

Checks and Disbursements
Period Ending 10/31/2014

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Payment Description</u>	<u>Check \$</u>
10/3/2014	189340	ACTUARIAL & HEALTH CARE SOLUTIONS, LLC.	Confirming PO-Invoice Received	\$ 7,900.00
10/3/2014	189341	ALEKS CORPORATION	ALEKS Licenses for SIS RTI	\$ 525.00
10/3/2014	189342	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	Purchased Services - Payment for three (3) students for the CPR/AED for the Professional Rescuer and t	\$ 81.00
10/3/2014	189343	AT & T	MIS Service Aug 19th thru Sep 18th	\$ 2,881.80
10/3/2014	189343	AT & T	Monthly Service - Sep 22 thru Oct 21	\$ 862.95
10/3/2014	189344	BADGER LAUNDRY MACHINERY CO.	Repair Washer	\$ 255.00
10/3/2014	189345	BLICK ART SUPPLIES	Art supplies	\$ 1,084.12
10/3/2014	189346	CAMP WHITCOMB/MASON	Deposit for two sessions Outdoor Education lodging and meals	\$ 1,000.00
10/3/2014	189347	CAROLINA BIOLOGICAL SUPPLY CO.	Catch the Scent Termite Kits (2) for Biology Class	\$ 146.47
10/3/2014	189347	CAROLINA BIOLOGICAL SUPPLY CO.	Science Supplies	\$ 489.92
10/3/2014	189348	CDW GOVERNMENT, INC.	Computer Monitor for Comm. Coordinator	\$ 150.52
10/3/2014	189349	CITY SCREEN PRINT & EMBROIDERY	Supplies - Payment for t-shirts for the Bright Beginnings Preschool Program and for the Shorewood Jr. C	\$ 578.02
10/3/2014	189350	CLASSROOM DIRECT	Non-Capital Equipment (AuBuchon)	\$ 276.94
10/3/2014	189351	CSM COMMUNITY PHYSICIANS	New employee physical - Jorie Johansen	\$ 333.00
10/3/2014	189351	CSM COMMUNITY PHYSICIANS	New employee physicals - Tiffany Nelson-Nordgren, Elizabeth Dean, Jacob Wilson, Jannis Mindel	\$ 1,369.00
10/3/2014	189352	CURRICULUM ASSOCIATES, INC.	Workbooks (Pat Cebe)	\$ 151.37
10/3/2014	189353	DAHL, LINDA	Boys Volleyball Official 9/24	\$ 75.00
10/3/2014	189354	DELTA EDUCATION	Science Supplies	\$ 762.82
10/3/2014	189355	DISCOUNT MAGAZINE	SHS 2014-15 Magazine Renewals	\$ 479.11
10/3/2014	189356	DURHAM SCHOOL SERVICES	Pupil Travel (Art Museum)	\$ 130.00
10/3/2014	189357	EASTBAY, INC	Football Helmets	\$ 2,556.00
10/3/2014	17816	EGGERS IMPRINTS	Various T-Shirts	\$ 2,938.71
10/3/2014	189358	ELEGANT FARMER	Fees and Dues (Lehmann 10-29-14)	\$ 216.00
10/3/2014	189359	FLAGHOUSE	Flaghouse order of adaptive PE equipment for special education students	\$ 812.00
10/3/2014	189360	FLINN SCIENTIFIC INC.	Electronic balances for science labs	\$ 1,186.38
10/3/2014	189361	GOLDBERG, BEVERLY	Fall 2014 Youth Options textbook reimbursement for Goldberg, Sarah	\$ 169.98
10/3/2014	189362	GRAINGER	Building consumables for Little Shop Of Horrors	\$ 165.15
10/3/2014	189362	GRAINGER	Tools and hardware for Technical Theatre. DO NOT ORDER.	\$ 438.49
10/3/2014	189363	GROSSOEHME, MICHAEL	Varsity Football 9/26	\$ 55.00
10/3/2014	189364	INSECT LORE	Live School Kit Refill Caterpillars	\$ 50.49
10/3/2014	189365	INTEGRATED SYSTEMS CORPORATION	Skyward hosting services for November, 2014	\$ 260.00
10/3/2014	189366	MARX, BRIAN	Boys Volleyball Official 9/24	\$ 75.00
10/3/2014	189367	MCCOMIS, MICHAEL	Boys Soccer JV/VAR 9/29	\$ 95.00
10/3/2014	189368	MEDCO SUPPLY, INC.	Supplies - Payment for three cases of Medco Sports Medicine(TM) Instant Cold Packs 6 1/2" x 4 1/2" Kit-	\$ 141.36
10/3/2014	189369	JOURNAL SENTINEL	433 - Library Newspapers	\$ 165.75
10/3/2014	189370	MURALI, LALITHA	Fall 2014 Youth Options textbook reimbursement for Murali, Anyana	\$ 169.98
10/3/2014	189371	NATIONAL ELEVATOR INSPECTION SERVICES	Routine Inspection	\$ 91.30
10/3/2014	189372	NEHER ELECTRIC SUPPLY, INC.	Emergency Lights	\$ 44.50
10/3/2014	189373	NORTH LAKE SCHOOL DISTRICT	HP MSM430 Access points for SHS	\$ 1,130.00
10/3/2014	189374	OFFICE DEPOT	Various office supplies for new counselors. Order has been saved on Office Depot website.	\$ 51.17
10/3/2014	189375	PERCUSSION SERVICES LTD.	Confirming/Open PO for 2014-15	\$ 600.00
10/3/2014	189375	PERCUSSION SERVICES LTD.	Confirming/Open PO for 2014-15	\$ 1,800.00
10/3/2014	189376	PIONEER ROOFING	Repair Roofs of District	\$ 28,118.00
10/3/2014	189377	POWER SYSTEMS	Invoices: 8041928 Credit Memo: 8049867	\$ 311.30
10/3/2014	189378	REALLY GOOD STUFF, INC.	Classroom supplies	\$ 94.86
10/3/2014	189379	SAJDOWITZ, TIM	Varsity Football 9/26	\$ 55.00
10/3/2014	189380	SAN-A-CARE, INC	Cleaning Supplies for Lake Bluff	\$ 2,608.86

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10/3/2014	189380	SAN-A-CARE, INC	Cleaning Supplies	\$ 1,793.66
10/3/2014	189380	SAN-A-CARE, INC	General Supplies (Gloves for Lunchroom)	\$ 119.48
10/3/2014	189381	SCHOOL SPECIALTY	Supplies - Payment for online order for supplies for Recreational classes and the Bright Beginnings Pres	\$ 83.58
10/3/2014	189381	SCHOOL SPECIALTY	pocket folders	\$ 56.59
10/3/2014	189382	SHOREWOOD AUTO REPAIR	Repair on 1998 Dodge - Pickup R 1500	\$ 576.30
10/3/2014	189383	SIMPLEXGRINNELL LP	Annual billing for your Fire Alarm Monitoring Agreement	\$ 444.99
10/3/2014	189384	SOBCZAK, CHRIS	MS Football Official 9/20	\$ 40.00
10/3/2014	189385	SOURCE ONE TECHNOLOGY INC	Consultation services for October 1st to December 31st, 2014	\$ 19,760.00
10/3/2014	189385	SOURCE ONE TECHNOLOGY INC	Non-Capitol Equipment - Payment for HP Promo EliteDesk Computer for the Recreation Department. C	\$ 742.00
10/3/2014	189386	TAHER	Advance for School Year 2014-15	\$ 34,000.00
10/3/2014	189387	UNISOURCE	Office paper DO NOT ORDER; on its way	\$ 3,140.00
10/3/2014	189388	UNIVERSITY OF OREGON	Dues & Fees (SWIS Annual License for PBIS)	\$ 300.00
10/3/2014	189389	UNITED PARCEL SERVICE	Weekly Payment	\$ 10.30
10/3/2014	189390	URBAN ECOLOGY CENTER, INC.	Fees and Dues (UEC FALL SEMESTER)	\$ 1,620.00
10/3/2014	189390	URBAN ECOLOGY CENTER, INC.	Environmental Education-NH 2014-2015 FALL SEMESTER 2014	\$ 3,060.00
10/3/2014	189391	VILLAGE OF SHOREWOOD	Water and Sewer Usage	\$ 16,093.83
10/3/2014	189392	WALTERS SWIM SUPPLIES INC.	Equipment - Payment for two (2) 77' SS Cable, vinyl coated for the VHE Pool. Invoice #34098.	\$ 154.00
10/3/2014	189393	WILLIAMS, MARK	Boys Soccer VAR 9/29	\$ 55.00
10/3/2014	189394	WILSON, JACOB	Reimburse for supplies for the FC	\$ 23.97
10/3/2014	189395	WYBL, INC.	Dues and Fees - Payment for registration fees for the 5th, 7th (Level B), 7th Grade (Level C) and 8th Gra	\$ 3,320.00
10/3/2014	189396	YOUNGS	Adjustable Height Glides	\$ 24.41
10/7/2014	17821	BARTHEL FRUIT FARM	Apple Picking	\$ 76.00
10/7/2014	17817	BURGHARDT SPORTING GOODS	Baseballs/tennis balls/ volleyball equipment	\$ 639.86
10/7/2014	17818	EGGERS IMPRINTS	Warmups	\$ 85.00
10/7/2014	17819	MILWAUKEE SPORTING GOODS	Tennis Balls	\$ 355.17
10/7/2014	17820	SHOREWOOD HIGH SCHOOL	Postage for ripples	\$ 124.20
10/13/2014	189397	CAPPELMAN, RYAN	DISTRICT PAID STIPEND for Musical Choreographer. DO NOT ORDER.	\$ 2,076.00
10/14/2014	17822	MARCUS CENTER GROUP SALES	Lion King Tickets	\$ 48.00
10/14/2014	17823	NETWORK PHOTOGRAPHY	Schedule Posters	\$ 300.00
10/14/2014	189398	NIEMAN MARKETS	Admission check required for 1st gr. field trip to Nieman Market Apple Orchard on October 14th, 2014. I	\$ 276.00
10/14/2014	17824	J.W. PEPPER & SON, INC	Conductor as leader	\$ 28.43
10/14/2014	17825	SLEEP INN & SUITES	Hotel rooms for tennis state meet	\$ 712.00
10/14/2014	17826	WSMA	State certificates	\$ 11.50
10/15/2014	189399	ACCELIFY	Accelify Invoice #3870 related to contracted medicaid reimbursement services	\$ 436.50
10/15/2014	189400	ALEKS CORPORATION	ALEKS licenses for SHS Math Lab - 2014-15	\$ 1,400.00
10/15/2014	189401	ALLIANCE TRANSPORTATION SYSTEMS	Alliance - 8th SIS Football 9/10	\$ 337.20
10/15/2014	189402	AMERICAN APPRAISAL ASSOC., INC	For professional Services	\$ 3,950.00
10/15/2014	189403	AMERICAN MATH COMPETITIONS	AMC-8 Registration MAA (SIS & Accelerated/Selected 6th Graders)	\$ 106.00
10/15/2014	189404	ATLAS TRANSIT, INC.	Atlas Bus	\$ 2,277.60
10/15/2014	189404	ATLAS TRANSIT, INC.	Atlas Buses	\$ 1,513.85
10/15/2014	189404	ATLAS TRANSIT, INC.	Bus rental trip for staff, students, and families for a STEAM event at State Fair Park. Per Ted Knight. Invo	\$ 150.00
10/15/2014	189405	BAKIMO, MICHAEL	Reimburse for mounting poster	\$ 5.49
10/15/2014	189406	BRASS BELL	Invoices 1367915, 1364380, 1366190	\$ 657.21
10/15/2014	189407	BRUNO, ANTHONY	Class refund #1546.1 Just Once Piano	\$ 25.00
10/15/2014	189408	BURLINGTON AREA SCHOOL DISTRICT	CC - boys 10-4	\$ 75.00
10/15/2014	189409	CARTHAGE COLLEGE MODEL UN	Carthage College Model UN trip	\$ 484.00
10/15/2014	189410	CDW GOVERNMENT, INC.	Non-Capitol Equipment - Payment for on ACER S240HL 24" DVI LED Monitor. Quote #1BGLQS7.	\$ 150.52

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10/15/2014	189410	CDW GOVERNMENT, INC.	Promethean Board for ATW Title I	\$ 1,500.00
10/15/2014	189410	CDW GOVERNMENT, INC.	Per Quote #1BGLQQY	\$ 664.38
10/15/2014	189411	CEDARBURG CREEK FARM	ELL students to Cedarburg Creek Farm on October 15th, 2014. Admission check required of '\$315.00 DELI	\$ 315.00
10/15/2014	189412	CENTER ON EDUCATION & WORK	CareerLocker Elementary School Expires 9/30/15	\$ 240.00
10/15/2014	189413	CESA #1	Regional Spelling Bee Registration 2015	\$ 75.00
10/15/2014	189414	CINTAS CORPORATION #184	Purchased Services - Payment for towel service provided during the month of September 2014. Invoice #	\$ 725.08
10/15/2014	189415	CITY SCREEN PRINT & EMBROIDERY	Supplies - Payment for 54 t-shirts for the Cheerleading camp. Invoice #14-4111.	\$ 324.00
10/15/2014	189416	CSM COMMUNITY PHYSICIANS	New employee physical - Amy Thomas	\$ 336.00
10/15/2014	189418	DELTA EDUCATION	Science Supplies	\$ 478.57
10/15/2014	189419	UNEMPLOYMENT INSURANCE	Benefit charges for 09/01/2014 through 09/30/2014	\$ 3,654.88
10/15/2014	189420	DOMINICZAK THERAPY ASSOC. LLC	Dominiczak Therapy Associates, LLC invoice #1361 related to OT and PT services for the month ending 8,	\$ 1,782.54
10/15/2014	189421	EINSTEIN PROJECT	Science Supplies	\$ 972.00
10/15/2014	189422	EL-AMIN, OMAR	Purchased Services - Payment for DJ Services for the SIS Activity Night on November 17, 2014. Invoice #	\$ 250.00
10/15/2014	189423	EQUAL RIGHTS DIVISION	September work permit fees	\$ 45.00
10/15/2014	189424	FIRST STAGE CHILDREN'S THEATRE	Deposit for third grade tickets to Big Nate: The Musical	\$ 50.00
10/15/2014	189425	FLINN SCIENTIFIC INC.	Science lab supplies	\$ 229.33
10/15/2014	189426	FLS BANNERS	Marketing Banners for Fall Musical. DO NOT ORDER.	\$ 316.48
10/15/2014	189427	GO KID GO TRANSPORT & TOURS, LLC.	Go Kid Go Invoice #44752 related to transportation of one special education student from 8/16/14-8/31/	\$ 132.80
10/15/2014	189428	GOPHER	General Supplies - playground cones for lunch supervisors	\$ 104.95
10/15/2014	189429	GRZYBOWSKI, KAREN	Reimburse for supplies for Int. Science	\$ 15.69
10/15/2014	189430	HARVARD MODEL UN	Model UN Fee	\$ 75.00
10/15/2014	189431	HAYES, ANGELA	Art supplies	\$ 26.96
10/15/2014	189432	HEINEMANN	Heinemann - Leveled Literacy Intervention SEED Award # 5 - 2014-2015 Maxwell/Cebe Applicants	\$ 10,165.00
10/15/2014	189433	KENOSHA ST. JOSEPHS	Tennis - 9-6-14	\$ 50.00
10/15/2014	189434	KIDSSPORTS LLC D/B/A SOCCER TOTS WAUKESHA	Purchased Services - Payment for the services provided for the SLaP course #1440.1 and '#1440.2. Invoic	\$ 1,188.00
10/15/2014	189435	KING, JOE	Reimburse for mileage	\$ 96.05
10/15/2014	189436	LAKESHORE LEARNING	Classroom CD & Single Cassette Player for K5	\$ 431.70
10/15/2014	189437	LINCOLN ELEMENTARY PTO	Interscholastic Battle of the Books Tournament Fee	\$ 30.00
10/15/2014	189438	LUCK'S MUSIC LIBRARY	Orchestra Music	\$ 520.00
10/15/2014	189439	MAILWAUKEE	Ink and Labels for Postage Machine	\$ 404.96
10/15/2014	189440	MAINSTAGE THEATRICAL SUPPLY, INC.	Invoices IN0035782, IN0035783	\$ 704.08
10/15/2014	189441	MAKEMUSIC, INC.	Student subscriptions to SmartMusic and microphones	\$ 524.99
10/15/2014	189441	MAKEMUSIC, INC.	Student subscriptions to SmartMusic and microphones	\$ 1,666.00
10/15/2014	189442	MAYFAIR RENT-A-CAR, INC.	girls CC	\$ 753.92
10/15/2014	189442	MAYFAIR RENT-A-CAR, INC.	Girls CC	\$ 753.92
10/15/2014	189443	MILWAUKEE ART MUSEUM	Atwater Junior Art Docent Program field trips. Check required for trips. Grade 3 on 10/31 Grade 3 on 2/1	\$ 800.00
10/15/2014	189444	JOURNAL SENTINEL	Legal Notices posted in SW Journal Sentinel for 9/17/14, 9/24/14, & 9/27/14	\$ 10,049.24
10/15/2014	189445	NEW YORK TIMES	SHS NYT Renewal: 9/8/14 - 6/30/15	\$ 75.80
10/15/2014	2563	US BANK	10/15/14 Net Payroll Cash	\$ 167,365.00
10/15/2014	189446	BLIFFERT LUMBER AND FUEL CO.	Lumber for Little Shop	\$ 332.30
10/15/2014	189447	OFFICE DEPOT	Office supplies and paper	\$ 370.52
10/15/2014	189447	OFFICE DEPOT	FILING SUPPLIES	\$ 115.50
10/15/2014	189447	OFFICE DEPOT	White Boards (Chem): Electric Sharpener:	\$ 96.58
10/15/2014	189448	PEARSON	Additional AP Biology textbooks for SHS	\$ 791.80
10/15/2014	189449	PETTIT NATIONAL ICE CENTER	Purchased Services - Payment for two participants' fees for the Tot & Me Learn to Skate Lesson offered	\$ 162.00
10/15/2014	189450	PMA FINANCIAL	Financial Planning Program (2014-2015 Base Year)	\$ 4,500.00
10/15/2014	189451	PORT PUBLICATIONS, INC	RIPPLES: 1000 NEWSPAPERS 16 PGS VOL 93. NO. 2	\$ 1,072.00

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10/15/2014	189452	PREMIUM WATERS, INC	October Monthly payment	\$ 33.44
10/15/2014	189453	QUARLES & BRADY	\$4,500,000 School District of Shorewood Tax and Revenue Anticipation Promissory Note	\$ 2,125.00
10/15/2014	189454	RACINE-WASHINGTON PARK HIGHT SCHOOL	boys VB - fees 9/13	\$ 175.00
10/15/2014	189455	REALLY GOOD STUFF, INC.	Book holders	\$ 180.75
10/15/2014	189456	RICOH USA, INC	Periodic Payment 09/01/2014 to 10/31/2014	\$ 92.42
10/15/2014	189457	SCHLITZ AUDUBON CENTER	Admission check for K5 field trip to Schlitz Audubon Nature Center for \$265. Check can be mailed direct	\$ 265.00
10/15/2014	189458	SCHENCK BUSINESS SOLUTIONS	Interim billing for the audit for the year ended June 30, 2014	\$ 7,500.00
10/15/2014	189459	SCHOLASTIC MAGAZINES	Scholastic magazine orders for K5-6th grade	\$ 2,643.35
10/15/2014	189460	SCHOLASTIC CLASSROOM MAGAZINES	Periodicals (Scholastic K5 Amanda Thompson)	\$ 329.58
10/15/2014	189461	SCHOOL SPECIALTY	General Supplies (Yanisch Clay)	\$ 48.74
10/15/2014	189462	SCHOOL SPECIALTY INC.	Non-Capital Equipment (Mandella)	\$ 659.47
10/15/2014	189463	SCRIPPS SPELLING BEE	Spelling Bees: Atwater, Lake Bluff & SIS	\$ 397.50
10/15/2014	189464	SHOREWOOD AUTO REPAIR	Repair 2008 Ram - Snowchief	\$ 642.65
10/15/2014	189465	SHOREWOOD HIGH SCHOOL	Drama Advertisement for Little Shop of Horrors	\$ 50.00
10/15/2014	189465	SHOREWOOD HIGH SCHOOL	Purchased Services - Payment for the services provided for the Cheerleading camp from Monday, Septe	\$ 616.00
10/15/2014	189466	SOURCE ONE TECHNOLOGY INC	Per Quote #921	\$ 3,715.00
10/15/2014	189466	SOURCE ONE TECHNOLOGY INC	Kensington Ultrabook Power adapters	\$ 2,100.00
10/15/2014	189466	SOURCE ONE TECHNOLOGY INC	Source One Technology quote (estimate 939) for 5 Google Chrome OS Management Console Licenses	\$ 143.75
10/15/2014	189467	SPEEDY METALS LLC	metal plates for Little Shop of Horrors	\$ 12.25
10/15/2014	189467	SPEEDY METALS LLC	metal plates for Little Shop of Horrors	\$ 41.50
10/15/2014	189468	SUPER DUPER PUBLICATIONS	Super Duper Order for Peggy Hamby	\$ 79.98
10/15/2014	189469	TAHER	Operating Expenses Due for September 2014	\$ 51,587.13
10/15/2014	189470	THORESON, AMY	Reimburse for supplies for Bright Beginnings	\$ 42.94
10/15/2014	189471	TOWNSEND PRESS BOOK CENTER	English Dept Books	\$ 3,735.53
10/15/2014	189472	UNISOURCE	Confirming Order Only-Order Placed Online	\$ 5,700.00
10/15/2014	189473	UNITED PARCEL SERVICE	Weekly Payment	\$ 10.30
10/15/2014	189474	URBAN ECOLOGY CENTER, INC.	Fall Semester Tuition Environmental Education Services 2014-15	\$ 2,160.00
10/15/2014	2564	WIS DEPT OF REVENUE	9/30/14 Payroll State Tax	\$ 29,617.95
10/15/2014	2565	WEA TRUST ADVANTAGE	10/15/14 Payroll deductions/benefits	\$ 666.61
10/15/2014	189475	WIESER EDUCATIONAL	Wieser Educational Order for SHS special education teachers	\$ 1,473.02
10/15/2014	189475	WIESER EDUCATIONAL	Wieser Educational Order for SHS special education teachers	\$ 233.98
10/15/2014	189476	W I L S	SHS SIRS Researcher Renewal 9/3/14-9/2/15	\$ 1,375.00
10/15/2014	189477	WISCONSIN MATHEMATICS LEAGUE	Sixth grade contest. 6 sets of 30= 180. Atwater and Lake Bluff 6th graders ALL	\$ 240.00
10/15/2014	189478	WIS PARK & REC. ASSN	Re-Sale items - Payment for 22 tickets for Noah's Ark Waterpark part of the the 2014 WPRA Summer Ticl	\$ 671.00
10/15/2014	189479	WISCONSIN HISTORICAL SOCIETY	Field trip to WI Historical Museum & WI State Capitol	\$ 240.00
10/15/2014	189480	YOUTH FRONTIERS INC	Courage Retreat SIS funded by SEED Award #4 (14/15) Deposit for November 12, 2014 Retreat @ SIS	\$ 750.00
10/15/2014	189481	ZASLAVSKI, SEVERINE	Fall 2014 Youth Options textbook reimbursement for Borut, Alexander	\$ 75.97
10/16/2014	189482	ACCELIFY	Accelify invoice #3912 related to contracted services for medicaid reimbursement for special education	\$ 436.50
10/16/2014	189483	ADVANCED COMMUNICATION SVCS	Access point installation services	\$ 1,373.88
10/16/2014	189484	ALLIANCE TRANSPORTATION SYSTEMS	Alliance - 9/29/14 Invoice 14-272-183	\$ 462.56
10/16/2014	189485	AMERICAN MESSAGING	Monthly Pager Invoice	\$ 53.72
10/16/2014	189486	ASSOC OF WISCONSIN SCHOOL ADMINISTRATORS	Dues & Fees (Kirk Juffer's renewal of AWSA Membership)	\$ 750.00
10/16/2014	189487	ATLAS TRANSIT, INC.	Atlas Bus Invoice: 51879 9/30	\$ 2,395.05
10/16/2014	189488	BADGER LAUNDRY MACHINERY CO.	Repair washer #1	\$ 102.00
10/16/2014	189488	BADGER LAUNDRY MACHINERY CO.	Repair Washer	\$ 706.88
10/16/2014	189489	BATZNER PEST MANAGEMENT, INC.	Monthly pest inspection - Invoices 1827516, 1827518, 1827517, 1827519	\$ 168.00
10/16/2014	189490	BEST BUY BUSINESS ADVANTAGE ACCOUNT	To be funded by SEED Award 2014 - 2015, Exploring Computer Science - J Krolikowski Bose Companion 2	\$ 111.19

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10/16/2014	189491	ROBERT BROOKE & ASSOCIATES	Locker Lift Triggers	\$ 74.00
10/16/2014	189492	C&J SERVICES	Concrete work done in District	\$ 21,258.00
10/16/2014	189493	CALVIN, LENIOR	Football Official 8/25, 9/15, 9/18, 9/29	\$ 160.00
10/16/2014	189494	CLASSROOM DIRECT	Non-Capitol Equipment (Katie Madlung)	\$ 220.97
10/16/2014	189495	DISCOUNT SCHOOL SUPPLY	Non-Capitol Equipment and Supplies - Payment for one 2 Way Acrylic Panel Easel, one Electric Non-Cap	\$ 257.38
10/16/2014	189496	DOMINICZAK THERAPY ASSOC. LLC	Dominiczak Therapy Associates Invoice #1371 related to OT and PT services provided in 9/1/2014	\$ 12,300.63
10/16/2014	189497	ENVIRONMENTAL MANAGEMENT	Asbestos abatement project design	\$ 2,959.00
10/16/2014	189499	FEIN BROTHERS, INC	Fein Brothers Invoice #82871, 7/15/14 Atwater Art teacher, Angela Hayes Sink, product received	\$ 1,872.24
10/16/2014	189500	FIRST STAGE CHILDREN'S THEATRE	5th grade field trip to First Stage on Thursday, November 6th, 2014. Admission check required of \$587.2	\$ 587.25
10/16/2014	189501	FLINN SCIENTIFIC INC.	AP Biology lab supplies	\$ 264.87
10/16/2014	189502	GRAINGER	Pool Lift Control	\$ 574.20
10/16/2014	189502	GRAINGER	Deadlatch	\$ 91.90
10/16/2014	189503	GRISE, BOB	Volleyball Official 9/17	\$ 75.00
10/16/2014	189504	HENNING, STEVE	Football Official 9/15	\$ 40.00
10/16/2014	189505	HONEYWELL INTERNATIONAL US	Charges for automation from 11/01/2014 through 01/31/2015	\$ 1,698.77
10/16/2014	189506	JARVI, MARTIN	Boys Soccer 10/1 JV/VAR	\$ 95.00
10/16/2014	189507	J.F. AHERN CO	Annual Maintenance on Extinguisher	\$ 117.35
10/16/2014	189508	JONAS, PETER	Boys Soccer 9/17 JV/VAR	\$ 95.00
10/16/2014	189509	KENWAY SERVICE INC	Worked on toilet line at Atwater	\$ 208.00
10/16/2014	189510	KIND, ROBERT	Boys Soccer 10/1 VAR	\$ 55.00
10/16/2014	189511	KNUEPPEL, GARY	Football Official 9/15	\$ 40.00
10/16/2014	189512	KNUTH, GORDON	Football Official 9/15	\$ 40.00
10/16/2014	189513	KOEBERT, JAY	Boys Soccer 10/1 JV/VAR	\$ 95.00
10/16/2014	189514	KWECH, BOB	Boys Soccer 9/17 VAR	\$ 55.00
10/16/2014	189515	LAZAREVIC, MILOS	Boys Soccer Official 8/29	\$ 40.00
10/16/2014	189516	MAYFAIR RENT-A-CAR, INC.	Mayfair - 9/21/14 Invoice 642020	\$ 571.94
10/16/2014	189516	MAYFAIR RENT-A-CAR, INC.	Mayfair 9/21/14 Invoice 642018	\$ 571.94
10/16/2014	189516	MAYFAIR RENT-A-CAR, INC.	Van - Boys CC 9/21/14	\$ 571.94
10/16/2014	189516	MAYFAIR RENT-A-CAR, INC.	Girls Tennis 9/27/14	\$ 182.41
10/16/2014	189516	MAYFAIR RENT-A-CAR, INC.	Mayfair 9/20/14 Invoice 642021	\$ 207.98
10/16/2014	189517	MCDONALD, GUY	Boys Soccer 9/17 JV/VAR	\$ 95.00
10/16/2014	189518	MCGRAW-HILL EDUCATION GROUP	CCSS Alignment Flipbooks for elementary staff	\$ 354.71
10/16/2014	189519	MOORE, IKE	Football Official 9/18	\$ 40.00
10/16/2014	189520	MILWAUKEE REPERTORY THEATER	Master Class with Milwaukee Rep. Theatre. DO NOT ORDER.	\$ 200.00
10/16/2014	189521	NEW BERLIN WEST HIGH SCHOOL	Girls Volleyball NewBerlin West 9/6/14	\$ 150.00
10/16/2014	189523	OFFICE DEPOT	General Supplies	\$ 60.72
10/16/2014	189523	OFFICE DEPOT	Office Depot order related to special education classroom (SIS) and office supplies	\$ 310.92
10/16/2014	189523	OFFICE DEPOT	Office Depot order of Binders for Literacy curriculum used by special ed teachers	\$ 57.50
10/16/2014	189523	OFFICE DEPOT	Confirming PO Only-Order Placed Online	\$ 127.74
10/16/2014	189523	OFFICE DEPOT	Supplies - Payment for one Office Depot Brand Q49X Toner cartridge for Fitness Center printer. Online	\$ 77.01
10/16/2014	189524	ATLAS PEN & PENCILS	Birthday Pencils	\$ 198.90
10/16/2014	189525	POLAR ELECTRO, INC.	heart rate monitor straps	\$ 1,200.00
10/16/2014	189526	RASMUSSEN INDUSTRIAL SUPPLY CO	V-Belt for washer	\$ 30.05
10/16/2014	189527	RESOURCES FOR READING	magnetic letters	\$ 94.49
10/16/2014	189528	RIECK, JASON	Volleyball Official 10/2	\$ 75.00
10/16/2014	189529	RIGHTCHOICE JANITORIAL SUPPLY	Burnisher Repair	\$ 116.00
10/16/2014	189529	RIGHTCHOICE JANITORIAL SUPPLY	Cleaning Supplies	\$ 92.40

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10/16/2014	189530	SAN-A-CARE, INC	Cleaning Supplies	\$ 70.23
10/16/2014	189530	SAN-A-CARE, INC	Cleaning Supplies	\$ 136.42
10/16/2014	189531	SCHMIDT, JAMES	Soccer Official 8/22 Tourney	\$ 220.00
10/16/2014	189532	SCHOLASTIC CLASSROOM MAGAZINES	Periodicals (Scholastic 2nd Grade Subscription Hodgson)	\$ 261.26
10/16/2014	189534	SCHOOL SPECIALTY	Non-Capital Equipment (Cubbies Katie Kalt)	\$ 859.90
10/16/2014	189534	SCHOOL SPECIALTY	Supplies (Amanda Thompson K5 2014-2015)	\$ 1,271.70
10/16/2014	189534	SCHOOL SPECIALTY	Supplies (Adhesive Amanda Thompson)	\$ 117.87
10/16/2014	189534	SCHOOL SPECIALTY	General Supplies (K5 Amanda Thompson 2014-2015)	\$ 650.14
10/16/2014	189534	SCHOOL SPECIALTY	K5 Classroom Furniture Order for Atwater-Items priced per quote attached to this purchase order (Quo	\$ 5,531.60
10/16/2014	189535	SCHOOL SPECIALTY INC.	Non-Capital Equipment (K5)	\$ 2,278.33
10/16/2014	189535	SCHOOL SPECIALTY INC.	Supplies (Amanda Thompson K5 2014-2015)	\$ 895.96
10/16/2014	189536	SHOREWOOD PRESS	Shorewood Press Statement Number 10375 related to the purchase of envelopes for special education	\$ 120.00
10/16/2014	189536	SHOREWOOD PRESS	Posters for Fall Musical. DO NOT ORDER.	\$ 90.00
10/16/2014	189537	SHERWIN-WILLIAMS	Field marking paint	\$ 27.24
10/16/2014	189538	SOBCZAK, CHRIS	MS Football 9/20	\$ 35.00
10/16/2014	189539	SOCIAL THINKING	Social Thinking Order for Peggy Hamby	\$ 496.64
10/16/2014	189540	SOMMER, SCOTT	Soccer Official 8/22 Tourney	\$ 220.00
10/16/2014	189541	WORLDWIDE TICKETCRAFT	Tickets for our Drama Season. DO NOT ORDER.	\$ 446.54
10/16/2014	189543	TIERNEY BROTHERS, INC.	Tierney quote #38062 related to purchase of two SmartBoards, projectors, and mounts for 2 special edu	\$ 292.04
10/16/2014	189543	TIERNEY BROTHERS, INC.	Tierney quote #38062 related to purchase of two SmartBoards, projectors, and mounts for 2 special edu	\$ 2,328.00
10/16/2014	189544	UNIVERSITY SCHOOL OF MILWAUKEE	Football Scrimmage @ University School 8/15/14	\$ 165.00
10/16/2014	189545	VILLAGE OF SHOREWOOD	Fuel usage Sep 14	\$ 518.40
10/16/2014	189547	WE ENERGIES	Gas payments for September, 2014	\$ 827.02
10/16/2014	189547	WE ENERGIES	Gas payments for September, 2014	\$ 297.39
10/16/2014	189547	WE ENERGIES	Gas payments for September, 2014	\$ 5.66
10/16/2014	189547	WE ENERGIES	Gas payments for September, 2014	\$ 27.26
10/16/2014	189547	WE ENERGIES	Electric payments for September, 2014	\$ 18,406.08
10/16/2014	189547	WE ENERGIES	Electric payments for September, 2014	\$ 9,147.26
10/16/2014	189547	WE ENERGIES	Electric payments for September, 2014	\$ 237.05
10/16/2014	189547	WE ENERGIES	Electric payments for September, 2014	\$ 3,760.72
10/16/2014	189548	WIAA	WIAA payment for New Horizons	\$ 50.00
10/16/2014	189549	WRIGHT GROUP/MCGRAW-HILL	Work Books (Everyday Math Journals 1st-5th 2014/15)	\$ 8,812.07
10/17/2014	189568	WEA INSURANCE GROUP	10/15/14 Payroll deductions/benefits	\$ 9.20
10/17/2014	189550	AFSCME DISTRICT COUNCIL 48	10/15/14 Payroll deductions	\$ 342.00
10/17/2014	189551	AXA EQUITABLE	10/15/14 Payroll deductions/benefits	\$ 3,980.05
10/17/2014	189552	ING LIFE INS & ANNUITY CO	10/15/14 Payroll deductions/benefits	\$ 2,455.00
10/17/2014	189553	KARADEMAS LAW OFFICES	10/15/14 Payroll deductions/benefits	\$ 190.18
10/17/2014	189554	KOHN LAW FIRM S.C.	10/15/14 Payroll deductions/benefits	\$ 376.88
10/17/2014	189555	LIFE INS OF THE SOUTHWEST	10/15/14 Payroll deductions/benefits	\$ 1,382.78
10/17/2014	189556	METROPOLITAN LIFE INS. CO.	10/15/14 Payroll deductions/benefits	\$ 750.00
10/17/2014	189556	METROPOLITAN LIFE INS. CO.	10/15/14 Payroll Void	\$ (750.00)
10/17/2014	189557	METROPOLITAN ASSOCIATES	10/15/14 Payroll deductions/benefits	\$ 60.00
10/17/2014	189558	PERFORMANT RECOVERY INC	10/15/14 Payroll deductions/benefits	\$ 262.09
10/17/2014	189559	SECURITY MUTUAL LIFE INS CO	10/15/14 Payroll deductions/benefits	\$ 3,256.73
10/17/2014	189563	WCA GROUP HEALTH TRUST	November, 2014 Premium/ Payroll deductions/benefits	\$ 327,375.00
10/17/2014	189568	WEA INSURANCE GROUP	November, 2014 Premium/ Payroll deductions/benefits	\$ 26,053.00
10/17/2014	189569	VERISIGHT TRUST COMPANY	10/15/14 Payroll deductions/benefits	\$ 18,424.63

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10/17/2014	189570	WISCONSIN SUPPORT COLLECTIONS	10/15/14 Payroll deductions/garnishments	\$ 867.83
10/20/2014	188996	WIS PARK & REC. ASSN	Re-sale - Payment for 22 tickets to Noah's Ark and 100 tickets to Six Flags Great America as part of the 20	\$ (3,921.00)
10/21/2014	17827	JOSTENS	Copperdome Payment	\$ 6,988.54
10/21/2014	17828	KING, JOE	Box Office Startup	\$ 400.00
10/21/2014	17829	MARCUS CENTER GROUP SALES	3 tickets for the lion king	\$ 144.00
10/21/2014	17830	SHOREWOOD HIGH SCHOOL	Vans-Gas Adventure Ed P-card reimbursement 8908	\$ 841.76
10/22/2014	2566	WIS RETIREMENT SYSTEM	SEPTMEBER DEDUCTIONS	\$ 173,976.91
10/24/2014	189571	ALLIANCE TRANSPORTATION SYSTEMS	Alliance Bus Invoice 14-284-188	\$ 826.00
10/24/2014	189572	ANDERSON, RICH	Boys Volleyball Official 10/8	\$ 75.00
10/24/2014	189573	APPLE EDUCATION	Apple order of a replacement iPad for Vicki Johnson. This order relates to Proposal 2101465835	\$ 578.00
10/24/2014	189574	ATLAS TRANSIT, INC.	Atlas Bus Invoice 51803	\$ 540.90
10/24/2014	189575	BAUS, ADAM	DISTRICT PAID STIPEND for Musical Vocal Director/Orchestra Director. DO NOT ORDER.	\$ 2,372.00
10/24/2014	189576	BOLDUC, NATHALIE	Fall 2014 Youth Options textbook reimbursement for Bolduc, Nathalie	\$ 13.68
10/24/2014	189577	BOSWELL BOOK COMPANY	Positive Book Order for Author Visit: DO NOT ORDER	\$ 64.00
10/24/2014	189579	BRASS BELL	Sheet music and equipment for band room--Invoices: 16321268, 1359171, 1358855, 1357834, 1339318, 11	\$ 458.58
10/24/2014	189579	BRASS BELL	Band instrument repairs- Invoices: 1360722, 1360700, 1357830, 1339301, 1360456	\$ 224.75
10/24/2014	189579	BRASS BELL	Band instrument replacement parts (percussion)-	\$ 338.04
10/24/2014	189579	BRASS BELL	Band books paid for out of registration fees (already received)- Invoices: 1360326, 1358803, 1357832, 13	\$ 1,058.12
10/24/2014	189580	BUELOW VETTER, ET AL	General School Law \$1,891 Special Education Law \$1616.50 Statement #60	\$ 3,507.50
10/24/2014	189581	BURGHARDT SPORTING GOODS	PE uniform shorts	\$ 799.00
10/24/2014	189582	BURGHARDT SPORTING GOODS	Non-Capitol Equipment - Payment for one Throat Piece Plastic, one Shield Chest Protector and one Mo	\$ 152.97
10/24/2014	189583	CARINI, FRANK	Girls Volleyball Official 10/9	\$ 75.00
10/24/2014	189584	CARDINAL STRITCH	SEWNTP fees for Hamdan, Bayan 10/8/14, 10/15/14, 10/22/14	\$ 100.00
10/24/2014	189585	CDW GOVERNMENT, INC.	MS ove Office pro contract renewal 2014-15	\$ 4,995.00
10/24/2014	189586	CESA #1	Rtl Coaching/Consultation for 2014-15	\$ 2,140.00
10/24/2014	189587	COMMUNITY PLAYTHINGS	Special Education order of chairs for Early Childhood classroom	\$ 486.00
10/24/2014	189588	CREATIVE HEALTH PRODUCTS, INC.	Heart Rate Monitor Repairs	\$ 5,273.55
10/24/2014	189589	DEPARTMENT OF ADMINISTRATION OFFICE - GAMING	Raffle Renewal payment	\$ 25.00
10/24/2014	189590	DRISCOLL, MICHAEL	Reimburse for art supplies	\$ 152.71
10/24/2014	189591	ENVIRONMENTAL MANAGEMENT	Asbestos Bulk Sample Analysis	\$ 1,522.00
10/24/2014	189592	EVERWHITE	White Boards for Chris Jacquart	\$ 697.00
10/24/2014	189593	EWALD FLEET SOLUTIONS LLC	Lease payments for November, 2014	\$ 638.00
10/24/2014	189594	FIRST STAGE CHILDREN'S THEATRE	Fees and Dues (6th Grade 2-3-15 Deposit)	\$ 50.00
10/24/2014	189595	FORECAST5 ANALYTICS	Confirming Purchase Order-Invoice #5919 Received and Approved for Payment	\$ 7,000.00
10/24/2014	189596	HARRISON, ELIZABETH	Girls Swim and Dive 10/8	\$ 55.00
10/24/2014	189597	MAILFINANCE	Lease coverage period 11/13/14 to 2/12/15	\$ 1,035.00
10/24/2014	189598	HAURY, WILLIAM	Cross Country official 10/11	\$ 80.00
10/24/2014	189599	HOME DEPOT	Supplies for district	\$ 934.48
10/24/2014	189600	HORTON GROUP INC	Insurance Consultants	\$ 3,000.00
10/24/2014	189601	KERN, ROBERT	Cross Country official 10/11	\$ 80.00
10/24/2014	189602	LAGRASSA, J MICHAEL	Girls Volleyball Official 10/9	\$ 75.00
10/24/2014	189603	LIBERTY MUTUAL INSURANCE CO	Installment 5 - Business Auto, Liability Only (Occur)	\$ 3,485.38
10/24/2014	189604	MARCUS CENTER GROUP SALES	Tickets for Disney's The Lion King at Marcus Center	\$ 768.00
10/24/2014	189605	MARED CORP.	Boiler Replacement Pump Rebuild	\$ 3,397.00
10/24/2014	189606	MAYFAIR RENT-A-CAR, INC.	Mayfair 10/7 Invoice 643631	\$ 181.98
10/24/2014	189606	MAYFAIR RENT-A-CAR, INC.	Mayfair Invoice 642058	\$ 363.96
10/24/2014	189607	PAETEC	September, 2014 charges	\$ 452.27

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10/24/2014	189608	MILWAUKEE ART MUSEUM	Fees and Dues (JR. Art Docents 11-7-14)	\$ 144.00
10/24/2014	189608	MILWAUKEE ART MUSEUM	Fees and Dues (Jr. Art Docents 11-14-14)	\$ 140.00
10/24/2014	189608	MILWAUKEE ART MUSEUM	Fees and Dues (Dr. Art Docents 11/21/14 PM)	\$ 176.00
10/24/2014	189608	MILWAUKEE ART MUSEUM	Fees and Dues (Jr. Art Docents 11-21-14 AM)	\$ 92.00
10/24/2014	189609	MUSIC THEATRE INTERNATIONAL	Production contract for SIS Drama production of Fame Jr.	\$ 1,870.50
10/24/2014	189610	NASCO	Math manipulatives for Tierney's class	\$ 106.93
10/24/2014	189611	NATIONAL ASSOC. FOR COLLEGE ADMISS. COUNSELIN	National Association for College Admission Counseling membership for Sarah Johansson	\$ 185.00
10/24/2014	189612	OFFICE DEPOT	Counselor supply order.	\$ 78.67
10/24/2014	189612	OFFICE DEPOT	Misc. School Office	\$ 145.67
10/24/2014	189612	OFFICE DEPOT	Office Depot Special Education order related to supplies for literacy classes	\$ 214.44
10/24/2014	189613	PERCUSSION SERVICES LTD.	Confirming/Open PO for 2014-15	\$ 820.55
10/24/2014	189614	PIRANHA PAPER SHREDDING	Piranha Paper Shredding	\$ 78.50
10/24/2014	189615	POLIKOWSKI, ROBERTA	Girls Swim and Dive 10/8	\$ 55.00
10/24/2014	189616	REESE, MARLO	Volleyball Official 10/7 Girls	\$ 75.00
10/24/2014	189617	RICOH USA, INC	Copy Usage for the time period 07/01/2014 to 09/30/2014	\$ 7,065.03
10/24/2014	189618	RIECK, JASON	Volleyball Official 10/7 Girls	\$ 75.00
10/24/2014	189619	SCHLITZ AUDUBON CENTER	Dues and Fees (Mandella 11-18-14)	\$ 143.00
10/24/2014	189619	SCHLITZ AUDUBON CENTER	Dues and Fees (K5 11-25-14)	\$ 269.50
10/24/2014	189620	SCHLIEDER, TIM	Boys Volleyball Official 10/8	\$ 75.00
10/24/2014	189621	SCHOOL SPECIALTY INC.	Student Planners 3-6th grade (additional order)	\$ 150.00
10/24/2014	189621	SCHOOL SPECIALTY INC.	Student Planners 3-6th grade (Replaces canceled PO #1031500281)	\$ 556.61
10/24/2014	189622	SCIENCE OUTREACH UW OSHKOSH	Science Olympiad Membership Fee	\$ 350.00
10/24/2014	189623	STEINER, KELLY	Reimburse for outdoor ed supplies	\$ 299.28
10/24/2014	189624	TSR SOLUTIONS	High Speed Wireless Links HS-Atwater, HS-Lake Bluff w/o TWC backup	\$ 2,350.00
10/24/2014	189625	UNIVERSITY OF OREGON	SIS SWIS Annual License for PBIS tracking	\$ 300.00
10/24/2014	189626	UNITED PARCEL SERVICE	Weekly Payment Plan	\$ 10.30
10/24/2014	189627	UW-MADISON	WCATY Gold membership 2014-15 schoolyear	\$ 300.00
10/24/2014	189628	VON BRIESEN & ROPER, SC	General Law & Labor & Employment Law Fees Through September 2014 Invoice#191308	\$ 385.00
10/24/2014	189629	W I L S	SHS/IS 14/15 US and World History in Context Database Renewal: DO NOT ORDER	\$ 2,366.70
10/24/2014	189630	WISCONSIN DEPT OF JUSTICE	Employment Background Checks : Miller/Gonzalez/Harris/Moore	\$ 28.00
10/24/2014	189631	WOODLAND CONFERENCE	Woodland Conference Membership 2014-2015	\$ 3,000.00
10/24/2014	189632	WSMA	2014/2015 WSMA Membership dues	\$ 460.00
10/28/2014	17831	LAMOREAUX, SHELLEY	Reimbursement For trip	\$ 200.00
10/28/2014	17832	RIEDEL SPORTS, INC	Little Shop t-shirts	\$ 723.60
10/28/2014	17833	URBAN ECOLOGY CENTER,INC.	Best Buddies Friendship Fiest	\$ 87.50
10/29/2014	189633	MAGIC PRODUCTIONS	Check Required-Per Job #150355 Quote. Copy given to Karen Dean 10/28/14	\$ 12,247.00
10/29/2014	188913	SOMMER, WILLIAM	Soccer Tournament 8/22	\$ (220.00)
10/30/2014	189634	ABLENET, INC.	Ablenet Order of special education math curriculum for Lake Bluff and Shorewood Intermediate	\$ 1,800.00
10/30/2014	189634	ABLENET, INC.	Ablenet Order of special education math curriculum for Lake Bluff and Shorewood Intermediate	\$ 2,358.00
10/30/2014	189635	ACCURATE LABELS DESIGNS	General Supplies (Visitor Labels)	\$ 147.95
10/30/2014	189636	ACME LOCK CO.	Dor-o-matic Kit	\$ 28.50
10/30/2014	189637	AIRGAS USA, LLC	Welding supplies for Tech Theatre. Invoices: 9031588899, 9922109298	\$ 64.78
10/30/2014	189638	SYNCB/AMAZON	General Supplies (Megaphones for Lunchroom Supervisors)	\$ 68.33
10/30/2014	189638	SYNCB/AMAZON	Chair for Patrick Miller	\$ 289.49
10/30/2014	189639	ATLAS TRANSIT, INC.	Bus transportation to and from Camp Whitcomb Mason for Outdoor Education	\$ 1,320.00
10/30/2014	189639	ATLAS TRANSIT, INC.	Bright Beginnings LB Field Trip to Nieman's on 10/9 & 10/10/14	\$ 330.00
10/30/2014	189640	AT & T	Monthly Service - Oct 22 thru Nov 21	\$ 852.98

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10/30/2014	189641	BADGER REMEDIATION SERVICES	Bio-hazard clean-up	\$ 31,958.79
10/30/2014	189642	BASS, RAY	Football Official 9/29	\$ 40.00
10/30/2014	189643	BATTERIES PLUS BULBS #541	Batteries for mics	\$ 344.04
10/30/2014	189644	BENNETT, JULIE	Reimburse for special education supplies	\$ 91.05
10/30/2014	189645	BLIFFERT LUMBER CO.-NORTHSIDE	Lumber for Little Shop of Horrors. Do not order.	\$ 1,132.87
10/30/2014	189646	BOSWELL BOOK COMPANY	"Postitive" by Paige Rawl Books	\$ 151.92
10/30/2014	189647	BRASS BELL	Invoices: 1367916, 1367918, 1370602, 1370596, 1370475, 1368226	\$ 460.10
10/30/2014	189648	BUENDIA, NICOLAS	Musician for fall musical (Bass). DO NOT ORDER.	\$ 300.00
10/30/2014	189649	CALVIN, LENIOR	Football 10/9, 10/13	\$ 80.00
10/30/2014	189650	CANS-TO-GO	Std Toilet W/Hand Sanitizer	\$ 360.00
10/30/2014	189651	CAROLINA BIOLOGICAL SUPPLY CO.	Biology lab supplies	\$ 164.27
10/30/2014	189652	CARINI, FRANK	MS Football Official 10/4	\$ 35.00
10/30/2014	17834	CARPENTER, STEVE	Scholarship for Khadija	\$ 350.00
10/30/2014	189653	CARSON DELLOSA PUBLISHING CO.	Supplies - Payment for four Rainbow Star Crowns and two Happy Birthday Crowns for the Bright Beginn	\$ 74.89
10/30/2014	189654	CESA-9	Tuition payment for Fall 2014 WI Virtual School	\$ 325.00
10/30/2014	17835	COMFORT INN	Rooms for state cross country	\$ 1,560.00
10/30/2014	189655	COUNCIL FOR EXCEPTIONAL	Order from the Council for Exceptional Children (CEC) for the Individual LCE to be used by the SHS speci	\$ 599.00
10/30/2014	189656	CROWDER, LARRY	Girls Volleyball Tourney 10/16	\$ 90.00
10/30/2014	189657	CUSTOM THEATRE SYSTEMS	Band/Orchestra Equipment Move	\$ 1,405.00
10/30/2014	189658	DAHLEN, SOPHIA	Reimburse for Art Supplies and Mileage	\$ 220.28
10/30/2014	189659	FEEDBACK SPORTS	Non-Capitol Equipment - Payment for one Pro-Elite Repair Stand w/Tote bag and one A-Frame Portable	\$ 369.23
10/30/2014	189660	FITNESS MECHANIX	Equipment maintenance	\$ 82.50
10/30/2014	189661	FULL COMPASS SYSTEMS, LTD	Follow spot rental for Little Shop	\$ 650.00
10/30/2014	189662	GRAINGER	To replace dewalt drill batteries that were stolen from the shop	\$ 296.32
10/30/2014	189662	GRAINGER	Hardware for Tech Theatre. DO NOT ORDER.	\$ 325.28
10/30/2014	189663	HARRISON, ELIZABETH	Small School State Official	\$ 145.00
10/30/2014	189664	HAURY, WILLIAM	Cross Country Conference Official 10/17	\$ 80.00
10/30/2014	189665	HENNING, STEVE	Football Official 9/4, 9/29	\$ 80.00
10/30/2014	189666	IBARRA, JAVIER	Boys Soccer Regional 10/14	\$ 66.70
10/30/2014	189667	INTRADYN	Intradyn support - 2014-15 Quote # 00001442	\$ 1,700.00
10/30/2014	189668	INTEGRATED SYSTEMS CORPORATION	Skyward hosting services for December, 2014	\$ 260.00
10/30/2014	189669	JOHNSON, LEITH AND LES	Confirming Purchase Order Only-Settlement Order Attached and Check Required	\$ 10,000.00
10/30/2014	189670	CONSTELLATION NEWENERGY GAS DIVISION, LLC	Payment for Gas	\$ 2,013.18
10/30/2014	189671	KENWAY SERVICE INC	Cleaned line	\$ 208.00
10/30/2014	189672	KERN, ROBERT	Cross Country Conference Official 10/17	\$ 80.00
10/30/2014	189673	KLINE, SARA	Announcing Small School State Diving	\$ 55.00
10/30/2014	189674	KLOCKOW, ROBERT	Small School State Official 10/18	\$ 145.00
10/30/2014	189675	KNUEPPEL, GARY	Football Official 10/13	\$ 40.00
10/30/2014	189676	KNUTH, GORDON	Football Official 8/25, 10/13, 10/9	\$ 120.00
10/30/2014	189676	KNUTH, GORDON	MS Football Official 9/6	\$ 35.00
10/30/2014	189677	KONE, INC	Maintenance coverage	\$ 144.85
10/30/2014	189678	LITTLE, JONATHAN	MS Football Official 9/6, 9/20, 10/4, 10/18	\$ 140.00
10/30/2014	189679	LYONS, JEAN	Boys Soccer Regional 10/14	\$ 88.40
10/30/2014	189680	MAIER, SHARON	Reimburse for field trip and supplies for Bright Beginnings	\$ 200.83
10/30/2014	189681	MAINSTAGE THEATRICAL SUPPLY, INC.	Lighting gear for Little Shop	\$ 197.00
10/30/2014	189681	MAINSTAGE THEATRICAL SUPPLY, INC.	Lamp order for season- Invoices: IN0035973, IN0036116	\$ 998.01
10/30/2014	189682	MARED CORP.	Annual Sprinkler Inspection	\$ 714.00

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10/30/2014	189683	MCGRAW-HILL EDUCATION GROUP	Special Education Math Curriculum Order based on McGraw Hill Education Quote LFALK-09262014-003	\$ 2,131.84
10/30/2014	189684	MOORE, IKE	Football Official 8/25	\$ 40.00
10/30/2014	189684	MOORE, IKE	MS Football Official 9/6 (2 games)	\$ 70.00
10/30/2014	189685	MILWAUKEE PUBLIC MUSEUM	Admission check of \$376.00 due on November 7th, 2014 for 5th. gr. field trip to Milwaukee Public Muse	\$ 376.00
10/30/2014	189686	MILWAUKEE SPORTING GOODS	Non-Capitol Equipment - Payment for the Champion Rhino Skin 6" Dodge Ball Set and the Spalding CLA	\$ 349.70
10/30/2014	189687	MUNSON, INC.	Storage room for Watershed Wisdom	\$ 2,458.00
10/30/2014	189688	MURRAY, WILLIAM	Football Official 8/28, 9/8	\$ 80.00
10/30/2014	189688	MURRAY, WILLIAM	MS Football Official 9/6 (2 games)	\$ 70.00
10/30/2014	189689	NAPA	Auto Supplies	\$ 31.84
10/30/2014	189690	NASCO	supplies	\$ 75.96
10/30/2014	189691	NASSCO INC.	Roll Towels	\$ 300.00
10/30/2014	189691	NASSCO INC.	Roll Towels	\$ 300.00
10/30/2014	189692	NATIONAL ELEVATOR INSPECTION SERVICES	Routine Inspection	\$ 91.30
10/30/2014	189692	NATIONAL ELEVATOR INSPECTION SERVICES	Elevator Inspection	\$ 498.00
10/30/2014	189693	NICKY'S FOLDERS ROCHESTER 100 INC	Student Workbooks (Wrappers)	\$ 495.00
10/30/2014	189694	BLIFFERT LUMBER AND FUEL CO.	Lumber for Little Shop	\$ 275.06
10/30/2014	189694	BLIFFERT LUMBER AND FUEL CO.	Misc. supplies for repairs	\$ 39.92
10/30/2014	189696	OFFICE DEPOT	Office Depot supplies for I.S. Office	\$ 52.20
10/30/2014	189696	OFFICE DEPOT	Office Depot order for Ren Bembenek supplies for special education student data and curriculum	\$ 76.43
10/30/2014	189696	OFFICE DEPOT	White board cleaner and labels for ELL	\$ 53.08
10/30/2014	189696	OFFICE DEPOT	Office Depot order for two color printers for use in special education classrooms in Lake Bluff and Shore	\$ 554.98
10/30/2014	189696	OFFICE DEPOT	Library Supplies	\$ 480.40
10/30/2014	189696	OFFICE DEPOT	Office supplies and paper	\$ 6.30
10/30/2014	189697	OLIVER, ERIC	Cross Country Conference Official 10/17	\$ 80.00
10/30/2014	189699	J.W. PEPPER & SON, INC	JW Pepper, multiple invoices Do not order. Product has been received per J Clark 10/21/14	\$ 2,785.73
10/30/2014	189700	PHONAK, LLC	Phonak Order for early childhood special education student	\$ 2,557.39
10/30/2014	189700	PHONAK, LLC	Phonak Order for back-up FM Equipment System for Special Education Student	\$ 1,823.39
10/30/2014	189701	POLIKOWSKI, ROBERTA	Small School State Official 10/18	\$ 145.00
10/30/2014	189702	POOL DOCTORS OF WAUKESHA	Pool Supplies	\$ 1,178.13
10/30/2014	189703	POSTMASTER - MILWAUKEE	Postage - Payment for mailing the Winter-Spring 2015 Activity Guide. Permit #483.	\$ 810.00
10/30/2014	189704	POWELL, HEALTH	Football Official	\$ 40.00
10/30/2014	189705	PSAT/NMSQT	PSAT test fee.	\$ 2,170.00
10/30/2014	189706	RASMUSSEN INDUSTRIAL SUPPLY CO	V-Belts	\$ 22.06
10/30/2014	189707	RIECK, JASON	Girls Volleyball Tournament 10/16/14	\$ 90.00
10/30/2014	189708	RIESEN, MATT	Boys Soccer Regional 10/14 Official	\$ 76.60
10/30/2014	189709	ROLFS, ADAM	MS Football Official 10/11	\$ 35.00
10/30/2014	189710	SAN-A-CARE, INC	Gloves	\$ 12.41
10/30/2014	189710	SAN-A-CARE, INC	Garbage Liners	\$ 72.03
10/30/2014	189710	SAN-A-CARE, INC	Cleaning Supplies for SIS- Invoices 367981, 367981-1	\$ 3,257.27
10/30/2014	189710	SAN-A-CARE, INC	Misc. Cleaning Supplies for SHS-Invoices 367982, 367982-1	\$ 5,703.74
10/30/2014	189711	SCHINDLER ELEVATOR CORPORATION	Performed CAT 1 Testing	\$ 425.00
10/30/2014	189712	SOBCZAK, CHRIS	Football Official 9/29	\$ 40.00
10/30/2014	189712	SOBCZAK, CHRIS	MS Football Official 9/27	\$ 35.00
10/30/2014	189713	THE MCGRAW-HILL COMPANIES	Non-Capital Equipment (Hamdan)	\$ 377.60
10/30/2014	189713	THE MCGRAW-HILL COMPANIES	Workbooks (MAC 1B Teacher Math Manuals)	\$ 269.06
10/30/2014	189714	TITUS, BENJAMIN	Sound Design for Fall Musical. DO NOT ORDER.	\$ 1,000.00
10/30/2014	189715	TUXEDO WHOLESALE	Choir Gowns	\$ 842.40

Checks and Disbursements
Period Ending 10/31/2014

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Payment Description</u>	<u>Check \$</u>
10/30/2014	189716	UNISOURCE	Paper (2014/2015)	\$ 3,732.50
10/30/2014	189716	UNISOURCE	Skid of copy paper DO NOT ORDER	\$ 1,280.00
10/30/2014	189717	UNIVERSITY OF WISCONSIN - MADISON	Youth Options tuition payment (Fall 2014)	\$ 1,339.53
10/30/2014	189718	UNITED PARCEL SERVICE	Weekly Payment	\$ 10.30
10/30/2014	189719	VIKING COMMUNICATIONS	Walkie Talkie Charger Base	\$ 102.00
10/30/2014	189720	VILLAGE OF SHOREWOOD	Water & Sewer Usage	\$ 150.00
10/30/2014	189721	WARREN, CLARKE	Supplies - Reimbursement for food and energy drinks for the Shorewood MTB Club.	\$ 204.98
10/30/2014	189722	ZOGICS, LLC	Cleaning wipes	\$ 959.20
10/31/2014	189723	AFSCME DISTRICT COUNCIL 48	10/31/14 Payroll deductions	\$ 342.00
10/31/2014	3088949	ANDRIS, STEVEN	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 624.96
10/31/2014	3105348	ANDRIS, STEVEN	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 208.32
10/31/2014	3088298	BLANCHETT, JAY	Flex Benefits for the Plan Year 9/1/2013-8/31/2014	\$ 49.00
10/31/2014	3096636	BLANCHETT, JAY	Flex Benefits for the Plan Year 9/1/2013-8/31/2014	\$ 2,450.83
10/31/2014	189724	DIVERSIFIED BENEFIT SERVICES	10/31/14 Payroll deductions	\$ 203.94
10/31/2014	3071130	ECKELBERG, SCOTT	Flex Benefits for the Plan Year 9/1/13-8/31/2014	\$ 879.84
10/31/2014	189725	AXA EQUITABLE	10/31/15 Payroll deductions	\$ 3,980.05
10/31/2014	21400405	FENDOS, TODD	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 1,320.00
10/31/2014	21400406	FENDOS, TODD	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 110.00
10/31/2014	21400407	FENDOS, TODD	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 40.00
10/31/2014	3088950	HONIGMAN, MELISSA	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 612.48
10/31/2014	3105350	HONIGMAN, MELISSA	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 204.16
10/31/2014	189726	ING LIFE INS & ANNUITY CO	10/31/14 Payroll deductions	\$ 2,455.00
10/31/2014	3081475	JONES, MATTHEW	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 526.30
10/31/2014	3088951	JONES, MATTHEW	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 263.15
10/31/2014	3105351	JONES, MATTHEW	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 263.15
10/31/2014	189727	KARADEMAS LAW OFFICES	10/31/14 Payroll deductions	\$ 190.18
10/31/2014	3081476	KENNEY, TIMOTHY	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 600.00
10/31/2014	189728	KOHN LAW FIRM S.C.	10/31/14 Payroll deductions	\$ 379.70
10/31/2014	189729	LIFE INS OF THE SOUTHWEST	10/31/14 Payroll deductions/benefits	\$ 1,111.44
10/31/2014	3081477	MCCALISTER, DEBBIE	Flex Benefits for the Plan Year 9/1/14-8/31/2015	\$ 111.71
10/31/2014	3105352	MCCALISTER, DEBBIE	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 188.70
10/31/2014	189730	METROPOLITAN LIFE INS. CO.	10/31/14 Payroll deductions	\$ 1,000.00
10/31/2014	189731	PERFORMANT RECOVERY INC	10/31/14 Payroll deductions	\$ 264.35
10/31/2014	3071149	STOLZ, DEBORAH	Flex Benefits for the Plan Year 9/1/13-8/31/2014	\$ 11.27
10/31/2014	3088952	TINKLER, RACHEL	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 624.99
10/31/2014	3105353	TINKLER, RACHEL	Flex Benefits for the Plan Year 9/1/2014-8/31/2015	\$ 208.33
10/31/2014	3104710	WAITE, JOANNE	Flex Benefits for the Plan Year 9/1/2013-8/31/2014	\$ 941.24
10/31/2014	189732	WAUKESHA COUNTY COLLECTION DIVISION	10/31/14 Payroll deductions	\$ 100.00
10/31/2014	2569	WEA TRUST ADVANTAGE	10/31/14 Payroll deductions/benefits	\$ 661.21
10/31/2014	189733	VERISIGHT TRUST COMPANY	10/31/14 Payroll deductions/benefits	\$ 18,424.63
10/31/2014	189734	WISCONSIN SUPPORT COLLECTIONS	10/31/14 Payroll deductions	\$ 867.83
<u>Total Checks/Disbursements 10/1/14 - 10/31/14</u>				<u>\$ 1,409,166.42</u>