 801 411 136200 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	593.56	10 E 821 411 221300 583
201900371	01/31/2020	CHASE	Commercial Credit card charges	12.95	10 E 406 411 223910 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	150.00	10 E 406 446 223910 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	26.99	10 E 406 411 253300 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	25.00	10 E 405 411 162107 000
201900371	01/31/2020	CHASE	Commercial Credit card charges	29.99	10 E 408 411 253300 000
Totals for 201900371				14,047.84	
201900372	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-4.11	50 L 000 000 811611 000
201900372	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-0.96	50 L 000 000 811611 000
201900372	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	0.00	50 L 000 000 811612 000
201900372	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-4.11	50 L 000 000 811611 000
201900372	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	-0.96	50 L 000 000 811611 000
Totals for 201900372				-10.14	
201900373	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	0.00	50 L 000 000 811613 000
Totals for 201900373				0.00	
201900375	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	4.11	50 L 000 000 811611 000
201900375	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	0.96	50 L 000 000 811611 000
201900375	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	0.00	50 L 000 000 811612 000
201900375	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	4.11	50 L 000 000 811611 000
201900375	09/13/2019	Electronic Federal Tax Payment System	Payroll accrual	0.96	50 L 000 000 811611 000
Totals for 201900375				10.14	
201900376	09/13/2019	WIS Dept of Revenue - EFT	Payroll accrual	0.00	50 L 000 000 811613 000
Totals for 201900376				0.00	
201900378	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	-2.33	10 L 000 000 811611 000
201900378	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	-0.54	10 L 000 000 811611 000
201900378	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	0.00	10 L 000 000 811612 000
201900378	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	-2.33	10 L 000 000 811611 000
201900378	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	-0.54	10 L 000 000 811611 000
Totals for 201900378				-5.74	
201900379	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	0.00	10 L 000 000 811613 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900379				0.00	
201900380	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	2.33	10 L 000 000 811611 000
201900380	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	0.54	10 L 000 000 811611 000
201900380	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	0.00	10 L 000 000 811612 000
201900380	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	2.33	10 L 000 000 811611 000
201900380	01/15/2020	Electronic Federal Tax Payment System	Payroll accrual	0.54	10 L 000 000 811611 000
Totals for 201900380				5.74	
201900381	01/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	0.00	10 L 000 000 811613 000
Totals for 201900381				0.00	
201900382	01/14/2020	Employee Benefits Corp (Fees)	Medical excess 1/14/20	42.10	10 L 000 000 811697 000
Totals for 201900382				42.10	
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	2,583.89	10 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	541.86	27 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	58,838.97	10 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	14,267.39	27 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	256.49	80 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	2,681.52	50 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	13,760.78	10 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	3,336.72	27 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	59.99	80 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	627.12	50 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	74,894.54	10 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	14,096.86	27 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	242.36	80 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	2,459.71	50 L 000 000 811612 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	58,838.97	10 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	14,267.39	27 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	256.49	80 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	2,681.52	50 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	13,760.78	10 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	3,336.72	27 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	59.99	80 L 000 000 811611 000
201900383	01/31/2020	Electronic Federal Tax Payment System	Payroll accrual	627.12	50 L 000 000 811611 000
Totals for 201900383				282,584.18	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,562.47	10 L 000 000 811696 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	333.33	27 L 000 000 811696 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,965.63	10 L 000 000 811697 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900384	01/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900384				4,881.06	
201900385	01/31/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900385				150.00	
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,417.74	10 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	527.58	27 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,721.85	10 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900386	01/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	396.00	10 L 000 000 811629 000
Totals for 201900386				23,714.50	
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	308.00	10 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	161.00	27 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	44,447.77	10 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	9,365.01	27 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	159.59	80 L 000 000 811613 000
201900387	01/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	1,539.88	50 L 000 000 811613 000
Totals for 201900387				56,041.25	
201900389	01/31/2020	Associated Bank	Payroll accrual	10,747.80	10 L 000 000 811695 000
201900389	01/31/2020	Associated Bank	Payroll accrual	2,210.12	27 L 000 000 811695 000
201900389	01/31/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900389	01/31/2020	Associated Bank	Payroll accrual	11,450.81	10 L 000 000 811633 000
201900389	01/31/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900389	01/31/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900389				27,107.02	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900390	01/30/2020	Employee Benefits Corp (Fees)	Flex Ben Fees - Jan 2020	204.25	10 E 801 311 251000 000
			Totals for 201900390	204.25	
201900391	01/30/2020	Employee Benefits Corp (Fees)	Medical excess - 1/30/20	161.37	10 L 000 000 811697 000
			Totals for 201900391	161.37	
201900392	02/10/2020	Citi Cards	Costco Commercial Credit Card	653.66	10 E 301 415 135200 000
201900392	02/10/2020	Citi Cards	Costco Commercial Credit Card	8.97	10 E 301 411 241000 000
201900392	02/10/2020	Citi Cards	Costco Commercial Credit Card	87.59	50 E 801 415 257250 000
201900392	02/10/2020	Citi Cards	Costco Commercial Credit Card	10.99	10 E 301 411 214000 000
			Totals for 201900392	761.21	
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	2,645.04	10 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	485.71	27 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	61,627.74	10 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	18,240.44	27 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	321.23	80 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	2,056.90	50 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	14,412.84	10 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	4,265.95	27 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	75.11	80 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	481.08	50 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	85,535.80	10 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	20,582.36	27 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	344.30	80 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	1,670.42	50 L 000 000 811612 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	61,627.74	10 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	18,240.44	27 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	321.23	80 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	2,056.90	50 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	14,412.84	10 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	4,265.95	27 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	75.11	80 L 000 000 811611 000
201900393	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	481.08	50 L 000 000 811611 000
			Totals for 201900393	314,333.21	
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,562.47	10 L 000 000 811696 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	333.33	27 L 000 000 811696 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,965.63	10 L 000 000 811697 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900394	02/14/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900394				4,881.06	
201900395	02/14/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900395				150.00	
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,763.87	10 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	564.47	27 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,381.85	10 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	0.03	80 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.30	50 L 000 000 811670 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900396	02/14/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900396				24,257.52	
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	314.15	10 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	154.85	27 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	48,798.29	10 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	13,604.00	27 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	218.22	80 L 000 000 811613 000
201900397	02/14/2020	WIS Dept of Revenue - EFT	Payroll accrual	1,040.77	50 L 000 000 811613 000
Totals for 201900397				64,190.28	
201900399	02/14/2020	Associated Bank	Payroll accrual	11,047.80	10 L 000 000 811695 000
201900399	02/14/2020	Associated Bank	Payroll accrual	2,210.12	27 L 000 000 811695 000
201900399	02/14/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900399	02/14/2020	Associated Bank	Payroll accrual	11,659.13	10 L 000 000 811633 000
201900399	02/14/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900399	02/14/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900399				27,615.34	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
-----------------	---------------	--------	------------------------	--------	-------------------

Totals for checks 1,143,820.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	881,519.76	0.00	11,738.06	893,257.82
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	184.52	184.52
27	SPECIAL EDUCATION FUND	218,739.02	0.00	2,274.67	221,013.69
50	FOOD SERVICE FUND	25,841.57	0.00	87.59	25,929.16
80	COMMUNITY SERVICE FUND	3,435.18	0.00	0.00	3,435.18
***	Fund Summary Totals ***	1,129,535.53	0.00	14,284.84	1,143,820.37

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
220080	02/14/2020	Laufenberg, Christina	Refund - Summer school fee	-35.00	10 R 801 295 500001 000
			Totals for 220080	-35.00	
220082	02/17/2020	Merget, Daniel	Refund - Summer school fee	-10.00	10 R 801 295 500001 000
			Totals for 220082	-10.00	
220095	02/17/2020	Stapelman, Kelly	Refund - Summer school fee	-35.00	10 R 801 295 500001 000
			Totals for 220095	-35.00	
220215	02/17/2020	Meaney, Jena	Refund - Family lunch acct	-2.25	50 L 000 000 816950 000
			Totals for 220215	-2.25	
220320	02/17/2020	Khan, Zaki	Reund - Summer school fee	-10.00	10 R 801 295 500001 000
			Totals for 220320	-10.00	
220590	02/17/2020	Turner, Logan	Reimbursement - Labor permit	-10.00	10 E 801 941 264100 000
			Totals for 220590	-10.00	
220781	02/17/2020	Hein, Regina	Reimbursement - Child labor permit	-10.00	10 E 801 941 264100 000
			Totals for 220781	-10.00	
221253	02/17/2020	Wiese, Jeff	Football, VAR	-55.00	10 E 405 311 162210 000
			Totals for 221253	-55.00	
222471	02/17/2020	Zhmendak, Mikola	Soccer, Boys - VAR	-51.00	10 E 405 311 162216 000
			Totals for 222471	-51.00	
223109	02/17/2020	Smith, Rokenda	Refund - January graduate - Sr Foods course less negative Food Service account balance	-23.50	10 R 401 292 135000 000
			Totals for 223109	-23.50	
223192	02/17/2020	Reinders, Pete	Bball, Boys - VAR	-50.00	10 E 405 311 162105 000
			Totals for 223192	-50.00	
223936	02/17/2020	Volz, Andrew	Refund - AP Test - Statistics	-73.00	10 R 401 292 129600 000
			Totals for 223936	-73.00	
224886	02/17/2020	Wagner, Kenneth	Overpayment - Tuition	-3.16	10 R 801 295 500001 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 224886	-3.16	
224891	02/17/2020	Wimer, Douglas	Overpayment - Tuition	-3.16	10 R 801 295 500001 000
			Totals for 224891	-3.16	
227952	02/17/2020	Albright, Steven	Overpayment of tuition - Chefs around the World	-2.07	10 R 801 295 500001 000
			Totals for 227952	-2.07	
227960	02/17/2020	Burling, Michael	Overpayment of Tuition - Story stretchers	-2.78	10 R 801 295 500001 000
			Totals for 227960	-2.78	
227963	02/17/2020	Croatt, Andrew	Overpayment of Tuition - Story Stretchers	-1.39	10 R 801 295 500001 000
			Totals for 227963	-1.39	
227981	02/17/2020	LeTourneau, Katelyn	Overpayment of tuition - Story Stretchers	-1.39	10 R 801 295 500001 000
			Totals for 227981	-1.39	
227993	02/17/2020	Stoffel, Mark	Overpayment of tuition - Chefs around the world	-2.07	10 R 801 295 500001 000
			Totals for 227993	-2.07	
227994	02/17/2020	Stovall, Rhonda	Overpayment of tuition - Chefs around the world	-2.07	10 R 801 295 500001 000
			Totals for 227994	-2.07	
228006	02/17/2020	Will, Kevin	Overpayment of tuition - Story stretchers	-1.39	10 R 801 295 500001 000
			Totals for 228006	-1.39	
228665	02/17/2020	YMCA of Metropolitan Milwaukee	Corporate Wellness - Nov 2016	-110.00	10 E 801 941 214900 000
			Totals for 228665	-110.00	
228696	02/17/2020	Petersen, Josh	Wrestling, Meet - VAR	-72.00	10 E 405 311 162222 000
			Totals for 228696	-72.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
229746	02/17/2020	Germantown Historical Society	Books	-45.95	10 E 801 411 221220 000
			Totals for 229746	-45.95	
229850	02/17/2020	YMCA of Metropolitan Milwaukee	Corporate Wellness	-110.00	10 E 801 941 214900 000
229850	02/17/2020	YMCA of Metropolitan Milwaukee	Corporate Wellness	-110.00	10 E 801 941 214900 000
			Totals for 229850	-220.00	
229887	02/17/2020	YMCA of Metropolitan Milwaukee	Corporate Wellness - April 2017	-110.00	10 E 801 941 214900 000
			Totals for 229887	-110.00	
230213	02/17/2020	Laskowski, Lisa	D I Team Manager AB	-250.00	10 E 101 311 161341 000
			Totals for 230213	-250.00	
230447	02/17/2020	Spredemann, Michael	Refund - Overpayment - No fee for Spanish	-15.00	10 R 801 295 500001 000
			Totals for 230447	-15.00	
230454	02/17/2020	YMCA of Metropolitan Milwaukee	Corporate Wellness	-110.00	10 E 801 941 214900 000
			Totals for 230454	-110.00	
230496	02/17/2020	Ahrndt, Jeremy	Refund - Overpayment of- Food is Fun	-5.53	10 R 801 295 500001 000
			Totals for 230496	-5.53	
230550	02/17/2020	Hartmann, Nicole	Refund - Overpayment -Food is Fun - 3 students	-16.59	10 R 801 295 500001 000
			Totals for 230550	-16.59	
230817	02/17/2020	Miller, Lisa	Supplies	-16.90	27 E 801 411 156600 341
			Totals for 230817	-16.90	
230840	02/17/2020	Owens, Christopher	Refund - Semester 1 student parking fee	-100.00	10 R 401 292 500000 000
			Totals for 230840	-100.00	
231047	02/17/2020	Westosha Central High School	Volleyball, Girls - VAR Invite	-125.00	10 E 405 943 162121 000
			Totals for 231047	-125.00	
231241	02/17/2020	WCRC	Registrations - P Alsch & K	-170.00	10 E 812 312 221300 365

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Strasser		
			Totals for 231241	-170.00	
232848	02/17/2020	Wis Dept of Justice	Registration - Summit on Public and School Safety - J Holmes	-50.00	10 E 801 312 232100 000
			Totals for 232848	-50.00	
233049	02/17/2020	Draeger, Eric	Refund AP German test - (Not taken - Jonathan)	-75.00	10 R 401 292 129600 000
			Totals for 233049	-75.00	
233823	02/17/2020	Zimmerman, Jennifer	Reimbursement - Germantown Exchange Trip - Car rental fee	-13.08	10 E 801 342 232100 000
			Totals for 233823	-13.08	
234024	02/17/2020	MAA - Wis Section	2018 Wis Section MAA High School mathematics contest	-33.00	10 E 401 943 161320 000
			Totals for 234024	-33.00	
234678	02/17/2020	WACPC (Wis Assoc of Cheer/Pom Coaches)	Registration - WACPC Varsity Dance Competition - 1-26-19	-560.00	10 E 405 943 162107 000
			Totals for 234678	-560.00	
235144	02/17/2020	Schmidt, Craig	Bball, Girls - JV	-45.00	10 E 405 311 162105 000
235144	02/17/2020	Schmidt, Craig	Bball, Boys - FROSH & JV	-90.00	10 E 405 311 162205 000
			Totals for 235144	-135.00	
235361	02/17/2020	Von Rueden, Lane	Bball, Boys - FROSH	-45.00	10 E 405 311 162205 000
			Totals for 235361	-45.00	
235685	02/17/2020	Flasch, Lee	Softball, JV	-42.00	10 E 405 311 162117 000
			Totals for 235685	-42.00	
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-149.00	49 E 401 324 255000 602
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-298.00	49 E 101 324 255000 603
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-298.00	49 E 401 324 255000 602
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-149.00	49 E 401 324 255000 602
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-149.00	49 E 101 324 255000 603
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-149.00	49 E 401 324 255000 602

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237003	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	-149.00	49 E 101 324 255000 603
			Totals for 237003	-1,341.00	
238273	01/31/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238273	01/31/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238273	825.00	
238274	01/31/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238274	01/31/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238274	01/31/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238274	01/31/2020	AXA Equitable	Payroll accrual	5,813.00	10 L 000 000 811670 000
238274	01/31/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238274	01/31/2020	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
			Totals for 238274	8,539.50	
238275	01/31/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 238275	371.00	
238276	01/31/2020	Croatt, Dana	Reimbursement - Graduate credits	5,144.00	10 E 801 291 264400 000
			Totals for 238276	5,144.00	
238277	01/31/2020	Delta Dental of WI	Payroll accrual	34.90	10 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	1,622.83	10 L 000 000 811691 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	1,637.61	10 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	20,480.35	10 L 000 000 811632 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	4,325.24	27 L 000 000 811632 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	464.28	10 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
238277	01/31/2020	Delta Dental of WI	Payroll accrual	50 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Cobra	10 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Variances	10 L 000 000 811639 000
238277	01/31/2020	Delta Dental of WI	Cobra Lag	10 L 000 000 811632 000
238277	01/31/2020	Delta Dental of WI	Adj	10 L 000 000 811632 000
			Totals for 238277	30,066.42
238278	01/31/2020	Dobberstein Law Firm	Payroll accrual	27 L 000 000 811680 000
			Totals for 238278	169.11
238279	01/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	10 L 000 000 811670 000
238279	01/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	10 L 000 000 811670 000
238279	01/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	27 L 000 000 811670 000
			Totals for 238279	800.00
238280	01/31/2020	Messerli & Kraemer P A	Payroll accrual	27 L 000 000 811680 000
			Totals for 238280	594.13
238281	01/31/2020	T Rowe Price Trust Co	Payroll accrual	10 L 000 000 811670 000
238281	01/31/2020	T Rowe Price Trust Co	Payroll accrual	27 L 000 000 811670 000
			Totals for 238281	3,503.00
238282	01/31/2020	US Postal Service - Germantown	Permit #95004	10 E 406 353 263300 000
			Totals for 238282	625.27
238283	01/31/2020	VOYA	Payroll accrual	10 L 000 000 811670 000
238283	01/31/2020	VOYA	Payroll accrual	27 L 000 000 811670 000
238283	01/31/2020	VOYA	Payroll accrual	10 L 000 000 811670 000
238283	01/31/2020	VOYA	Payroll accrual	27 L 000 000 811670 000
			Totals for 238283	1,700.00
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	10 L 000 000 811692 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	80 L 000 000 811692 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	27 L 000 000 811692 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	50 L 000 000 811692 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	10 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	80 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	27 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	50 L 000 000 811631 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	0.63	10 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	0.00	80 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	0.14	27 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Payroll accrual	0.01	50 L 000 000 811631 000
238284	01/31/2020	WEA Insurance Trust	Retirees	41,034.36	10 E 801 293 291000 000
238284	01/31/2020	WEA Insurance Trust	Various Adj	-3,318.85	10 L 000 000 811631 000
			Totals for 238284	464,251.02	
238285	01/31/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238285	606.99	
238286	02/10/2020	Akrit Sales & Service	Repair - walk in freezer	592.31	50 E 301 324 254490 000
			Totals for 238286	592.31	
238287	02/10/2020	AT&T	Telephone charges	1,462.44	10 E 801 355 263300 000
			Totals for 238287	1,462.44	
238288	02/10/2020	Aurora Medical Group	Employee Medical Tests	532.00	10 E 801 311 264500 000
			Totals for 238288	532.00	
238289	02/10/2020	Bell, Thomas	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238289	60.00	
238290	02/10/2020	Blair Fire Protection	Fire Inspection	64.36	50 E 104 324 254490 000
238290	02/10/2020	Blair Fire Protection	Fire Inspection	64.36	50 E 103 324 254490 000
238290	02/10/2020	Blair Fire Protection	Fire Inspection	64.36	50 E 102 324 254490 000
238290	02/10/2020	Blair Fire Protection	Fire Inspection	72.72	50 E 301 324 254490 000
			Totals for 238290	265.80	
238291	02/10/2020	Boelter Co, The	Dessert spoons	68.61	50 E 801 446 257220 000
238291	02/10/2020	Boelter Co, The	Supplies	128.57	50 E 801 446 257220 000
238291	02/10/2020	Boelter Co, The	Supplies	156.76	50 E 801 411 257220 000
238291	02/10/2020	Boelter Co, The	Supplies	171.01	50 E 801 411 257220 000
238291	02/10/2020	Boelter Co, The	Supplies	153.96	50 E 801 446 257220 000
238291	02/10/2020	Boelter Co, The	Credit	-252.62	50 E 801 446 257220 000
			Totals for 238291	426.29	
238292	02/10/2020	Central Office Systems Corp	Supplies	240.00	10 E 301 411 258400 000
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	19.40	10 E 101 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	9.60	10 E 102 325 258400 000
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	9.60	10 E 104 325 258400 000
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	28.80	10 E 301 325 258400 000
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	163.20	10 E 401 325 258400 000
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	38.40	10 E 801 325 258400 000
			1/30-2/28/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	291.78	10 E 101 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	291.78	10 E 102 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	269.11	10 E 103 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	291.78	10 E 104 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	1,319.61	10 E 301 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	2,155.72	10 E 401 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	556.22	10 E 801 325 258400 000
			2/28-3/27/20		
238292	02/10/2020	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	225.40	10 E 101 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	258.82	10 E 102 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	211.90	10 E 103 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	199.85	10 E 104 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	2,008.52	10 E 301 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	2,186.30	10 E 401 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 12/30/19-1/29/20	250.82	10 E 801 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	187.62	10 E 101 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	126.09	10 E 102 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	222.10	10 E 103 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	205.09	10 E 104 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	1,516.59	10 E 301 325 258400 000
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	1,090.10	10 E 401 325 258400 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238292	02/10/2020	Central Office Systems Corp	Impressions - 11/30-12/29/19	157.84	10 E 801 325 258400 000
			Totals for 238292	14,698.04	
238293	02/10/2020	Century Link	Long distance phone charges	25.62	10 E 801 355 263300 000
238293	02/10/2020	Century Link	Long distance phone charges	30.90	10 E 801 355 263300 000
			Totals for 238293	56.52	
238294	02/10/2020	Constellation New Energy Gas Division	Gas Acct#BG-182211	9,342.44	10 E 401 331 253300 000
238294	02/10/2020	Constellation New Energy Gas Division	Gas Acct#BG-182210	3,979.40	10 E 301 331 253300 000
			Totals for 238294	13,321.84	
238295	02/10/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	156.10	10 E 103 446 241000 000
238295	02/10/2020	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	79.80	10 E 102 411 241000 000
238295	02/10/2020	Culligan of West Bend	Water Delivery Main Office	61.00	10 E 401 411 241000 000
238295	02/10/2020	Culligan of West Bend	Water	14.00	50 E 801 324 254490 000
238295	02/10/2020	Culligan of West Bend	Bottled water & cooler rental	62.00	10 E 501 411 253300 000
238295	02/10/2020	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
			Totals for 238295	383.75	
238296	02/10/2020	Frisk, Terry	Bball, Boys - JV	47.50	10 E 405 311 162205 000
238296	02/10/2020	Frisk, Terry	Bball, Girls - Frosh & JV	95.00	10 E 405 311 162105 000
238296	02/10/2020	Frisk, Terry	Bball, Boys - Frosh & JV	95.00	10 E 405 311 162205 000
			Totals for 238296	237.50	
238297	02/10/2020	Gallion, Andy	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238297	60.00	
238298	02/10/2020	Germantown, Village of	Property Tax Chargebacks	25,390.61	10 E 801 972 492000 000
			Totals for 238298	25,390.61	
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Athletics - GHS - Oct 2019	7,450.94	10 E 405 341 256740 000
238300	02/10/2020	Go Riteway Transportation Group	Chater Trans - Nov 2020 - Athletics - GHS	3,322.51	10 E 405 341 256740 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Athletics - GHS - Dec 2019	5,077.71	10 E 405 341 256740 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Athletics - KMS -	844.15	10 E 305 341 256740 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Dec 2019		
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Athletics - KMS -	137.44	10 E 305 341 256740 000
			Nov 2019		
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Athletics - KMS -	1,310.94	10 E 305 341 256740 000
			Oct 2019		
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - June 2019 - AB	362.35	10 E 101 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - AB	1,105.28	10 E 101 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019 - AB	744.54	10 E 101 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Dec 2019 - AB	1,288.92	10 E 101 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - CL	2,934.88	10 E 102 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019 - CL	563.70	10 E 102 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Dec 2019 - CL	204.11	10 E 102 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - MAC	641.63	10 E 103 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019 - MAC	316.68	10 E 103 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Dec 2019 - MAC	355.20	10 E 103 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - RF	520.63	10 E 104 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019 - RF	397.50	10 E 104 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - KMS	1,382.90	10 E 301 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019- KMS	1,947.16	10 E 301 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Dec 2019 - KMS	3,387.82	10 E 301 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Oct 2019 - GHS	1,662.07	10 E 401 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Nov 2019 - GHS	2,476.09	10 E 401 341 256770 000
238300	02/10/2020	Go Riteway Transportation Group	Charter Trans - Dec 2019 - GHS	493.14	10 E 401 341 256770 000
			Totals for 238300	38,928.29	
238301	02/10/2020	Gordon Food Service	Food	880.37	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	23.12	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	1,266.46	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	684.89	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	34.44	50 E 801 411 257220 000
238301	02/10/2020	Gordon Food Service	Credit	-21.18	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	1,540.75	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	285.42	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	535.31	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	669.50	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	29.61	50 E 801 411 257220 000
238301	02/10/2020	Gordon Food Service	Food	-27.23	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	1,220.64	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	124.98	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238301	02/10/2020	Gordon Food Service	Food	191.80	50 E 801 411 257220 000
238301	02/10/2020	Gordon Food Service	Food	141.13	50 E 801 411 257220 000
238301	02/10/2020	Gordon Food Service	Food	85.23	50 E 801 411 257220 000
238301	02/10/2020	Gordon Food Service	Food	5,370.71	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	405.39	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	-9.94	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	1,374.69	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	16.96	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	61.65	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	3,128.63	50 E 801 415 257220 000
238301	02/10/2020	Gordon Food Service	Food	1,058.45	50 E 801 415 257250 000
238301	02/10/2020	Gordon Food Service	Food	8.37	50 E 801 411 257220 000
Totals for 238301				19,080.15	
238302	02/10/2020	Gromacki, William	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238302				60.00	
238303	02/10/2020	Jarosz, Joseph	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
238303	02/10/2020	Jarosz, Joseph	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238303				120.00	
238304	02/10/2020	Kempen, Thomas	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238304				60.00	
238305	02/10/2020	King, Brett	Wrestling - VAR	80.00	10 E 405 311 162222 000
Totals for 238305				80.00	
238306	02/10/2020	Kohl, Randall	Bball, Girls - Frosh & JV	95.00	10 E 405 311 162105 000
238306	02/10/2020	Kohl, Randall	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
238306	02/10/2020	Kohl, Randall	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162205 000
238306	02/10/2020	Kohl, Randall	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162205 000
Totals for 238306				380.00	
238307	02/10/2020	Koren, Mike	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238307				60.00	
238308	02/10/2020	Kraus, William	Wrestling, VAR	80.00	10 E 405 311 162222 000
Totals for 238308				80.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238309	02/10/2020	Liberty Mutual Insurance	Insurance premium	3,120.58	10 E 801 711 270000 000
			Totals for 238309	3,120.58	
238310	02/10/2020	Logue, John	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
238310	02/10/2020	Logue, John	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238310	120.00	
238311	02/10/2020	Losenegger, Lance	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238311	60.00	
238312	02/10/2020	Manske, Joshua	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238312	60.00	
238313	02/10/2020	Martin, Charles	Swimming/Diving, Boys JV	140.00	10 E 405 311 162201 000
			Totals for 238313	140.00	
238314	02/10/2020	Melrood, Brian	Bball, Girls - FROSH Bball, Girls - JV	95.00	10 E 405 311 162105 000
238314	02/10/2020	Melrood, Brian	Bball, Girls - JV	47.50	10 E 405 311 162105 000
238314	02/10/2020	Melrood, Brian	Bball, Girls - JV	47.50	10 E 405 311 162105 000
			Totals for 238314	190.00	
238315	02/10/2020	Mente, Andrew	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238315	60.00	
238316	02/10/2020	Mihelich, Jack	Bball, Girls - JV	47.50	10 E 405 311 162105 000
			Totals for 238316	47.50	
238317	02/10/2020	NAREN-Wisconsin	Registration - A Waller	200.00	10 E 402 312 221300 000
			Totals for 238317	200.00	
238318	02/10/2020	Neu's Building Center Inc	Hardware	5.38	10 E 801 411 266100 000
238318	02/10/2020	Neu's Building Center Inc	Tech Ed Supplies	51.57	10 E 301 446 136000 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	9.30	10 E 801 411 254300 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	73.54	10 E 301 411 254300 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	8.94	10 E 801 411 254490 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	27.90	10 E 501 411 254300 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	79.78	10 E 401 411 254300 000
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	36.58	10 E 502 411 254300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238318	02/10/2020	Neu's Building Center Inc	Hardware supplies	35.44	10 E 102 411 254300 000
			Totals for 238318	328.43	
238319	02/10/2020	Oliver, Stewart	Swimming/Diving Boys, JV	140.00	10 E 405 311 162201 000
			Totals for 238319	140.00	
238320	02/10/2020	Otzelberger, James	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
			Totals for 238320	95.00	
238321	02/10/2020	Palese, Jason	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238321	60.00	
238322	02/10/2020	Plahmer, Todd	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238322	47.50	
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	298.00	49 E 101 324 255000 603
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	298.00	49 E 401 324 255000 602
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 101 324 255000 603
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 401 324 255000 602
238323	02/10/2020	PODS Wisconsin	Rental - AB & GHS - POD Storage	149.00	49 E 101 324 255000 603
			Totals for 238323	1,341.00	
238324	02/10/2020	Putterman, Michael	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238324	60.00	
238325	02/10/2020	Reuter, Rick	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238325	60.00	
238326	02/10/2020	Richfield, Village of	Property Tax Chargebacks	2,192.68	10 E 801 972 492000 000
			Totals for 238326	2,192.68	
238327	02/10/2020	Rohr, Jonathan	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238327	60.00	
238328	02/10/2020	Schimpf, Kenneth III	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238328	60.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238329	02/10/2020	Seigel, Matt	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238329	60.00	
238330	02/10/2020	Selig Leasing Co Inc	Lease - Truck	657.51	50 E 801 325 257100 000
			Totals for 238330	657.51	
238331	02/10/2020	Sniatynski, Parker	Bball, Boys - KMS	70.00	10 E 305 311 162205 000
			Totals for 238331	70.00	
238332	02/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	221.38	50 E 801 348 257300 000
238332	02/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	260.36	10 E 801 941 251000 000
238332	02/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	435.03	10 E 801 348 253500 000
238332	02/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	203.96	27 E 801 348 256251 011
238332	02/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	81.20	10 E 405 348 256740 000
			Totals for 238332	1,201.93	
238333	02/10/2020	Szczupakiewicz, Heidi	Swimming/Diving, Boys - JV	140.00	10 E 405 311 162201 000
			Totals for 238333	140.00	
238334	02/10/2020	Tavidian, Steve	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
			Totals for 238334	47.50	
238335	02/10/2020	Time Warner Cable	Monthly cable charges	955.72	10 E 801 358 266100 000
			Totals for 238335	955.72	
238336	02/10/2020	Time Warner	Monthly cable charges	1,694.89	10 E 801 311 266100 000
			Totals for 238336	1,694.89	
238337	02/10/2020	Tittrington, Bradley	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
			Totals for 238337	47.50	
238338	02/10/2020	Tittrington, Scott	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
			Totals for 238338	47.50	
238339	02/10/2020	UPS Store, The	Shipping	204.27	10 E 401 353 263300 000
			Totals for 238339	204.27	
238340	02/10/2020	WASBO	WASBO Accounting Conference - Tessa Krentz	385.00	10 E 801 312 251000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238340				385.00	
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	257.87	10 E 102 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	501.54	10 E 301 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	884.27	10 E 401 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	104.50	10 E 501 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	196.74	10 E 103 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	182.87	10 E 104 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	104.50	10 E 502 324 254300 000
238341	02/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	196.74	10 E 101 325 258400 000
Totals for 238341				2,429.03	
238344	02/10/2020	WE Energies	Admin Bldg - Gas & Electric	402.55	10 E 501 331 253300 000
238344	02/10/2020	WE Energies	Admin Bldg - Gas & Electric	145.84	10 E 501 336 253300 000
238344	02/10/2020	WE Energies	AB - Electric	667.70	10 E 101 336 253300 000
238344	02/10/2020	WE Energies	KMS - Electric	78.97	10 E 301 336 253300 000
238344	02/10/2020	WE Energies	Rockfield - Electric	156.16	10 E 104 336 253300 000
238344	02/10/2020	WE Energies	Electric - RF	2,647.86	10 E 104 336 253300 000
238344	02/10/2020	WE Energies	AB-Pavillion	19.99	10 E 101 336 253300 000
238344	02/10/2020	WE Energies	AB - Electric	2,259.59	10 E 101 336 253300 000
238344	02/10/2020	WE Energies	GHS - FH, PAC, Pool & Emergency Lighting - Electric	14,424.53	10 E 409 336 253300 000
238344	02/10/2020	WE Energies	GHS - Electric	17.58	10 E 401 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238344	02/10/2020	WE Energies	GHS - Electric	90.87	10 E 401 336 253300 000
238344	02/10/2020	WE Energies	GHS - Electric	16.79	10 E 401 336 253300 000
238344	02/10/2020	WE Energies	GHS - Electric	24.44	10 E 401 336 253300 000
238344	02/10/2020	WE Energies	GHS - Electric	72.57	10 E 401 336 253300 000
238344	02/10/2020	WE Energies	AB - Gas	2,030.57	10 E 101 331 253300 000
238344	02/10/2020	WE Energies	Admin Bldg - Gas	468.01	10 E 501 331 253300 000
			Admin Bldg - Gas		
238344	02/10/2020	WE Energies	GHS - Gas	28.72	10 E 401 331 253300 000
238344	02/10/2020	WE Energies	RF - Gas	1,890.29	10 E 104 331 253300 000
			Totals for 238344	25,443.03	
238345	02/10/2020	Windstream	Telephone Service	985.48	10 E 801 355 263300 000
			Totals for 238345	985.48	
238346	02/14/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238346	02/14/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238346	825.00	
238347	02/14/2020	Arendt, Michael	Wrestling, VAR	180.00	10 E 405 311 162222 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238347				180.00	
238348	02/14/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238348	02/14/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238348	02/14/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238348	02/14/2020	AXA Equitable	Payroll accrual	6,013.00	10 L 000 000 811670 000
238348	02/14/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238348	02/14/2020	AXA Equitable	Payroll accrual	327.50	27 L 000 000 811670 000
Totals for 238348				8,739.50	
238349	02/14/2020	Buelow Vetter Buikema Olson & Vliet, LLC	2019-20 Student Expulsions	631.50	10 E 801 311 231500 000
Totals for 238349				631.50	
238350	02/14/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
Totals for 238350				371.00	
238351	02/14/2020	Delsman, David	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238351				60.00	
238352	02/14/2020	Dobberstein Law Firm	Payroll accrual	268.87	27 L 000 000 811680 000
Totals for 238352				268.87	
238353	02/14/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238353	02/14/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238353	02/14/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238353				800.00	
238354	02/14/2020	Frisk, Terry	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
238354	02/14/2020	Frisk, Terry	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
Totals for 238354				142.50	
238355	02/14/2020	Gingrass, John II	BBall, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238355				60.00	
238356	02/14/2020	Go Riteway Transportation Group	Route Trans Service - Jan 2020	154,476.65	10 E 801 341 256710 000
238356	02/14/2020	Go Riteway Transportation Group	Route Trans Service - Jan 2020	6,146.32	10 E 801 341 256720 000
238356	02/14/2020	Go Riteway Transportation Group	Route Trans Service - Jan 2020	45,971.64	27 E 801 341 256751 011
238356	02/14/2020	Go Riteway Transportation Group	Route Trans Service - Jan 2020	49,114.47	10 E 801 341 256790 000
238356	02/14/2020	Go Riteway Transportation Group	Route Trans Service - Jan 2020	8,864.48	27 E 801 341 256751 347

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - AB - Jan 2020	687.97	10 E 101 341 256770 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - CL - Jan 2020	215.53	10 E 102 341 256770 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - MAC - Jan 2020	680.54	10 E 103 341 256770 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - RF - Jan 2020	534.69	10 E 104 341 256770 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - KMS - Jan 2020	4,553.42	10 E 301 341 256770 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - KMS - Athletics - Jan 2020	540.01	10 E 305 341 256740 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - GHS - Athletics - Jan 2020	5,324.00	10 E 405 341 256740 000
238356	02/14/2020	Go Riteway Transportation Group	Charter Trans - GHS - Jan 2020	1,318.30	10 E 401 341 256770 000
			Totals for 238356	278,428.02	
238357	02/14/2020	Grodsky, Jason	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238357	60.00	
238358	02/14/2020	Gromacki, William	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238358	60.00	
238359	02/14/2020	Hyland, Michael	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238359	47.50	
238360	02/14/2020	King, Brett	Wrestling, VAR	180.00	10 E 405 311 162222 000
			Totals for 238360	180.00	
238361	02/14/2020	Kohl, Randall	Bball, Boys - JV	47.50	10 E 405 311 162205 000
			Totals for 238361	47.50	
238362	02/14/2020	Madison National Life Insurance Co Inc	Retiree Life	865.42	10 L 000 000 811634 000
238362	02/14/2020	Madison National Life Insurance Co Inc	LTD Adj	-49.21	10 L 000 000 811635 000
238362	02/14/2020	Madison National Life Insurance Co Inc	LIFE Adj	-11.41	10 L 000 000 811634 000
238362	02/14/2020	Madison National Life Insurance Co Inc	Dependent Life Adj	-23.40	10 L 000 000 811634 000
238362	02/14/2020	Madison National Life Insurance Co Inc	Supplemental Life Adj	-60.75	10 L 000 000 811634 000
238362	02/14/2020	Madison National Life Insurance Co Inc	Short Term Disability Adj	43.82	10 L 000 000 811635 000
			Totals for 238362	764.47	
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	2,009.56	10 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	570.40	27 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	-0.01	80 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.67	50 L 000 000 811635 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	887.51	10 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	187.04	27 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	123.84	10 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	39.96	27 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	5,334.25	10 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,378.46	27 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	15.94	80 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	85.11	50 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	64.81	10 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	25.21	27 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	0.00	80 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	-0.90	50 L 000 000 811635 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	3,969.73	10 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	941.29	27 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	20.91	80 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	68.68	50 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	60.14	10 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	6.53	27 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	0.00	80 L 000 000 811634 000
238363	02/14/2020	Madison National Life Insurance Co Inc	Payroll accrual	-0.51	50 L 000 000 811634 000
Totals for 238363				15,813.32	
238364	02/14/2020	Mc Mahon, James	Wrestling, VAR	180.00	10 E 405 311 162222 000
Totals for 238364				180.00	
238365	02/14/2020	Messerli & Kraemer P A	Payroll accrual	573.07	27 L 000 000 811680 000
Totals for 238365				573.07	
238366	02/14/2020	Otzelberger, James	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
Totals for 238366				95.00	
238367	02/14/2020	Plahmer, Joseph	Bball, Girls - JV	47.50	10 E 405 311 162105 000
Totals for 238367				47.50	
238369	02/14/2020	Roundy's Inc	Food	43.88	21 E 301 411 129000 000
238369	02/14/2020	Roundy's Inc	Food	43.96	10 E 301 411 126000 000
238369	02/14/2020	Roundy's Inc	Food	164.76	10 E 301 411 126000 000
238369	02/14/2020	Roundy's Inc	Food	40.40	10 E 801 411 221300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238369	02/14/2020	Roundy's Inc	Food	8.22	50 E 801 411 257100 000
238369	02/14/2020	Roundy's Inc	Food	13.25	50 E 801 415 257220 000
238369	02/14/2020	Roundy's Inc	Food	17.82	10 E 801 411 254490 000
238369	02/14/2020	Roundy's Inc	Supplies for FCS	79.53	10 E 401 415 135200 000
238369	02/14/2020	Roundy's Inc	Supplies for FCS	148.88	10 E 401 415 135200 000
238369	02/14/2020	Roundy's Inc	Supplies for FCS	14.13	10 E 401 415 135200 000
238369	02/14/2020	Roundy's Inc	Supplies for FCS	25.66	10 E 401 415 135200 000
238369	02/14/2020	Roundy's Inc	Supplies for FCS	36.37	10 E 401 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	29.43	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	117.97	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	58.87	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	14.26	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	174.77	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Monthly Food Supply for FACE	134.43	10 E 301 415 135200 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	43.72	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	7.66	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	7.56	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	26.40	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	11.87	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	35.79	10 E 401 411 126000 000
238369	02/14/2020	Roundy's Inc	Supplies for Science	25.74	10 E 401 411 126000 000
Totals for 238369				1,325.33	
238370	02/14/2020	Seigel, Matt	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238370				60.00	
238371	02/14/2020	Strang, Patteson, Renning, Lewis & Lacy	General	10,799.98	10 E 801 311 231500 000
238371	02/14/2020	Strang, Patteson, Renning, Lewis & Lacy	Newton EEOC Matter	651.00	10 E 801 311 231500 000
238371	02/14/2020	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	25.50	10 E 801 311 231500 000
Totals for 238371				11,476.48	
238372	02/14/2020	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
238372	02/14/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
Totals for 238372				3,593.00	
238373	02/14/2020	Verizon Wireless	Cell phone charges	379.58	10 E 801 355 263300 000
238373	02/14/2020	Verizon Wireless	Cell phone charges	86.86	10 E 402 355 129400 000
Totals for 238373				466.44	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238374	02/14/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238374	02/14/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238374	02/14/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238374	02/14/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
Totals for 238374				1,700.00	
238375	02/14/2020	WE Energies	GHS - Electric	1,037.52	10 E 401 336 253300 000
238375	02/14/2020	WE Energies	GHS - Electric	143.05	10 E 401 336 253300 000
238375	02/14/2020	WE Energies	GHS - Electric	9,450.15	10 E 401 336 253300 000
Totals for 238375				10,630.72	
238376	02/14/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 238376				606.99	
238377	02/25/2020	Airgas USA LLC	Supplies Tech Ed	109.20	10 E 401 324 254410 000
Totals for 238377				109.20	
238378	02/25/2020	Ambrose, David	Parent transportation	325.00	27 E 801 341 256751 011
Totals for 238378				325.00	
238379	02/25/2020	American Cleaners	Dry cleaning - Band uniforms	1,870.50	10 E 401 311 254410 000
Totals for 238379				1,870.50	
238380	02/25/2020	Amplify	Science Curriculum - The Earth System	2,746.20	10 E 801 411 110000 000
Totals for 238380				2,746.20	
238381	02/25/2020	Associated Benefits and Risk Consulting	Risk consulting	4,097.00	10 E 801 311 251000 000
Totals for 238381				4,097.00	
238382	02/25/2020	Ayer Electric	Pipe leak	132.00	10 E 104 324 254200 000
238382	02/25/2020	Ayer Electric	UV lights in AHU	721.04	10 E 301 324 254300 000
238382	02/25/2020	Ayer Electric	Circuit breakerm work	938.63	10 E 401 324 254300 000
Totals for 238382				1,791.67	
238383	02/25/2020	B Inspired Dance Studio	Ticket proceeds - B Inspired Christmas Showcase 2019	7,135.81	80 L 000 000 815905 000
Totals for 238383				7,135.81	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238384	02/25/2020	B&H Photo-Video	Technology/ Green Screen Room	241.91	10 E 301 480 222200 000
			Totals for 238384	241.91	
238385	02/25/2020	Background Investigation Bureau (BIB)	Employee Background Checks	301.60	10 E 801 311 264200 000
			Totals for 238385	301.60	
238386	02/25/2020	Badger Middle School	Badger Power Round Forensics Tourney - 2/28/20	148.50	10 E 301 943 161339 000
			Totals for 238386	148.50	
238387	02/25/2020	Bio Rad Laboratories	Supplies PLTW	294.60	10 E 401 411 136500 000
			Totals for 238387	294.60	
238388	02/25/2020	Blair Fire Protection	Lowered sprinkler head - PLTW Room	806.30	49 E 301 324 255000 602
238388	02/25/2020	Blair Fire Protection	Service call	340.71	10 E 104 324 254300 000
			Totals for 238388	1,147.01	
238389	02/25/2020	Blick Art Materials	Supplies for Art	222.92	10 E 401 411 121000 000
			Totals for 238389	222.92	
238390	02/25/2020	Boucher Ford, Gordie	Battery and tire pressure check WE ARE TAX EXEMPT	172.50	27 E 801 324 256600 011
			Totals for 238390	172.50	
238391	02/25/2020	BSN Sports LLC	Supplies	134.26	10 E 405 411 162000 000
			Totals for 238391	134.26	
238392	02/25/2020	Budget Blinds	Maintenance Service - ROCK - Window Shade for Room 205	559.00	10 E 104 324 254300 000
238392	02/25/2020	Budget Blinds	Maintenance Service - GHS - Yoga Room Windows - Supply and Install Roller Shades	648.00	10 E 401 324 254300 000
			Totals for 238392	1,207.00	
238393	02/25/2020	Butters-Fetting Co Inc	Maintenance Service - AB - Replace Boiler Controls	2,229.61	10 E 101 324 254300 000
			Totals for 238393	2,229.61	
238394	02/25/2020	Cardio Partners	AED LIFEPAK	1,698.42	21 E 801 411 214000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238394	1,698.42	
238395	02/25/2020	CDW Government Inc	Hard Drives	314.93	10 E 801 461 266100 000
238395	02/25/2020	CDW Government Inc	Hard Drives	881.04	10 E 801 461 266100 000
238395	02/25/2020	CDW Government Inc	Technology Hardware	1,258.28	10 E 801 446 266100 000
238395	02/25/2020	CDW Government Inc	Technology Hardware	175.00	10 E 801 446 266100 000
			Totals for 238395	2,629.25	
238396	02/25/2020	CESA #1	PBIS Networking Registrations	72.00	10 E 801 386 219420 000
238396	02/25/2020	CESA #1	Vision Eval, O&M Eval, Deaf/hard of hearing Eval, Audiology Eval	4,864.00	27 E 801 386 436000 341
238396	02/25/2020	CESA #1	Conference Registration - Mink, Julia	299.00	10 E 101 386 221300 000
238396	02/25/2020	CESA #1	Registration - PBIS	180.00	10 E 801 386 219420 000
			Totals for 238396	5,415.00	
238397	02/25/2020	Classmunity LLC	Subscription - 2019/20	5,988.00	10 E 801 481 232200 000
			Totals for 238397	5,988.00	
238398	02/25/2020	Clear Choice W T S Inc	Service call	893.00	10 E 401 324 254300 000
			Totals for 238398	893.00	
238399	02/25/2020	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
			Totals for 238399	235.00	
238400	02/25/2020	Constellation New Energy Gas Division	Gas Acct #BG-182211	10,016.07	10 E 401 331 253300 000
238400	02/25/2020	Constellation New Energy Gas Division	Gas Acct#BG-182210	4,355.86	10 E 301 331 253300 000
			Totals for 238400	14,371.93	
238401	02/25/2020	Convergent Solutions Inc	Repair	100.58	10 E 401 324 254490 000
238401	02/25/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
			Totals for 238401	856.17	
238404	02/25/2020	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	1,560.00	10 E 102 324 254200 000
238404	02/25/2020	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter	1,560.00	10 E 103 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - AB - Snow Plowing for 2019-2020 Winter	1,560.00	10 E 101 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter	1,560.00	10 E 401 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter	6,190.00	10 E 104 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter	1,740.00	10 E 104 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter	6,810.00	10 E 401 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter	1,640.00	10 E 103 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - AB - Snow Plowing for 2019-2020 Winter	1,740.00	10 E 101 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - CL - Snow Plowing for 2019-2020 Winter	1,640.00	10 E 102 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - AB - Snow Plowing for 2019-2020 Winter	1,460.00	10 E 101 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - CL - Snow Plowing for 2019-2020 Winter	1,460.00	10 E 102 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter	1,460.00	10 E 103 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter	1,460.00	10 E 104 324 254200 000
238404	02/25/2020	DeAngelis Construction	Season Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter	6,465.00	10 E 401 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Season		
			Totals for 238404	38,305.00	
238405	02/25/2020	Demco Inc	Supplies for Library	38.41	10 E 401 411 222200 000
238405	02/25/2020	Demco Inc	Library Supplies	172.35	10 E 301 411 222200 000
			Totals for 238405	210.76	
238406	02/25/2020	Dominiczak Therapy Associates LLC	OT & PT Services and mileage - Jan 2020	22,253.00	27 E 801 311 218100 011
238406	02/25/2020	Dominiczak Therapy Associates LLC	OT & PT Services and mileage - Jan 2020	56.64	27 E 801 343 218200 341
			Totals for 238406	22,309.64	
238407	02/25/2020	Domino's	Pizza - School Lunch Program - Jan 2020	1,680.00	50 E 801 415 257220 000
			Totals for 238407	1,680.00	
238408	02/25/2020	Easter Seals Southeast Wisconsin	Dec 2019	875.00	27 E 801 370 436000 341
			Totals for 238408	875.00	
238409	02/25/2020	Environmental Chemistry Consulting Servi	Operational Service - AB & ROCK - Drinking Water Testing Requirements	330.00	10 E 101 324 253300 000
238409	02/25/2020	Environmental Chemistry Consulting Servi	Operational Service - AB & ROCK - Drinking Water Testing Requirements	330.00	10 E 104 324 253300 000
			Totals for 238409	660.00	
238410	02/25/2020	Environmental Mgmt Consulting Inc	Operation Services - DIST - Asbestos Maintenance Training & Environmental Safety Training for Maintenance & Custodial Staff	2,275.00	10 E 801 324 253300 000
238410	02/25/2020	Environmental Mgmt Consulting Inc	Operational Services - DIST - Management of Safety Data Sheet/Information	480.00	10 E 801 324 253300 000
238410	02/25/2020	Environmental Mgmt Consulting Inc	Air quality testing	847.50	10 E 103 324 254322 000
			Totals for 238410	3,602.50	
238411	02/25/2020	EverGreen Property Services	Maintenance Services - KMS - Snow	3,620.00	10 E 301 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Plowing for 2019-2020 Winter Season		
238411	02/25/2020	EverGreen Property Services	Maintenance Services - KMS - Snow	2,672.50	10 E 301 324 254200 000
			Plowing for 2019-2020 Winter Season		
			Totals for 238411	6,292.50	
238412	02/25/2020	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
238412	02/25/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
238412	02/25/2020	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
238412	02/25/2020	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
			Totals for 238412	1,963.74	
238413	02/25/2020	Flinn Scientific Inc	Supplies for Science	214.56	10 E 401 411 126000 000
			Totals for 238413	214.56	
238414	02/25/2020	Follett School Solutions Inc	On-Line order for books and cataloging/processing for Follett	676.95	10 E 401 432 222200 000
238414	02/25/2020	Follett School Solutions Inc	On-Line order for books and cataloging/processing for Follett	1,564.41	10 E 401 432 222200 000
238414	02/25/2020	Follett School Solutions Inc	On-Line order for books and cataloging/processing for Follett	26.99	10 E 401 432 222200 000
238414	02/25/2020	Follett School Solutions Inc	On-Line order for books and cataloging/processing for Follett	829.66	10 E 401 432 222200 000
			Totals for 238414	3,098.01	
238415	02/25/2020	Frisk, Terry	Bball, Boys - JV	47.50	10 E 405 311 162205 000
238415	02/25/2020	Frisk, Terry	Bball, Foys - FROSH & JV	95.00	10 E 405 311 162205 000
			Totals for 238415	142.50	
238416	02/25/2020	Gerhardt, Darcy	Clothing allowance	100.00	10 E 801 421 253300 000
			Totals for 238416	100.00	
238417	02/25/2020	Germantown High School	F60 German Club Ticket proceeds - Fundraiser	835.96	80 L 000 000 815905 000
238417	02/25/2020	Germantown High School	Spec Ed Coffee shop reimbursement	91.16	27 E 801 411 223300 019
238417	02/25/2020	Germantown High School	Choir Activity Acct Payment for funds raised through impromptu concert held at the PAC on 1/8/20	483.36	80 L 000 000 815905 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			to benefit the GHS choir program		
			Totals for 238417	1,410.48	
238418	02/25/2020	Germantown, Village of	Zoning permit fees	175.00	10 E 801 941 251000 000
			Totals for 238418	175.00	
238419	02/25/2020	Global Water Technology Inc	Supplies - KMS - Boiler Chemicals	851.26	10 E 301 411 254300 000
			Totals for 238419	851.26	
238420	02/25/2020	Gordon Food Service	Food	1,240.99	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	371.17	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	1,733.69	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	551.51	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	79.40	50 E 801 411 257220 000
238420	02/25/2020	Gordon Food Service	Food	681.56	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	974.36	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Credit	-33.39	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	812.14	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	402.58	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	4,860.76	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	864.64	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	47.00	50 E 801 411 257220 000
238420	02/25/2020	Gordon Food Service	Food	659.61	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	180.24	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	4,137.91	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	664.46	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	345.81	50 E 801 411 257220 000
238420	02/25/2020	Gordon Food Service	Food	1,030.83	50 E 801 415 257220 000
238420	02/25/2020	Gordon Food Service	Food	104.15	50 E 801 415 257250 000
238420	02/25/2020	Gordon Food Service	Food	55.48	50 E 801 411 257220 000
238420	02/25/2020	Gordon Food Service	Credit	-23.92	50 E 801 415 257220 000
			Totals for 238420	19,740.98	
238421	02/25/2020	Graczyk-McMullen, Mary	Autism Spectrum Disorder Consultant	1,380.00	27 E 801 311 221300 341
			Totals for 238421	1,380.00	
238422	02/25/2020	Grainger Inc, W W	Part for repair	370.67	50 E 401 324 254490 000
238422	02/25/2020	Grainger Inc, W W	hardware	29.11	50 E 401 324 254490 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238422	02/25/2020	Grainger Inc, W W	Supplies - AB - PTA Donation of Recycling Containers & Container Dolllys	152.22	21 E 101 411 253300 000
			Totals for 238422	552.00	
238423	02/25/2020	Grunau Company Inc	Pipe installation	835.00	10 E 103 324 254300 000
			Totals for 238423	835.00	
238424	02/25/2020	Hagen Plumbing Service LLC	Grease interceptor cover and sealed	243.95	10 E 104 324 254300 000
238424	02/25/2020	Hagen Plumbing Service LLC	Building - GHS - Elkay Drinking Fountain Parts	65.50	10 E 401 446 254300 000
238424	02/25/2020	Hagen Plumbing Service LLC	Replaced gasket burner & igniter	298.70	10 E 401 324 254300 000
238424	02/25/2020	Hagen Plumbing Service LLC	Pipe wrap for ADA bathrooms	356.00	10 E 501 324 254300 000
			Totals for 238424	964.15	
238425	02/25/2020	Henricksen and Co Inc	Replacement Furniture - ROCK - Shelving from Water Damage	6,925.30	10 E 104 561 254321 000
			Totals for 238425	6,925.30	
238426	02/25/2020	Hobart Corp	34397305	995.62	50 E 104 324 254490 000
			Totals for 238426	995.62	
238427	02/25/2020	Holton Brothers Inc	Maintenance Service - KMS - Repair SW Corner of Gym Wall	4,960.00	10 E 301 324 254300 000
			Totals for 238427	4,960.00	
238428	02/25/2020	Home Depot Credit Services	Supplies	201.70	10 E 104 461 254490 000
			Totals for 238428	201.70	
238429	02/25/2020	IXL Learning	IXL Learning Renewal	249.00	27 E 801 411 158000 341
			Totals for 238429	249.00	
238430	02/25/2020	Janczak, Bruce	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238430	60.00	
238431	02/25/2020	Johnson Controls Fire Protection LP	Repair	1,133.40	10 E 102 324 254300 000
238431	02/25/2020	Johnson Controls Fire Protection LP	Maintenance Service - KMS - Blue Gym Fire System Beam Investigation	579.00	10 E 301 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238431	1,712.40	
238432	02/25/2020	Jostens Inc	Diploma reprint	10.53	10 E 401 411 241020 000
			Totals for 238432	10.53	
238433	02/25/2020	Kalahari Resort & Convention Center	Accommodations - DIST - WASBO Conference Stay for Jeff Zingsheim	119.99	10 E 801 342 253300 000
238433	02/25/2020	Kalahari Resort & Convention Center	Accommodations - DIST - Hotel for WSSCA & WASBO Conference	82.00	10 E 801 342 253300 000
238433	02/25/2020	Kalahari Resort & Convention Center	Accommodations - DIST - Hotel for WSSCA & WASBO Conference	164.00	10 E 801 342 253300 000
238433	02/25/2020	Kalahari Resort & Convention Center	Hotel for Naren-WI Conference	164.00	10 E 402 342 221300 000
			Totals for 238433	529.99	
238434	02/25/2020	Kelmann Restoration	Water pipe leak	17,084.82	10 E 103 324 254322 000
			Totals for 238434	17,084.82	
238435	02/25/2020	Klubertanz, Grace	Student council scholarship - 2018-19	750.00	72 E 801 991 420000 000
			Totals for 238435	750.00	
238436	02/25/2020	Kohl, Randall	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
			Totals for 238436	95.00	
238437	02/25/2020	La Force Inc	Maintenance Service - CL - Replacement of Mullion at Door 14	1,864.10	10 E 102 324 254300 000
238437	02/25/2020	La Force Inc	Maintenance Service - CL - Replace Door 12 Panic Devices on Doors	2,314.12	10 E 102 324 254300 000
			Totals for 238437	4,178.22	
238438	02/25/2020	Lakeshore Learning Materials	Speech Supplies	82.18	27 E 801 411 156600 341
			Totals for 238438	82.18	
238439	02/25/2020	Lee Recreation LLC	Phase 1 - Nucleus Intensity Structure - AB	15,829.50	10 E 101 327 255000 000
238439	02/25/2020	Lee Recreation LLC	Phase 1 - Nucleus Intensity Structure - AB	5,276.50	80 E 101 327 255000 000
			Totals for 238439	21,106.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238440	02/25/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	1,087.45	10 E 407 411 253300 000
			Totals for 238440	1,087.45	
238441	02/25/2020	Literacy Resources Inc	Reading curriculum for Kindergarten	91.99	10 E 103 471 122100 000
			Totals for 238441	91.99	
238442	02/25/2020	Lochen Auto & Implement	Supplies - KMS - Bolt / Shear Pin for Kubota	66.28	10 E 301 411 254490 000
			Totals for 238442	66.28	
238443	02/25/2020	M & W Industrial Equipment	Supplies Carl Perkins	5,695.00	10 E 820 446 136200 000
			Totals for 238443	5,695.00	
238444	02/25/2020	Marquette High School	Event fees - JV Wrestling Invite - 12-14-19	215.00	10 E 405 943 162222 000
			Totals for 238444	215.00	
238445	02/25/2020	Math Learning Center	Bridges Supplies	699.78	10 E 801 411 110000 000
			Totals for 238445	699.78	
238446	02/25/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	66.51	10 E 401 411 136200 000
			Totals for 238446	66.51	
238447	02/25/2020	Med-el Corp	Hearing Equipment	309.00	27 E 801 446 156100 341
			Totals for 238447	309.00	
238448	02/25/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS,	149.97	10 E 301 324 254300 000
			GHS - Monthly Elevator Inspections		
238448	02/25/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS,	149.97	10 E 401 324 254300 000
			GHS - Monthly Elevator Inspections		
238448	02/25/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS,	149.97	10 E 104 324 254300 000
			GHS - Monthly Elevator Inspections		
			Totals for 238448	449.91	
238449	02/25/2020	Menards	Supplies	10.18	50 E 801 411 257220 000
238449	02/25/2020	Menards	Supplies	11.56	50 E 801 411 257220 000
238449	02/25/2020	Menards	Supplies	13.67	50 E 801 411 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238449	02/25/2020	Menards	Supplies	6.37	50 E 801 411 257220 000
238449	02/25/2020	Menards	Supplies PLTW	2.99	10 E 401 411 136500 000
238449	02/25/2020	Menards	Supplies PLTW	5.28	10 E 401 411 136500 000
238449	02/25/2020	Menards	Supplies - MAC - Replacement Shelving from Pipe Leak in Kindergarten Room	299.80	10 E 103 411 254322 000
238449	02/25/2020	Menards	Supplies - MAC - Replacement Shelving from Pipe Leak in Kindergarten Room	59.50	10 E 103 411 254322 000
238449	02/25/2020	Menards	Supplies - MAC - Replacement Shelving from Pipe Leak in Kindergarten Room	-35.93	10 E 103 411 254322 000
238449	02/25/2020	Menards	Art Supplies	199.23	10 E 301 411 121000 000
238449	02/25/2020	Menards	Supplies Tech Ed	107.89	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	56.49	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	38.45	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	124.72	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	146.04	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	20.76	10 E 401 411 136200 000
238449	02/25/2020	Menards	Supplies Tech Ed	-19.89	10 E 401 411 136200 000
Totals for 238449				1,047.11	
238450	02/25/2020	Metalliferous/CBC Metal Supply	Supplies Art	747.04	10 E 401 411 121000 000
Totals for 238450				747.04	
238451	02/25/2020	MHS Inc	ASRS Scoring forms	187.50	27 E 801 411 215000 341
Totals for 238451				187.50	
238452	02/25/2020	Milligan, Mark	Service	80.00	10 E 102 324 254410 000
238452	02/25/2020	Milligan, Mark	Piano tuning - PAC	120.00	10 E 406 324 223910 000
Totals for 238452				200.00	
238453	02/25/2020	Milwaukee Center for Independence (MCFI)	Jan 2020	4,981.80	27 E 801 370 436000 341
Totals for 238453				4,981.80	
238454	02/25/2020	Mohn, Billie Jo	Reimbursement - Mileage	48.99	10 E 801 342 253300 000
Totals for 238454				48.99	
238455	02/25/2020	Nasco	Supplies for Science	125.68	10 E 401 411 126000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238455				125.68	
238456	02/25/2020	Neils, Emily	2018-19 Maggie Zache Scholarship recipient	2,000.00	72 E 801 991 420000 000
Totals for 238456				2,000.00	
238457	02/25/2020	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 238457				846.46	
238458	02/25/2020	OASYS LLC	School based services completed for 4th quarter	750.00	27 E 801 311 223300 019
Totals for 238458				750.00	
238461	02/25/2020	Office Depot Inc	Supplies	43.08	10 E 801 411 221100 000
238461	02/25/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	137.49	10 E 401 411 122000 000
238461	02/25/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	179.15	10 E 401 411 122000 000
238461	02/25/2020	Office Depot Inc	DPS Supplies	18.39	27 E 801 411 223300 341
238461	02/25/2020	Office Depot Inc	DPS Supplies	138.87	27 E 801 411 223300 341
238461	02/25/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	-29.99	10 E 401 411 258600 000
238461	02/25/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	-29.99	10 E 401 411 258600 000
238461	02/25/2020	Office Depot Inc	General Supplies -School Store (AKA Bookstore) -Krueger, Karen	29.99	10 E 401 411 258600 000
238461	02/25/2020	Office Depot Inc	General Supplies -Student Services -Taylor, Christine	88.01	10 E 401 411 213000 000
238461	02/25/2020	Office Depot Inc	Supplies	167.26	50 E 801 411 257100 000
238461	02/25/2020	Office Depot Inc	Supplies	38.10	50 E 801 411 257100 000
238461	02/25/2020	Office Depot Inc	Supplies- Classroom- Rajchel/Ritger	42.33	10 E 104 411 110000 000
238461	02/25/2020	Office Depot Inc	General Supplies -Art Dept -Killen, Becca	116.67	10 E 401 411 121000 000
238461	02/25/2020	Office Depot Inc	Office Supplies	136.44	10 E 301 411 241000 000
238461	02/25/2020	Office Depot Inc	Office Supplies	83.69	10 E 301 446 129000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238461	02/25/2020	Office Depot Inc	Office Supplies	42.20	10 E 301 411 241000 000
238461	02/25/2020	Office Depot Inc	Office Supplies	25.88	10 E 301 446 129000 000
238461	02/25/2020	Office Depot Inc	Buettner House Supplies	52.92	10 E 301 411 120006 000
238461	02/25/2020	Office Depot Inc	Classroom Supplies	298.36	10 E 301 411 120008 000
238461	02/25/2020	Office Depot Inc	Classroom Supplies	71.74	10 E 301 411 120008 000
238461	02/25/2020	Office Depot Inc	Classroom Supplies	16.00	10 E 301 411 120008 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	320.79	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	43.16	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	6.40	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	Willard House Supplies	276.76	10 E 301 411 120008 000
238461	02/25/2020	Office Depot Inc	Classroom Supplies	21.54	10 E 301 411 120008 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	74.37	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	9.87	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	Ripplinger House Supplies	11.69	10 E 301 411 120007 000
238461	02/25/2020	Office Depot Inc	General Supplies -Art Dept -Killen, Becca	94.02	10 E 401 411 121000 000
Totals for 238461				2,525.19	
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 401 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
238462	02/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
Totals for 238462				392.60	
238463	02/25/2020	Oticon Inc	Audiology Equipment	105.00	27 E 801 446 156100 341
Totals for 238463				105.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238464	02/25/2020	Otzelberger, James	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
			Totals for 238464	47.50	
238465	02/25/2020	Pepper & Son Inc, J W	Sheet Music	427.49	10 E 301 411 125500 000
238465	02/25/2020	Pepper & Son Inc, J W	Sheet music	45.00	10 E 301 411 125500 000
			Totals for 238465	472.49	
238466	02/25/2020	Petersen Management Co LLC	Operation & Management of Septic System-Annual	4,200.00	10 E 101 324 254300 000
238466	02/25/2020	Petersen Management Co LLC	Operation & Management of Septic System - Annual	2,450.04	10 E 104 324 254300 000
			Totals for 238466	6,650.04	
238467	02/25/2020	Pietrowiak, Nancy	Reimbursement - WCCCA - Clinic - Registration	100.00	10 E 405 942 162108 000
			Totals for 238467	100.00	
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	984.00	10 E 301 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	928.00	10 E 101 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	788.00	10 E 401 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	822.00	10 E 104 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	892.00	10 E 301 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	720.00	10 E 103 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	256.00	10 E 301 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	1,494.00	10 E 101 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	832.00	10 E 401 324 254300 000
238468	02/25/2020	Pioneer Roofing LLC	Roofing Repair	814.00	10 E 301 324 254300 000
			Totals for 238468	8,530.00	
238469	02/25/2020	Premier Flooring Inc	Maintenance Service - ROCK - Labor to Repair Broken Tile in Cafeteria	450.00	10 E 104 324 254300 000
			Totals for 238469	450.00	
238470	02/25/2020	Proite, Rachel	Reimbursement - Supplies for theater	99.99	10 E 401 411 161306 000
			Totals for 238470	99.99	
238471	02/25/2020	Project Lead The Way	Supplies PLTW	365.00	10 E 401 411 136500 000
			Totals for 238471	365.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238472	02/25/2020	Raptor	Volunteer Background Checks	405.00	10 E 801 311 253700 000
			Totals for 238472	405.00	
238473	02/25/2020	Really Good Stuff	Privacy Testing Shields	98.93	10 E 301 446 122000 000
			Totals for 238473	98.93	
238474	02/25/2020	Rice, Meredith	Photography & Lighting Demonstration - Tech Ed	50.00	10 E 301 311 136000 000
			Totals for 238474	50.00	
238475	02/25/2020	Richardson School, The	Tuition - Spec Ed Student - Jan 2020	7,018.00	27 E 801 370 436000 341
238475	02/25/2020	Richardson School, The	Tuition - Spec Ed Student & Therapy - Jan 2020	10,898.00	27 E 801 370 436000 341
			Totals for 238475	17,916.00	
238476	02/25/2020	Riser, Michael	Bball, Boys - VAR, FROSH	107.50	10 E 405 311 162205 000
			Totals for 238476	107.50	
238477	02/25/2020	Roto-Rooter Sewer Drain Service	Service - Urinal clog	345.00	10 E 401 324 254300 000
			Totals for 238477	345.00	
238478	02/25/2020	Saint A	Registration - D Topitizes	300.00	10 E 301 312 221300 000
			Totals for 238478	300.00	
238479	02/25/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	171.89	10 E 801 324 254490 000
238479	02/25/2020	San-A-Care Inc	Equipment - ROCK - Vacuum Brush	48.15	10 E 104 461 254490 000
238479	02/25/2020	San-A-Care Inc	Supplies - CL - Vacuum Filter	57.75	10 E 102 411 254490 000
			Totals for 238479	277.79	
238480	02/25/2020	Scholastic Book Clubs	8th Grade History/ELA	221.76	10 E 801 471 120000 000
			Totals for 238480	221.76	
238481	02/25/2020	School Nurse Supply Inc	Nurse Supplies	339.60	10 E 801 411 214000 000
			Totals for 238481	339.60	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238482	02/25/2020	School Specialty Inc	Online purchase- classroom supplies	203.26	10 E 103 411 110400 000
238482	02/25/2020	School Specialty Inc	Special Education Supplies	184.85	27 E 801 411 158000 341
238482	02/25/2020	School Specialty Inc	Supplies	128.06	10 E 102 411 121000 000
238482	02/25/2020	School Specialty Inc	Supplies	-76.68	10 E 102 411 143000 000
238482	02/25/2020	School Specialty Inc	Online order-classroom supplies/ Kosanke	69.59	10 E 103 411 110400 000
238482	02/25/2020	School Specialty Inc	Therapy Tangle	19.69	27 E 801 411 152000 341
238482	02/25/2020	School Specialty Inc	Roll Craft Paper for Classroom Use	32.01	10 E 301 411 124000 000
238482	02/25/2020	School Specialty Inc	Roll Craft Paper for Classroom Use	399.26	10 E 301 411 129000 000
238482	02/25/2020	School Specialty Inc	online classroom supplies	151.09	10 E 103 411 110400 000
238482	02/25/2020	School Specialty Inc	Classroom - Supplies - Herden, Wenzel, Thompsen	6.44	10 E 101 411 110400 000
238482	02/25/2020	School Specialty Inc	Classroom - Supplies - Herden, Wenzel, Thompsen	25.24	10 E 101 411 110401 000
238482	02/25/2020	School Specialty Inc	Classroom - Supplies - Herden, Wenzel, Thompsen	19.31	10 E 101 411 110402 000
238482	02/25/2020	School Specialty Inc	Supplies- Classroom- Rodden, Janice	-111.64	10 E 104 411 125100 000
			Totals for 238482	1,050.48	
238483	02/25/2020	Seigel, Matt	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238483	60.00	
238484	02/25/2020	SFM	Insurance premium	17,756.00	10 E 801 713 270000 000
			Totals for 238484	17,756.00	
238485	02/25/2020	Shane O'Neil Design	Lighting Design Services	800.00	10 E 401 311 161306 000
			Totals for 238485	800.00	
238486	02/25/2020	SHI International Corp	Ipad Cases	29.99	10 E 301 446 129000 000
238486	02/25/2020	SHI International Corp	Ipad Cases	239.92	10 E 301 446 129000 000
			Totals for 238486	269.91	
238487	02/25/2020	Shred-It Usa	Document disposal	41.38	10 E 801 311 253700 000
238487	02/25/2020	Shred-It Usa	Document disposal	53.20	10 E 101 311 253700 000
238487	02/25/2020	Shred-It Usa	Document disposal	35.47	10 E 102 311 253700 000
238487	02/25/2020	Shred-It Usa	Document disposal	35.47	10 E 103 311 253700 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238487	02/25/2020	Shred-It Usa	Document disposal	35.47	10 E 104 311 253700 000
238487	02/25/2020	Shred-It Usa	Document disposal	44.28	10 E 301 311 253700 000
238487	02/25/2020	Shred-It Usa	Document disposal	82.76	10 E 401 311 253700 000
Totals for 238487				328.03	
238488	02/25/2020	Silverbrook Middle School	Forensics tourney - 02/21/20	148.50	10 E 301 943 161339 000
Totals for 238488				148.50	
238489	02/25/2020	Skyward	W2/1099/1095 Printing service	2,211.77	10 E 801 311 251000 000
238489	02/25/2020	Skyward	W2/1099/1095 Printing service	830.56	10 E 801 311 251000 000
238489	02/25/2020	Skyward	W2/1099/1095 Printing service	155.35	10 E 801 311 251000 000
Totals for 238489				3,197.68	
238490	02/25/2020	St Francis Cabrini School	Forensics Meet - 02-14-20	135.00	10 E 301 943 161339 000
Totals for 238490				135.00	
238491	02/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 501 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Service - Camera Settings - GHS	261.00	10 E 401 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Service - Mounted overhead contacts, misc work - GHS	7,929.00	10 E 401 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Service - Temp on freezer	261.00	50 E 401 324 254490 000
238491	02/25/2020	Stanley Convergent Security Solutions	Repair - Door handle	354.00	10 E 401 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Repair - Phone line issues w/ alarm line	275.62	10 E 104 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Repair - Phone line issues	275.62	10 E 104 324 254300 000
238491	02/25/2020	Stanley Convergent Security Solutions	Repair - Rewire & tested Lenel Bosch Panel	1,423.50	10 E 401 324 254300 000
Totals for 238491				10,816.74	
238492	02/25/2020	Streitmatter, Tammy	Parent Trans - Jan 2020	575.00	27 E 801 341 256751 011
Totals for 238492				575.00	
238493	02/25/2020	Sunbelt Staffing LLC	School RN Services	2,320.00	27 E 801 311 214000 341
238493	02/25/2020	Sunbelt Staffing LLC	School RN Services	2,533.44	27 E 801 311 214000 341
238493	02/25/2020	Sunbelt Staffing LLC	School RN Services	151.25	27 E 801 311 214000 341
238493	02/25/2020	Sunbelt Staffing LLC	School RN Services	2,760.31	27 E 801 311 214000 341

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238493	7,765.00	
238494	02/25/2020	Tavidian, Steve	Bball, Boys - JV	47.50	10 E 405 311 162205 000
			Totals for 238494	47.50	
238495	02/25/2020	Total Mechanical	Planned maintenance	282.80	10 E 401 324 254300 000
			Totals for 238495	282.80	
238496	02/25/2020	Troxell Communications	Chromebit for TV in the high school cafeteria	109.00	10 E 401 461 222300 000
			Totals for 238496	109.00	
238497	02/25/2020	US Games	Supplies- Phy Ed- Redies, M	41.64	21 E 104 411 110000 000
			Totals for 238497	41.64	
238498	02/25/2020	Venture Labs	Supplies - GHS - Laundry Supplies	81.95	10 E 401 411 253300 000
238498	02/25/2020	Venture Labs	Supplies - GHS - Laundry Supplies	393.78	10 E 405 411 162101 000
238498	02/25/2020	Venture Labs	Supplies - GHS - Laundry Supplies	368.77	10 E 405 411 162201 000
			Totals for 238498	844.50	
238499	02/25/2020	WASBO	Registration - DIST - WASBO Spring Conference for B. Mohn	280.00	10 E 801 312 253300 000
			Totals for 238499	280.00	
238500	02/25/2020	Wash Co CCOT C/O West Bend School Distr	Wash Co Committee on Transition	150.00	27 E 801 941 158000 341
			Totals for 238500	150.00	
238501	02/25/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	97.05	10 E 301 411 241000 000
238501	02/25/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	73.55	10 E 301 411 241000 000
			Totals for 238501	170.60	
238502	02/25/2020	WE Energies	GHS - Gas	3,088.39	10 E 401 331 253300 000
238502	02/25/2020	WE Energies	KMS - Gas	1,809.80	10 E 301 331 253300 000
238502	02/25/2020	WE Energies	MAC - Gas	2,412.75	10 E 103 331 253300 000
238502	02/25/2020	WE Energies	CL - Gas	3,150.14	10 E 102 331 253300 000
238502	02/25/2020	WE Energies	CL - Electric	3,102.84	10 E 102 336 253300 000
238502	02/25/2020	WE Energies	Adm Bldg - Electric	746.11	10 E 501 336 253300 000
238502	02/25/2020	WE Energies	KMS - Electric	9,441.60	10 E 301 336 253300 000
238502	02/25/2020	WE Energies	MAC - Electric	2,762.49	10 E 103 336 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238502				26,514.12	
238503	02/25/2020	Webb & Gerritsen	Beverages - A la Carte - School lunch program	557.50	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Credit	-68.75	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	210.40	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	609.30	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	668.10	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	669.04	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	164.88	50 E 801 415 257250 000
238503	02/25/2020	Webb & Gerritsen	Beverages - A la carte - School lunch program	93.75	50 E 801 415 257250 000
Totals for 238503				2,904.22	
238504	02/25/2020	West Allis Blue	Printing - DIST - Digitally Bond Blueprints	1,422.80	10 E 801 354 254100 000
Totals for 238504				1,422.80	
238505	02/25/2020	West Bend High Schools	Challenge Series JV Wrestling Tourney	50.00	10 E 405 943 162222 000
Totals for 238505				50.00	
238506	02/25/2020	Western Psychological Services	DP-3	122.10	27 E 801 411 156600 341
238506	02/25/2020	Western Psychological Services	DP-3	122.10	27 E 801 411 152000 341
Totals for 238506				244.20	
238507	02/25/2020	White House of Music Inc	Instrument repair	142.00	10 E 401 324 254410 000
238507	02/25/2020	White House of Music Inc	Instrument repair	50.00	10 E 401 324 254410 000
238507	02/25/2020	White House of Music Inc	Rovner Bari Sax/Bass clarinet ligature	23.49	10 E 401 551 125500 000
238507	02/25/2020	White House of Music Inc	Band supplies	399.47	10 E 301 411 125500 000
238507	02/25/2020	White House of Music Inc	Band supplies	192.88	10 E 301 411 125500 000
238507	02/25/2020	White House of Music Inc	Band supplies	180.75	10 E 301 411 125500 000
238507	02/25/2020	White House of Music Inc	Instrument repair	30.00	10 E 301 324 254410 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238507	02/25/2020	White House of Music Inc	Instrument	14.60	10 E 401 551 125500 000
238507	02/25/2020	White House of Music Inc	Instruments	31.94	10 E 401 551 125500 000
238507	02/25/2020	White House of Music Inc	Sheet music	45.00	10 E 401 473 125500 000
238507	02/25/2020	White House of Music Inc	Repairs for Instruments-Music	1,431.00	10 E 401 324 254410 000
238507	02/25/2020	White House of Music Inc	Instrument repair	206.00	10 E 401 324 254410 000
238507	02/25/2020	White House of Music Inc	Supplies for Choir	9.99	10 E 401 473 125400 000
238507	02/25/2020	White House of Music Inc	Supplies for Choir	1,201.50	10 E 401 473 125400 000
			Totals for 238507	3,958.62	
238508	02/25/2020	Winsor Learning	Phonics Kit - Grade 3	544.50	10 E 801 411 110000 000
238508	02/25/2020	Winsor Learning	Phonics Resources	544.50	10 E 801 411 110000 000
			Totals for 238508	1,089.00	
238509	02/25/2020	WIS DPI	Educator Effectiveness Evaluation System Fees 2019-2020	20,340.00	10 E 821 311 221300 583
			Totals for 238509	20,340.00	
238510	02/25/2020	Wisconsin Independent Learning College (Tuition - Spec Ed student - Jan 2020	2,656.00	27 E 801 370 436000 341
			Totals for 238510	2,656.00	
238511	02/25/2020	WMK LLC	Repair - Spec Ed Van	264.60	27 E 801 324 256600 011
			Totals for 238511	264.60	
238512	02/25/2020	Wright, Michael	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238512	60.00	
238513	02/25/2020	WSMA	Solo & Ensemble fees	1,550.45	10 E 301 941 125000 000
			Totals for 238513	1,550.45	
238514	02/25/2020	YMCA of Greater Waukesha County	Corporate Wellness Program	420.81	10 E 801 941 214900 000
			Totals for 238514	420.81	
			Totals for checks	1,396,815.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	404,505.03	-418.10	703,277.73	1,107,364.66
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,936.16	1,936.16
27	SPECIAL EDUCATION FUND	94,238.52	0.00	122,779.30	217,017.82
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	806.30	806.30
50	FOOD SERVICE FUND	4,371.71	0.00	47,507.65	51,879.36
72	TRUST: EXPENDABLE FUND	0.00	0.00	2,750.00	2,750.00
80	COMMUNITY SERVICE FUND	9,784.65	0.00	5,276.50	15,061.15
***	Fund Summary Totals ***	512,899.91	-418.10	884,333.64	1,396,815.45

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