

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 238912 - 239040

In the amount of \$1,880,971.65

Dated

04/30/20 - 05/18/20

REPORT SPECIFICATIONS
DISTRICT: Germantown School District
REPORT TITLE: Monthly ACH Register - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: fin/3frdtl01. TIME: 8:39:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: Monthly ACH Register - BOE
Report Title: Monthly ACH Register - BOE
Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:		12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	ACH	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	A/P AP FD21 GEN PAY POOL	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:		
O/S Account Ranges:		
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	12						No
Check Date	10						No
Vendor	40						No
Invoice Description	35						No
Amount	15		Yes	No	->, >>>, >>>, >>>, >>>9.99	Current	No
Comment	3						No
Account Number	35				Number		No

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly ACH Register - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: TP-PRINT-SORT TIME: 8:39:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Double

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
192000413	05/18/2020	Bloedorn, Ruth	Reimbursement-Postage-student class placement cards mailed Totals for 192000413	29.80 29.80	10 E 102 353 263300 000
192000414	05/18/2020	Burns, Shawn	Reimbursement-mileage Totals for 192000414	40.25 40.25	10 E 801 342 129000 000
192000415	05/18/2020	Croatt, Dana	Reimbursement mileage-Women's Leadership Conference Totals for 192000415	101.20 101.20	10 E 812 342 221300 365
192000416	05/18/2020	Cross, Lisa	Reimbursement-postage Totals for 192000416	66.52 66.52	10 E 801 353 263300 000
192000417	05/18/2020	Czerwinski, Marilyn	Reimbursement-online/office tools-virtual learning Totals for 192000417	81.34 81.34	10 E 301 435 124000 000
192000418	05/18/2020	Diener, Emily	Reimbursement-Special Education Program Aide License Renewal Totals for 192000418	100.00 100.00	27 E 801 942 159100 019
192000419	05/18/2020	Erickson, Donald	Reimbursement-Mileage Totals for 192000419	41.69 41.69	10 E 801 342 254100 000
192000420	05/18/2020	Gabrysiak, Marc	Reimbursement-Mileage	76.19	10 E 801 342 266100 000
192000420	05/18/2020	Gabrysiak, Marc	Reimbursement-Mileage Totals for 192000420	31.05 107.24	10 E 801 342 266100 000
192000421	05/18/2020	Gronitz, Brooke	SPED Van Parking-(2) vans @\$6.00 Totals for 192000421	12.00 12.00	27 E 801 342 158000 341
192000422	05/18/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes-May 2020 Totals for 192000422	150.00 150.00	10 E 801 342 231100 000
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage-Roger's Hospital Anxiety Presentation-Pewaukee	23.00	27 E 801 342 223300 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage-Director Meeting-Waukesha	25.88	27 E 801 342 223300 341
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage-LEA meeting-CESA #1	20.12	27 E 801 342 223300 341
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage-Port Washington HS	23.00	27 E 801 342 223300 341
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage	30.76	27 E 801 342 223300 341
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage-03/03/20-03/0 5/20-Federal Funding Conference	149.50	27 E 801 342 223300 341
192000423	05/18/2020	Lamb, Todd	Reimbursement-Mileage	38.24	27 E 801 342 223300 341
			Totals for 192000423	310.50	
192000424	05/18/2020	Leffler, Nicole	Reimburse Postage-school closure mailings	27.90	10 E 801 353 263300 000
			Totals for 192000424	27.90	
192000425	05/18/2020	Lodes, Eric	Clothing Allowance	75.00	10 E 801 421 253300 000
			Totals for 192000425	75.00	
192000426	05/18/2020	McMahon, Julia	Reimbursement-Yearly Subscription to "ShowMe Premim"-A Math Teaching Tool	44.99	10 E 301 435 124000 000
			Totals for 192000426	44.99	
192000427	05/18/2020	Patel, Roshani	Reimbursement-Mileage	48.30	10 E 814 342 122900 391
192000427	05/18/2020	Patel, Roshani	Reimbursement-Mileage	32.20	10 E 814 342 122900 391
192000427	05/18/2020	Patel, Roshani	Reimbursement-Mileage-CESA 1-ELL Network meeting	17.25	10 E 814 342 122900 391
			Totals for 192000427	97.75	
192000428	05/18/2020	Pelczynski, Jim	Reimbursement-mileage	5.75	10 E 801 342 254100 000
			Totals for 192000428	5.75	
192000429	05/18/2020	Risse, Jessica	Reimbursement-"ShowMe Premium"	44.99	10 E 301 435 124000 000
			Totals for 192000429	44.99	
192000430	05/18/2020	Schowalter, Colleen	Reimbursement-Postage-Mailing materials to students	21.05	10 E 801 353 263300 000
192000430	05/18/2020	Schowalter, Colleen	Reimbursement-Scholastic Book	23.65	10 E 104 411 110000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Club-materials for students		
			Totals for 192000430	44.70	
192000431	05/18/2020	Singer, Tammy	Reimbursement - Travel Expense	121.61	27 E 801 342 264400 341
			Totals for 192000431	121.61	
192000432	05/18/2020	Spanton, Monica	Reimbursement-Mileage	11.50	10 E 801 342 253300 000
			Totals for 192000432	11.50	
192000433	05/18/2020	Tews, Christopher	Clothing Allowance	100.00	10 E 801 421 253300 000
			Totals for 192000433	100.00	
192000434	05/18/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage May 2020	150.00	10 E 405 342 223100 000
			Totals for 192000434	150.00	
192000435	05/18/2020	Weiss, Lynn	Reimbursement-Mileage	5.18	10 E 801 342 253300 000
			Totals for 192000435	5.18	
192000436	05/18/2020	Willard, Amy	Reimburement - Subscription	44.99	10 E 301 435 124000 000
			Totals for 192000436	44.99	
192000437	05/18/2020	Zimmer, Michael	Reimbursement - Mileage	22.14	10 E 801 342 254100 000
			Totals for 192000437	22.14	
192000438	05/18/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	184.88	10 E 801 342 254100 000
			Totals for 192000438	184.88	
			Totals for checks	2,021.92	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	1,477.81	1,477.81
27	SPECIAL EDUCATION FUND	0.00	0.00	544.11	544.11
***	Fund Summary Totals ***	0.00	0.00	2,021.92	2,021.92

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

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly Wire Transfers - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: fin/3frdtl01. TIME: 8:40:50 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: Monthly Wire Transfers - BOE
Report Title: Monthly Wire Transfers - BOE
Print Detail Lines: Yes

Report Ranges Low High
Check Number: 0 999999999
Check Amount: -999999999.99 999999999.99
PO Number: 0 999999999
Invoice Date: 12/31/9999
Vendor to Display: Invoice
Vendor Type: ZZZZZ
Vendor Sub Type: ZZZZZ
Check type to print: Wire Transfer
Include Continuation Void No
Exclude Voided Checks: No
Print Only 1099 Vendors: No
Post Month Print Format: Numeric
Banks Selected: A/P AP FD21 GEN PAY POOL

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
Account Status: Both Active/Inactive

Low High

B/S Account Ranges:

O/S Account Ranges:

Group Codes: - - zz-zz-zzzz

Category Codes: zzzzzzzz

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Field Format, Year, Suppress Repeating. Rows include Check Number, Check Date, Vendor, Invoice Description, Amount, Comment, and Account Number.

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly Wire Transfers - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: TP-PRINT-SORT TIME: 8:40:50 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Double

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
201900420	03/13/2020	WISC Retirement System	Payroll accrual	48,432.29	10 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	10,574.57	27 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	101.76	80 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	13,806.07	10 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	5,837.31	27 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	1,345.39	50 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	116.90	80 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	48,432.29	10 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	10,574.57	27 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	101.76	80 L 000 000 811621 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	13,806.07	10 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	5,837.31	27 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	1,345.39	50 L 000 000 811622 000
201900420	03/13/2020	WISC Retirement System	Payroll accrual	116.90	80 L 000 000 811622 000
Totals for 201900420				160,428.58	
201900445	03/31/2020	WISC Retirement System	Payroll accrual	45,433.99	10 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	10,381.83	27 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	101.48	80 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	0.34	50 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	13,254.98	10 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	6,256.43	27 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	1,342.29	50 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	117.27	80 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	45,433.99	10 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	10,381.83	27 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	101.48	80 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	0.34	50 L 000 000 811621 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	13,254.98	10 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	6,256.43	27 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	1,342.29	50 L 000 000 811622 000
201900445	03/31/2020	WISC Retirement System	Payroll accrual	117.27	80 L 000 000 811622 000
Totals for 201900445				153,777.22	
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	3,543.64	10 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	230.86	27 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	52,137.78	10 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	14,819.61	27 L 000 000 811611 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811612 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900477	04/30/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
			Totals for 201900477	254,966.79
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811696 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811696 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811696 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811697 000
201900478	04/30/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
			Totals for 201900478	4,660.23
201900479	04/30/2020	Scudder Retirement Services	Payroll accrual	10 L 000 000 811670 000
			Totals for 201900479	150.00
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900480	04/30/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900480				26,488.69	
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	279.00	10 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	110.00	27 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	80.00	50 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	39,419.41	10 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	10,316.80	27 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	160.19	80 L 000 000 811613 000
201900481	04/30/2020	WIS Dept of Revenue - EFT	Payroll accrual	587.17	50 L 000 000 811613 000
Totals for 201900481				50,952.57	
201900483	04/30/2020	Associated Bank	Payroll accrual	10,959.06	10 L 000 000 811695 000
201900483	04/30/2020	Associated Bank	Payroll accrual	2,476.79	27 L 000 000 811695 000
201900483	04/30/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900483	04/30/2020	Associated Bank	Payroll accrual	11,659.13	10 L 000 000 811633 000
201900483	04/30/2020	Associated Bank	Payroll accrual	2,402.47	27 L 000 000 811633 000
201900483	04/30/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900483				27,793.27	
201900484	04/30/2020	CHASE	Commercial Credit card charges	-1,026.00	10 A 000 000 717000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	46.12	10 E 101 411 125100 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	-95.55	10 E 801 342 221300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	813.01	10 A 000 000 714000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	29.99	10 E 301 439 126000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	14.76	10 E 102 411 110000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	83.98	10 E 102 411 125100 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	284.79	10 E 104 411 241000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	-40.45	10 E 401 411 161306 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	221.38	10 E 401 411 123000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	129.96	10 E 401 411 124000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	62.02	10 E 401 411 126000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	435.99	10 E 801 411 253300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	168.03	27 E 801 411 158000 341
201900484	04/30/2020	CHASE	Commercial Credit card charges	140.40	10 E 801 446 253300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	125.94	10 E 401 411 121000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	15.75	10 E 401 411 136200 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	730.94	10 E 401 411 136500 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900484	04/30/2020	CHASE	Commercial Credit card charges	72.24	10 E 801 311 266100 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	275.03	10 E 801 411 266100 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	160.64	27 E 801 342 223300 341
201900484	04/30/2020	CHASE	Commercial Credit card charges	73.72	10 E 402 411 129400 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	-205.46	21 E 101 411 110000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	227.84	27 E 801 342 264400 341
201900484	04/30/2020	CHASE	Commercial Credit card charges	-24.41	10 E 301 446 254300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	69.36	10 E 305 411 162119 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	21.98	10 E 401 411 254300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	-218.00	10 E 401 342 264400 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	280.32	10 E 301 551 129000 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	129.13	27 E 801 411 152000 341
201900484	04/30/2020	CHASE	Commercial Credit card charges	99.00	10 E 801 312 221300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	30.29	10 E 821 411 221300 583
201900484	04/30/2020	CHASE	Commercial Credit card charges	63.48	10 E 406 446 223910 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	25.69	10 E 407 411 253300 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	300.00	10 E 405 312 162210 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	49.00	10 E 101 411 110000 653
201900484	04/30/2020	CHASE	Commercial Credit card charges	45.82	10 E 102 411 110000 653
201900484	04/30/2020	CHASE	Commercial Credit card charges	324.60	10 E 104 411 110000 653
201900484	04/30/2020	CHASE	Commercial Credit card charges	18.96	10 E 406 415 223911 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	727.45	10 E 801 411 260100 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	-103.32	10 E 301 446 254490 000
201900484	04/30/2020	CHASE	Commercial Credit card charges	56.90	10 E 301 471 120000 653
201900484	04/30/2020	CHASE	Commercial Credit card charges	650.00	10 E 407 942 253300 000
Totals for 201900484				5,291.32	
201900485	04/29/2020	Employee Benefits Corp (Fees)	Flex Ben Fees Apr 2020	213.75	10 E 801 311 251000 000
Totals for 201900485				213.75	
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,443.64	10 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	230.86	27 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	58,024.06	10 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	16,438.76	27 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	166.04	80 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,741.00	50 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	13,570.18	10 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,844.66	27 L 000 000 811611 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811612 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	10 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	27 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80 L 000 000 811611 000
201900486	05/15/2020	Electronic Federal Tax Payment System	Payroll accrual	50 L 000 000 811611 000
			Totals for 201900486	294,336.15
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811696 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811696 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811696 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	10 L 000 000 811697 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	80 L 000 000 811697 000
201900487	05/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	27 L 000 000 811697 000
			Totals for 201900487	4,660.23
201900488	05/15/2020	Scudder Retirement Services	Payroll accrual	10 L 000 000 811670 000
			Totals for 201900488	150.00
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	50 L 000 000 811670 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	10 L 000 000 811629 000
201900489	05/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	27 L 000 000 811629 000
			Totals for 201900489	26,488.69

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	204.00	10 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	110.00	27 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	80.00	50 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	45,841.08	10 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	12,079.17	27 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	143.38	80 L 000 000 811613 000
201900490	05/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	755.77	50 L 000 000 811613 000
Totals for 201900490				59,213.40	
201900492	05/15/2020	Associated Bank	Payroll accrual	10,959.06	10 L 000 000 811695 000
201900492	05/15/2020	Associated Bank	Payroll accrual	2,476.79	27 L 000 000 811695 000
201900492	05/15/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900492	05/15/2020	Associated Bank	Payroll accrual	11,763.29	10 L 000 000 811633 000
201900492	05/15/2020	Associated Bank	Payroll accrual	2,454.55	27 L 000 000 811633 000
201900492	05/15/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900492				27,949.51	
Totals for checks				1,097,520.40	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	851,481.09	0.00	5,237.88	856,718.97
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	-205.46	-205.46
27	SPECIAL EDUCATION FUND	218,373.42	0.00	685.64	219,059.06
50	FOOD SERVICE FUND	19,265.21	0.00	0.00	19,265.21
80	COMMUNITY SERVICE FUND	2,682.62	0.00	0.00	2,682.62
***	Fund Summary Totals ***	1,091,802.34	0.00	5,718.06	1,097,520.40

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

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly Check Register - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: fin/3frdtl01. TIME: 8:33:04 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: Monthly Check Register - BOE
Report Title: Monthly Check Register - BOE
Print Detail Lines: Yes

Report Ranges Low High
Check Number: 0 999999999
Check Amount: -999999999.99 999999999.99
PO Number: 0 999999999
Invoice Date: 12/31/9999
Vendor to Display: Invoice
Vendor Type: ZZZZZ
Vendor Sub Type: ZZZZZ
Check type to print: Regular
Include Continuation Void No
Exclude Voided Checks: No
Print Only 1099 Vendors: No
Post Month Print Format: Numeric
Banks Selected: A/P ADM AP FD21 GEN PAY POOL

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
Account Status: Both Active/Inactive

Low High

B/S Account Ranges:

O/S Account Ranges:

Group Codes: - - zz-zz-zzzz

Category Codes: zzzzzzzz

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Field Format, Year, Suppress Repeating. Rows include Check Number, Check Date, Vendor, Invoice Description, Amount, Comment, and Account Number.

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly Check Register - BOE (Dates: 04/30/20 - 05/18/20)
REQUESTED BY: cmatthias DATE: 05/15/20
PROGRAM NAME: TP-PRINT-SORT TIME: 8:33:04 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Double

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238541	05/08/2020	Nature Hill Intermediate School	Oconomowoc Forensics Meet - 3-14-20	-115.00	10 E 301 943 161339 000
Totals for 238541				-115.00	
238753	05/08/2020	WASBO	Conference - DIST - WASBO Spring 2020 Conference - D. Erickson	-280.00	10 E 801 312 254100 000
238753	05/08/2020	WASBO	Conference - DIST - Registration for WASBO Spring 2020 Conference - J. Zingsheim	-280.00	10 E 801 312 253000 000
Totals for 238753				-560.00	
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-321.26	10 E 401 311 125400 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-700.35	10 E 102 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-835.26	10 E 103 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-536.50	10 E 101 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-5,094.56	27 E 801 370 436000 011
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-295.56	10 E 103 311 214000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-430.48	10 E 104 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-40.48	10 E 301 311 122000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-59.11	10 E 301 311 122100 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-53.97	10 E 301 311 124000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-273.71	10 E 301 311 126000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-96.38	10 E 301 311 127000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-134.93	10 E 301 311 141000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-119.44	10 E 301 311 143000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-375.87	10 E 401 311 122000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-269.86	10 E 401 311 123000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-295.56	10 E 401 311 124000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-430.49	10 E 401 311 126000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-497.94	10 E 401 311 127000 000
238782	05/04/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	-269.86	10 E 401 311 136000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-481.89	10 E 801 311 120000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-80.31	10 E 103 311 125100 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-67.46	10 E 401 311 121000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-494.71	10 E 102 311 110000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-658.57	10 E 103 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-549.35	10 E 101 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-4,256.79	27 E 801 370 436000 011
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-80.31	10 E 102 311 122100 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-321.26	10 E 103 311 214000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-160.63	10 E 103 311 222200 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-282.70	10 E 104 311 110000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-443.33	10 E 104 311 222200 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-505.02	10 E 301 311 122000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-307.13	10 E 301 311 122100 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-128.50	10 E 301 311 123000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-195.96	10 E 301 311 124000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-485.75	10 E 301 311 127000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-67.47	10 E 301 311 141000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-19.56	10 E 301 311 143000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-160.63	10 E 401 311 122000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-481.89	10 E 401 311 123000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-160.63	10 E 401 311 124000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	-700.35	10 E 401 311 126000 000
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-565.42	10 E 401 311 127000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-160.63	10 E 401 311 129500 000
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-886.68	10 E 401 311 132000 000
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-160.63	10 E 401 311 135200 000
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-134.93	10 E 401 311 136000 000
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-134.93	10 E 401 311 143000 000
			2020		
238782	05/04/2020	Teachers On Call	Charges for week of 3/9 - 3/13	-32.12	10 E 301 311 122900 000
			2020		
			Totals for 238782	-24,297.11	
238805	05/04/2020	Bank of New York Mellon	QSCB Series 2011B Admin & Calculation Fee	-850.00	38 E 801 691 281000 000
238805	05/04/2020	Bank of New York Mellon	Refunding Bonds Series 2011A Admin Fee	-750.00	38 E 801 691 281000 000
			Totals for 238805	-1,600.00	
238912	04/30/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238912	04/30/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 238912	825.00	
238913	04/30/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238913	04/30/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238913	04/30/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238913	04/30/2020	AXA Equitable	Payroll accrual	5,788.00	10 L 000 000 811670 000
238913	04/30/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238913	04/30/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
			Totals for 238913	8,714.50	
238914	04/30/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 238914	371.00	
238915	04/30/2020	Delta Dental of WI	Payroll accrual	18.69	10 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	-0.31	80 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238915	04/30/2020	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	1,590.18	10 L 000 000 811691 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	-1.41	80 L 000 000 811691 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	1,600.84	10 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	20,350.31	10 L 000 000 811632 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	-18.77	80 L 000 000 811632 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	4,359.38	27 L 000 000 811632 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	443.66	10 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	-4.12	80 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI		58.99	10 E 801 293 291000 000
238915	04/30/2020	Delta Dental of WI	430-2	-21.81	10 L 000 000 811639 000
238915	04/30/2020	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
238915	04/30/2020	Delta Dental of WI	Adj	264.15	10 L 000 000 811632 000
Totals for 238915				30,055.40	
238916	04/30/2020	Dobberstein Law Firm	Payroll accrual	212.05	27 L 000 000 811680 000
Totals for 238916				212.05	
238917	04/30/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
238917	04/30/2020	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
238917	04/30/2020	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
238917	04/30/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	595.82	27 E 801 325 256300 341
Totals for 238917				1,963.74	
238918	04/30/2020	Fidelity Workplace Investing LLC	Payroll accrual	650.00	10 L 000 000 811670 000
Totals for 238918				650.00	
238919	04/30/2020	Fiduciary Trust Internatl of the South	Payroll accrual	250.00	10 L 000 000 811670 000
238919	04/30/2020	Fiduciary Trust Internatl of the South	Payroll accrual	450.00	10 L 000 000 811670 000
238919	04/30/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238919				800.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238920	04/30/2020	Messerli & Kraemer P A	Payroll accrual	594.13	27 L 000 000 811680 000
			Totals for 238920	594.13	
238921	04/30/2020	Northshorebank Leasing LLC	Vehicle - DIST - Leases for Buildings & Grounds Vehicles - Tool Van, Delivery Van, Grounds Truck	846.46	10 E 801 325 253600 000
			Totals for 238921	846.46	
238922	04/30/2020	Roundy's Inc	Supplies for FCS	93.47	10 E 401 415 135200 000
238922	04/30/2020	Roundy's Inc	Supplies for FCS	26.82	10 E 401 415 135200 000
238922	04/30/2020	Roundy's Inc	Supplies for FCS	8.48	10 E 401 415 135200 000
238922	04/30/2020	Roundy's Inc	Supplies for FCS	105.63	10 E 401 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	17.93	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	56.26	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	8.17	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	100.79	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	117.62	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Monthly Food Supply for FACE	-29.43	10 E 301 415 135200 000
238922	04/30/2020	Roundy's Inc	Food	24.41	27 E 801 411 158000 341
238922	04/30/2020	Roundy's Inc	Food	9.98	50 E 801 415 257220 000
			Totals for 238922	540.13	
238923	04/30/2020	Skyward	Electronic signature change	200.00	10 E 801 311 251000 000
			Totals for 238923	200.00	
238924	04/30/2020	T Rowe Price Trust Co	Payroll accrual	2,358.00	10 L 000 000 811670 000
238924	04/30/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
			Totals for 238924	3,493.00	
238925	04/30/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238925	04/30/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238925	04/30/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238925	04/30/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238925	1,700.00	
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	53,132.06	10 L 000 000 811692 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	-192.50	80 L 000 000 811692 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	13,102.24	27 L 000 000 811692 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	613.00	50 L 000 000 811692 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	284,563.62	10 L 000 000 811631 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	-878.99	80 L 000 000 811631 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	66,465.97	27 L 000 000 811631 000
238926	04/30/2020	WEA Insurance Trust	Payroll accrual	3,239.04	50 L 000 000 811631 000
238926	04/30/2020	WEA Insurance Trust	Retirees	39,791.26	10 E 801 293 291000 000
238926	04/30/2020	WEA Insurance Trust	Various Adj	-142.86	10 L 000 000 811631 000
238926	04/30/2020	WEA Insurance Trust	Cobra	2,908.14	10 L 000 000 811631 000
Totals for 238926				462,600.98	
238927	04/30/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 238927				606.99	
238928	05/08/2020	Ammerman, Jeffrey	Refund family lunch account	46.70	50 L 000 000 816950 000
Totals for 238928				46.70	
238929	05/08/2020	AT&T	Telephone charges	1,365.71	10 E 801 355 263300 000
Totals for 238929				1,365.71	
238930	05/08/2020	Aurora Medical Group	Employee Medical Tests	148.00	10 E 801 311 264500 000
Totals for 238930				148.00	
238931	05/08/2020	Bank of New York Mellon	QSCB Series 2011B Admin & Calculation Fee	850.00	38 E 801 691 281000 000
238931	05/08/2020	Bank of New York Mellon	Refunding Bonds Series 2011A Admin Fee	750.00	38 E 801 691 281000 000
Totals for 238931				1,600.00	
238932	05/08/2020	Century Link	Telephone charges	25.25	10 E 801 355 263300 000
Totals for 238932				25.25	
238933	05/08/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	8.50	10 E 103 446 241000 000
238933	05/08/2020	Culligan of West Bend	Bottled water & cooler rental	77.00	10 E 501 411 253300 000
238933	05/08/2020	Culligan of West Bend	Water	6.50	50 E 801 324 254490 000
Totals for 238933				92.00	
238934	05/08/2020	Go Riteway Transportation Group	Fuel Purchase - March 2020	4,212.20	10 E 801 348 256600 000
Totals for 238934				4,212.20	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238935	05/08/2020	Itinera Docentia LLC	Registration for AP Capstone Summer Institute-Kate Woodson	1,075.00	10 E 801 312 221300 000
238935	05/08/2020	Itinera Docentia LLC	Registration for AP Capstone Summer Institute-Cindy Collins	1,075.00	10 E 801 312 221300 000
238935	05/08/2020	Itinera Docentia LLC	Registration for AP Capstone Summer Institute-Jennifer Catalano	1,075.00	10 E 801 312 221300 000
			Totals for 238935	3,225.00	
238936	05/08/2020	Leitel, Donald	Refund family lunch account	63.20	50 L 000 000 816950 000
			Totals for 238936	63.20	
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	66.27	10 E 801 411 254300 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	8.53	10 E 101 411 254300 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	98.90	10 E 401 411 254300 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	47.02	10 E 104 411 254200 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	113.61	10 E 103 411 254200 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	83.21	10 E 102 411 254300 000
238937	05/08/2020	Neu's Building Center Inc	Hardware supplies	2,101.99	10 E 801 446 254490 000
			Totals for 238937	2,519.53	
238938	05/08/2020	Schneider, Eric	Refund family lunch account	25.40	50 L 000 000 816950 000
			Totals for 238938	25.40	
238939	05/08/2020	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
			Totals for 238939	657.51	
238940	05/08/2020	Shred-It Usa	Document shredding service	185.61	10 E 801 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	52.53	10 E 101 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	35.02	10 E 102 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	35.02	10 E 103 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	35.02	10 E 104 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	43.72	10 E 301 311 253700 000
238940	05/08/2020	Shred-It Usa	Document shredding service	81.72	10 E 401 311 253700 000
			Totals for 238940	468.64	
238941	05/08/2020	SuperFleet MasterCard Program	Fuel for vehicles	328.10	10 E 801 348 253500 000
			Totals for 238941	328.10	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	321.26	10 E 401 311 125400 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	700.35	10 E 102 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	835.26	10 E 103 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	536.50	10 E 101 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	5,094.56	27 E 801 370 436000 011
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	295.56	10 E 103 311 214000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	430.48	10 E 104 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	40.48	10 E 301 311 122000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	59.11	10 E 301 311 122100 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	53.97	10 E 301 311 124000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	273.71	10 E 301 311 126000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	96.38	10 E 301 311 127000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	134.93	10 E 301 311 141000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	119.44	10 E 301 311 143000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	375.87	10 E 401 311 122000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	269.86	10 E 401 311 123000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	295.56	10 E 401 311 124000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	430.49	10 E 401 311 126000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	497.94	10 E 401 311 127000 000
238942	05/08/2020	Teachers On Call	Charges for wekk of 3/2-3/6 2020	269.86	10 E 401 311 136000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	481.89	10 E 801 311 120000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	80.31	10 E 103 311 125100 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	67.46	10 E 401 311 121000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	494.71	10 E 102 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	658.57	10 E 103 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	549.35	10 E 101 311 110000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	4,256.79	27 E 801 370 436000 011
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	80.31	10 E 102 311 122100 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	321.26	10 E 103 311 214000 000
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13	160.63	10 E 103 311 222200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	282.70	10 E 104 311 110000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	443.33	10 E 104 311 222200 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	505.02	10 E 301 311 122000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	307.13	10 E 301 311 122100 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	128.50	10 E 301 311 123000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	195.96	10 E 301 311 124000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	485.75	10 E 301 311 127000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	67.47	10 E 301 311 141000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	19.56	10 E 301 311 143000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	160.63	10 E 401 311 122000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	481.89	10 E 401 311 123000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	160.63	10 E 401 311 124000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	700.35	10 E 401 311 126000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	565.42	10 E 401 311 127000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	160.63	10 E 401 311 129500 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	886.68	10 E 401 311 132000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	160.63	10 E 401 311 135200 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	134.93	10 E 401 311 136000 000
238942	05/08/2020	Teachers On Call	2020 Charges for week of 3/9 - 3/13	134.93	10 E 401 311 143000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238942	05/08/2020	Teachers On Call	Charges for week of 3/9 - 3/13 2020	32.12	10 E 301 311 122900 000
			Totals for 238942	24,297.11	
238943	05/08/2020	Time Warner Cable	Cable charges	1,693.28	10 E 801 358 266100 000
			Totals for 238943	1,693.28	
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	-22.45	10 E 102 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	66.33	10 E 301 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	495.67	10 E 401 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	105.71	10 E 501 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	55.41	10 E 103 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	23.39	10 E 104 324 254300 000
238944	05/08/2020	Waste Management of Milwaukee	Maintenance Service - DIST - Recycling & Trash Disposal - Year Three of Three Year Agreement	42.58	10 E 101 325 258400 000
			Totals for 238944	766.64	
238945	05/08/2020	WE Energies	Admin Bldg-Gas & Electric	174.06	10 E 501 331 253300 000
238945	05/08/2020	WE Energies	Admin Bldg-Gas & Electric	123.70	10 E 501 336 253300 000
238945	05/08/2020	WE Energies	GHS-Electric	17.05	10 E 401 336 253300 000
238945	05/08/2020	WE Energies	GHS-FH, PAC, Pool & Emergency Lighting-Electric	10,146.15	10 E 409 336 253300 000
238945	05/08/2020	WE Energies	GHS-Gas	26.90	10 E 401 331 253300 000
238945	05/08/2020	WE Energies	GHS-Electric	16.25	10 E 401 336 253300 000
238945	05/08/2020	WE Energies	GHS-Electric	22.72	10 E 401 336 253300 000
238945	05/08/2020	WE Energies	GHS-Electric	81.12	10 E 401 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238945	05/08/2020	WE Energies	Admin B ldg-Gas	278.98	10 E 501 336 253300 000
238945	05/08/2020	WE Energies	Electric-RF	1,461.45	10 E 104 336 253300 000
238945	05/08/2020	WE Energies	Rockfield - Electric	59.78	10 E 104 336 253300 000
238945	05/08/2020	WE Energies	AB - Electric	584.20	10 E 101 336 253300 000
238945	05/08/2020	WE Energies	KMS - Electric	71.33	10 E 301 336 253300 000
238945	05/08/2020	WE Energies	AB - Electric	962.17	10 E 101 336 253300 000
238945	05/08/2020	WE Energies	AB-Pavillion	18.26	10 E 101 336 253300 000
238945	05/08/2020	WE Energies	AB - Gas	808.37	10 E 101 331 253300 000
238945	05/08/2020	WE Energies	RF - Gas	864.27	10 E 104 331 253300 000
Totals for 238945				15,716.76	
238946	05/15/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
238946	05/15/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
Totals for 238946				825.00	
238947	05/15/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
238947	05/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238947	05/15/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
238947	05/15/2020	AXA Equitable	Payroll accrual	5,838.00	10 L 000 000 811670 000
238947	05/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
238947	05/15/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
Totals for 238947				8,764.50	
238948	05/15/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
Totals for 238948				371.00	
238949	05/15/2020	Dobberstein Law Firm	Payroll accrual	230.78	27 L 000 000 811680 000
Totals for 238949				230.78	
238950	05/15/2020	Fidelity Workplace Investing LLC	Payroll accrual	650.00	10 L 000 000 811670 000
Totals for 238950				650.00	
238951	05/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	2,200.00	10 L 000 000 811670 000
238951	05/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 238951				2,300.00	
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2,001.98	10 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	570.40	27 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	773.71	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	181.59	27 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	2.70	80 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	114.84	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	32.76	27 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	5,373.27	10 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,421.41	27 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	15.94	80 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	92.77	50 L 000 000 811635 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	4,003.34	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	969.68	27 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	20.91	80 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	73.78	50 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Retiree Life	705.11	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	LTD Adjustments	-31.10	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Life Adjustments	-27.54	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Dependent Life Adjustments	3.60	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Supplemental Life Adjustments	4.50	10 L 000 000 811634 000
238952	05/15/2020	Madison National Life Insurance Co Inc	Short Term Disability Adjustments	-33.26	10 L 000 000 811635 000
			Totals for 238952	16,293.05	
238953	05/15/2020	Messerli & Kraemer P A	Payroll accrual	573.07	27 L 000 000 811680 000
			Totals for 238953	573.07	
238954	05/15/2020	T Rowe Price Trust Co	Payroll accrual	2,358.00	10 L 000 000 811670 000
238954	05/15/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000
			Totals for 238954	3,493.00	
238955	05/15/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
238955	05/15/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
238955	05/15/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
238955	05/15/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
			Totals for 238955	1,700.00	
238956	05/15/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
			Totals for 238956	606.99	
238957	05/18/2020	Amer Assoc of Teachers of Spanish & Port	Membership renewal-Carrie Lillge	65.00	10 E 401 942 123000 000
			Totals for 238957	65.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238958	05/18/2020	Associated Benefits and Risk Consulting	Risk consulting	4,097.00	10 E 801 311 251000 000
			Totals for 238958	4,097.00	
238959	05/18/2020	AT&T	May 4 thru Jun 3, 2020-Monthly Service	1,037.93	10 E 801 355 263300 000
			Totals for 238959	1,037.93	
238960	05/18/2020	Badger Sporting Goods Co Inc	General athletics - softball	978.00	10 E 405 411 162117 000
238960	05/18/2020	Badger Sporting Goods Co Inc	General athletics - softball	43.00	10 E 405 411 162204 000
			Totals for 238960	1,021.00	
238961	05/18/2020	Batteries Plus LLC	Supplies - DIST - Batteries	261.87	10 E 801 411 253300 000
238961	05/18/2020	Batteries Plus LLC	Supplies - DIST - T8 Bulb	1,250.00	10 E 801 411 253300 000
			Totals for 238961	1,511.87	
238962	05/18/2020	Boucher Ford, Gordie	Replaced failed fuel door and oil change	228.36	27 E 801 324 256600 011
238962	05/18/2020	Boucher Ford, Gordie	Oil change and reprogrammed keys-Van 3	100.49	10 E 405 324 254500 000
238962	05/18/2020	Boucher Ford, Gordie	Oil Change-Van 4	45.34	10 E 405 324 254500 000
			Totals for 238962	374.19	
238963	05/18/2020	BroadData Conferencing	Tele Conferencing	25.31	10 E 801 361 266100 000
			Totals for 238963	25.31	
238964	05/18/2020	BSN Sports LLC	General Athletics - tennis	435.90	80 E 801 446 390000 000
238964	05/18/2020	BSN Sports LLC	General Athletics - tennis	1,307.70	10 E 405 563 162000 000
238964	05/18/2020	BSN Sports LLC	Main Office Graphics	2,434.00	10 E 401 444 129000 000
			Totals for 238964	4,177.60	
238965	05/18/2020	Buschman, Sherri	refund parking pass-unable to use	65.00	10 R 401 292 500000 000
			Totals for 238965	65.00	
238966	05/18/2020	Butters-Fetting Co Inc	Maintenance Services - GHS - Extending Exhaust Stacks on Evolution Boilers	2,136.73	10 E 401 324 254300 000
			Totals for 238966	2,136.73	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238967	05/18/2020	CDW Government Inc	(20) Jabra Evolve stereo headsets	3,990.00	10 E 801 411 260100 000
			Totals for 238967	3,990.00	
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	166.00	10 E 801 481 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	291.78	10 E 101 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	291.78	10 E 102 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	269.11	10 E 103 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	291.78	10 E 104 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	1,258.25	10 E 301 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	2,155.72	10 E 401 325 258400 000
238968	05/18/2020	Central Office Systems Corp	05/28/20 to 06/27/20-Monthly Equipment Lease Papercut lease-\$166	556.22	10 E 801 325 258400 000
			Totals for 238968	5,280.64	
238969	05/18/2020	CESA #1	CESA Tech Network	430.00	10 E 801 386 266100 000
238969	05/18/2020	CESA #1	PBIS Coaches Networking North-Session 3-Mar 10, 2020-S Kaebisch, S Wong, J Ritger, A Rusch, J Viera	216.00	10 E 801 386 219420 000
			Totals for 238969	646.00	
238970	05/18/2020	Colorado Instruments Inc	Supplies for Science	387.12	10 E 401 411 126000 000
			Totals for 238970	387.12	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238971	05/18/2020	Commercial Consultants Group	Consultant - DIST - Consulting Services for Summer Roof & Masonry Projects	8,400.00	41 E 801 311 254300 000
			Totals for 238971	8,400.00	
238972	05/18/2020	Constellation New Energy Gas Division	Gas Supply Charges-April 2020	1,483.29	10 E 301 331 253300 000
			Totals for 238972	1,483.29	
238973	05/18/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
			Totals for 238973	755.59	
238974	05/18/2020	Cook, Dawn	Refunding Lunch Accounts	26.45	50 L 000 000 816950 000
			Totals for 238974	26.45	
238975	05/18/2020	CPI	Annual Memebership Fee-S Schubert	150.00	10 E 801 942 213000 000
			Totals for 238975	150.00	
238976	05/18/2020	EBSCO Information Services	On-Line Magazine order with EBSCO	3,145.53	10 E 401 434 222200 000
			Totals for 238976	3,145.53	
238977	05/18/2020	Evergreen Lawn Sprinkler	Spring Sprinkler Maintenance	811.00	10 E 401 324 254200 000
238977	05/18/2020	Evergreen Lawn Sprinkler	Spring Sprinkler Maintenance	709.00	10 E 301 324 254200 000
			Totals for 238977	1,520.00	
238978	05/18/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	810.00	10 E 401 324 254200 000
238978	05/18/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	620.00	10 E 301 324 254200 000
238978	05/18/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	319.00	10 E 101 324 254200 000
238978	05/18/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	240.00	10 E 102 324 254200 000
238978	05/18/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year	160.00	10 E 103 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238978	05/18/2020	EverGreen Property Services	Three of Three Year Agreement Maintenance Services - DIST - Grass Mowing, Herbicide - Year	144.00	10 E 104 324 254200 000
238978	05/18/2020	EverGreen Property Services	Three of Three Year Agreement Maintenance Services - DIST - Grass Mowing, Herbicide - Year	144.00	10 E 501 324 254200 000
			Totals for 238978	2,437.00	
238979	05/18/2020	Fein Brothers	Steamer Oven	2,799.50	50 E 801 551 257220 000
			Totals for 238979	2,799.50	
238980	05/18/2020	Gordon Food Service	Food	192.49	50 E 801 415 257220 000
238980	05/18/2020	Gordon Food Service	Food	19.11	50 E 801 411 257220 000
238980	05/18/2020	Gordon Food Service	Food	28.31	50 E 801 415 257220 000
238980	05/18/2020	Gordon Food Service	Food	146.81	50 E 801 415 257220 000
238980	05/18/2020	Gordon Food Service	Food	67.73	50 E 801 411 257220 000
238980	05/18/2020	Gordon Food Service	Food	22.08	50 E 801 415 257220 000
238980	05/18/2020	Gordon Food Service	Food	192.19	50 E 801 415 257220 000
			Totals for 238980	668.72	
238981	05/18/2020	Grainger Inc, W W	Supplies - ROCK - Ladder	275.26	10 E 104 411 253300 000
238981	05/18/2020	Grainger Inc, W W	Supplies - GHS - Antifreeze	91.57	10 E 401 411 253300 000
238981	05/18/2020	Grainger Inc, W W	Supplies/Buildings - GHS - Fittings, Drill Bits, Sink Aerators, Supply Stop, Grease Gun, Grease, Caulk, Ship Vacuum Filter, Cutter Wheel, Adhesive,	571.11	10 E 401 446 253300 000
238981	05/18/2020	Grainger Inc, W W	Supplies/Buildings - GHS - Fittings, Drill Bits, Sink Aerators, Supply Stop, Grease Gun, Grease, Caulk, Ship Vacuum Filter, Cutter Wheel, Adhesive,	577.29	10 E 401 411 253300 000
238981	05/18/2020	Grainger Inc, W W	Supplies/Buildings - GHS - Fittings, Drill Bits, Sink Aerators, Supply Stop, Grease Gun, Grease, Caulk, Ship Vacuum Filter, Cutter Wheel, Adhesive,	-571.11	10 E 401 446 253300 000
238981	05/18/2020	Grainger Inc, W W	Supplies/Buildings - GHS -	0.00	10 E 401 411 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238981	05/18/2020	Grainger Inc, W W	Fittings, Drill Bits, Sink Aerators, Supply Stop, Grease Gun, Grease, Caulk, Ship Vacuum Filter, Cutter Wheel, Adhesive, Supplies - DIST - Trowels & Microfiber Mops	565.22	10 E 801 411 253300 000
			Totals for 238981	1,509.34	
238982	05/18/2020	Hagen Plumbing Service LLC	Anode rod for water heater	70.15	10 E 501 324 254300 000
238982	05/18/2020	Hagen Plumbing Service LLC	KMS-Plaster Trap & Buckets-Art Room Sink	207.00	10 E 301 446 254300 000
			Totals for 238982	277.15	
238983	05/18/2020	Hallman/Lindsay Paints	Supplies - GHS - Germantown Blue Paint for Stairways	389.90	10 E 401 411 253300 000
			Totals for 238983	389.90	
238984	05/18/2020	Hartford Union High School	Reimbursement-Boys & Girls Track & Field Event-April 28, 2020-cancelled	100.00	10 E 405 943 162119 000
238984	05/18/2020	Hartford Union High School	Reimbursement-Boys & Girls Track & Field Event-April 28, 2020-cancelled	100.00	10 E 405 943 162219 000
			Totals for 238984	200.00	
238985	05/18/2020	Henricksen and Co Inc	Supplies - AB - Shelf Ends	199.30	49 E 101 551 255000 602
238985	05/18/2020	Henricksen and Co Inc	Furniture Replacement - ROCK - Replacement of Furniture from Water Pipe Burst Incident	3,727.61	10 E 104 561 254321 000
238985	05/18/2020	Henricksen and Co Inc	Furnishings - ROCK - Added Classroom Furniture	4,174.98	10 E 801 444 110000 000
238985	05/18/2020	Henricksen and Co Inc	Supplies - AB - Library Office Cabinet Keys	16.91	10 E 101 411 254300 000
			Totals for 238985	8,118.80	
238986	05/18/2020	Honors Program, The	Honor Cords for Graduation	148.50	10 E 401 411 241020 000
			Totals for 238986	148.50	
238987	05/18/2020	Johnson Controls	Maintenance Services - GHS - Air	6,480.00	10 E 401 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238987	05/18/2020	Johnson Controls	Handling Unit Damper Replacement - Unit B Maintenance Service - GHS - Air	8,730.00	10 E 401 324 254300 000
			Handling Unit Damper Replacement - Units C & D Totals for 238987	15,210.00	
238988	05/18/2020	K2 Timing LLC	Cancellation Fee covering Web Hosting Fees, Software Licensing, Entry Site Fees, Prep Fees and other	100.00	10 E 405 311 162119 000
238988	05/18/2020	K2 Timing LLC	Cancellation Fee covering Web Hosting Fees, Software Licensing, Entry Site Fees, Prep Fees and other Totals for 238988	200.00	10 E 405 311 162219 000
238989	05/18/2020	Kami	12-month subscriptions Totals for 238989	396.00 396.00	10 E 801 435 120000 000
238990	05/18/2020	Kradwell School	Spec Ed Student - Tuition Totals for 238990	508.20 508.20	27 E 801 370 436000 341
238991	05/18/2020	Lakeshore Learning Materials	Furniture- Shelving- Room 116/Johnson Totals for 238991	764.36 764.36	10 E 104 444 110000 000
238992	05/18/2020	Lamp Recyclers Inc	Maintenance Service - GHS - Recycling of T8 Bulbs Totals for 238992	409.60 409.60	10 E 401 324 254300 000
238993	05/18/2020	Lee Recreation LLC	Maintenance Service - AB- Removal and Disposal of Swing Set Totals for 238993	500.00 500.00	10 E 101 324 254200 000
238994	05/18/2020	Lemberg	Supplies - GHS - Additional Signage Totals for 238994	6,295.00 6,295.00	10 E 401 411 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
238995	05/18/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	250.10	10 E 407 411 253300 000
			Totals for 238995	250.10	
238996	05/18/2020	Liesener Soils Inc	Supplies - GHS - Top Dressing Supplies for Athletic Fields	510.00	10 E 401 411 254200 000
			Totals for 238996	510.00	
238997	05/18/2020	Lippert Tile Co	Supplies - DIST - Sika Adhesive Remover	1,868.00	10 E 801 411 253300 000
238997	05/18/2020	Lippert Tile Co	Supplies - DIST - Bond Remover	636.00	10 E 801 411 253300 000
			Totals for 238997	2,504.00	
238998	05/18/2020	MATC	Spring 2020-J Sobotta ID#1522853	1,432.90	10 E 801 389 431000 000
			Totals for 238998	1,432.90	
238999	05/18/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
238999	05/18/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 401 324 254300 000
238999	05/18/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
238999	05/18/2020	MEI Total Elevator Solutions	Service-Trouble Call	262.00	10 E 401 324 254300 000
			Totals for 238999	711.91	
239000	05/18/2020	Menards	Supplies	30.57	50 E 801 411 257220 000
239000	05/18/2020	Menards	Tech Ed Supplies	151.42	10 E 301 411 136000 000
			Totals for 239000	181.99	
239001	05/18/2020	Midamerica Books	Library Book Order	239.40	10 E 301 432 222200 000
			Totals for 239001	239.40	
239002	05/18/2020	Milwaukee Center for Independence (MCFI)	Tuition-Special Education Student-Mar 2020-21 days @\$262.20	5,506.20	27 E 801 370 436000 341
			Totals for 239002	5,506.20	
239003	05/18/2020	Mohn, Billie Jo	Reimbursement-Mileage	54.11	10 E 801 342 253300 000
			Totals for 239003	54.11	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239004	05/18/2020	Muskego High School	Girls JV Softball Event Fee-April 6, 2019-erroneously paid only Varsity	135.00	10 E 405 943 162117 000
			Totals for 239004	135.00	
239005	05/18/2020	Nasco	Art Classroom Supplies	884.16	10 E 301 411 121000 000
			Totals for 239005	884.16	
239006	05/18/2020	Neuman Pools	Building - GHS - Pool Injector Valve	124.03	10 E 407 411 253300 000
239006	05/18/2020	Neuman Pools	Building - GHS - Pool Injector Valve	124.03	10 E 407 411 253300 000
239006	05/18/2020	Neuman Pools	Maintenance Service - GHS - Filter Service Agreement for Pool Maintenance	1,720.00	10 E 407 324 253300 000
239006	05/18/2020	Neuman Pools	Chemicals for annual pool maintenance	709.16	10 E 407 411 253300 000
			Totals for 239006	2,677.22	
239007	05/18/2020	OASYS LLC	School-based Services work completed 1st quarter.	550.00	27 E 801 311 223300 019
			Totals for 239007	550.00	
239009	05/18/2020	Office Depot Inc	Guidance Supplies	16.82	10 E 301 411 213000 000
239009	05/18/2020	Office Depot Inc	Hillshafer Classroom Supplies	361.50	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Hillshafer Classroom Supplies	38.11	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Hillshafer Classroom Supplies	16.00	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Hillshafer Classroom Supplies	3.20	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Glaser House Supplies	174.20	10 E 301 411 120006 000
239009	05/18/2020	Office Depot Inc	Glaser House Supplies	3.20	10 E 301 411 120006 000
239009	05/18/2020	Office Depot Inc	Flood House Supplies	28.80	10 E 301 411 120006 000
239009	05/18/2020	Office Depot Inc	Flood House Supplies	44.52	10 E 301 411 120006 000
239009	05/18/2020	Office Depot Inc	Czerwinski House Supplies	258.93	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Czerwinski House Supplies	45.81	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Czerwinski House Supplies	19.20	10 E 301 411 120008 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	402.51	10 E 301 411 120007 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	64.00	10 E 301 411 120007 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	34.37	10 E 301 411 120007 000
239009	05/18/2020	Office Depot Inc	Guidance Office Supplies	83.07	10 E 301 411 213000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239009	05/18/2020	Office Depot Inc	Guidance Office Supplies	95.99	10 E 301 411 213000 000
239009	05/18/2020	Office Depot Inc	Schwantes Math Supplies	36.99	10 E 301 446 124000 000
239009	05/18/2020	Office Depot Inc	Schwantes Math Supplies	59.25	10 E 301 446 124000 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	27.16	10 E 301 446 124000 000
239009	05/18/2020	Office Depot Inc	Co-Arts	438.17	10 E 301 411 120009 000
239009	05/18/2020	Office Depot Inc	Co-Arts	99.04	10 E 301 411 120009 000
239009	05/18/2020	Office Depot Inc	Co-Arts	9.60	10 E 301 411 120009 000
239009	05/18/2020	Office Depot Inc	Co-Arts	33.79	10 E 301 411 120009 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	93.41	10 E 301 446 124000 000
239009	05/18/2020	Office Depot Inc	Schwantes House Supplies	17.99	10 E 301 446 124000 000
239009	05/18/2020	Office Depot Inc	Guidance Supplies	3.00	10 E 301 411 213000 000
239009	05/18/2020	Office Depot Inc	Flood House Supplies	117.36	10 E 301 411 120006 000
			Totals for 239009	2,625.99	
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	124.00	10 E 301 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	90.00	10 E 101 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	90.00	10 E 102 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	80.00	10 E 502 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	90.00	10 E 104 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	97.20	10 E 501 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	79.00	10 E 401 324 254300 000
239010	05/18/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	45.00	10 E 502 324 254300 000
			Totals for 239010	695.20	
239011	05/18/2020	Pace Analytical Services Inc	Monitoring Services-2nd quarter-Rockfield	77.50	10 E 101 324 253300 000
239011	05/18/2020	Pace Analytical Services Inc	Monitoring Services-2nd quarter-Rockfield	77.50	10 E 104 324 253300 000
			Totals for 239011	155.00	
239012	05/18/2020	Pederson, Molly	Reimbursement-WCTC Nursing Program	120.00	10 E 801 471 120000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Textbook		
			Totals for 239012	120.00	
239013	05/18/2020	Pepper & Son Inc, J W	Band Music-KMS	121.57	10 E 301 411 125500 000
239013	05/18/2020	Pepper & Son Inc, J W	music supplies	183.98	10 E 103 411 125100 000
			Totals for 239013	305.55	
239014	05/18/2020	Petersen Management Co LLC	Keyed Master Locks for Tank Lids	213.00	10 E 104 411 254200 000
			Totals for 239014	213.00	
239015	05/18/2020	Prairie Farms Dairy Inc	Milk	3,099.57	50 E 801 415 257220 000
239015	05/18/2020	Prairie Farms Dairy Inc	Milk	712.48	50 E 801 415 257250 000
239015	05/18/2020	Prairie Farms Dairy Inc	Milk	294.00	50 E 801 415 257210 000
			Totals for 239015	4,106.05	
239016	05/18/2020	Premier Flooring Inc	Maintenance Service - KMS - Installation of VCT & Base in Room A21, A21B	2,760.00	10 E 301 324 254300 000
			Totals for 239016	2,760.00	
239017	05/18/2020	Raptor	Volunteer Background Checks	420.00	10 E 801 311 253700 000
			Totals for 239017	420.00	
239018	05/18/2020	Really Good Stuff	Classroom supplies-Pecunia	80.94	10 E 103 411 110400 000
239018	05/18/2020	Really Good Stuff	Classroom supplies-Weber	277.82	10 E 103 411 110400 000
239018	05/18/2020	Really Good Stuff	classroom supplies order	206.05	10 E 103 411 110400 000
			Totals for 239018	564.81	
239019	05/18/2020	Richardson School, The	Tuition-BZ 03/01/20-03/31/20 17 days @ \$319 Tuition 1:1, 17 days @ \$160 S & L Therapy-(11)-15 min @ \$30	8,473.00	27 E 801 370 436000 341
239019	05/18/2020	Richardson School, The	Tuition-RT-March 2020-17 days @ \$319	5,423.00	27 E 801 370 436000 341
			Totals for 239019	13,896.00	
239020	05/18/2020	San-A-Care Inc	Maintenance Service - DIST - Custodial Equipment Preventative Maintenance	176.19	10 E 401 324 254490 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239020	05/18/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	130.07	10 E 801 324 254490 000
239020	05/18/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	173.71	10 E 801 324 254490 000
239020	05/18/2020	San-A-Care Inc	Equipment Parts - DIST - Scrubber Parts	120.40	10 E 801 446 255000 000
239020	05/18/2020	San-A-Care Inc	Supplies - DIST - Vacuum Filters	133.90	10 E 801 411 254490 000
			Totals for 239020	734.27	
239021	05/18/2020	School Specialty Inc	Supplies- Classroom- Joecks/Johnson/Fricano/Ritger	54.67	10 E 104 411 110000 000
239021	05/18/2020	School Specialty Inc	Mialing Envelops for 8th Certificates	58.45	10 E 301 411 241000 000
239021	05/18/2020	School Specialty Inc	Online order cart # 7791733641	557.79	10 E 103 411 121000 000
239021	05/18/2020	School Specialty Inc	Supplies- Assignment Notebooks- Croatt, Dana	231.25	10 E 104 411 241000 000
239021	05/18/2020	School Specialty Inc	Promotion Certificate Envelopes	227.36	10 E 301 411 129000 000
			Totals for 239021	1,129.52	
239022	05/18/2020	Sonnemann, Melissa	Lunch Refund	44.50	50 L 000 000 816950 000
			Totals for 239022	44.50	
239023	05/18/2020	Stanley Convergent Security Solutions	Operational Services - DIST - Fire & Burglary Monitoring of School Buildings, Burglary Monitoring of Admin. & Maint.	37.00	10 E 502 324 254300 000
239023	05/18/2020	Stanley Convergent Security Solutions	GHS-Power obx issues for camera system.	493.50	10 E 401 324 254300 000
			Totals for 239023	530.50	
239024	05/18/2020	Steve Weiss Music	Supplies for WOS	3,995.00	10 E 401 551 125500 000
			Totals for 239024	3,995.00	
239025	05/18/2020	Strang, Patteson, Renning, Lewis & Lacy	General	27,427.04	10 E 801 311 231500 000
239025	05/18/2020	Strang, Patteson, Renning, Lewis & Lacy	Real Estate	28.50	10 E 801 311 231500 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239025				27,455.54	
239026	05/18/2020	Sunbelt Staffing LLC	School RN Services	1,936.00	27 E 801 311 214000 341
239026	05/18/2020	Sunbelt Staffing LLC	School RN Services	1,936.00	27 E 801 311 214000 341
Totals for 239026				3,872.00	
239027	05/18/2020	Tamarack Materials Inc DBA Badgerland Su	Supplies - GHS - Ceiling Tile	1,480.48	10 E 401 411 253300 000
Totals for 239027				1,480.48	
239028	05/18/2020	Time Warner Cable	05/01/20 through 05/31/20-Spectrum Data	942.70	10 E 801 358 266100 000
Totals for 239028				942.70	
239029	05/18/2020	Total Energy Systems LLC	Maintenance Service - GHS - Generator Maintenance Agreement - Year One of Five Year Agreement	282.60	10 E 401 324 254300 000
Totals for 239029				282.60	
239030	05/18/2020	Troxell Communications	Supplies	760.00	10 E 102 411 143000 000
Totals for 239030				760.00	
239031	05/18/2020	Unemployment Insurance	Benefit Charges less adjustments	13,544.71	10 E 801 731 270000 000
Totals for 239031				13,544.71	
239032	05/18/2020	UPS Store, The	State Lab of Hygiene	10.94	10 E 801 353 263300 000
Totals for 239032				10.94	
239033	05/18/2020	US Postal Service	Postage	1,500.00	10 E 301 353 263300 000
Totals for 239033				1,500.00	
239034	05/18/2020	Veritiv Operating Co	Equipment - DIST - Chemical Toilet Sprayer	243.30	10 E 801 446 253300 000
Totals for 239034				243.30	
239035	05/18/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	20.00	10 E 301 411 241000 000
Totals for 239035				20.00	
239036	05/18/2020	Waukesha, School District of	eachive - Sem 2	1,384.02	10 E 801 382 431000 000
Totals for 239036				1,384.02	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239037	05/18/2020	WE Energies	04/01/20 to 05/01/20 Gas Charges-GHS	1,927.15	10 E 401 331 253300 000
239037	05/18/2020	WE Energies	04/06/20 to 05/06/20-Gas-CL	1,272.73	10 E 102 331 253300 000
239037	05/18/2020	WE Energies	04/06/20 to 05/06/20-Gas-Mac	1,014.39	10 E 103 331 253300 000
239037	05/18/2020	WE Energies	04/07/20 to 05/07/20-Electric-KMS	6,395.92	10 E 301 336 253300 000
239037	05/18/2020	WE Energies	03/30/20 to 04/29/20-Electric-Concession stand	44.77	10 E 401 336 253300 000
239037	05/18/2020	WE Energies	04/01/20 to 05/01/20-Gas-KMS	1,049.21	10 E 301 331 253300 000
239037	05/18/2020	WE Energies	04/06/20 to 05/06/20-Electric-GHS-scoreboard	865.13	10 E 401 336 253300 000
239037	05/18/2020	WE Energies	04/07/20 to 05/07/20-Electric-DO	561.18	10 E 501 336 253300 000
239037	05/18/2020	WE Energies	04/05/20 to 05/05/20-Electric-GHS-football field	85.23	10 E 401 331 253300 000
Totals for 239037				13,215.71	
239038	05/18/2020	White House of Music Inc	Supplies Band	46.00	10 E 401 324 254410 000
239038	05/18/2020	White House of Music Inc	Supplies Band	123.85	10 E 401 411 125500 000
239038	05/18/2020	White House of Music Inc	Supplies for Band	393.27	10 E 401 473 125500 000
239038	05/18/2020	White House of Music Inc	Instrument	3,068.00	10 E 301 561 125500 000
239038	05/18/2020	White House of Music Inc	Repairs	1,596.00	10 E 301 324 254410 000
239038	05/18/2020	White House of Music Inc	Supplies	138.91	10 E 301 411 125500 000
Totals for 239038				5,366.03	
239039	05/18/2020	WI Virtual Learning	Part time enrollment-C.L.-Algebra 1A-Sem 1 & PE-Sem 1	650.00	10 E 801 382 431000 000
Totals for 239039				650.00	
239040	05/18/2020	Windstream	Phone Service	980.91	10 E 801 355 263300 000
Totals for 239040				980.91	
Totals for checks				781,429.33	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	407,222.06	65.00	231,536.95	638,824.01
27	SPECIAL EDUCATION FUND	95,906.57	0.00	25,726.91	121,633.48
38	NON-REFERENDUM DEBT FUND	0.00	0.00	0.00	0.00
41	CAPITAL EXPANSION FUND	0.00	0.00	8,400.00	8,400.00
49	BUILDING & CONSTRUCTION FUND	0.00	0.00	199.30	199.30
50	FOOD SERVICE FUND	4,594.36	0.00	8,278.83	12,873.19
80	COMMUNITY SERVICE FUND	-936.55	0.00	435.90	-500.65
***	Fund Summary Totals ***	506,786.44	65.00	274,577.89	781,429.33

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