

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 238515 - 238768

In the amount of \$3,649,967.69

Dated

02/28/20 - 03/30/20

Germantown School District - Commercial Card Record Form

Statement Date: Feb-20

Cardholder Name Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
1/6/20	Amazon	8th grade lit circle books	\$147.21	10.801.471.120000 ✓
1/7/20	SWIVL	Lanyard Clip - Classroom Resource	\$30.00	10.801.411.221100 ✓
1/7/20	Amazon	Library Media	\$11.00	10.104.432.222200 ✓
1/8/20	Amazon	Health Textbook	\$8.04	10.801.471.120000 ✓
1/8/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/8/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$8.99	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$8.92	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$6.32	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$8.98	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$8.13	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$7.09	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$7.09	10.801.471.120000 ✓
1/9/20	Amazon	Health Textbook	\$8.99	10.801.471.120000 ✓
1/9/20	Amazon	8th grade lit circle books	\$272.52	10.801.471.120000 ✓
1/10/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/10/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/10/20	Amazon	Health Textbook	\$6.31	10.801.471.120000 ✓
1/10/20	MI Parks	Summer School - Backpacking	\$150.00	10.802.942.221100-943, 110001
1/10/20	Porcupine Mtn	Summer School - Backpacking	\$50.00	10.802.942.221100-943, 110001
1/14/20	Amazon	8th grade lit circle books	\$98.14	10.801.471.120000 ✓
1/16/20	Amazon	Library Media - County Line	\$5.71	10.102.432.222200 ✓
1/17/20	Amazon	Library Media - County Line	\$5.17	10.102.432.222200 ✓
1/17/20	Amazon	Library Media - County Line	\$5.19	10.102.432.222200 ✓
1/17/20	Amazon	Library Media - County Line	\$5.17	10.102.432.222200 ✓
1/21/20	Amazon	Library Supplies - Abelle	\$29.99	10.101.411.222200 ✓
1/24/20	Amazon	Book Study	\$5.14	10.821.411.213000-583 ✓
1/24/20	Amazon	Sensory table supplies	\$20.98	10.801.411.110000 ✓
1/24/20	Amazon	Book Study	\$19.71	10.821.411.213000-583 ✓
1/24/20	Amazon	Sensory table supplies	\$11.68	10.801.411.110000 ✓
1/27/20	Amazon	Gifted and Talendated Resources	\$85.25	10.801.411.221270 ✓
1/28/20	Cesa 6	Conference Registration	\$250.00	10.801.386.221300 ✓
1/28/20	Cesa 6	Conference Registration	\$250.00	10.801.386.221300 ✓
1/28/20	Cesa 6	Conference Registration Fee	\$9.98	10.801.386.221300 ✓
1/28/20	Cesa 6	Conference Registration Fee	\$9.98	10.801.386.221300 ✓
1/30/20	Amazon	Critical Thinking - GHS	\$464.80	10.801.471.120000 ✓
		Invoice Total	\$ 2,048.03	

1093.08

110001

21.24

24.85
22130

519.96

Brenda O'Brien
Cardholder Signature/Date 2/25/20

Supervisor Signature/Date over →

Germantown School District - Commercial Card Record Form

Statement Date: Feb-20

Cardholder Name Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
1/30/20	Amazon	Critical Thinking - GHS	\$537.20	10.801.471.120000 ✓
1/30/20	Amazon	Instructional Specialist Supplies	\$14.78	10.801.411.221100 ✓
2/4/20	Amazon	Instructional Specialist Supplies	\$11.94	10.801.411.221100 ✓
2/4/20	Amazon	Elementary Science Supplies	\$24.00	10.801.411.110000 ✓
2/4/20	Amazon	8th grade lit circles	\$462.70	10.801.471.120000 ✓
1/16/20	Quiznos	Working Lunch	\$98.00	10.801.342.221100 411 HIK
1/28/20	The American Cl	Lodging	\$95.55	10.801.342.221300 ✓
2/3/20	Brisco County	Working Dinner	\$27.96	10.801.342.221300
				411
Invoice Total			\$ 1,272.13	

999.90

124.72

Brenda O'Brien
Cardholder Signature/Date 2/25/20

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Richard A Ericksen

Statement Date: 2.4.2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1.6.2020	Amazon	Directional Arrow Signs - District Wide Use	\$ 496.55	10-801-411-253300 ✓
1.22.2020	Amazon	Wheels for Piano Stand - PAC	\$ 77.97	10-406-411-223910 ✓
1.30.2020	Amazon	Equipment for Aerator for Field Use - Grounds	\$ 1,439.50	10-401- 446-254490 ✓
1.30.2020	Amazon	Tool for Testing Door Pressure	\$ 27.20	10-801-446-254300 ✓
Invoice Total			\$ 2,041.22	

523.75

461

 2/12/2020
 Cardholder Signature/Date

 Supervisor Signature/Date

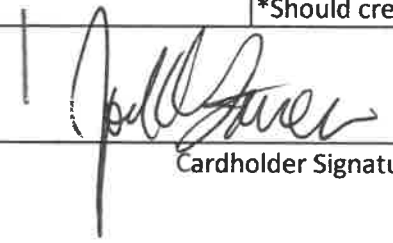
Germantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Joel R. Farren

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/8/2020	Amazon.com	Supplies - Office of the Principal	\$ 29.05	10 401 411 241000 000 ✓
1/9/2020	Amazon Marketplace	Supplies - Social Studies	\$ 25.20	10 401 439 127000 000 ✓
1/10/2020	Amazon Marketplace	Supplies - Science	\$ 79.53	10 401 411 126000 000 ✓ 1099.73
1/13/2020	Amazon Marketplace	Supplies - Science	\$ 108.82	10 401 411 126000 000 ✓
1/13/2020	Amazon Marketplace	Supplies - Science	\$ 52.25	10 401 411 126000 000 ✓
1/16/2020	American Red Cross	Supplies - Phy Ed (Certificates of Completion)	\$ 532.00	10 401 411 143000 000 ✓ 992.18
1/16/2020	American Red Cross	Supplies - Phy Ed (Certificates of Completion)	\$ 266.00	10 401 411 143000 000 ✓
1/20/2020	Popconnect.org	Supplies - Science	\$ 15.00	10 401 411 126000 000 ✓
1/22/2020	Amazon Marketplace	Supplies - Science	\$ 571.13	10 401 411 126000 000 ✓
1/22/2020	American Red Cross	Supplies - Phy Ed (Manuals for 2nd Sem)	\$ 194.18	10 401 411 143000 000 ✓
1/24/2020	Amazon Marketplace	Supplies - Science	\$ 3.45	10 401 411 126000 000 ✓
1/24/2020	Amazon Marketplace	Supplies - Science	\$ 67.97	10 401 411 126000 000 ✓
1/28/2020	Amazon Marketplace	Supplies - Science	\$ 57.90	10 401 411 126000 000 ✓
1/28/2020	Amazon Marketplace	Supplies - Science	\$ 45.63	10 401 411 126000 000 ✓
1/28/2020	Amazon Marketplace	Supplies - Science	\$ 56.01	10 401 411 126000 000 ✓
1/30/2020	Amazon Marketplace	Supplies - PLTW	\$ 202.69	10 401 411 136500 000 ✓
1/31/2020	Amazon Marketplace	Supplies - Science	\$ 42.04	10 401 411 126000 000 ✓
1/21/2020	Kalahari Resort *	Deposit WISEDATA DPI M. Timmerman 1/21/20	\$ 82.00	10 401 342 264400 000 ✓
	*Should credited back once PO is Received.			

Invoice Total \$ 2,430.85

 2/15/2020
Cardholder Signature/Date

Supervisor Signature/Date

Wermantown School District - Commercial Card Record Form

Statement Date: February 4, 2020

Cardholder Name: Jeff Holmes

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/6/2020	WASB	State Convention Regis Board President	\$ 275.00	10-801-312-231100 ✓
1/9/2020	CertifiedMailLabels.com	Certified Mail Supplies (refund Mar 2020)	\$ 9.95	10-801-411-232100 ✓
1/13/2020	Gtown Comm Scholarship	GCSF Dinner Table	\$ 750.00	10-801-312-232100 ✓
1/13/2020	OneCause	GCSF Dinner Ticket Fee	\$ 18.75	10-801-312-232100 ✓
1/22/2020	Isaacs Parking	Parking State Convention J Holmes	\$ 24.00	10-801-312-232100 ✓
				342 ✓

768.75

Invoice Total \$ 1,077.70

Jeff Holmes 2/17/20
Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Dana Croatt

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/7/2020	Amazon	Book Study	\$ 41.80	Expense taken on by Teaching and Learning per Brenda
1/13/2020	WSCA	Conference	\$ 185.00	10 104 312 241000 000 ✓
1/26/2020	Amazon	Stools	\$ 49.71	10 104 411 110000 000 ✓
1/24/2020	JW Pepper	Sheet Music	\$ 12.99	10 104 411 125100 000 ✓
1/28/2020	CharacterStrong	Conference	\$ 1,308.75	10 104 312 221300 000 ✓
1/28/2020	Amazon	Clipboards	\$ 20.94	10 104 411 213000 000 ✓
2/3/2020	Amazon	Book Study	\$ 38.58	Expense taken on by Teaching and Learning per Brenda
1/11/2020	Symbaloo	Online Enrichment	\$ 149.00	10 104 435 110000 000 ✓

10.821.411.221300.583

80.38

Invoice Total \$ 1,806.77

Dana Croatt 2/20
Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 4-May

Cardholder Name: Michael Nowak

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/16/2020	WSLC Career Center	Business Manager Job Posting	\$ 340.00	10.801.351.264100 ✓
1/22/2020	Dominos	Superintendent Lunch	\$ 111.28	10.801.411.264100
1/22/2020	Panera	Superintendent Lunch	\$ 93.94	10.801.411.264100
1/23/2020	Quiznos	Superintendent Lunch	\$ 92.23	10.801.411.264100
Invoice Total			\$ 637.45	

297.45
264.200

Michael A. Nowak

Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Todd Lamb

Statement Date: 2/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/6/2020	Big Grips	iPad Case	\$49.95	✓ 27-E-801-411-224300-341 ¹⁵⁸⁰⁰⁰ 110.26
1/13/2020	ARK Therapeutic	Chewy Fidget	\$20.06	✓ 27-E-801-411-218100-341 45.38
1/14/2020	ARK Therapeutic	Tax Refund	-\$1.07	✓ 27-E-801-411-218100-341
1/21/2020	Amazon	Converter Adapter	\$26.39	✓ 27-E-801-411-218100-341
1/27/2020	NICABM	Expert Strategies for Working with Traumatic Memory	\$97.00	✓ 27-E-801-312-221300-341 ^{OK 22130}
1/28/2020	Walgreens	Sandisk USB	\$63.35	✓ 27-E-801-411-223300-341 159.74
2/3/2020	Amazon	Back Jack Floor Chair, Snake toy set, Fidget Toys	\$60.31	✓ 27-E-801-411-221300-341 158000
1/16/2020	Jimmy Johns	Lunch for Assistive Technology group	\$96.39	✓ 27-E-801-411-223300-341
1/31/2020	City Of Appleton	Conference Parking	\$10.00	✓ 27-E-801-342-223300-341 271.39
1/30/2020	Victoria's	Conference Meal	\$18.83	✓ 27-E-801-342-223300-341
1/31/2020	Red Lion Hotel	Conference Lodging	\$242.56	✓ 27-E-801-342-223300-341
1/22/2020	Milwaukee-WMK	Wheelchair Van Rental	\$135.00	✓ 27-E-801-324-256600-012
				325 019 ✓
Invoice Total			\$818.77	

 2/2/2020
Cardholder Signature/Date

Supervisor Signature/Date

Warmantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 2/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/15/2020	Amazon	Office Supplies	\$ 102.19	10E-405-411-162000 223100 ✓

Invoice Total \$ 102.19


Cardholder Signature/Date


Supervisor Signature/Date
Paul Javer
2/17/2020

Germantown School District - Commercial Card Record Form

Cardholder Name: Andrew W Eisenbach

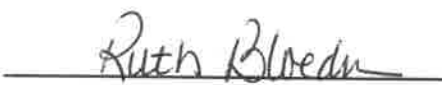
Statement Date: 2/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/8/2020	Amazon	Supplies	\$29.98	10-102-411-241000 ✓
1/13/2020	Amazon	Supplies-Music	\$34.99	10-102-411-125100 ✓
1/15/2020	Amazon	Supplies	\$410.06	10-102-411-241000 ✓
1/16/2020	Amazon	Supplies-Kindergarten	\$31.98	10-102-411-110400 ✓
1/20/2020	J. W. Pepper	Supplies-Music	\$26.49	10-102-411-125100 ✓
1/20/2020	Love & Logic Institute	Supplies-Guidance	\$12.62	10-102-411-213000 ✓
Invoice Total			\$546.12	

440.04
61.48



 Cardholder Signature/Date

 2/13/20

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Tammy Singer

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/28/2020	Speedway	Homeless Gas Card	\$290.00	10-801-341-256730-000
Invoice Total			\$290.00	

✓ TA

Tammy Singer 2/4/2020
Cardholder Signature/Date

[Signature] 2/4/2020
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Marc Gabrysiak

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/8/2020	Raptortech	Raptor visitor tags	\$ 200.00	10 801 411 266100 000 ✓
1/25/2020	Amazon.com	LCD power supply	\$15.96	10 801 481 266100 000 ✓
1/28/2020	Amazon.com	LCD Power supply-refund	(\$15.96)	10 801 481 266100 000 ✓
1/28/2020	Amazon.com	LCD power supply	\$28.88	10 801 481 266100 000 ✓
1/31/2020	MailChimp	MailChimp monthly service	\$ 72.24	10 801 311 266100 000 ✓
11/1/1931	Amazon.com	Wireless keyboards	\$ 55.98	10 801 481 266100 000 ✓
2/3/2020	Amazon.com	LCD Power supply-refund	(\$28.88)	10 801 481 266100 000 ✓
Invoice Total			\$ 328.22	

84.86

Jm 2/17/20

Jeff Halmer 2/17/20

Germantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Susan Climer

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/7/2020	Amazon	7th Science - Cells	\$ 24.20	10.301.411.126000 ✓
1/8/2020	Amazon	7th Science - Cells	\$ 26.25	10.301.411.126000 ✓
1/8/2020	Amazon	7th Science - Cells	\$ 24.04	10.301.411.126000 ✓
1/8/2020	Piggly Wiggly	Key Club Meeting Snacks	\$ 17.20	Check is Attached 21. 10.301.411.129000
1/8/2020	Amazon	Life Science Poster	\$ 16.53	10.301.411.126000 ✓
1/8/2020	Amazon	Moss for growing Plants	\$ 26.14	10.301.411.126000 ✓
1/9/2020	Amazon	Vellum for Science Unit	\$ 69.06	10.301.411.126000 ✓
1/9/2020	Amazon	Biology Chart	\$ 46.36	10.301.411.126000 ✓
1/9/2020	Amazon	Biology Chart	\$ 47.37	10.301.411.126000 ✓
1/10/2020	Amazon	Items to support Biology Unit	\$ 380.92	10.301.411.126000 ✓
1/13/2020	Amazon	Ink for 3D printing	\$ 179.60	10.301.451.136000 ✓
1/15/2020	Kkesler Science	Kesler Science Subscription	\$ 29.99	10.301.435.126000 ✓
1/15/2020	Amazon	Table Covers for G-Talks	\$ 27.45	10.301.411.213000 ✓ 27.45
1/21/2020	On Demand/Mail Quick	Ink and Sealer for Postage Machine	\$ 79.45	10.301.411.263000-300
1/23/2020	Bed Bath & Beyond	Replacement Toaster for Staff Use	\$ 60.18	10.301.325.254110 411 241000 102.37
1/27/2020	Amazon	Table Covers for G-Talks	\$ 27.45	10.301.411.213000 ✓
1/27/2020	Amazon	Name Badges for Science	\$ 43.85	10.301.411.126000 ✓
1/30/2020	Amazon	Undeliverable Package	\$ (27.45)	10.301.411.213000 ✓
1/30/2020	Thrift Books Global	M Vey: the Prisoner of Cell 25	\$ 7.27	10.301.439.122110 ✓
1/30/2020	Amazon	Classroom Markers	\$ 20.81	10.301.411.120007 ✓ 30.81
2/1/2020	Flocabulary	Flocabulary Classroom Access	\$ 96.00	10.301.411.127000 ✓
2/2/2020	Amazon	Misallaneous Items	\$ 72.31	10.301.411.129000 ✓
2/2/2020	Amazon	Yarn for a classroom project	\$ 10.00	10.301.411.120007 ✓
2/5/2020	Amazon	6th Grade Classroom Supplies	\$ 44.33	10.301.411.120006 ✓
1/23/2020	Subway	Sub Party for a Book Study	\$ 42.19	10.301.411.241000 ✓

Invoice Total \$ 1,391.50

Susan Climer 2/18/2020
Cardholder Signature/Date

Susan Climer 2/18/2020
Supervisor Signature/Date

Jermantown School District - Commercial Card Record Form

Statement Date: 2/4/2020

Cardholder Name: Karen Krueger

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
1/9/2020	E Group Inc	SkillsUSA competition apparel	\$593.00	60L 401 814561
1/12/2020	Wal*Mart	Weightlifting meet TV's	\$ 436.45	60L 401 814585
1/22/2020	USAPowerlifting	3-coaches memberships Weightlifting	\$ 65.00	60L 401 814585
1/22/2020	"	"	\$ 65.00	60L 401 814585
1/22/2020	"	"	\$ 65.00	60L 401 814585
1/24/2020	Penske Trk Lsg	Weightlifting Powerlift meet truck rental	\$ 90.65	60L 401 814585
2/2/2020	Amazon	Weightlifting Tripod TV stands	\$ 179.96	60L 401 814585
1/24/2020	Dicscount Dance supply	Poms Disney tights	\$ 138.02	60L 401 814838
1/20/2020	Amazon	St. Council supplies	\$ 87.72	60L 401 814570
1/31/2020	Amazon	St. Council supplies	\$ 15.49	60L 401 814570
		ck # 2009		

10A714000

Invoice Total \$ 1,736.29

Karen Krueger 2/18/2020
Cardholder Signature/Date

[Signature] 2/18/2020
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

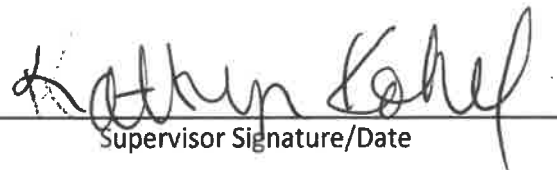
Statement Date: 2/4/2020

Cardholder Name: Kathryn Kohel

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code	
1/14/2020	Amazon	Office Supplies	\$ 31.74	10 E 101 411 110 000	✓ 203.96
1/17/2020	Amazon	Office - Laminating	\$ 128.00	10 E 101 411 110 000	✓
1/19/2020	Amazon	Classroom Supplies - KW	\$ 12.74	10 E 101 411 110 400	✓
1/19/2020	Amazon	Classroom Supplies - 3M	\$ 27.33	10 E 101 411 110 403	✓
1/23/2020	Amazon	Office Supplies	\$ 44.22	10 E 101 411 110 000	✓
1/30/2020	Amazon	Classroom Supplies	\$ 25.84	10 E 101 411 110 401	✓

Invoice Total \$ 269.87

Cardholder Signature/Date


Supervisor Signature/Date

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
192000343	03/25/2020	Berget, Doris	Reimbursement - Mileage	132.25	10 E 801 342 264400 000
192000343	03/25/2020	Berget, Doris	Reimbursement - Travel Expense	236.50	10 E 801 342 264400 000
			Totals for 192000343	368.75	
192000344	03/25/2020	Berghauer, Meridith	Reimbursement - Supplies	46.78	10 E 401 411 126000 000
			Totals for 192000344	46.78	
192000345	03/25/2020	Burns, Shawn	Reimbursement - Mileage	76.48	10 E 801 342 129000 000
			Totals for 192000345	76.48	
192000346	03/25/2020	Cobb, Holly	Reimbursement - Mileage	13.23	10 E 801 342 129000 000
			Totals for 192000346	13.23	
192000347	03/25/2020	Delabreau, Alicia	Clothing allowance	100.00	10 E 801 421 253300 000
			Totals for 192000347	100.00	
192000348	03/25/2020	Eisenbach, Andrew	Reimbursement - Supplies	13.98	10 E 102 411 110000 000
			Totals for 192000348	13.98	
192000349	03/25/2020	Erickson, Donald	Reimbursement - Mileage	64.40	10 E 801 342 254100 000
192000349	03/25/2020	Erickson, Donald	Reimbursement - Clorax wipes	14.99	10 E 801 411 260100 000
			Totals for 192000349	79.39	
192000350	03/25/2020	Faulds, Ralph JR	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000350	75.00	
192000351	03/25/2020	Gabrysiak, Marc	Reimbursement - Mileage	106.09	10 E 801 342 266100 000
192000351	03/25/2020	Gabrysiak, Marc	Reimbursement - Travel Expense	118.45	10 E 801 342 266100 000
			Totals for 192000351	224.54	
192000352	03/25/2020	Gaskell, Aaron	Reimbursement - Mileage	18.40	10 E 801 342 129000 000
			Totals for 192000352	18.40	
192000353	03/25/2020	Gerbitz, Lori	Reimbursement - Mileage	22.43	27 E 801 342 215000 341
			Totals for 192000353	22.43	
192000354	03/25/2020	Ghere, Jamie	Reimbursement - Mileage	39.68	27 E 801 342 215000 341
			Totals for 192000354	39.68	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000355	03/25/2020	Gliniecki, Janel	Reimbursement - Travel Expense	119.50	10 E 402 342 221300 000
			Totals for 192000355	119.50	
192000356	03/25/2020	Gunzel, Caitlyn	Reimbursement - Mileage	90.56	27 E 801 342 156600 341
192000356	03/25/2020	Gunzel, Caitlyn	Reimbursement - Mileage	103.21	27 E 801 342 156600 341
			Totals for 192000356	193.77	
192000357	03/25/2020	Hodgert, Thomas	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000357	75.00	
192000358	03/25/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes - March 2020	150.00	10 E 801 342 231100 000
			Totals for 192000358	150.00	
192000359	03/25/2020	Juedes, Shelley	Reimbursement - Mileage	78.49	50 E 801 342 257100 000
			Totals for 192000359	78.49	
192000360	03/25/2020	Kaebisch, Stephanie	Reimbursement - Mileage	45.71	27 E 801 342 212000 341
192000360	03/25/2020	Kaebisch, Stephanie	Reimbursement - Travel Expense	16.10	27 E 801 342 212000 341
			Totals for 192000360	61.81	
192000361	03/25/2020	Kaminski, Mark	Reimbursement - Travel Expense	13.23	10 E 301 342 221300 000
192000361	03/25/2020	Kaminski, Mark	Reimbursement - Travel Expense	13.23	10 E 301 342 221300 000
			Totals for 192000361	26.46	
192000362	03/25/2020	Kelnhofer, Nick	Reimbursement - Travel expense	104.65	10 E 801 342 266100 000
			Totals for 192000362	104.65	
192000363	03/25/2020	Lampe, Gregory	Reimbursement - Travel expense	151.19	10 E 405 342 223100 000
			Totals for 192000363	151.19	
192000364	03/25/2020	Last, Jennifer	Reimbursement - Mileage	56.12	27 E 801 342 156600 341
192000364	03/25/2020	Last, Jennifer	Reimbursement - Mileage	39.96	27 E 801 342 156600 341
			Totals for 192000364	96.08	
192000365	03/25/2020	Le Duc, Robin	Reimbursement - Mileage	27.60	10 E 814 342 122900 391
			Totals for 192000365	27.60	
192000366	03/25/2020	Leffler, Nicole	Reimbursement - Travel Expense	16.10	27 E 801 342 152000 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
192000366	03/25/2020	Leffler, Nicole	Reimbursement - Mileage	29.61	27 E 801 342 152000 341
192000366	03/25/2020	Leffler, Nicole	Reimbursement - Mileage	31.91	27 E 801 342 152000 341
			Totals for 192000366	77.62	
192000367	03/25/2020	Lehnen, Jill	Reimbursement - Mileage	23.00	27 E 801 342 156600 341
			Totals for 192000367	23.00	
192000368	03/25/2020	Lodes, Eric	Reimbursement - Travel Expense	87.86	10 E 801 342 254100 000
192000368	03/25/2020	Lodes, Eric	Reimbursement - Travel Expense	45.00	10 E 801 942 254100 000
192000368	03/25/2020	Lodes, Eric	Reimbursement - Travel Expense	55.00	10 E 801 312 254100 000
			Totals for 192000368	187.86	
192000369	03/25/2020	Mamayek, Tammy	Reimbursement - Mileage	21.56	10 E 801 342 214000 000
			Totals for 192000369	21.56	
192000370	03/25/2020	Mathews, Zachary	Reimbursement - Mileage	44.28	10 E 801 342 266100 000
			Totals for 192000370	44.28	
192000371	03/25/2020	Mc Kone, Vicki	Reimbursement - Classroom books	67.55	10 E 101 472 110000 000
			Totals for 192000371	67.55	
192000372	03/25/2020	Mehring, Timothy	Reimbursement - Supplies	153.08	10 E 401 411 136500 000
			Totals for 192000372	153.08	
192000373	03/25/2020	Meixner, James	Reimbursement - Mileage	27.31	10 E 801 342 266100 000
192000373	03/25/2020	Meixner, James	Reimbursement - Travel Expense	126.50	10 E 801 342 266100 000
			Totals for 192000373	153.81	
192000374	03/25/2020	Miller, Candice	Reimbursement - Mileage	35.65	27 E 801 342 152000 341
			Totals for 192000374	35.65	
192000375	03/25/2020	Mortensen, Erik	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000375	75.00	
192000376	03/25/2020	Nachtwey, Carrie	Reimbursement - Travel expense	86.25	27 E 801 342 156600 341
192000376	03/25/2020	Nachtwey, Carrie	Reimbursement - Mileage	49.45	27 E 801 342 156600 341
			Totals for 192000376	135.70	
192000377	03/25/2020	O'Brien, Brenda	Reimbursement- Supplies	109.42	10 E 801 411 221100 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 192000377				109.42	
192000378	03/25/2020	Oftedahl, Scott	Reimbursement - Mileage	26.16	10 E 801 342 265300 000
Totals for 192000378				26.16	
192000379	03/25/2020	Polzar, Devon	Reimbursement - Mileage	12.36	10 E 801 342 129000 000
Totals for 192000379				12.36	
192000380	03/25/2020	Ritger, Jocelyn	Reimbursement - Supplies	33.00	10 E 104 411 110000 000
192000380	03/25/2020	Ritger, Jocelyn	Reimbursement - Travel Expense	60.38	10 E 104 342 221300 000
Totals for 192000380				93.38	
192000381	03/25/2020	Rothermel, Carol	Reimbursement - Mileage	14.26	10 E 811 342 124000 141
192000381	03/25/2020	Rothermel, Carol	Reimbursement - Mileage	7.13	10 E 811 342 124000 141
Totals for 192000381				21.39	
192000382	03/25/2020	Scamfer, Isabella	Reimbursement - Mileage	33.06	50 E 801 342 257100 000
Totals for 192000382				33.06	
192000383	03/25/2020	Schaefer, Grace	Reimbursement - Mileage	24.44	10 E 801 342 254100 000
Totals for 192000383				24.44	
192000384	03/25/2020	Spanton, Monica	Reimbursement - Mileage	60.38	10 E 801 342 253300 000
Totals for 192000384				60.38	
192000385	03/25/2020	Stone, Andrew	Reimbursement - Mileage	54.63	10 E 801 342 129000 000
192000385	03/25/2020	Stone, Andrew	Reimbursement - Mileage	46.00	10 E 801 342 129000 000
Totals for 192000385				100.63	
192000386	03/25/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage - March 2020	150.00	10 E 405 342 223100 000
Totals for 192000386				150.00	
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	15.78	27 E 801 342 215000 341
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	9.63	27 E 801 342 215000 341
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	9.28	27 E 801 342 215000 341
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	8.12	27 E 801 342 215000 341
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	18.86	27 E 801 342 215000 341
192000387	03/25/2020	Viera, Jodi	Reimbursement - Mileage	15.81	27 E 801 342 215000 341

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000387	77.48	
192000388	03/25/2020	Waller, Andrew	Reimbursement - Travel Expense	232.54	10 E 402 342 221300 000
			Totals for 192000388	232.54	
192000389	03/25/2020	Wendt, Barbara	Reimbursement - Mileage	6.33	10 E 801 342 254100 000
192000389	03/25/2020	Wendt, Barbara	Reimbursement - Travel Expense	41.40	10 E 801 342 253300 000
			Totals for 192000389	47.73	
192000390	03/25/2020	Wong, Sara	Reimbursement - Mileage	28.46	27 E 801 342 212000 341
			Totals for 192000390	28.46	
192000391	03/25/2020	Zimmer, Michael	Reimbursement - Mileage	40.25	10 E 801 342 254100 000
			Totals for 192000391	40.25	
192000392	03/25/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	89.70	10 E 801 342 254100 000
			Totals for 192000392	89.70	
			Totals for checks	4,285.70	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	3,382.47	3,382.47
27	SPECIAL EDUCATION FUND	0.00	0.00	791.68	791.68
50	FOOD SERVICE FUND	0.00	0.00	111.55	111.55
***	Fund Summary Totals ***	0.00	0.00	4,285.70	4,285.70

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900366	02/28/2020	WISC Retirement System	Payroll accrual	45,275.40	10 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	10,547.76	27 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	81.34	80 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	1.02	50 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	12,676.50	10 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	3,916.37	27 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	899.34	50 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	96.07	80 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	45,275.40	10 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	10,547.76	27 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	81.34	80 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	1.02	50 L 000 000 811621 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	12,676.50	10 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	3,916.37	27 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	899.34	50 L 000 000 811622 000
201900366	02/28/2020	WISC Retirement System	Payroll accrual	96.07	80 L 000 000 811622 000
Totals for 201900366				146,987.60	
201900374	02/28/2020	WISC Retirement System	Payroll accrual	-4.34	50 L 000 000 811622 000
201900374	02/28/2020	WISC Retirement System	Payroll accrual	-4.34	50 L 000 000 811622 000
Totals for 201900374				-8.68	
201900377	02/28/2020	WISC Retirement System	Payroll accrual	4.34	50 L 000 000 811622 000
201900377	02/28/2020	WISC Retirement System	Payroll accrual	4.34	50 L 000 000 811622 000
Totals for 201900377				8.68	
201900388	02/28/2020	WISC Retirement System	Payroll accrual	52,770.84	10 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	10,601.59	27 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	81.61	80 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	1,595.94	50 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	287.96	10 L 000 000 811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	13,192.21	10 L 000 000 811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	5,156.04	27 L 000 000 811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	1,145.20	50 L 000 000 811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	108.11	80 L 000 000 811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	52,770.84	10 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	10,601.59	27 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	81.61	80 L 000 000 811621 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	1,595.94	50 L 000 000 811621 000

CHECK CHECK			INVOICE		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201900388	02/28/2020	WISC Retirement System	Payroll accrual	13,192.21	10	L 000 000	811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	5,156.04	27	L 000 000	811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	1,145.20	50	L 000 000	811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	108.11	80	L 000 000	811622 000
201900388	02/28/2020	WISC Retirement System	Payroll accrual	287.96	10	L 000 000	811622 000
Totals for 201900388				169,879.00			
201900400	03/10/2020	Citi Cards	Costco Commercial Credit Card	344.96	10	E 301 415	135200 000
201900400	03/10/2020	Citi Cards	Costco Commercial Credit Card	68.16	10	E 801 411	221100 000
Totals for 201900400				413.12			
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	2,751.89	10	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	458.86	27	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	107.00	50	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	52,931.36	10	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	15,447.97	27	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	290.64	80	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	1,588.17	50	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	12,379.13	10	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	3,612.77	27	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	67.94	80	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	371.41	50	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	65,656.17	10	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	15,883.00	27	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	284.72	80	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	994.74	50	L 000 000	811612 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	52,931.36	10	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	15,447.97	27	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	290.64	80	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	1,588.17	50	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	12,379.13	10	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	3,612.77	27	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	67.94	80	L 000 000	811611 000
201900401	02/28/2020	Electronic Federal Tax Payment System	Payroll accrual	371.41	50	L 000 000	811611 000
Totals for 201900401				259,515.16			
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10	L 000 000	811697 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27	L 000 000	811697 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,562.47	10	L 000 000	811696 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	333.33	27 L 000 000 811696 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,965.63	10 L 000 000 811697 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900402	02/28/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900402				4,881.06	
201900403	02/28/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900403				150.00	
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	4,805.35	10 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	624.16	27 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,131.85	10 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900404	02/28/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900404				24,108.69	
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	316.00	10 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	128.00	27 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	39,372.65	10 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	10,607.52	27 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	183.72	80 L 000 000 811613 000
201900405	02/28/2020	WIS Dept of Revenue - EFT	Payroll accrual	630.21	50 L 000 000 811613 000
Totals for 201900405				51,298.10	
201900407	02/28/2020	Associated Bank	Payroll accrual	11,047.80	10 L 000 000 811695 000
201900407	02/28/2020	Associated Bank	Payroll accrual	2,210.12	27 L 000 000 811695 000
201900407	02/28/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900407	02/28/2020	Associated Bank	Payroll accrual	11,659.13	10 L 000 000 811633 000
201900407	02/28/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900407	02/28/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900407				27,615.34	
201900408	02/28/2020	CHASE	Commercial Credit card charges	203.96	10 E 101 411 110000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	29.99	10 E 101 411 222200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900408	02/28/2020	CHASE	Commercial Credit card charges	2,092.98	10 E 801 471 120000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	95.55	10 E 801 342 221300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	27.96	10 E 801 411 221300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	290.00	10 E 801 341 256730 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	297.45	10 E 801 411 264200 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	1,736.29	10 A 000 000 714000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	704.72	10 E 301 411 126000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	29.99	10 E 301 435 126000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	96.00	10 E 301 411 127000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	179.60	10 E 301 451 136000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	27.45	10 E 301 411 213000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	102.37	10 E 301 411 241000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	79.45	10 E 301 411 263300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	49.71	10 E 104 411 110000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	149.00	10 E 104 435 110000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	61.48	10 E 102 411 125100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	12.62	10 E 102 411 213000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	21.24	10 E 102 432 222200 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	12.99	10 E 104 411 125100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	440.04	10 E 102 411 241000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	20.94	10 E 104 411 213000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	11.00	10 E 104 432 222200 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	1,239.97	10 E 401 411 161306 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	29.05	10 E 401 411 241000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	1,099.73	10 E 401 411 126000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	25.20	10 E 401 439 127000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	992.18	10 E 401 411 143000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	496.55	10 E 801 411 253300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	110.26	27 E 801 411 158000 341
201900408	02/28/2020	CHASE	Commercial Credit card charges	55.98	10 E 801 481 266100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	202.69	10 E 401 411 136500 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	154.72	10 E 801 411 221100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	9.95	10 E 801 411 232100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	72.24	10 E 801 311 266100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	200.00	10 E 801 411 266100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	271.39	27 E 801 342 223300 341
201900408	02/28/2020	CHASE	Commercial Credit card charges	159.74	27 E 801 411 223300 341
201900408	02/28/2020	CHASE	Commercial Credit card charges	56.66	10 E 801 411 110000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	340.00	10 E 801 351 264100 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900408	02/28/2020	CHASE	Commercial Credit card charges	24.00	10 E 801 342 232100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	44.33	10 E 301 411 120006 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	30.81	10 E 301 411 120007 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	7.27	10 E 301 439 122110 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	1,439.50	10 E 401 461 254490 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	45.38	27 E 801 411 218100 341
201900408	02/28/2020	CHASE	Commercial Credit card charges	30.00	10 E 405 411 162222 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	102.19	10 E 405 411 223100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	82.00	10 E 401 342 264400 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	519.96	10 E 801 386 221300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	72.31	10 E 301 411 129000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	17.20	21 E 301 411 129000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	31.98	10 E 102 411 110400 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	12.74	10 E 101 411 110400 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	25.84	10 E 101 411 110401 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	27.33	10 E 101 411 110403 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	85.25	10 E 801 411 221270 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	185.00	10 E 104 312 241000 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	275.00	10 E 801 312 231100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	97.00	27 E 801 312 221300 341
201900408	02/28/2020	CHASE	Commercial Credit card charges	768.75	10 E 801 312 232100 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	105.23	10 E 821 411 221300 583
201900408	02/28/2020	CHASE	Commercial Credit card charges	200.00	10 E 802 943 110001 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	1,308.75	10 E 104 312 221300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	77.97	10 E 406 411 223910 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	554.65	10 E 406 411 253300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	27.20	10 E 801 446 254300 000
201900408	02/28/2020	CHASE	Commercial Credit card charges	135.00	27 E 801 325 256600 019
Totals for 201900408				18,621.73	
201900409	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	-3.69	10 L 000 000 811611 000
201900409	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	-0.86	10 L 000 000 811611 000
201900409	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	-3.69	10 L 000 000 811611 000
201900409	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	-0.86	10 L 000 000 811611 000
Totals for 201900409				-9.10	
201900410	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	3.69	10 L 000 000 811611 000
201900410	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	0.86	10 L 000 000 811611 000
201900410	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	3.69	10 L 000 000 811611 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900410	02/14/2020	Electronic Federal Tax Payment System	Payroll accrual	0.86	10 L 000 000 811611 000
			Totals for 201900410	9.10	
201900411	02/20/2020	Employee Benefits Corp (Fees)	Flex Ben Fees Feb 2020	209.00	10 E 801 311 251000 000
			Totals for 201900411	209.00	
201900412	03/04/2020	Employee Benefits Corp (Fees)	Medical Excess 3/3/20	681.29	10 L 000 000 811697 000
			Totals for 201900412	681.29	
201900413	03/06/2020	Employee Benefits Corp (Fees)	Medical Excess - 3/5/20	102.70	10 L 000 000 811697 000
			Totals for 201900413	102.70	
201900414	03/06/2020	Employee Benefits Corp (Fees)	Medical Excess - 3/4/20	331.91	10 L 000 000 811697 000
			Totals for 201900414	331.91	
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	3,072.51	10 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	443.24	27 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	107.00	50 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	61,182.54	10 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	15,711.41	27 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	330.26	80 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	1,589.71	50 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	14,308.74	10 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	3,674.46	27 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	77.25	80 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	371.78	50 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	77,987.73	10 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	16,956.38	27 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	386.78	80 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	1,123.60	50 L 000 000 811612 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	61,182.54	10 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	15,711.41	27 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	330.26	80 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	1,589.71	50 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	14,308.74	10 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	3,674.46	27 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	77.25	80 L 000 000 811611 000
201900415	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	371.78	50 L 000 000 811611 000
			Totals for 201900415	294,569.54	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,562.47	10 L 000 000 811696 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	333.33	27 L 000 000 811696 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	2,078.13	10 L 000 000 811697 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900416	03/13/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900416				4,993.56	
201900417	03/13/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900417				150.00	
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	5,030.35	10 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	624.16	27 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,181.85	10 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	1,968.00	27 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900418	03/13/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900418				24,383.69	
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	317.33	10 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	126.67	27 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.00	50 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	45,922.12	10 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	11,040.09	27 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	230.50	80 L 000 000 811613 000
201900419	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	689.66	50 L 000 000 811613 000
Totals for 201900419				58,386.37	
201900421	03/13/2020	Associated Bank	Payroll accrual	10,886.14	10 L 000 000 811695 000
201900421	03/13/2020	Associated Bank	Payroll accrual	2,210.12	27 L 000 000 811695 000
201900421	03/13/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900421	03/13/2020	Associated Bank	Payroll accrual	11,659.13	10 L 000 000 811633 000
201900421	03/13/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900421	03/13/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 201900421				27,453.68	
201900422	03/13/2020	Electronic Federal Tax Payment System	C Harley - Void	-3.69	10 L 000 000 811611 000
Totals for 201900422				-3.69	
201900423	03/13/2020	Electronic Federal Tax Payment System	C Harley - Void	-0.86	10 L 000 000 811611 000
Totals for 201900423				-0.86	
201900424	03/13/2020	Electronic Federal Tax Payment System	C Harley - Void	-3.69	10 L 000 000 811611 000
Totals for 201900424				-3.69	
201900425	03/13/2020	Electronic Federal Tax Payment System	C Harley - Void	-0.86	10 L 000 000 811611 000
Totals for 201900425				-0.86	
201900426	03/13/2020	Electronic Federal Tax Payment System	C Harley - Reissue	3.69	10 L 000 000 811611 000
Totals for 201900426				3.69	
201900427	03/13/2020	Electronic Federal Tax Payment System	C Harley - Reissue	0.86	10 L 000 000 811611 000
Totals for 201900427				0.86	
201900428	03/13/2020	Electronic Federal Tax Payment System	C Harley - Reissue	3.69	10 L 000 000 811611 000
Totals for 201900428				3.69	
201900429	03/13/2020	Electronic Federal Tax Payment System	C Harley - Reissue	0.86	10 L 000 000 811611 000
Totals for 201900429				0.86	
201900430	03/10/2020	Employee Benefits Corp (Fees)	Medical Excess - 3/6/20	493.86	10 L 000 000 811697 000
Totals for 201900430				493.86	
201900431	03/10/2020	Employee Benefits Corp (Fees)	Medical Excess - 3/9/20	226.25	10 L 000 000 811697 000
Totals for 201900431				226.25	
201900432	03/12/2020	Employee Benefits Corp (Fees)	Medical excess - 3/10/20	863.94	10 L 000 000 811697 000
Totals for 201900432				863.94	
201900433	03/12/2020	Employee Benefits Corp (Fees)	Medical Excess 3/11/20	35.00	10 L 000 000 811697 000
Totals for 201900433				35.00	
201900434	03/17/2020	Bank of New York Mellon Trust Co	GO Series 2011A (WRS Liability	625,000.00	38 E 801 675 289000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Bond) Interest expense & Principle Payment		
201900434	03/17/2020	Bank of New York Mellon Trust Co	GO Series 2011A (WRS Liability	24,188.75	38 E 801 685 289000 000
			Bond) Interest expense & Principle Payment		
			Totals for 201900434	649,188.75	
201900435	03/17/2020	Bank of New York Mellon Trust Co	QSCB Series 2011B Bond Bond	26,150.00	38 E 801 685 281000 000
			Interest Expense		
			Totals for 201900435	26,150.00	
			Totals for checks	1,791,689.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	864,509.28	0.00	16,671.59	881,180.87
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	17.20	17.20
27	SPECIAL EDUCATION FUND	209,993.44	0.00	818.77	210,812.21
38	NON-REFERENDUM DEBT FUND	0.00	0.00	675,338.75	675,338.75
50	FOOD SERVICE FUND	20,855.65	0.00	0.00	20,855.65
80	COMMUNITY SERVICE FUND	3,484.66	0.00	0.00	3,484.66
***	Fund Summary Totals ***	1,098,843.03	0.00	692,846.31	1,791,689.34

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-12.60	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	-19.48	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-122.60	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-45.04	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	-14.08	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-95.08	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	-6.30	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	-6.30	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-44.10	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-25.78	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-88.20	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	-11.10	50 E 801 415 257220 000
237607	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	-18.90	50 E 801 415 257220 000
Totals for 237607				-509.56	
238495	03/10/2020	Total Mechanical	Planned maintenance	-282.80	10 E 401 324 254300 000
Totals for 238495				-282.80	
238515	02/28/2020	Anderson, Richard	Volleyball, Girls - KMS	40.00	10 E 305 311 162121 000
Totals for 238515				40.00	
238516	02/28/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238516	02/28/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 238516				825.00	
238517	02/28/2020	Aurora Medical Group	Employee Medical Tests	625.00	10 E 801 311 264500 000
238517	02/28/2020	Aurora Medical Group	Employee Physical	163.00	50 E 801 311 264200 000
Totals for 238517				788.00	
238518	02/28/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238518	02/28/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238518	02/28/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238518	02/28/2020	AXA Equitable	Payroll accrual	5,788.00	10 L 000 000 811670 000
238518	02/28/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238518	02/28/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
Totals for 238518				8,714.50	
238519	02/28/2020	Borchardt, Jeff	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238519				60.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238520	02/28/2020	Cardo, John	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238520	60.00	
238521	02/28/2020	Central Office Systems Corp	Supplies	240.00	10 E 401 411 258400 000
			Totals for 238521	240.00	
238522	02/28/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 238522	371.00	
238523	02/28/2020	Chubb	Insurance premium	7,371.00	10 E 801 712 270000 000
			Totals for 238523	7,371.00	
238524	02/28/2020	Conley Media	Subscription	234.00	10 E 401 433 222200 000
			Totals for 238524	234.00	
238525	02/28/2020	Delta Dental of WI	Payroll accrual	34.90	10 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	1,608.69	10 L 000 000 811691 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	1,615.49	10 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	20,875.64	10 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	4,359.38	27 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	464.28	10 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Adj	23.21	10 L 000 000 811632 000
238525	02/28/2020	Delta Dental of WI	Cobra	28.99	10 L 000 000 811639 000
238525	02/28/2020	Delta Dental of WI	Variances	57.94	10 L 000 000 811639 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238525				30,582.63	
238526	02/28/2020	Dengel, Paul	BBall, Boys - VAR	60.00	10 E 405 311 162205 000
238526	02/28/2020	Dengel, Paul	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238526				120.00	
238527	02/28/2020	Dobberstein Law Firm	Payroll accrual	217.09	27 L 000 000 811680 000
Totals for 238527				217.09	
238528	02/28/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238528	02/28/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238528	02/28/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238528				800.00	
238529	02/28/2020	Frisk, Terry	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
Totals for 238529				95.00	
238530	02/28/2020	Gequillana, Patricia	Refund - 2019-20 cheerleading apparel	577.00	10 E 405 411 162000 000
Totals for 238530				577.00	
238531	02/28/2020	Go Riteway Transportation Group	Fuel Purchase - Jan 2020	15,227.29	10 E 801 348 256600 000
238531	02/28/2020	Go Riteway Transportation Group	220 Transportation - Feb 2020	10,155.26	10 E 801 341 256760 000
238531	02/28/2020	Go Riteway Transportation Group	220 Transportation	10,155.26	10 E 801 341 256760 000
238531	02/28/2020	Go Riteway Transportation Group	Motorcoach to Resch Center 11/6/19 Balance of Invoice	1,224.00	10 E 405 341 256740 000
238531	02/28/2020	Go Riteway Transportation Group	Wall of Sound - Coach Buses- Balance due	1,363.76	10 E 401 341 256740 000
Totals for 238531				38,125.57	
238532	02/28/2020	Hagen Plumbing Service LLC	Building - GHS - Installation of Water Bottle Filling Station in Gym Hallway	1,300.00	10 E 401 324 254300 000
Totals for 238532				1,300.00	
238533	02/28/2020	Hyland, Michael	Bball, Girls - FROSH	47.50	10 E 405 311 162105 000
Totals for 238533				47.50	
238534	02/28/2020	Kemmel, Richard	Refund - 2019-20 cheerleading	558.01	10 E 405 411 162000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			apparel (S Hansen)		
			Totals for 238534	558.01	
238535	02/28/2020	Kettle Moraine YMCA	Corporate Wellness	195.00	10 E 801 941 214900 000
			Totals for 238535	195.00	
238536	02/28/2020	Knutson, Dave	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238536	60.00	
238537	02/28/2020	Krahn, Nicole	Refund - 2019-20 Cheerleading	572.26	10 E 405 411 162000 000
			apparel (S Hansen)		
			Totals for 238537	572.26	
238538	02/28/2020	Liberty Mutual Insurance	Credit	-30.00	10 E 801 711 270000 000
238538	02/28/2020	Liberty Mutual Insurance	Insurance premium	3,120.58	10 E 801 711 270000 000
			Totals for 238538	3,090.58	
238539	02/28/2020	March, Melissa	Refund - 2019-20 Cheerleading	482.00	10 E 405 411 162000 000
			apparel (T Petersen)		
			Totals for 238539	482.00	
238540	02/28/2020	Messerli & Kraemer P A	Payroll accrual	594.13	27 L 000 000 811680 000
			Totals for 238540	594.13	
238541	02/28/2020	Nature Hill Intermediate School	Oconomowoc Forensics Meet -	115.00	10 E 301 943 161339 000
			3-14-20		
			Totals for 238541	115.00	
238542	02/28/2020	Otzelberger, James	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
238542	02/28/2020	Otzelberger, James	Bball, Girls - FROSH & JV	95.00	10 E 405 311 162105 000
			Totals for 238542	190.00	
238543	02/28/2020	Richter, Fritz	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
			Totals for 238543	60.00	
238544	02/28/2020	Ristow, Ken	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238544	60.00	
238545	02/28/2020	Schmidt, Daniel	Bball, Girls - VAR	60.00	10 E 405 311 162105 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238545				60.00	
238546	02/28/2020	School Exec Connect Inc	Consulting - Superintendent search	9,419.07	10 E 801 311 231100 000
Totals for 238546				9,419.07	
238547	02/28/2020	SFM	Insurance Premium	17,756.00	10 E 801 713 270000 000
Totals for 238547				17,756.00	
238548	02/28/2020	Sherman, Matthew	Refund - 2019-20 Cheerleading apparel	394.34	10 E 405 411 162000 000
Totals for 238548				394.34	
238549	02/28/2020	Strang, Patteson, Renning, Lewis & Lacy	General	19,180.07	10 E 801 311 231500 000
238549	02/28/2020	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	256.50	10 E 801 311 231500 000
238549	02/28/2020	Strang, Patteson, Renning, Lewis & Lacy	Referendum Construction Matters	662.50	49 E 801 311 255000 602
238549	02/28/2020	Strang, Patteson, Renning, Lewis & Lacy	Supreme Court- Petition for Review	1,922.00	10 E 801 311 231500 000
Totals for 238549				22,021.07	
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	363.15	50 E 801 348 257300 000
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	294.89	10 E 801 941 251000 000
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	34.43	10 E 402 348 129400 000
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	508.97	10 E 801 348 253500 000
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	200.89	27 E 801 348 256251 011
238550	02/28/2020	SuperFleet MasterCard Program	Fuel for vehicles	152.39	10 E 405 348 256740 000
Totals for 238550				1,554.72	
238551	02/28/2020	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
238551	02/28/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
Totals for 238551				3,593.00	
238552	02/28/2020	Tarantino, Anthony	Refund 2019-20 Cheerleading apparel	632.99	10 E 405 411 162000 000
Totals for 238552				632.99	
238553	02/28/2020	Tavidian, Steve	Bball, Girls - JV	47.50	10 E 405 311 162105 000
Totals for 238553				47.50	
238554	02/28/2020	Tillich, Eric	Bball, Girls - VAR	60.00	10 E 405 311 162105 000
Totals for 238554				60.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	1,707.20	10 E 101 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	1,707.20	10 E 102 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	1,707.20	10 E 103 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	1,707.20	10 E 104 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	4,268.00	10 E 301 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	5,633.76	10 E 401 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	341.44	10 E 501 411 253300 000
238555	02/28/2020	Veritiv Operating Co	Supplies - DIST - Hand Paper Towels	-170.72	10 E 401 411 253300 000
			Totals for 238555	16,901.28	
238556	02/28/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238556	02/28/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238556	02/28/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238556	02/28/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238556	1,700.00	
238557	02/28/2020	WE Energies	AB - Electric	2,380.07	10 E 101 336 253300 000
238557	02/28/2020	WE Energies	AB - Gas	1,804.48	10 E 101 331 253300 000
238557	02/28/2020	WE Energies	AB - Electric	554.94	10 E 101 336 253300 000
238557	02/28/2020	WE Energies	KMS - Electric	63.99	10 E 301 336 253300 000
238557	02/28/2020	WE Energies	AB-Pavillion	16.56	10 E 101 336 253300 000
238557	02/28/2020	WE Energies	RF - Gas	1,772.89	10 E 104 331 253300 000
			Totals for 238557	6,592.93	
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	53,771.25	10 L 000 000 811692 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	192.50	80 L 000 000 811692 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	12,896.24	27 L 000 000 811692 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	613.00	50 L 000 000 811692 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	287,674.93	10 L 000 000 811631 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	878.99	80 L 000 000 811631 000

CHECK CHECK			INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	65,125.83	27 L 000 000 811631 000
238558	02/28/2020	WEA Insurance Trust	Payroll accrual	3,239.04	50 L 000 000 811631 000
238558	02/28/2020	WEA Insurance Trust	Retirees	38,591.42	10 E 801 293 291000 000
238558	02/28/2020	WEA Insurance Trust	Various Adj	4,259.32	10 L 000 000 811631 000
Totals for 238558				467,242.52	
238559	02/28/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 238559				606.99	
238560	02/28/2020	Wisconsin Historical Society	Registration - Nat'l History Day	480.00	10 E 401 943 127000 000
Totals for 238560				480.00	
238561	02/28/2020	WTEA	Conference - Registration	190.00	10 E 401 312 221300 000
Totals for 238561				190.00	
238562	02/28/2020	Zarder, Brandis	Refund - 2019-20 Cheerleading apparel	768.01	10 E 405 411 162000 000
Totals for 238562				768.01	
238564	03/10/2020	Alpha Baking Co Inc	Bread	76.18	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	28.82	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	3.62	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	105.63	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	19.19	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	37.80	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	90.81	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	31.50	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	14.08	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	6.59	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	28.03	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	19.19	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	12.60	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	19.48	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	122.60	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	45.04	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	14.08	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	95.08	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	6.30	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	6.30	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	44.10	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	25.78	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	88.20	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-KMS	11.10	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	FOOD-GHS	18.90	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	137.95	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	38.38	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	86.30	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	25.20	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	67.58	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	22.52	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	65.03	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	56.99	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	52.50	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	12.60	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	26.97	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	23.10	50 E 801 415 257220 000
238564	03/10/2020	Alpha Baking Co Inc	Bread	19.19	50 E 801 415 257220 000
Totals for 238564				1,605.31	
238565	03/10/2020	ASC1	Repair	260.82	50 E 301 324 254490 000
Totals for 238565				260.82	
238566	03/10/2020	AT&T	Telephone charges	1,717.49	10 E 801 355 263300 000
Totals for 238566				1,717.49	
238567	03/10/2020	Board of Commissioners of Public Lands	State Trust Fund Loan Principal and Interest Payment	84,372.33	38 E 801 674 281000 000
238567	03/10/2020	Board of Commissioners of Public Lands	State Trust Fund Loan Principal and Interest Payment	19,457.60	38 E 801 684 281000 000
Totals for 238567				103,829.93	
238568	03/10/2020	Catalano Produce Co	Produce	290.30	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	49.30	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	111.20	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	135.00	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	42.15	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	222.90	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	135.50	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238568	03/10/2020	Catalano Produce Co	Produce	220.85	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	361.80	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	425.20	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	96.70	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	124.30	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	136.30	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	76.00	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	60.15	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	57.90	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	64.45	50 E 801 415 257220 000
238568	03/10/2020	Catalano Produce Co	Produce	38.85	50 E 801 415 257220 000
Totals for 238568				2,648.85	
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	291.78	10 E 101 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	291.78	10 E 102 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	269.11	10 E 103 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	291.78	10 E 104 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	1,169.38	10 E 301 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	2,155.72	10 E 401 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly equipment lease - 3/28-4/27/20	556.22	10 E 801 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease - 2/29-3/29/20	19.40	10 E 101 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease - 2/29-3/29/20	9.60	10 E 102 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease - 2/29-3/29/20	9.60	10 E 104 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease - 2/29-3/29/20	28.80	10 E 301 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease - 2/29-3/29/20	163.20	10 E 401 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Monthly Equipment Lease -	38.40	10 E 801 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2/29-3/29/20		
238569	03/10/2020	Central Office Systems Corp	Onsite staff - 2/1-2/29/20	4,200.00	10 E 801 311 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	275.09	10 E 101 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	246.67	10 E 102 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	330.61	10 E 103 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	283.76	10 E 104 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	2,396.05	10 E 301 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	2,445.20	10 E 401 325 258400 000
238569	03/10/2020	Central Office Systems Corp	Impressions - 1/30-2/28/20	287.18	10 E 801 325 258400 000
			Totals for 238569	15,925.33	
238570	03/10/2020	Century Link	Long distance phone charges	33.42	10 E 801 355 263300 000
			Totals for 238570	33.42	
238571	03/10/2020	Culligan of West Bend	Bottled water & cooler rental	114.50	10 E 501 411 253300 000
238571	03/10/2020	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
238571	03/10/2020	Culligan of West Bend	Water Delivery Main Office	134.00	10 E 401 411 241000 000
238571	03/10/2020	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	120.80	10 E 102 411 241000 000
238571	03/10/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	156.10	10 E 103 446 241000 000
238571	03/10/2020	Culligan of West Bend	Water	14.00	50 E 801 324 254490 000
			Totals for 238571	550.25	
238572	03/10/2020	Domino's	Pizza - School lunch program - Feb 2020	2,324.00	50 E 801 415 257220 000
			Totals for 238572	2,324.00	
238573	03/10/2020	Fein Brothers	Equipment - Utensils	20.69	50 E 801 446 257220 000
			Totals for 238573	20.69	
238574	03/10/2020	Germantown Area Chamber of Commerce	Breakfasts - March 4 2020	30.00	10 E 801 942 231100 000
			Totals for 238574	30.00	
238575	03/10/2020	Germantown, Village of	Chargeback of delinquent 2018 personsal property	105.16	10 E 801 972 492000 000
			Totals for 238575	105.16	
238576	03/10/2020	Go Riteway Transportation Group	Trans Service - Feb 2020	162,701.10	10 E 801 341 256710 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238576	03/10/2020	Go Riteway Transportation Group	Trans Service - Feb 2020	4,917.77	10 E 801 341 256720 000
238576	03/10/2020	Go Riteway Transportation Group	Trans Service - Feb 2020	44,703.85	27 E 801 341 256751 011
238576	03/10/2020	Go Riteway Transportation Group	Trans Service - Feb 2020	45,380.37	10 E 801 341 256790 000
238576	03/10/2020	Go Riteway Transportation Group	Trans Service - Feb 2020	10,740.80	27 E 801 341 256751 347
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - AB	101.22	10 E 101 341 256770 000
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - CL	364.95	10 E 102 341 256770 000
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - KMS	2,275.21	10 E 301 341 256770 000
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - GHS	1,663.08	10 E 401 341 256770 000
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - KMS	520.51	10 E 305 341 256740 000
			Athletics		
238576	03/10/2020	Go Riteway Transportation Group	Charter Trans - Feb 2020 - GHS	3,556.86	10 E 405 341 256740 000
			Athletics		
			Totals for 238576	276,925.72	
238577	03/10/2020	Gordon Food Service	Food	356.35	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	98.48	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Credit	-18.83	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	616.07	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	418.45	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	178.75	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	791.20	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	1,108.77	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	226.72	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Credit	-2.11	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	525.70	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	189.99	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Credit	-153.60	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	1,047.75	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	801.95	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	151.95	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Credit	-27.80	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	4,080.26	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	1,372.91	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Credit	-68.46	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	4,496.71	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	1,574.39	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	209.48	50 E 801 411 257220 000
238577	03/10/2020	Gordon Food Service	Food	40.12	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	1,102.28	50 E 801 415 257220 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238577	03/10/2020	Gordon Food Service	Food	125.20	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	4,297.35	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	643.08	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	1,509.21	50 E 801 415 257220 000
238577	03/10/2020	Gordon Food Service	Food	187.26	50 E 801 415 257250 000
238577	03/10/2020	Gordon Food Service	Food	21.81	50 E 801 411 257220 000
238577	03/10/2020	Gordon Food Service	Credit	-6.49	50 E 801 411 257220 000
Totals for 238577				25,894.90	
238578	03/10/2020	Hanson Soft Water	Test water softener	86.95	50 E 301 324 254490 000
Totals for 238578				86.95	
238579	03/10/2020	Neu's Building Center Inc	Supplies for Tech Ed	129.81	10 E 401 324 254410 000
238579	03/10/2020	Neu's Building Center Inc	Supplies for Tech Ed	225.68	10 E 401 446 136200 000
238579	03/10/2020	Neu's Building Center Inc	Supplies for Tech Ed	431.82	10 E 401 446 136200 000
238579	03/10/2020	Neu's Building Center Inc	Supplies for Tech Ed	46.39	10 E 401 446 136200 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	47.76	10 E 801 411 254300 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	7.82	10 E 501 411 254300 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	9.24	10 E 103 411 254300 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	21.12	10 E 401 411 254300 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	38.07	10 E 102 411 254300 000
238579	03/10/2020	Neu's Building Center Inc	Hardware supplies	33.75	10 E 104 411 254300 000
Totals for 238579				991.46	
238580	03/10/2020	Prairie Farms Dairy Inc	Milk	6,129.85	50 E 801 415 257220 000
238580	03/10/2020	Prairie Farms Dairy Inc	Milk	1,545.13	50 E 801 415 257250 000
238580	03/10/2020	Prairie Farms Dairy Inc	Milk	512.05	50 E 801 415 257210 000
Totals for 238580				8,187.03	
238581	03/10/2020	Selig Leasing Co Inc	Lease - Truck	657.51	50 E 801 325 257100 000
Totals for 238581				657.51	
238582	03/10/2020	Teachers On Call	Start up - TOC	1,117.95	10 E 801 311 264100 000
238582	03/10/2020	Teachers On Call	Start up - TOC	3,500.00	10 E 801 311 264100 000
238582	03/10/2020	Teachers On Call	Start up - TOC	289.13	10 E 801 311 264100 000
Totals for 238582				4,907.08	
238583	03/10/2020	Time Warner Cable	Monthly cable charges	1,694.89	10 E 801 358 266100 000
Totals for 238583				1,694.89	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238584	03/10/2020	Total Energy Systems LLC	Planned maintenance	282.80	10 E 401 324 254300 000
			Totals for 238584	282.80	
238585	03/10/2020	UPS Store, The	Shipping	21.78	10 E 801 353 263300 000
			Totals for 238585	21.78	
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	1,000.33	10 E 401 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	105.71	10 E 501 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.19	10 E 103 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	161.33	10 E 104 324 254300 000
238586	03/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	210.52	10 E 101 325 258400 000
			Totals for 238586	2,396.83	
238588	03/10/2020	WE Energies	Electric - RF	2,601.06	10 E 104 336 253300 000
238588	03/10/2020	WE Energies	Rockfield - Electric	164.29	10 E 104 336 253300 000
238588	03/10/2020	WE Energies	GHS - FH, PAC, Pool & Emergency Lighting - Electric	14,048.41	10 E 409 336 253300 000
238588	03/10/2020	WE Energies	GHS - Electric	16.37	10 E 401 336 253300 000
238588	03/10/2020	WE Energies	GHS - Electric	78.72	10 E 401 336 253300 000
238588	03/10/2020	WE Energies	GHS - Electric	15.71	10 E 401 336 253300 000
238588	03/10/2020	WE Energies	GHS - Electric	23.01	10 E 401 336 253300 000
238588	03/10/2020	WE Energies	GHS - Electric	77.40	10 E 401 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238588	03/10/2020	WE Energies	Admin Bldg - Gas & Electric	397.61	10 E 501 331 253300 000
238588	03/10/2020	WE Energies	Admin Bldg - Gas & Electric	130.05	10 E 501 336 253300 000
238588	03/10/2020	WE Energies	Admin Bldg - Gas	510.50	10 E 501 331 253300 000
			Admin Bldg - Gas		
238588	03/10/2020	WE Energies	GHS - Gas	25.13	10 E 401 331 253300 000
			Totals for 238588	18,088.26	
238589	03/10/2020	Webb & Gerritsen	Beverages - A La Carte - School Lunch Program	1,277.78	50 E 801 415 257250 000
238589	03/10/2020	Webb & Gerritsen	Beverages - A La Carte - School Lunch Program	239.64	50 E 801 415 257250 000
238589	03/10/2020	Webb & Gerritsen	Beverages - A La Carte - School Lunch Program	-13.20	50 E 801 415 257250 000
238589	03/10/2020	Webb & Gerritsen	Beverages - A La Carte - School Lunch Program	1,646.87	50 E 801 415 257250 000
238589	03/10/2020	Webb & Gerritsen	Beverages - A La Carte - School Lunch Program	758.48	50 E 801 415 257250 000
238589	03/10/2020	Webb & Gerritsen	Beverages - A la Carte - School lunch program	232.09	50 E 801 415 257250 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 238589				4,141.66	
238590	03/13/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238590	03/13/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 238590				825.00	
238591	03/13/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	Payroll accrual	5,338.00	10 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
238591	03/13/2020	AXA Equitable	T Kujawa	450.00	10 L 000 000 811670 000
Totals for 238591				8,714.50	
238592	03/13/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
Totals for 238592				371.00	
238593	03/13/2020	Dobberstein Law Firm	Payroll accrual	194.55	27 L 000 000 811680 000
Totals for 238593				194.55	
238594	03/13/2020	Fidelity Investments	Payroll accrual	650.00	10 L 000 000 811670 000
Totals for 238594				650.00	
238595	03/13/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238595	03/13/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238595	03/13/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238595				800.00	
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,947.56	10 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	587.03	27 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	691.51	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	181.29	27 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	111.24	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	36.36	27 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	5,381.86	10 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,390.51	27 L 000 000 811635 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	15.94	80 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	89.17	50 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	-63.79	10 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	9.84	27 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	4,001.91	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	949.62	27 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	20.91	80 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	71.40	50 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	37.87	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Payroll accrual	13.09	27 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Retiree Life	595.99	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	LTD Adjustments	53.61	10 L 000 000 811635 000
238596	03/13/2020	Madison National Life Insurance Co Inc	LIFE Adj	-61.20	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Dependent Life Adj	3.60	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Supplemental Life ADJ	-40.00	10 L 000 000 811634 000
238596	03/13/2020	Madison National Life Insurance Co Inc	Short Term Disability ADJ	-15.12	10 L 000 000 811635 000
			Totals for 238596	16,035.56	
238597	03/13/2020	Messerli & Kraemer P A	Payroll accrual	573.07	27 L 000 000 811680 000
			Totals for 238597	573.07	
238598	03/13/2020	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
238598	03/13/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
			Totals for 238598	3,593.00	
238599	03/13/2020	Time Warner Cable	Monthly cable charges	955.72	10 E 801 358 266100 000
			Totals for 238599	955.72	
238600	03/13/2020	Unemployment Insurance	Benefit charges 2/1- 2/29/20	87.94	10 E 801 731 270000 000
			Totals for 238600	87.94	
238601	03/13/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238601	03/13/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238601	03/13/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238601	03/13/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238601	1,700.00	
238602	03/13/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238602	606.99	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238603	03/25/2020	3-D Molecular Designs	Supplies Science	220.20	10 E 401 411 126000 000
			Totals for 238603	220.20	
238604	03/25/2020	AAT Salt & Distribution	Supplies - ADMIN - Water Softener Salt	342.02	10 E 501 411 254300 000
238604	03/25/2020	AAT Salt & Distribution	Supplies - GHS - Water Softener Salt	684.04	10 E 401 411 253300 000
238604	03/25/2020	AAT Salt & Distribution	Supplies - CL - Water Softener Salt	342.02	10 E 102 411 254300 000
			Totals for 238604	1,368.08	
238605	03/25/2020	Ahern Co, J F	Maintenance Service - CL - HVAC Services	11,558.00	10 E 102 324 254300 000
238605	03/25/2020	Ahern Co, J F	Maintenance Service - CL - HVAC Services	8,373.00	10 E 102 324 254300 000
238605	03/25/2020	Ahern Co, J F	Replace control valves - KMS	3,185.00	10 E 301 324 254300 000
			Totals for 238605	23,116.00	
238606	03/25/2020	Airgas USA LLC	Repair to equipment.	122.95	10 E 401 324 254410 000
			Totals for 238606	122.95	
238607	03/25/2020	Alpha Baking Co Inc	Bread	69.88	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	57.28	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	109.71	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	25.20	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	26.68	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	19.48	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	-12.60	50 E 801 415 257220 000
238607	03/25/2020	Alpha Baking Co Inc	Bread	6.30	50 E 801 415 257220 000
			Totals for 238607	301.93	
238608	03/25/2020	Ambrose, David	Parent transportation	25.00	27 E 801 341 256751 011
			Totals for 238608	25.00	
238609	03/25/2020	American Cleaners	Dry cleaning - Band uniforms	795.00	10 E 401 311 254410 000
			Totals for 238609	795.00	
238610	03/25/2020	Anderson, Timn	Refund - Feb 2020	33.52	10 L 000 000 811634 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238610	33.52	
238611	03/25/2020	Associated Benefits and Risk Consulting	Risk consulting	4,097.00	10 E 801 311 251000 000
			Totals for 238611	4,097.00	
238612	03/25/2020	AT&T	Telephone charges	1,033.55	10 E 801 355 263300 000
			Totals for 238612	1,033.55	
238613	03/25/2020	Ayer Electric	Maintenance Service - ROCK - Installation of Heater in Fire Sprinkler Equipment Room	1,793.82	10 E 104 324 254300 000
238613	03/25/2020	Ayer Electric	Data drops	751.96	10 E 801 361 266100 000
			Totals for 238613	2,545.78	
238614	03/25/2020	Background Investigation Bureau (BIB)	Employee Background Checks	55.80	10 E 801 311 264200 000
			Totals for 238614	55.80	
238615	03/25/2020	Baker Tilly Virchow Krause LLP	Arbitrage Compliance Report	2,700.00	10 E 801 311 251000 000
			Totals for 238615	2,700.00	
238616	03/25/2020	Batteries Plus LLC	Supplies - GHS - T8 Bulbs	250.00	10 E 401 411 253300 000
			Totals for 238616	250.00	
238617	03/25/2020	Berry, Erika	Refund - NFHS Fundamentals of Coaching	35.00	10 E 405 942 162117 000
			Totals for 238617	35.00	
238618	03/25/2020	Blair Fire Protection	Inspection	106.16	50 E 401 324 254490 000
			Totals for 238618	106.16	
238619	03/25/2020	Boelter Co, The	Storage containers, lids, sporks, food trays	457.34	50 E 801 446 257220 000
			Totals for 238619	457.34	
238620	03/25/2020	Boswell Book Company	Library Books	118.84	10 E 102 432 222200 000
			Totals for 238620	118.84	
238621	03/25/2020	BroadData Conferencing	Tele Conferencing	51.26	10 E 801 361 266100 000
			Totals for 238621	51.26	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238622	03/25/2020	BSN Sports LLC	General Athletics - baseball	1,020.21	10 E 405 411 162204 000
238622	03/25/2020	BSN Sports LLC	Athletic apparel	117.00	10 E 405 421 162000 000
			Totals for 238622	1,137.21	
238623	03/25/2020	Buelow Vetter Buikema Olson & Vliet, LLC	2019-20 Student Expulsions	165.00	10 E 801 311 231500 000
			Totals for 238623	165.00	
238624	03/25/2020	Butters-Fetting Co Inc	Tune up Boiler #2, air filter - AB	1,085.50	10 E 101 324 254300 000
238624	03/25/2020	Butters-Fetting Co Inc	Tune up boiler #1, New air filter - CL	1,022.65	10 E 102 324 254300 000
238624	03/25/2020	Butters-Fetting Co Inc	Boiler inspection, new air filter - RF	1,094.34	10 E 102 324 254300 000
			Totals for 238624	3,202.49	
238625	03/25/2020	Capital Microscope Services Inc	Supplies for Science	329.25	10 E 401 324 254410 000
			Totals for 238625	329.25	
238626	03/25/2020	Carolina Biological Supply	Supplies for Science	45.07	10 E 401 411 126000 000
			Totals for 238626	45.07	
238627	03/25/2020	Catalano Produce Co	Produce	240.65	50 E 801 415 257220 000
238627	03/25/2020	Catalano Produce Co	Produce	135.00	50 E 801 415 257220 000
238627	03/25/2020	Catalano Produce Co	Produce	82.70	50 E 801 415 257220 000
			Totals for 238627	458.35	
238628	03/25/2020	CDW Government Inc	Subscription renewal - MySQL, DB Support - 2019-20	500.00	10 E 801 481 266100 000
238628	03/25/2020	CDW Government Inc	Wireless Access Point	11,797.61	10 E 801 461 266100 000
238628	03/25/2020	CDW Government Inc	FIRE DAMAGE - MAC - Wireless Computer Mice	514.40	10 E 103 449 254320 000
238628	03/25/2020	CDW Government Inc	Microsoft Renewal 2020	11,066.04	10 E 801 481 266100 000
238628	03/25/2020	CDW Government Inc	Creative Cloud Licensing Renewal	1,337.28	10 E 801 481 221100 000
238628	03/25/2020	CDW Government Inc	Creative Cloud Licensing Renewal	443.80	10 E 801 481 221100 000
			Totals for 238628	25,659.13	
238629	03/25/2020	Cedar Crest Ice Cream	Ice cream	478.95	50 E 801 415 257220 000
			Totals for 238629	478.95	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238630	03/25/2020	Central Office Systems Corp	Supplies	480.00	10 E 301 411 258400 000
			Totals for 238630	480.00	
238631	03/25/2020	Century Link	Long distance phone charges	25.01	10 E 801 355 263300 000
			Totals for 238631	25.01	
238632	03/25/2020	CESA #1	PBIS Networking Registrations	72.00	10 E 801 386 219420 000
238632	03/25/2020	CESA #1	ACP/Pathways Conference 12/11/19	400.00	10 E 801 312 232100 000
			Totals for 238632	472.00	
238633	03/25/2020	CESA #6	ACP/Pathways Conference 12/11/19	2,916.00	10 E 801 358 266100 000
			Totals for 238633	2,916.00	
238634	03/25/2020	Chocolate Falls	Concession items	463.75	10 E 406 411 223911 000
			Totals for 238634	463.75	
238635	03/25/2020	Chubb	Insurance premium	30,999.50	10 E 801 712 270000 000
			Totals for 238635	30,999.50	
238636	03/25/2020	Clear Choice W T S Inc	Repair - Water Softner	736.00	10 E 301 324 254300 000
			Totals for 238636	736.00	
238637	03/25/2020	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
238637	03/25/2020	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
238637	03/25/2020	College Board - MRO, The	AP Workshop	235.00	10 E 401 312 129600 000
			Totals for 238637	705.00	
238638	03/25/2020	Constellation New Energy Gas Division	Gas Acct #BG-182210	3,364.63	10 E 301 331 253300 000
238638	03/25/2020	Constellation New Energy Gas Division	Gas Acct#BG-182211	8,196.97	10 E 401 331 253300 000
			Totals for 238638	11,561.60	
238639	03/25/2020	Convergent Solutions Inc	Repair	160.65	10 E 401 324 254490 000
238639	03/25/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
238639	03/25/2020	Convergent Solutions Inc	Repair	107.10	10 E 301 324 254490 000
			Totals for 238639	1,023.34	
238640	03/25/2020	CPI	Annual membership fee - T Berge	150.00	27 E 801 942 158000 341
			Totals for 238640	150.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238641	03/25/2020	Dati, Gregg	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238641	60.00	
238642	03/25/2020	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 102 324 254200 000
238642	03/25/2020	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 103 324 254200 000
238642	03/25/2020	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 104 324 254200 000
238642	03/25/2020	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	3,495.00	10 E 401 324 254200 000
238642	03/25/2020	DeAngelis Construction	Maintenance Services - AB - Snow Plowing for 2019-2020 Winter Season	680.00	10 E 101 324 254200 000
			Totals for 238642	6,215.00	
238643	03/25/2020	Delta Education	Elementary Science Teacher Resources	477.00	10 E 801 411 110000 000
			Totals for 238643	477.00	
238644	03/25/2020	Demco Inc	Supplies for Library	173.44	10 E 401 411 222200 000
238644	03/25/2020	Demco Inc	Elementary Library Supply order	305.21	10 E 103 411 222200 000
238644	03/25/2020	Demco Inc	Supplies to finish big project in library from Demco.	150.84	10 E 401 411 222200 000
			Totals for 238644	629.49	
238645	03/25/2020	Discovery Education	Techbook subscriptions	3,732.40	10 E 801 435 120000 000
			Totals for 238645	3,732.40	
238646	03/25/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Feb 2020	16,805.50	27 E 801 311 218100 011
238646	03/25/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Feb 2020	3,501.75	27 E 801 311 218200 011
238646	03/25/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - Feb	35.65	27 E 801 343 218200 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2020		
			Totals for 238646	20,342.90	
238647	03/25/2020	Easter Seals Southeast Wisconsin	Jan 2020	875.00	27 E 801 370 436000 341
238647	03/25/2020	Easter Seals Southeast Wisconsin	Feb 2020	875.00	27 E 801 370 436000 341
			Totals for 238647	1,750.00	
238648	03/25/2020	Environmental Mgmt Consulting Inc	Indoor air quality testing - AB	10,387.50	10 E 101 324 254300 000
			Totals for 238648	10,387.50	
238649	03/25/2020	EverGreen Property Services	Maintenance Services - KMS - Snow Plowing for 2019-2020 Winter Season	3,315.00	10 E 301 324 254200 000
			Totals for 238649	3,315.00	
238650	03/25/2020	Ewald Fleet Solutions	2018 Ford Transit	595.82	27 E 801 325 256300 341
238650	03/25/2020	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
238650	03/25/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
238650	03/25/2020	Ewald Fleet Solutions	2015 Ford Transit	545.92	27 E 801 325 256300 341
			Totals for 238650	1,963.74	
238651	03/25/2020	Father Flanagan's Boys Home	Supplies	50.80	10 E 102 411 213000 000
			Totals for 238651	50.80	
238652	03/25/2020	Flaghouse Special Populations	Supplies	155.56	10 E 102 411 241000 000
			Totals for 238652	155.56	
238653	03/25/2020	Fluency & Fitness	Annual Licenses - Brain Breaks - for David's Star	267.00	10 E 815 311 219000 381
			Totals for 238653	267.00	
238654	03/25/2020	Follett School Solutions Inc	Library Book Order	1,556.03	10 E 301 432 222200 000
238654	03/25/2020	Follett School Solutions Inc	Library Book Order	406.77	10 E 301 432 222200 000
238654	03/25/2020	Follett School Solutions Inc	Library Book Order	-26.80	10 E 301 432 222200 000
238654	03/25/2020	Follett School Solutions Inc	Library Book Order	662.77	10 E 301 432 222200 000
238654	03/25/2020	Follett School Solutions Inc	Library Book Order	290.27	10 E 301 432 222200 000
			Totals for 238654	2,889.04	
238655	03/25/2020	Fraleigh, Julie	Daily accompaniment - Sem 1 & Sem	6,000.00	10 E 401 311 125400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2		
			Totals for 238655	6,000.00	
238656	03/25/2020	Germantown, Village of	SRO - Olson - Dec 2019	7,235.32	10 E 801 381 219200 000
238656	03/25/2020	Germantown, Village of	SRO - Olson - Jan 2020	7,062.57	10 E 801 381 219200 000
238656	03/25/2020	Germantown, Village of	SRO - Olson - Feb 2020	7,443.34	10 E 801 381 219200 000
238656	03/25/2020	Germantown, Village of	SRO - Pierce - Dec 2019	5,715.56	10 E 801 381 219200 000
238656	03/25/2020	Germantown, Village of	SRO - Pierce - Jan 2020	6,149.33	10 E 801 381 219200 000
238656	03/25/2020	Germantown, Village of	SRO - Pierce - Feb 2020	5,987.02	10 E 801 381 219200 000
			Totals for 238656	39,593.14	
238657	03/25/2020	Germantown Park & Recreation Dept	Story Stretchers, Preschool Play Goup	379.00	27 E 801 381 436000 341
			Totals for 238657	379.00	
238658	03/25/2020	Go Riteway Transportation Group	Fuel purchase - Feb 2020	20,978.57	10 E 801 348 256600 000
238658	03/25/2020	Go Riteway Transportation Group	Trans Service - March 2020	83,316.32	10 E 801 341 256710 000
238658	03/25/2020	Go Riteway Transportation Group	Trans Service - March 2020	2,588.30	10 E 801 341 256720 000
238658	03/25/2020	Go Riteway Transportation Group	Trans Service - March 2020	24,925.32	27 E 801 341 256751 011
238658	03/25/2020	Go Riteway Transportation Group	Trans Service - March 2020	23,133.97	10 E 801 341 256790 000
238658	03/25/2020	Go Riteway Transportation Group	Trans Service - March 2020	4,700.85	27 E 801 341 256751 347
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 - AB	568.17	10 E 101 341 256770 000
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 - CL	870.13	10 E 102 341 256770 000
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 -MAC	480.10	10 E 103 341 256770 000
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 -RF	934.31	10 E 104 341 256770 000
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 -RF	276.28	10 E 305 341 256740 000
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 - GHS	514.94	10 E 405 341 256740 000
			ATHLETICS		
238658	03/25/2020	Go Riteway Transportation Group	Charter Trans - March 2020 - GHS	705.87	10 E 401 341 256770 000
			Totals for 238658	163,993.13	
238659	03/25/2020	Gopher Performance	Supplies Phy Ed	1,151.07	10 E 401 446 143000 000
			Totals for 238659	1,151.07	
238660	03/25/2020	Gordon Food Service	Food - Concessions	45.48	10 E 406 415 223911 000
238660	03/25/2020	Gordon Food Service	Food	3,988.16	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	1,617.44	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	42.13	50 E 801 411 257210 000
238660	03/25/2020	Gordon Food Service	Credit	-10.40	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238660	03/25/2020	Gordon Food Service	Food	591.58	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	91.68	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	373.34	50 E 801 411 257210 000
238660	03/25/2020	Gordon Food Service	Food	3,236.32	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	168.65	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	50.56	50 E 801 411 257210 000
238660	03/25/2020	Gordon Food Service	Food	747.51	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	259.34	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	984.99	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	217.50	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	113.16	50 E 801 411 257210 000
238660	03/25/2020	Gordon Food Service	Food	704.66	50 E 801 415 257220 000
238660	03/25/2020	Gordon Food Service	Food	1,019.40	50 E 801 415 257210 000
238660	03/25/2020	Gordon Food Service	Food	51.28	50 E 801 411 257210 000
Totals for 238660				14,292.78	
238661	03/25/2020	GPS Education Partners Inc	Youth Appreticeship Program	16,500.00	10 E 801 370 431000 000
Totals for 238661				16,500.00	
238662	03/25/2020	Graczyk-McMullen, Mary	Autism Spectrum Disorder Consultant	960.00	27 E 801 311 221300 341
Totals for 238662				960.00	
238664	03/25/2020	Grainger Inc, W W	Classroom - Furnishings - Cobb, Holly	79.29	10 E 101 444 110000 000
238664	03/25/2020	Grainger Inc, W W	Building - GHS - Replace Broken Shieve	178.03	10 E 401 446 254300 000
238664	03/25/2020	Grainger Inc, W W	Building - GHS - Sink Solenoid	291.32	10 E 401 446 254300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - WAREHOUSE - Utility Knifes, Utility Blades, Bearing Grease	97.03	10 E 502 411 253300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - GHS - ThermaPlex Bearing Grease	15.80	10 E 401 411 254490 000
238664	03/25/2020	Grainger Inc, W W	Supplies - GHS - Mop Handle, Mops, Dust Mops, Lobby Pans, Dust Pans	296.06	10 E 401 411 253300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - CL - Dust Mop, Squeege with Handle, Toilet Brush	287.89	10 E 102 411 253300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - KMS - Wet Mops, Paint Trays	101.46	10 E 301 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238664	03/25/2020	Grainger Inc, W W	Supplies - ROCK - Valve Brush, Trash Dolly	72.51	10 E 104 411 253300 000
238664	03/25/2020	Grainger Inc, W W	Building Supplies - KMS - Anchors, Hammer Drill Bits, Flush Valves, Nut Driver Set	1,424.39	10 E 301 411 254300 000
238664	03/25/2020	Grainger Inc, W W	Building - GHS - Flush Valves, Hose Fittings, Ladder, Water Discharge Hose, Bradley Sink Parts	1,618.48	10 E 401 446 254300 000
238664	03/25/2020	Grainger Inc, W W	Building - GHS - Flush Valves, Hose Fittings, Ladder, Water Discharge Hose, Bradley Sink Parts	1,618.48	10 E 401 446 254300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - DIST - Storm Shelter Signs	495.20	10 E 801 411 254300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - DIST - Storm Shelter Signs	533.75	10 E 801 411 254300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - DIST - Storm Shelter Signs	-533.75	10 E 801 411 254300 000
238664	03/25/2020	Grainger Inc, W W	Supplies - DIST - Storm Shelter Signs	1,083.25	10 E 801 411 254300 000
			Totals for 238664	7,659.19	
238665	03/25/2020	Gundrum, Tom	Reimbursement - Mileage	28.75	10 E 801 342 129000 000
			Totals for 238665	28.75	
238666	03/25/2020	Hagen Plumbing Service LLC	Building - GHS - Installation of Water Bottle Filling Station in Gym Hallway	1,300.00	10 E 401 324 254300 000
238666	03/25/2020	Hagen Plumbing Service LLC	Repair - Pipe leak	1,045.20	10 E 401 324 254300 000
			Totals for 238666	2,345.20	
238667	03/25/2020	Hallman/Lindsay Paints	Supplies - ROCK - Door Frame Paint	429.90	10 E 104 411 253300 000
			Totals for 238667	429.90	
238668	03/25/2020	Hanson Soft Water	Solar Salt	125.00	50 E 801 324 254490 000
			Totals for 238668	125.00	
238669	03/25/2020	Healy Awards Inc	Replacement Tennis records board	599.00	10 E 405 411 162000 000
			Totals for 238669	599.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238670	03/25/2020	Heinemann	Reading Curriculum	3,896.75	10 E 801 411 110000 000
238670	03/25/2020	Heinemann	Supplies	946.00	10 E 102 471 122100 000
238670	03/25/2020	Heinemann	Supplies - MAC - Replacement Curriculum for Kosanke Classroom	1,320.00	10 E 103 411 254322 000
Totals for 238670				6,162.75	
238671	03/25/2020	Hyland, Michael	Bball, Boys - FROSH B & JV	95.00	10 E 405 311 162205 000
238671	03/25/2020	Hyland, Michael	Bball, Boys - FROSH	47.50	10 E 405 311 162205 000
Totals for 238671				142.50	
238672	03/25/2020	Johnson, Stephen	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
Totals for 238672				60.00	
238673	03/25/2020	Jostens Inc	Graduation Diploma Covers	2,634.07	10 E 401 411 241020 000
Totals for 238673				2,634.07	
238674	03/25/2020	Kalahari Resort & Convention Center	Lodging for Brenda O'Brien - WI Federal Funding Conference	164.00	10 E 801 342 221300 000
238674	03/25/2020	Kalahari Resort & Convention Center	Lodging for WI Federal Funding Conference	164.00	10 E 801 342 264400 000
Totals for 238674				328.00	
238675	03/25/2020	Kendall, Sara	Reimbursement - Mileage	21.85	27 E 801 342 156600 341
Totals for 238675				21.85	
238676	03/25/2020	Kohl, Randall	Bball, Boys - FROSH B & JV	95.00	10 E 405 311 162205 000
238676	03/25/2020	Kohl, Randall	Bball, Boys - FROSH & JV	95.00	10 E 405 311 162205 000
Totals for 238676				190.00	
238677	03/25/2020	Lakeland Chemical Specialties Inc	Maintenance Service - GHS - Installation of Filter Housing in Boilers	1,047.65	10 E 401 324 254300 000
Totals for 238677				1,047.65	
238678	03/25/2020	Lakeshore Learning Materials	Supplies - MAC - Replacement Classroom Items	1,162.87	10 E 103 411 254322 000
238678	03/25/2020	Lakeshore Learning Materials	Supplies - MAC - Replacement Items from Pipe Leak in D. Books-Kosanke's Classroom	339.43	10 E 103 411 254322 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238678	03/25/2020	Lakeshore Learning Materials	Supplies - MAC - Replacement Items from Pipe Leak in D. Books-Kosanke's Classroom	4,835.94	10 E 103 446 254322 000
			Totals for 238678	6,338.24	
238679	03/25/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	851.94	10 E 407 411 253300 000
			Totals for 238679	851.94	
238680	03/25/2020	Liberty Mutual Insurance	Insurance Premium	3,120.61	10 E 801 711 270000 000
			Totals for 238680	3,120.61	
238681	03/25/2020	Literacy Resources Inc	Supplies- Curriculum - Reading Room	342.36	10 E 101 439 122100 000
			Totals for 238681	342.36	
238682	03/25/2020	Livingston, Jacob	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238682	60.00	
238683	03/25/2020	Lochen Auto & Implement	Supplies - KMS - Hydraulic Fluid for the Kubota	54.65	10 E 301 411 254490 000
			Totals for 238683	54.65	
238684	03/25/2020	Makerbot Industries	Carl Perkins - Category Engineering & Tech	2,172.39	10 E 820 446 136200 000
238684	03/25/2020	Makerbot Industries	Carl Perkins - Category Engineering & Tech	423.09	10 E 820 446 136200 000
			Totals for 238684	2,595.48	
238685	03/25/2020	Math Learning Center	Bridges Supplies	19.00	10 E 801 411 110000 000
			Totals for 238685	19.00	
238686	03/25/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	170.80	10 E 401 411 136200 000
238686	03/25/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	56.16	10 E 401 411 136200 000
			Totals for 238686	226.96	
238687	03/25/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS,	149.97	10 E 301 324 254300 000
238687	03/25/2020	MEI Total Elevator Solutions	GHS - Monthly Elevator Inspections Maintenance Service - ROCK, KMS,	149.97	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238687	03/25/2020	MEI Total Elevator Solutions	GHS - Monthly Elevator Inspections Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
			Totals for 238687	449.91	
238689	03/25/2020	Menards	Supplies - GHS - PAC Performance Supplies	615.76	10 E 401 411 161306 000
238689	03/25/2020	Menards	Supplies - ROCK - Supplies to Replace Damaged Mailbox	41.75	10 E 104 411 253200 000
238689	03/25/2020	Menards	Supplies - KMS - 1 x 6 x 6 Select Wood	38.24	10 E 301 411 254300 000
238689	03/25/2020	Menards	Supplies - GHS - Grease, Compound, Tile Drill Bit Set, Screw Kit, Painters Caulk, Outlet Covers	178.80	10 E 401 446 254300 000
238689	03/25/2020	Menards	Supplies	48.66	50 E 801 411 257220 000
238689	03/25/2020	Menards	Supplies	62.46	50 E 801 411 257220 000
238689	03/25/2020	Menards	Supplies	6.37	50 E 801 411 257220 000
238689	03/25/2020	Menards	Supplies for Tech Ed	123.96	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	35.15	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	148.44	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	-27.88	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	9.71	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	9.98	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	164.32	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	140.48	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	5.45	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	34.72	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies for Tech Ed	41.35	10 E 401 411 136200 000
238689	03/25/2020	Menards	Supplies - ROCK - Supplies to Replace Damaged Mailbox	-16.99	10 E 104 411 253200 000
			Totals for 238689	1,660.73	
238690	03/25/2020	Milligan, Mark	Piano tuning - AB	80.00	10 E 101 324 254410 000
238690	03/25/2020	Milligan, Mark	Piano tuning	80.00	10 E 102 324 254410 000
238690	03/25/2020	Milligan, Mark	Piano tuning - 6	480.00	10 E 401 324 254410 000
			Totals for 238690	640.00	
238691	03/25/2020	Milwaukee Center for Independence (MCFI)	Tuition - Spec Ed Student - Feb 2020	4,981.80	27 E 801 370 436000 341

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238691	4,981.80	
238692	03/25/2020	Mindful Schools	Mindfulness Fundamentals - A Jors, E Freiburger, E Mueller	187.50	27 E 801 312 221300 341
238692	03/25/2020	Mindful Schools	Mindfulness Educator Essentials - A Jors, E Freiburger, C Tumidajewicz	825.00	27 E 801 312 221300 341
238692	03/25/2020	Mindful Schools	Difficult emotions - B Wittemann, J Runde, E Freiburger	187.50	27 E 801 312 221300 341
			Totals for 238692	1,200.00	
238693	03/25/2020	Mitchell, Brynn	KMS Volleyball	40.00	10 E 305 311 162121 000
238693	03/25/2020	Mitchell, Brynn	KMS Volleyball	40.00	10 E 305 311 162121 000
238693	03/25/2020	Mitchell, Brynn	KMS Volleyball	40.00	10 E 305 311 162121 000
238693	03/25/2020	Mitchell, Brynn	KMS Volleyball	40.00	10 E 305 311 162121 000
238693	03/25/2020	Mitchell, Brynn	KMS Volleyball	40.00	10 E 305 311 162121 000
			Totals for 238693	200.00	
238694	03/25/2020	Mohn, Billie Jo	Reimbursement - Mileage	71.70	10 E 801 342 253300 000
238694	03/25/2020	Mohn, Billie Jo	Reimbursement - Supplies	54.94	10 E 801 411 260100 000
			Totals for 238694	126.64	
238695	03/25/2020	Music is Elementary	Music Curriculum	787.25	10 E 801 411 110000 000
			Totals for 238695	787.25	
238696	03/25/2020	Nasco	Supplies for FCS	187.61	10 E 401 411 135200 000
			Totals for 238696	187.61	
238697	03/25/2020	NCS Pearson Inc	BASC Preschool	98.00	27 E 801 411 215000 341
			Totals for 238697	98.00	
238698	03/25/2020	Network Photography	Printing	800.00	10 E 801 354 264900 000
			Totals for 238698	800.00	
238699	03/25/2020	Neuman Pools	Supplies - GHS - Pool Handrail Chemical	63.44	10 E 407 411 253300 000
238699	03/25/2020	Neuman Pools	UV service to pool	2,507.08	10 E 407 324 254300 000
			Totals for 238699	2,570.52	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238700	03/25/2020	Nichols, Tyrone	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238700	60.00	
238701	03/25/2020	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 238701	846.46	
238702	03/25/2020	Northstar Equipment LLC	Maintenance Services - GHS - Repair of FH Bleachers	3,500.00	10 E 401 324 254300 000
			Totals for 238702	3,500.00	
238703	03/25/2020	Northwest Evaluation Association	MAP License Renewal - 1 year	20,250.00	10 E 801 481 219410 000
			Totals for 238703	20,250.00	
238705	03/25/2020	Office Depot Inc	Office-Supplies-Barney, Lisa	109.18	10 E 102 411 110000 000
238705	03/25/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	41.52	10 E 401 411 122000 000
238705	03/25/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	532.12	10 E 401 411 122000 000
238705	03/25/2020	Office Depot Inc	General Supplies -English Dept -Kitze-Ward, Megan	35.59	10 E 401 411 122000 000
238705	03/25/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock,Julie	167.73	10 E 401 411 241000 000
238705	03/25/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock,Julie	25.47	10 E 401 411 241000 000
238705	03/25/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock,Julie	18.49	10 E 401 411 241000 000
238705	03/25/2020	Office Depot Inc	General Supplies -Office of the Principal -Restock,Julie	13.89	10 E 401 411 241000 000
238705	03/25/2020	Office Depot Inc	General Supplies -Student Services -Taylor, Christine	80.26	10 E 401 411 213000 000
238705	03/25/2020	Office Depot Inc	Ripplinger House Supplies	33.79	10 E 301 411 120007 000
238705	03/25/2020	Office Depot Inc	Ripplinger House Supplies	29.99	10 E 301 411 120007 000
238705	03/25/2020	Office Depot Inc	Library / Office Supplies	56.07	10 E 102 411 222200 000
238705	03/25/2020	Office Depot Inc	Supplies- Classroom- Niehus, Vicki	15.41	10 E 104 411 110000 000
238705	03/25/2020	Office Depot Inc	Supplies- Classroom- Niehus, Vicki	9.22	10 E 104 411 110000 000
			Totals for 238705	1,168.73	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	17.00	10 E 401 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 101 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 102 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 104 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	62.00	10 E 301 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	40.00	10 E 501 324 254300 000
238706	03/25/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
			Totals for 238706	347.60	
238707	03/25/2020	Oticon Inc	Hearing Equipment	209.00	27 E 801 446 156100 341
			Totals for 238707	209.00	
238708	03/25/2020	Peak Learning Systems	Professional development - Feb 3-7, 2020	36,000.00	10 E 801 311 221300 000
			Totals for 238708	36,000.00	
238709	03/25/2020	Pepper & Son Inc, J W	Choral Music	188.49	10 E 301 473 125400 000
238709	03/25/2020	Pepper & Son Inc, J W	Choral Music	338.39	10 E 301 473 125400 000
			Totals for 238709	526.88	
238710	03/25/2020	Percussive Soundscapes LLC	Percussion arrangement	1,000.00	10 E 401 473 161355 000
			Totals for 238710	1,000.00	
238711	03/25/2020	Pietenpol, Robert	Refund - Girls Volleyball activity fee	85.00	10 R 405 292 162121 000
			Totals for 238711	85.00	
238712	03/25/2020	Pitney Bowes Inc	3310433029in	42.17	10 E 801 941 251000 000
238712	03/25/2020	Pitney Bowes Inc	Late fee	42.17	10 E 801 941 251000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238712	03/25/2020	Pitney Bowes Inc	Postage Machine Lease	178.00	10 E 301 325 263300 000
238712	03/25/2020	Pitney Bowes Inc	Lease Postage Meter	702.78	10 E 401 325 263300 000
			Totals for 238712	965.12	
238713	03/25/2020	Prairie Farms Dairy Inc	Milk	6,255.63	50 E 801 415 257220 000
238713	03/25/2020	Prairie Farms Dairy Inc	Milk	9.03	50 E 801 415 257250 000
238713	03/25/2020	Prairie Farms Dairy Inc	Milk	575.58	50 E 801 415 257210 000
			Totals for 238713	6,840.24	
238714	03/25/2020	Proite, Rachel	Lunch for Saturday Tech	51.95	10 E 401 411 161306 000
238714	03/25/2020	Proite, Rachel	Reimbursement - Shipping costs	74.20	10 E 401 411 161306 000
			Totals for 238714	126.15	
238715	03/25/2020	Project Lead The Way	Supplies PLTW	462.00	10 E 401 411 136500 000
			Totals for 238715	462.00	
238716	03/25/2020	Raptor	Renewal - 1 year	3,955.00	10 E 801 311 253700 000
238716	03/25/2020	Raptor	Volunteer Background Checks	570.00	10 E 801 311 253700 000
238716	03/25/2020	Raptor	Volunteer Background Checks	570.00	10 E 801 311 253700 000
			Totals for 238716	5,095.00	
238717	03/25/2020	Really Good Stuff	Classroom supplies/Dora	126.88	10 E 103 411 110400 000
			Totals for 238717	126.88	
238718	03/25/2020	Rehm, Cheryl	Reimbursement - Girls Volleyball activity fee - Emma	85.00	10 R 405 292 162121 000
			Totals for 238718	85.00	
238719	03/25/2020	Reinke, Jennifer	Refund - Boys Hockey Player Fee - Overpayment	165.00	21 R 405 291 162223 000
			Totals for 238719	165.00	
238720	03/25/2020	Rezek, Richard	Bball, Boys - JV	47.50	10 E 405 311 162205 000
			Totals for 238720	47.50	
238721	03/25/2020	Richardson School, The	Tuition - Spec Ed Student - Feb 2020	6,061.00	27 E 801 370 436000 341
238721	03/25/2020	Richardson School, The	Tuition - Spec Ed Student - Feb 2020	9,401.00	27 E 801 370 436000 341

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238721	15,462.00	
238722	03/25/2020	Richfield NAPA	Repair-Dish machine	9.20	50 E 801 324 254490 000
			Totals for 238722	9.20	
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	67.73	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	75.99	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Food	3.75	50 E 801 415 257220 000
238724	03/25/2020	Roundy's Inc	Supplies for Science	9.90	10 E 401 411 126000 000
238724	03/25/2020	Roundy's Inc	Food	36.89	10 E 301 411 136000 000
238724	03/25/2020	Roundy's Inc	Food	6.36	10 E 301 411 126000 000
238724	03/25/2020	Roundy's Inc	Food	154.35	10 E 301 411 126000 000
238724	03/25/2020	Roundy's Inc	Food	27.52	10 E 301 411 141000 000
238724	03/25/2020	Roundy's Inc	Food	25.98	21 E 301 411 129000 000
238724	03/25/2020	Roundy's Inc	Food	39.88	10 E 301 411 141000 000
238724	03/25/2020	Roundy's Inc	Food	52.26	10 E 301 411 141000 000
238724	03/25/2020	Roundy's Inc	Food	8.98	10 E 301 411 141000 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	51.88	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	34.43	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	12.94	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	33.30	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	9.61	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	228.40	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	94.17	10 E 301 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	65.62	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	17.64	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	87.87	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	19.78	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	23.41	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	38.79	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	87.48	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	61.01	10 E 401 415 135200 000
238724	03/25/2020	Roundy's Inc	Supplies for FCS	44.62	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	40.25	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	40.71	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	35.41	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	24.81	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	32.51	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	108.13	27 E 801 411 158000 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238724	03/25/2020	Roundy's Inc	Supplies for FCS	76.95	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	95.49	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	3.49	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	12.71	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	36.92	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	27.92	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	43.68	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	-0.08	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Supplies for FCS	-1.44	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Monthly Food Supply for FACE	-15.07	27 E 801 411 158000 341
238724	03/25/2020	Roundy's Inc	Food	153.27	10 E 301 411 141000 000
			Totals for 238724	2,136.20	
238725	03/25/2020	rSchool Today/Distributed Website Corp	Activity scheduler	225.00	10 E 405 941 162000 000
			Totals for 238725	225.00	
238726	03/25/2020	Sage Publications Inc	Data Subscription	1,443.00	10 E 401 435 222200 000
			Totals for 238726	1,443.00	
238727	03/25/2020	San-A-Care Inc	Equipment Component - ROCK - Vac Hose & Base	73.33	10 E 104 411 254490 000
238727	03/25/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	130.07	10 E 801 324 254490 000
238727	03/25/2020	San-A-Care Inc	Supplies - DIST - Vacuum Motor Filters	373.04	10 E 801 411 254490 000
238727	03/25/2020	San-A-Care Inc	Supplies - DIST - Vacuum Motor Filters	67.38	10 E 801 411 254490 000
238727	03/25/2020	San-A-Care Inc	Equipment Components - DIST - IMOP Batteries & Charger	2,701.52	10 E 801 446 254490 000
238727	03/25/2020	San-A-Care Inc	Supplies - DIST - Vacuum Motor Filters	707.04	10 E 801 411 254490 000
			Totals for 238727	4,052.38	
238728	03/25/2020	School Mate	Supplies	165.00	10 E 102 411 241050 000
			Totals for 238728	165.00	
238729	03/25/2020	School Specialty Inc	Online order -Lassiter cart #	264.88	10 E 103 411 110400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			7791674444		
238729	03/25/2020	School Specialty Inc	Assignment Notebooks	558.60	10 E 101 411 241050 000
238729	03/25/2020	School Specialty Inc	Classroom - Supplies - Martin/Collyard	87.57	10 E 101 411 110401 000
238729	03/25/2020	School Specialty Inc	Classroom - Supplies - Martin/Collyard	8.24	10 E 101 411 110402 000
238729	03/25/2020	School Specialty Inc	Classroom - Supplies - Martin/Collyard	11.60	10 E 101 411 110403 000
238729	03/25/2020	School Specialty Inc	Supplies-Office- Barney, Lisa	54.85	10 E 102 411 110000 000
238729	03/25/2020	School Specialty Inc	Supplies - Furniture - Lewis, Kiesling, Kaminski, Holmi	1,249.50	21 E 101 411 110000 000
238729	03/25/2020	School Specialty Inc	online classroom order cart#7791680981	97.81	10 E 103 411 110400 000
238729	03/25/2020	School Specialty Inc	Supplies- Classroom- Brennan, Emily	131.31	10 E 104 411 110000 000
238729	03/25/2020	School Specialty Inc	Supplies	539.00	10 E 102 411 241050 000
238729	03/25/2020	School Specialty Inc	Supplies- Classroom- Bolling, Tiffany	86.22	10 E 104 411 110000 000
238729	03/25/2020	School Specialty Inc	Furnishings- Classroom- Fricano, Gina	113.48	10 E 104 444 110000 000
			Totals for 238729	3,203.06	
238730	03/25/2020	Shane O'Neil Design	Uninstall and reinstate orchestra pit cover	150.00	10 E 401 311 161306 000
			Totals for 238730	150.00	
238731	03/25/2020	Shred-It Usa	Document shredding service	41.38	10 E 801 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	53.20	10 E 101 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	35.47	10 E 102 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	35.47	10 E 103 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	35.47	10 E 104 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	44.28	10 E 301 311 253700 000
238731	03/25/2020	Shred-It Usa	Document shredding service	82.76	10 E 401 311 253700 000
			Totals for 238731	328.03	
238732	03/25/2020	SIL International	Ethnologue - Institution Essentials for K--12	250.00	10 E 401 435 222200 000
			Totals for 238732	250.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238733	03/25/2020	Skeleton Key LLC	Consultative Servies - Phonics & Disciplinary Literacy - Feb 2020	1,250.00	10 E 812 312 221300 365
			Totals for 238733	1,250.00	
238734	03/25/2020	Social Studies School Service	7th World History	487.59	10 E 301 411 127000 000
238734	03/25/2020	Social Studies School Service	Supplies for Social Studies	341.17	10 E 401 439 127000 000
			Totals for 238734	828.76	
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	118.65	10 E 101 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	111.00	10 E 102 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	128.25	10 E 103 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	120.00	10 E 104 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	127.65	10 E 301 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	123.00	10 E 401 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of	118.20	10 E 501 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Admin. & Maint.		
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Freezer	261.00	50 E 301 324 254490 000
238738	03/25/2020	Stanley Convergent Security Solutions	Supplies - DIST - Security Building Access FOBs	2,400.00	10 E 801 411 253700 000
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Door contact	261.00	10 E 102 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Door Contact	303.40	10 E 301 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Handicapped Door issues	876.00	10 E 401 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Faulted Equipment replaced	483.77	10 E 401 324 254300 000
238738	03/25/2020	Stanley Convergent Security Solutions	Repair - Handicapped door issues	186.00	10 E 401 324 254300 000
			Totals for 238738	5,654.92	
238739	03/25/2020	Staude, Brandee	Costume Designer	1,000.00	10 E 401 311 161306 000
238739	03/25/2020	Staude, Brandee	Reimbursement - Supplies for Musical	216.22	10 E 401 411 161306 000
			Totals for 238739	1,216.22	
238740	03/25/2020	Stewart, Katie	Reimbursement - Salon procedure (Legally Blonde)	156.00	10 E 401 411 161306 000
			Totals for 238740	156.00	
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
238741	03/25/2020	Stigler, Kady	KMS Volleyball	40.00	10 E 305 311 162121 000
			Totals for 238741	240.00	
238742	03/25/2020	Strang, Patteson, Renning, Lewis & Lacy	Supreme Court - Petition to Review	2,129.50	10 E 801 311 231500 000
238742	03/25/2020	Strang, Patteson, Renning, Lewis & Lacy	Referndum Construction Matters	848.00	49 E 801 311 255000 602
238742	03/25/2020	Strang, Patteson, Renning, Lewis & Lacy	General	25,629.92	10 E 801 311 231500 000
238742	03/25/2020	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	1,205.50	10 E 801 311 231500 000
			Totals for 238742	29,812.92	
238743	03/25/2020	Streitmatter, Tammy	Parent Trans - Feb 2020	725.00	27 E 801 341 256751 011
238743	03/25/2020	Streitmatter, Tammy	Parent Trans - March 2020	400.00	27 E 801 341 256751 011
			Totals for 238743	1,125.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238744	03/25/2020	Studio Gear	Supplies	360.00	10 E 401 411 161306 000
			Totals for 238744	360.00	
238745	03/25/2020	Sunbelt Staffing LLC	School RN Services	2,359.50	27 E 801 311 214000 341
238745	03/25/2020	Sunbelt Staffing LLC	School RN services	2,057.00	27 E 801 311 214000 341
238745	03/25/2020	Sunbelt Staffing LLC	School RN Services	2,442.69	27 E 801 311 214000 341
238745	03/25/2020	Sunbelt Staffing LLC	School RN Services	2,299.00	27 E 801 311 214000 341
			Totals for 238745	9,158.19	
238746	03/25/2020	Teachers On Call	Sub training - Transition	346.97	10 E 801 311 264100 000
			Totals for 238746	346.97	
238747	03/25/2020	Therapro Inc	Evaluation Forms	184.53	27 E 801 411 218100 341
			Totals for 238747	184.53	
238748	03/25/2020	Time Warner	Monthly cable charges	3,768.89	10 E 801 358 266100 000
			Totals for 238748	3,768.89	
238749	03/25/2020	Tittrington, Bradley	Bball, Boys - VAR	60.00	10 E 405 311 162205 000
			Totals for 238749	60.00	
238750	03/25/2020	Tittrington, Scott	Bball, Boys - VAR & FROSH	107.50	10 E 405 311 162205 000
			Totals for 238750	107.50	
238751	03/25/2020	US Games	Supplies- Classroom - Osieczanek	396.58	10 E 101 446 143000 000
			Totals for 238751	396.58	
238752	03/25/2020	Verizon Wireless	Cell phone charges	349.57	10 E 801 355 263300 000
238752	03/25/2020	Verizon Wireless	Cell phone charges	86.86	10 E 402 355 129400 000
			Totals for 238752	436.43	
238753	03/25/2020	WASBO	Conference - DIST - Registration for WASBO Spring 2020 Conference - J. Zingsheim	280.00	10 E 801 312 253000 000
238753	03/25/2020	WASBO	Conference - DIST - WASBO Spring 2020 Conference - D. Erickson	280.00	10 E 801 312 254100 000
			Totals for 238753	560.00	
238754	03/25/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	94.15	10 E 301 411 241000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238754	03/25/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	52.75	10 E 301 411 241000 000
238754	03/25/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	80.15	10 E 301 411 241000 000
Totals for 238754				227.05	
238755	03/25/2020	Waukesha County Technical College	Start college now - Registration - Spring 2020	7,272.00	10 E 801 389 431000 000
Totals for 238755				7,272.00	
238756	03/25/2020	WE Energies	GHS - Electric	121.83	10 E 401 336 253300 000
238756	03/25/2020	WE Energies	GHS - Electric	1,184.00	10 E 401 336 253300 000
238756	03/25/2020	WE Energies	GHS - Electric	9,558.24	10 E 401 336 253300 000
238756	03/25/2020	WE Energies	CL - Gas	3,418.91	10 E 102 331 253300 000
238756	03/25/2020	WE Energies	MAC - Gas	2,529.60	10 E 103 331 253300 000
238756	03/25/2020	WE Energies	CL - Electric	3,182.15	10 E 102 336 253300 000
238756	03/25/2020	WE Energies	Adm Bldg - Electric	788.39	10 E 501 336 253300 000
238756	03/25/2020	WE Energies	KMS - Electric	10,230.80	10 E 301 336 253300 000
238756	03/25/2020	WE Energies	MAC - Electric	2,788.79	10 E 103 336 253300 000
238756	03/25/2020	WE Energies	GHS - Gas	3,087.48	10 E 401 331 253300 000
238756	03/25/2020	WE Energies	KMS - Gas	1,729.11	10 E 301 331 253300 000
238756	03/25/2020	WE Energies	AB - Electric	552.49	10 E 101 336 253300 000
238756	03/25/2020	WE Energies	AB - Gas	1,359.53	10 E 101 331 253300 000
238756	03/25/2020	WE Energies	RF - Gas	1,333.37	10 E 104 331 253300 000
238756	03/25/2020	WE Energies	AB - Electric	2,185.37	10 E 101 336 253300 000
Totals for 238756				44,050.06	
238757	03/25/2020	Webb & Gerritsen	Beverages - Ala carte - School lunch program	301.06	50 E 801 415 257210 000
238757	03/25/2020	Webb & Gerritsen	Beverages - A la Carte - School lunch program	226.64	50 E 801 415 257210 000
Totals for 238757				527.70	
238758	03/25/2020	West Music	Gameplan Complete Curriculum - Music	3,910.00	10 E 801 411 110000 000
238758	03/25/2020	West Music	Supplies	49.40	10 E 102 411 125100 000
Totals for 238758				3,959.40	
238759	03/25/2020	White House of Music Inc	Concert Etude Trumpet Goedicke	7.99	10 E 401 473 125500 000
Totals for 238759				7.99	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238760	03/25/2020	Windstream	Telephone service	987.80	10 E 801 355 263300 000
			Totals for 238760	987.80	
238761	03/25/2020	Wingspan Glass Technologies	Repair to classroom door glass - Student damage	50.00	10 E 103 324 254300 000
			Totals for 238761	50.00	
238762	03/25/2020	Winsor Learning	Phonics Curriculum	5,445.00	10 E 801 411 110000 000
238762	03/25/2020	Winsor Learning	Phonics Curriculum	4,356.00	10 E 801 411 110000 000
			Totals for 238762	9,801.00	
238763	03/25/2020	WIS Library Services (WILS)	OverDrive School Download Library for school year 2020/2021, for GHS and Kennedy MS	5,400.00	10 E 401 435 222200 000
			Totals for 238763	5,400.00	
238764	03/25/2020	Wisconsin Independent Learning College (Tuition - Spec Ed Student - Feb 2020	2,820.00	27 E 801 370 436000 341
			Totals for 238764	2,820.00	
238765	03/25/2020	Wright, Brian	Reimbursement - Supplies	25.08	10 E 401 411 161306 000
			Totals for 238765	25.08	
238766	03/25/2020	WSMA	Solo Ensemble Festival Balance Due	175.95	10 E 401 943 125100 000
			Totals for 238766	175.95	
238767	03/25/2020	Wszalek, Christopher	Keyboard 3 player - Legally Blonde	500.00	10 E 401 311 161306 000
			Totals for 238767	500.00	
238768	03/25/2020	Zorn Compressor & Equipment	Building - GHS - Safety Valve, Compressor Oil, Air Filter	355.37	10 E 401 411 254300 000
			Totals for 238768	355.37	
			Totals for checks	1,853,992.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	410,719.83	170.00	1,020,608.70	1,431,498.53
21	SPECIAL REVENUE TRUST FUND	0.00	165.00	1,275.48	1,440.48
27	SPECIAL EDUCATION FUND	94,321.14	0.00	145,887.73	240,208.87
38	NON-REFERENDUM DEBT FUND	0.00	0.00	103,829.93	103,829.93
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	1,510.50	1,510.50
50	FOOD SERVICE FUND	4,382.13	0.00	69,792.72	74,174.85
80	COMMUNITY SERVICE FUND	1,329.53	0.00	0.00	1,329.53
***	Fund Summary Totals ***	510,752.63	335.00	1,342,905.06	1,853,992.69

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