

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 238769 -238911

In the amount of \$5,805,882.57

Dated

03/31/20 - 04/27/20

915.7X

2/12/2020	Amazon	Dramatic Impact Costumes	\$ 135.66	10.401.411.161306
2/12/2020	Amazon	Dramatic Impact Costumes	\$ 126.93	10.401.411.161306
2/15/2020	Amazon	Dramatic Impact Costumes	\$ 88.43	10.401.411.161306
2/19/2020	Amazon	Dramatic Impact Props	\$ 12.85	10.401.411.161306
2/19/2020	Amazon	Dramatic Impact Props	\$ 5.93	10.401.411.161306
2/19/2020	Amazon	Dramatic Impact Props	\$ 7.26	10.401.411.161306
2/19/2020	Amazon	Dramatic Impact Props	\$ 7.19	10.401.411.161306
2/19/2020	Amazon	Dramatic Impact Props	\$ 7.96	10.401.411.161306
2/20/2020	Amazon	Dramatic Impact Props	\$ 145.31	10.401.411.161306
2/21/2020	Amazon	Dramatic Impact Props	\$ 15.98	10.401.411.161306
2/20/2020	Joann Stores	Dramatic Impact Costumes Credit	\$ (1.80)	10.401.411.161306
2/20/2020	Menards	Dramatic Impact Scenery	\$ 144.92	10.401.411.161306
2/22/2020	Sally Beauty	Dramatic Impact Hair and Makeup	\$ 35.23	10.401.411.161306
2/21/2020	Michaels	Dramatic Impact Costumes	\$ 5.62	10.401.411.161306
2/21/2020	Joann Stores	Dramatic Impact Costumes	\$ 25.85	10.401.411.161306
2/22/2020	WalMart	Dramatic Impact Props	\$ 30.76	10.401.411.161306
2/22/2020	Bartzs Party Stor	Dramatic Impact Props/Hair	\$ 18.45	10.401.411.161306
2/24/2020	Menards	Supplies for Acoustic Panels - PAC	\$ 16.87	10.406.411.253300
2/27/2020	WalMart	Dramatic Impact Props	\$ 26.64	10.401.411.161306
2/27/2020	WalMart	Lobby Supplies	\$ 2.50	10.406.444.223910
3/2/2020	Amazon	Dramatic Impact Scenery	\$ 44.87	10.401.411.161306
3/3/2020	Apple.com	Dramatic Impact Pit Orchestra (Software)	\$ 31.67	10.401.411.161306

Invoice Total \$ 935.08

Hale Ple, 3/27/2020

Cardholder Signature/Date

Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Statement Date: Mar-20

Cardholder Name Brenda O'Brien

Transaction	Vendor Name	Purchase Description	Total Cost	Expense Code
2/4/20	Amazon	Classroom Supplies	\$50.00	10.301.411.120000.653
2/5/20	Apple	Pupil Services App	\$42.99	27.801.411.158000.341
2/5/20	Apple	Pupil Services App	\$5.98	27.801.411.158000.341
2/5/20	Apple	Pupil Services App	\$5.98	27.801.411.158000.341
2/8/20	Amazon	Elementary Science	\$48.00	10.103.411.110000.653
2/13/20	Amazon	Testing Supplies	\$8.49	10.801.411.221100
2/14/20	Amazon	Testing Supplies	\$5.88	10.801.411.221100
2/15/20	Amazon	Elementary Science	\$12.90	10.101.411.110000.653
2/17/20	Amazon	Elementary Science	\$14.88	10.101.411.110000.653
2/17/20	Amazon	Elementary Science	\$48.55	10.101.411.110000.653
2/18/20	Jason Learning	8th Grade Science	\$1,540.00	10.301.411.126000.653
2/18/20	Amazon	Elementary Science	\$14.91	10.101.411.110000.653
2/25/20	Apple	T&L App	\$49.90	10.301.435.120000.653
2/25/20	REI Heinemann	Conference Registration	\$239.00	10.301.471.717000
2/25/20	REI Heinemann	Conference Registration	\$239.00	10.301.471.717000
2/25/20	REI Heinemann	Conference Registration	\$239.00	10.301.471.717000
2/25/20	REI Heinemann	Conference Registration	\$239.00	10.301.471.717000
2/25/20	Amazon	Testing Supplies	\$19.95	10.801.411.221100
2/27/20	Amazon	Book Study	\$29.99	10.821.411.221300.583
2/27/20	Amazon	KMS Textbooks - 8th grade	\$230.15	10.301.471.120000.653
2/28/20	Amazon	KMS Textbooks - 8th grade	\$242.55	10.301.471.120000.653
2/29/20	Apple	Pupil Services App	\$10.99	27.801.411.158000.341
3/3/20	Amazon	KMS Textbooks - 8th grade	\$280.15	10.301.471.120000.653
2/4/20	Panera	Working Lunch	\$40.69	10.801.411.221100
2/3/20	Ivees at Main	Working Lunch	\$32.88	10.801.411.221100
2/3/20	Su Casa	Working Dinner	\$44.35	10.801.411.221100
2/5/20	Jimmy John's	Working Lunch	\$24.16	10.801.411.221100
2/5/20	Olive Garden	Working Dinner	\$33.77	10.801.411.221100
2/7/20	Ivees at Main	Working Lunch	\$37.27	10.801.411.221100
2/6/20	Johnny Manhatt	Working Dinner	\$64.91	10.801.411.221100
2/12/20	Panera's	Working Lunch	\$20.77	10.801.411.221100
2/13/20	Olive Garden	Wellness Poker Walk Free Lunch	\$131.74	10.801.411.214900
2/19/20	Domino's	Working Dinner	\$50.43	10.801.411.221100
Invoice Total			\$4,278.21	
Cardholder Signature/Date			Supervisor Signature/Date	

65.94

390.55

91.24

10A 717006

689.5

Germantown School District - Commercial Card Record Form

Cardholder Name: Susan Climer

Transaction Date	Vendor Name	Purchase Description
2/9/2020	Amazon	Remember the Titans/Culture Learn
2/9/2020	Amazon	Onward: Cultivating Emotioanl Resistance
2/10/2020	Amazon	I can not find receipt/will keep looking
2/11/2020	Dollar Tree	Bins for Markers/Key Club
2/13/2020	Amazon	Art Department Order
2/13/2020	Amazon	Art Department Order
2/15/2020	Kesler Kesler Science	8th Science Department
2/19/2020	Amazon	Pencil Sharpners
2/20/2020	EverWhite	White Board Replacement
2/21/2020	Teachers Pay Teachers	Spanish Class Resources
2/25/2020	Amazon	Latin Percussion Vibra Tone
2/25/2020	Amazon	A Growth Mindset Journal
2/26/2020	Teachers Discovery	Job Skills Set of 8 Mini-Posters
2/27/2020	Amazon	Mindfulness Supplies
2/28/2020	Amazon	Harriet, Cynthisa Erivo
2/13/2020	Roberts Frozen Custard	Library Incentives
2/13/2020	Starbucks	Library Incentives
3/1/2020	Chipolte	Solo/Ensemble
3/1/2020	Marcus Theater	Library Incentives
2/28/2020	Starbucks	Solo/Ensemble
3/1/2020	Starbucks	Solo/Ensemble
2/29/2020	Su Casa Grande	Solo/Ensemble

Cardholder Signature/Date

Sup

Statement Date: 3/4/2020

Total Cost	Expense Code	
26.36	10.301.411.127000	50.31
87.35	10.301.411.241000	95.34
7.99	10.301.411.241000	
57.00	21.301.411.129000	447.36
139.14	10.301.411.121000	165.20
26.06	10.301.411.121000	
29.99	10.301.435.126000	
61.24	10.301.324.254410	
356.00	10.301.551.129000	
93.57	10.301.411.123000	960.99
58.07	10.301.411.213000	
32.00	10.301.411.213000	
452.00	10.301.411.213000	
325.35	10.301.411.213000	
23.95	10.301.411.127000	
20.00	21.301.411.129000	
20.00	21.301.411.129000	
\$ 110.36	21.301.411.129000	
70.00	21.301.411.129000	
\$ 125.00	21.301.411.129000	
\$ 15.00	21.301.411.129000	
30.00	21.301.411.129000	

\$ ~~250.36~~
2166.43

ervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Richard A Ericksen

Statement Date: 3.4.2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code	
2.8.2020	Amazon				
2.10.2020	Amazon	MAC Water Damage Replacement Items	\$ 30.20	10.103.446.254322	✓
2.10.2020	Amazon	MAC Water Damage Replacement Items	\$ 116.59	10.103.446.254322	✓
2.10.2020	Amazon	MAC Water Damage Replacement Items	\$ 13.47	10.103.446.254322	✓
2.10.2020	Amazon	MAC Water Damage Replacement Items	\$ 64.40	10.103.446.254322	✓
2.18.2020	Amazon	MAC Water Damage Replacement Items	\$ 109.54	10.103.446.254322	✓
2.18.2020	Big Frog Custom	Buildings & Grounds Safety Vests	\$ 14.89	10.103.446.254322	✓
2.19.2020	Amazon	Vacuum Cleaner Drive Kit	\$ 1,765.00	10.801.446.253300	✓
2.19.2020	Amazon	Vacuum Cleaner Drive Kit	\$ 57.19	10.301.446.254490	OK 17697
2.19.2020	Amazon	MAC Water Damage Replacement Items	\$ 57.19	10.301.446.254490	OK
2.20.2020	Amazon	MAC Water Damage Replacement Items	\$ 15.79	10.103.446.254322	✓
2.20.2020	Amazon	Vacuum Cleaner Drive Kit	\$ 29.04	10.103.446.254322	✓
2.20.2020	Amazon	MAC Water Damage Replacement Items	\$ 62.59	10.301.446.254490	✓
2.20.2020	Amazon	MAC Water Damage Replacement Items	\$ 25.11	10.103.446.254322	✓
2.21.2020	KNOX	MAC Water Damage Replacement Items	\$ 5.05	10.103.446.254322	✓
2.21.2020	KNOX	KNOX Box - FOB & Key for Gtown Fire Dept.	\$ 4.89	10.103.446.254322	✓
2.24.2020	Amazon	KNOX Box - FOB & Key for Gtown Fire Dept.	\$ 436.00	10.301.446.254300	✓
2.24.2020	Amazon	MAC Water Damage Replacement Items	\$ 436.00	10.301.446.254300	✓
3.3.2020	Amazon	MAC Water Damage Replacement Items	\$ 15.96	10.103.446.254322	✓
3.3.2020	Amazon	Split Keychain Rings for Badge/Key/FOB Dispersing	\$ 661.51	10.103.446.254322	✓
3.3.2020	KNOX	Charged Sales Tax for 1 KNOX Box - We are in the process of requesting a refund	\$ 29.97	10.801.411.253300	✓
			\$ 24.41	10.301.446.254300	✓
Invoice Total			\$ 3,974.79		

1106.44

896.44


 Cardholder Signature/Date 3/16/2020

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Joel R. Farren

Statement Date: 3/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
2/9/2020	Amazon Marketplace	Supplies - Math	\$ 47.20	10 401 411 124000 000
2/12/2020	Amazon Marketplace	Supplies - English	\$ 129.99	10 401 446 122000 000
2/17/2020	Amazon.com	Supplies - Office of the Principal	\$ 30.76	10 401 411 241000 000
2/20/2020	Amazon Marketplace	Supplies - Tech Ed	\$ 51.60	10 401 411 136200 000
2/25/2020	Amazon Marketplace	Supplies - Tech Ed	\$ 251.91	10 401 411 136200 000
2/27/2020	Amazon Marketplace	Supplies - Science	\$ 23.96	10 401 411 126000 000
2/27/2020	Amazon.com	Supplies - Office of the Principal	\$ 39.15	10 401 411 241000 000
3/2/2020	Amazon Marketplace	Supplies - PLTW	\$ 23.87	10 401 446 136500 000
3/2/2020	Amazon.com	Supplies - Science	\$ 29.74	10 401 411 126000 000
3/2/2020	Amazon Marketplace	Supplies - Science	\$ 24.48	10 401 411 126000 000
3/2/2020	Amazon Marketplace	Supplies - Science	\$ 30.98	10 401 411 126000 000
3/3/2020	Amazon Marketplace	Supplies - PLTW	\$ 365.75	10 401 446 136500 000
2/12/2020	Kalahari Resort *	Skyward Conference M. Timmerman	\$ 109.00	10 401 342 264400 000
2/12/2020	Kalahari Resort *	Skyward Conference M. Schmidt	\$ 109.00	10 401 342 264400 000
2/28/2020	Aldos Pizza	Supplies - Office of the Principal	\$ 83.00	10 401 411 241000 000
		Goodbye & Thanks Lunch - G. Lampe		
	*deposit/credi card should	be credited back once attended!		
Invoice Total			\$ 1,350.40	

JRF
 ✓
 ✓
 ✓ 152.92
 ✓ 303.51
 ✓ 109.16
 ✓ 389.02
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓ 218.68
 ✓

Joel R. Farren 3/17/2020
 Cardholder Signature/Date

 Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Diana Heinz

Statement Date: 3/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
2/6/2020	Walmart	food for GMC wrestling tournament	\$ 68.50	60L-401-000-814890
2/4/2020	Jimmy Johns	food for GMC wrestling tournament	\$ 199.95	60L-401-000-814890
Invoice Total			\$ 268.45	

10A71400

Diana Heinz
Cardholder Signature/Date

Sarah V... ..
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Sara Unertl

Statement Date: 3/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
2/13/2020	Amazon	Office Supplies	\$ 8.96	10E-405-411-162000
2/17/2020	Amazon	Office Supplies	\$ 124.18	10E-405-411-162000
2/28/2020	Amazon	Office Supplies	\$ 43.89	10E-405-411-162000
Invoice Total			\$ 177.03	

223100
✓

Sara Unertl
Cardholder Signature/Date

[Signature] 3/17/2020
Supervisor Signature/Date

Merimantown School District - Commercial Card Record Form

Cardholder Name: Karen Krueger

Statement Date: 3/4/2020

10A 7/4000

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
2/9/2020	Amazon	St. Council pen REFUND	\$ (22.04)	60L 401 814570
2/14/2020	Amazon	St. Council Helium tanks	\$ 111.44	60L 401 814570
2/18/2020	Amazon	St. Council dance decorations	\$ 65.03	60L401 814570
2/19/2020	Amazon	St. Council dance decorations	\$ 388.35	60L 401 814570
2/9/2020	Amazon	NHS Make-A-Wish supplies	\$ 27.74	60L 401 814540
2/27/2020	Source Ortho	Trainer braces FB	\$ 299.98	60L 401 814825
2/28/2020	Amazon	Trainer agility ladders FB	\$ 52.00	60L 401 814825
2/12/2020	USAPowerlifting	Club registration fee	\$ 95.00	60L 401 814585
2/12/2020	Paypal	WHSPA Meet fees	\$ 552.00	60L 401 814585
2/28/2020	Paypal	Weightlifting wraps	\$ 110.00	60L 401 814585
2/7/2020	Domino's	Weightlifting Meet set-up pizza	\$ 31.75	60L 401 814585
2/25/2020	Southwest Airlines	National's flight tickets Powerlifting	\$ 219.46	60L 401 814585
2/25/2020	Southwest Airlines	National's flight tickets-Powerlifting	\$ 219.46	60L 401 814585
2/25/2020	Southwest Airlines	National's flight tickets-Powerlifting	\$ 219.46	60L 401 814585
2/28/2020	UPS Store	Boatliftanddock returns	\$ 58.93	60L 401 814515
2/14/2020	BoatLiftandDock.com	Enviro Club pier parts	\$ 885.70	60L 401 814515
		<i>check 2020</i>		
AD Card included	Wal*Mart	AD Fund food wor GMC WR Trny		60L 401 814890
	Jimmy Johns	AD Fund food wor GMC WR Trny		\$268.45
		Invoice Total	\$ 3,314.26	

542.78

27.74

351.98

1,447.13

944.63

268.45

3,582.71

Karen Krueger 3/17/2020
Cardholder Signature/Date

[Signature] 3/17/2020
Supervisor Signature/Date

Germantown School District - Commercial Card Record Form

Cardholder Name: Kathryn Kohel

Statement Date: 3/4/2020

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code	
2/10/2020	Amazon	5th Grade Classroom Supplies 5G	\$ 9.25	10 E 101 411 110 405	✓ 64.81
2/10/2020	Amazon	5th Grade Classroom Supplies 5E	\$ 55.56	10 E 101 411 110 405	✓
2/10/2020	Amazon	Fund 21 - PTA to reimburse	\$ 380.81	21 E 101 411 11000 000	✓ 701.25
2/10/2020	Amazon	Office Supplies	\$ 108.98	10 E 101 411 110 000	✓ 127.90
2/11/2020	Amazon	Fund 21 - PTA to reimburse	\$ 114.98	21 E 101 411 11000 000	✓
2/12/2020	Amazon	Office of the Principal	\$ 113.88	10 E 101 411 241 000 000	✓ 671.61
2/13/2020	Amazon	Office of the Principal	\$ 195.89	10 E 101 411 241 000 000	✓
2/14/2020	Amazon	3rd Grade Classroom Supplies 3M	\$ 27.99	10 E 101 411 110 403	✓
2/18/2020	Amazon	Reading Specialist	\$ 228.66	10 E 101 411 122 100 000	✓
2/19/2020	Amazon	Office of the Principal	\$ 218.37	10 E 101 411 241 000 000	✓
2/20/2020	Amazon	Fund 21 - PTA to reimburse	\$ 193.02	21 E 101 411 11000 000	✓
2/21/2020	Amazon	2nd Grade Classroom Supplies 2S	\$ 88.13	10 E 101 411 110 402	✓ 110.93
2/27/2020	Amazon	2nd Grade Classroom Supplies 2S	\$ 22.80	10 E 101 411 110 402	✓
2/27/2020	Amazon	Office Supplies	\$ 18.92	10 E 101 411 110 000	✓
2/28/2020	Amazon	Credit for Rug	\$ (193.02)	21 E 101 411 11000 000	✓
3/2/2020	Amazon	Office of the Principal	\$ 143.47	10 E 101 411 241 000 000	✓
3/3/2020	Amazon	Fund 21 - PTA to reimburse	\$ 205.46	21 E 101 411 11000 000	✓
Invoice Total			\$ 1,933.15		

Cardholder Signature/Date


Supervisor Signature/Date

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
192000393	04/27/2020	Erickson, Donald	Reimbursement - Mileage	59.46	10 E 801 342 254100 000
			Totals for 192000393	59.46	
192000394	04/27/2020	Ghere, Jamie	Reimbursement - Mileage	41.11	27 E 801 342 215000 341
			Totals for 192000394	41.11	
192000395	04/27/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes	150.00	10 E 801 342 231100 000
			Totals for 192000395	150.00	
192000396	04/27/2020	Kaebisch, Stephanie	Reimbursement - Mileage	43.82	27 E 801 342 212000 341
			Totals for 192000396	43.82	
192000397	04/27/2020	Laude, Mari	Reimbursement - Postage	68.20	10 E 102 411 110403 000
			Totals for 192000397	68.20	
192000398	04/27/2020	Le Duc, Robin	Reimbursement - Mileage	25.88	10 E 814 342 122900 391
			Totals for 192000398	25.88	
192000399	04/27/2020	Leffler, Nicole	Reimbursement - Postage	71.75	10 E 801 353 263300 000
192000399	04/27/2020	Leffler, Nicole	Reimbursement - Postage	68.40	10 E 801 353 263300 000
			Totals for 192000399	140.15	
192000400	04/27/2020	Mathews, Zachary	Reimbursement - Mileage	50.60	10 E 801 342 266100 000
			Totals for 192000400	50.60	
192000401	04/27/2020	Neske, Lars	Clothing allowance	100.00	10 E 801 421 253300 000
			Totals for 192000401	100.00	
192000402	04/27/2020	Okruszynski, Cheryl	Clothing allowance	75.00	10 E 801 421 253300 000
			Totals for 192000402	75.00	
192000403	04/27/2020	Schaefer, Grace	Reimbursement - Mileage	17.25	10 E 801 342 254100 000
			Totals for 192000403	17.25	
192000404	04/27/2020	Singer, Tammy	Reimbursement - Travel Expense	121.61	27 E 801 342 264400 341
			Totals for 192000404	121.61	
192000405	04/27/2020	Spanton, Monica	Reimbursement - Mileage	28.18	10 E 801 342 253300 000
			Totals for 192000405	28.18	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000406	04/27/2020	Tews, Christopher	Reimbursement - Travel Expense	24.73	10 E 801 342 253300 000
			Totals for 192000406	24.73	
192000407	04/27/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage - Apr 2020	150.00	10 E 405 342 223100 000
192000407	04/27/2020	Unertl, Sara	Reimbursement - Graduate credits	745.00	10 E 801 291 264400 000
			Totals for 192000407	895.00	
192000408	04/27/2020	Wangerin, Traci	Reimbursement - Postage	29.99	10 E 301 355 263300 000
			Totals for 192000408	29.99	
192000409	04/27/2020	Weiss, Lynn	Clothing allowance	75.00	10 A 000 000 711220 000
192000409	04/27/2020	Weiss, Lynn	Clothing allowance	0.00	10 E 801 421 253300 000
			Totals for 192000409	75.00	
192000410	04/27/2020	Wendt, Barbara	Reimbursement - Mileage	4.03	10 E 801 342 254100 000
			Totals for 192000410	4.03	
192000411	04/27/2020	Zimmer, Michael	Reimbursement - Mileage	24.15	10 E 801 342 254100 000
			Totals for 192000411	24.15	
192000412	04/27/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	196.37	10 E 801 342 254100 000
			Totals for 192000412	196.37	
			Totals for checks	2,170.53	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	75.00	0.00	1,888.99	1,963.99
27	SPECIAL EDUCATION FUND	0.00	0.00	206.54	206.54
***	Fund Summary Totals ***	75.00	0.00	2,095.53	2,170.53

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900398	03/31/2020	WISC Retirement System	Payroll accrual	46,409.06	10 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	10,631.51	27 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	79.25	80 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	0.01	50 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	18,366.75	10 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	8,298.90	27 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	1,766.94	50 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	120.15	80 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	46,409.06	10 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	10,631.51	27 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	79.25	80 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	0.01	50 L 000 000 811621 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	18,366.75	10 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	8,298.90	27 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	1,766.94	50 L 000 000 811622 000
201900398	03/31/2020	WISC Retirement System	Payroll accrual	120.15	80 L 000 000 811622 000
Totals for 201900398				171,345.14	
201900406	03/31/2020	WISC Retirement System	Payroll accrual	45,643.64	10 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	10,616.36	27 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	81.62	80 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	0.34	50 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	13,671.16	10 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	6,340.78	27 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	1,391.34	50 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	121.21	80 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	45,643.64	10 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	10,616.36	27 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	81.62	80 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	0.34	50 L 000 000 811621 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	13,671.16	10 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	6,340.78	27 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	1,391.34	50 L 000 000 811622 000
201900406	03/31/2020	WISC Retirement System	Payroll accrual	121.21	80 L 000 000 811622 000
Totals for 201900406				155,732.90	
201900436	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	-217.00	10 L 000 000 811611 000
201900436	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	-50.75	10 L 000 000 811611 000
201900436	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	0.00	10 L 000 000 811612 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900436	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	-217.00	10 L 000 000 811611 000
201900436	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	-50.75	10 L 000 000 811611 000
Totals for 201900436				-535.50	
201900437	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	0.00	10 L 000 000 811613 000
Totals for 201900437				0.00	
201900438	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	217.00	10 L 000 000 811611 000
201900438	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	50.75	10 L 000 000 811611 000
201900438	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	0.00	10 L 000 000 811612 000
201900438	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	217.00	10 L 000 000 811611 000
201900438	03/13/2020	Electronic Federal Tax Payment System	Payroll accrual	50.75	10 L 000 000 811611 000
Totals for 201900438				535.50	
201900439	03/13/2020	WIS Dept of Revenue - EFT	Payroll accrual	0.00	10 L 000 000 811613 000
Totals for 201900439				0.00	
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	2,819.89	10 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	380.86	27 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	52,195.87	10 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	14,906.74	27 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	232.87	80 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	1,588.72	50 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	12,207.11	10 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	3,486.19	27 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	54.47	80 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	371.56	50 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	64,669.18	10 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	15,625.94	27 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	244.35	80 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	956.15	50 L 000 000 811612 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	52,195.87	10 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	14,906.74	27 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	232.87	80 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	1,588.72	50 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	12,207.11	10 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	3,486.19	27 L 000 000 811611 000
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	54.47	80 L 000 000 811611 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
201900440	03/31/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
			Totals for 201900440	254,910.43
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811696 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811696 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811696 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811697 000
201900441	03/31/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
			Totals for 201900441	4,785.23
201900442	03/31/2020	Scudder Retirement Services	Payroll accrual	10 L 000 000 811670 000
			Totals for 201900442	150.00
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811629 000
201900443	03/31/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811629 000
			Totals for 201900443	27,113.69
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	10 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	27 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	50 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	10 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	27 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	80 L 000 000 811613 000
201900444	03/31/2020	WIS Dept of Revenue - EFT	Payroll accrual	50 L 000 000 811613 000
			Totals for 201900444	50,507.27
201900446	03/31/2020	Associated Bank	Payroll accrual	10 L 000 000 811695 000
201900446	03/31/2020	Associated Bank	Payroll accrual	27 L 000 000 811695 000
201900446	03/31/2020	Associated Bank	Payroll accrual	50 L 000 000 811695 000
201900446	03/31/2020	Associated Bank	Payroll accrual	10 L 000 000 811633 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900446	03/31/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900446	03/31/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900446				27,793.27	
201900447	03/31/2020	WISC Retirement System	WRSEE - WRS Employee	-35.27	10 L 000 000 811622 000
Totals for 201900447				-35.27	
201900448	03/31/2020	WISC Retirement System	Code 403-ETF Employer	0.09	10 L 000 000 811621 000
Totals for 201900448				0.09	
201900449	03/31/2020	WISC Retirement System	Code 404-WRS Employer	-35.26	10 L 000 000 811622 000
Totals for 201900449				-35.26	
201900450	03/31/2020	WISC Retirement System	ETFEE-ETF Employee	0.09	10 L 000 000 811621 000
Totals for 201900450				0.09	
201900451	03/31/2020	Employee Benefits Corp (Fees)	S Stoecklein (Dependent Care)	208.33	10 L 000 000 811696 000
Totals for 201900451				208.33	
201900452	03/30/2020	Employee Benefits Corp (Fees)	Flex Ben Fees March 2020	213.75	10 E 801 311 251000 000
Totals for 201900452				213.75	
201900454	03/31/2020	CHASE	Note interest expense (2011 Safety/Energy) April 1 2020 Bond	2,625.00	38 E 801 683 281000 000
Totals for 201900454				2,625.00	
201900455	03/31/2020	CHASE	Interest Expense - April 2020 Series 2018A Note Amy Belle Expansion	84,600.00	38 E 801 683 281000 000
Totals for 201900455				84,600.00	
201900456	03/31/2020	CHASE	Principal Expense - Non-Referendum - april 2020 Series 2018A Amy Belle Expansion	430,000.00	38 E 801 673 281000 000
Totals for 201900456				430,000.00	
201900457	03/31/2020	CHASE	Principle Expense - April 2020 Referendum Bonds Series 2017A	500,000.00	39 E 801 675 281000 000
Totals for 201900457				500,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900458	03/30/2020	CHASE	Principal Expense - Non referendum - April 2020 Series 2015A Rockfield & Energy Exemption Totals for 201900458	970,000.00 970,000.00	38 E 801 673 281000 000
201900459	03/30/2020	CHASE	Note Principle Expense - April 1st 2020 Bond (2011 Safety Energy) Totals for 201900459	100,000.00 100,000.00	38 E 801 673 281000 000
201900460	03/31/2020	CHASE	Interest Expense - April 2020 Series 2015A Note Rockfield & Energy Exemption Totals for 201900460	149,700.00 149,700.00	38 E 801 683 281000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	1,195.00	10 A 000 000 717000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	127.90	10 E 101 411 110000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	228.66	10 E 101 411 122100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	671.61	10 E 101 411 241000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	131.74	10 E 801 411 214900 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	160.00	10 E 801 341 256730 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	84.00	10 E 801 311 264200 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	3,582.71	10 A 000 000 714000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	960.99	10 E 301 411 123000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	29.99	10 E 301 435 126000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	50.31	10 E 301 411 127000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	95.34	10 E 301 411 241000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	61.24	10 E 301 324 254410 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	50.25	10 E 104 411 110000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	25.00	10 E 104 439 110000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	84.28	10 E 104 411 125100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	230.00	10 E 104 342 221300 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	82.16	10 E 104 411 241000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	915.71	10 E 401 411 161306 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	152.92	10 E 401 411 241000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	47.20	10 E 401 411 124000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	109.16	10 E 401 411 126000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	154.67	27 E 801 411 158000 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	1,765.00	10 E 801 446 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900461	03/31/2020	CHASE	Commercial Credit card charges	165.20	10 E 301 411 121000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	303.51	10 E 401 411 136200 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	389.62	10 E 401 446 136500 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	353.00	10 E 801 342 266100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	393.55	10 E 801 411 221100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	-9.95	10 E 801 411 232100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	72.24	10 E 801 311 266100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	59.96	10 E 801 411 266100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	29.97	10 E 301 411 253300 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	701.25	21 E 101 411 110000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	164.00	27 E 801 342 264400 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	896.41	10 E 301 446 254300 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	27.90	27 E 801 411 218100 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	249.98	27 E 801 342 221300 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	298.00	27 E 801 386 221300 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	177.03	10 E 405 411 223100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	218.00	10 E 401 342 264400 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	356.00	10 E 301 551 129000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	447.36	21 E 301 411 129000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	110.93	10 E 101 411 110402 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	27.99	10 E 101 411 110403 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	64.81	10 E 101 411 110405 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	129.99	10 E 401 446 122000 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	99.59	27 E 801 411 152000 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	187.50	27 E 801 312 221300 341
201900461	03/31/2020	CHASE	Commercial Credit card charges	1,125.00	10 E 801 312 264100 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	29.99	10 E 821 411 221300 583
201900461	03/31/2020	CHASE	Commercial Credit card charges	16.87	10 E 406 411 253300 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	2.50	10 E 406 444 223910 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	91.24	10 E 101 411 110000 653
201900461	03/31/2020	CHASE	Commercial Credit card charges	48.00	10 E 103 411 110000 653
201900461	03/31/2020	CHASE	Commercial Credit card charges	1,106.44	10 E 103 446 254322 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	176.97	10 E 301 446 254490 000
201900461	03/31/2020	CHASE	Commercial Credit card charges	50.00	10 E 301 411 120000 653
201900461	03/31/2020	CHASE	Commercial Credit card charges	1,540.00	10 E 301 411 126000 653
201900461	03/31/2020	CHASE	Commercial Credit card charges	49.90	10 E 301 435 120000 653
201900461	03/31/2020	CHASE	Commercial Credit card charges	682.85	10 E 301 471 120000 653
Totals for 201900461				21,829.44	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900462	03/31/2020	Employee Benefits Corp (Fees)	Medical Excess 3/12/20	148.50	10 L 000 000 811697 000
			Totals for 201900462	148.50	
201900463	03/31/2020	CHASE	Interest Expense - April 2020	1,601,256.26	39 E 801 685 281000 000
			Referendum Bonds Payment Series		
			2017A		
			Totals for 201900463	1,601,256.26	
201900464	04/10/2020	Bank of New York Mellon	QSCB Series 2011B Admin &	850.00	38 E 801 691 281000 000
			Calculation Fee		
201900464	04/10/2020	Bank of New York Mellon	QSCB Series 2011B Admin &	-850.00	38 E 801 691 281000 000
			Calculation Fee		
			Totals for 201900464	0.00	
201900465	04/10/2020	Bank of New York Mellon	Refunding Bonds Series 2011A Admin	750.00	38 E 801 691 281000 000
			Fee		
201900465	04/10/2020	Bank of New York Mellon	Refunding Bonds Series 2011A Admin	-750.00	38 E 801 691 281000 000
			Fee		
			Totals for 201900465	0.00	
201900466	04/10/2020	Citi Cards	Monthly Costco purchases	420.60	10 E 301 415 135200 000
201900466	04/10/2020	Citi Cards	Monthly Costco purchases	299.33	50 E 801 415 257250 000
201900466	04/10/2020	Citi Cards	Monthly Costco purchases	8.40	10 E 104 411 110000 653
201900466	04/10/2020	Citi Cards	Monthly Costco purchases	209.79	10 E 801 411 260100 000
			Totals for 201900466	938.12	
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,543.64	10 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	230.86	27 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	55,021.04	10 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	13,474.56	27 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	160.23	80 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,037.68	50 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	12,867.75	10 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,151.31	27 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	37.47	80 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	242.69	50 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	73,453.23	10 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	14,160.30	27 L 000 000 811612 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811612 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900467	04/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
			Totals for 201900467	264,266.00
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811696 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811696 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811696 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811697 000
201900468	04/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
			Totals for 201900468	4,660.23
201900469	04/15/2020	Scudder Retirement Services	Payroll accrual	10 L 000 000 811670 000
			Totals for 201900469	150.00
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811629 000
201900470	04/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811629 000
			Totals for 201900470	26,563.69
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	10 L 000 000 811613 000
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	27 L 000 000 811613 000
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	50 L 000 000 811613 000
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	10 L 000 000 811613 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	9,231.49	27 L 000 000 811613 000
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	136.32	80 L 000 000 811613 000
201900471	04/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	323.53	50 L 000 000 811613 000
Totals for 201900471				53,090.01	
201900473	04/15/2020	Associated Bank	Payroll accrual	10,959.06	10 L 000 000 811695 000
201900473	04/15/2020	Associated Bank	Payroll accrual	2,476.79	27 L 000 000 811695 000
201900473	04/15/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900473	04/15/2020	Associated Bank	Payroll accrual	11,659.13	10 L 000 000 811633 000
201900473	04/15/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900473	04/15/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900473				27,793.27	
201900476	04/15/2020	Employee Benefits Corp (Fees)	B McKay	125.00	10 L 000 000 811696 000
Totals for 201900476				125.00	
Totals for checks				4,930,435.18	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	842,945.07	0.00	15,574.02	858,519.09
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,148.61	1,148.61
27	SPECIAL EDUCATION FUND	210,838.26	0.00	1,181.64	212,019.90
38	NON-REFERENDUM DEBT FUND	0.00	0.00	1,736,925.00	1,736,925.00
39	REFERENDUM APPROVED DEBT FUND	0.00	0.00	2,101,256.26	2,101,256.26
50	FOOD SERVICE FUND	17,603.74	0.00	299.33	17,903.07
80	COMMUNITY SERVICE FUND	2,663.25	0.00	0.00	2,663.25
***	Fund Summary Totals ***	1,074,050.32	0.00	3,856,384.86	4,930,435.18

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

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238769	03/31/2020	Ambrose, David	Parent Transportation	200.00	27 E 801 341 256751 011
			Totals for 238769	200.00	
238770	03/31/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238770	03/31/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238770	825.00	
238771	03/31/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238771	03/31/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238771	03/31/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238771	03/31/2020	AXA Equitable	Payroll accrual	5,788.00	10 L 000 000 811670 000
238771	03/31/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238771	03/31/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
			Totals for 238771	8,714.50	
238772	03/31/2020	Carr, Matthew	Uninstall and reinstall orchestra pit cover	150.00	10 E 401 311 161306 000
			Totals for 238772	150.00	
238773	03/31/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 238773	371.00	
238774	03/31/2020	DeAngelis Construction	Maintenance Services - GHS - Snow Plowing for 2019-2020 Winter Season	9,580.00	10 E 401 324 254200 000
238774	03/31/2020	DeAngelis Construction	Maintenance Services - ROCK - Snow Plowing for 2019-2020 Winter Season	2,320.00	10 E 104 324 254200 000
238774	03/31/2020	DeAngelis Construction	Maintenance Services - MAC - Snow Plowing for 2019-2020 Winter Season	2,420.00	10 E 103 324 254200 000
238774	03/31/2020	DeAngelis Construction	Maintenance Services - CL - Snow Plowing for 2019-2020 Winter Season	2,420.00	10 E 102 324 254200 000
			Totals for 238774	16,740.00	
238775	03/31/2020	Delta Dental of WI	Payroll accrual	34.90	10 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	1.23	80 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238775	03/31/2020	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	1,598.91	10 L 000 000 811691 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	5.65	80 L 000 000 811691 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	1,600.84	10 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	20,466.06	10 L 000 000 811632 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	75.11	80 L 000 000 811632 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	4,359.38	27 L 000 000 811632 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	464.28	10 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	16.50	80 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Cobra	14.63	10 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Variances	-14.65	10 L 000 000 811639 000
238775	03/31/2020	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
238775	03/31/2020	Delta Dental of WI	Adj	-62.23	10 L 000 000 811632 000
Totals for 238775				29,976.23	
238776	03/31/2020	Dobberstein Law Firm	Payroll accrual	213.49	27 L 000 000 811680 000
Totals for 238776				213.49	
238777	03/31/2020	Fidelity Workplace Investing LLC	Payroll accrual	650.00	10 L 000 000 811670 000
Totals for 238777				650.00	
238778	03/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238778	03/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238778	03/31/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238778				800.00	
238779	03/31/2020	Messerli & Kraemer P A	Payroll accrual	594.13	27 L 000 000 811680 000
Totals for 238779				594.13	
238780	03/31/2020	Pella Windows and Doors of Wisconsin	Maintenance Service - KMS - Additional Blind Replacement	1,270.06	10 E 301 324 254300 000
Totals for 238780				1,270.06	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238781	03/31/2020	T Rowe Price Trust Co	Payroll accrual	2,458.00	10 L 000 000 811670 000
238781	03/31/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
Totals for 238781				3,593.00	
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	321.26	10 E 401 311 125400 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	700.35	10 E 102 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	835.26	10 E 103 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	536.50	10 E 101 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	5,094.56	27 E 801 370 436000 011
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	295.56	10 E 103 311 214000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	430.48	10 E 104 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	40.48	10 E 301 311 122000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	59.11	10 E 301 311 122100 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	53.97	10 E 301 311 124000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	273.71	10 E 301 311 126000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	96.38	10 E 301 311 127000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	134.93	10 E 301 311 141000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	119.44	10 E 301 311 143000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	375.87	10 E 401 311 122000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	269.86	10 E 401 311 123000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	295.56	10 E 401 311 124000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	430.49	10 E 401 311 126000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	497.94	10 E 401 311 127000 000
238782	03/31/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	269.86	10 E 401 311 136000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	481.89	10 E 801 311 120000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	80.31	10 E 103 311 125100 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	67.46	10 E 401 311 121000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	494.71	10 E 102 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	658.57	10 E 103 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	549.35	10 E 101 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	4,256.79	27 E 801 370 436000 011

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	80.31	10 E 102 311 122100 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	321.26	10 E 103 311 214000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	160.63	10 E 103 311 222200 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	282.70	10 E 104 311 110000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	443.33	10 E 104 311 222200 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	505.02	10 E 301 311 122000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	307.13	10 E 301 311 122100 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	128.50	10 E 301 311 123000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	195.96	10 E 301 311 124000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	485.75	10 E 301 311 127000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	67.47	10 E 301 311 141000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	19.56	10 E 301 311 143000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	160.63	10 E 401 311 122000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	481.89	10 E 401 311 123000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	160.63	10 E 401 311 124000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	700.35	10 E 401 311 126000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	565.42	10 E 401 311 127000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	160.63	10 E 401 311 129500 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	886.68	10 E 401 311 132000 000
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13	160.63	10 E 401 311 135200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2020		
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13	134.93	10 E 401 311 136000 000
			2020		
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13	134.93	10 E 401 311 143000 000
			2020		
238782	03/31/2020	Teachers On Call	Charges for week of 3/9 - 3/13	32.12	10 E 301 311 122900 000
			2020		
			Totals for 238782	24,297.11	
238783	03/31/2020	US Postal Service	Add Postage	1,000.00	10 E 401 353 263300 000
			Totals for 238783	1,000.00	
238784	03/31/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238784	03/31/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238784	03/31/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238784	03/31/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238784	1,700.00	
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	53,212.25	10 L 000 000 811692 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	192.50	80 L 000 000 811692 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	12,896.24	27 L 000 000 811692 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	613.00	50 L 000 000 811692 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	285,121.57	10 L 000 000 811631 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	878.99	80 L 000 000 811631 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	65,125.81	27 L 000 000 811631 000
238785	03/31/2020	WEA Insurance Trust	Payroll accrual	3,239.04	50 L 000 000 811631 000
238785	03/31/2020	WEA Insurance Trust	Retirees	37,622.04	10 E 801 293 291000 000
238785	03/31/2020	WEA Insurance Trust	Various Adj	1,173.60	10 L 000 000 811631 000
			Totals for 238785	460,075.04	
238786	03/31/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238786	606.99	
238787	04/10/2020	AT&T	Telephone charges	1,714.92	10 E 801 355 263300 000
			Totals for 238787	1,714.92	
238788	04/10/2020	Aurora Medical Group	Employee Medical Tests	640.00	10 E 801 311 264500 000
238788	04/10/2020	Aurora Medical Group	employee physicals	148.00	50 E 801 311 264200 000
			Totals for 238788	788.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238789	04/10/2020	Baker Tilly Virchow Krause LLP	2019-20 Membership & Integration Transfer AUP engagements Totals for 238789	2,000.00 2,000.00	10 E 801 311 251000 000
238790	04/10/2020	Century Link	Telephone charges	37.79	10 E 801 355 263300 000
238790	04/10/2020	Century Link	Telephone Service Totals for 238790	52.12 89.91	10 E 801 355 263300 000
238791	04/10/2020	Constellation New Energy Gas Division	Gas Acct#BG-182211	5,648.54	10 E 401 331 253300 000
238791	04/10/2020	Constellation New Energy Gas Division	Gas Acct #BG-182210 Totals for 238791	2,268.84 7,917.38	10 E 301 331 253300 000
238792	04/10/2020	Gagnon, Megan	2018-19 German Honor Society Scholarship recipient Totals for 238792	1,000.00 1,000.00	72 E 801 991 420000 000
238793	04/10/2020	Go Riteway Transportation Group	220 Trans - March 2020 Totals for 238793	5,222.70 5,222.70	10 E 801 341 256760 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies	27.01	10 E 801 411 254300 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies	15.66	10 E 103 411 254300 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies	50.07	10 E 401 411 254300 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies	20.57	10 E 104 411 254200 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies	34.85	10 E 102 411 254300 000
238794	04/10/2020	Neu's Building Center Inc	Hardware supplies Totals for 238794	7.24 155.40	10 E 801 446 254490 000
238795	04/10/2020	Selig Leasing Co Inc	Lease - Truck Totals for 238795	657.51 657.51	50 E 801 325 257100 000
238796	04/10/2020	Shred-It Usa	Document shredding service	41.12	10 E 801 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service	82.24	10 E 101 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service	35.25	10 E 102 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service	35.25	10 E 103 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service	35.25	10 E 104 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service	44.00	10 E 301 311 253700 000
238796	04/10/2020	Shred-It Usa	Document shredding service Totals for 238796	82.24 355.35	10 E 401 311 253700 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238797	04/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	292.94	50 E 801 348 257300 000
238797	04/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	32.22	10 E 402 348 129400 000
238797	04/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	406.26	10 E 801 348 253500 000
238797	04/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	187.59	27 E 801 348 256251 011
238797	04/10/2020	SuperFleet MasterCard Program	Fuel for vehicles	60.93	10 E 405 348 256740 000
			Totals for 238797	979.94	
238798	04/10/2020	Time Warner Cable	Monthly cable charges	1,694.89	10 E 801 358 266100 000
			Totals for 238798	1,694.89	
238799	04/10/2020	Timmerman, Melissa	Reimbursement - Travel Expense	112.70	10 E 401 342 264400 000
			Totals for 238799	112.70	
238800	04/10/2020	UPS Store, The	Shipping	48.72	10 E 801 353 263300 000
			Totals for 238800	48.72	
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	238.42	10 E 102 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	442.33	10 E 301 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	1,057.83	10 E 401 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	105.71	10 E 501 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	351.79	10 E 103 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	161.33	10 E 104 324 254300 000
238801	04/10/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	211.21	10 E 101 325 258400 000
			Totals for 238801	2,568.62	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238803	04/10/2020	WE Energies	Electric - RF	2,356.65	10 E 104 336 253300 000
238803	04/10/2020	WE Energies	Rockfield - Electric	121.83	10 E 104 336 253300 000
238803	04/10/2020	WE Energies	AB-Pavillion	16.56	10 E 101 336 253300 000
238803	04/10/2020	WE Energies	KMS - Electric	63.73	10 E 301 336 253300 000
238803	04/10/2020	WE Energies	Admin Bldg - Gas & Electric	285.85	10 E 501 331 253300 000
238803	04/10/2020	WE Energies	Admin Bldg - Gas & Electric	133.53	10 E 501 336 253300 000
238803	04/10/2020	WE Energies	GHS - FH, PAC, Pool & Emergency Lighting - Electric	12,972.80	10 E 409 336 253300 000
238803	04/10/2020	WE Energies	GHS - Electric	17.59	10 E 401 336 253300 000
238803	04/10/2020	WE Energies	GHS - Electric	57.53	10 E 401 336 253300 000
238803	04/10/2020	WE Energies	GHS - Electric	16.80	10 E 401 336 253300 000
238803	04/10/2020	WE Energies	GHS - Electric	23.86	10 E 401 336 253300 000
238803	04/10/2020	WE Energies	GHS - Electric	79.26	10 E 401 336 253300 000
238803	04/10/2020	WE Energies	Admin Bldg - Gas	376.73	10 E 501 331 253300 000
238803	04/10/2020	WE Energies	Admin Bldg - Gas GHS - Gas	27.83	10 E 401 331 253300 000
Totals for 238803				16,550.55	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238804	04/10/2020	Windstream	Phone Service	999.87	10 E 801 355 263300 000
			Totals for 238804	999.87	
238805	04/10/2020	Bank of New York Mellon	QSCB Series 2011B Admin & Calculation Fee	850.00	38 E 801 691 281000 000
238805	04/10/2020	Bank of New York Mellon	Refunding Bonds Series 2011A Admin Fee	750.00	38 E 801 691 281000 000
			Totals for 238805	1,600.00	
238806	04/15/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238806	04/15/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238806	825.00	
238807	04/15/2020	Associated Benefits and Risk Consulting	Risk consulting	4,097.00	10 E 801 311 251000 000
			Totals for 238807	4,097.00	
238808	04/15/2020	AT&T	Telephone charges	1,024.42	10 E 801 355 263300 000
			Totals for 238808	1,024.42	
238809	04/15/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238809	04/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238809	04/15/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238809	04/15/2020	AXA Equitable	Payroll accrual	5,788.00	10 L 000 000 811670 000
238809	04/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238809	04/15/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
			Totals for 238809	8,714.50	
238810	04/15/2020	Background Investigation Bureau (BIB)	Employee Background Checks	111.60	10 E 801 311 264200 000
			Totals for 238810	111.60	
238811	04/15/2020	Beaver Dam High School	Bball, Girls- Tourney - JV, VAR	100.00	10 E 405 943 162105 000
			Totals for 238811	100.00	
238812	04/15/2020	BroadData Conferencing	Tele Conferencing	25.63	10 E 801 361 266100 000
			Totals for 238812	25.63	
238813	04/15/2020	Brookfield Central High School	Bball, Boys - Tourney, VAR	185.00	10 E 405 943 162205 000
			Totals for 238813	185.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238814	04/15/2020	Cedarburg High School	Bball, Boys -Tourney VAR	200.00	10 E 405 943 162205 000
			Totals for 238814	200.00	
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	291.78	10 E 101 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	291.78	10 E 102 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	269.11	10 E 103 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	291.78	10 E 104 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	1,258.25	10 E 301 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	2,155.72	10 E 401 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly Equipment Lease - 4/28-5/27/20	556.22	10 E 801 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Papercut	166.00	10 E 801 481 258400 000
238815	04/15/2020	Central Office Systems Corp	On Site Staff - 1/1-1/31/20	4,620.00	10 E 801 311 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	19.40	10 E 101 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	9.60	10 E 102 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	9.60	10 E 104 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	28.80	10 E 301 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	163.20	10 E 401 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Monthly base rate charge - 3/30-4/29/20	38.40	10 E 801 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	232.99	10 E 101 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	149.17	10 E 102 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	214.88	10 E 103 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	257.75	10 E 104 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	1,277.86	10 E 301 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	1,189.39	10 E 401 325 258400 000
238815	04/15/2020	Central Office Systems Corp	Impressions - 2/29-3/29/20	288.06	10 E 801 325 258400 000
238815	04/15/2020	Central Office Systems Corp	On site staff - 3/1-3/17/20	2,520.00	10 E 801 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
				Totals for 238815	16,299.74
238816	04/15/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
				Totals for 238816	371.00
238817	04/15/2020	Culligan	Supplies, Office, Eisenbach, Andy	129.00	10 E 102 411 241000 000
				Totals for 238817	129.00
238818	04/15/2020	Culligan of West Bend	Water	14.00	50 E 801 324 254490 000
238818	04/15/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	9.70	10 E 103 446 241000 000
238818	04/15/2020	Culligan of West Bend	Water Delivery Main Office	85.00	10 E 401 411 241000 000
238818	04/15/2020	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	21.70	10 E 801 411 253300 000
238818	04/15/2020	Culligan of West Bend	Bottled water & cooler rental	92.00	10 E 501 411 253300 000
				Totals for 238818	222.40
238819	04/15/2020	Dobberstein Law Firm	Payroll accrual	135.13	27 L 000 000 811680 000
				Totals for 238819	135.13
238820	04/15/2020	Fidelity Workplace Investing LLC	Payroll accrual	550.00	10 L 000 000 811670 000
				Totals for 238820	550.00
238821	04/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238821	04/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238821	04/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
				Totals for 238821	800.00
238822	04/15/2020	Germantown, Village of	Water & Sewer & Fire	1,065.25	10 E 102 338 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer & Fire	311.60	10 E 102 337 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer & Fire	130.00	10 E 102 339 253300 000
238822	04/15/2020	Germantown, Village of	Water, Sewer, Fire	1,285.84	10 E 103 338 253300 000
238822	04/15/2020	Germantown, Village of	Water, Sewer, Fire	346.45	10 E 103 337 253300 000
238822	04/15/2020	Germantown, Village of	Water, Sewer, Fire	220.00	10 E 103 339 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	2,458.85	10 E 103 338 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	24.00	10 E 103 337 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	5,923.58	10 E 401 338 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	1,589.73	10 E 401 337 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	194.99	10 E 501 338 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238822	04/15/2020	Germantown, Village of	Water & Sewer	8.70	10 E 501 337 253300 000
238822	04/15/2020	Germantown, Village of	GHS WATER SOCCER	111.39	10 E 401 337 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	102.02	10 E 401 338 253300 000
238822	04/15/2020	Germantown, Village of	Water & Sewer	44.56	10 E 401 337 253300 000
Totals for 238822				13,816.96	
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2,001.98	10 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	570.40	27 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	773.71	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	181.59	27 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	114.84	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	36.36	27 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	5,373.00	10 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,399.72	27 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	15.94	80 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	100.89	50 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	4,002.96	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	954.89	27 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	20.91	80 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	79.22	50 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Retiree Life	705.11	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	LTD adjustments	29.90	10 L 000 000 811635 000
238823	04/15/2020	Madison National Life Insurance Co Inc	LIFE Adj	13.98	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Dep Life Adj	-7.20	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Supp Life Adj	-4.50	10 L 000 000 811634 000
238823	04/15/2020	Madison National Life Insurance Co Inc	Short Term Dis Adj	16.63	10 L 000 000 811635 000
Totals for 238823				16,405.69	
238824	04/15/2020	Menards	General Supplies for Art Classroom	23.16	10 E 301 411 121000 000
238824	04/15/2020	Menards	General Supplies for Art Classroom	31.70	10 E 301 411 121000 000
Totals for 238824				54.86	
238825	04/15/2020	Messerli & Kraemer P A	Payroll accrual	573.07	27 L 000 000 811680 000
Totals for 238825				573.07	
238826	04/15/2020	Pitney Bowes Inc	0017447714	42.17	10 E 801 941 251000 000
Totals for 238826				42.17	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238827	04/15/2020	Scholastic	New York Times Upfront	329.67	10 E 401 439 127000 000
			Totals for 238827	329.67	
238828	04/15/2020	T Rowe Price Trust Co	Payroll accrual	2,258.00	10 L 000 000 811670 000
238828	04/15/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
			Totals for 238828	3,393.00	
238829	04/15/2020	Time Warner Cable	Monthly cable charges	955.72	10 E 801 358 266100 000
			Totals for 238829	955.72	
238830	04/15/2020	Unemployment Insurance	Benefit charges 3/1/-3/31/20	908.52	10 E 801 731 270000 000
			Totals for 238830	908.52	
238831	04/15/2020	Verizon Wireless	Cell phone charges	744.58	10 E 801 355 263300 000
238831	04/15/2020	Verizon Wireless	Cell phone charges	86.60	10 E 402 355 129400 000
			Totals for 238831	831.18	
238832	04/15/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238832	04/15/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238832	04/15/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238832	04/15/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238832	1,700.00	
238833	04/15/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238833	606.99	
238834	04/27/2020	AAT Salt & Distribution	Supplies - MAC - Water Softener Salt	342.02	10 E 103 411 253300 000
			Totals for 238834	342.02	
238835	04/27/2020	Advance Auto Parts	Part- Stake truck WE ARE TAX EXEMPT	11.56	10 E 801 411 254500 000
			Totals for 238835	11.56	
238836	04/27/2020	Amplify	6th Grade Science Curriculum	2,021.60	10 E 801 411 120000 000
			Totals for 238836	2,021.60	
238837	04/27/2020	Apple Inc	Library Technology Order/ Ipads	14,190.00	10 E 301 480 222200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238837	14,190.00	
238838	04/27/2020	Ayer Electric	Building - DIST - Power Pack	375.50	10 E 801 446 254300 000
238838	04/27/2020	Ayer Electric	Supplies - DIST - Square D Electric Panel Keys	171.20	10 E 801 411 254300 000
			Totals for 238838	546.70	
238839	04/27/2020	Badgerland Supply	Supplies - DIST - Ceiling Tile	934.82	10 E 801 411 253300 000
			Totals for 238839	934.82	
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	1,750.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 104 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 301 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 401 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	1,980.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm System & Sprinkler Inspections	0.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 104 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 301 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 401 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	1,700.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 104 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 301 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 401 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	1,800.00	10 E 104 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 301 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 401 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 104 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	2,100.00	10 E 301 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 401 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 101 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 102 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 103 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 104 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	0.00	10 E 301 324 253300 000
238841	04/27/2020	Blair Fire Protection	System & Sprinkler Inspections Operational Services - AB, CL, MAC, ROCK, KMS, GHS - Fire Alarm	2,500.00	10 E 401 324 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			System & Sprinkler Inspections		
			Totals for 238841	11,830.00	
238842	04/27/2020	Bobcat Plus Inc	Equipment - GHS - Bobcat Supplies	208.91	10 E 401 411 254490 000
			- Oil, Oil Filter, Hydrostatic Fluid, Charge Filter		
			Totals for 238842	208.91	
238843	04/27/2020	Career Safe	OSHA 10 Training	375.00	10 E 401 943 136200 000
			Totals for 238843	375.00	
238844	04/27/2020	Carlex	Supplies for World Languages	220.39	10 E 401 411 123000 000
			Totals for 238844	220.39	
238845	04/27/2020	CDW Government Inc	Headsets	55.00	10 E 801 411 266100 000
238845	04/27/2020	CDW Government Inc	Headphones	399.96	10 E 500 291 264400 000
238845	04/27/2020	CDW Government Inc	Adapters	302.32	10 E 801 411 266100 000
			Totals for 238845	757.28	
238846	04/27/2020	CESA #1	IEP Training for LEA Representatives	480.00	27 E 801 386 221300 341
238846	04/27/2020	CESA #1	IEP Training for LEA Representatives	80.00	27 E 801 386 264400 341
238846	04/27/2020	CESA #1	Supporting Neurodiverse Students Training	50.00	27 E 801 386 221300 341
238846	04/27/2020	CESA #1	IEP Training - S Williams	80.00	27 E 801 386 221300 341
238846	04/27/2020	CESA #1	School nurse services	1,168.00	27 E 801 386 436000 341
			Totals for 238846	1,858.00	
238847	04/27/2020	CMA/FLODYNE/HYDRADYNE	Supplies for PLTW	65.68	10 E 401 446 136500 000
			Totals for 238847	65.68	
238848	04/27/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
			Totals for 238848	755.59	
238849	04/27/2020	Cxtec	CISCO Access Point	6,045.04	10 E 801 461 266100 000
			Totals for 238849	6,045.04	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	0.00	10 E 401 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	0.00	10 E 301 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	600.00	10 E 101 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	700.00	10 E 102 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	750.00	10 E 104 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	183.34	10 E 401 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	183.33	10 E 301 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	0.00	10 E 101 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	183.33	10 E 102 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Services - AB, CL, ROCK - Stone, Plow Repairs, Cut Back Areas, Seed	0.00	10 E 104 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	950.00	10 E 103 324 254200 000
238850	04/27/2020	Dan Larsen Landscaping Inc	Move boulder MAC	120.00	10 E 103 324 254200 000
			Totals for 238850	3,670.00	
238851	04/27/2020	Dillett Mechanical Services Inc	Maintenance Service - MAC - Leaking Pumps	3,563.75	10 E 103 324 254300 000
			Totals for 238851	3,563.75	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238852	04/27/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - March 2020	15,799.00	27 E 801 311 218100 011
238852	04/27/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - March 2020	2,035.50	27 E 801 311 218200 011
238852	04/27/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - March 2020	30.19	27 E 801 343 218200 341
			Totals for 238852	17,864.69	
238853	04/27/2020	Easter Seals Southeast Wisconsin	March 2020	875.00	27 E 801 370 436000 341
			Totals for 238853	875.00	
238854	04/27/2020	EPIC Creative	Livestream School board meetings - WE ARE TAX EXEMPT	1,970.00	10 E 801 411 260100 000
			Totals for 238854	1,970.00	
238855	04/27/2020	EverGreen Property Services	Maintenance Services - KMS - Snow Plowing for 2019-2020 Winter Season	210.00	10 E 301 324 254200 000
			Totals for 238855	210.00	
238856	04/27/2020	Fluid Handling	SEAL KIT	350.00	10 E 801 324 254300 000
238856	04/27/2020	Fluid Handling	Seal kit	350.00	10 E 801 324 254300 000
			Totals for 238856	700.00	
238857	04/27/2020	Follett School Solutions Inc	A/V Library Order	238.40	10 E 104 431 222200 000
			Totals for 238857	238.40	
238858	04/27/2020	Gamble Music	Filing envelopes	228.05	10 E 301 411 125500 000
			Totals for 238858	228.05	
238859	04/27/2020	Gibbsville Implement	Equipment Parts - GHS - Air Filters, Safety Filters, Oil Filter, Oil	241.50	10 E 401 411 254490 000
			Totals for 238859	241.50	
238860	04/27/2020	Global Equipment Co	Building - GHS - Door Handle Pulls	74.39	10 E 401 446 254300 000
			Totals for 238860	74.39	
238863	04/27/2020	Grainger Inc, W W	Building - GHS - Lawn Inner Tube,	902.25	10 E 401 446 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Shower Heads, Wall Guards, Corner Guards		
238863	04/27/2020	Grainger Inc, W W	Building - GHS - Lawn Inner Tube, Shower Heads, Wall Guards, Corner Guards	219.84	10 E 401 446 254300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - KMS - Scrubbing Pads	125.22	10 E 301 411 253300 000
238863	04/27/2020	Grainger Inc, W W	Building - GHS - Solenoid Assembly, Vacuum Breaker, Gaskets, Friction Ring, Toilet Sensors, Urinal Sensors, Solenoids	2,449.53	10 E 401 446 254300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - DIST - Toilets	642.60	10 E 801 446 254300 000
238863	04/27/2020	Grainger Inc, W W	Buildings - DIST - Valves, Diaphragms, Control Stop Assemblies for Toilet & Urinals, LPS, Override Buttons, Flush Valves, Toilet Modules,	12,491.29	10 E 801 446 254300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - DIST - scrubbing sponges	1,790.25	10 E 801 411 253300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - DIST - Zurn Flush Valves	761.20	10 E 801 446 254300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - CL - Prep Pads, Squeegees, Dust Mops, Wet Mops, Scouring Pads	593.47	10 E 102 411 253300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - AB - Scouring Pads, Squeegees, Paint Rollers, Microfiber Rags	495.80	10 E 101 411 253300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - ROCK - LPS, Scrubbing Pads, Paint Rollers, Paint Mixer, Prep pads, Paint Trays	238.24	10 E 104 411 253300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - DIST - Red 14" Buffer Pads	885.90	10 E 801 411 254490 000
238863	04/27/2020	Grainger Inc, W W	Tools - GHS - Cutter Wheels	36.60	10 E 401 446 253300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - KMS - Washer Kits for Faucet Repairs	29.88	10 E 301 411 254300 000
238863	04/27/2020	Grainger Inc, W W	Supplies - GHS - Spring Clips, Screws, Concrete Screws, Joint Compound, Battery Box	195.58	10 E 401 411 254300 000
Totals for 238863				21,857.65	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238864	04/27/2020	Gret Tsalikis Music Designs	Wall of Sound music	1,000.00	10 E 401 473 161355 000
			Totals for 238864	1,000.00	
238865	04/27/2020	Hagen Plumbing Service LLC	Repair-Replace copper piping	2,351.00	10 E 301 324 254300 000
238865	04/27/2020	Hagen Plumbing Service LLC	Anode rod for water heater	137.85	10 E 501 324 254300 000
			Totals for 238865	2,488.85	
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - ROCK - Scroll Paint for Office	129.87	10 E 104 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - GHS - Paint Primer	63.98	10 E 401 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - ROCK - Paint	77.98	10 E 104 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - ROCK - Paint	194.95	10 E 104 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - GHS - Paint	841.29	10 E 401 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - DIST - Interior Wall Paint	4,329.00	10 E 801 411 253300 000
238866	04/27/2020	Hallman/Lindsay Paints	Supplies - DIST - Interior Wall Paint	2,164.50	10 E 801 411 253300 000
			Totals for 238866	7,801.57	
238867	04/27/2020	Horst Distributing	Supplies - GHS - Athletic Field Seed	4,760.00	10 E 401 411 254200 000
			Totals for 238867	4,760.00	
238868	04/27/2020	Instrumentalist Co	Band Awards	407.00	10 E 401 411 125100 000
			Totals for 238868	407.00	
238869	04/27/2020	Kajeet	Hardware, Computer	3,732.21	10 E 801 361 260100 000
			Totals for 238869	3,732.21	
238870	04/27/2020	Kremer Resources LLC	Diploma Sets	2,059.00	10 E 301 411 129000 000
			Totals for 238870	2,059.00	
238871	04/27/2020	Learning A-Z	Learning A-Z ELL Renewal	537.80	10 E 814 362 122900 391
			Totals for 238871	537.80	
238872	04/27/2020	Lemberg	Maintenance Service - GHS - Additional Interior Signage	2,187.00	10 E 401 324 254300 000
238872	04/27/2020	Lemberg	Supplies - GHS - Additional Signage for the High School	6,990.00	10 E 401 411 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 238872	9,177.00	
238873	04/27/2020	Letters & Signs	Banners	320.00	10 E 301 551 129000 000
			Totals for 238873	320.00	
238874	04/27/2020	Library Skills	Library Shelving Supply Order	158.75	10 E 101 411 222200 000
238874	04/27/2020	Library Skills	Library Shelving Supply Order	515.75	10 E 102 411 222200 000
238874	04/27/2020	Library Skills	Library Shelving Supply Order	408.75	10 E 103 411 222200 000
238874	04/27/2020	Library Skills	Library Shelving Supply Order	148.75	10 E 104 411 222200 000
			Totals for 238874	1,232.00	
238875	04/27/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	74.88	10 E 401 411 136200 000
			Totals for 238875	74.88	
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - GHS - UPS Uninterruptible Power Supply for Elevator	2,255.00	10 E 401 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Credit	-1,548.85	10 E 801 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 401 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	140.86	10 E 104 324 254300 000
238876	04/27/2020	MEI Total Elevator Solutions	Maintenance Service - GHS - Elevator Hydraulic Fluid Tank Heater	428.00	10 E 401 324 254300 000
			Totals for 238876	1,724.92	
238877	04/27/2020	Micro Focus Inc	Micro Focus	3,600.00	10 E 801 361 266100 000
			Totals for 238877	3,600.00	
238878	04/27/2020	Milligan, Mark	Tune & repair pianos	440.00	10 E 301 324 254410 000
			Totals for 238878	440.00	
238879	04/27/2020	Mister Car Wash	Oil change	72.97	10 E 801 324 254500 000
			Totals for 238879	72.97	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238880	04/27/2020	Mohn, Billie Jo	Reimbursement - Mileage	81.42	10 E 801 342 253300 000
			Totals for 238880	81.42	
238881	04/27/2020	NCS Pearson Inc	BASC-3	248.00	27 E 801 411 215000 341
			Totals for 238881	248.00	
238882	04/27/2020	Neuman Pools	Maintenance Service - GHS - Chemical, Empty, Refilling-Annual Pool Maintenance Service	3,452.10	10 E 801 324 254300 000
238882	04/27/2020	Neuman Pools	Maintenance Service - GHS - Chemical, Empty, Refilling-Annual Pool Maintenance Service WE ARE TAX EXEMPT	346.25	10 E 407 324 254300 000
			Totals for 238882	3,798.35	
238884	04/27/2020	Office Depot Inc	Library Supply order	26.60	10 E 103 411 222200 000
238884	04/27/2020	Office Depot Inc	Desk organizer	8.83	10 E 104 411 241000 000
238884	04/27/2020	Office Depot Inc	Desk organizer	24.66	10 E 104 411 241000 000
238884	04/27/2020	Office Depot Inc	DPS Supplies	14.32	27 E 801 411 223300 341
238884	04/27/2020	Office Depot Inc	DPS Supplies	59.97	27 E 801 411 223300 341
238884	04/27/2020	Office Depot Inc	Office supplies	1.98	10 E 801 411 251000 000
238884	04/27/2020	Office Depot Inc	Office supplies	19.45	10 E 801 411 251000 000
238884	04/27/2020	Office Depot Inc	Office supplies	6.78	10 E 801 411 251000 000
238884	04/27/2020	Office Depot Inc	Supplies	127.72	10 E 102 411 110000 000
238884	04/27/2020	Office Depot Inc	General Supplies -Office of the Principal -Baumann, Tracy	172.42	10 E 401 411 241000 000
238884	04/27/2020	Office Depot Inc	General Supplies -District Copy Center -Baumann, Tracy	17.40	10 E 401 411 258400 000
238884	04/27/2020	Office Depot Inc	General Supplies - Math Dept - Klapper, Jennifer	223.46	10 E 401 411 124000 000
238884	04/27/2020	Office Depot Inc	General Supplies - Math Dept - Klapper, Jennifer	13.74	10 E 401 411 124000 000
238884	04/27/2020	Office Depot Inc	General Supplies - Math Dept - Klapper, Jennifer	12.69	10 E 401 411 124000 000
238884	04/27/2020	Office Depot Inc	General Supplies -Health Dept. -Yarnot, Anne	134.97	10 E 401 411 141000 000
238884	04/27/2020	Office Depot Inc	General Supplies -Health Dept. -Yarnot, Anne	12.99	10 E 401 411 141000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238884	04/27/2020	Office Depot Inc	General Supplies -ILC -Gliniecki, Janel	9.51	10 E 401 411 129500 000
238884	04/27/2020	Office Depot Inc	General Supplies -ILC -Gliniecki, Janel	130.05	10 E 401 411 129500 000
238884	04/27/2020	Office Depot Inc	General Supplies -ILC -Gliniecki, Janel	25.18	10 E 401 411 129500 000
238884	04/27/2020	Office Depot Inc	Supplies World Languages	198.94	10 E 401 411 123000 000
238884	04/27/2020	Office Depot Inc	Supplies World Languages	29.99	10 E 401 411 123000 000
238884	04/27/2020	Office Depot Inc	Supplies	17.88	10 E 801 411 221100 000
Totals for 238884				1,289.53	
238885	04/27/2020	Pioneer Roofing LLC	Repair - AB	362.00	10 E 101 324 254300 000
238885	04/27/2020	Pioneer Roofing LLC	Repair - GHS	886.00	10 E 401 324 254300 000
238885	04/27/2020	Pioneer Roofing LLC	Repair - AB	2,131.00	10 E 101 324 254300 000
238885	04/27/2020	Pioneer Roofing LLC	Repair-AB	1,341.00	10 E 101 324 254300 000
238885	04/27/2020	Pioneer Roofing LLC	Repair - GHS	945.00	10 E 401 324 254300 000
Totals for 238885				5,665.00	
238886	04/27/2020	Quadient Leasing USA	Lease - Postage machine	448.08	10 E 801 325 263300 000
Totals for 238886				448.08	
238887	04/27/2020	Rainbow Printing	General Supplies -Office of the Principal -Restock, Julie	450.00	10 E 401 411 241000 000
Totals for 238887				450.00	
238888	04/27/2020	Reinders Inc	Supplies - GHS - Athletic Field Supplies - Herbicide, Growth Regulator, Starter Fertilizer	1,476.25	10 E 401 411 254200 000
Totals for 238888				1,476.25	
238889	04/27/2020	Rhyme Business Products LLC	Repair- Laminator	470.00	10 E 301 324 254410 000
Totals for 238889				470.00	
238890	04/27/2020	Robinson Brothers Environmental Inc	Maintenance Service - KMS - Asbestos Abatement for Room A21, A21B	3,480.00	10 E 301 324 254300 000
Totals for 238890				3,480.00	
238891	04/27/2020	Rogers Training Solutions LLC	Leading for Change Through	390.00	10 E 815 411 221300 329

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Whole-School Emotional Learning Book		
			Totals for 238891	390.00	
238897	04/27/2020	San-A-Care Inc	Maintenance Service - MAC - Install Chemical Dilution System on Clarke Boost Machine for Scrubbing	978.85	10 E 103 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	113.34	10 E 801 324 254490 000
238897	04/27/2020	San-A-Care Inc	Equipment - DIST - Mini IMOPS	2,075.00	10 E 801 446 253300 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	175.75	10 E 101 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 101 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	45.00	10 E 102 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	166.71	10 E 102 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	377.73	10 E 102 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 102 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	125.11	10 E 102 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	250.14	10 E 103 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 103 324 254490 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238897	04/27/2020	San-A-Care Inc	Maintenance Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	186.75	10 E 104 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	265.26	10 E 104 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	135.75	10 E 104 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	317.72	10 E 301 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	75.00	10 E 301 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	214.92	10 E 301 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	45.00	10 E 301 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	263.67	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	115.00	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	280.57	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	356.36	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative	75.00	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Maintenance		
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	223.26	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	90.00	10 E 401 324 254490 000
238897	04/27/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	173.25	10 E 401 324 254490 000
			Totals for 238897	7,455.14	
238898	04/27/2020	Social Thinking	Classroom - Textbooks - Gonzalez	184.80	10 E 101 472 110000 000
			Totals for 238898	184.80	
238899	04/27/2020	Stanley Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
238899	04/27/2020	Stanley Security Solutions	Maintenance Service - AB - Install Exterior Keypad at Front Entrance	1,194.00	10 E 101 324 254300 000
			Totals for 238899	1,231.00	
238900	04/27/2020	Staples Business Credit	Supplies	170.83	10 E 102 411 110000 000
			Totals for 238900	170.83	
238901	04/27/2020	Sunbelt Staffing LLC	School RN Services	2,714.94	27 E 801 311 214000 341
238901	04/27/2020	Sunbelt Staffing LLC	School RN services	2,420.00	27 E 801 311 214000 341
238901	04/27/2020	Sunbelt Staffing LLC	School RN Services	2,420.00	27 E 801 311 214000 341
			Totals for 238901	7,554.94	
238902	04/27/2020	Teacher's Discovery	Supplies World Languages	237.01	10 E 401 411 123000 000
			Totals for 238902	237.01	
238903	04/27/2020	Technology Resource Advisors	Chromebook batteries	50.00	10 E 801 461 266100 000
			Totals for 238903	50.00	
238904	04/27/2020	Total Mechanical	Maintenance Service - GHS - Install Hot Water Unit Heater	4,308.65	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Piping		
			Totals for 238904	4,308.65	
238905	04/27/2020	Triarco Arts & Crafts	Supplies for Art	70.35	10 E 401 411 121000 000
			Totals for 238905	70.35	
238906	04/27/2020	Veritiv Operating Co	Supplies - DIST - Carpet Cleaner	414.88	10 E 801 411 253300 000
238906	04/27/2020	Veritiv Operating Co	Supplies - DIST - Carpet Cleaner	-4.15	10 E 801 411 253300 000
			Totals for 238906	410.73	
238907	04/27/2020	WE Energies	GHS - Electric	107.01	10 E 401 336 253300 000
238907	04/27/2020	WE Energies	GHS - Electric	1,128.39	10 E 401 336 253300 000
238907	04/27/2020	WE Energies	GHS - Electric	8,435.39	10 E 401 336 253300 000
238907	04/27/2020	WE Energies	MAC - Electric	1,796.88	10 E 103 336 253300 000
238907	04/27/2020	WE Energies	CL - Electric	2,159.73	10 E 102 336 253300 000
238907	04/27/2020	WE Energies	Adm Bldg - Electric	622.48	10 E 501 336 253300 000
238907	04/27/2020	WE Energies	KMS - Electric	8,292.07	10 E 301 336 253300 000
238907	04/27/2020	WE Energies	CL - Gas	1,825.83	10 E 102 331 253300 000
238907	04/27/2020	WE Energies	KMS - Gas	1,279.32	10 E 301 331 253300 000
238907	04/27/2020	WE Energies	GHS - Gas	2,362.81	10 E 401 331 253300 000
238907	04/27/2020	WE Energies	MAC - Gas	1,348.87	10 E 103 331 253300 000
			Totals for 238907	29,358.78	
238908	04/27/2020	Weil, Alan	Bball, Boys- FROSH	47.50	10 E 405 311 162205 000
			Totals for 238908	47.50	
238909	04/27/2020	West Bend East High School	Girls tennis subsectional -10/7/19	160.00	10 E 405 943 162118 000
			Totals for 238909	160.00	
238910	04/27/2020	White House of Music Inc	Sheet music	14.06	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Parts	148.59	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Sheet music	25.95	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Supplies	468.00	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Sheet music	485.19	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Sheet music	10.99	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Supplies	50.58	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Supplies	31.67	10 E 301 411 125500 000
238910	04/27/2020	White House of Music Inc	Supplies	119.99	10 E 301 411 125500 000
			Totals for 238910	1,355.02	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238911	04/27/2020	Wisconsin Independent Learning College (Tuition - Spec Ed student	2,160.00	27 E 801 370 436000 341
			Totals for 238911	2,160.00	
			Totals for checks	873,276.86	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	404,607.20	0.00	324,618.83	729,226.03
27	SPECIAL EDUCATION FUND	94,233.32	0.00	40,373.86	134,607.18
38	NON-REFERENDUM DEBT FUND	0.00	0.00	1,600.00	1,600.00
50	FOOD SERVICE FUND	4,401.67	0.00	1,112.45	5,514.12
72	TRUST: EXPENDABLE FUND	0.00	0.00	1,000.00	1,000.00
80	COMMUNITY SERVICE FUND	1,329.53	0.00	0.00	1,329.53
***	Fund Summary Totals ***	504,571.72	0.00	368,705.14	873,276.86

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