

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
Board Room  
1205 S. 70th Street  
West Allis, WI 53214

**NOTICE & AGENDA  
FOR THE  
REGULAR BOARD OF EDUCATION MEETING & EXECUTIVE SESSION**

**May 18, 2020 6:00 PM 6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Tribute to Departing School Board Member Dan Bailey - President Emons
4. Roll Call
5. Declaration of Public Notice
6. Additions or Modifications to Agenda
7. Public Comment(s)
8. Superintendent's Report
  1. Legislative Update
  2. Updates & Information Items
9. Board President's Report
  1. Review of Board Calendar
10. Consent Agenda:
  1. Approval of Minutes - 5/11/20 Regular Board Meeting
  2. Employment Summary
  3. Supplementary Contracts
  4. Financial Summary
11. Action Items:
  1. Individual Contract Extensions of Administrators and At-Will Employees - Lexmond
12. Workshop(s)
  1. Financial Stability & Efficiency: 2018-2019 Audit Review - Windler
13. **End of Recording/5 Minute Break**
14. The Board will convene into executive session in accordance with Wisconsin Statute 19.85 (1) (c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility; specifically, to discuss the organizational chart and budget implications for the 2020-2021 school year.
15. Approval of Closed Session Minutes
16. Adjournment

**A TRIBUTE**

*Whereas, the conclusion of public service of **Dan Bailey** Board of Education Member, School District of West Allis-West Milwaukee, et al., on **Monday, May 18, 2020**, will historically be recorded as being a total of **9 years** of significant educational contributions to this School District; and*

*Whereas, he has, with exceptional spirit, self-dedication, and a community-minded philosophy, contributed significantly to the development and enrichment of the educational and recreational programs of this School District to the end that those who participated have grown in knowledge, skills, and the enjoyment of living; and*

*Whereas, during his tenure of service to the School District and community, he did provide strong leadership, guidance, and management skills to improve the instructional and recreational programs while filling the following vacancies as a School Board Member:*

Treasurer.....	4 Years
Committee Chair:	
Communication/Public Relations .....	1 Year
Personnel .....	1 Year
Recreation & Community Services .....	6 Years
Committee Vice-Chair:	
Communication/Public Relations .....	2 Years
Personnel Services .....	1 Year
Recreation & Community Services .....	1 Year
Service to our Stakeholders & Community .....	2 Years
Student Services .....	1 Year

***Dan** also provided countless hours of research and effort in the constant improvement of the educational and recreational programs for this School District; and*

*Whereas, his example of public commitment, unfailing energy, and intellectual curiosity has provided inspiration and admiration to all whose lives have been touched by association with him, and in particular to his many Board of Education colleagues and members of the educational profession;*

***Now, Therefore, Be It Resolved**, that we, the members of the Board of Education of the School District of West Allis-West Milwaukee, et al., honor this man for his notable contributions to the fields of public education and public recreation by his self-dedication to the principle of public service, his professional integrity, his personal interest in the education and recreational needs of the School District, and that this expression of our warm appreciation and affection be formally recorded and presented to **Dan Bailey**; and*

***Be It Further Resolved**, that a copy of this testimonial be formally recorded in the official minutes of the Board of Education of the School District of West Allis-West Milwaukee, et al. and signed by present officers and members of the Board of Education.*

\_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Treasurer

Board Members

\_\_\_\_\_  
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## Legislative Update May 18, 2020

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### State:

**Wisconsin's Supreme Court Overturns "Safer at Home" Orders:** On Wednesday, May 13, 2020, in a 4-3 decision, the Supreme Court ruled to strike down Safer at Home orders put in place by Governor Evers. The court also mandated that all future statewide restrictions to battle the coronavirus must be approved by the legislature's rule-making committee before they could be implemented. And while the stay-at-home order was declared unlawful by the court's majority, Roggensack wrote, without explanation, that schools would remain closed.

The court's ruling means it now falls to officials in the state's 72 counties and in local municipalities to manage their communities' response to COVID-19.

The 18 municipalities in suburban Milwaukee County and their 10 public health officials came together to sign a local order that provides guidelines on how local businesses can move forward in the coming days. The order lasts through May 21, 2020.

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### Federal:

There are no updates at this time.

School District of West Allis-West Milwaukee, et al.  
1205 S. 70<sup>th</sup> Street, West Allis, WI 53214

## TENTATIVE CALENDAR OF MEETINGS

Please check Official Notices for Date, Time and Location of All Meetings

May 18, 2020	6:00 p.m.	<b>Regular Board Meeting</b>  <b>Immediately Following: Closed Session Meeting</b>
June 1, 2020	6:00 p.m.	<b>College &amp; Career Readiness Workshop:</b>  ❖ <b>English Language Arts Adoption</b>
June 8, 2020	6:00 p.m.	<b>Regular Board Meeting</b>
June 15, 2020	6:00 p.m.	<b>TBD –Potential Workshop Meeting</b>
June 22, 2020	6:00 p.m.	<b>Regular Board Meeting</b>

**EXECUTIVE SUMMARY  
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT  
CONSENT AGENDA**

**Topic:** Approval of Board Minutes

**Prepared by:** Marty Lexmond, Superintendent

**Date:** May 18, 2020

**Agenda Reference #** 10.1

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**Recommended Action:**

- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <b>Action</b>                           |
| <input type="checkbox"/>            | <b>Presentation/Discussion</b>          |
| <input type="checkbox"/>            | <b>Information Only</b>                 |
| <input type="checkbox"/>            | <b>Presentation/Action Next Meeting</b> |

**Recommendation(s):**

Recommend approval of the following minute(s), as printed:

- May 11, 2020 – Regular Board Meeting

**Purpose:**

To comply with state statutes and Board policy. Upon approval by the Board of Education, proceedings will be published in the *Southwest Now*, according to state statutes.

**Attachments:**

Minutes

**Regular Board of Education Meeting Minutes**  
**May 11, 2020 – 6:00 p.m.**

**1. Call to Order**

President Emons called the meeting to order at 6:00 p.m. on May 11, 2020, at the West Allis-West Milwaukee School District Administration Building.

2. Christine Klug led the pledge of allegiance.

**3. Tribute to Departing School Board Member Dan Bailey – President Emons**

This was postponed until next Monday, May 18, 2020.

**4. Roll Call**

Roll was called with the following members present: Stephanie Emons, Heather Justham (Remotely), Brian Keller (Remotely), Kristen Keyser (Remotely), Christine Klug (Remotely), Noah Leigh (Remotely), Gary Schultz (Remotely), Jeff Sikich (Remotely), and Bill Ustruck (Remotely).

**5. Election of Board Officers**

5.1 President – Dr. Lexmond opened nominations for the office of president. Noah Leigh nominated Stephanie Emons, second by Jeff Sikich. Stephanie Emons was nominated to the office of president by a unanimous voice vote.

5.2 Vice President – President Emons opened nominations for the office of vice-president. Brian Keller nominated Heather Justham, second by Jeff Sikich. Heather Justham was elected to the office of vice-president by a unanimous voice vote.

5.3 Treasurer – President Emons opened nominations for the office of treasurer. Heather Justham nominated Noah Leigh, second by Brian Keller. Noah Leigh was elected to the office of treasurer by a unanimous voice vote.

5.4 Clerk – President Emons opened nominations for the office of clerk. Heather Justham nominated Gary Schultz, second by Noah Leigh. Gary Schultz was elected to the office of clerk by a unanimous voice vote.

5.5 Secretary – President Emons opened nominations for the office of secretary. Noah Leigh nominated Brian Keller, second by Kristen Keyser. Brian Keller was elected to the office of secretary by a unanimous voice vote.

**6. Declaration of Public Notice**

**7. Additions or Modifications to Agenda**

None

**8. Public Comments(s)**

None

**9. Superintendent's Report**

**9.1 Legislative Update**

**State:** The April state tax collection dropped significantly due to COVID-19. Governor Evers plans to cut many state operations by 5%. The Department of Health Services has recommended that schools cancel or postpone all in-person graduation ceremonies. The state will re-evaluate this recommendation once the state has seen a sustained downward trajectory in COVID-19. The DPI has submitted an emergency rule that will expand online instruction for summer school. The WIAA decided that neither conference will provide a schedule of games to be played, recognize a Spring Sport Champion, or have any type of a spring sport recognition.

**Federal:**  
No report.

**9.2 District Recognitions**

**Teacher Appreciation Week:** State Superintendent Carolyn Stanford Taylor proclaimed the week of May 4-8, 2020, as Teacher Appreciation Week in Wisconsin. Stanford Taylor noted her gratitude to teachers, especially during the temporary statewide school building closures due to COVID-19.

“Teachers have the incredible responsibility of educating our youth, preparing them for tomorrow’s world, and inspiring a lifelong love of learning,” Stanford Taylor said. “As many have seen through the ongoing public health emergency, the ability of teachers to adapt and support their students is invaluable. Teachers dedicate countless hours to helping students succeed, preparing them for further education, and teaching them important life skills.”

We agree and add our deep appreciation to each of our educators and staff members for their hard work and dedication to the children and families of our District.

**MMABSE Recognition:** Founded in 1969, the Metropolitan Milwaukee Alliance of Black School Educators has been working to enhance and facilitate the education of all students particularly those of African American descent. This year, principals nominated the following teachers for recognition:

School Name	Honoree(s)
Franklin Elementary	Kory Schaefer
General Mitchell Elementary	Toni Leal
Hoover Elementary	Nancy Sossong
Horace Mann	Hailey Schwindt
Irving	Laura Womack
Longfellow	Allie Cardwell
Madison Elementary	Angie Collings
Nathan Hale High School	Jerome Wardlow
Pershing Elementary School	Nancy Nienhuis
Walker Elementary	Katie Hart
West Allis Central High School	Terese Wright Jacquelyn Boyd
Wilson Elementary	Maureen Marek

**Recreation and Community Services Department:**

- Congratulations to Program Manager, Amanda Schwichtenberg, for being named the Spring 2020 Blue Block Champion from Imagination Playground for her work in the community with our Operation Recreation mobile recreation program.
- A big thank you to the administrative team for the efficient and effective way that they have handled all of the program cancellations, credits and refunds. Special thanks to members of the Recreation and Community Services Center who are volunteering to do things online! One Rec leader contacts the members of her adult class for people with Parkinson's Disease. They stay in touch and exercise together. Other leaders are zooming with their Action 300 groups to help children do crafts and games.

**Nathan Hale High School:** Nathan Hale High School has once again been recognized by US News & World Report on their Best High Schools 2020 list. Of the 453 high schools state-wide and 18,000 reviewed nationally, Nathan Hale High School ranked #140 in the state and #4283 nationally, up from #165 and #5441 in

2019. This places Nathan Hale High School in the top third of all high schools in the state and the top quarter in the nation.

**Central High School:** Administrators and Instructional Learning Team teachers, Ms. Gerloski, Mr. Dolnick, Mr. Lukomski, Ms. Hanson, and Ms. Dlouhy, have worked hard to lead teachers through the transition to virtual school. Support staff members Ms. Kruk, Ms. Passeneau, Ms. Edwards, Ms. Schroeder, Mr. Wade, Ms. Williams, and Ms. Carpenter have also been instrumental in keeping our students connected.

**Shared Journeys:** Our staff has been working to help our students feel fully supported and loved during this time. In addition to teaching and learning, we've held daily zoom "talk" sessions, created funny videos for them, and made them Mother's Day gift baskets.

### 9.3 Updates & Information Items

We're starting to plan for Fall. Our District will engage in safety protocols including setting up classrooms so students and staff are socially distant, and the purchase of protective equipment, masks, gloves, cleaning products, etc.

## 10. Board President's Report

### 10.1 Review of Board Calendar, etc.

- President Emons reviewed the School Board Calendar.
- Noah Leigh thanked all the schools for putting together neighborhood parades.
- Kristen Keyser thanked all the teachers for going above and beyond.

### 10.2 Appointment of District Parliamentarian, CESA #1 Delegate, WASB Delegate, and WASB Alternate

- Our District Parliamentarian will be Jeff Sikich
- Our CESA #1 Delegate will be Noah Leigh
- Our WASB Delegate will be Kristen Keyser
- Our WASB Alternate will be Jeff Sikich

## 11. Consent Agenda:

Motion by Jeff Sikich, second by Christine Klug to approve the following consent agenda items:

### 11.1 Approval of Board Minutes

The minutes of the April 27, 2020 regular board meeting and the May 4, 2020 board workshop meeting.

### 11.2 Employment Summary:

#### Appointments:

Full Name	Title	Location	Hire Status	Contract Type	Effective Date
Dekker, Ryan	Teacher (CTE)	Central	New	Renewing	8/20/2020
Niedermeyer, Megan	Speech & Lang	H. Mann	New	Renewing	8/20/2020
Stollenwerk, Carolyn	Principal	Longfellow	Change	Admin	7/1/2020

#### Resignations/Retirements:

Full Name	Title	Location	Type	Effective Date
Barber, Amanda	Teacher (Gr 4K/5K)	Walker	Resignation	End of the 2019-2020 SY
Bartz, Dan	Asst Mgr of Facilities	District	Resignation	6-1-2020
Berger, Phillip	Teacher (Gr 3/4/5)	Mitchell	Resignation	End of the 2019-2020 SY
Disch, Derick	Teacher (Math)	NHL	Resignation	End of the 2019-2020 SY
Dragolovich, Tyson	Teacher (Reading Spec)	Pershing	Resignation	End of the 2019-2020 SY
Geertsen, Margaret	Teacher (Gr 5)	Hoover	Resignation	End of the 2019-2020 SY
Novitski, Mackenzie	Teacher (Gr 1)	8 Wilson	Resignation	End of the 2019-2020 SY
Owens, David	Teacher (History)	Central	Retirement	End of the 2019-2020 SY

Reed, Kenneth	Teacher (CTE)	NHL	Resignation	End of the 2019-2020 SY
Schwindt, Hailey	Teacher (SPED)	H. Mann	Resignation	End of the 2019-2020 SY
Smith, Brooke	School Counselor	Elementary	Resignation	End of the 2019-2020 SY
Van Zummeren, Jordan	Teacher (Math)	NHL	Resignation	End of the 2019-2020 SY
Wood, Haley	Teacher (Gr 2)	H. Mann	Resignation	End of the 2019-2020 SY
Wright, Hailey	Teacher (English)	NHL	Resignation	End of the 2019-2020 SY

### 11.3 Supplementary Contracts

Supplementary contracts as listed on the May 11, 2020 report.

### 11.4 Approval for Continued use of Facsimile

Approval for Continued use of facsimile signatures of the President, Treasurer, and Clerk.

Motion carried unanimously.

Carolyn Stollenwerk joined remotely, she will continue as the Principal at Longfellow Elementary School. Ms. Stollenwerk's been the interim principal for two years. She's proud of the work over the past couple of years and the direction the school is going. She's thankful for the support of the work and the mission at Longfellow Elementary.

## 12. Action Item(s):

### 12.1 Seek Position on the CESA #1 Board of Control (3 yr. term) - Roemer

Motion by Noah Leigh, second by Jeff Sikich to seek a position on the CESA #1 Board of Control. Motion carried 8 to 0 (1 abstained).

### 12.2 School District Financial Depositories - Windler

This is an annual item. There are no changes from last year. Motion by Heather Justham, second by Christine Klug to approve the financial depositories as listed. Motion carried unanimously.

### 12.3 Release of 2020-2021 Purchase Orders – Windler

This is an annual item that allows us to purchase items for the 2020-2021 school year. Motion by Noah Leigh, second by Brian Keller to approve the release of purchase orders for the 2020-2021 school year. Motion carried unanimously.

### 12.4 2020-2021 Delegation of Leasing Authority – Windler & Lexmond

This is another annual item that allows administration to execute leasing agreements. Motion by Noah Leigh, second by Christine Klug to approve the Delegation of leasing authority. Motion carried unanimously.

### 12.5 Designating the Southwest “NOW” as the Paper to Publish Board Minutes - Lexmond

Motion by Noah Leigh, second by Jeff Sikich to approve the Southwest “NOW” as the paper to publish board minutes. Motion carried unanimously.

### 12.6 First Student Transportation Contract Extension - Windler

Caitlin Windler, Director of Finance and Operations and Aaron Norris, Manager of School Services shared some background information. Our current contract doesn't require us to continue paying for services when we're not receiving them. We've been negotiating with First Student since March 16, 2020. Due to some late breaking information, Administration won't be asking for Board action on our contract extension with First Student tonight. This will be revisited by the FSE Board committee and vetted through our attorney before it comes back to the Board for action.

Motion by Noah Leigh, second by Brian Keller to table the Contract Extension with First Student Transportation to a future meeting. Motion carried 8 to 0 (1 recused).

13. End of Channel 13 Telecast/5 Minute Break at 6:46 p.m. The meeting resumed in closed session at 7:00 p.m.

16. The meeting resumed in open session at 10:41 p.m.

**16.1 Roll Call**

Roll was called with the following members present: Stephanie Emons, Heather Justham (Remotely), Brian Keller (Remotely), Kristine Keyser (Remotely), Christine Klug (Remotely), Noah Leigh (Remotely), Gary Schultz (Remotely), Jeff Sikich (Excused), and Bill Ustruck (Remotely).

**16.2 Action**

Motion by Stephanie Emons to uphold the decision of Administration as discussed in closed session, second by Brian Keller. Motion carried 8 to 0.

Motion by Noah Leigh, second by Brian Keller to adjourn the meeting at 10:42 p.m. Motion carried unanimously.

Respectfully submitted

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Brian Keller, Secretary

**EXECUTIVE SUMMARY  
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT  
Consent Agenda**

**Topic:** Employment Summary

**Prepared by:** Janet Delikat, Human Resources Manager

**Date:** May 18<sup>th</sup>, 2020

**Agenda Reference #** 10.2

**Recommended Action:**                      X   **Discussion/Action**  
           **Presentation/Discussion**  
           **Information Only**  
           **Presentation/Action Next Meeting**

**Recommendation(s):**

Recommend approval of the resignations/retirements and appointments as submitted.

**Appointments:**

(None at this time.)

**Resignations/Retirements:**

<b>Full Name</b>	<b>Title</b>	<b>Location</b>	<b>Type</b>	<b>Effective Date</b>
An, Lin	Teacher (French)	Central/WMilw	Resignation	End of the 2019-2020 SY
Boyd, Jacquelyn	Teacher (SPED)	Central	Resignation	End of the 2019-2020 SY
Brehn, Nicholas	Teacher (SPED)	NHL	Resignation	End of the 2019-2020 SY
Elliott, Michael	Principal	Hoover	Resignation	6/30/2020
Imp, Briqel	Teacher (Gr 4K)	Hoover	Resignation	End of the 2019-2020 SY
Kittel, Eric	EA (SPED)	Bridges	Resignation	End of the 2019-2020 SY
Koepp, Noelle	Teacher (SPED)	Irving	Resignation	End of the 2019-2020 SY
M'balia, Jelani	Teacher (SPED)	Central	Resignation	End of the 2019-2020 SY
Peterson, Erin	Teacher (Bal Lit/SS)	FLW	Resignation	End of the 2019-2020 SY
Rivest, Jacqueline	Teacher (Elementary)	District	Resignation	End of the 2019-2020 SY
Roberts, Renae	Cleaner (Part Time)	9333 Location	Retirement	6/01/2020
Rutz, Ryan	Teacher (Math/Comp Sc)	Central	Resignation	End of the 2019-2020 SY
Scaffidi, Jason	Teacher (Gr 3)	Pershing	Resignation	End of the 2019-2020 SY

**Purpose:** To approve resignations, retirements, and appointments.

**EXECUTIVE SUMMARY  
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT  
Consent Agenda**

**Topic:** Supplementary Contracts

**Prepared by:** Janet Delikat, Human Resources Manager

**Date:** May 18<sup>th</sup>, 2020

**Agenda Reference #** 10.3

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**Recommended Action:**

<u>  X  </u>	<b>Discussion/Action</b>
<u>      </u>	<b>Presentation/Discussion</b>
<u>      </u>	<b>Information Only</b>
<u>      </u>	<b>Presentation/Action Next Meeting</b>

**Recommendation(s):** Recommend approval of the supplementary contracts as submitted.

**Supplementary Contracts:**

There are no supplementary contracts to be approved at this time.

**Purpose:** To approve supplementary contracts.

**EXECUTIVE SUMMARY  
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT  
CONSENT AGENDA**

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** May 18, 2020      **Agenda Reference #** 10.4

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**Recommended Action:**

<u>  X  </u>	<b>Discussion/Action</b>
<u>      </u>	<b>Presentation/Discussion</b>
<u>      </u>	<b>Information Only</b>
<u>      </u>	<b>Presentation/Action Next Meeting</b>

**Recommendation(s):**

Approval of the Financial Report Summary for the Month of April 2020 including Receipts #2564 through #2604 in the amount of \$6,766,799.50 and Vouchers Payable #352572 through #352755, wire transfers, and payroll disbursements in the amount of \$14,710,203.44 and Statement of Revenue and Expenditures for the Ten Months Ended April 30, 2020.

**Purpose:**

The purpose is to review Financial Information for the Month of April 2020 and to review the Statement of Revenue and Expenditures for the Ten Months Ended April 30, 2020.

**Attachments:**

1. Schedule of Receipts for the Period 4/1/20 through 4/30/20
2. Schedule of Vouchers Payable for the Period 4/1/20 through 4/30/20
3. Statement of Revenue and Expenditures for the Ten Months Ended April 30, 2020

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
WEST ALLIS, WISCONSIN  
SCHEDULE OF RECEIPTS  
Period April 1 - April 30, 2020

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$ 6,766,799.50
2 Receipts to Debt Service (Fund 30)	
3 Receipts to Non-Referendum Debt (Fund 38)	
4 Receipts to Capital Improvement Fund (Fund 49)	
5 Receipts to Trust Fund (Fund 72, 73, 75)	
Total	\$ 6,766,799.50

**April 2020 - Receipts**

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
	Description					
2564	FOOD SERVICE DEPOSIT ACCT	4/30/2020	SETON CATHOLIC SCHOOLS, INC.	6,447.47		0 50 R 801 259 257290 000
2565	FUND 21 COMBINED	4/30/2020	ADMINISTRATION BUILDING	1,500.00		0 21 R 403 291 500000 647
2566	GENERAL ACCOUNT	4/30/2020	WEA INSURANCE TRUST	52,600.00		0 10 E 551 310 251000 000
2567	GENERAL ACCOUNT	4/30/2020	WEA INSURANCE TRUST	48,400.00		0 10 E 551 310 251000 000
2568	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	7,648.35		0 10 L 000 000 815220 000
2568	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	36.26		0 10 L 000 000 811639 000
2568	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	19,297.02		0 10 L 000 000 811694 000
2568	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	8,164.75		0 10 L 000 000 811699 000
2569	GENERAL ACCOUNT	4/30/2020	EMPLOYEE BENEFITS CORPORATION	831.58		0 10 L 000 000 815220 000
2569	GENERAL ACCOUNT	4/30/2020	EMPLOYEE BENEFITS CORPORATION	67.15		0 10 L 000 000 811648 000
2569	GENERAL ACCOUNT	4/30/2020	EMPLOYEE BENEFITS CORPORATION	3,769.14		0 10 L 000 000 811694 000
2570	GENERAL ACCOUNT	4/30/2020	CITY OF GREENFIELD	8,802.07		0 10 R 801 211 500000 000
2571	GENERAL ACCOUNT	4/30/2020	CITY OF WEST ALLIS	2,689,626.11		0 10 R 801 211 500000 000
2572	GENERAL ACCOUNT	4/30/2020	VILLAGE OF WEST MILWAUKEE	23,335.67		0 10 R 801 211 500000 000
2573	GENERAL ACCOUNT	4/30/2020	CITY OF NEW BERLIN	282,073.55		0 10 R 801 211 500000 000
2574	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	25		0 10 R 801 990 500000 000
2574	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	25		0 10 R 801 990 500000 000
2574	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	17		0 10 R 801 990 500000 000
2574	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	50		0 10 R 801 990 500000 000
2574	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	75		0 10 R 801 990 500000 000
2575	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	78		0 27 E 801 411 174100 019
2575	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	26		0 27 E 801 411 174100 019
2577	GENERAL ACCOUNT	4/30/2020	KOMPAS CARE	62,745.94		0 27 R 801 780 500000 000
2578	GENERAL ACCOUNT	4/30/2020	FRANK LLOYD WRIGHT INTERMEDIATE	2,219.13		0 10 E 309 949 240000 000
2579	GENERAL ACCOUNT	4/30/2020	FRANK LLOYD WRIGHT INTERMEDIATE	5,463.88		0 10 E 309 949 240000 000
2580	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	56.5		0 10 R 801 990 500000 000
2581	GENERAL ACCOUNT	4/30/2020	HOOVER ELEMENTARY	300		0 10 E 128 949 240000 000
2582	GENERAL ACCOUNT	4/30/2020	KOMPAS CARE	57,338.78		0 27 R 801 780 500000 000
2583	GENERAL ACCOUNT	4/30/2020	CESA #1	16,039.50		0 10 R 550 293 500000 000
2584	GENERAL ACCOUNT	4/30/2020	DELL FINANCIAL SERVICES	56		0 10 R 801 990 500000 000
2585	GENERAL ACCOUNT	4/30/2020	NATHAN HALE HIGH SCHOOL	2,723.39		0 10 E 403 949 240000 000
2586	GENERAL ACCOUNT	4/30/2020	NATHAN HALE HIGH SCHOOL	525.43		0 10 E 403 411 222200 000
2586	GENERAL ACCOUNT	4/30/2020	NATHAN HALE HIGH SCHOOL	1,109.09		0 10 E 403 411 127000 000
2586	GENERAL ACCOUNT	4/30/2020	NATHAN HALE HIGH SCHOOL	43.49		0 10 E 403 411 135000 000
2587	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	26.6		0 10 R 801 990 500000 000
2588	GENERAL ACCOUNT	4/30/2020	WEA INSURANCE TRUST	2,850.00		0 10 E 551 310 251000 000
2588	GENERAL ACCOUNT	4/30/2020	WEA INSURANCE TRUST	4,050.00		0 10 E 551 310 251000 000
2589	GENERAL ACCOUNT	4/30/2020	AT&T	24.64		0 10 E 801 355 260000 000
2590	GENERAL ACCOUNT	4/30/2020	COUNTY OF MILWAUKEE	17		0 10 R 801 990 500000 000
2591	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	14		0 10 R 801 990 500000 000
2592	GENERAL ACCOUNT	4/30/2020	WEA INSURANCE TRUST	6,300.00		0 10 E 551 310 251000 000
2593	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	4,053.11		0 10 L 000 000 815220 000
2593	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	17,007.62		0 10 L 000 000 811694 000
2593	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	6,791.27		0 10 L 000 000 811699 000
2594	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	7,326.26		0 10 L 000 000 815220 000
2594	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	134.56		0 10 L 000 000 811638 000
2594	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	16,577.28		0 10 L 000 000 811694 000
2594	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	7,698.12		0 10 L 000 000 811699 000
2595	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	6,174.80		0 10 L 000 000 815220 000
2595	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	129.36		0 10 L 000 000 811638 000
2595	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	33.81		0 10 L 000 000 811639 000
2595	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	24,547.66		0 10 L 000 000 811694 000
2595	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	10,790.71		0 10 L 000 000 811699 000
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	892,055.00		0 27 R 801 611 500000 000

**April 2020 - Receipts**

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
	Description					
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	450,389.00		0 10 R 801 613 500000 031
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	1,776,704.00		0 10 R 801 650 500000 332
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN		0 6,719.28	10 R 801 714 500000 001
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	121,699.53		0 50 R 801 717 500000 547
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	1,390.58		0 50 R 801 717 500000 561
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	1,814.20		0 50 R 801 717 500000 566
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	2,493.96		0 50 R 801 717 500000 586
2596	GENERAL ACCOUNT	4/30/2020	STATE OF WISCONSIN	29,676.96		0 50 R 801 717 500000 586
2597	GENERAL ACCOUNT	4/30/2020	MESSERLI & KRAMER PA		15	0 10 R 801 990 500000 000
2598	GENERAL ACCOUNT	4/30/2020	FRANKLIN ELEMENTARY		215.74	0 10 E 117 949 240000 000
2599	GENERAL ACCOUNT	4/30/2020	CITY OF WEST ALLIS		250	0 10 R 801 990 500000 000
2600	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING	1,040.00		0 10 E 306 949 240000 000
2601	GENERAL ACCOUNT	4/30/2020	ADMINISTRATION BUILDING		322	0 10 L 000 000 811694 000
2602	GENERAL ACCOUNT	4/30/2020	RECREATION BUILDING		15	0 10 E 515 940 251000 000
2602	GENERAL ACCOUNT	4/30/2020	RECREATION BUILDING	7,804.00		0 10 R 550 293 500000 000
2602	GENERAL ACCOUNT	4/30/2020	RECREATION BUILDING	2,820.00		0 80 R 801 249 390000 000
2603	Fund 80 Recreation Deposit A/C	4/30/2020	RECREATION BUILDING	29,783.25		0 80 R 801 272 390000 000
2604	Fund 80 Recreation Deposit A/C	4/30/2020	RECREATION BUILDING	21,033.92		0 80 R 801 272 390000 000
2604	Fund 80 Recreation Deposit A/C	4/30/2020	RECREATION BUILDING		45.59	0 80 L 000 000 813500 000
2604	Fund 80 Recreation Deposit A/C	4/30/2020	RECREATION BUILDING		35	0 80 L 000 000 815901 000
2604	Fund 80 Recreation Deposit A/C	4/30/2020	RECREATION BUILDING	17,853.00		0 80 R 801 249 390000 000

SCHOOL DISTRICT OF WEST ALLIS - WEST MILWAUKEE, ET AL.

West Allis, Wisconsin

SCHEDULE OF VOUCHERS PAYABLE  
For Period of 04/01/20 through 04/30/20

The Finance, Claims and Capital Improvements Committee at its meeting held on May 18th, 2020.  
has considered and approved the disbursements as follows:

Disbursements are actual figures and do not reflect inter-fund transfers of district monies.

PAYROLL (Gross Amt.) \$6,149,937.25

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

Check Sequence 352572 - 352755

ACH Sequence 192001403-192001503

Fund 10	\$	7,185,419.92
Fund 21	\$	1,589.58
Fund 27	\$	1,191,921.47
Fund 38	\$	-
Fund 50	\$	745,609.08
Fund 71	-	
Fund 80	\$	<u>1,393,869.50</u>

SUBTOTAL - CHECK REGISTERS \$10,518,409.55

Less total disbursement of trust fund included in  
gross payroll - deposits to credit union, employee  
retiree portions of taxes, insurance, etc. \$1,958,143

TOTAL ACCOUNTS PAYABLE \$8,560,266.19

TOTAL DISBURSEMENT OF DISTRICT FUNDS APRIL 2020 \$14,710,203.44

School District of West Allis-West Milwaukee, Et.Al.  
 Schedule of Vouchers payable for the Month of April 2020 (Fund 10, 27, 50, 80)  
 Description of Non-Payroll/Benefit/Utility Expenditures over \$10,000

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	352584	4/3/20	CG SCHMIDT, INC	DISTRICT WIDE	\$ 664,172.87	Recreation Center
80	352730	4/28/20	CG SCHMIDT, INC	DISTRICT WIDE	\$ 504,069.35	Recreation Center
50	192001416	4/3/20	SODEXO INC & AFFILIATES	DISTRICT WIDE	\$ 376,665.50	SODEXO FOOD SERVICE JAN
50	192001484	4/21/20	SODEXO INC & AFFILIATES	DISTRICT WIDE	\$ 341,580.82	FEB FOOD SERVICE &
10	352681	4/20/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 219,058.74	HEALTH INSURANCE
10	352681	4/20/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 216,574.29	HEALTH INSURANCE
10	352681	4/20/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 214,581.39	HEALTH INSURANCE
10	192001484	4/21/20	SODEXO INC & AFFILIATES	MAINTENANCE DEPARTMENT	\$ 86,415.75	April 2020 Facilities
10	192001484	4/21/20	SODEXO INC & AFFILIATES	MAINTENANCE DEPARTMENT	\$ 86,415.75	May, 2020 Facilities
80	352595	4/3/20	SCHROEDER SOLUTIONS INC.	DISTRICT WIDE	\$ 80,734.57	Furniture
10	352589	4/3/20	HEALTHSTAT	9333 WELLNESS CENTER	\$ 57,980.37	FEB CLINIC FEES
10	352681	4/20/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 56,472.84	HEALTH INSURANCE
10	352713	4/25/20	HUMANA INSURANCE COMPANY	DISTRICT WIDE	\$ 54,209.84	DRUG PLAN FOR RETIREES
10	352713	4/25/20	HUMANA INSURANCE COMPANY	DISTRICT WIDE	\$ 54,064.46	DRUG PLAN FOR RETIREES
10	352713	4/25/20	HUMANA INSURANCE COMPANY	DISTRICT WIDE	\$ 54,064.46	DRUG PLAN FOR RETIREES
10	352612	4/9/20	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	District wide snow services
10	192001452	4/17/20	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 34,463.34	LEGAL FEES
10	352681	4/20/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 30,497.48	HEALTH INSURANCE
10	192001465	4/17/20	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 26,875.06	district wide custodial
10	352722	4/25/20	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 25,345.83	WAWM SCHOOL DSITRICT RENT
10	352746	4/28/20	WEA INSURANCE TRUST	DISTRICT WIDE	\$ 24,241.69	CREDIT TO RETIREE ACCOUNTS
10	352710	4/25/20	FUEL EDUCATION LLC	INSTRUCTIONAL SERVICES	\$ 23,392.00	HS Online Course Enrollment
10	192001474	4/20/20	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 20,245.01	DISTRICT LEASING CHARGES
80	352687	4/21/20	AMERICAN LITHO	DISTRICT WIDE	\$ 15,986.00	Printing of Summer 2020
10	192001472	4/20/20	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 15,565.00	PROGRESS BILL #5
10	192001405	4/3/20	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 15,296.00	21547 Chromebooks for WAC
10	352736	4/28/20	GROTH DESIGN GROUP INC	DISTRICT WIDE	\$ 13,200.00	West Milwaukee: Design
10	192001476	4/21/20	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 12,445.00	Central:Replacing intercom/PA
10	192001476	4/21/20	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 11,895.00	Nathan Hale: Replacing
10	352692	4/21/20	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 11,532.01	2018 CHARGEBACKS
50	192001484	4/21/20	SODEXO INC & AFFILIATES	DISTRICT WIDE	\$ 11,140.04	FEB FOOD SERVICE &
50	192001416	4/3/20	SODEXO INC & AFFILIATES	DISTRICT WIDE	\$ 10,341.74	SODEXO FOOD SERVICE JAN
80	352722	4/25/20	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 10,004.38	WAWM REC DEPT RENT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
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Note: This list does not include payroll and utility-related expenses.  
 Each payroll, there are employee-elected deductions for annuities, credit unions, garnishments, etc. Those deductions are then forwarded to the appropriate parties such as MidAmerica, Educators, Landmark, AUL 3121 Trust, Chapter 13, US Treasury, Security Benefit, United Way, WI Support Collections, etc.

April 2020 - Disbursements

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	352572	4/2/2020	ACCOUNT CONTROL TECHNOLOGY, INC.		179.13	GARNISHMENT-ACCOUNT CONTROL
80	352573	4/2/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		2,219.74	FICA
10	352573	4/2/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		896.69	FICA
27	352573	4/2/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		139.58	FICA
50	352573	4/2/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		7.13	FICA
27	352574	4/2/2020	BLITT AND GAINES, P.C.		86.01	GARNISHMENT-BLITT & GAINES
10	352575	4/2/2020	CHAPTER 13 TRUSTEE		872	GARNISHMENT-CHAPTER 13
10	352576	4/2/2020	MESSERLI & KRAMER PA		289.2	Garnishment-Messerli
10	352577	4/2/2020	PUBLIC ASSISTANCE COLLECTION UNIT		71.56	Garnishment-Public Assistance
10	352578	4/2/2020	SECURITY BENEFIT		650	457
27	352578	4/2/2020	SECURITY BENEFIT		166.84	TSA
10	352578	4/2/2020	SECURITY BENEFIT		115.94	TSA
27	352578	4/2/2020	SECURITY BENEFIT		100	457
10	352579	4/2/2020	STATE DISBURSEMENT UNIT		353.08	GARNISHMENT-TEXAS
10	352580	4/2/2020	UNITED WAY OF GREATER MILW		254.52	UNITED WAY
27	352580	4/2/2020	UNITED WAY OF GREATER MILW		53.48	UNITED WAY
80	352581	4/2/2020	US DEPT OF EDUCATION AWG		269.79	GARNISHMENT-US DEPT OF
27	352581	4/2/2020	US DEPT OF EDUCATION AWG		258.04	GARNISHMENT-US DEPT OF
10	352582	4/2/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		1,925.28	GARNISHMENT-CHILD SUPPORT
27	352582	4/2/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		280	GARNISHMENT-CHILD SUPPORT
80	352582	4/2/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		143.18	GARNISHMENT-CHILD SUPPORT
10	352626	4/10/2020	MADISON NATIONAL LIFE		3,187.28	LONG TERM DISABILITY
10	352626	4/10/2020	MADISON NATIONAL LIFE		3,166.01	LONG TERM DISABILITY
10	352626	4/10/2020	MADISON NATIONAL LIFE		1,330.90	LONG TERM DISABILITY
10	352626	4/10/2020	MADISON NATIONAL LIFE		1,316.79	LONG TERM DISABILITY
27	352626	4/10/2020	MADISON NATIONAL LIFE		785.89	LONG TERM DISABILITY
27	352626	4/10/2020	MADISON NATIONAL LIFE		785.38	LONG TERM DISABILITY
27	352626	4/10/2020	MADISON NATIONAL LIFE		251.8	LONG TERM DISABILITY
27	352626	4/10/2020	MADISON NATIONAL LIFE		206.13	LONG TERM DISABILITY
80	352626	4/10/2020	MADISON NATIONAL LIFE		79.76	LONG TERM DISABILITY
80	352626	4/10/2020	MADISON NATIONAL LIFE		79.75	LONG TERM DISABILITY
10	352627	4/16/2020	ACCOUNT CONTROL TECHNOLOGY, INC.		184.33	GARNISHMENT-ACCOUNT CONTROL
80	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		2,269.63	FICA
10	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		591.4	FICA

FD	CHECK		VENDOR	LOC	INVOICE		
	NUMBER	DATE			AMOUNT	DESCRIPTION	
27	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		105	FICA	
50	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		19.13	FICA	
80	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		10.46	FICA	
80	352628	4/16/2020	AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		-10.46	FICA	
27	352629	4/16/2020	BLITT AND GAINES, P.C.		81.9	GARNISHMENT-BLITT & GAINES	
10	352630	4/16/2020	CHAPTER 13 TRUSTEE		872	GARNISHMENT-CHAPTER 13	
10	352631	4/16/2020	MESSERLI & KRAMER PA		297.79	Garnishment-Messerli	
10	352632	4/16/2020	PUBLIC ASSISTANCE COLLECTION UNIT		71.56	Garnishment-Public Assistance	
10	352633	4/16/2020	SECURITY BENEFIT		650		457
27	352633	4/16/2020	SECURITY BENEFIT		166.84	TSA	
10	352633	4/16/2020	SECURITY BENEFIT		115.94	TSA	
27	352633	4/16/2020	SECURITY BENEFIT		100		457
10	352634	4/16/2020	STATE DISBURSEMENT UNIT		353.08	GARNISHMENT-TEXAS	
10	352635	4/16/2020	UNITED WAY OF GREATER MILW		254.52	UNITED WAY	
27	352635	4/16/2020	UNITED WAY OF GREATER MILW		53.48	UNITED WAY	
80	352636	4/16/2020	US DEPT OF EDUCATION AWG		254.87	GARNISHMENT-US DEPT OF	
27	352636	4/16/2020	US DEPT OF EDUCATION AWG		245.69	GARNISHMENT-US DEPT OF	
10	352637	4/16/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		1,925.28	GARNISHMENT-CHILD SUPPORT	
27	352637	4/16/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		280	GARNISHMENT-CHILD SUPPORT	
80	352637	4/16/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		184.59	GARNISHMENT-CHILD SUPPORT	
10	352655	4/17/2020	RADEN, LEE		1,384.70	WEA INSURANCE REFUND	
10	352671	4/20/2020	MADISON NATIONAL LIFE		3,213.49	LONG TERM DISABILITY	
10	352671	4/20/2020	MADISON NATIONAL LIFE		3,199.82	LONG TERM DISABILITY	
10	352671	4/20/2020	MADISON NATIONAL LIFE		1,342.86	LONG TERM DISABILITY	
27	352671	4/20/2020	MADISON NATIONAL LIFE		785.92	LONG TERM DISABILITY	
27	352671	4/20/2020	MADISON NATIONAL LIFE		780.53	LONG TERM DISABILITY	
27	352671	4/20/2020	MADISON NATIONAL LIFE		301.99	LONG TERM DISABILITY	
80	352671	4/20/2020	MADISON NATIONAL LIFE		79.13	LONG TERM DISABILITY	
10	352681	4/20/2020	WEA INSURANCE TRUST		717,001.60	INSURANCE BENEFIT-FAMILY	
10	352681	4/20/2020	WEA INSURANCE TRUST		704,513.11	INSURANCE BENEFIT-FAMILY	
10	352681	4/20/2020	WEA INSURANCE TRUST		704,418.12	INSURANCE BENEFIT-FAMILY	
27	352681	4/20/2020	WEA INSURANCE TRUST		180,568.40	INSURANCE BENEFIT-FAMILY	
27	352681	4/20/2020	WEA INSURANCE TRUST		176,330.49	INSURANCE BENEFIT-FAMILY	
27	352681	4/20/2020	WEA INSURANCE TRUST		175,175.48	INSURANCE BENEFIT-FAMILY	
10	352681	4/20/2020	WEA INSURANCE TRUST		135,812.03	INSURANCE BENEFIT-SINGLE	
10	352681	4/20/2020	WEA INSURANCE TRUST		135,811.95	INSURANCE BENEFIT-SINGLE	

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	352681	4/20/2020	WEA INSURANCE TRUST		135,741.99	INSURANCE BENEFIT-SINGLE
10	352681	4/20/2020	WEA INSURANCE TRUST		109,455.81	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		109,225.89	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		107,404.06	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		70,455.38	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		69,059.42	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		66,291.76	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		42,677.93	INSURANCE BENEFIT-SINGLE
27	352681	4/20/2020	WEA INSURANCE TRUST		42,107.89	INSURANCE BENEFIT-SINGLE
27	352681	4/20/2020	WEA INSURANCE TRUST		41,957.89	INSURANCE BENEFIT-SINGLE
10	352681	4/20/2020	WEA INSURANCE TRUST		21,171.25	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		20,980.58	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		20,632.01	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		17,057.30	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		16,700.60	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		16,400.60	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		13,849.60	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		13,609.60	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		13,089.60	HEALTH INSURANCE
80	352681	4/20/2020	WEA INSURANCE TRUST		10,785.84	INSURANCE BENEFIT-FAMILY
80	352681	4/20/2020	WEA INSURANCE TRUST		8,988.20	INSURANCE BENEFIT-FAMILY
80	352681	4/20/2020	WEA INSURANCE TRUST		8,988.20	INSURANCE BENEFIT-FAMILY
27	352681	4/20/2020	WEA INSURANCE TRUST		6,905.35	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		6,631.07	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		6,556.78	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		4,383.59	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		4,011.39	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		3,940.40	HEALTH INSURANCE
10	352681	4/20/2020	WEA INSURANCE TRUST		3,900.29	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		3,860.40	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		3,713.88	HEALTH INSURANCE
80	352681	4/20/2020	WEA INSURANCE TRUST		2,160.12	INSURANCE BENEFIT-SINGLE
80	352681	4/20/2020	WEA INSURANCE TRUST		2,160.12	INSURANCE BENEFIT-SINGLE
80	352681	4/20/2020	WEA INSURANCE TRUST		2,160.12	INSURANCE BENEFIT-SINGLE
27	352681	4/20/2020	WEA INSURANCE TRUST		1,949.31	HEALTH INSURANCE
27	352681	4/20/2020	WEA INSURANCE TRUST		1,949.31	HEALTH INSURANCE

CHECK FD NUMBER	CHECK DATE	VENDOR	LOC	INVOICE AMOUNT	INVOICE DESCRIPTION
27	352681	4/20/2020 WEA INSURANCE TRUST		1,949.31	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		1,198.44	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		998.7	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		998.7	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		161.1	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		161.1	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		161.1	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		160	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		160	HEALTH INSURANCE
80	352681	4/20/2020 WEA INSURANCE TRUST		160	HEALTH INSURANCE
10	352684	4/20/2020 MADISON NATIONAL LIFE		1,365.59	LONG TERM DISABILITY
27	352684	4/20/2020 MADISON NATIONAL LIFE		275.69	LONG TERM DISABILITY
80	352684	4/20/2020 MADISON NATIONAL LIFE		79.13	LONG TERM DISABILITY
80	352694	4/21/2020 FAMILY MUSIC CENTER, INC		65	Music
10	352713	4/25/2020 HUMANA INSURANCE COMPANY		52,717.03	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY		52,571.67	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY		52,571.67	DRUG PLAN FOR RETIREES
10	352717	4/25/2020 MADISON NATIONAL LIFE		5,252.60	SHORT TERM DISABILITY
10	352717	4/25/2020 MADISON NATIONAL LIFE		5,179.02	SHORT TERM DISABILITY
27	352717	4/25/2020 MADISON NATIONAL LIFE		1,324.12	SHORT TERM DISABILITY
27	352717	4/25/2020 MADISON NATIONAL LIFE		1,324.12	SHORT TERM DISABILITY
80	352717	4/25/2020 MADISON NATIONAL LIFE		147.65	SHORT TERM DISABILITY
80	352717	4/25/2020 MADISON NATIONAL LIFE		147.65	SHORT TERM DISABILITY
10	352741	4/28/2020 RADEN, LEE		489.33	DENTAL INSURANCE REFUND
10	352746	4/28/2020 WEA INSURANCE TRUST		168,433.16	CREDIT TO RETIREE ACCOUNTS
80	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		1,157.71	FICA
10	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		1,146.85	FICA
27	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		52.5	FICA
21	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		37.5	FICA
50	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		23.25	FICA
80	352748	4/30/2020 AUL 3121 TRUST C/O MIDAMERICA RETIREMENT		-7.71	FICA
27	352749	4/30/2020 BLITT AND GAINES, P.C.		85.28	GARNISHMENT-BLITT & GAINES
10	352750	4/30/2020 CHAPTER 13 TRUSTEE		512	GARNISHMENT-CHAPTER 13
10	352751	4/30/2020 MESSERLI & KRAMER PA		289.2	Garnishment-Messerli
10	352752	4/30/2020 PUBLIC ASSISTANCE COLLECTION UNIT		71.56	Garnishment-Public Assistance
10	352753	4/30/2020 STATE DISBURSEMENT UNIT		353.08	GARNISHMENT-TEXAS

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	352754	4/30/2020	UNITED WAY OF GREATER MILW		254.52	UNITED WAY
27	352754	4/30/2020	UNITED WAY OF GREATER MILW		53.48	UNITED WAY
10	352755	4/30/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		1,925.28	GARNISHMENT-CHILD SUPPORT
27	352755	4/30/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		280	GARNISHMENT-CHILD SUPPORT
80	352755	4/30/2020	WISCONSIN SUPPORT COLLECTIONS TRUST FUN		90.04	GARNISHMENT-CHILD SUPPORT
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		13,043.16	TSA - EQUITABLE
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		9,294.74	TSA - WEA TRUST
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		3,380.47	TSA - MET LIFE
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		2,766.41	TSA - WEA TRUST
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		2,672.38	TSA - EQUITABLE
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		2,537.82	TSA - EQUITABLE
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		2,377.00	TSA - ING
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		2,233.00	TSA - CITISTREET/METLIFE
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		1,875.62	TSA - EQUITABLE
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		1,743.00	TSA - ING
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		1,396.00	TSA - WEA TRUST
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		1,333.55	TSA - MET LIFE
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		834.7	TSA - ING
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		470.5	TSA - WEA TRUST
27	192001403	4/2/2020	TSA CONSULTING GROUP, INC		250	TSA - CITISTREET/METLIFE
10	192001403	4/2/2020	TSA CONSULTING GROUP, INC		100	TSA - ING
10	192001426	4/9/2020	DONNELL, MARTHA		288.42	FLEX CHILD CARE PREMIUM
10	192001431	4/9/2020	GAVERAS, PAMELA		119.74	OVERPAYMENT HEALTH/LIFE
10	192001431	4/9/2020	GAVERAS, PAMELA		3.5	OVERPAYMENT HEALTH/LIFE
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		12,993.16	TSA - EQUITABLE
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		9,294.74	TSA - WEA TRUST
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		3,380.47	TSA - MET LIFE
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		2,766.41	TSA - WEA TRUST
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		2,618.64	TSA - EQUITABLE
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		2,537.82	TSA - EQUITABLE
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		2,522.00	TSA - ING
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		2,233.00	TSA - CITISTREET/METLIFE
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		1,909.50	TSA - EQUITABLE
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		1,743.00	TSA - ING
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		1,396.00	TSA - WEA TRUST
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		1,333.55	TSA - MET LIFE

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27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		834.7	TSA - ING
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		470.5	TSA - WEA TRUST
27	192001448	4/16/2020	TSA CONSULTING GROUP, INC		250	TSA - CITISTREET/METLIFE
10	192001448	4/16/2020	TSA CONSULTING GROUP, INC		100	TSA - ING
10	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		84,663.55	RETIREMENT
10	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		84,663.55	RETIREMENT
27	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		19,320.92	RETIREMENT
27	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		19,320.92	RETIREMENT
10	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		17,267.36	RETIRMENT
10	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		17,267.36	RETIREMENT
27	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		4,246.71	RETIRMENT
27	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		4,246.71	RETIREMENT
80	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		2,236.91	RETIRMENT
80	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		2,236.91	RETIREMENT
80	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		346.91	RETIREMENT
80	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		346.91	RETIREMENT
21	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		37.97	RETIRMENT
21	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		37.97	RETIREMENT
21	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		27.08	RETIREMENT
21	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		27.08	RETIREMENT
50	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		3.07	RETIREMENT
50	201900656	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		3.07	RETIREMENT
10	201900735	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		-96.39	RETIRMENT
10	201900735	3/5/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		-96.39	RETIREMENT
10	201900737	3/19/2020	WI DEPT OF REVENUE		69,883.30	WISCONSIN STATE TAX
27	201900737	3/19/2020	WI DEPT OF REVENUE		15,695.34	WISCONSIN STATE TAX
80	201900737	3/19/2020	WI DEPT OF REVENUE		3,204.66	WISCONSIN STATE TAX
10	201900737	3/19/2020	WI DEPT OF REVENUE		279.78	STATE TAX
27	201900737	3/19/2020	WI DEPT OF REVENUE		80.22	STATE TAX
10	201900737	3/19/2020	WI DEPT OF REVENUE		60.19	STATE TAX
21	201900737	3/19/2020	WI DEPT OF REVENUE		34.85	WISCONSIN STATE TAX
80	201900737	3/19/2020	WI DEPT OF REVENUE		10	STATE TAX
50	201900737	3/19/2020	WI DEPT OF REVENUE		2.12	WISCONSIN STATE TAX
10	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		84,955.95	RETIREMENT
10	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		84,955.95	RETIREMENT
27	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		19,331.79	RETIREMENT

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27	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		19,331.79	RETIREMENT
10	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		17,072.55	RETIRMENT
10	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		17,072.55	RETIREMENT
27	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		5,326.17	RETIRMENT
27	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		5,326.17	RETIREMENT
80	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		2,336.92	RETIRMENT
80	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		2,336.92	RETIREMENT
80	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		1,275.34	RETIREMENT
80	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		1,275.34	RETIREMENT
21	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		55.69	RETIREMENT
21	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		55.69	RETIREMENT
21	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		36.96	RETIRMENT
21	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		36.96	RETIREMENT
50	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		3.07	RETIREMENT
50	201900738	3/19/2020	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS		3.07	RETIREMENT
10	201900741	4/2/2020	WI DEPT OF REVENUE		76,699.77	WISCONSIN STATE TAX
27	201900741	4/2/2020	WI DEPT OF REVENUE		17,556.78	WISCONSIN STATE TAX
80	201900741	4/2/2020	WI DEPT OF REVENUE		2,123.93	WISCONSIN STATE TAX
10	201900741	4/2/2020	WI DEPT OF REVENUE		260	STATE TAX
10	201900741	4/2/2020	WI DEPT OF REVENUE		60.19	STATE TAX
27	201900741	4/2/2020	WI DEPT OF REVENUE		50	STATE TAX
21	201900741	4/2/2020	WI DEPT OF REVENUE		18.43	WISCONSIN STATE TAX
80	201900741	4/2/2020	WI DEPT OF REVENUE		10	STATE TAX
50	201900741	4/2/2020	WI DEPT OF REVENUE		2.31	WISCONSIN STATE TAX
10	201900743	4/2/2020	EFTPS		128,668.60	FEDERAL TAX
10	201900743	4/2/2020	EFTPS		98,218.81	FICA
10	201900743	4/2/2020	EFTPS		98,218.81	FICA
27	201900743	4/2/2020	EFTPS		29,122.46	FEDERAL TAX
27	201900743	4/2/2020	EFTPS		23,409.73	FICA
27	201900743	4/2/2020	EFTPS		23,409.73	FICA
10	201900743	4/2/2020	EFTPS		22,970.64	MEDICARE
10	201900743	4/2/2020	EFTPS		22,970.64	MEDICARE
27	201900743	4/2/2020	EFTPS		5,474.82	MEDICARE
27	201900743	4/2/2020	EFTPS		5,474.82	MEDICARE
80	201900743	4/2/2020	EFTPS		4,042.36	FEDERAL TAX
80	201900743	4/2/2020	EFTPS		2,399.89	FICA

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80	201900743	4/2/2020	EFTPS	2,399.89	FICA
10	201900743	4/2/2020	EFTPS	1,815.80	FEDERAL TAX
27	201900743	4/2/2020	EFTPS		634 FEDERAL TAX
80	201900743	4/2/2020	EFTPS	561.26	MEDICARE
80	201900743	4/2/2020	EFTPS	561.26	MEDICARE
80	201900743	4/2/2020	EFTPS	429.11	MEDICARE
80	201900743	4/2/2020	EFTPS	429.11	MEDICARE
10	201900743	4/2/2020	EFTPS	173.35	MEDICARE
10	201900743	4/2/2020	EFTPS	173.35	MEDICARE
80	201900743	4/2/2020	EFTPS		135 FEDERAL TAX
21	201900743	4/2/2020	EFTPS	64.87	FICA
21	201900743	4/2/2020	EFTPS	64.87	FICA
10	201900743	4/2/2020	EFTPS	60.19	FEDERAL TAX
21	201900743	4/2/2020	EFTPS	38.44	FEDERAL TAX
27	201900743	4/2/2020	EFTPS	26.97	MEDICARE
27	201900743	4/2/2020	EFTPS	26.97	MEDICARE
21	201900743	4/2/2020	EFTPS	15.17	MEDICARE
21	201900743	4/2/2020	EFTPS	15.17	MEDICARE
50	201900743	4/2/2020	EFTPS	3.68	FEDERAL TAX
50	201900743	4/2/2020	EFTPS	2.78	FICA
50	201900743	4/2/2020	EFTPS	2.78	FICA
50	201900743	4/2/2020	EFTPS	1.38	MEDICARE
50	201900743	4/2/2020	EFTPS	1.38	MEDICARE
50	201900743	4/2/2020	EFTPS	0.65	MEDICARE
50	201900743	4/2/2020	EFTPS	0.65	MEDICARE
80	201900744	3/19/2020	WI DEPT OF REVENUE		0 WISCONSIN STATE TAX
80	201900745	3/19/2020	EFTPS		0 FEDERAL TAX
80	201900745	3/19/2020	EFTPS	-2.02	MEDICARE
80	201900745	3/19/2020	EFTPS	-2.02	MEDICARE
80	201900746	3/19/2020	WI DEPT OF REVENUE		0 WISCONSIN STATE TAX
80	201900747	3/19/2020	EFTPS	2.02	MEDICARE
80	201900747	3/19/2020	EFTPS	2.02	MEDICARE
80	201900747	3/19/2020	EFTPS		0 FEDERAL TAX
10	201900755	4/2/2020	WI DEPT OF REVENUE	34.43	WISCONSIN STATE TAX
10	201900757	4/2/2020	EFTPS	109.77	FICA
10	201900757	4/2/2020	EFTPS	109.77	FICA

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10	201900757	4/2/2020	EFTPS		55.07	FEDERAL TAX
10	201900757	4/2/2020	EFTPS		25.67	MEDICARE
10	201900757	4/2/2020	EFTPS		25.67	MEDICARE
10	201900827	4/16/2020	EFTPS		111,546.17	FEDERAL TAX
10	201900827	4/16/2020	EFTPS		90,387.92	FICA
10	201900827	4/16/2020	EFTPS		90,387.92	FICA
27	201900827	4/16/2020	EFTPS		25,056.07	FEDERAL TAX
27	201900827	4/16/2020	EFTPS		21,329.55	FICA
27	201900827	4/16/2020	EFTPS		21,329.55	FICA
10	201900827	4/16/2020	EFTPS		21,138.99	MEDICARE
10	201900827	4/16/2020	EFTPS		21,138.99	MEDICARE
27	201900827	4/16/2020	EFTPS		4,988.28	MEDICARE
27	201900827	4/16/2020	EFTPS		4,988.28	MEDICARE
80	201900827	4/16/2020	EFTPS		3,506.59	FEDERAL TAX
80	201900827	4/16/2020	EFTPS		2,657.27	FICA
80	201900827	4/16/2020	EFTPS		2,657.27	FICA
10	201900827	4/16/2020	EFTPS		1,810.80	FEDERAL TAX
27	201900827	4/16/2020	EFTPS		634	FEDERAL TAX
80	201900827	4/16/2020	EFTPS		621.42	MEDICARE
80	201900827	4/16/2020	EFTPS		621.42	MEDICARE
80	201900827	4/16/2020	EFTPS		438.87	MEDICARE
80	201900827	4/16/2020	EFTPS		438.87	MEDICARE
10	201900827	4/16/2020	EFTPS		114.34	MEDICARE
10	201900827	4/16/2020	EFTPS		114.34	MEDICARE
80	201900827	4/16/2020	EFTPS		105	FEDERAL TAX
10	201900827	4/16/2020	EFTPS		60.19	FEDERAL TAX
21	201900827	4/16/2020	EFTPS		45.57	FICA
21	201900827	4/16/2020	EFTPS		45.57	FICA
27	201900827	4/16/2020	EFTPS		20.3	MEDICARE
27	201900827	4/16/2020	EFTPS		20.3	MEDICARE
21	201900827	4/16/2020	EFTPS		14.76	FEDERAL TAX
50	201900827	4/16/2020	EFTPS		12.27	FEDERAL TAX
21	201900827	4/16/2020	EFTPS		10.66	MEDICARE
21	201900827	4/16/2020	EFTPS		10.66	MEDICARE
50	201900827	4/16/2020	EFTPS		3.7	MEDICARE
50	201900827	4/16/2020	EFTPS		3.7	MEDICARE

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50	201900827	4/16/2020	EFTPS		2.59	FICA
50	201900827	4/16/2020	EFTPS		2.59	FICA
50	201900827	4/16/2020	EFTPS		0.61	MEDICARE
50	201900827	4/16/2020	EFTPS		0.61	MEDICARE
10	201900830	4/16/2020	EFTPS		96.19	FICA
10	201900830	4/16/2020	EFTPS		22.49	MEDICARE
10	201900830	4/16/2020	EFTPS		22.49	MEDICARE
10	201900830	4/16/2020	EFTPS		13.66	FEDERAL TAX
10	201900833	4/30/2020	EFTPS		134,234.56	FEDERAL TAX
10	201900833	4/30/2020	EFTPS		97,348.51	FICA
10	201900833	4/30/2020	EFTPS		97,348.51	FICA
27	201900833	4/30/2020	EFTPS		27,414.26	FEDERAL TAX
10	201900833	4/30/2020	EFTPS		22,766.97	MEDICARE
10	201900833	4/30/2020	EFTPS		22,766.97	MEDICARE
27	201900833	4/30/2020	EFTPS		21,416.95	FICA
27	201900833	4/30/2020	EFTPS		21,416.95	FICA
27	201900833	4/30/2020	EFTPS		5,008.74	MEDICARE
27	201900833	4/30/2020	EFTPS		5,008.74	MEDICARE
80	201900833	4/30/2020	EFTPS		3,720.97	FEDERAL TAX
80	201900833	4/30/2020	EFTPS		2,700.00	FICA
80	201900833	4/30/2020	EFTPS		2,700.00	FICA
10	201900833	4/30/2020	EFTPS		1,810.80	FEDERAL TAX
27	201900833	4/30/2020	EFTPS		659	FEDERAL TAX
80	201900833	4/30/2020	EFTPS		631.46	MEDICARE
80	201900833	4/30/2020	EFTPS		631.46	MEDICARE
80	201900833	4/30/2020	EFTPS		223.75	MEDICARE
80	201900833	4/30/2020	EFTPS		223.75	MEDICARE
10	201900833	4/30/2020	EFTPS		221.75	MEDICARE
10	201900833	4/30/2020	EFTPS		221.75	MEDICARE
80	201900833	4/30/2020	EFTPS		105	FEDERAL TAX
21	201900833	4/30/2020	EFTPS		73.37	FEDERAL TAX
21	201900833	4/30/2020	EFTPS		45.88	FICA
21	201900833	4/30/2020	EFTPS		45.88	FICA
10	201900833	4/30/2020	EFTPS		36.12	FEDERAL TAX
50	201900833	4/30/2020	EFTPS		17.98	FEDERAL TAX
21	201900833	4/30/2020	EFTPS		10.73	MEDICARE

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21	201900833	4/30/2020	EFTPS		10.73	MEDICARE
27	201900833	4/30/2020	EFTPS		10.15	MEDICARE
27	201900833	4/30/2020	EFTPS		10.15	MEDICARE
21	201900833	4/30/2020	EFTPS		7.25	MEDICARE
21	201900833	4/30/2020	EFTPS		7.25	MEDICARE
50	201900833	4/30/2020	EFTPS		4.5	MEDICARE
50	201900833	4/30/2020	EFTPS		4.5	MEDICARE
50	201900833	4/30/2020	EFTPS		2.78	FICA
50	201900833	4/30/2020	EFTPS		2.78	FICA
50	201900833	4/30/2020	EFTPS		0.65	MEDICARE
50	201900833	4/30/2020	EFTPS		0.65	MEDICARE
10	201900836	4/30/2020	EFTPS		195.46	FICA
10	201900836	4/30/2020	EFTPS		96.37	FEDERAL TAX
10	201900836	4/30/2020	EFTPS		45.71	MEDICARE
10	201900836	4/30/2020	EFTPS		45.71	MEDICARE
10	201900838	4/28/2020	EFTPS		5,835.49	FEDERAL TAX
10	201900838	4/28/2020	EFTPS		1,446.56	FICA
10	201900838	4/28/2020	EFTPS		1,446.56	FICA
10	201900838	4/28/2020	EFTPS		338.31	MEDICARE
10	201900838	4/28/2020	EFTPS		338.31	MEDICARE
80	201900840	4/16/2020	EFTPS		0	FEDERAL TAX
80	201900840	4/16/2020	EFTPS		-1.49	MEDICARE
80	201900840	4/16/2020	EFTPS		-1.49	MEDICARE
10	192001475	4/20/2020	WE ENERGIES	9333 utility costs	2,688.05	0000-260-855
10	192001475	4/20/2020	WE ENERGIES	9333 utility costs	0	5400-833-815
10	192001490	4/25/2020	WE ENERGIES	9333 utility costs	261.19	GROUP# 9061-820-227
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	9333 utility costs	-1,186.41	BG-4659
10	352589	4/3/2020	HEALTHSTAT	9333 WELLNESS CENTER	57,980.37	FEB CLINIC FEES
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	9333 WELLNESS CENTER	61.76	WELLNESS CENTER
10	192001471	4/20/2020	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	4,650.00	MARCH PHYSICAL THERAPY
10	352585	4/3/2020	CLOSING THE ACHIEVEMENT GAP CONSORTIUM INC.	BOARD OF EDUCATION	8,575.00	Closing the Achievment Gap
10	352650	4/17/2020	KRAVIT HOVEL & KRAWCZYK TRUST ACCOUNT	BOARD OF EDUCATION	6,990.50	LEGAL COUNSEL
10	192001452	4/17/2020	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	34,463.34	LEGAL FEES

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10 192001472	4/20/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	15,565.00	PROGRESS BILL #5
10 192001492	4/28/2020	CARR, STEVEN	BOARD OF EDUCATION	1,614.00	Tuition Reimbursement
10 201900842	4/30/2020	BMO HARRIS BANK, NA	BOARD OF EDUCATION	44.88	04/05/20 CREDIT CARD
10 201900847	4/30/2020	COUSINS SUBMARINES	BOARD OF EDUCATION	52.94	04/05/20 CREDIT CARD
10 352654	4/17/2020	PREMIUM WATERS INC	BUSINESS SERVICES	238.98	1205 WATER
10 352662	4/17/2020	VERITIV OPERATING COMPANY	BUSINESS SERVICES	6,746.00	COPY CENTER PAPER
10 352673	4/20/2020	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS	BUSINESS SERVICES	625	4Q19 WESTA001
10 352673	4/20/2020	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS	BUSINESS SERVICES	560	3Q19 WESTA001
10 352719	4/25/2020	STAPLES ADVANTAGE	BUSINESS SERVICES	100.56	1205 SUPPLIES
10 352743	4/28/2020	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	147.13	NATHAN HALE HIGH SCHOOL ACCT
10 192001421	4/9/2020	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	228.89	1205 INK
10 192001450	4/17/2020	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	198.12	1205 INK
10 192001454	4/17/2020	DELLA, PENELOPE	BUSINESS SERVICES	1,000.00	FEE TO PREVIOUS DISTRICT
10 192001480	4/21/2020	GORDON FLESCH CO., INC	BUSINESS SERVICES	5,318.19	CLICK CHARGES
10 201900849	4/30/2020	UNITED STATES POSTAL SERVICE	BUSINESS SERVICES	26.35	04/05/20 CREDIT CARD
10 352583	4/3/2020	AUTO ZONE	CENTRAL SR. HIGH	121.91	Auto Shop
10 352596	4/3/2020	WISCONSIN MATHEMATICS LEAGUE	CENTRAL SR. HIGH	90	HS Contest
10 352643	4/17/2020	BRASS BELL	CENTRAL SR. HIGH	73.36	Let Men Sing
10 352643	4/17/2020	BRASS BELL	CENTRAL SR. HIGH	31.5	Steal Away
10 352660	4/17/2020	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	64.34	ACCT #IE045
10 352667	4/20/2020	CUDAHY HIGH SCHOOL	CENTRAL SR. HIGH	280	1/27/20 Boys Swim Relay
10 352668	4/20/2020	FIRST STUDENT, INC	CENTRAL SR. HIGH	50	FCCLA
10 352669	4/20/2020	GRAZIANO, CHARLES	CENTRAL SR. HIGH	19	Stop Payment Refund WA
10 352670	4/20/2020	K2 TIMING LLC	CENTRAL SR. HIGH	600	Cancellation Fee 3/23/20,
10 352672	4/20/2020	MAINSTAGE THEATRICAL SUPPLY	CENTRAL SR. HIGH	202.2	Backdrop repair
10 352674	4/20/2020	MILWAUKEE COUNTY PARKS	CENTRAL SR. HIGH	995.68	Bulldog Invite 9/4/20 WA
10 352677	4/20/2020	PEWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	190	JV Wrestling Meet 2/12/20 WA
10 352678	4/20/2020	QUALITY AWARDS LLC	CENTRAL SR. HIGH	328.36	Girls' Swim Southside Sprint
10 352682	4/20/2020	WESLEY, SAVANNAH	CENTRAL SR. HIGH	500	Assistant girls basketball
27 352735	4/28/2020	FIRST STUDENT, INC	CENTRAL SR. HIGH	101.49	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	CENTRAL SR. HIGH	52.92	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	CENTRAL SR. HIGH	52.92	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	CENTRAL SR. HIGH	22.81	BUSES
10 352742	4/28/2020	RUDIG TROPHIES	CENTRAL SR. HIGH	32.6	Dance Plaques WA Central

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	192001405	4/3/2020	CDW GOVERNMENT INC	CENTRAL SR. HIGH	15,296.00	21547 Chromebooks for WAC
10	192001405	4/3/2020	CDW GOVERNMENT INC	CENTRAL SR. HIGH	1,882.76	21547 Chromebooks for WAC
10	192001405	4/3/2020	CDW GOVERNMENT INC	CENTRAL SR. HIGH	1,568.00	21547 Chromebooks for WAC
10	192001405	4/3/2020	CDW GOVERNMENT INC	CENTRAL SR. HIGH		880 21604 Projector for Central
10	192001421	4/9/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	2,330.61	Tech Supplies
10	192001421	4/9/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	323.44	Scanners
10	192001421	4/9/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	323.44	Scanners
10	192001421	4/9/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	119.98	Headphones
10	192001421	4/9/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	40.94	Tape
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	79.99	Scanner
10	192001475	4/20/2020	WE ENERGIES	CENTRAL SR. HIGH	13,802.38	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	34.99	Barcode Scanner
10	192001480	4/21/2020	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	1,449.56	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	CENTRAL SR. HIGH	275.15	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	CENTRAL SR. HIGH		0 FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	9,560.62	BG-4659
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	224.95	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	184.19	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	142.12	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	78.84	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	71.7	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	49	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	12.99	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	8.77	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	7.45	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	-297	04/05/20 CREDIT CARD
10	201900843	4/30/2020	WALMART	CENTRAL SR. HIGH	40.92	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	CENTRAL SR. HIGH	49.16	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	CENTRAL SR. HIGH	274.95	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	CENTRAL SR. HIGH	116.69	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	CENTRAL SR. HIGH	109.98	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	CENTRAL SR. HIGH	-116.69	04/05/20 CREDIT CARD
10	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	105.09	04/05/20 CREDIT CARD
10	201900869	4/30/2020	J W PEPPER	CENTRAL SR. HIGH	476.99	04/05/20 CREDIT CARD
10	201900869	4/30/2020	J W PEPPER	CENTRAL SR. HIGH	60	04/05/20 CREDIT CARD
10	201900874	4/30/2020	BLICK ART MATERIALS	CENTRAL SR. HIGH	171.07	04/05/20 CREDIT CARD

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10	352625	4/9/2020 URBAN MISFIT VENTURES, LLC	COMMUNITY RELATIONS	3,750.00	APRIL PAYMENT
80	352584	4/3/2020 CG SCHMIDT, INC	DISTRICT WIDE	664,172.87	Recreation Center
80	352595	4/3/2020 SCHROEDER SOLUTIONS INC.	DISTRICT WIDE	80,734.57	Furniture
10	352599	4/9/2020 AT&T	DISTRICT WIDE	901.01	ACCT #831-000-5767 261
10	352600	4/9/2020 AT&T	DISTRICT WIDE	2,036.37	ACCT #831-000-5767 162
10	352601	4/9/2020 AT&T	DISTRICT WIDE	383.68	ACCT #831-000-4231 763
10	352602	4/9/2020 AT&T LONG DISTANCE	DISTRICT WIDE	7.11	ACCOUNT# 859940623-6
80	352606	4/9/2020 DOZELLA GRAPHICS, LLC	DISTRICT WIDE	1,500.00	Spanish Activity Guide 2020
80	352607	4/9/2020 DWD - EQUAL RIGHTS DIVISION	DISTRICT WIDE	22.5	Work Permits Issued
80	352611	4/9/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	2,753.74	Bid Package Services
80	352611	4/9/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	1,060.00	Bid Package Services
80	352611	4/9/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	290	Bid Package Services
80	352611	4/9/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	265	Bid Package Services
80	352611	4/9/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	210	Bid Package Services
80	352617	4/9/2020 MUNDT, VERONICA	DISTRICT WIDE	575	Spanish Translation Services
80	352620	4/9/2020 THE RIGHT GEAR, LLC	DISTRICT WIDE	1,512.00	Cycling Bikes Preventative
10	352624	4/9/2020 TDS METROCOM	DISTRICT WIDE	39.48	414-727-1655
10	352626	4/10/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	59.58	LONG TERM DISABILITY
10	352626	4/10/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	0.12	LONG TERM DISABILITY
50	352652	4/17/2020 THE OFFICE TECHNOLOGY GROUP, INC	DISTRICT WIDE	295	COPIER 2019-20
80	352659	4/17/2020 STAPLES ADVANTAGE	DISTRICT WIDE	220.97	Supplies
50	352660	4/17/2020 SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	589.76	ACCT #IE045
80	352660	4/17/2020 SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	321.64	ACCT #IE045
10	352663	4/20/2020 AT&T	DISTRICT WIDE	1,609.11	414 454-0262 362 8
10	352664	4/20/2020 AT&T	DISTRICT WIDE	2,899.44	414 256-6302 222 2
10	352671	4/20/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	64.42	LONG TERM DISABILITY
10	352671	4/20/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	0.06	LONG TERM DISABILITY
10	352680	4/20/2020 UNEMPLOYMENT INSURANCE	DISTRICT WIDE	2,610.77	ACCT #696409-000-8
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	219,058.74	HEALTH INSURANCE
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	216,574.29	HEALTH INSURANCE
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	214,581.39	HEALTH INSURANCE
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	56,472.84	HEALTH INSURANCE
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	30,497.48	HEALTH INSURANCE
10	352681	4/20/2020 WEA INSURANCE TRUST	DISTRICT WIDE	-383.48	HEALTH INSURANCE

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80	352687	4/21/2020 AMERICAN LITHO	DISTRICT WIDE	15,986.00	Printing of Summer 2020
80	352688	4/21/2020 AMF WEST LANES	DISTRICT WIDE	1,946.02	Bowling Fees LB06011403
10	352692	4/21/2020 CITY OF WEST ALLIS	DISTRICT WIDE	11,532.01	2018 CHARGEBACKS
27	352696	4/21/2020 GRIMH, ANA	DISTRICT WIDE	119	REGISTRATION REFUND
50	352697	4/21/2020 HOBART SERVICE	DISTRICT WIDE	1,276.43	West Milwaukee: Repair to
50	352697	4/21/2020 HOBART SERVICE	DISTRICT WIDE	308	Central: Kitchen gas
27	352699	4/21/2020 LAD LAKE INC.	DISTRICT WIDE	2,397.00	March Tuition
27	352705	4/21/2020 THE RICHARDSON SCHOOL	DISTRICT WIDE	8,143.00	March Tuition Invoices
27	352705	4/21/2020 THE RICHARDSON SCHOOL	DISTRICT WIDE	5,423.00	March Tuition Invoices
27	352705	4/21/2020 THE RICHARDSON SCHOOL	DISTRICT WIDE	5,423.00	March Tuition Invoices
27	352705	4/21/2020 THE RICHARDSON SCHOOL	DISTRICT WIDE	1,437.00	March Tuition Invoices
80	352708	4/25/2020 BRENSINGER, JOSEPH	DISTRICT WIDE	32	LEOTARD REFUND
80	352709	4/25/2020 ELM, ALICIA	DISTRICT WIDE	32	LEOTARD REFUND
50	352711	4/25/2020 GUNDERSEN, MICHAEL	DISTRICT WIDE	25.25	LUNCH REFUND
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	54,209.84	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	54,064.46	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	54,064.46	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	-356.09	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	-937.57	DRUG PLAN FOR RETIREES
10	352713	4/25/2020 HUMANA INSURANCE COMPANY	DISTRICT WIDE	-937.57	DRUG PLAN FOR RETIREES
50	352714	4/25/2020 KRUEGER, AMBER	DISTRICT WIDE	208.6	LUNCH REFUNDS
80	352715	4/25/2020 LOPEZ-MONTAS, YADILKA	DISTRICT WIDE	64	LEOTARD REFUND
50	352716	4/25/2020 LUELLWITZ, ALISON	DISTRICT WIDE	7.75	LUNCH REFUND
10	352717	4/25/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	398.95	SHORT TERM DISABILITY
10	352717	4/25/2020 MADISON NATIONAL LIFE	DISTRICT WIDE	207.46	SHORT TERM DISABILITY
80	352718	4/25/2020 MANS, TAMARA	DISTRICT WIDE	32	LEOTARD REFUND
50	352720	4/25/2020 TELFORD, RYAN	DISTRICT WIDE	29.75	LUNCH REFUNDS
80	352721	4/25/2020 VONGPHOUTHONE, THONGPANH	DISTRICT WIDE	76	SWIM & TEA PARTY REFUND
10	352722	4/25/2020 WEST QUARTER WEST, LLC	DISTRICT WIDE	25,345.83	WAWM SCHOOL DSITRICT RENT
80	352722	4/25/2020 WEST QUARTER WEST, LLC	DISTRICT WIDE	10,004.38	WAWM REC DEPT RENT
80	352723	4/25/2020 WIESER, MAGGIE	DISTRICT WIDE	32	LEOTARD REFUND
80	352728	4/28/2020 BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	558	Background Checks
80	352729	4/28/2020 BURGHARDT SPORTING GOODS	DISTRICT WIDE	500	Track Uniforms
80	352730	4/28/2020 CG SCHMIDT, INC	DISTRICT WIDE	504,069.35	Recreation Center
80	352733	4/28/2020 ESCH POWER EQUIPMENT	DISTRICT WIDE	841.88	Mower Repairs
80	352733	4/28/2020 ESCH POWER EQUIPMENT	DISTRICT WIDE	753.21	Mower Repairs

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80	352733	4/28/2020 ESCH POWER EQUIPMENT	DISTRICT WIDE	49.99	Mower Repairs
10	352736	4/28/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	13,200.00	West Milwaukee: Design
10	352736	4/28/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	6,125.00	Irving Elementary: Security
10	352736	4/28/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	4,576.96	Irving Elementary: Security
80	352736	4/28/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	125	Bid Package Services
80	352736	4/28/2020 GROTH DESIGN GROUP INC	DISTRICT WIDE	105	Bid Package Services
10	352738	4/28/2020 LINDNER LAW LLC	DISTRICT WIDE	6,500.00	LEGAL FEES
10	352746	4/28/2020 WEA INSURANCE TRUST	DISTRICT WIDE	24,241.69	CREDIT TO RETIREE ACCOUNTS
80	192001404	4/3/2020 AMAZON CAPITAL SERVICES	DISTRICT WIDE	229.32	Supplies
80	192001404	4/3/2020 AMAZON CAPITAL SERVICES	DISTRICT WIDE	54.24	Supplies
80	192001406	4/3/2020 COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	39.9	Water
50	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	376,665.50	SODEXO FOOD SERVICE JAN
50	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	10,341.74	SODEXO FOOD SERVICE JAN
80	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	1,881.43	SODEXO FOOD SERVICE JAN
50	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	0	SODEXO FOOD SERVICE JAN
50	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	0	SODEXO FOOD SERVICE JAN
80	192001416	4/3/2020 SODEXO INC & AFFILIATES	DISTRICT WIDE	0	SODEXO FOOD SERVICE JAN
50	192001425	4/9/2020 CERTIFIED REFRIGERATION & MECHANICAL	DISTRICT WIDE	947.3	repairs to kitchen equipment
50	192001425	4/9/2020 CERTIFIED REFRIGERATION & MECHANICAL	DISTRICT WIDE	865.33	Blanket PO for repairs to
80	192001427	4/9/2020 FARINA, JILL	DISTRICT WIDE	210	Class Instruction
80	192001430	4/9/2020 FRANCOLUCCI, VICKI	DISTRICT WIDE	80	Class Instruction
80	192001439	4/9/2020 PERRY, CRYSTAL	DISTRICT WIDE	500	Class Instruction
27	192001445	4/9/2020 VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	157.5	March 2020 Invoices - 4
27	192001445	4/9/2020 VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	135	March 2020 Invoices - 4
27	192001445	4/9/2020 VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	90	March 2020 Invoices - 4
27	192001445	4/9/2020 VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	67.5	March 2020 Invoices - 4
80	192001447	4/10/2020 AMAZON CAPITAL SERVICES	DISTRICT WIDE	111.7	Supplies
27	192001447	4/10/2020 AMAZON CAPITAL SERVICES	DISTRICT WIDE	44.6	Ipad Pro cases - Hale student
50	192001467	4/17/2020 THE OFFICE TECHNOLOGY GROUP, INC	DISTRICT WIDE	35.84	METER BILLS
10	192001474	4/20/2020 GFC LEASING LEASING WI	DISTRICT WIDE	20,245.01	DISTRICT LEASING CHARGES
10	192001476	4/21/2020 ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	12,445.00	Central:Replacing intercom/PA
10	192001476	4/21/2020 ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	11,895.00	Nathan Hale: Replacing
27	192001477	4/21/2020 AMAZON CAPITAL SERVICES	DISTRICT WIDE	12.99	Zip and Zoom Ball Game - L
80	192001478	4/21/2020 ATLAS TRANSIT INC	DISTRICT WIDE	1,060.10	Bus
50	192001479	4/21/2020 GENERAL PARTS LLC	DISTRICT WIDE	58.27	Kitchen: New warming lamps
80	192001480	4/21/2020 GORDON FLESCH CO., INC	DISTRICT WIDE	188.39	CLICK CHARGES

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	NUMBER	DATE			AMOUNT	DESCRIPTION
50	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	341,580.82	FEB FOOD SERVICE &
50	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	11,140.04	FEB FOOD SERVICE &
80	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	1,951.26	FEB FOOD SERVICE &
50	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	0	FEB FOOD SERVICE &
50	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	0	FEB FOOD SERVICE &
80	192001484	4/21/2020	SODEXO INC & AFFILIATES	DISTRICT WIDE	0	FEB FOOD SERVICE &
27	192001485	4/21/2020	VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	135	Vision Forward
27	192001485	4/21/2020	VISION FORWARD ASSOCIATION, INC.	DISTRICT WIDE	112.5	Vision Forward
50	192001486	4/25/2020	ASC1	DISTRICT WIDE	1,076.87	OVEN REPAIR
50	192001489	4/25/2020	PASSINEAU, JULIE	DISTRICT WIDE	17.4	LUNCH REFUND
80	192001490	4/25/2020	WE ENERGIES	DISTRICT WIDE	1,311.15	GROUP# 9061-820-227
80	192001490	4/25/2020	WE ENERGIES	DISTRICT WIDE	285.63	GROUP# 9061-820-227
80	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	422.76	BG-4659
80	192001494	4/28/2020	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	178.18	Grounds Supplies
80	192001494	4/28/2020	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	75.73	Grounds Supplies
80	192001494	4/28/2020	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	11.86	Grounds Supplies
27	192001501	4/28/2020	LANGUAGE SOURCE LLC	DISTRICT WIDE	48	IEP Intrepreters
27	192001501	4/28/2020	LANGUAGE SOURCE LLC	DISTRICT WIDE	33	IEP Intrepreters
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	275	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	240	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	186	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	126	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	82	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	49.95	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	29.97	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	10	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-28.71	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-31.46	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-31.46	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-31.46	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-35.95	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-71.92	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-82	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-161.75	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-162	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-240	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-275	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-324.99	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-503.48	04/05/20 CREDIT CARD
80	201900842	4/30/2020	BMO HARRIS BANK, NA	DISTRICT WIDE	-1,291.42	04/05/20 CREDIT CARD
80	201900843	4/30/2020	WALMART	DISTRICT WIDE	64.14	04/05/20 CREDIT CARD
80	201900843	4/30/2020	WALMART	DISTRICT WIDE	23.22	04/05/20 CREDIT CARD
80	201900845	4/30/2020	COMDATA	DISTRICT WIDE	99.37	04/05/20 CREDIT CARD
80	201900845	4/30/2020	COMDATA	DISTRICT WIDE	30	04/05/20 CREDIT CARD
80	201900845	4/30/2020	COMDATA	DISTRICT WIDE	25.02	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	48.02	04/05/20 CREDIT CARD
80	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	368.76	04/05/20 CREDIT CARD
80	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	299.9	04/05/20 CREDIT CARD
80	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	18.98	04/05/20 CREDIT CARD
80	201900859	4/30/2020	TARGET CORPORATION	DISTRICT WIDE	158.4	04/05/20 CREDIT CARD
80	201900859	4/30/2020	TARGET CORPORATION	DISTRICT WIDE	158.39	04/05/20 CREDIT CARD
80	201900859	4/30/2020	TARGET CORPORATION	DISTRICT WIDE	28.4	04/05/20 CREDIT CARD
80	201900859	4/30/2020	TARGET CORPORATION	DISTRICT WIDE	28.39	04/05/20 CREDIT CARD
80	201900860	4/30/2020	BURGHARDT SPORTING GOODS	DISTRICT WIDE	58.44	04/05/20 CREDIT CARD
80	201900861	4/30/2020	AMERICAN RED CROSS	DISTRICT WIDE	129.6	04/05/20 CREDIT CARD
10	201900863	4/30/2020	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	1,062.50	04/05/20 CREDIT CARD
10	201900895	4/30/2020	LYFT	DISTRICT WIDE	36.77	04/05/20 CREDIT CARD
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	398.35	Tools for Bike shop
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	311.89	Classroom school/supplies
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	288.98	Library equipment
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	122.64	Shark Tank projects - Phoenix
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	DOTTKE HIGH SCHOOL	96.87	Office Supplies for Greg
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	DOTTKE HIGH SCHOOL	21.01	Office Supplies for Greg
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	768.64	School supplies
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	182.4	Reference books Camera Gimbal
10	192001475	4/20/2020	WE ENERGIES	DOTTKE HIGH SCHOOL	2,520.34	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	175.23	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	3,447.18	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	22.33	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	8.95	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	760.06	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	119.04	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	52.97	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	34.22	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	-50	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	DOTTKE HIGH SCHOOL	-92.44	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	DOTTKE HIGH SCHOOL	175	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	DOTTKE HIGH SCHOOL	56.9	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	DOTTKE HIGH SCHOOL	-25.62	04/05/20 CREDIT CARD
10	201900866	4/30/2020	HALLMAN/LINDSAY PAINTS INC	DOTTKE HIGH SCHOOL	134.97	04/05/20 CREDIT CARD
10	201900867	4/30/2020	MENARDS,INC	DOTTKE HIGH SCHOOL	3.18	04/05/20 CREDIT CARD
10	201900886	4/30/2020	MICHAELS STORES	DOTTKE HIGH SCHOOL	206.94	04/05/20 CREDIT CARD
10	201900886	4/30/2020	MICHAELS STORES	DOTTKE HIGH SCHOOL	91.12	04/05/20 CREDIT CARD
10	201900886	4/30/2020	MICHAELS STORES	DOTTKE HIGH SCHOOL	68.34	04/05/20 CREDIT CARD
10	352586	4/3/2020	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	946	Wrestling Hoodies 603301
10	352587	4/3/2020	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	125	Repairs & Bow Rehair 603566
10	352587	4/3/2020	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	33.81	Orchestra Music & Supplies -
10	352588	4/3/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	496.81	Bus for Discovery World FT
10	352588	4/3/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	145.63	Bus to Feeding America 603393
10	352588	4/3/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	58.16	Bus for FT to Nathan Hale -
10	352590	4/3/2020	KREISERS LLC	F.L. WRIGHT INTERMEDIATE	104.88	Healthroom supplies - C Olson
10	352590	4/3/2020	KREISERS LLC	F.L. WRIGHT INTERMEDIATE	55.94	Healthroom supplies - C Olson
10	352590	4/3/2020	KREISERS LLC	F.L. WRIGHT INTERMEDIATE	55.75	Healthroom supplies - C Olson
10	352592	4/3/2020	RINDT, STEVEN	F.L. WRIGHT INTERMEDIATE	225	Clinician for Orchestra at
10	352594	4/3/2020	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	199.53	Tardy Books & Supplies
10	352594	4/3/2020	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	119.47	Tardy Books & Supplies
10	352594	4/3/2020	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	38.34	Markers & Color Pencils - H
10	352618	4/9/2020	PROFESSIONAL INTERPRETING ENTERPRISE	F.L. WRIGHT INTERMEDIATE	257.5	Interpreting Services for
10	352657	4/17/2020	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	2,210.76	Art Supplies
10	352657	4/17/2020	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	292.12	Clay
10	352675	4/20/2020	MUSIC & ARTS	F.L. WRIGHT INTERMEDIATE	90	ACCT# 9402128
10	352675	4/20/2020	MUSIC & ARTS	F.L. WRIGHT INTERMEDIATE	60	ACCT# 9402128
10	352675	4/20/2020	MUSIC & ARTS	F.L. WRIGHT INTERMEDIATE	40	ACCT# 9402128
10	352675	4/20/2020	MUSIC & ARTS	F.L. WRIGHT INTERMEDIATE	30	ACCT# 9402128
10	352676	4/20/2020	NATHAN HALE HIGH SCHOOL	F.L. WRIGHT INTERMEDIATE	270	4 Groups to Hale for Little
10	352676	4/20/2020	NATHAN HALE HIGH SCHOOL	F.L. WRIGHT INTERMEDIATE	225	4 Groups to Hale for Little

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10	352676	4/20/2020	NATHAN HALE HIGH SCHOOL	F.L. WRIGHT INTERMEDIATE	195	4 Groups to Hale for Little
10	352676	4/20/2020	NATHAN HALE HIGH SCHOOL	F.L. WRIGHT INTERMEDIATE	24	4 Groups to Hale for Little
27	352735	4/28/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	211.68	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	110.38	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	110.38	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	47.57	BUSES
10	192001405	4/3/2020	CDW GOVERNMENT INC	F.L. WRIGHT INTERMEDIATE	880	21538 Projectors for FLWright
10	192001407	4/3/2020	DURHAM SCHOOL SERVICES	F.L. WRIGHT INTERMEDIATE	248.63	Bus to Nathan Hale 2/13/2020
10	192001407	4/3/2020	DURHAM SCHOOL SERVICES	F.L. WRIGHT INTERMEDIATE	198.9	Bus to Nathan Hale 2/13/2020
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	45	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	21.22	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	20.52	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	16.1	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	10	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	7.17	1/28/2020-1/31/2020 HTH
10	192001412	4/3/2020	MALUCHA, ASHLEY	F.L. WRIGHT INTERMEDIATE	5.39	1/28/2020-1/31/2020 HTH
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	F.L. WRIGHT INTERMEDIATE	966.13	SODEXO FOOD SERVICE JAN
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	F.L. WRIGHT INTERMEDIATE	0	SODEXO FOOD SERVICE JAN
27	192001441	4/9/2020	SCHOLASTIC	F.L. WRIGHT INTERMEDIATE	296.56	FLW Templin Scholastic
10	192001475	4/20/2020	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	10,030.68	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	842.18	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	F.L. WRIGHT INTERMEDIATE	857.35	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	F.L. WRIGHT INTERMEDIATE	0	FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	6,429.78	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	30.96	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	15.9	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	11.64	04/05/20 CREDIT CARD
21	201900843	4/30/2020	WALMART	F.L. WRIGHT INTERMEDIATE	42.31	04/05/20 CREDIT CARD
21	201900843	4/30/2020	WALMART	F.L. WRIGHT INTERMEDIATE	20.64	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	139.75	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	31.92	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	F.L. WRIGHT INTERMEDIATE	559.15	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	F.L. WRIGHT INTERMEDIATE	526.01	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	F.L. WRIGHT INTERMEDIATE	448.02	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	F.L. WRIGHT INTERMEDIATE	220.94	04/05/20 CREDIT CARD
10	201900877	4/30/2020	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	7.95	04/05/20 CREDIT CARD

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10 201900878	4/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	F.L. WRIGHT INTERMEDIATE	1,299.00	04/05/20 CREDIT CARD
10 352702	4/21/2020	MUSIC & ARTS	FRANKLIN ELEMENTARY	100	ACCT #9402128
10 352702	4/21/2020	MUSIC & ARTS	FRANKLIN ELEMENTARY	0	ACCT #9402128
10 192001475	4/20/2020	WE ENERGIES	FRANKLIN ELEMENTARY	1,295.82	0000-260-855
10 192001480	4/21/2020	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	431.39	CLICK CHARGES
10 192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	2,192.75	BG-4659
10 201900841	4/30/2020	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	685.5	04/05/20 CREDIT CARD
10 201900841	4/30/2020	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	23.5	04/05/20 CREDIT CARD
10 201900841	4/30/2020	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	20.84	04/05/20 CREDIT CARD
10 201900841	4/30/2020	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	9.99	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	544.9	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	228.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	168.2	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	30.55	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	25	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	23.75	04/05/20 CREDIT CARD
10 201900843	4/30/2020	WALMART	FRANKLIN ELEMENTARY	193.01	04/05/20 CREDIT CARD
10 201900843	4/30/2020	WALMART	FRANKLIN ELEMENTARY	38.66	04/05/20 CREDIT CARD
10 352591	4/3/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	240.05	Supply Room Expo Markers/blk
10 352591	4/3/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	98	POLY STRING ENVELOPES FOR
10 352591	4/3/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	58.64	SUPPLY ROOM
10 352591	4/3/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	43.5	SUPPLY ROOM
10 352594	4/3/2020	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	50.98	Construction Paper for supply
10 352657	4/17/2020	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	1,624.11	ART ORDER

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	352657	4/17/2020	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	35.86	ART ORDER
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	89.69	MATERIALS FOR SEWING CLUB
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	80.42	4K/5K RECYCLE CNTRS
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	60.94	FORWARD EXAM PURCHASES
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	51.72	Student Leadership Purchase
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	41.11	MULTIPLICATIONS CARDS FOR
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	39.05	D. DAHM'S ORDER BOOKS
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	35.56	Pipe Cleaners for 4K/5K
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	27.96	FORWARD EXAM PURCHASE
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	21.94	Growing Independent Learners
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	13.99	D. DAHM'S ORDER
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	11.78	CAMERA WRIST STRAP
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	8.39	INTERVENTION GROUPS
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	7.35	SCOTCH TAPE FOR WORK ROOM
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	-438	CREDIT MEMO
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	242.49	LEAL
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	110.91	WI FORWARD EXAM ITEMS
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	97.2	BOOKS FOR STUDENTS
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	80.97	Student Intervention Groups
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	44.91	Book Purchase
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	38.73	WI FORWARD EXAM/PRIZES FOR
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	31.58	4K/5K ITEMS FOR RECYCLING
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	29.94	BOOKS FOR CLASSROOM THE NEW
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	22.4	ITEMS FOR FORWARD
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	16.99	Flash Cards for
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	16.99	WHITTY'S ORDER AIR DUSTER
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	13.99	WI FORWARD EXAM ITEMS
10	192001457	4/17/2020	GAUDYNSKI, LORI	GENERAL MITCHELL ELEM.	62.3	4/15/2020 Mailed student
10	192001475	4/20/2020	WE ENERGIES	GENERAL MITCHELL ELEM.	2,731.02	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	346.4	Craft Room Supplies
10	192001480	4/21/2020	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	624.07	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	1,911.22	BG-4659
10	201900842	4/30/2020	BMO HARRIS BANK, NA	GENERAL MITCHELL ELEM.	95	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	GENERAL MITCHELL ELEM.	52	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	GENERAL MITCHELL ELEM.	164.5	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	GENERAL MITCHELL ELEM.	41	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900850	4/30/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	191.98	04/05/20 CREDIT CARD
10	201900850	4/30/2020	OFFICE DEPOT	GENERAL MITCHELL ELEM.	22.99	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	60.83	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	54.64	04/05/20 CREDIT CARD
10	192001475	4/20/2020	WE ENERGIES	HALE ATHLETIC BUILDING	254.27	0000-260-855
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	HALE ATHLETIC BUILDING	298.37	BG-4659
10	352666	4/20/2020	CITY OF NEW BERLIN	HOOVER ELEMENTARY	1,950.20	1-002-1440
10	352666	4/20/2020	CITY OF NEW BERLIN	HOOVER ELEMENTARY	1,754.36	1-002-1440
10	352731	4/28/2020	CITI CARDS	HOOVER ELEMENTARY	367.84	ACCT #3161
10	352731	4/28/2020	CITI CARDS	HOOVER ELEMENTARY	187.76	ACCT #3161
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	289.83	Carmody, Makerspace/ Coding
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	109.15	Makerspace/ Creation
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	69.57	Projector Lamp Replacement
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	51.97	Makerspace/ Coding, Creation.
10	192001429	4/9/2020	FOLLETT SCHOOL SOLUTIONS, INC	HOOVER ELEMENTARY	1,045.43	Follett Book Order #2
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	252.59	Hoover: Team Explore STEM
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	217.07	STEM items ordered by Team
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	188.85	Hoover: STEM items ordered
10	192001470	4/20/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	1,107.41	Teachers Supply room, Health
10	192001470	4/20/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	139.1	Teachers Supply room, Health
10	192001475	4/20/2020	WE ENERGIES	HOOVER ELEMENTARY	2,506.50	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	171.42	STEM items ordered
27	192001477	4/21/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	134.97	Gloves - Hoover - S McGregor
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	23.55	Team Explore Books
10	192001480	4/21/2020	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	561.15	CLICK CHARGES
10	192001483	4/21/2020	SCHOLASTIC	HOOVER ELEMENTARY	1,776.00	Digital Services
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	2,045.16	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	343.8	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HOOVER ELEMENTARY	4,505.00	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	HOOVER ELEMENTARY	8.25	04/05/20 CREDIT CARD
10	201900850	4/30/2020	OFFICE DEPOT	HOOVER ELEMENTARY	11.07	04/05/20 CREDIT CARD
10	201900891	4/30/2020	SCHOOL HEALTH CORPORATION	HOOVER ELEMENTARY	83.37	04/05/20 CREDIT CARD
10	201900892	4/30/2020	SCHOLASTIC INC	HOOVER ELEMENTARY	642.01	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
27	352598	4/9/2020	ADVANCED MEDICAL PERSONNEL SERVICES INC	HORACE MANN ELEMENTARY	2,625.00	SLP for Mann - Invoice 433993
10	352604	4/9/2020	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	182.4	WATER/SEWER
10	352657	4/17/2020	SCHOOL SPECIALTY INC	HORACE MANN ELEMENTARY	308.96	Art's classroom budget
27	352686	4/21/2020	ADVANCED MEDICAL PERSONNEL SERVICES INC	HORACE MANN ELEMENTARY	2,625.00	Inv 435632 SLP for H Mann
10	352731	4/28/2020	CITI CARDS	HORACE MANN ELEMENTARY	47.94	ACCT #3161
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	630.37	Amy Graff purchased items
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	275.82	Purchasing items for 4K
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	81.93	multiple items
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	50.7	Ordering supplies
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	765.87	Sensory Smart Behavior
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	498.75	bullying prevention training.
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	238.71	Purchasing items
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	189.94	Purchasing items using
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	84	Sensory Smart Behavior
10	192001475	4/20/2020	WE ENERGIES	HORACE MANN ELEMENTARY	1,779.50	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	96.96	Purchasing items for
10	192001480	4/21/2020	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	422.6	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	4,939.52	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	179.42	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	163.76	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	107.95	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	80.15	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	69.97	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	67.62	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	53.7	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	49.98	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	41.96	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	36.39	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	28.68	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	26.58	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	24.99	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	11.95	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	11.42	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	589.3	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	178.9	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	172.59	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	121.2	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	97.94	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	88.49	04/05/20 CREDIT CARD
10	201900852	4/30/2020	SCHOLASTIC BOOK FAIRS	HORACE MANN ELEMENTARY	1,443.80	04/05/20 CREDIT CARD
10	201900857	4/30/2020	FLOCABULARY, LLC	HORACE MANN ELEMENTARY	96	04/05/20 CREDIT CARD
10	201900859	4/30/2020	TARGET CORPORATION	HORACE MANN ELEMENTARY	39.99	04/05/20 CREDIT CARD
10	201900868	4/30/2020	SPORT PICS/SCHOOL PICS LLC	HORACE MANN ELEMENTARY	110	04/05/20 CREDIT CARD
10	201900869	4/30/2020	J W PEPPER	HORACE MANN ELEMENTARY	58.98	04/05/20 CREDIT CARD
10	352642	4/17/2020	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	111.6	Employee Background Checks
10	352648	4/17/2020	HARTFORD POLICE DEPARTMENT	HUMAN RESOURCES	120	3/2/20 TRAINING
10	352745	4/28/2020	WASPA	HUMAN RESOURCES	300	WASPA Bill
10	192001443	4/9/2020	SPERRY, STEPHEN	HUMAN RESOURCES	859.05	MARCH MILEAGE REIMB
10	192001487	4/25/2020	FEI BEHAVIORAL HEALTH	HUMAN RESOURCES	1,155.00	Employee Assistance Program
10	192001487	4/25/2020	FEI BEHAVIORAL HEALTH	HUMAN RESOURCES	480	Employee Assistance Program
10	192001487	4/25/2020	FEI BEHAVIORAL HEALTH	HUMAN RESOURCES	365	Employee Assistance Program
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HUMAN RESOURCES	738.77	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HUMAN RESOURCES	219	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	HUMAN RESOURCES	165	04/05/20 CREDIT CARD
10	201900864	4/30/2020	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	100	04/05/20 CREDIT CARD
10	352654	4/17/2020	PREMIUM WATERS INC	INSTRUCTIONAL SERVICES	289	1205 WATER
10	352700	4/21/2020	MCGRAW-HILL EDUCATION, INC	INSTRUCTIONAL SERVICES	3,506.66	Studysync Pilot Materials
10	352710	4/25/2020	FUEL EDUCATION LLC	INSTRUCTIONAL SERVICES	23,392.00	HS Online Course Enrollment
27	352727	4/28/2020	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	INSTRUCTIONAL SERVICES	126.5	Braille Transcriptions
10	352732	4/28/2020	COX, PAULA	INSTRUCTIONAL SERVICES	1,500.00	PT Conference Speaker
10	352732	4/28/2020	COX, PAULA	INSTRUCTIONAL SERVICES	255.98	PT Conference Speaker
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	292.9	Cheese Pump
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	75.96	Action Camera
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	29.99	Mail sorter - J Hill
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	0	Action Camera
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	INSTRUCTIONAL SERVICES	461.6	Jan PD Supplies
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	INSTRUCTIONAL SERVICES	403.9	Jan PD Supplies
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	INSTRUCTIONAL SERVICES	6.89	File folders for district
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	185.32	10/16/2019-10/18/2019
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	99.06	10/16/2019-10/18/2019

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	19.2	10/16/2019-10/18/2019
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	10.45	10/16/2019-10/18/2019
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	5.88	10/16/2019-10/18/2019
10	192001410	4/3/2020	KOTNIK, NATALIE	INSTRUCTIONAL SERVICES	0	10/16/2019-10/18/2019
10	192001413	4/3/2020	MILLER, JOHN	INSTRUCTIONAL SERVICES	17.94	3/2/2020-3/31/2020 March
10	192001415	4/3/2020	SANDERS, TERRI	INSTRUCTIONAL SERVICES	22.54	3/2/2020-3/31/2020 March
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	INSTRUCTIONAL SERVICES	172.56	SODEXO FOOD SERVICE JAN
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	INSTRUCTIONAL SERVICES	0	SODEXO FOOD SERVICE JAN
10	192001418	4/3/2020	TOWNSEND, HEATHER	INSTRUCTIONAL SERVICES	9.78	3/1/2020-3/31/2020
10	192001438	4/9/2020	O'BRIEN, PATTY	INSTRUCTIONAL SERVICES	42.55	1/1/2020-1/31/2020 Milage
10	192001438	4/9/2020	O'BRIEN, PATTY	INSTRUCTIONAL SERVICES	10.64	3/2/2020-3/31/2020
10	192001444	4/9/2020	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	43.01	3/2/2020-3/16/2020 March
10	192001446	4/9/2020	WOLF LCSW, DENNIS	INSTRUCTIONAL SERVICES	9,450.00	Dennis Wolf - March Invoice -
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	949.6	Go Pro Cams + Memory cards
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	122.91	Coffee Cart
10	192001460	4/17/2020	HERNANDEZ, THERESA	INSTRUCTIONAL SERVICES	65.32	1/1/2020-3/31/2020 Jan.,
10	192001460	4/17/2020	HERNANDEZ, THERESA	INSTRUCTIONAL SERVICES	50.98	11/1/2019-12/31/2019
10	192001462	4/17/2020	LOCKE, ANN	INSTRUCTIONAL SERVICES	24.04	2/1/2020-2/29/2020 Mileage
10	192001462	4/17/2020	LOCKE, ANN	INSTRUCTIONAL SERVICES	22.83	1/1/2020-1/31/2020 Mileage
10	192001462	4/17/2020	LOCKE, ANN	INSTRUCTIONAL SERVICES	10.81	4/7/2020 mileage
10	192001464	4/17/2020	MICHELS, MARY	INSTRUCTIONAL SERVICES	23	3/2/2020-3/16/2020 Mileage
10	192001466	4/17/2020	O'BRIEN, PATTY	INSTRUCTIONAL SERVICES	36.17	2/3/2020-2/28/2020 2020
10	192001468	4/17/2020	PRATTE, TRINA	INSTRUCTIONAL SERVICES	25.53	3/1/2020-3/31/2020 March
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	INSTRUCTIONAL SERVICES	508.72	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	INSTRUCTIONAL SERVICES	0	FEB FOOD SERVICE &
27	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	1,595.00	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	1,177.00	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	261	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	257.07	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	192	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	190.39	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	75.05	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	59	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	50	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	26.4	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	14.16	04/05/20 CREDIT CARD

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10	201900842	4/30/2020	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	6	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	184.1	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	51	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	36.89	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	-82	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	-119	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	INSTRUCTIONAL SERVICES	55	04/05/20 CREDIT CARD
10	201900854	4/30/2020	PANERA BREAD	INSTRUCTIONAL SERVICES	75.2	04/05/20 CREDIT CARD
10	201900855	4/30/2020	COLLEGE BOARD - MWRO	INSTRUCTIONAL SERVICES	-380	04/05/20 CREDIT CARD
10	201900855	4/30/2020	COLLEGE BOARD - MWRO	INSTRUCTIONAL SERVICES	-380	04/05/20 CREDIT CARD
10	201900855	4/30/2020	COLLEGE BOARD - MWRO	INSTRUCTIONAL SERVICES	-380	04/05/20 CREDIT CARD
10	201900859	4/30/2020	TARGET CORPORATION	INSTRUCTIONAL SERVICES	79.99	04/05/20 CREDIT CARD
10	201900879	4/30/2020	PEARSON EDUCATION INC	INSTRUCTIONAL SERVICES	884.63	04/05/20 CREDIT CARD
10	201900880	4/30/2020	DOLLAR TREE	INSTRUCTIONAL SERVICES	9.5	04/05/20 CREDIT CARD
27	352609	4/9/2020	FIRST STUDENT, INC	IRVING ELEMENTARY	104.34	Irving Swim Bus
10	352731	4/28/2020	CITI CARDS	IRVING ELEMENTARY	15.16	ACCT #3161
27	352735	4/28/2020	FIRST STUDENT, INC	IRVING ELEMENTARY	45.6	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	IRVING ELEMENTARY	23.78	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	IRVING ELEMENTARY	23.78	BUSES
27	352735	4/28/2020	FIRST STUDENT, INC	IRVING ELEMENTARY	10.24	BUSES
10	192001475	4/20/2020	WE ENERGIES	IRVING ELEMENTARY	3,544.28	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	IRVING ELEMENTARY	419.42	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	IRVING ELEMENTARY	104.53	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	IRVING ELEMENTARY	0	FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	3,808.04	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	321.65	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	137.14	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	12.14	04/05/20 CREDIT CARD
27	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	554.51	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	87.9	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	67.07	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	43.07	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	43.07	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	13.72	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	IRVING ELEMENTARY	3.16	04/05/20 CREDIT CARD

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900843	4/30/2020	WALMART	IRVING ELEMENTARY	19.74	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	70	04/05/20 CREDIT CARD
10	201900851	4/30/2020	HTH GRADUATE SCHOOL OF EDUCATION	IRVING ELEMENTARY	-800	04/05/20 CREDIT CARD
10	201900851	4/30/2020	HTH GRADUATE SCHOOL OF EDUCATION	IRVING ELEMENTARY	-800	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	21.11	04/05/20 CREDIT CARD
10	352594	4/3/2020	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	617.43	School Specialty - Snitker
10	352594	4/3/2020	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	18.39	School Specialty - Snitker
10	352621	4/9/2020	SCHOLASTIC BOOK FAIRS	JEFFERSON ELEMENTARY	2,696.79	Scholastic Book Fair
10	352645	4/17/2020	FAMILY MUSIC CENTER, INC	JEFFERSON ELEMENTARY	149.95	JEFFERSON ELEMENTARY
10	352659	4/17/2020	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	169.2	Office
10	352679	4/20/2020	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	152.65	School Specialty - Orgas
10	352679	4/20/2020	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	16.96	School Specialty - Orgas
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	148.25	Amazon - Lucht
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	12.95	Amazon - Leighton
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	157.68	Amazon - Robillard
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	56.28	Amazon - Lucht
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	51.46	Amazon - Snitker
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	24.99	Amazon - Uttke
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	21.16	Amazon - Gengler
10	192001475	4/20/2020	WE ENERGIES	JEFFERSON ELEMENTARY	3,737.98	0000-260-855
10	192001475	4/20/2020	WE ENERGIES	JEFFERSON ELEMENTARY	2,480.42	5400-833-815
10	192001480	4/21/2020	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	352.87	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	JEFFERSON ELEMENTARY	51.51	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	JEFFERSON ELEMENTARY	0	FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	2,679.85	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	88.54	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	38.33	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	37.98	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	23.18	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	12.66	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	JEFFERSON ELEMENTARY	163.5	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	JEFFERSON ELEMENTARY	254.89	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	JEFFERSON ELEMENTARY	184.08	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	JEFFERSON ELEMENTARY	164	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	JEFFERSON ELEMENTARY	38.09	04/05/20 CREDIT CARD

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10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	JEFFERSON ELEMENTARY	38.09	04/05/20 CREDIT CARD
10	201900854	4/30/2020	PANERA BREAD	JEFFERSON ELEMENTARY	117.85	04/05/20 CREDIT CARD
10	201900856	4/30/2020	JIMMY JOHNS	JEFFERSON ELEMENTARY	51.32	04/05/20 CREDIT CARD
10	201900858	4/30/2020	DOMINOS PIZZA	JEFFERSON ELEMENTARY	47.86	04/05/20 CREDIT CARD
10	201900859	4/30/2020	TARGET CORPORATION	JEFFERSON ELEMENTARY	25.75	04/05/20 CREDIT CARD
10	201900866	4/30/2020	HALLMAN/LINDSAY PAINTS INC	JEFFERSON ELEMENTARY	96.81	04/05/20 CREDIT CARD
10	201900871	4/30/2020	PAPA JOHN'S PIZZA	JEFFERSON ELEMENTARY	26.71	04/05/20 CREDIT CARD
10	201900876	4/30/2020	PITNEY BOWES GLOBAL FINAN SERV LLC	JEFFERSON ELEMENTARY	50	04/05/20 CREDIT CARD
10	201900888	4/30/2020	DISCOVERY WORLD LTD	JEFFERSON ELEMENTARY	747	04/05/20 CREDIT CARD
10	352657	4/17/2020	SCHOOL SPECIALTY INC	LANE	112.56	Tardy Books
10	352703	4/21/2020	NATHAN HALE HIGH SCHOOL	LANE	471	Lane Intermediate field trip
10	192001405	4/3/2020	CDW GOVERNMENT INC	LANE	3,809.38	21231 CHROMEBOOKS FOR LANE
10	192001405	4/3/2020	CDW GOVERNMENT INC	LANE	294	21231 CHROMEBOOKS FOR LANE
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	LANE	230.25	SODEXO FOOD SERVICE JAN
10	192001416	4/3/2020	SODEXO INC & AFFILIATES	LANE	0	SODEXO FOOD SERVICE JAN
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	LANE	25.99	Wall charging station for Ms.
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	LANE	15.99	Extension cord for library
10	192001473	4/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	LANE	1,530.57	Study Sync Books
10	192001475	4/20/2020	WE ENERGIES	LANE	5,938.38	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	LANE	385.3	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	LANE	479.49	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	LANE	0	FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	LANE	4,188.82	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LANE	37.54	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LANE	24.99	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LANE	6.06	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LANE	2.96	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	LANE	591.92	04/05/20 CREDIT CARD
10	201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	LANE	62.97	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	LANE	62.75	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	LANE	7.75	04/05/20 CREDIT CARD
10	201900854	4/30/2020	PANERA BREAD	LANE	77.21	04/05/20 CREDIT CARD
10	201900875	4/30/2020	DUNN'S SPORTING GOODS	LANE	335	04/05/20 CREDIT CARD
10	201900887	4/30/2020	ELLIOTT'S ACE HARDWARE	LANE	15.99	04/05/20 CREDIT CARD

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10	192001475	4/20/2020	WE ENERGIES	LONGFELLOW ELEMENTARY	1,050.68	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	LONGFELLOW ELEMENTARY		455 CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	1,986.15	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	148.2	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	95.82	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	94.54	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	81.06	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	29.6	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	26.85	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	11.09	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	10.46	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	-26.85	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	LONGFELLOW ELEMENTARY	-95.82	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	LONGFELLOW ELEMENTARY	170	04/05/20 CREDIT CARD
10	201900843	4/30/2020	WALMART	LONGFELLOW ELEMENTARY	44.7	04/05/20 CREDIT CARD
10	201900843	4/30/2020	WALMART	LONGFELLOW ELEMENTARY	29.8	04/05/20 CREDIT CARD
10	201900843	4/30/2020	WALMART	LONGFELLOW ELEMENTARY	2.98	04/05/20 CREDIT CARD
10	201900856	4/30/2020	JIMMY JOHNS	LONGFELLOW ELEMENTARY	244.75	04/05/20 CREDIT CARD
10	201900857	4/30/2020	FLOCABULARY, LLC	LONGFELLOW ELEMENTARY	-96	04/05/20 CREDIT CARD
10	201900870	4/30/2020	SCHOOL SPECIALTY INC	LONGFELLOW ELEMENTARY	92.27	04/05/20 CREDIT CARD
10	201900871	4/30/2020	PAPA JOHN'S PIZZA	LONGFELLOW ELEMENTARY	10.75	04/05/20 CREDIT CARD
21	201900872	4/30/2020	GOPHER SPORT	LONGFELLOW ELEMENTARY	575.72	04/05/20 CREDIT CARD
10	352588	4/3/2020	FIRST STUDENT, INC	MADISON ELEMENTARY	197.42	First Student BUS to HAWS/WA
10	352651	4/17/2020	LAKESHORE LEARNING	MADISON ELEMENTARY	360.89	Dokken Budget
10	352651	4/17/2020	LAKESHORE LEARNING	MADISON ELEMENTARY	29.99	Montiho Budget
10	352657	4/17/2020	SCHOOL SPECIALTY INC	MADISON ELEMENTARY	142.08	Dokken Budget
10	352657	4/17/2020	SCHOOL SPECIALTY INC	MADISON ELEMENTARY	20	Labinski - Budget
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	245.73	Art Budget
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	126.78	Art Budget
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	106	Collings - Budget
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	98.45	Eckerle - Budget
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	69.95	Dokken/Montiho - PBL
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	49.26	Kotnik Budget
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	14.53	Office supplies
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	10.89	Kuenzli - Adapter cord

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10	192001470	4/20/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	83.37	Thompson - Budget
10	192001473	4/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	MADISON ELEMENTARY	48.02	Yoder - CSF Budget
10	192001475	4/20/2020	WE ENERGIES	MADISON ELEMENTARY	1,484.69	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	MADISON ELEMENTARY	9.92	Art Budget
10	192001480	4/21/2020	GORDON FLESCH CO., INC	MADISON ELEMENTARY	305.05	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	1,256.52	BG-4659
10	201900842	4/30/2020	BMO HARRIS BANK, NA	MADISON ELEMENTARY	120	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	MADISON ELEMENTARY	35	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	MADISON ELEMENTARY	7.26	04/05/20 CREDIT CARD
10	201900849	4/30/2020	UNITED STATES POSTAL SERVICE	MADISON ELEMENTARY	22	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	MADISON ELEMENTARY	18.11	04/05/20 CREDIT CARD
10	201900858	4/30/2020	DOMINOS PIZZA	MADISON ELEMENTARY	172.18	04/05/20 CREDIT CARD
10	201900874	4/30/2020	BLICK ART MATERIALS	MADISON ELEMENTARY	139.58	04/05/20 CREDIT CARD
10	201900881	4/30/2020	UNITED PARCEL SERVICE	MADISON ELEMENTARY	14.01	04/05/20 CREDIT CARD
10	201900882	4/30/2020	WEST MUSIC COMPANY, INC	MADISON ELEMENTARY	100.47	04/05/20 CREDIT CARD
10	352597	4/9/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	242.92	Blanket PO for plumbing
10	352597	4/9/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	44.28	Blanket PO for plumbing
10	352597	4/9/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	25.71	plumbing parts.
10	352597	4/9/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	8.56	plumbing parts.
10	352608	4/9/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	133.28	district plumbing supplies.
10	352608	4/9/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	19.69	Blanket PO for district
10	352610	4/9/2020	GRAINGER	MAINTENANCE DEPARTMENT	150.23	Blanket PO for misc
10	352610	4/9/2020	GRAINGER	MAINTENANCE DEPARTMENT	81.29	misc maintenance supplies
10	352612	4/9/2020	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	52,500.00	District wide snow services
10	352613	4/9/2020	INDUSTRIAL CONTROLS	MAINTENANCE DEPARTMENT	199	HVAC supplies.
10	352614	4/9/2020	INDUSTRIAL ELECTRONICS BY ROSS LLC	MAINTENANCE DEPARTMENT	98.99	electrical supplies
10	352615	4/9/2020	KONE INC	MAINTENANCE DEPARTMENT	448.01	district wide elevator
10	352616	4/9/2020	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	659	district wide glass repairs
10	352616	4/9/2020	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	154.7	district wide glass repairs
10	352616	4/9/2020	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	28.13	district wide glass repairs
10	352619	4/9/2020	PROVEN POWER INC	MAINTENANCE DEPARTMENT	560	Blanket PO for misc parts
10	352619	4/9/2020	PROVEN POWER INC	MAINTENANCE DEPARTMENT	175.57	Blanket PO for misc parts
10	352622	4/9/2020	SPEEDY METALS	MAINTENANCE DEPARTMENT	94.07	Blanket PO for welder
10	352623	4/9/2020	TAPCO	MAINTENANCE DEPARTMENT	159.95	traffic control supplies
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	525.47	plumbing parts.

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10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	161.77 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	96.78 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	68.18 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	66.98 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	60.29 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	59.25 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	54.91 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	38.79 plumbing parts.
10	352638	4/17/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	13.34 Blanket PO for plumbing
10	352639	4/17/2020	ADI GLOBAL	MAINTENANCE DEPARTMENT	60.99 camera and reader supplies.
10	352640	4/17/2020	ADVANCED DISPOSAL SOLID	MAINTENANCE DEPARTMENT	2,834.38 waste services
10	352644	4/17/2020	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	6,880.53 PAYER #15189045
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	245 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	150.81 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	101.09 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	96.17 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	80.52 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	79.38 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	68.03 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	66.54 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	62.67 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	61.77 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	41.29 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	38.12 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	37.13 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	36.21 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	35.4 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	32.4 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	12.3 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	12.08 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	11.19 plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	-54.99 CREDIT plumbing supplies.
10	352646	4/17/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	-167.51 CREDIT plumbing supplies.
10	352647	4/17/2020	GRAINGER	MAINTENANCE DEPARTMENT	534.13 misc maintenance supplies
10	352647	4/17/2020	GRAINGER	MAINTENANCE DEPARTMENT	154.65 misc maintenance supplies
10	352647	4/17/2020	GRAINGER	MAINTENANCE DEPARTMENT	84.53 Blanket PO for misc

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10	352647	4/17/2020	GRAINGER	MAINTENANCE DEPARTMENT	37.7	misc maintenance supplies
10	352649	4/17/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	553.87	ACCT #6035 3225 4146 3893
10	352653	4/17/2020	PRAXAIR DISTRIBUTION INC	MAINTENANCE DEPARTMENT	1,081.22	district wide CO2 gases.
10	352653	4/17/2020	PRAXAIR DISTRIBUTION INC	MAINTENANCE DEPARTMENT	939.83	district wide CO2 gases.
10	352653	4/17/2020	PRAXAIR DISTRIBUTION INC	MAINTENANCE DEPARTMENT	490.37	district wide CO2 gases.
10	352656	4/17/2020	ROTO-ROOTER	MAINTENANCE DEPARTMENT	1,325.00	sewer and drain repairs
10	352658	4/17/2020	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	91.98	Blanket PO for tire repairs
10	352660	4/17/2020	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	857.87	ACCT #IE045
10	352661	4/17/2020	TRANE US INC	MAINTENANCE DEPARTMENT	131.3	Blanket PO for maintenance
10	352685	4/21/2020	ACUITY SPECIALTY PRODUCTS, INC	MAINTENANCE DEPARTMENT	155.94	9333: Cleaning chemical
10	352689	4/21/2020	BEST SPECIALTIES	MAINTENANCE DEPARTMENT	120	Maintenance hardware
10	352690	4/21/2020	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	6,064.39	ORDER RB66147
10	352692	4/21/2020	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	200	Franklin: false alarm
10	352695	4/21/2020	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	190	FLW: New bolts for uncoated
10	352698	4/21/2020	KONE INC	MAINTENANCE DEPARTMENT	2,527.50	Elevator Maintenance Coverage
10	352701	4/21/2020	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	2,199.00	Lane Int: Replace door lites
10	352706	4/21/2020	SUBURBAN ASPHALT CO, INC	MAINTENANCE DEPARTMENT	7,992.00	Nathan Hale: Repairs to
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	433.5	plumbing parts.
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	349.51	plumbing parts.
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	323.79	plumbing parts.
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	124.52	Blanket PO for plumbing
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	96.33	plumbing parts.
10	352725	4/28/2020	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	80.02	plumbing parts.
10	352726	4/28/2020	ADVANCED DISPOSAL SOLID	MAINTENANCE DEPARTMENT	388.54	1205: Roll away dumpster
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	661.29	plumbing supplies.
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	341.94	plumbing supplies.
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	263.25	plumbing supplies.
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	222.25	plumbing supplies.
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	216.27	plumbing supplies.
10	352734	4/28/2020	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	143.96	plumbing supplies.
10	352739	4/28/2020	MEI TOTAL ELEVATOR SOLUTIONS	MAINTENANCE DEPARTMENT	2,261.00	Blanket PO for district wide
10	352740	4/28/2020	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	160	Blanket PO for district wide
10	192001409	4/3/2020	JURCEK, CHARLES	MAINTENANCE DEPARTMENT	117.53	3/2/2020-3/31/2020 March
10	192001411	4/3/2020	LARSON, CHAD	MAINTENANCE DEPARTMENT	103.73	3/1/2020-3/31/2020 Mileage
10	192001419	4/9/2020	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	200	Blanket PO for PA system
10	192001420	4/9/2020	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	67.11	Blanket PO for district gas

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	192001420	4/9/2020	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	22.35	Blanket PO for district gas
10	192001420	4/9/2020	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	20.9	Blanket PO for district gas
10	192001422	4/9/2020	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	418.08	Blanket PO for HVAC supplies
10	192001422	4/9/2020	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	310	Blanket PO for HVAC supplies
10	192001422	4/9/2020	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	71.2	Blanket PO for HVAC supplies
10	192001423	4/9/2020	BADGER TRUCK CENTER	MAINTENANCE DEPARTMENT	462.91	Blanket Po for vehicle
10	192001423	4/9/2020	BADGER TRUCK CENTER	MAINTENANCE DEPARTMENT	-55.8	CREDIT
10	192001424	4/9/2020	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	170.72	batteries.
10	192001424	4/9/2020	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	59.32	batteries.
10	192001424	4/9/2020	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	13.65	batteries.
10	192001428	4/9/2020	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	216.24	Blanket PO for filters.
10	192001432	4/9/2020	GOODWILL MANUFACTURING, INC.	MAINTENANCE DEPARTMENT	175	Blanket PO for document
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	1,923.00	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	145.6	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	143.6	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	135.24	Blanket PO for electrical
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	120.5	Blanket PO for electrical
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	111.96	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	67.36	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	29.65	electrical supplies
10	192001433	4/9/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	5.74	electrical supplies
10	192001434	4/9/2020	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	357.2	boiler chemicals district
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	6,500.00	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	5,750.00	roof consulting services
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	5,750.00	roof consulting services
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	5,750.00	roof consulting services
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	3,750.00	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	2,050.97	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	1,950.82	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	1,500.00	Blanket PO for roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	1,500.00	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	1,500.00	roof repairs
10	192001435	4/9/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	510	roof repairs
10	192001436	4/9/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	4,847.70	contracted plumbing services
10	192001436	4/9/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	1,754.50	contracted plumbing services.
10	192001436	4/9/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	1,275.00	contracted plumbing services.

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	NUMBER	DATE			AMOUNT	DESCRIPTION
10	192001437	4/9/2020	LENNY'S POOL SERVICE INC	MAINTENANCE DEPARTMENT	357.92	Blanket PO for pool
10	192001440	4/9/2020	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	447.5	door repair services
10	192001449	4/17/2020	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	22.35	Blanket PO for district gas
10	192001449	4/17/2020	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	19.16	Blanket PO for district gas
10	192001455	4/17/2020	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	8.99	Blanket Po for misc hardware
10	192001456	4/17/2020	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	290	door repairs
10	192001458	4/17/2020	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	407.83	Blanket PO for new paint.
10	192001459	4/17/2020	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	57.78	maintenance vehicle repairs
10	192001461	4/17/2020	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	714.4	boiler chemicals district
10	192001461	4/17/2020	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	357.2	boiler chemicals district
10	192001465	4/17/2020	NASSCO INC	MAINTENANCE DEPARTMENT	26,875.06	district wide custodial
10	192001469	4/17/2020	SPOK INC	MAINTENANCE DEPARTMENT	78.02	Blanket PO for custodial
10	192001481	4/21/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	5,750.00	Lane: Roof consulting
10	192001481	4/21/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	3,500.00	Irving & Horace Mann: Roof
10	192001481	4/21/2020	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	1,820.12	Irving & Horace Mann: Roof
10	192001482	4/21/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	6,340.00	Plumbing contracted services
10	192001482	4/21/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	200	Plumbing contracted services
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	MAINTENANCE DEPARTMENT	86,415.75	April 2020 Facilities
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	MAINTENANCE DEPARTMENT	86,415.75	May, 2020 Facilities
10	192001491	4/28/2020	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	149.5	Blanket Po for batteries.
10	192001491	4/28/2020	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	57.24	Blanket Po for batteries.
10	192001494	4/28/2020	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	44.59	misc hardware
10	192001494	4/28/2020	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	-0.24	CREDIT
10	192001495	4/28/2020	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	1,111.56	Blanket PO for district wide
10	192001495	4/28/2020	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	214.32	Blanket PO for filters.
10	192001496	4/28/2020	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	175.8	Blanket PO for door repairs
10	192001498	4/28/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	280.59	Blanket PO for electrical
10	192001498	4/28/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	225.95	Blanket PO for electrical
10	192001498	4/28/2020	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	192.53	Blanket PO for electrical
10	192001500	4/28/2020	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	456	Fire Sprinkler Inspection
10	192001502	4/28/2020	ORKIN	MAINTENANCE DEPARTMENT	1,830.30	pest control services ACCT
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	799.94	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	259.77	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	49.98	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	16.99	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	MAINTENANCE DEPARTMENT	74	04/05/20 CREDIT CARD

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10 201900842	4/30/2020	BMO HARRIS BANK, NA	MAINTENANCE DEPARTMENT	32.19	04/05/20 CREDIT CARD
10 201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	100	04/05/20 CREDIT CARD
10 201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	69.19	04/05/20 CREDIT CARD
10 201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	59	04/05/20 CREDIT CARD
10 201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	-27.13	04/05/20 CREDIT CARD
10 201900844	4/30/2020	HOME DEPOTCREDIT SERVICES	MAINTENANCE DEPARTMENT	-54.96	04/05/20 CREDIT CARD
10 201900865	4/30/2020	MINVALCO INC	MAINTENANCE DEPARTMENT	37.4	04/05/20 CREDIT CARD
10 352214	4/30/2020	SLINGER HIGH SCHOOL	NATHAN HALE SR. HIGH	-100	Science Olympiad Tournament
10 352406	4/30/2020	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	-585	BBB/Pullover's WA Hale
10 352586	4/3/2020	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	524	More Science Olympiad shirts
10 352586	4/3/2020	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	0	More Science Olympiad shirts
10 352660	4/17/2020	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	64.32	ACCT #IE045
10 352665	4/20/2020	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	3,065.25	Boys Track T-shirts WA Hale
10 352665	4/20/2020	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	2,433.42	Steel Hurdle WA Hale
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	125	ACCT# 1055133
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	109	ACCT# 1055133
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	95.18	ACCT# 1055133
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	90	ACCT #9402128
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	68	ACCT# 1055133
10 352675	4/20/2020	MUSIC & ARTS	NATHAN HALE SR. HIGH	55	ACCT# 1055133
10 352683	4/20/2020	WICHGERS, TERRI	NATHAN HALE SR. HIGH	295.68	Milwaukee County Parks
10 352707	4/21/2020	WIAA	NATHAN HALE SR. HIGH	381	WIAA Boys Sectional WA Hale
10 352712	4/25/2020	HEALY AWARDS INC	NATHAN HALE SR. HIGH	44.23	Blanket p.o for 2019-20
10 352712	4/25/2020	HEALY AWARDS INC	NATHAN HALE SR. HIGH	24.68	Blanket p.o for 2019-20
10 352731	4/28/2020	CITI CARDS	NATHAN HALE SR. HIGH	81.92	ACCT #3161
10 352731	4/28/2020	CITI CARDS	NATHAN HALE SR. HIGH	42.93	ACCT #3161
27 352735	4/28/2020	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	101.49	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	52.92	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	52.92	BUSES
27 352735	4/28/2020	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	22.81	BUSES
10 352737	4/28/2020	JOSTENS	NATHAN HALE SR. HIGH	1,463.44	diplomas for 2020 grads
10 352737	4/28/2020	JOSTENS	NATHAN HALE SR. HIGH	78.62	office medals
10 352737	4/28/2020	JOSTENS	NATHAN HALE SR. HIGH	26.65	4 diplomas for 2020 grads
10 352737	4/28/2020	JOSTENS	NATHAN HALE SR. HIGH	10.48	diploma (Haight)
10 352747	4/28/2020	WISCONSIN LIBRARY SERVICES	NATHAN HALE SR. HIGH	5,090.95	Research content database,

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	NUMBER	DATE			AMOUNT	DESCRIPTION
27	192001404	4/3/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	146.99	CLOSED PO #5192000077
10	192001475	4/20/2020	WE ENERGIES	NATHAN HALE SR. HIGH	11,316.49	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	1,447.35	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	NATHAN HALE SR. HIGH	575.21	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	NATHAN HALE SR. HIGH	0	FEB FOOD SERVICE &
10	192001488	4/25/2020	LETKEWICZ, LYNN	NATHAN HALE SR. HIGH	21.39	1/1/2020-3/18/2020 Mileage
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	5,335.45	BG-4659
10	192001499	4/28/2020	J W PEPPER	NATHAN HALE SR. HIGH	111	2019-20 school year
10	192001499	4/28/2020	J W PEPPER	NATHAN HALE SR. HIGH	100	2019-20 school year
10	192001499	4/28/2020	J W PEPPER	NATHAN HALE SR. HIGH	62	2019-20 school year
10	192001499	4/28/2020	J W PEPPER	NATHAN HALE SR. HIGH	20.5	2019-20 school year
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	389.99	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	272.93	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	219.98	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	124.99	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	63.01	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	53.38	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	51.51	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	34	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	17.34	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	-150	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	-186	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	447.24	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	217.5	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	42.97	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	41.17	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	5	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	4.36	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	-12.66	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	NATHAN HALE SR. HIGH	52.97	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	NATHAN HALE SR. HIGH	4.98	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	589	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	169	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	169	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	169	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	-139	04/05/20 CREDIT CARD

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10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	-139	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	-169	04/05/20 CREDIT CARD
10	201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	-559	04/05/20 CREDIT CARD
10	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	145.88	04/05/20 CREDIT CARD
10	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	84.16	04/05/20 CREDIT CARD
10	201900848	4/30/2020	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	53.16	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	67.61	04/05/20 CREDIT CARD
10	201900863	4/30/2020	MILWAUKEE COUNTY TRANSIT	NATHAN HALE SR. HIGH	1,500.00	04/05/20 CREDIT CARD
10	201900863	4/30/2020	MILWAUKEE COUNTY TRANSIT	NATHAN HALE SR. HIGH	412.5	04/05/20 CREDIT CARD
10	201900893	4/30/2020	QDOBA	NATHAN HALE SR. HIGH	72.31	04/05/20 CREDIT CARD
10	201900894	4/30/2020	BIO CORPORATION	NATHAN HALE SR. HIGH	123.85	04/05/20 CREDIT CARD
10	192001475	4/20/2020	WE ENERGIES	PARKWAY IMC DEPT.	1,558.47	0000-260-855
10	192001475	4/20/2020	WE ENERGIES	PARKWAY IMC DEPT.	699.98	5400-833-815
10	192001475	4/20/2020	WE ENERGIES	PERSHING ELEMENTARY	2,541.94	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	467.37	CLICK CHARGES
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	PERSHING ELEMENTARY	72.01	FEB FOOD SERVICE &
10	192001484	4/21/2020	SODEXO INC & AFFILIATES	PERSHING ELEMENTARY	0	FEB FOOD SERVICE &
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	2,094.00	BG-4659
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	437.3	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	127.01	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	87.18	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	69.98	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	39.99	04/05/20 CREDIT CARD
10	201900841	4/30/2020	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	26.92	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	PERSHING ELEMENTARY	84.25	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	PERSHING ELEMENTARY	66	04/05/20 CREDIT CARD
10	201900843	4/30/2020	WALMART	PERSHING ELEMENTARY	23.57	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	134.09	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	13.72	04/05/20 CREDIT CARD
10	201900873	4/30/2020	HOBBY LOBBY	PERSHING ELEMENTARY	175.79	04/05/20 CREDIT CARD
10	201900873	4/30/2020	HOBBY LOBBY	PERSHING ELEMENTARY	-155.84	04/05/20 CREDIT CARD
10	201900874	4/30/2020	BLICK ART MATERIALS	PERSHING ELEMENTARY	1,292.59	04/05/20 CREDIT CARD
10	352603	4/9/2020	BATCHER DESIGN	SHARED JOURNEYS	1,000.00	Graphic Design Work
10	352605	4/9/2020	DLUGOPOLSKI, SUSAN	SHARED JOURNEYS	1,200.00	Pre-Natal / Post-Natal Yoga

CHECK FD NUMBER	CHECK DATE	VENDOR	LOC	INVOICE AMOUNT	DESCRIPTION
10 352731	4/28/2020	CITI CARDS	SHARED JOURNEYS	65.85	ACCT #3161
10 192001404	4/3/2020	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	101.84	School supplies
10 192001404	4/3/2020	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	29.48	supplies
10 192001446	4/9/2020	WOLF LCSW, DENNIS	SHARED JOURNEYS	750	Student Consultations for
10 192001480	4/21/2020	GORDON FLESCH CO., INC	SHARED JOURNEYS	2.21	CLICK CHARGES
10 201900842	4/30/2020	BMO HARRIS BANK, NA	SHARED JOURNEYS	108	04/05/20 CREDIT CARD
10 201900889	4/30/2020	GOODWILL MANUFACTURING, INC.	SHARED JOURNEYS	62	04/05/20 CREDIT CARD
21 201900890	4/30/2020	PIGGLY WIGGLY MIDWEST	SHARED JOURNEYS	17.9	04/05/20 CREDIT CARD
10 352691	4/21/2020	BRADLEY, BRANDON	SUPERINTENDENT OF SCHOOLS	4,800.00	Payment for Consulting
10 192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	SUPERINTENDENT OF SCHOOLS	153.12	Meeeting Supplies
10 201900848	4/30/2020	SAM'S CLUB MC/SYNCB	SUPERINTENDENT OF SCHOOLS	171.09	04/05/20 CREDIT CARD
10 352641	4/17/2020	ASSETGENIE, INC.	TECHNOLOGY	499.25	Computer Repair parts for
10 352693	4/21/2020	DELL MARKETING	TECHNOLOGY	1,500.00	Dell Tech Direct
10 352724	4/25/2020	WISCNET	TECHNOLOGY	1,080.00	NETWORK ACCESS JAN-MARCH 2020
10 192001414	4/3/2020	O'BRIEN, JULIETTA	TECHNOLOGY	37.72	3/3/2020-3/31/2020 Mileage
10 192001417	4/3/2020	TENUTA, FRONA	TECHNOLOGY	64.98	3/12/2020-3/13/2020
10 192001417	4/3/2020	TENUTA, FRONA	TECHNOLOGY	64.98	3/12/2020-3/13/2020
10 192001417	4/3/2020	TENUTA, FRONA	TECHNOLOGY	22.15	3/12/2020-3/13/2020
10 192001442	4/9/2020	SCHUMITSCH, BRANDON	TECHNOLOGY	89.47	3/2/2020-3/31/2020 March
10 192001451	4/17/2020	AMUNDSON, DANIEL	TECHNOLOGY	22.08	3/1/2020-3/31/2020 Mar
10 192001453	4/17/2020	COMPLETE OFFICE OF WISCONSIN, INC	TECHNOLOGY	11.97	Water from Complete Office
10 192001463	4/17/2020	MCE	TECHNOLOGY	1,740.00	A2 Location Services for
10 192001463	4/17/2020	MCE	TECHNOLOGY	1,141.74	A2 Location Services for
10 201900842	4/30/2020	BMO HARRIS BANK, NA	TECHNOLOGY	159.98	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	TECHNOLOGY	30.79	04/05/20 CREDIT CARD
10 201900842	4/30/2020	BMO HARRIS BANK, NA	TECHNOLOGY	-39.31	04/05/20 CREDIT CARD
10 201900846	4/30/2020	KALAHARI RESORT & CONVENTION CENTER	TECHNOLOGY	82	04/05/20 CREDIT CARD
10 352593	4/3/2020	SCHOOL HEALTH CORPORATION	WALKER ELEMENTARY	60.88	Health Room Supplies
10 352594	4/3/2020	SCHOOL SPECIALTY INC	WALKER ELEMENTARY	600.58	Art Budget
10 192001404	4/3/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	360.09	Shark Tank Snack Shack
10 192001404	4/3/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	15.98	Tech Supplies
10 192001404	4/3/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	9.99	Team Persistence Budget
10 192001447	4/10/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	250.76	Motor Corners

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	189.64	Learning Commons
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	67.96	Office
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	56.95	Office items/Sensory Room
10	192001475	4/20/2020	WE ENERGIES	WALKER ELEMENTARY	2,040.89	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	WALKER ELEMENTARY	356.86	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	1,969.43	BG-4659
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WALKER ELEMENTARY	101.03	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WALKER ELEMENTARY	-199.98	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WALKER ELEMENTARY	-250	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WALKER ELEMENTARY	-250	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	WALKER ELEMENTARY	325	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	WALKER ELEMENTARY	295.75	04/05/20 CREDIT CARD
27	201900862	4/30/2020	AMERICAN UNITED TAXI	WALKER ELEMENTARY	292.5	04/05/20 CREDIT CARD
10	201900872	4/30/2020	GOPHER SPORT	WALKER ELEMENTARY	51.35	04/05/20 CREDIT CARD
10	201900883	4/30/2020	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	429.33	04/05/20 CREDIT CARD
10	201900884	4/30/2020	SEESAW	WALKER ELEMENTARY	1,425.00	04/05/20 CREDIT CARD
10	201900885	4/30/2020	DEMCO INC	WALKER ELEMENTARY	355.26	04/05/20 CREDIT CARD
10	352679	4/20/2020	SCHOOL SPECIALTY INC	WEST MILW INTERMEDIATE	93.8	Tardy Books
10	352704	4/21/2020	PITNEY BOWES INC	WEST MILW INTERMEDIATE	229.11	QUARTERLY RENTAL
10	352744	4/28/2020	VILLAGE OF WEST MILWAUKEE	WEST MILW INTERMEDIATE	64	Yearly sign license renewal
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	2,718.42	Digital resources for the
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	94.85	office supplies/Blair
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	25.67	Office supplies
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	22.4	student sensory supplies
10	192001406	4/3/2020	COMPLETE OFFICE OF WISCONSIN, INC	WEST MILW INTERMEDIATE	140.36	Office Supplies/Noack
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	88.74	Reading Supplies/Barry
10	192001475	4/20/2020	WE ENERGIES	WEST MILW INTERMEDIATE	8,762.11	0000-260-855
10	192001477	4/21/2020	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	69.69	office/health supplies
10	192001480	4/21/2020	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	379.04	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	3,967.38	BG-4659
10	192001497	4/28/2020	GENERAL COMMUNICATIONS, INC	WEST MILW INTERMEDIATE	513	WMIS walkie talkie/radios
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WEST MILW INTERMEDIATE	199	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WEST MILW INTERMEDIATE	64	04/05/20 CREDIT CARD
10	201900853	4/30/2020	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	53.82	04/05/20 CREDIT CARD
10	201900867	4/30/2020	MENARDS, INC	WEST MILW INTERMEDIATE	233.94	04/05/20 CREDIT CARD

FD	CHECK		VENDOR	LOC	INVOICE	
	NUMBER	DATE			AMOUNT	DESCRIPTION
10	201900867	4/30/2020	MENARDS,INC	WEST MILW INTERMEDIATE	139.69	04/05/20 CREDIT CARD
10	201900867	4/30/2020	MENARDS,INC	WEST MILW INTERMEDIATE	135	04/05/20 CREDIT CARD
10	201900867	4/30/2020	MENARDS,INC	WEST MILW INTERMEDIATE	74	04/05/20 CREDIT CARD
10	352657	4/17/2020	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	353.44	Azzolina - Team Resilient -
10	192001404	4/3/2020	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	56.99	CLOSED PO 1162000030
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	48.45	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	35.82	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	33.83	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	27	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	22.55	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	18	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	11	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	4.74	9/9/2019-2/24/2020
10	192001408	4/3/2020	HENDRICKSON, AMANDA	WOODROW WILSON ELEMENTARY	2.99	9/9/2019-2/24/2020
10	192001429	4/9/2020	FOLLETT SCHOOL SOLUTIONS, INC	WOODROW WILSON ELEMENTARY	93.62	Vietnamese Books
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	280	Button Maker and Supplies
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	101.25	Button Maker and Supplies
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	59.99	ordered for Katie Robertson
10	192001447	4/10/2020	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	21.98	Yoga Ball
10	192001475	4/20/2020	WE ENERGIES	WOODROW WILSON ELEMENTARY	1,439.65	0000-260-855
10	192001480	4/21/2020	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	302.16	CLICK CHARGES
10	192001493	4/28/2020	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	2,316.74	BG-4659
10	192001503	4/28/2020	VERBANAC, BRITTANY	WOODROW WILSON ELEMENTARY	63.92	Garden Club Flower Bulb
10	192001503	4/28/2020	VERBANAC, BRITTANY	WOODROW WILSON ELEMENTARY	18.87	Garden Club Flower Bulb
10	192001503	4/28/2020	VERBANAC, BRITTANY	WOODROW WILSON ELEMENTARY	18.87	Garden Club Flower Bulb
10	192001503	4/28/2020	VERBANAC, BRITTANY	WOODROW WILSON ELEMENTARY	16.98	Garden Club Flower Bulb
10	192001503	4/28/2020	VERBANAC, BRITTANY	WOODROW WILSON ELEMENTARY	15.98	Garden Club Flower Bulb
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENTARY	951.43	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENTARY	70.28	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENTARY	68.06	04/05/20 CREDIT CARD
10	201900842	4/30/2020	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENTARY	-110	04/05/20 CREDIT CARD
10	201900845	4/30/2020	COMDATA	WOODROW WILSON ELEMENTARY	54	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	WOODROW WILSON ELEMENTARY	207.08	04/05/20 CREDIT CARD
10	201900847	4/30/2020	COUSINS SUBMARINES	WOODROW WILSON ELEMENTARY	31.71	04/05/20 CREDIT CARD
10	201900858	4/30/2020	DOMINOS PIZZA	WOODROW WILSON ELEMENTARY	106.34	04/05/20 CREDIT CARD

CHECK	CHECK	
FD NUMBER	DATE	VENDOR
10 201900875	4/30/2020	DUNN'S SPORTING GOODS

LOC	AMOUNT	INVOICE DESCRIPTION
WOODROW WILSON ELEMENTARY	352.7	04/05/20 CREDIT CARD

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
STATEMENT OF REVENUES  
For the month of April and the Ten Months ended April 2020

Fd T Loc Obj Func Prj	Obj	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unexpended Balance - YTD Act
10 R --- 2-- -----	Local Sources	\$ 35,118,524.00	\$ 3,027,775.90	\$ 26,772,321.18	\$ 8,346,202.82
10 R --- 3-- -----	Intermediate Sources	\$ 6,061,380.00	\$ -	\$ -	\$ 6,061,380.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 62,016,343.00	\$ 2,227,093.00	\$ 41,729,902.15	\$ 20,286,440.85
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,001,173.44	\$ (6,719.28)	\$ 2,655,218.62	\$ 345,954.82
10 R --- 9-- -----	Other Sources	\$ 150,000.00	\$ 627.10	\$ 282,772.11	\$ (132,772.11)
<b>10 - - - - -</b>	<b>GENERAL FUND</b>	<b>\$ 106,347,420.44</b>	<b>\$ 5,248,776.72</b>	<b>\$ 71,440,214.06</b>	<b>\$ 34,907,206.38</b>
21 R --- 2-- -----	Local Sources	\$ -	\$ 2,000.00	\$ 34,180.30	\$ (34,180.30)
<b>21 - - - - -</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 34,180.30</b>	<b>\$ (34,180.30)</b>
27 R --- 1-- -----		\$ 10,047,464.51	\$ -	\$ -	\$ 10,047,464.51
27 R --- 6-- -----	ACT FUND REVENUE	\$ 3,000,000.00	\$ 892,055.00	\$ 2,230,139.00	\$ 769,861.00
27 R --- 7-- -----	FEDERAL SOURCES	\$ 2,432,929.00	\$ 120,084.72	\$ 457,918.08	\$ 1,975,010.92
<b>27 - - - - -</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 15,480,393.51</b>	<b>\$ 1,012,139.72</b>	<b>\$ 2,688,057.08</b>	<b>\$ 12,792,336.43</b>
38 R --- 1-- -----		\$ 24,000,000.00	\$ -	\$ -	\$ 24,000,000.00
38 R --- 2-- -----	Local Sources	\$ 4,441,005.80	\$ -	\$ 4,441,006.00	\$ (0.20)
<b>38 - - - - -</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 28,441,005.80</b>	<b>\$ -</b>	<b>\$ 4,441,006.00</b>	<b>\$ 23,999,999.80</b>
50 R --- 2-- -----	Local Sources	\$ 638,800.00	\$ 6,158.72	\$ 514,562.14	\$ 124,237.86
50 R --- 6-- -----	ACT FUND REVENUE	\$ 428,000.00	\$ -	\$ -	\$ 428,000.00
50 R --- 7-- -----	FEDERAL SOURCES	\$ 2,723,200.00	\$ 157,075.23	\$ 1,616,702.90	\$ 1,106,497.10
<b>50 - - - - -</b>	<b>FOOD SERVICES</b>	<b>\$ 3,790,000.00</b>	<b>\$ 163,233.95</b>	<b>\$ 2,131,265.04</b>	<b>\$ 1,658,734.96</b>
80 R --- 2-- -----	Local Sources	\$ 4,030,000.00	\$ 71,222.17	\$ 4,079,750.04	\$ (49,750.04)
<b>80 - - - - -</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 4,030,000.00</b>	<b>\$ 71,222.17</b>	<b>\$ 4,079,750.04</b>	<b>\$ (49,750.04)</b>
<b>TOTAL REVENUES</b>		<b>\$ 158,088,819.75</b>	<b>\$ 6,497,372.56</b>	<b>\$ 84,814,472.52</b>	<b>\$ 73,274,347.23</b>

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
For the Month of April 2020  
and the Ten Months ended April 2020  
STATEMENT OF EXPENDITURES

Fd T Loc Obj Func	Func	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	00----	COMMUNITY	\$ -	\$ -	\$ 692.64	\$ - \$ (692.64)
10	11----	UNDIFF. CURRICULUM	\$ 18,910,165.45	\$ 1,695,671.80	\$ 11,200,129.50	\$ 12,722.62 \$ 7,710,035.95
10	12----	REGULAR CURRICULUM	\$ 17,847,844.34	\$ 2,051,734.27	\$ 14,174,631.37	\$ 40,082.36 \$ 3,673,212.97
10	13----	VOCATIONAL CURRICULUM	\$ 2,064,204.04	\$ 230,949.73	\$ 1,570,288.46	\$ 12,204.23 \$ 493,915.58
10	14----	PHYSICAL CURRICULUM	\$ 2,057,482.57	\$ 219,816.96	\$ 1,466,600.27	\$ - \$ 590,882.30
10	15----	SPECIAL CURRICULUM	\$ -	\$ (39,132.47)	\$ (39,314.47)	\$ - \$ 39,314.47
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,153,082.07	\$ 87,698.15	\$ 779,230.84	\$ 1,695.86 \$ 373,851.23
10	17----	SPECIAL NEEDS	\$ 1,308,976.75	\$ 138,865.25	\$ 1,014,504.79	\$ - \$ 294,471.96
10	21----	DIRECTION-PUPIL SERVICES	\$ 3,057,009.31	\$ 372,414.66	\$ 2,189,460.84	\$ 2,818.02 \$ 867,548.47
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 4,836,871.62	\$ 504,033.69	\$ 4,828,153.29	\$ 410,185.70 \$ 8,718.33
10	23----	GENERAL ADMINISTRATION	\$ 1,070,433.45	\$ 164,668.64	\$ 1,762,884.63	\$ 8,375.00 \$ (692,451.18)
10	24----	OFFICE OF THE PRINCIPAL	\$ 7,469,531.19	\$ 602,400.44	\$ 4,661,469.19	\$ 20,990.69 \$ 2,808,062.00
10	25----	BUSINESS ADMINISTRATION	\$ 16,982,252.26	\$ 1,186,845.75	\$ 11,382,445.48	\$ 502,853.54 \$ 5,599,806.78
10	26----	CENTRAL SERVICES	\$ 2,542,022.88	\$ 75,186.96	\$ 1,086,119.16	\$ 31,590.06 \$ 1,455,903.72
10	27----	INSURANCE & ADJUSTMENTS	\$ 964,822.00	\$ 2,610.77	\$ 957,719.03	\$ - \$ 7,102.97
10	29----	OTHER SUPPORT SERVICES	\$ 4,890,060.00	\$ 956,538.84	\$ 3,040,231.21	\$ 31,621.22 \$ 1,849,828.79
10	41----	INTERFUND OPERATION TRNFR	\$ 34,047,464.51	\$ -	\$ -	\$ - \$ 34,047,464.51
10	43----	GENERAL TUITION PAYMENTS	\$ 11,105,845.00	\$ -	\$ 21,648.99	\$ - \$ 11,084,196.01
10	49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ 11,532.01	\$ 37,006.68	\$ - \$ (37,006.68)
<b>10</b>	<b>-----</b>	<b>GENERAL FUND</b>	<b>\$ 130,308,067.44</b>	<b>\$ 8,261,835.45</b>	<b>\$ 60,133,901.90</b>	<b>\$ 1,075,139.30 \$ 70,174,165.54</b>
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 575.72	\$ 3,984.96	\$ - \$ (3,984.96)
21	12----	REGULAR CURRICULUM	\$ -	\$ 3,454.51	\$ 34,447.32	\$ - \$ (34,447.32)
21	21----	DIRECTION-PUPIL SERVICES	\$ -	\$ -	\$ 1,827.20	\$ - \$ (1,827.20)
21	22----	INSTRUCTIONAL STAFF SRVCS	\$ -	\$ -	\$ 1,089.25	\$ - \$ (1,089.25)
21	24----	OFFICE OF THE PRINCIPAL	\$ -	\$ 17.90	\$ 1,426.78	\$ - \$ (1,426.78)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ -	\$ 9,686.57	\$ - \$ (9,686.57)
<b>21</b>	<b>-----</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 4,048.13</b>	<b>\$ 52,462.08</b>	<b>\$ - \$ (52,462.08)</b>
27	12----	REGULAR CURRICULUM	\$ -	\$ -	\$ 478.14	\$ - \$ (478.14)
27	15----	SPECIAL CURRICULUM	\$ 11,578,268.76	\$ 1,269,884.84	\$ 8,340,771.20	\$ 2,624.85 \$ 3,237,497.56
27	17----	SPECIAL NEEDS	\$ -	\$ (104.00)	\$ (130.00)	\$ - \$ 130.00
27	21----	DIRECTION-PUPIL SERVICES	\$ 1,498,045.98	\$ 200,081.16	\$ 1,351,756.56	\$ - \$ 146,289.42
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 404,078.77	\$ (419.28)	\$ 413,073.60	\$ - \$ (8,994.83)
27	23----	GENERAL ADMINISTRATION	\$ -	\$ -	\$ 1,611.50	\$ - \$ (1,611.50)
27	24----	OFFICE OF THE PRINCIPAL	\$ 200,000.00	\$ -	\$ -	\$ - \$ 200,000.00
27	25----	BUSINESS ADMINISTRATION	\$ 1,200,000.00	\$ 3,815.40	\$ 171,996.32	\$ 220.29 \$ 1,028,003.68
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 130.50	\$ - \$ (130.50)
27	29----	OTHER SUPPORT SERVICES	\$ 200,000.00	\$ -	\$ 90,303.97	\$ - \$ 109,696.03
27	43----	GENERAL TUITION PAYMENTS	\$ 400,000.00	\$ 22,823.00	\$ 315,491.58	\$ - \$ 84,508.42
<b>27</b>	<b>-----</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 15,480,393.51</b>	<b>\$ 1,496,081.12</b>	<b>\$ 10,685,483.37</b>	<b>\$ 2,845.14 \$ 4,794,910.14</b>
38	28----	DEBT SERVICE	\$ 28,942,730.80	\$ -	\$ 28,942,479.03	\$ - \$ 251.77
<b>38</b>	<b>-----</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 28,942,730.80</b>	<b>\$ -</b>	<b>\$ 28,942,479.03</b>	<b>\$ - \$ 251.77</b>
46	50----	DISTRICT-WIDE	\$ -	\$ -	\$ 1.90	\$ - \$ (1.90)
<b>46</b>	<b>-----</b>	<b>LONG TERM CAPITAL IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.90</b>	<b>\$ - \$ (1.90)</b>
49	25----	BUSINESS ADMINISTRATION	\$ 374,491.00	\$ -	\$ 419,966.43	\$ - \$ (45,475.43)
<b>49</b>	<b>-----</b>	<b>CAPITAL IMPROVEMENT</b>	<b>\$ 374,491.00</b>	<b>\$ -</b>	<b>\$ 419,966.43</b>	<b>\$ - \$ (45,475.43)</b>
50	25----	BUSINESS ADMINISTRATION	\$ 4,678,052.00	\$ 746,006.10	\$ 2,585,837.93	\$ 370,496.45 \$ 2,092,214.07

Fd T Loc Obj Func	Func	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	
50	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 21.52	\$ -	\$ (21.52)
<b>50</b>	<b>-----</b>	<b>FOOD SERVICES</b>	<b>\$ 4,678,052.00</b>	<b>\$ 746,006.10</b>	<b>\$ 2,585,859.45</b>	<b>\$ 370,496.45</b>	<b>\$ 2,092,192.55</b>
72	42----	PAYMENTS TO NON-GOV.UNITS	\$ -	\$ -	\$ 3,652.01	\$ -	\$ (3,652.01)
<b>72</b>	<b>-----</b>	<b>TRUST FND AWARD/SCHOLARSH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,652.01</b>	<b>\$ -</b>	<b>\$ (3,652.01)</b>
80	25----	BUSINESS ADMINISTRATION	\$ 7,928,700.00	\$ 1,181,326.24	\$ 5,672,989.49	\$ -	\$ 2,255,710.51
80	39----	OTHER COMMUNITY SERVICES	\$ 3,501,300.00	\$ 349,564.81	\$ 2,575,831.26	\$ 3,389.57	\$ 925,468.74
<b>80</b>	<b>-----</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 11,430,000.00</b>	<b>\$ 1,530,891.05</b>	<b>\$ 8,248,820.75</b>	<b>\$ 3,389.57</b>	<b>\$ 3,181,179.25</b>
<b>TOTAL EXPENSES</b>		<b>\$ 175,733,341.24</b>	<b>\$ 10,542,780.73</b>	<b>\$ 100,387,143.55</b>	<b>\$ 1,449,025.32</b>	<b>\$ 75,346,197.69</b>	

April 2020 - Budget Report by Function

Fd	Func	Func	2019-20 Revised Budget	Encumbered Amount	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unencumbered Bal	2019-20 FYTD %
10	000---	COMMUNITY	\$ -	\$ -	\$ -	\$ 692.64	\$ (692.64)	0
10	110---	UNDIFF. CURRICULUM	\$ 18,910,165.45	\$ 12,722.62	\$ 1,695,671.80	\$ 11,200,129.50	\$ 7,697,313.33	59.23
10	120---	REGULAR CURRICULUM	\$ 1,893,441.88	\$ 21,459.08	\$ 180,732.87	\$ 1,675,944.71	\$ 196,038.09	88.51
10	121---	ART EDUCATION	\$ 965,070.75	\$ 1,729.63	\$ 103,095.16	\$ 663,322.26	\$ 300,018.86	68.73
10	122---	ENGLISH LANGUAGE	\$ 3,548,391.35	\$ 233.71	\$ 480,931.99	\$ 3,198,843.79	\$ 349,313.85	90.15
10	123---	FOREIGN LANGUAGE	\$ 2,032,269.98	\$ 29.20	\$ 220,520.67	\$ 1,480,294.14	\$ 551,946.64	72.84
10	124---	MATHEMATICS	\$ 3,396,291.52	\$ -	\$ 304,572.93	\$ 2,087,398.27	\$ 1,308,893.25	61.46
10	125---	MUSIC	\$ 1,814,821.01	\$ 1,780.73	\$ 178,455.92	\$ 1,204,739.36	\$ 608,300.92	66.38
10	126---	SCIENCE	\$ 2,126,230.46	\$ 14,850.01	\$ 284,560.36	\$ 1,895,819.40	\$ 215,561.05	89.16
10	127---	SOCIAL SCIENCES	\$ 2,067,627.39	\$ -	\$ 298,864.37	\$ 1,968,269.44	\$ 99,357.95	95.19
10	129---	OTHER REG CURRICULUM	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	0
10	132---	BUSINESS EDUCATION	\$ 455,117.36	\$ -	\$ 57,013.04	\$ 392,791.24	\$ 62,326.12	86.31
10	134---	HEALTH OCCUPATIONS	\$ 11,754.00	\$ 280.00	\$ -	\$ 13,992.63	\$ (2,518.63)	119.05
10	135---	FAMILY AND CONSUMER ED	\$ 498,463.22	\$ -	\$ 54,329.07	\$ 368,272.33	\$ 130,190.89	73.88
10	136---	TECHNOLOGY EDUCATION	\$ 1,098,869.46	\$ 11,924.23	\$ 119,607.62	\$ 795,232.26	\$ 291,712.97	72.37
10	141---	HEALTH	\$ 13,500.00	\$ -	\$ 3,880.01	\$ 9,795.39	\$ 3,704.61	72.56
10	143---	PHYSICAL EDUCATION	\$ 2,043,982.57	\$ -	\$ 215,936.95	\$ 1,456,804.88	\$ 587,177.69	71.27
10	158---	SPEC EDUCATION COMB COSTS	\$ -	\$ -	\$ (39,132.47)	\$ (39,314.47)	\$ 39,314.47	0
10	160---	CO-CURRICULAR ACTIVITY	\$ -	\$ -	\$ -	\$ 2,556.28	\$ (2,556.28)	0
10	161---	ACADEMIC	\$ 272,658.00	\$ -	\$ 33,122.41	\$ 135,944.90	\$ 136,713.10	49.86
10	162---	ATHLETIC/SPORT	\$ 879,424.07	\$ 1,695.86	\$ 54,118.52	\$ 636,953.77	\$ 240,774.44	72.43
10	163---	MUSIC(CO-CUR. ACTIVITIES)	\$ 1,000.00	\$ -	\$ 457.22	\$ 3,775.89	\$ (2,775.89)	377.59
10	171---	CULTURALLY/ SOCIALLY DISADVANT	\$ 48,534.00	\$ -	\$ -	\$ 32,400.00	\$ 16,134.00	66.76
10	172---	GIFTED AND TALENTED	\$ 94,923.90	\$ -	\$ 22,534.11	\$ 155,713.78	\$ (60,789.88)	164.04
10	173---	HOME BD FOR NON-SPECIAL ED	\$ 20,000.00	\$ -	\$ 57.27	\$ 2,553.96	\$ 17,446.04	12.77
10	179---	OTHER SPECIAL NEEDS PROG	\$ 1,145,518.85	\$ -	\$ 116,273.87	\$ 823,837.05	\$ 321,681.80	71.92
10	211---	DIRECTION-PUPIL SERVICES	\$ 134,835.47	\$ 2,729.73	\$ 4,193.22	\$ 15,771.91	\$ 116,333.83	11.7
10	212---	SOCIAL WORK	\$ 201,462.12	\$ -	\$ 27,892.29	\$ 188,510.24	\$ 12,951.88	93.57
10	213---	GUIDANCE	\$ 1,922,805.59	\$ 83.43	\$ 192,466.93	\$ 1,461,195.52	\$ 461,526.64	75.99
10	214---	HEALTH	\$ 256,159.32	\$ 4.86	\$ 20,951.17	\$ 144,915.93	\$ 111,238.53	56.57

Fd	Func	Func	2019-20 Revised Budget	Encumbered Amount	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unencumbered Bal	2019-20 FYTD %
10	215---	PSYCHOLOGICAL SERVICES	\$ 494,096.81	\$ -	\$ 75,266.28	\$ 240,278.34	\$ 253,818.47	48.63
10	219---	OTHER PUPIL SERVICES	\$ 47,650.00	\$ -	\$ 51,644.77	\$ 138,788.90	\$ (91,138.90)	291.27
10	221---	IMPROVEMNT OF INSTRUCTION	\$ 2,829,590.02	\$ 386,890.48	\$ 210,104.86	\$ 2,131,001.85	\$ 311,697.69	75.31
10	222---	EDUCATION MEDIA	\$ 1,285,703.07	\$ 23,295.22	\$ 159,168.60	\$ 1,259,263.52	\$ 3,144.33	97.94
10	223---	SUPERVISION/COORDINATION	\$ 721,578.53	\$ -	\$ 134,760.23	\$ 1,437,887.92	\$ (716,309.39)	199.27
10	230---	GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ 838,842.20	\$ (838,842.20)	0
10	231---	BOARD OF EDUCATION	\$ 550,091.16	\$ 8,375.00	\$ 85,009.91	\$ 380,675.47	\$ 161,040.69	69.2
10	232---	DISTRICT ADMINISTRATION	\$ 520,342.29	\$ -	\$ 79,658.73	\$ 543,366.96	\$ (23,024.67)	104.42
10	240---	OFFICE OF THE PRINCIPAL	\$ 7,469,531.19	\$ 20,990.69	\$ 593,988.84	\$ 4,641,346.85	\$ 2,807,193.65	62.14
10	245---	OFF OF THE PRINCIPAL-2	\$ -	\$ -	\$ 8,411.60	\$ 20,122.34	\$ (20,122.34)	0
10	251---	BUSINESS ADMINISTRATION	\$ 2,987,337.17	\$ 725.27	\$ 69,510.03	\$ 1,119,253.36	\$ 1,867,358.54	37.47
10	253---	OPERATION	\$ 7,533,156.71	\$ 189,769.86	\$ 813,112.97	\$ 6,145,912.07	\$ 1,197,474.78	81.58
10	254---	MAINTENANCE	\$ 2,527,696.28	\$ 126,718.81	\$ 210,496.67	\$ 1,599,081.50	\$ 801,895.97	63.26
10	255---	FACILITIES REMOD/CAP IMP	\$ 1,222,500.00	\$ 63,845.00	\$ 49,685.83	\$ 1,065,027.46	\$ 93,627.54	87.12
10	256---	PUPIL TRANSPORTATION	\$ 1,917,355.00	\$ 80,290.27	\$ 3,301.08	\$ 1,094,461.51	\$ 742,603.22	57.08
10	258---	INTERNAL SERVICES	\$ 794,207.10	\$ 41,504.33	\$ 40,739.17	\$ 358,709.58	\$ 393,993.19	45.17
10	260---	CENTRAL SERVICES	\$ 373,830.56	\$ 9,847.26	\$ 9,165.98	\$ 130,640.67	\$ 233,342.63	34.95
10	264---	STAFF SERVICES	\$ 642,645.12	\$ 21,742.80	\$ 66,020.98	\$ 495,219.08	\$ 125,683.24	77.06
10	266---	TECHNOLOGY SERVICES	\$ 1,525,547.20	\$ -	\$ -	\$ 460,259.41	\$ 1,065,287.79	30.17
10	270---	INSURANCE & ADJUSTMENTS	\$ 964,822.00	\$ -	\$ 2,610.77	\$ 957,719.03	\$ 7,102.97	99.26
10	291---	EARLY RETIREMENT	\$ 4,195,000.00	\$ -	\$ 834,563.64	\$ 1,937,202.47	\$ 2,257,797.53	46.18
10	295---	ADMINISTRATIVE TECHNOLOGY SERV	\$ 695,060.00	\$ 27,909.22	\$ 121,975.20	\$ 1,082,605.72	\$ (415,454.94)	155.76
10	299---	MISCELLANEOUS	\$ -	\$ 3,712.00	\$ -	\$ 20,423.02	\$ (24,135.02)	0
10	411---	OPERATING TRANSFERS	\$ 34,047,464.51	\$ -	\$ -	\$ -	\$ 34,047,464.51	0
10	431---	CONTRACTED INSTRUCT - NON OE	\$ 28,000.00	\$ -	\$ -	\$ 21,648.99	\$ 6,351.01	77.32
10	435---	GENERAL TUITION OPEN ENR	\$ 8,250,756.00	\$ -	\$ -	\$ -	\$ 8,250,756.00	0
10	438---	GENERAL PAYMENT VOUCHERS	\$ 2,827,089.00	\$ -	\$ -	\$ -	\$ 2,827,089.00	0
10	492---	ADJUSTMENTS AND REFUNDS	\$ -	\$ -	\$ 11,532.01	\$ 37,006.68	\$ (37,006.68)	0
<b>10</b>	<b>-----</b>	<b>GENERAL FUND</b>	<b>\$ 130,308,067.44</b>	<b>\$ 1,075,139.30</b>	<b>\$ 8,261,835.45</b>	<b>\$ 60,133,901.90</b>	<b>\$ 69,099,026.24</b>	<b>46.15</b>
27	120---	REGULAR CURRICULUM	\$ -	\$ -	\$ -	\$ 478.14	\$ (478.14)	0
27	152---	EARLY CHILDHOOD	\$ 660,396.81	\$ -	\$ 94,458.99	\$ 623,122.96	\$ 37,273.85	94.36

Fd	Func	Func	2019-20 Revised Budget	Encumbered Amount	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unencumbered Bal	2019-20 FYTD %
27	156---	DO NOT USE	\$ 2,662,515.84	\$ -	\$ 194,800.56	\$ 1,299,436.98	\$ 1,363,078.86	48.8
27	158---	SPEC EDUCATION COMB COSTS	\$ 5,328,366.08	\$ 2,624.85	\$ 674,066.25	\$ 4,469,687.87	\$ 856,053.36	83.88
27	159---	OTHER SPECIAL CURRICULUM	\$ 2,926,990.03	\$ -	\$ 306,559.04	\$ 1,948,523.39	\$ 978,466.64	66.57
27	174---	SCHOOL AGE PARENT	\$ -	\$ -	\$ (104.00)	\$ (130.00)	\$ 130.00	0
27	212---	SOCIAL WORK	\$ 354,230.40	\$ -	\$ 32,930.74	\$ 212,547.58	\$ 141,682.82	60
27	213---	GUIDANCE	\$ 215,220.94	\$ -	\$ 29,105.89	\$ 197,154.90	\$ 18,066.04	91.61
27	214---	HEALTH	\$ -	\$ -	\$ 8,386.04	\$ 59,775.73	\$ (59,775.73)	0
27	215---	PSYCHOLOGICAL SERVICES	\$ 123,009.74	\$ -	\$ 39,419.65	\$ 261,751.46	\$ (138,741.72)	212.79
27	216---	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ -	\$ -	\$ 1,399.42	\$ (1,399.42)	0
27	218---		\$ 805,584.90	\$ -	\$ 88,102.42	\$ 600,475.64	\$ 205,109.26	74.54
27	219---	OTHER PUPIL SERVICES	\$ -	\$ -	\$ 2,136.42	\$ 18,651.83	\$ (18,651.83)	0
27	221---	IMPROVEMNT OF INSTRUCTION	\$ -	\$ -	\$ 1,598.27	\$ 21,041.46	\$ (21,041.46)	0
27	223---	SUPERVISION/COORDINATION	\$ 404,078.77	\$ -	\$ (2,017.55)	\$ 349,982.57	\$ 54,096.20	86.61
27	229---	OTHER INSTR. STAFF SRVCS	\$ -	\$ -	\$ -	\$ 42,049.57	\$ (42,049.57)	0
27	231---	BOARD OF EDUCATION	\$ -	\$ -	\$ -	\$ 1,611.50	\$ (1,611.50)	0
27	240---	OFFICE OF THE PRINCIPAL	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0
27	252---	FISCAL	\$ -	\$ -	\$ -	\$ 24,810.00	\$ (24,810.00)	0
27	256---	PUPIL TRANSPORTATION	\$ 1,200,000.00	\$ 220.29	\$ 3,815.40	\$ 147,186.32	\$ 1,052,593.39	12.27
27	264---	STAFF SERVICES	\$ -	\$ -	\$ -	\$ 130.50	\$ (130.50)	0
27	291---	EARLY RETIREMENT	\$ 200,000.00	\$ -	\$ -	\$ 90,303.97	\$ 109,696.03	45.15
27	436---	SPEC ED TUITION NON OE	\$ 400,000.00	\$ -	\$ 22,823.00	\$ 315,491.58	\$ 84,508.42	78.87
27	-----	SPECIAL EDUCATION FUND	\$ 15,480,393.51	\$ 2,845.14	\$ 1,496,081.12	\$ 10,685,483.37	\$ 4,792,065.00	69.03
<b>Total Expenses</b>			<b>\$ 145,788,460.95</b>	<b>\$ 1,077,984.44</b>	<b>\$ 9,757,916.57</b>	<b>\$ 70,819,385.27</b>	<b>\$ 73,891,091.24</b>	<b>48.58%</b>

**SCHOOL DISTRICT OF WEST ALLIS - WEST MILWAUKEE, ET AL.  
BUDGET TO ACTUAL COMPARISON**

	Source Code	2017-2018			2018-2019 - Unaudited			CURRENT YEAR - Unaudited		
		April Actual 2017-2018	Year-End Actual 2017-2018	Percent Received as of 2/28/18	April Actual 2018-2019	Year-End Actual 2018-2019	Percent Received as of 2/28/19	April Actual 2019-2020	Year-End Budget 2019-2020	Percent Received as of 2/29/20
<b>GENERAL FUND (10)</b>										
<b>REVENUE LIMIT</b>										
Property Taxes	211	\$35,041,839	\$43,482,466	80.6%	\$29,803,763	\$38,201,703	78.0%	\$25,807,022	\$34,378,524	75.1%
State Aid	621	\$27,787,659	\$43,490,454	63.9%	\$32,191,424	\$50,367,592	63.9%	\$32,743,870	\$51,404,609	63.7%
<b>TOTAL REVENUE LIMIT</b>		<b>\$62,829,498</b>	<b>\$86,972,920</b>	<b>72.2%</b>	<b>\$61,995,187</b>	<b>\$88,569,295</b>	<b>70.0%</b>	<b>\$58,550,892</b>	<b>\$85,783,133</b>	<b>68.3%</b>
Chargeback of Tax Levy	212	\$1,612	\$1,612	100.0%	\$13,579	\$13,579	100.0%	\$15,279	\$15,000	101.9%
Investment Earnings	280	\$286,970	\$392,532	73.1%	\$725,454	\$966,618	75.1%	\$723,609	\$300,000	241.2%
Other Local Revenue	200	\$1,218,684	\$1,532,974	79.5%	\$796,432	\$1,014,290	78.5%	\$510,778	\$425,000	120.2%
Open Enrollment	345	\$0	\$7,729,552	0.0%	\$0	\$6,270,302	0.0%	\$0	\$6,061,380	0.0%
Other Interdistrict Payments	300	\$0	\$9,043	0.0%	\$0	\$112,327	0.0%	\$0	\$0	#DIV/0!
Categorical Aid	610	\$842,156	\$583,024	144.4%	\$412,418	\$722,005	57.1%	\$583,032	\$595,338	97.9%
Other State Aids	600	\$6,694,186	\$8,144,954	82.2%	\$8,118,975	\$10,118,029	80.2%	\$8,622,014	\$9,977,043	86.4%
Federal Sources	700	\$1,134,110	\$3,630,982	31.2%	\$1,042,408	\$2,743,030	38.0%	\$3,313,556	\$3,001,173	110.4%
Other Financing Sources	800	\$1	\$1	0.0%	\$0	\$158,500	0.0%	\$0	\$0	#DIV/0!
Other Revenue*	900	\$277,573	\$360,160	77.1%	\$470,915	\$376,943	124.9%	\$307,403	\$150,000	204.9%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$73,284,789</b>	<b>\$109,357,754</b>	<b>67.0%</b>	<b>\$73,575,368</b>	<b>\$111,064,917</b>	<b>66.2%</b>	<b>\$72,626,563</b>	<b>\$106,308,067</b>	<b>68.3%</b>
<b>SPECIAL EDUCATION (27)</b>										
Transfer from Fund 10	100	\$0	\$9,119,389	0.0%	\$0	\$9,272,171	0.0%	\$0	\$10,047,465	0.0%
Transit of Aids & Services Paymer	300	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	#DIV/0!
Intermediate Sources	500	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	#DIV/0!
Special Education Aid	611	\$1,799,370	\$3,002,490	59.9%	\$2,080,478	\$2,814,003	73.9%	\$2,230,139	\$3,000,000	74.3%
Other State Sources	600	\$0	\$0	0.0%	\$1,730	\$2,276	76.0%	\$988	\$0	#DIV/0!
Federal Grants/Medicaid	700	\$855,693	\$2,753,481	31.1%	\$542,996	\$2,897,078	18.7%	\$466,418	\$2,432,929	19.2%
Other Revenue	900	\$0	\$0	0.0%	\$3,998	\$11,906	33.6%	\$0	\$0	#DIV/0!
<b>TOTAL SPECIAL EDUCATION FUND REVENUE</b>		<b>\$2,655,063</b>	<b>\$14,875,360</b>	<b>17.8%</b>	<b>\$2,629,203</b>	<b>\$14,997,434</b>	<b>17.5%</b>	<b>\$2,697,545</b>	<b>\$15,480,394</b>	<b>17.4%</b>
<b>TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE</b>		<b>\$75,939,852</b>	<b>\$124,233,114</b>	<b>61.1%</b>	<b>\$76,204,571</b>	<b>\$126,062,351</b>	<b>60.4%</b>	<b>\$75,324,108</b>	<b>\$121,788,461</b>	<b>61.8%</b>

DESCRIPTION	Object Code	2017-2018			2018-2019 - Unaudited			CURRENT YEAR - Unaudited		
		April Actual 2017-2018	Year-End Actual 2017-2018	Percent Spent as of 2/28/18	April Actual 2018-2019	Year-End Actual 2018-2019	Percent Spent as of 2/28/19	April Actual 2019-2020	Total Budget 2019-2020	Percent Spent as of 2/29/20
<b>General Fund (10)</b>										
Salaries	100	\$31,628,118	\$44,737,264	70.7%	\$31,581,958	\$44,956,969	70.2%	\$32,192,605	\$45,062,074	71.4%
Benefits	200	\$16,369,873	\$20,917,705	78.3%	\$18,456,602	\$20,662,261	89.3%	\$14,265,630	\$20,386,398	70.0%
Utilities (Gas, Electricity, Water)	330	\$1,850,996	\$2,242,636	82.5%	\$2,422,199	\$2,422,199	100.0%	\$1,480,210	\$2,530,000	58.5%
Transportation	341	\$970,391	\$1,450,307	66.9%	\$1,444,083	\$1,829,031	79.0%	\$1,092,578	\$1,860,700	58.7%
Other Purchased Services	300	\$4,091,438	\$15,854,983	25.8%	\$3,774,958	\$15,644,306	24.1%	\$6,130,721	\$19,723,635	31.1%
Non-Capital/Supplies	400	\$3,647,039	\$5,027,124	72.5%	\$3,061,151	\$3,962,098	77.3%	\$2,784,910	\$5,477,623	50.8%
Equipment	500	\$871,865	\$1,053,943	82.7%	\$74,529	\$80,232	92.9%	\$61,264	\$96,692	63.4%
Debt Retirement	600	\$1,040,000	\$2,040,000	51.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Insurance and Judgments	700	\$888,035	\$889,658	99.8%	\$619,757	\$820,403	75.5%	\$957,719	\$964,822	99.3%
Operating Transfer	800	\$325,000	\$12,850,170	2.5%	\$1,229,741	\$15,151,912	8.1%	\$0	\$34,047,465	0.0%
Other Objects (Dues/Fees)	900	\$153,971	\$347,760	44.3%	\$131,398	\$167,546	78.4%	\$1,168,265	\$158,660	736.3%
<b>Total General Fund Expenditures</b>		<b>\$61,836,725</b>	<b>\$107,411,550</b>	<b>57.6%</b>	<b>\$62,796,377</b>	<b>\$105,696,956</b>	<b>59.4%</b>	<b>\$60,133,902</b>	<b>\$130,308,067</b>	<b>46.1%</b>
<b>Special Education (27)</b>										
Salaries	100	\$6,480,755	\$9,219,244	70.3%	\$6,629,074	\$9,483,980	69.9%	\$7,077,385	\$9,342,830	75.8%
Benefits	200	\$2,869,612	\$3,782,065	75.9%	\$3,037,926	\$4,025,437	75.5%	\$3,019,582	\$4,137,563	73.0%
Transportation	341	\$940,039	\$1,127,228	83.4%	\$124,708	\$1,032,663	12.1%	\$141,865	\$1,200,000	11.8%
Other Purchased Services	300	\$427,399	\$486,788	87.8%	\$323,894	\$394,686	82.1%	\$396,238	\$400,000	99.1%
Non-Capital/Supplies	400	\$83,081	\$148,002	56.1%	\$50,018	\$60,668	82.4%	\$42,614	\$400,000	10.7%
Equipment	500	\$0	\$0	0.0%	\$0	\$0	0.0%	\$5,472	\$0	#DIV/0!
Other Objects (Dues/Fees)	900	\$550	\$4,182	13.2%	\$0	\$0	0.0%	\$2,327	\$0	#DIV/0!
<b>Total Special Education Fund Expenditures</b>		<b>\$10,801,435</b>	<b>\$14,767,509</b>	<b>73.1%</b>	<b>\$10,165,619</b>	<b>\$14,997,434</b>	<b>67.8%</b>	<b>\$10,685,483</b>	<b>\$15,480,394</b>	<b>69.0%</b>
<b>TOTAL GENERAL/SPECIAL EDUCATION EXPENDITURES</b>		<b>\$72,638,160</b>	<b>\$122,179,059</b>	<b>59.5%</b>	<b>\$72,961,995</b>	<b>\$120,694,390</b>	<b>60.5%</b>	<b>\$70,819,385</b>	<b>\$145,788,461</b>	<b>48.6%</b>