

APPROVED _____

SIGNATURE

DATE _____

VOUCHERS

Vouchers numbered - 239041 - 239479

In the amount of \$ 2,130,730.53

Dated

05/19/20 - 06/22/20

Germantown School District - Commercial Card Record Form

Statement Date: 5/4/2020

Cardholder Name: Todd Lamb

Transaction Date	Vendor Name	Purchase Description	Total Cost	Expense Code
4/14/2020	Mindful Schools	Conference Registration-A. Joers, E. Freiburger, C.Tumidajewicz	\$825.00	27-801-342-221300-341 ✓
4/21/2020	Amazon Marketplace	Chewy Tubes Teether Combo	\$26.30	27-801-411-218100-341 ✓
Invoice Total			\$851.30	

TOL

 5/18/2020

Cardholder Signature/Date

Supervisor Signature/Date

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly ACH Register - BOE (Dates: 05/19/20 - 06/22/20)
REQUESTED BY: cmatthias DATE: 06/18/20
PROGRAM NAME: fin/3frdtl01. TIME: 6:32:34 PM
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

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: 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

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 ACH Register - BOE (Dates: 05/19/20 - 06/22/20)
REQUESTED BY: cmatthias DATE: 06/18/20
PROGRAM NAME: TP-PRINT-SORT TIME: 6:32:34 PM
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
192000439	06/22/2020	Dykstra, Carrie	Reimbursement-Postage to Mail Art Docent Packets	9.10	10 E 102 353 263300 000
			Totals for 192000439	9.10	
192000440	06/22/2020	Erickson, Donald	Reimbursement Mileage	19.26	10 E 801 342 254100 000
			Totals for 192000440	19.26	
192000441	06/22/2020	Ernster, Danielle	Reimbursement-Postage	59.40	10 E 102 353 263300 000
			Totals for 192000441	59.40	
192000442	06/22/2020	Fonseca, Tinamarie	Annual Clothing Allowance Reimbursement	75.00	10 E 801 421 253300 000
			Totals for 192000442	75.00	
192000443	06/22/2020	Franklin, Julie	Lunch Account Refund-Ben G	19.65	50 L 000 000 816950 000
			Totals for 192000443	19.65	
192000444	06/22/2020	Gabrysiak, Marc	Reimbursement-Mileage	51.18	10 E 801 342 266100 000
			Totals for 192000444	51.18	
192000445	06/22/2020	Gronitz, Brooke	Reimbursement-Supplies/Mailings	229.93	27 E 801 411 152000 341
			Totals for 192000445	229.93	
192000446	06/22/2020	Holmes, Jeffrey	Mileage Reimbursement JHolmes-Jun 2020	150.00	10 E 801 342 231100 000
			Totals for 192000446	150.00	
192000447	06/22/2020	Kanitz, Stacy	Reimbursement-Special Education Aide License Renewal	100.00	27 E 801 942 159100 019
			Totals for 192000447	100.00	
192000448	06/22/2020	Kescenovitz, Pamela	Reimbursement-mailings to students during COVID	70.00	10 E 104 353 263300 000
			Totals for 192000448	70.00	
192000449	06/22/2020	Leffler, Nicole	Reimbursement-EC mailings during school closure	66.00	10 E 801 353 263300 000
192000449	06/22/2020	Leffler, Nicole	Reimbursement-EC mailings during COVID	79.20	10 E 801 353 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 192000449	145.20	
192000450	06/22/2020	Leonard, Monica	Covid 19 Student Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 192000450	50.00	
192000451	06/22/2020	Lex, Janet	Reimbursement-Mileage	62.10	50 E 801 342 257100 000
192000451	06/22/2020	Lex, Janet	Reimbursement-Mileage	34.50	50 E 801 342 257100 000
192000451	06/22/2020	Lex, Janet	Reimbursement-Mileage	7.19	50 E 801 342 257100 000
			Totals for 192000451	103.79	
192000452	06/22/2020	Miller, Candice	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 192000452	50.00	
192000453	06/22/2020	Parmenter, Melissa	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 192000453	50.00	
192000454	06/22/2020	Rhoads, Rhonda	Reimbursement - Mileage	98.04	10 E 801 342 266100 000
			Totals for 192000454	98.04	
192000455	06/22/2020	Ritger, Jocelyn	Reimbursement-Postage-Mailing student work packets	60.80	10 E 104 353 263300 000
			Totals for 192000455	60.80	
192000456	06/22/2020	Tait, Gayle	(\$50) Covid 19 Student Parking & (\$30) Senior Foods Course Fee Refunds	50.00	10 R 401 292 500000 000
192000456	06/22/2020	Tait, Gayle	(\$50) Covid 19 Student Parking & (\$30) Senior Foods Course Fee Refunds	30.00	10 R 401 292 135000 000
			Totals for 192000456	80.00	
192000457	06/22/2020	Unertl, Sara	S. Unertl 19-20 contract for mileage-Jun 2020	150.00	10 E 405 342 223100 000
			Totals for 192000457	150.00	
192000458	06/22/2020	Warnimont, Maureen	Reimbursement-DI Supplies-MAC	47.91	10 E 103 411 161341 000
			Totals for 192000458	47.91	
192000459	06/22/2020	Zimmer, Michael	30 day and (3) anniversary dates	325.00	10 E 801 421 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			of missed clothing allowance reimbursements		
192000459	06/22/2020	Zimmer, Michael	Reimbursement - Mileage	16.10	10 E 801 342 254100 000
			Totals for 192000459	341.10	
192000460	06/22/2020	Zingsheim, Jeffrey	Reimbursement - Mileage	98.62	10 E 801 342 254100 000
			Totals for 192000460	98.62	
			Totals for checks	2,058.98	

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	230.00	1,375.61	1,605.61
27	SPECIAL EDUCATION FUND	0.00	0.00	329.93	329.93
50	FOOD SERVICE FUND	19.65	0.00	103.79	123.44
***	Fund Summary Totals ***	19.65	230.00	1,809.33	2,058.98

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

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REPORT SPECIFICATIONS
DISTRICT:      Germantown School District
REPORT TITLE:  Monthly Wire Transfers - BOE (Dates: 05/19/20 - 06/22/20)
REQUESTED BY:  cmatthias      DATE:          06/18/20
PROGRAM NAME:  fin/3frdtl01.  TIME:          6:07:28 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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Report Parameters

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

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
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 ADM AP FD21 GEN PAY POOL	

Account Filters

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

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	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
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 Wire Transfers - BOE (Dates: 05/19/20 - 06/22/20)
REQUESTED BY: cmatthias DATE: 06/18/20
PROGRAM NAME: TP-PRINT-SORT TIME: 6:07:28 PM
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	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900472	05/29/2020	WISC Retirement System	Payroll accrual	45,354.25	10 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	10,277.17	27 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	97.03	80 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	13,193.01	10 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	4,163.71	27 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	930.86	50 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	75.42	80 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	45,354.25	10 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	10,277.17	27 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	97.03	80 L 000 000 811621 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	13,193.01	10 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	4,163.71	27 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	930.86	50 L 000 000 811622 000
201900472	05/29/2020	WISC Retirement System	Payroll accrual	75.42	80 L 000 000 811622 000
Totals for 201900472				148,182.90	
201900482	05/29/2020	WISC Retirement System	Payroll accrual	45,206.02	10 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	10,328.98	27 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	97.03	80 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	13,793.38	10 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	6,421.59	27 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	1,338.78	50 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	75.42	80 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	45,206.02	10 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	10,328.98	27 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	97.03	80 L 000 000 811621 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	13,793.38	10 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	6,421.59	27 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	1,338.78	50 L 000 000 811622 000
201900482	05/29/2020	WISC Retirement System	Payroll accrual	75.42	80 L 000 000 811622 000
Totals for 201900482				154,522.40	
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	3,693.64	10 L 000 000 811612 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	230.86	27 L 000 000 811612 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	51,792.59	10 L 000 000 811611 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	14,950.60	27 L 000 000 811611 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	163.65	80 L 000 000 811611 000
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	1,561.19	50 L 000 000 811611 000

CHECK CHECK		INVOICE				ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	12,112.87	10 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	3,496.48	27 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	38.27	80 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	365.10	50 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	63,826.03	10 L 000 000 811612 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	15,598.51	27 L 000 000 811612 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	235.77	80 L 000 000 811612 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	927.67	50 L 000 000 811612 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	51,792.59	10 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	14,950.60	27 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	163.65	80 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	1,561.19	50 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	12,112.87	10 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	3,496.48	27 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	38.27	80 L 000 000 811611 000		
201900494	05/29/2020	Electronic Federal Tax Payment System	Payroll accrual	365.10	50 L 000 000 811611 000		
Totals for 201900494				253,600.98			
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,354.14	10 L 000 000 811696 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	208.33	27 L 000 000 811696 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	2,013.13	10 L 000 000 811697 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Flex Ben Fees-May 2020	0.00	10 E 801 311 251000 000		
201900495	05/29/2020	Employee Benefits Corp (Fees)	Additional-HCFSA	65.00	10 L 000 000 811697 000		
Totals for 201900495				4,660.23			
201900496	05/29/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000		
Totals for 201900496				150.00			
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	6,005.35	10 L 000 000 811670 000		
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	624.16	27 L 000 000 811670 000		
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000		
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,849.85	10 L 000 000 811670 000		
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	2,430.00	27 L 000 000 811670 000		
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900497	05/29/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900497				26,488.69	
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	204.00	10 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	110.00	27 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	80.00	50 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	39,149.86	10 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	10,424.08	27 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	140.36	80 L 000 000 811613 000
201900498	05/29/2020	WIS Dept of Revenue - EFT	Payroll accrual	597.99	50 L 000 000 811613 000
Totals for 201900498				50,706.29	
201900501	05/29/2020	Associated Bank	Payroll accrual	11,229.06	10 L 000 000 811695 000
201900501	05/29/2020	Associated Bank	Payroll accrual	2,476.79	27 L 000 000 811695 000
201900501	05/29/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900501	05/29/2020	Associated Bank	Payroll accrual	11,919.53	10 L 000 000 811633 000
201900501	05/29/2020	Associated Bank	Payroll accrual	2,454.55	27 L 000 000 811633 000
201900501	05/29/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900501				28,375.75	
201900510	05/29/2020	Employee Benefits Corp (Fees)	Flex Ben Fees-May 2020	213.75	10 E 801 311 251000 000
Totals for 201900510				213.75	
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,793.64	10 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	230.86	27 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	127.00	50 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	63,348.01	10 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	15,124.35	27 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	166.04	80 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,465.32	50 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	14,815.21	10 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,537.06	27 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	38.84	80 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	342.69	50 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	80,390.44	10 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	16,359.42	27 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	243.03	80 L 000 000 811612 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	889.70	50 L 000 000 811612 000

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	63,348.01	10 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	15,124.35	27 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	166.04	80 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	1,465.32	50 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	14,815.21	10 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	3,537.06	27 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	38.84	80 L 000 000 811611 000
201900512	06/15/2020	Electronic Federal Tax Payment System	Payroll accrual	342.69	50 L 000 000 811611 000
Totals for 201900512				299,709.13	
201900513	06/15/2020	Employee Benefits Corp (Fees)	J Newton	-65.00	10 L 000 000 811697 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	132.49	10 L 000 000 811697 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	50.00	27 L 000 000 811697 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	1,354.14	10 L 000 000 811696 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	208.33	27 L 000 000 811696 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	62.50	80 L 000 000 811696 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	2,143.13	10 L 000 000 811697 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	3.75	80 L 000 000 811697 000
201900513	06/15/2020	Employee Benefits Corp (Fees)	Payroll accrual	770.89	27 L 000 000 811697 000
Totals for 201900513				4,660.23	
201900514	06/15/2020	Scudder Retirement Services	Payroll accrual	150.00	10 L 000 000 811670 000
Totals for 201900514				150.00	
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	6,005.35	10 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	624.16	27 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	100.00	50 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	15,849.85	10 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	2,430.00	27 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	583.33	50 L 000 000 811670 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	748.50	10 L 000 000 811629 000
201900515	06/15/2020	WEA Tax Sheltered Annuity Trust	Payroll accrual	147.50	27 L 000 000 811629 000
Totals for 201900515				26,488.69	
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	204.00	10 L 000 000 811613 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	110.00	27 L 000 000 811613 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	80.00	50 L 000 000 811613 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	60.29	10 L 000 000 811680 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	48,024.00	10 L 000 000 811613 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	10,744.15	27 L 000 000 811613 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	143.38	80 L 000 000 811613 000
201900516	06/15/2020	WIS Dept of Revenue - EFT	Payroll accrual	552.27	50 L 000 000 811613 000
Totals for 201900516				59,918.09	
201900518	06/15/2020	Associated Bank	Payroll accrual	11,264.06	10 L 000 000 811695 000
201900518	06/15/2020	Associated Bank	Payroll accrual	2,476.79	27 L 000 000 811695 000
201900518	06/15/2020	Associated Bank	Payroll accrual	191.66	50 L 000 000 811695 000
201900518	06/15/2020	Associated Bank	Payroll accrual	11,919.53	10 L 000 000 811633 000
201900518	06/15/2020	Associated Bank	Payroll accrual	2,454.55	27 L 000 000 811633 000
201900518	06/15/2020	Associated Bank	Payroll accrual	104.16	50 L 000 000 811633 000
Totals for 201900518				28,410.75	
201900519	06/14/2020	Citi Cards	04/17/20-05/18/20 Purchases	34.97	10 E 301 415 135200 000
201900519	06/14/2020	Citi Cards	04/17/20-05/18/20 Purchases	109.50	10 E 301 411 141000 000
Totals for 201900519				144.47	
Totals for checks				1,086,382.35	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	857,545.68	0.00	358.22	857,903.90
27	SPECIAL EDUCATION FUND	208,732.20	0.00	0.00	208,732.20
50	FOOD SERVICE FUND	17,347.81	0.00	0.00	17,347.81
80	COMMUNITY SERVICE FUND	2,398.44	0.00	0.00	2,398.44
***	Fund Summary Totals ***	1,086,024.13	0.00	358.22	1,086,382.35

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

REPORT SPECIFICATIONS

DISTRICT: Germantown School District
REPORT TITLE: Monthly Check Register - BOE (Dates: 05/19/20 - 06/22/20)
REQUESTED BY: cmatthias DATE: 06/18/20
PROGRAM NAME: fin/3frdtl01. TIME: 6:34:40 PM
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: 05/19/20 - 06/22/20)
REQUESTED BY: cmatthias DATE: 06/18/20
PROGRAM NAME: TP-PRINT-SORT TIME: 6:34:40 PM
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	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
238122	06/09/2020	Ciha, Lauren	2018-19 Maggie Zache Scholarship	-3,000.00	72 E 801 991 420000 000
			2018-19 Spanish Honor Society Scholarship		
			Totals for 238122	-3,000.00	
238192	06/02/2020	Mister Car Wash	Oil change	-96.07	27 E 801 324 256600 011
			Totals for 238192	-96.07	
238879	05/15/2020	Mister Car Wash	Oil change	-72.97	10 E 801 324 254500 000
			Totals for 238879	-72.97	
239041	05/21/2020	Aurora Medical Group	Employee Medical Tests	1,142.00	10 E 801 311 264500 000
			Totals for 239041	1,142.00	
239042	05/21/2020	Blair Fire Protection	Service call-Leak in sprinkler system-GHS	1,626.07	10 E 401 324 254300 000
			Totals for 239042	1,626.07	
239043	05/21/2020	Constellation New Energy Gas Division	Account ID: BG-182211-GHS Gas Supply Charges	3,632.52	10 E 401 331 253300 000
			Totals for 239043	3,632.52	
239044	05/21/2020	Ewald Fleet Solutions	2015 Ford Transit	595.82	27 E 801 325 256300 341
239044	05/21/2020	Ewald Fleet Solutions	Vehicle Lease - Van 4	411.00	10 E 402 325 129400 000
239044	05/21/2020	Ewald Fleet Solutions	Vehicle Lease - Van 3	411.00	10 E 405 325 162000 000
239044	05/21/2020	Ewald Fleet Solutions	2018 Ford Transit	545.92	27 E 801 325 256300 341
			Totals for 239044	1,963.74	
239045	05/21/2020	Grainger Inc, W W	Supplies - MAC - Paint Rollers, Painters Tape, Scrubbing Pads, Squeegees, Dusters, Razor Scrapers, Spray Triggers	1,182.12	10 E 103 411 253300 000
239045	05/21/2020	Grainger Inc, W W	Supplies - MAC - Paint Rollers, Painters Tape, Scrubbing Pads, Squeegees, Dusters, Razor Scrapers, Spray Triggers	4.92	10 E 103 411 253300 000
239045	05/21/2020	Grainger Inc, W W	CREDIT-Tools - GHS - Cutter Wheels	-36.60	10 E 401 446 253300 000
			Totals for 239045	1,150.44	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239046	05/21/2020	Menards	Supplies - DIST - Vinegar & Distilled Water	20.75	10 E 801 411 253300 000
239046	05/21/2020	Menards	Supplies - DIST - Vinegar & Distilled Water	20.74	10 E 801 411 254490 000
239046	05/21/2020	Menards	Supplies - DIST - Vinegar & Distilled Water	6.56	10 E 801 411 253300 000
239046	05/21/2020	Menards	Supplies - DIST - Vinegar & Distilled Water	6.57	10 E 801 411 254490 000
239046	05/21/2020	Menards	Supplies - GHS - Pool Pump & Chemical	117.92	10 E 407 411 253300 000
239046	05/21/2020	Menards	Supplies for Tech Ed	229.81	10 E 401 411 136200 000
239046	05/21/2020	Menards	Supplies for Tech Ed	66.02	10 E 401 411 136200 000
239046	05/21/2020	Menards	Supplies - GHS - Pool Pump & Chemical	13.72	10 E 407 411 253300 000
239046	05/21/2020	Menards	Supplies - ADMIN - Admin. Bldg. Sign Supplies	5.58	10 E 501 411 253200 000
239046	05/21/2020	Menards	Supplies - ADMIN - Admin. Bldg. Sign Supplies	109.05	10 E 501 411 253200 000
239046	05/21/2020	Menards	Supplies - ADMIN - Admin. Bldg. Sign Supplies	41.43	10 E 501 411 253200 000
			Totals for 239046	638.15	
239047	05/21/2020	Mister Oil Change Express	Oil change	72.97	10 E 801 324 254500 000
			Totals for 239047	72.97	
239048	05/21/2020	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 239048	846.46	
239049	05/21/2020	Pasco Scientific	Supplies Science	46.00	10 E 401 446 126000 000
			Totals for 239049	46.00	
239050	05/21/2020	Precise Painting LLC	Maintenance Service - ROCK - Paint Middle & South Stairwells	4,885.00	10 E 104 324 254300 000
			Totals for 239050	4,885.00	
239051	05/21/2020	Verizon Wireless	Cell phone charges less	272.98	10 E 801 355 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239051	05/21/2020	Verizon Wireless	credits-Apr 05 thru May 04, 2020 Cell phone charges less	86.60	10 E 402 355 129400 000
			credits-Apr 05 thru May 04, 2020 Totals for 239051	359.58	
239052	05/21/2020	Washington County Clerk of Courts	Temporary Restraining Order Filing Fee	164.50	10 E 801 311 231500 000
			Totals for 239052	164.50	
239053	05/21/2020	WE Energies	04/07/20 to 05/07/20 MaCarthur-electric	1,334.21	10 E 103 336 253300 000
239053	05/21/2020	WE Energies	04/06/20 to 05/06/20-GHS-Electric	5,545.75	10 E 401 336 253300 000
239053	05/21/2020	WE Energies	04/07/20 to 05/07/20-County Line-Electric	1,501.04	10 E 102 336 253300 000
			Totals for 239053	8,381.00	
239054	05/29/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
239054	05/29/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 239054	825.00	
239055	05/29/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
239055	05/29/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
239055	05/29/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
239055	05/29/2020	AXA Equitable	Payroll accrual	5,838.00	10 L 000 000 811670 000
239055	05/29/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
239055	05/29/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
			Totals for 239055	8,764.50	
239056	05/29/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 239056	371.00	
239057	05/29/2020	Delta Dental of WI	Payroll accrual	47.22	10 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	0.46	80 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	2.00	27 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	1.55	50 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	1,592.66	10 L 000 000 811691 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	2.12	80 L 000 000 811691 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	382.43	27 L 000 000 811691 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	21.21	50 L 000 000 811691 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239057	05/29/2020	Delta Dental of WI	Payroll accrual	1,564.67	10 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	417.08	27 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	21.81	50 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	20,383.09	10 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	28.17	80 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	4,359.38	27 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	281.67	50 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	433.35	10 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	6.19	80 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	26.60	27 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Payroll accrual	20.62	50 L 000 000 811639 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-10,462.63	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-100.96	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-19.37	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-2,064.89	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-1,087.06	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Cobra Lag	240.65	10 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Variance	-23.50	10 L 000 000 811632 000
239057	05/29/2020	Delta Dental of WI	Premium credit	-1,019.87	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-283.84	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Premium Credit	-10.91	10 R 801 999 500000 000
239057	05/29/2020	Delta Dental of WI	Variance	-14.99	10 L 000 000 811639 000
Totals for 239057				14,744.91	
239058	05/29/2020	Dobberstein Law Firm	Payroll accrual	212.05	27 L 000 000 811680 000
Totals for 239058				212.05	
239059	05/29/2020	Fidelity Workplace Investing LLC	Payroll accrual	650.00	10 L 000 000 811670 000
Totals for 239059				650.00	
239060	05/29/2020	Fiduciary Trust Internatl of the South	Payroll accrual	200.00	10 L 000 000 811670 000
239060	05/29/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
Totals for 239060				300.00	
239061	05/29/2020	Messerli & Kraemer P A	Payroll accrual	594.13	27 L 000 000 811680 000
Totals for 239061				594.13	
239062	05/29/2020	T Rowe Price Trust Co	Payroll accrual	2,358.00	10 L 000 000 811670 000
239062	05/29/2020	T Rowe Price Trust Co	Payroll accrual	1,135.00	27 L 000 000 811670 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239062				3,493.00	
239063	05/29/2020	VOYA	Payroll accrual	275.00	10 L 000 000 811670 000
239063	05/29/2020	VOYA	Payroll accrual	175.00	27 L 000 000 811670 000
239063	05/29/2020	VOYA	Payroll accrual	850.00	10 L 000 000 811670 000
239063	05/29/2020	VOYA	Payroll accrual	400.00	27 L 000 000 811670 000
Totals for 239063				1,700.00	
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	53,285.56	10 L 000 000 811692 000
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	12,999.24	27 L 000 000 811692 000
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	613.00	50 L 000 000 811692 000
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	285,862.09	10 L 000 000 811631 000
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	65,795.89	27 L 000 000 811631 000
239064	05/29/2020	WEA Insurance Trust	Payroll accrual	3,239.04	50 L 000 000 811631 000
239064	05/29/2020	WEA Insurance Trust	Retirees	38,891.38	10 E 801 293 291000 000
239064	05/29/2020	WEA Insurance Trust	Cobra payment	969.38	10 L 000 000 811631 000
239064	05/29/2020	WEA Insurance Trust	Various Adjustments	-237.62	10 L 000 000 811631 000
Totals for 239064				461,417.96	
239065	05/29/2020	WI SCTF	Payroll accrual	606.99	10 L 000 000 811680 000
Totals for 239065				606.99	
239066	05/29/2020	AT&T	May 19 thru Jun 18 Monthly Service	485.16	10 E 801 355 263300 000
Totals for 239066				485.16	
239067	05/29/2020	Blick, Dick	Art Classroom Supplies	1,407.25	10 E 301 411 121000 000
Totals for 239067				1,407.25	
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	166.00	10 E 801 481 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	291.78	10 E 101 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	291.78	10 E 102 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	269.11	10 E 103 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	291.78	10 E 104 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	1,258.25	10 E 301 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	2,155.72	10 E 401 325 258400 000
239068	05/29/2020	Central Office Systems Corp	Monthly Equipment Lease	556.22	10 E 801 325 258400 000
Totals for 239068				5,280.64	
239069	05/29/2020	Prairie Farms Dairy Inc	Milk-Amy Belle, GHS	487.28	50 E 801 415 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239069				487.28	
239070	05/29/2020	Roundy's Inc	Supplies for FCS	101.15	10 E 401 415 135200 000
239070	05/29/2020	Roundy's Inc	Supplies for FCS	41.81	10 E 401 415 135200 000
239070	05/29/2020	Roundy's Inc	Water purchase-Board meeting	6.98	10 E 801 411 231100 000
239070	05/29/2020	Roundy's Inc	Supplies for Science	0.00	10 E 401 411 126000 000
239070	05/29/2020	Roundy's Inc	PLTW Supplies	0.00	10 E 401 411 136500 000
239070	05/29/2020	Roundy's Inc	Functional Living Skills	23.58	27 E 801 411 158000 341
239070	05/29/2020	Roundy's Inc	Functional Living Skills	16.45	27 E 801 411 158000 341
239070	05/29/2020	Roundy's Inc	Functional Living Skills	17.19	27 E 801 411 158000 341
Totals for 239070				207.16	
239071	05/29/2020	Strang, Patteson, Renning, Lewis & Lacy	General	24,758.00	10 E 801 311 231500 000
239071	05/29/2020	Strang, Patteson, Renning, Lewis & Lacy	Real Este	381.00	10 E 801 311 231500 000
239071	05/29/2020	Strang, Patteson, Renning, Lewis & Lacy	Referendum Construction Matters	1,563.50	10 E 801 311 231500 000
239071	05/29/2020	Strang, Patteson, Renning, Lewis & Lacy	Newton EEOC Matter	1,395.00	10 E 801 311 231500 000
Totals for 239071				28,097.50	
239072	05/29/2020	SuperFleet MasterCard Program	Fuel for Vehicles	24.32	50 E 801 348 257300 000
239072	05/29/2020	SuperFleet MasterCard Program	Fuel for Vehicles	99.00	10 E 801 941 251000 000
239072	05/29/2020	SuperFleet MasterCard Program	Fuel for Vehicles	256.82	10 E 801 348 253500 000
Totals for 239072				380.14	
239073	05/29/2020	WE Energies	04/20/20 to 05/19/20-Amy Belle-gas	589.02	10 E 101 331 253300 000
239073	05/29/2020	WE Energies	04/20/20 to 05/19/20-Amy Belle-electric	31.70	10 E 101 336 253300 000
239073	05/29/2020	WE Energies	04/20/20 to 05/20/20-Rockfield-Gas	640.36	10 E 104 331 253300 000
239073	05/29/2020	WE Energies	04/21/20 to 05/20/20-KMS Outdoor Lighting	66.12	10 E 301 336 253300 000
Totals for 239073				1,327.20	
239074	06/05/2020	Car Wash Partners Inc	Oil Change-2018 Ford Transit	96.07	27 E 801 324 256600 011
Totals for 239074				96.07	
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020 Base Charge-\$269.00	42.02	10 E 101 325 258400 000
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020 Base Charge-\$269.00	54.57	10 E 102 325 258400 000
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020	2.68	10 E 103 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Base Charge-\$269.00		
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020	123.02	10 E 104 325 258400 000
			Base Charge-\$269.00		
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020	65.81	10 E 301 325 258400 000
			Base Charge-\$269.00		
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020	370.30	10 E 401 325 258400 000
			Base Charge-\$269.00		
239075	06/05/2020	Central Office Systems Corp	May 2020 Prints-\$594.87 June 2020	205.47	10 E 801 325 258400 000
			Base Charge-\$269.00		
			Totals for 239075	863.87	
239076	06/05/2020	Century Link	District-Long Distance Line Charges	25.25	10 E 801 355 263300 000
			Totals for 239076	25.25	
239077	06/05/2020	Culligan of West Bend	May 31, 2020 statement; May 5 (381280) & May 26 (381281) deliveries	89.00	50 E 801 324 254490 000
239077	06/05/2020	Culligan of West Bend	Water Delivery Main Office	10.00	10 E 401 411 241000 000
239077	06/05/2020	Culligan of West Bend	Water Delivery Main Office	10.00	10 E 401 411 241000 000
239077	06/05/2020	Culligan of West Bend	Supplies, Office, Eisenbach, Andy	6.00	10 E 102 411 241000 000
239077	06/05/2020	Culligan of West Bend	Water delivery not to exceed \$300.00	8.50	10 E 103 446 241000 000
239077	06/05/2020	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
239077	06/05/2020	Culligan of West Bend	Supplies - MAINT - Rental of Water Cooler for Drinking Water	10.85	10 E 801 411 253300 000
			Totals for 239077	145.20	
239078	06/05/2020	Educational Design LLC	Memberships- Cross	320.00	10 E 104 491 122100 000
			Totals for 239078	320.00	
239079	06/05/2020	Environmental Marketing Services	Disposal Services - GHS - Science & Art Room Chemical Disposal	3,550.00	10 E 401 324 254410 000
			Totals for 239079	3,550.00	
239081	06/05/2020	Grainger Inc	Supplies - KMS - Building Wall Plates	186.96	10 E 301 446 254300 000
239081	06/05/2020	Grainger Inc	Building - GHS - Safety Warning	1,187.33	10 E 401 446 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239081	06/05/2020	Grainger Inc	Floor Tape, Channel Brackets, Struts, Spring Nuts, Anchor Rings, PVC Adapter, Wall Plate Covers, Pipe Plugs, Knock Out Plates Supplies - DIST - Stripper Pads, Gloves, Scrubbing Pads, Painters Tape	862.10	10 E 801 411 253300 000
239081	06/05/2020	Grainger Inc	Supplies - CL - Wood Glue, Paint Brushes, Mini Rollers, White Caulk	38.78	10 E 102 411 253300 000
239081	06/05/2020	Grainger Inc	Supplies - DIST - Outside Grounds American Flags, Utility Rope	824.95	10 E 801 411 254200 000
239081	06/05/2020	Grainger Inc	Supplies - GHS - Paint Liners, Wall Plates	100.62	10 E 401 411 253300 000
			Totals for 239081	3,200.74	
239082	06/05/2020	Holton Brothers Inc	Maintenance Service - ROCK - Brick Work to Alleviate Window Leakage	2,431.00	10 E 104 324 254300 000
			Totals for 239082	2,431.00	
239083	06/05/2020	Johnson Controls Fire Protection LP	Maintenance Service - DIST - Planned Service Agreement - Year One of Three Year Agreement	0.00	41 E 801 324 254300 000
239083	06/05/2020	Johnson Controls Fire Protection LP	Kennedy-Alarm & Detection Labor	2,080.50	10 E 301 324 254300 000
239083	06/05/2020	Johnson Controls Fire Protection LP	Kennedy-Alarm & Detection Labor	-490.40	10 E 501 324 254300 000
			Totals for 239083	1,590.10	
239084	06/05/2020	Jostens Inc	Diplomas for Graduation	1,066.37	10 E 401 411 241020 000
			Totals for 239084	1,066.37	
239085	06/05/2020	Marsh Media	Puberty USB Flash Drive - DVD	71.95	10 E 801 411 110000 000
			Totals for 239085	71.95	
239086	06/05/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	74.88	10 E 401 411 136200 000
			Totals for 239086	74.88	
239087	06/05/2020	Network Photography	(49) Athletic Awards-Custom Plaques	588.00	10 E 405 411 162000 000
			Totals for 239087	588.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239088	06/05/2020	Neu's Building Center Inc	Gloves & Face Shields	55.96	10 E 401 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Cartridge, spark plugs & spray paint	19.11	10 E 301 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Bit set & fastners	22.82	10 E 801 411 253300 000
239088	06/05/2020	Neu's Building Center Inc	Circuit breaker & accessory	75.68	10 E 801 411 253300 000
239088	06/05/2020	Neu's Building Center Inc	Ball valve & Hex Bushing	36.98	10 E 401 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Caulk and shop towels	23.94	10 E 102 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Caulk	12.58	10 E 102 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Discount taken for prompt payment	-1.97	10 E 801 411 253300 000
239088	06/05/2020	Neu's Building Center Inc	Discount taken for prompt payment	-0.38	10 E 301 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Discount taken for prompt payment	-1.86	10 E 401 411 254300 000
239088	06/05/2020	Neu's Building Center Inc	Discount taken for prompt payment	-0.73	10 E 102 411 254300 000
			Totals for 239088	242.13	
239089	06/05/2020	Pitney Bowes Global Financial Svcs LLC	Postage Machine Lease-KMS	178.80	10 E 301 325 263300 000
			Totals for 239089	178.80	
239090	06/05/2020	School Specialty Inc	Supplies-Classroom-Groth	260.21	21 E 101 411 110000 000
239090	06/05/2020	School Specialty Inc	Supplies-Classroom-Groth	14.31	10 E 101 411 110401 000
			Totals for 239090	274.52	
239091	06/05/2020	Selig Leasing Co Inc	Lease Truck - food service	657.51	50 E 801 325 257100 000
			Totals for 239091	657.51	
239092	06/05/2020	Tamarack Materials Inc DBA Badgerland Su	Supplies - GHS - Ceiling Tile	1,851.21	10 E 401 411 253300 000
			Totals for 239092	1,851.21	
239093	06/05/2020	Time Warner Cable	05/22/20 through 06/21/20 Internet Services	1,693.28	10 E 801 358 266100 000
			Totals for 239093	1,693.28	
239094	06/05/2020	US Postal Service - Hasler	Replenish Postage-#6051 3992 TMS #8054929	1,613.00	10 E 801 353 263300 000
239094	06/05/2020	US Postal Service - Hasler	Replenish Postage-#6051 3992 TMS #8054929	387.00	10 E 301 353 263300 000
			Totals for 239094	2,000.00	
239096	06/05/2020	WE Energies	04/20/20 to 05/19/20-AB-Electric	788.25	10 E 101 336 253300 000
239096	06/05/2020	WE Energies	04/20/20 to 05/19/20-AB	16.55	10 E 101 336 253300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Pavilion-Electric		
239096	06/05/2020	WE Energies	04/27/20 to 05/27/20-RF-Electric	90.54	10 E 104 336 253300 000
239096	06/05/2020	WE Energies	04/27/20 to 05/27/20-RF-Electric	1,411.45	10 E 104 336 253300 000
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-Baseball	16.91	10 E 401 336 253300 000
			Field-Electric		
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-FH, PAC, Pool & Emergency Lighting	10,219.48	10 E 409 336 253300 000
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-Concession Stand-Electric	44.91	10 E 401 336 253300 000
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-Water Pump	16.25	10 E 401 336 253300 000
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-Scoreboard	22.43	10 E 401 336 253300 000
239096	06/05/2020	WE Energies	04/29/20 to 05/29/20-Signage	94.26	10 E 401 336 253300 000
239096	06/05/2020	WE Energies	04/28/20 to 05/29/20-Admin-Electric & Gas	73.82	10 E 501 331 253300 000
239096	06/05/2020	WE Energies	04/28/20 to 05/29/20-Admin-Electric & Gas	109.20	10 E 501 336 253300 000
239096	06/05/2020	WE Energies	04/28/20 to 05/28/20-GHS-Gas	26.90	10 E 401 331 253300 000
239096	06/05/2020	WE Energies	04/28/20 to 05/28/20-Admin Bldg-Gas	157.51	10 E 501 331 253300 000
			Totals for 239096	13,088.46	
239097	06/12/2020	BSN Sports LLC	Repair of Red Digit for Daktronic Scoreboard-KMS	500.00	10 E 305 324 254410 000
			Totals for 239097	500.00	
239098	06/12/2020	Ciha, Lauren	2018-19 Maggie Zache Scholarship 2018-19 Spanish Honor Society Scholarship	3,000.00	72 E 801 991 420000 000
			Totals for 239098	3,000.00	
239099	06/12/2020	Constellation New Energy Gas Division	Gas Supply Charges-May 2020-KMS	666.51	10 E 301 331 253300 000
			Totals for 239099	666.51	
239100	06/12/2020	Environmental Marketing Services	Services - GHS - Art / Science Department Chemical Disposal	5,305.00	10 E 401 324 254410 000
			Totals for 239100	5,305.00	
239101	06/12/2020	Fein Brothers	Heated holding cabinet, delivery & shipping	3,533.15	50 E 801 551 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239101				3,533.15	
239102	06/12/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 301 324 254300 000
239102	06/12/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 401 324 254300 000
239102	06/12/2020	MEI Total Elevator Solutions	Maintenance Service - ROCK, KMS, GHS - Monthly Elevator Inspections	149.97	10 E 104 324 254300 000
239102	06/12/2020	MEI Total Elevator Solutions	Service Call-Rockfield	2,886.85	10 E 104 324 254300 000
239102	06/12/2020	MEI Total Elevator Solutions	credit on invoice #848780	-1,548.85	10 E 104 324 254300 000
239102	06/12/2020	MEI Total Elevator Solutions	Credit for invoice 848780 (\$1548.85) was applied to this invoice in error	1,548.85	10 E 801 324 254300 000
Totals for 239102				3,336.76	
239103	06/12/2020	Menards	Supplies for Tech Ed	73.39	10 E 401 411 136200 000
239103	06/12/2020	Menards	Supplies - ADMIN - Admin. Bldg. Sign Supplies	47.86	10 E 501 411 253200 000
239103	06/12/2020	Menards	Supplies	34.98	50 E 801 411 257220 000
239103	06/12/2020	Menards	Supplies for Tech Ed	43.17	10 E 401 411 136200 000
239103	06/12/2020	Menards	Supplies - DIST - Cover Plates	12.44	10 E 101 411 254300 000
239103	06/12/2020	Menards	Supplies	30.84	50 E 801 411 257220 000
239103	06/12/2020	Menards	Supplies for Tech Ed	222.13	10 E 401 411 136200 000
Totals for 239103				464.81	
239104	06/12/2020	Plaques Plus	Track and Field Medals for Washington County Meet	531.00	10 E 405 411 162000 000
Totals for 239104				531.00	
239105	06/12/2020	Stanley Convergent Security Solutions	Faulted equipment ticket less \$186 internal credit	261.00	50 E 401 324 254490 000
Totals for 239105				261.00	
239106	06/12/2020	Staples Advantage	Supplies	84.36	10 E 102 411 110000 000
239106	06/12/2020	Staples Advantage	Supplies	57.95	10 E 102 411 110000 000
Totals for 239106				142.31	
239107	06/12/2020	Technology Resource Advisors	Asus C202SA Battery	50.00	10 E 801 461 266100 000
Totals for 239107				50.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239108	06/12/2020	Time Warner Cable	06/01/20 through 06/30/20 Services	942.70	10 E 801 358 266100 000
			Totals for 239108	942.70	
239109	06/12/2020	Watson's Vending & Foodservice Inc	Office Water Coolers	20.00	10 E 301 411 241000 000
			Totals for 239109	20.00	
239110	06/12/2020	Windstream	Phone Service	981.88	10 E 801 355 263300 000
			Totals for 239110	981.88	
239111	06/15/2020	Annuity Premium Reserve Acct	Payroll accrual	775.00	10 L 000 000 811670 000
239111	06/15/2020	Annuity Premium Reserve Acct	Payroll accrual	50.00	27 L 000 000 811670 000
			Totals for 239111	825.00	
239112	06/15/2020	AXA Equitable	Payroll accrual	1,544.00	10 L 000 000 811670 000
239112	06/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
239112	06/15/2020	AXA Equitable	Payroll accrual	795.00	27 L 000 000 811670 000
239112	06/15/2020	AXA Equitable	Payroll accrual	5,838.00	10 L 000 000 811670 000
239112	06/15/2020	AXA Equitable	Payroll accrual	30.00	80 L 000 000 811670 000
239112	06/15/2020	AXA Equitable	Payroll accrual	527.50	27 L 000 000 811670 000
			Totals for 239112	8,764.50	
239113	06/15/2020	Chapter 13 Trustee	Payroll accrual	371.00	10 L 000 000 811680 000
			Totals for 239113	371.00	
239114	06/15/2020	Dobberstein Law Firm	Payroll accrual	193.06	27 L 000 000 811680 000
			Totals for 239114	193.06	
239115	06/15/2020	Fidelity Workplace Investing LLC	Payroll accrual	650.00	10 L 000 000 811670 000
			Totals for 239115	650.00	
239116	06/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	200.00	10 L 000 000 811670 000
239116	06/15/2020	Fiduciary Trust Internatl of the South	Payroll accrual	100.00	27 L 000 000 811670 000
			Totals for 239116	300.00	
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	1,921.87	10 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	472.17	27 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	22.66	50 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	773.71	10 L 000 000 811634 000

CHECK CHECK		INVOICE		ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	27 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	80 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	27 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	10 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	27 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	80 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	50 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	27 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	80 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Payroll accrual	50 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Retiree Life	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	LTD Adjustments	10 L 000 000 811635 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Life Adjustments	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Dependent Life Adjustments	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Supplemental Life Adjustments	10 L 000 000 811634 000
239117	06/15/2020	Madison National Life Insurance Co Inc	Short Term Disability Adjustments	10 L 000 000 811635 000
			Totals for 239117	16,379.34
239118	06/15/2020	Messerli & Kraemer P A	Payroll accrual	27 L 000 000 811680 000
			Totals for 239118	573.07
239119	06/15/2020	T Rowe Price Trust Co	Payroll accrual	10 L 000 000 811670 000
239119	06/15/2020	T Rowe Price Trust Co	Payroll accrual	27 L 000 000 811670 000
			Totals for 239119	3,443.00
239120	06/15/2020	VOYA	Payroll accrual	10 L 000 000 811670 000
239120	06/15/2020	VOYA	Payroll accrual	27 L 000 000 811670 000
239120	06/15/2020	VOYA	Payroll accrual	10 L 000 000 811670 000
239120	06/15/2020	VOYA	Payroll accrual	27 L 000 000 811670 000
			Totals for 239120	1,700.00
239121	06/15/2020	WI SCTF	Payroll accrual	10 L 000 000 811680 000
			Totals for 239121	606.99
239122	06/22/2020	All Star Sportwear	(60) T-shirts - Athletic and Activity Council	10 E 405 421 162000 000
			Totals for 239122	420.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239123	06/22/2020	Ambrose, Bethann	Parent transport to alternate placement per agreement	250.00	27 E 801 341 256751 011
			Totals for 239123	250.00	
239124	06/22/2020	Anderson, David	AP Computer Science Principles	94.00	10 R 401 292 129600 000
			Totals for 239124	94.00	
239125	06/22/2020	Andresek, Peter	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239125	50.00	
239126	06/22/2020	Ankerson, Amy	DI Team Tri-Manager Contract-Mac	83.33	10 E 103 311 161341 000
			Totals for 239126	83.33	
239127	06/22/2020	AP Exams	AP Tests	72,641.00	10 E 401 411 129600 000
			Totals for 239127	72,641.00	
239128	06/22/2020	Aranda, Daniel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239128	50.00	
239129	06/22/2020	Argo Translation Inc	Translation Services-Spanish, Over-the-phone Interpreter for IEP Meeting	89.25	27 E 801 311 223300 341
			Totals for 239129	89.25	
239130	06/22/2020	AT&T	Jun 4 thru Jul 3, 2020 Monthly Services	1,037.93	10 E 801 355 263300 000
			Totals for 239130	1,037.93	
239131	06/22/2020	Aveni, Glenn	Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239131	50.00	
239132	06/22/2020	Aveni, Pamela	Refund Lunch Account	58.05	50 L 000 000 816950 000
			Totals for 239132	58.05	
239133	06/22/2020	Ayer, Curt	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239133	50.00	
239134	06/22/2020	Ayer Electric	Service call-KMS	152.67	10 E 301 324 254200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239134	06/22/2020	Ayer Electric	Work performed May 28-route new category 6 data drop to boiler room	352.00	10 E 801 361 266100 000
			Totals for 239134	504.67	
239135	06/22/2020	Baier, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239135	50.00	
239136	06/22/2020	Bates, Tino	Covid 19 Student Parking Refund less outstanding balance (\$25-Advanced Accounting)	25.00	10 R 401 292 500000 000
			Totals for 239136	25.00	
239137	06/22/2020	Batteries Plus	Supplies - DIST - Batteries	107.25	10 E 801 411 253300 000
			Totals for 239137	107.25	
239138	06/22/2020	Beal, Christine	AP Chemistry & AP Microeconomics	188.00	10 R 401 292 129600 000
			Totals for 239138	188.00	
239139	06/22/2020	Bensemman, David	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239139	50.00	
239140	06/22/2020	Bhavsar, Prakrut	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239140	50.00	
239141	06/22/2020	Birchbauer, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239141	50.00	
239142	06/22/2020	Blair Fire Protection	Service Call: Breaker Tripped - Battery Issue - RF	1,030.80	10 E 104 324 254300 000
			Totals for 239142	1,030.80	
239143	06/22/2020	Blick Art Materials	Supplies Art	455.16	10 E 401 411 121000 000
239143	06/22/2020	Blick Art Materials	Art Classroom Supplies	40.46	10 E 301 411 121000 000
			Totals for 239143	495.62	
239144	06/22/2020	Bliesner, Daniel	Covid 19 Student Parking Refund LESS outstanding balance due (\$30) First semester Senior Phy Ed Class	20.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 239144	20.00	
239145	06/22/2020	Bogner, Jayme	Refund Lunch Account-CB	73.20	50 L 000 000 816950 000
			Totals for 239145	73.20	
239146	06/22/2020	Borkenhagen, Barbara	DI Team Co- Manager Contract-RF	125.00	10 E 104 311 161341 000
			Totals for 239146	125.00	
239147	06/22/2020	Borkenhagen, Lisa	Reimbursement-DI Team Manager Expenses-RF	71.42	10 E 104 411 161341 000
239147	06/22/2020	Borkenhagen, Lisa	DI Team Co-Manager Contract-RF	125.00	10 E 104 311 161341 000
			Totals for 239147	196.42	
239148	06/22/2020	Bowerman, Renee	DI Team Manager Contract-GHS	250.00	10 E 401 311 161341 000
			Totals for 239148	250.00	
239149	06/22/2020	Braidigan, Nancy	DI Site Coordinator Contract-RF	1,392.60	10 E 104 311 161341 000
			Totals for 239149	1,392.60	
239150	06/22/2020	Brandsafway Services LLC 71	General Athletics - Logo Painting	2,819.15	10 E 405 311 162000 000
			Totals for 239150	2,819.15	
239151	06/22/2020	Brantley, Will	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239151	50.00	
239152	06/22/2020	Bray, James	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239152	50.00	
239153	06/22/2020	BroadData Conferencing	Tele Conferencing	25.31	10 E 801 361 266100 000
			Totals for 239153	25.31	
239154	06/22/2020	Brost, Veronica	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239154	50.00	
239155	06/22/2020	Brusacoram, Michael	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239155	50.00	
239156	06/22/2020	Bryl, Jeff	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239156	50.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239157	06/22/2020	Buffington, Rob	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239157	50.00	
239158	06/22/2020	Bushman, Julie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239158	50.00	
239159	06/22/2020	Buss, Brenda	Reimbursement-DI Supplies	131.34	10 E 103 411 161341 000
239159	06/22/2020	Buss, Brenda	DI Team Tri-Manager-Mac	83.33	10 E 103 311 161341 000
			Totals for 239159	214.67	
239160	06/22/2020	Buszkiewicz, Kyle	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239160	50.00	
239161	06/22/2020	CDW Government Inc	Proline Power Adapter	1,017.36	10 E 801 411 266100 000
239161	06/22/2020	CDW Government Inc	(3) JABRA EVOLVE 65 MS STEREO	613.60	10 E 801 411 260100 000
239161	06/22/2020	CDW Government Inc	MySQL Standard Edition Subscription License	500.00	10 E 801 481 266100 000
			Totals for 239161	2,130.96	
239162	06/22/2020	Censky, Jonathan	Covid 19 Student Parking Refund & Senior Phy Ed Class Dropped	50.00	10 R 401 292 500000 000
239162	06/22/2020	Censky, Jonathan	Covid 19 Student Parking Refund & Senior Phy Ed Class Dropped	30.00	10 R 401 292 143000 000
			Totals for 239162	80.00	
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	55.64	10 E 101 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	71.71	10 E 102 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	25.91	10 E 103 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	54.49	10 E 104 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	48.95	10 E 301 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269 Prints-\$332.05	191.00	10 E 401 325 258400 000
239163	06/22/2020	Central Office Systems Corp	Contract base charge-\$269	153.35	10 E 801 325 258400 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Prints-\$332.05		
			Totals for 239163	601.05	
239164	06/22/2020	CESA #1	Balance of contracts; Educational Audiologist, Vision/O & M & Hearing Services (2) School Year Ozaukee Community HS, and School Year, Project Success	92,984.50	27 E 801 386 436000 341
			Totals for 239164	92,984.50	
239165	06/22/2020	CESA #9	WI Virtual School April - Sept 2020 Enrollment-P M	290.00	10 E 801 370 431000 000
			Totals for 239165	290.00	
239166	06/22/2020	Chang, Alan	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239166	50.00	
239167	06/22/2020	Chizek, Jonathan	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239167	50.00	
239168	06/22/2020	Choksey, Amit	Covid 19 Student Parking Refund LESS Outstanding Balance Due (\$30) Photography Course Fee	20.00	10 R 401 292 500000 000
			Totals for 239168	20.00	
239169	06/22/2020	Christensen, Loubna	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239169	50.00	
239170	06/22/2020	Cincotta, Steven	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239170	50.00	
239171	06/22/2020	Clement, Terry	AP Psychology	94.00	10 R 401 292 129600 000
			Totals for 239171	94.00	
239172	06/22/2020	Cole, Aaron	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239172	50.00	
239173	06/22/2020	Collett, Arlyn	AP Calculus BC & AP English Literature and Composition	188.00	10 R 401 292 129600 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239173				188.00	
239174	06/22/2020	Collett, Chad	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239174				50.00	
239175	06/22/2020	Convergent Solutions Inc	Service-GHS	134.10	10 E 401 324 254490 000
239175	06/22/2020	Convergent Solutions Inc	Equipment Maintenance Agreement 07-1-19 - 06-30-20	755.59	10 E 801 325 263300 000
Totals for 239175				889.69	
239176	06/22/2020	Copeland, Paul	Covid 19 Student Parking Refund & (\$5) Architectural Drafting Design Class Dropped	50.00	10 R 401 292 500000 000
239176	06/22/2020	Copeland, Paul	Covid 19 Student Parking Refund & (\$5) Architectural Drafting Design Class Dropped	5.00	10 R 401 292 136000 000
Totals for 239176				55.00	
239177	06/22/2020	Corona, Jenny	(\$50) Covid 19 Student Parking & (\$30) Sernior Phy Ed Class Dropped	50.00	10 R 401 292 500000 000
239177	06/22/2020	Corona, Jenny	(\$50) Covid 19 Student Parking & (\$30) Sernior Phy Ed Class Dropped	30.00	10 R 401 292 143000 000
Totals for 239177				80.00	
239178	06/22/2020	Cowan, Kathleen	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239178				50.00	
239179	06/22/2020	Crescent Landscape Supply	Supplies - AB, CL, MAC, ROCK - Certified Mulch	1,260.00	10 E 104 411 254200 000
239179	06/22/2020	Crescent Landscape Supply	Supplies - AB, CL, MAC, ROCK - Certified Mulch	1,260.00	10 E 101 411 254200 000
239179	06/22/2020	Crescent Landscape Supply	Supplies - AB, CL, MAC, ROCK - Certified Mulch	1,260.00	10 E 103 411 254200 000
239179	06/22/2020	Crescent Landscape Supply	Supplies - AB, CL, MAC, ROCK - Certified Mulch	1,260.00	10 E 102 411 254200 000
Totals for 239179				5,040.00	
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	450.00	10 E 301 324 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	0.00	10 E 301 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	1,650.00	10 E 103 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	0.00	10 E 104 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - GHS, KMS - Replace Grass from Snow Plows, Remove Three Dead Ash Trees	750.00	10 E 401 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - AB & CL - Spreading Mulch	1,800.00	10 E 102 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	0.00	10 E 301 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	0.00	10 E 103 324 254200 000
239180	06/22/2020	Dan Larsen Landscaping Inc	Maintenance Service - MAC & ROCK - Spread Mulch	1,650.00	10 E 104 324 254200 000
Totals for 239180				6,300.00	
239181	06/22/2020	Davis, Jeffery	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239181				50.00	
239182	06/22/2020	de Gail, Amy	(\$50) Covid 19 Student Parking & (\$30) Photography Class Refunds	50.00	10 R 401 292 500000 000
239182	06/22/2020	de Gail, Amy	(\$50) Covid 19 Student Parking & (\$30) Photography Class Refunds	30.00	10 R 401 292 121000 000
Totals for 239182				80.00	
239183	06/22/2020	Deberry, Angela	(\$50) Covid 19 Student Parking, (\$25) Spanish Course & (\$40) Drafting & Robotics Course Refunds	50.00	10 R 401 292 500000 000
239183	06/22/2020	Deberry, Angela	(\$50) Covid 19 Student Parking, (\$25) Spanish Course & (\$40) Drafting & Robotics Course Refunds	40.00	10 R 401 292 136000 000
239183	06/22/2020	Deberry, Angela	(\$50) Covid 19 Student Parking, (\$25) Spanish Course & (\$40) Drafting & Robotics Course Refunds	25.00	10 R 401 262 123000 000
Totals for 239183				115.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239184	06/22/2020	Degenhardt, Peter	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239184	06/22/2020	Degenhardt, Peter	AP Environmental Science	94.00	10 R 401 292 129600 000
			Totals for 239184	144.00	
239185	06/22/2020	DeLain, Leslie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239185	50.00	
239186	06/22/2020	Demco Inc	Library Supply order	78.61	10 E 301 411 222200 000
			Totals for 239186	78.61	
239187	06/22/2020	DeMichiel, Jeffrey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239187	50.00	
239188	06/22/2020	Dombroe, Ann	Reimbursement-DI Supplies-Mac	165.00	10 E 103 411 161341 000
239188	06/22/2020	Dombroe, Ann	DI Team Co-Manager Contract-Mac	125.00	10 E 103 311 161341 000
			Totals for 239188	290.00	
239189	06/22/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - April 2020	12,749.00	27 E 801 311 218100 011
239189	06/22/2020	Dominiczak Therapy Associates LLC	OT & PT Services & Mileage - April 2020	2,018.25	27 E 801 311 218200 011
239189	06/22/2020	Dominiczak Therapy Associates LLC	Occupational & Physical Therapy Serivces-May 2020	7,747.00	27 E 801 311 218100 011
239189	06/22/2020	Dominiczak Therapy Associates LLC	Occupational & Physical Therapy Serivces-May 2020	1,414.50	27 E 801 311 218200 011
			Totals for 239189	23,928.75	
239190	06/22/2020	Dorsey, Heather	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239190	50.00	
239191	06/22/2020	Douyette, Terrill	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239191	50.00	
239192	06/22/2020	Draeger, Eric	AP Physics 2	94.00	10 R 401 292 129600 000
			Totals for 239192	94.00	
239193	06/22/2020	Drake, Pamela	Reimbursement-DI supplies-AB	154.56	10 E 101 411 161341 000
239193	06/22/2020	Drake, Pamela	DI Team Co-Manager Contract-AB	125.00	10 E 101 311 161341 000
			Totals for 239193	279.56	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239194	06/22/2020	Drinan, Timothy	AP Environmental Science	94.00	10 R 401 292 129600 000
			Totals for 239194	94.00	
239195	06/22/2020	Dulak, Darrell	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239195	50.00	
239196	06/22/2020	Dunlap, Joseph	AP Chemistry Calculus BC	188.00	10 R 401 292 129600 000
			Totals for 239196	188.00	
239197	06/22/2020	Dunnigan, Nicole	DI Team Manager Contract-GHS	250.00	10 E 401 311 161341 000
239197	06/22/2020	Dunnigan, Nicole	DI Reimbursement-Supplies	77.76	10 E 401 411 161341 000
			Totals for 239197	327.76	
239198	06/22/2020	Ebli, Joe or Raquel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239198	50.00	
239199	06/22/2020	Edwards, Michael	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239199	50.00	
239200	06/22/2020	Eigner, Kim	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239200	50.00	
239201	06/22/2020	Ellis, Elaine	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239201	50.00	
239202	06/22/2020	EPIC Creative	05/18/20-Livestream production of 3 meetings including set up and tear-down, back up and review of footage	2,711.25	10 E 801 411 260100 000
			Totals for 239202	2,711.25	
239203	06/22/2020	Erdman, Janine	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239203	50.00	
239204	06/22/2020	Esposito, Jason	Covid 19 (\$50) Student Parking & (\$85) Boys Tennis Activity Fee	50.00	10 R 401 292 500000 000
239204	06/22/2020	Esposito, Jason	Refunds Covid 19 (\$50) Student Parking &	85.00	10 R 405 292 162218 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			(\$85) Boys Tennis Activity Fee Refunds		
			Totals for 239204	135.00	
239205	06/22/2020	Esser, Erik	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239205	50.00	
239206	06/22/2020	Evergreen Lawn Sprinkler	Repairs to Soccer & Baseball Field Irrigation System-GHS	572.96	10 E 401 324 254200 000
			Totals for 239206	572.96	
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,780.00	10 E 401 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	1,240.00	10 E 301 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	910.00	10 E 101 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	580.00	10 E 102 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	480.00	10 E 103 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 104 324 254200 000
239207	06/22/2020	EverGreen Property Services	Maintenance Services - DIST - Grass Mowing, Herbicide - Year Three of Three Year Agreement	288.00	10 E 501 324 254200 000
			Totals for 239207	5,566.00	
239208	06/22/2020	Fera, Luke	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239208	50.00	
239209	06/22/2020	Fernandez, Edmund	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239209	50.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239210	06/22/2020	Finell, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239210	50.00	
239211	06/22/2020	Fischer, Michael	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239211	50.00	
239212	06/22/2020	Fisher, Frederick	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239212	50.00	
239213	06/22/2020	Flinn Scientific Inc	Supplies for Science	93.92	10 E 401 411 126000 000
			Totals for 239213	93.92	
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	246.66	10 E 102 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	3,075.60	10 E 102 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	3,418.34	10 E 101 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	573.24	10 E 101 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	497.43	10 E 101 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book Order	345.30	10 E 101 432 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book/AV order	250.92	10 E 301 431 222200 000
239214	06/22/2020	Follett School Solutions Inc	Library Book/AV order	1,979.49	10 E 301 432 222200 000
			Totals for 239214	10,386.98	
239215	06/22/2020	Franklin, Julie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239215	50.00	
239216	06/22/2020	Fritz, Peter	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239216	50.00	
239217	06/22/2020	Fulton, Scott	Reimbursement-Nursing Assistant Textbook	120.00	10 E 801 471 120000 000
			Totals for 239217	120.00	
239218	06/22/2020	Gagnon, Megan	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239218	50.00	
239219	06/22/2020	Galaszewski, Doug	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239219	50.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239220	06/22/2020	Gattoni, Alice	DI Co-Team Manager Contracts-CL & KMS	125.00	10 E 301 311 161341 000
239220	06/22/2020	Gattoni, Alice	DI Co-Team Manager Contracts-CL & KMS	125.00	10 E 102 311 161341 000
239220	06/22/2020	Gattoni, Alice	Reimbursement-DI Supplies	165.00	10 E 301 411 161341 000
			Totals for 239220	415.00	
239221	06/22/2020	Geiter, Bradley	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239221	50.00	
239222	06/22/2020	Genthe, James	(\$50) Covid 19 Student Parking & (\$30) Photography Class Refunds	50.00	10 R 401 292 500000 000
239222	06/22/2020	Genthe, James	(\$50) Covid 19 Student Parking & (\$30) Photography Class Refunds	30.00	10 R 401 292 121000 000
239222	06/22/2020	Genthe, James	AP Physics I	94.00	10 R 401 292 129600 000
			Totals for 239222	174.00	
239223	06/22/2020	Germantown Fire Department	(7) Coaches trained in CPR-AED-First Aid-Feb 29, 2020	350.00	10 E 405 311 162000 000
			Totals for 239223	350.00	
239224	06/22/2020	Gierach, Nicholas	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239224	50.00	
239225	06/22/2020	Gokey, Michael	Covid 19 Student Parking Refund (\$50) LESS Unpaid Course Fees (40)-Ceramics & Adv Painting	10.00	10 R 401 292 500000 000
			Totals for 239225	10.00	
239226	06/22/2020	Gopher Sport	PE supplies-Schwarten MAC	851.00	10 E 103 411 143000 000
			Totals for 239226	851.00	
239227	06/22/2020	Gordon Food Service	Food	133.33	50 E 801 415 257220 000
239227	06/22/2020	Gordon Food Service	Credit Peas	-1.25	50 E 801 415 257220 000
239227	06/22/2020	Gordon Food Service	(2) cases turkey breast	47.68	50 E 801 415 257220 000
239227	06/22/2020	Gordon Food Service	(2) cases turkey breast	30.50	50 E 801 411 257220 000
239227	06/22/2020	Gordon Food Service	Food week of 05/04/20	286.53	50 E 801 415 257220 000
239227	06/22/2020	Gordon Food Service	Food week of 05/04/20	180.86	50 E 801 411 257220 000
239227	06/22/2020	Gordon Food Service	T-shirts	61.00	50 E 801 411 257220 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239227	06/22/2020	Gordon Food Service	Food week of 05/04/20	60.00	50 E 801 415 257220 000
239227	06/22/2020	Gordon Food Service	case of seasoning	26.19	50 E 801 415 257220 000
			Totals for 239227	824.84	
239229	06/22/2020	Grainger Inc	Supplies - GHS - Scouring Pads, Scrapers, Sponges, Paint Brushes, Masking Tape, Painters Tape, Wet Mops, Vacuum Bags, Buckets, Putty Knives, Toilet Brushes, Scrubbing Pads, Remover	955.22	10 E 401 411 253300 000
239229	06/22/2020	Grainger Inc	Supplies - ROCK - Drill & Screwdriver Bits	56.07	10 E 104 411 253300 000
239229	06/22/2020	Grainger Inc	Supplies - KMS - Bulbs, Exterior Signs-Loading Zone, Do Not Enter, Handicapped Parking, Stop, Caulk, Roof Drain Domes, Cleanout Pipe Plugs	267.18	10 E 301 411 253300 000
239229	06/22/2020	Grainger Inc	Supplies - KMS - Bulbs, Exterior Signs-Loading Zone, Do Not Enter, Handicapped Parking, Stop, Caulk, Roof Drain Domes, Cleanout Pipe Plugs	819.31	10 E 301 411 253200 000
239229	06/22/2020	Grainger Inc	Grounds Equipment Supplies - GHS - Grease Fitting Kit, Battery Box, Inflator Guage, Trash Grabber, Valve Stem Cap Replacements, Tire Plugs, Oil Wrench	187.09	10 E 401 411 254490 000
239229	06/22/2020	Grainger Inc	Building / Supplies - GHS - Aluminum Track for Door Closure, Label Printer, Pigtail Grounding, Hex Washers	1,623.00	10 E 401 446 254300 000
239229	06/22/2020	Grainger Inc	Building / Supplies - GHS - Aluminum Track for Door Closure, Label Printer, Pigtail Grounding, Hex Washers	97.21	10 E 401 411 254300 000
239229	06/22/2020	Grainger Inc	Equipment - DIST - 12 Ft. Fiber Glass Ladder	248.20	10 E 801 446 254300 000
239229	06/22/2020	Grainger Inc	Supplies - ROCK - Screwdriver Set	12.81	10 E 104 411 253300 000
			Totals for 239229	4,266.09	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239230	06/22/2020	Grater, Sara	Reimbursement-Nursing Assistant Textbook	120.00	10 E 801 471 120000 000
Totals for 239230				120.00	
239231	06/22/2020	Grekso, John	Reimbursement-DI supplies	102.73	10 E 104 411 161341 000
239231	06/22/2020	Grekso, John	DI Co-Team Manager Contract-RF	125.00	10 E 104 311 161341 000
Totals for 239231				227.73	
239232	06/22/2020	Grubanowitch, Marty	AP Calculus AB	94.00	10 R 401 292 129600 000
Totals for 239232				94.00	
239233	06/22/2020	Gruener, Eric	AP English & Composition	94.00	10 R 401 292 129600 000
Totals for 239233				94.00	
239234	06/22/2020	Gumina, Jon	Course Fees refunded; Physical Education & Senior Foods	30.00	10 R 401 292 135000 000
239234	06/22/2020	Gumina, Jon	Course Fees refunded; Physical Education & Senior Foods	30.00	10 R 401 292 143000 000
Totals for 239234				60.00	
239235	06/22/2020	Hagopian, Michelle	DI Team Co-Manager Contract-CL	125.00	10 E 102 311 161341 000
239235	06/22/2020	Hagopian, Michelle	Reimbursement-DI Supplies-CL	165.00	10 E 102 411 161341 000
Totals for 239235				290.00	
239236	06/22/2020	Hallman/Lindsay Paints	Supplies - GHS - Paint	779.80	10 E 401 411 253300 000
239236	06/22/2020	Hallman/Lindsay Paints	Supplies - CL - Primer, Paint for Door 12	72.36	10 E 102 411 253300 000
239236	06/22/2020	Hallman/Lindsay Paints	Supplies - GHS - Painting Supplies	0.00	10 E 401 411 253300 000
Totals for 239236				852.16	
239237	06/22/2020	Hammond, Paul	AP Statistics	94.00	10 R 401 292 129600 000
Totals for 239237				94.00	
239238	06/22/2020	Hanauer, Jerry	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239238				50.00	
239239	06/22/2020	Hansen, James	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239239				50.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239240	06/22/2020	Hansen, Thomas	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239240	50.00	
239241	06/22/2020	Hawley, Joseph	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239241	50.00	
239242	06/22/2020	Healy Awards Inc	Warhawk Sports Banners	1,500.00	10 E 405 411 162000 000
239242	06/22/2020	Healy Awards Inc	Facility Banner	60.00	10 E 405 411 162000 000
239242	06/22/2020	Healy Awards Inc	Dance Banner	115.00	10 E 405 411 162000 000
239242	06/22/2020	Healy Awards Inc	Track and Swim Banners	500.00	10 E 405 411 162000 000
239242	06/22/2020	Healy Awards Inc	Facility Banner	60.00	10 E 405 411 162000 000
			Totals for 239242	2,235.00	
239243	06/22/2020	Hefle, Scott	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239243	50.00	
239244	06/22/2020	Heinz, Diana	(\$50) Covid 19 Student Parking & (\$85) Softball Activity Fee	50.00	10 R 401 292 500000 000
239244	06/22/2020	Heinz, Diana	(\$50) Covid 19 Student Parking & (\$85) Softball Activity Fee	85.00	10 R 405 292 162117 000
			Totals for 239244	135.00	
239245	06/22/2020	Heron, Dale	(\$50) Covid 19 Student Parking & (\$20) PLTW Course Fee	50.00	10 R 401 292 500000 000
239245	06/22/2020	Heron, Dale	(\$50) Covid 19 Student Parking & (\$20) PLTW Course Fee	20.00	10 R 401 292 135000 000
			Totals for 239245	70.00	
239246	06/22/2020	Hillmann, Jeff	AP Psychology	94.00	10 R 401 292 129600 000
			Totals for 239246	94.00	
239247	06/22/2020	Hollister, Randy	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239247	50.00	
239248	06/22/2020	Holmes, Dean	(\$50) Covid 19 Student Parking Refund + \$20 Partial Payment - LESS (\$30)-Ryan's Foods Course Fee	40.00	10 R 401 292 500000 000
			Totals for 239248	40.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239249	06/22/2020	Holzbauer & Sons	Installed lights in three trophy cases	650.00	10 E 405 324 254410 000
			Totals for 239249	650.00	
239250	06/22/2020	Honish, Craig	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239250	50.00	
239251	06/22/2020	Humphriss, John	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239251	50.00	
239252	06/22/2020	Ische, Daniel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239252	50.00	
239253	06/22/2020	Jansen, William	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239253	50.00	
239254	06/22/2020	Jaworski, David	(\$50) Covid 19 Student Parking, (\$30) Senior Phy Ed Course Fee & (\$30) Senior Foods course fee	50.00	10 R 401 292 500000 000
239254	06/22/2020	Jaworski, David	(\$50) Covid 19 Student Parking, (\$30) Senior Phy Ed Course Fee & (\$30) Senior Foods course fee	30.00	10 R 401 292 135000 000
239254	06/22/2020	Jaworski, David	(\$50) Covid 19 Student Parking, (\$30) Senior Phy Ed Course Fee & (\$30) Senior Foods course fee	30.00	10 R 401 292 143000 000
			Totals for 239254	110.00	
239255	06/22/2020	Jex, Erin	DI Site Coordinator Contract-KMS	1,392.60	10 E 301 311 161341 000
			Totals for 239255	1,392.60	
239256	06/22/2020	Joe DeBelak Plumbing & Heating Co Inc	Maintenance Service - GHS - Run Hot Line Water Line to Hose Bib for Diving Area - Approved by Building Committee 4.13.2020	7,081.00	21 E 405 311 162000 000
			Totals for 239256	7,081.00	
239257	06/22/2020	Joecks, Paula	Reimbursement-Postage-Covid-19 Mailing	13.30	10 E 104 353 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239257				13.30	
239258	06/22/2020	Johnson Controls Fire Protection LP	Maintenance Service - KMS - Issue on the Fire Alarm System Panel	1,341.30	10 E 301 324 254300 000
Totals for 239258				1,341.30	
239259	06/22/2020	Johnson Controls	Services - GHS - Cab Heater Valve Actuator	217.00	10 E 401 324 254300 000
Totals for 239259				217.00	
239260	06/22/2020	Juergen Foerster LLC	Athletics - contracted painting	2,425.00	10 E 405 311 162000 000
Totals for 239260				2,425.00	
239261	06/22/2020	Kannenberg, James	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239261	06/22/2020	Kannenberg, James	AP European History	94.00	10 R 401 292 129600 000
Totals for 239261				144.00	
239262	06/22/2020	Karcz, Chadd	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239262				50.00	
239263	06/22/2020	Karll, Thomas	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239263				50.00	
239264	06/22/2020	Kazmierczak, David	DI Team Manager Contract-KMS	250.00	10 E 301 311 161341 000
Totals for 239264				250.00	
239265	06/22/2020	Kearl, Faith	DI Team Manager Contract-KMS	250.00	10 E 301 311 161341 000
239265	06/22/2020	Kearl, Faith	DI Reimbursement-Supplies	9.79	10 E 301 411 161341 000
Totals for 239265				259.79	
239266	06/22/2020	Keeper Goals	GHS Athletics - soccer	710.00	10 E 405 411 162116 000
239266	06/22/2020	Keeper Goals	GHS Athletics - soccer	710.00	10 E 405 411 162216 000
Totals for 239266				1,420.00	
239267	06/22/2020	Kelley, John	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239267				50.00	
239268	06/22/2020	Kepes, Monica	AP Statistics & US Government and Politics	188.00	10 R 401 292 129600 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 239268	188.00	
239269	06/22/2020	Kirkpatrick, Timothy	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239269	50.00	
239270	06/22/2020	Knight, N Kozi	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239270	50.00	
239271	06/22/2020	Knodl, Jeffrey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239271	50.00	
239272	06/22/2020	Koel, Dan	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee-Refunds	50.00	10 R 401 292 500000 000
239272	06/22/2020	Koel, Dan	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee-Refunds	85.00	10 R 405 292 162219 000
			Totals for 239272	135.00	
239273	06/22/2020	Kohn, Steve	(\$50) Covid 19 Student Parking & (\$85) Baseball Activity Fee-Refunds	50.00	10 R 401 292 500000 000
239273	06/22/2020	Kohn, Steve	(\$50) Covid 19 Student Parking & (\$85) Baseball Activity Fee-Refunds	85.00	10 R 405 292 162204 000
			Totals for 239273	135.00	
239274	06/22/2020	Komorowski, Kyle	Reimbursement-"Fundamentals of Coaching"	35.00	10 E 405 942 162218 000
			Totals for 239274	35.00	
239275	06/22/2020	Kopischkie, Mike	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239275	50.00	
239276	06/22/2020	Kraus, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239276	50.00	
239277	06/22/2020	Krause, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239277	50.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239278	06/22/2020	Krueger, Casey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239278	50.00	
239279	06/22/2020	Kuczynski, Jeff	(\$50) Covid 19 Student Parking,	50.00	10 R 401 292 500000 000
			(\$20) Senior Phy Ed Course Fee, &		
			(\$80) AP Literature Course Fee		
239279	06/22/2020	Kuczynski, Jeff	(\$50) Covid 19 Student Parking,	80.00	10 R 401 292 122000 000
			(\$20) Senior Phy Ed Course Fee, &		
			(\$80) AP Literature Course Fee		
239279	06/22/2020	Kuczynski, Jeff	(\$50) Covid 19 Student Parking,	20.00	10 R 401 292 143000 000
			(\$20) Senior Phy Ed Course Fee, &		
			(\$80) AP Literature Course Fee		
			Totals for 239279	150.00	
239280	06/22/2020	Kuhlenbeck, Keith	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239280	50.00	
239281	06/22/2020	Kukowski, Ann	Reimbursement-DI Supplies-AB	47.97	10 E 101 411 161341 000
239281	06/22/2020	Kukowski, Ann	DI Team Co-Manager Contract-AB	125.00	10 E 101 311 161341 000
			Totals for 239281	172.97	
239282	06/22/2020	Kuopus, Anjela	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239282	50.00	
239283	06/22/2020	LaLonde, Peter	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239283	50.00	
239284	06/22/2020	Larson, Sarah	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239284	50.00	
239285	06/22/2020	Laszewski, Shelly	(\$50) Covid 19 Student Parking Refund, (\$30) Photography Course Fee & (\$85) Girls Soccer Activity Fee	50.00	10 R 401 292 500000 000
239285	06/22/2020	Laszewski, Shelly	(\$50) Covid 19 Student Parking Refund, (\$30) Photography Course Fee & (\$85) Girls Soccer Activity Fee	30.00	10 R 401 292 121000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239285	06/22/2020	Laszewski, Shelly	(\$50) Covid 19 Student Parking Refund, (\$30) Photography Course Fee & (\$85) Girls Soccer Activity Fee	85.00	10 R 405 292 162116 000
			Totals for 239285	165.00	
239286	06/22/2020	Lawson, Benjamin	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239286	50.00	
239287	06/22/2020	Leedle, Heidi	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239287	50.00	
239288	06/22/2020	Leffler, Nicole	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee Refunds	50.00	10 R 401 292 500000 000
239288	06/22/2020	Leffler, Nicole	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee Refunds	85.00	10 R 405 292 162219 000
			Totals for 239288	135.00	
239289	06/22/2020	Leitel, Donald	Covid 19 Student Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 239289	50.00	
239290	06/22/2020	Lenny's Pool Service Inc	Supplies - GHS - Pool Chemical Supplies	665.44	10 E 407 411 253300 000
			Totals for 239290	665.44	
239291	06/22/2020	Liberatore, Joseph	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239291	50.00	
239292	06/22/2020	Lindgren, Garrett	Covid 19 Student Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 239292	50.00	
239293	06/22/2020	Lochen Auto & Implement	Supplies - GHS - Athletic Field Equipment - For Kubota Oil Filter, Air Filter, Fuel Filter, Draw Bar, Bar Pin, Bolts	11.68	10 E 401 446 254200 000
239293	06/22/2020	Lochen Auto & Implement	Supplies - GHS - Athletic Field Equipment - For Kubota Oil Filter,	525.31	10 E 401 446 254200 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239293	06/22/2020	Lochen Auto & Implement	Air Filter, Fuel Filter, Draw Bar, Bar Pin, Bolts Equipment - CL - Carriage Bolts & Nuts for Toro Snow Thrower	4.40	10 E 102 411 254490 000
			Totals for 239293	541.39	
239294	06/22/2020	Lopata, Aldo	Covid 19 Student Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 239294	50.00	
239295	06/22/2020	Lovett, Chauncey	Covid 19 Student Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 239295	50.00	
239296	06/22/2020	Lujan, Javier	(\$50) Covid 19 Student Parking & (\$80) AP Literature Course Refunds	50.00	10 R 401 292 500000 000
239296	06/22/2020	Lujan, Javier	(\$50) Covid 19 Student Parking & (\$80) AP Literature Course Refunds	80.00	10 R 401 292 122000 000
239296	06/22/2020	Lujan, Javier	AP Physics I	94.00	10 R 401 292 129600 000
			Totals for 239296	224.00	
239297	06/22/2020	Luo, Zhaohui	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239297	50.00	
239298	06/22/2020	Maas, Heidi	Covid 19 Parking Refunds	50.00	10 R 401 292 500000 000
			Totals for 239298	50.00	
239299	06/22/2020	Madalinski, Tanya	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239299	50.00	
239300	06/22/2020	Mahnke, Susan	Reimbursement-DI Supplies-GHS	165.00	10 E 401 411 161341 000
239300	06/22/2020	Mahnke, Susan	DI Team Co-Manager Contract-GHS	125.00	10 E 401 311 161341 000
239300	06/22/2020	Mahnke, Susan	(\$50) Covid 19 Student Parking & (\$20) PLTW Digital Electronics Refund	50.00	10 R 401 292 500000 000
239300	06/22/2020	Mahnke, Susan	(\$50) Covid 19 Student Parking & (\$20) PLTW Digital Electronics Refund	20.00	10 R 401 292 136000 000
239300	06/22/2020	Mahnke, Susan	AP Computer Science Principles	94.00	10 R 401 292 129600 000
			Totals for 239300	454.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239301	06/22/2020	Mainstage Theatrical Supply Inc	Theatrical Grade Stage Paint for Bi-Annual Repainting of Stage Floor	248.00	10 E 406 411 253300 000
			Totals for 239301	248.00	
239302	06/22/2020	Maki, Douglas	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239302	50.00	
239303	06/22/2020	Mao, Helen	(\$50) Covid 19 Student Parking & (\$80) A.P. Literature Course Refunds	50.00	10 R 401 292 500000 000
239303	06/22/2020	Mao, Helen	(\$50) Covid 19 Student Parking & (\$80) A.P. Literature Course Refunds	80.00	10 R 401 292 122000 000
239303	06/22/2020	Mao, Helen	AP Environmental Science, Calculus AB, Macroeconomics & Microeconomics	376.00	10 R 401 292 129600 000
			Totals for 239303	506.00	
239304	06/22/2020	March, Melissa	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239304	50.00	
239305	06/22/2020	Markham, Greg	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239305	50.00	
239306	06/22/2020	Matheson Tri-Gas Inc	Supplies Tech Ed	72.85	10 E 401 411 136200 000
			Totals for 239306	72.85	
239307	06/22/2020	McCullum, Karin	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239307	50.00	
239308	06/22/2020	McGillivray, Carrie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239308	50.00	
239309	06/22/2020	McLaughlin, Susan	(\$50) Covid 19 Student Parking & Partial Yearbook Refunds	50.00	10 R 401 292 500000 000
239309	06/22/2020	McLaughlin, Susan	(\$50) Covid 19 Student Parking & Partial Yearbook Refunds	15.00	60 L 000 000 814100 000
			Totals for 239309	65.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239310	06/22/2020	McNeal, Jeremiah	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239310	50.00	
239311	06/22/2020	Meinen, Jeffrey	(\$50) Covid 19 Student Parking & (\$65) Overpayment	115.00	10 R 401 292 500000 000
			Totals for 239311	115.00	
239312	06/22/2020	Menomonee Falls High School	2019-20 Boys' Swim & Dive & Gymnastics Co-Op Fees	5,838.00	10 E 405 382 433000 000
			Totals for 239312	5,838.00	
239313	06/22/2020	Moeller, Joel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239313	50.00	
239314	06/22/2020	Mohn, Billie Jo	Reimbursement - Mileage	35.48	10 E 801 342 253300 000
			Totals for 239314	35.48	
239315	06/22/2020	Mohs, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239315	50.00	
239316	06/22/2020	Mozdzen, Paul	Refund Lunch Account	65.05	50 L 000 000 816950 000
239316	06/22/2020	Mozdzen, Paul	Refunding \$50 student parking Less \$10 Auto Systems & Diagnostics unpaid course fee	40.00	10 R 401 292 500000 000
			Totals for 239316	105.05	
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	0.00	10 E 401 324 254200 000
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	365.00	10 E 301 324 254200 000
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	355.00	10 E 101 324 254200 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	110.00	10 E 102 324 254200 000
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	350.00	10 E 103 324 254200 000
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	110.00	10 E 104 324 254200 000
239317	06/22/2020	MSTLC LLC	Maintenance Services - DIST - Vegetation Control, Spring Weed & Feed, Early Summer, Late Summer, and Fall Weed & Feed Applications	0.00	10 E 501 324 254200 000
Totals for 239317				1,290.00	
239318	06/22/2020	Muehlbach, Daniel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239318				50.00	
239319	06/22/2020	Mueller, George	AP English Language & Composition	94.00	10 R 401 292 129600 000
Totals for 239319				94.00	
239320	06/22/2020	Nagarajan, Meenakshi	Returning deposit for cancelled event due to COVID-19	1,500.00	80 R 406 293 500000 000
Totals for 239320				1,500.00	
239321	06/22/2020	Nagel, Becky & Greg	(\$50) Covid 19 Student Parking, (\$20) A.P. Econ Course Fee & (\$30) Senior Foods Course Fee	50.00	10 R 401 292 500000 000
239321	06/22/2020	Nagel, Becky & Greg	(\$50) Covid 19 Student Parking, (\$20) A.P. Econ Course Fee & (\$30) Senior Foods Course Fee	30.00	10 R 401 292 135000 000
239321	06/22/2020	Nagel, Becky & Greg	(\$50) Covid 19 Student Parking, (\$20) A.P. Econ Course Fee & (\$30) Senior Foods Course Fee	20.00	10 R 401 292 127000 000
Totals for 239321				100.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239322	06/22/2020	Naumann, Burt	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239322	50.00	
239323	06/22/2020	Nemeth, Joseph	DI Team Co-Manager Contract-GHS	125.00	10 E 401 311 161341 000
239323	06/22/2020	Nemeth, Joseph	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239323	175.00	
239324	06/22/2020	Neola Inc	Continuing Update Service-School Board Policies, Volume 29: Number 2	1,225.00	10 E 801 311 231100 000
			Totals for 239324	1,225.00	
239325	06/22/2020	Nerad, Patty	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239325	50.00	
239326	06/22/2020	Nilles, Mary	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239326	50.00	
239327	06/22/2020	North Shore Dance Studio LLC	Returning depsof for cancelled event (June 4-7) due to COVID-19	2,902.50	80 R 406 293 500000 000
			Totals for 239327	2,902.50	
239328	06/22/2020	North, Jill	DI Site Coordinator Contract-AB	1,392.60	10 E 101 311 161341 000
			Totals for 239328	1,392.60	
239329	06/22/2020	Norton, John	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239329	50.00	
239330	06/22/2020	Nowak, Mary	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239330	50.00	
239331	06/22/2020	O'Connell, Neil	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239331	50.00	
239332	06/22/2020	Obradovich, Mark	Refund Lunch Account	56.55	50 L 000 000 816950 000
			Totals for 239332	56.55	
239333	06/22/2020	Office Depot Inc	PE Office Supplies	60.53	10 E 301 411 143000 000
239333	06/22/2020	Office Depot Inc	DPS Supplies	294.71	27 E 801 411 223300 341

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239333	06/22/2020	Office Depot Inc	DPS Supplies	59.97	27 E 801 411 223300 341
239333	06/22/2020	Office Depot Inc	General Supplies -Music Dept -J. Bell	143.76	10 E 401 411 125100 000
239333	06/22/2020	Office Depot Inc	General Supplies -Choir Dept. -J. Bell (J. Brooks)	53.04	10 E 401 411 125400 000
239333	06/22/2020	Office Depot Inc	General Supplies -Choir Dept. -J. Bell (J. Brooks)	79.45	10 E 401 411 125400 000
			Totals for 239333	691.46	
239334	06/22/2020	Oliver, Sean	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239334	50.00	
239335	06/22/2020	Olson, Lance	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239335	50.00	
239336	06/22/2020	Olszewski, Timothy	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239336	50.00	
239337	06/22/2020	Ong, Sea Kan	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239337	50.00	
239338	06/22/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	48.60	10 E 103 324 254300 000
239338	06/22/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	124.00	10 E 401 324 254300 000
239338	06/22/2020	Orkin Pest Control	Maintenance Service - DIST - Pest Management Annual Services	124.00	10 E 301 324 254300 000
			Totals for 239338	296.60	
239339	06/22/2020	Ortiz, Carlos	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239339	50.00	
239340	06/22/2020	Oswald, John	(\$50) Covid 19 Student Parking & (\$85) Baseball Activity Fee	50.00	10 R 401 292 500000 000
239340	06/22/2020	Oswald, John	(\$50) Covid 19 Student Parking & (\$85) Baseball Activity Fee	85.00	10 R 405 292 162204 000
			Totals for 239340	135.00	
239341	06/22/2020	Otchere, Benjamin	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
Totals for 239341				50.00	
239342	06/22/2020	Ozaukee County	GHS Inspections	440.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	KMS inspections	440.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	Amy Belle Inspections	150.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	County Line Inspections	150.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	MacArthur Inspections	150.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	Rockfield Inspections	150.00	50 E 801 324 253300 000
239342	06/22/2020	Ozaukee County	Renewal Application License	150.00	10 E 407 324 253300 000
Fee-Public Pool					
Totals for 239342				1,630.00	
239343	06/22/2020	Pachpute, Vikas	Refund Lunch Account	17.25	50 L 000 000 816950 000
Totals for 239343				17.25	
239344	06/22/2020	Pallan, Jack	(\$50) Covid 19 Student Parking & AP Chemistry Refunds	50.00	10 R 401 292 500000 000
239344	06/22/2020	Pallan, Jack	(\$50) Covid 19 Student Parking & AP Chemistry Refunds	30.00	10 R 401 292 126000 000
Totals for 239344				80.00	
239345	06/22/2020	Parker, Tracy	Reimbursement-DI Supplies-CL	165.00	10 E 102 411 161341 000
239345	06/22/2020	Parker, Tracy	DI Team Co-Manager-CL	125.00	10 E 102 311 161341 000
Totals for 239345				290.00	
239346	06/22/2020	Passolt, Donald	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239346				50.00	
239347	06/22/2020	Pawlak, Joseph	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239347				50.00	
239348	06/22/2020	Pearson, Julie	Refund lunch account-WP	53.80	50 L 000 000 816950 000
239348	06/22/2020	Pearson, Julie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239348				103.80	
239349	06/22/2020	Pecunia, John	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239349				50.00	
239350	06/22/2020	Pedersen, Christina	Reimbursement-DI Supplies-CL	24.78	10 E 102 411 161341 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239350	06/22/2020	Pedersen, Christina	DI Team Manager Contract-CL	250.00	10 E 102 311 161341 000
			Totals for 239350	274.78	
239351	06/22/2020	Pederson, Courtney	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239351	50.00	
239352	06/22/2020	Pepper, J W & Son Inc	Music	53.50	10 E 103 411 125100 000
			Totals for 239352	53.50	
239353	06/22/2020	Performance Elevator Consulting LLC	Periodic (annual) elevator inspections-GHS	245.00	10 E 401 324 254300 000
			Totals for 239353	245.00	
239354	06/22/2020	Peters, Gregg	AP Psychology	94.00	10 R 401 292 129600 000
			Totals for 239354	94.00	
239355	06/22/2020	Pierce, Mike	(\$50) Covid 19 Student Parking Refund LESS (\$30) Unpaid Senior Phy Ed Course Fee	20.00	10 R 401 292 500000 000
			Totals for 239355	20.00	
239356	06/22/2020	Piette, Amanda	AP Psychology & Environmental Science	188.00	10 R 401 292 129600 000
			Totals for 239356	188.00	
239357	06/22/2020	Piette, Jeffrey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239357	06/22/2020	Piette, Jeffrey	AP Computer Science Principles	94.00	10 R 401 292 129600 000
			Totals for 239357	144.00	
239358	06/22/2020	Pike, Stephanie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239358	50.00	
239359	06/22/2020	Pitney Bowes Global Financial Svcs LLC	Lease Postage Meter (03/30/2020-06/29/2020)	702.78	10 E 401 325 263300 000
			Totals for 239359	702.78	
239360	06/22/2020	Powell, Aimee	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239360	50.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239361	06/22/2020	Prairie Farms Dairy Inc		944.86	50 E 801 415 257240 000
			Totals for 239361	944.86	
239362	06/22/2020	Precise Painting LLC	Maintenance Services - GHS - Stairwell Rail Painting	14,441.00	10 E 401 324 254300 000
239362	06/22/2020	Precise Painting LLC	Maintenance Service - GHS - Second Coat to Hand Rails in Stairwells	10,545.00	10 E 401 324 254300 000
			Totals for 239362	24,986.00	
239363	06/22/2020	Prince, Virgil	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239363	50.00	
239364	06/22/2020	Puccini, Daniel	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239364	50.00	
239365	06/22/2020	Quella, Patrick	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239365	50.00	
239366	06/22/2020	Ramstack, Anita	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee Refunds	50.00	10 R 401 292 500000 000
239366	06/22/2020	Ramstack, Anita	(\$50) Covid 19 Student Parking & (\$85) Boys Track Activity Fee Refunds	85.00	10 R 405 292 162219 000
			Totals for 239366	135.00	
239367	06/22/2020	Raptor	Volunteer Background Checks	15.00	10 E 801 311 253700 000
239367	06/22/2020	Raptor	Volunteer Background Checks	135.00	10 E 801 311 253700 000
			Totals for 239367	150.00	
239368	06/22/2020	Really Good Stuff Inc	classroom supplies-Jacobson	359.65	10 E 103 411 110400 000
			Totals for 239368	359.65	
239369	06/22/2020	Rehm, Cheryl	AP European History	94.00	10 R 401 292 129600 000
			Totals for 239369	94.00	
239370	06/22/2020	Reinke, Todd	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239370	50.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239371	06/22/2020	Reiter, Todd	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239371	50.00	
239372	06/22/2020	Renken, Jeffrey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239372	50.00	
239373	06/22/2020	Richmond, Sarah	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239373	50.00	
239374	06/22/2020	Richter, Paul	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239374	06/22/2020	Richter, Paul	AP Psychology	94.00	10 R 401 292 129600 000
			Totals for 239374	144.00	
239375	06/22/2020	Riddle, Jason	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239375	50.00	
239376	06/22/2020	Riesterer, Rick	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239376	50.00	
239377	06/22/2020	Rowe, Carrie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239377	50.00	
239378	06/22/2020	Ryczek, Megan	(\$50) Covid 19 Student Parking, (\$80) AP Literature Fee, & (\$10) Child Care Course Fee	50.00	10 R 401 292 500000 000
239378	06/22/2020	Ryczek, Megan	(\$50) Covid 19 Student Parking, (\$80) AP Literature Fee, & (\$10) Child Care Course Fee	80.00	10 R 401 292 122000 000
239378	06/22/2020	Ryczek, Megan	(\$50) Covid 19 Student Parking, (\$80) AP Literature Fee, & (\$10) Child Care Course Fee	10.00	10 R 401 292 135000 000
			Totals for 239378	140.00	
239379	06/22/2020	San-A-Care Inc	Maintenance Service - DIST - Repairs, Service Calls for Repairing/Investigating Issues with Custodial Equipment	143.74	10 E 801 324 254490 000
239379	06/22/2020	San-A-Care Inc	Equipment - CL - Scrubber Batteries	1,094.23	10 E 102 446 263300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 239379	1,237.97	
239380	06/22/2020	Sarah, Madison	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239380	50.00	
239381	06/22/2020	Sardo, Tony	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239381	50.00	
239382	06/22/2020	Scarpace, Jonathan	(\$50) Covid 19 Student Parking Refund LESS (\$20) Unpaid Ceramics Course Fee	30.00	10 R 401 292 500000 000
			Totals for 239382	30.00	
239383	06/22/2020	Schaetzel, Matthew	(\$50) Covid 19 Student Parking Refund LESS (\$15) Unpaid Auto Course Fee	35.00	10 R 401 292 500000 000
			Totals for 239383	35.00	
239384	06/22/2020	Schmanski, Katie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239384	50.00	
239385	06/22/2020	Schmidt, Frederick	(\$50) Covid 19 Student Parking & (\$10) PLTW Course Fee Refunds	50.00	10 R 401 292 500000 000
239385	06/22/2020	Schmidt, Frederick	(\$50) Covid 19 Student Parking & (\$10) PLTW Course Fee Refunds	10.00	10 R 401 292 136000 000
			Totals for 239385	60.00	
239386	06/22/2020	Schmitz, Kimm	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239386	50.00	
239387	06/22/2020	Schmidt, Stephanie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239387	50.00	
239388	06/22/2020	Schneider, Eric	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239388	50.00	
239389	06/22/2020	Schneider, Todd	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239389	50.00	

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239390	06/22/2020	Schnoor, Jeff	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239390	06/22/2020	Schnoor, Jeff	AP Physics I	94.00	10 R 401 292 129600 000
Totals for 239390				144.00	
239391	06/22/2020	School Specialty Inc	Supplies- Art Strips- Croatt, Dana	259.32	10 E 104 411 241000 000
239391	06/22/2020	School Specialty Inc	Supplies	26.10	10 E 102 411 110000 000
239391	06/22/2020	School Specialty Inc	Supplies	140.88	10 E 102 411 110000 000
239391	06/22/2020	School Specialty Inc	Supplies for Art	709.95	10 E 401 411 121000 000
239391	06/22/2020	School Specialty Inc	Supplies for Art	18.48	10 E 401 411 121000 000
239391	06/22/2020	School Specialty Inc	EC Supplies	132.62	27 E 801 411 152000 341
239391	06/22/2020	School Specialty Inc	online order classroom supplies/Cramer cart #7792037531	128.47	10 E 103 411 110400 000
239391	06/22/2020	School Specialty Inc	credit-freight charge	-99.00	10 E 104 444 110000 000
Totals for 239391				1,316.82	
239392	06/22/2020	Schultz, Daniel	(\$50) Covid 19 Student Parking & (\$25) 4 Credit Spanish Refunds	50.00	10 R 401 292 500000 000
239392	06/22/2020	Schultz, Daniel	(\$50) Covid 19 Student Parking & (\$25) 4 Credit Spanish Refunds	25.00	10 R 401 262 123000 000
Totals for 239392				75.00	
239393	06/22/2020	Schulze, Ryan	(\$50) Covid 19 Student Parking & (\$85) Boys Golf Activity Fee Refunds	50.00	10 R 401 292 500000 000
239393	06/22/2020	Schulze, Ryan	(\$50) Covid 19 Student Parking & (\$85) Boys Golf Activity Fee Refunds	85.00	10 R 405 292 162212 000
Totals for 239393				135.00	
239394	06/22/2020	Schuster, Tiffany	(\$50) Covid 19 Student Parking & (\$20) AP Economics Course Refunds	50.00	10 R 401 292 500000 000
239394	06/22/2020	Schuster, Tiffany	(\$50) Covid 19 Student Parking & (\$20) AP Economics Course Refunds	20.00	10 R 401 292 127000 000
Totals for 239394				70.00	
239395	06/22/2020	Schwarz, Monica	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239395				50.00	
239396	06/22/2020	Seatz, Todd	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 239396	50.00	
239397	06/22/2020	Seramur, Diane	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239397	50.00	
239398	06/22/2020	Seymour, Tracey	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239398	50.00	
239399	06/22/2020	Shaw, James	(\$50) Covid 19 Student Parking &	50.00	10 R 401 292 500000 000
			(\$30) Senior Foods Course Refunds		
239399	06/22/2020	Shaw, James	(\$50) Covid 19 Student Parking &	30.00	10 R 401 292 135000 000
			(\$30) Senior Foods Course Refunds		
			Totals for 239399	80.00	
239400	06/22/2020	Shira, Danielle	Reimbursement-DI Supplies-CL	57.46	10 E 102 411 161341 000
239400	06/22/2020	Shira, Danielle	DI Team Co-Manager Contract-CL	125.00	10 E 102 311 161341 000
239400	06/22/2020	Shira, Danielle	DI Site Coordinator Contract-CL	1,392.60	10 E 102 311 161341 000
			Totals for 239400	1,575.06	
239401	06/22/2020	Sies, Jeffrey	(\$50) Covid 19 Student Parking &	50.00	10 R 401 292 500000 000
			(\$85) Girls Soccer Activity Fee Refunds		
239401	06/22/2020	Sies, Jeffrey	(\$50) Covid 19 Student Parking &	85.00	10 R 405 292 162116 000
			(\$85) Girls Soccer Activity Fee Refunds		
			Totals for 239401	135.00	
239402	06/22/2020	Simon, Jeffery	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239402	50.00	
239403	06/22/2020	Sodhi, Amar Singh	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239403	50.00	
239404	06/22/2020	Staab, Steven	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239404	50.00	
239405	06/22/2020	Stachowiak, Karyn	(\$50) Covid 19 Student Parking &	50.00	10 R 401 292 500000 000
			(\$30) Senior Foods Course Fee Refunds		

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239405	06/22/2020	Stachowiak, Karyn	(\$50) Covid 19 Student Parking & (\$30) Senior Foods Course Fee Refunds	30.00	10 R 401 292 135000 000
			Totals for 239405	80.00	
239406	06/22/2020	Staffaroni, Jim	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239406	50.00	
239407	06/22/2020	Staller, Laura	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239407	50.00	
239408	06/22/2020	Staniak, Marcie	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239408	50.00	
239409	06/22/2020	Stanley Convergent Security Solutions	Labor & Materials to Repair Broken Camera-AB	2,277.69	10 E 101 324 254300 000
			Totals for 239409	2,277.69	
239410	06/22/2020	Stapelman, Kelly	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239410	50.00	
239411	06/22/2020	Stark, Dale	(\$50) Covid 19 Student Parking Refund LESS (\$15) Unpaid Metal Fabrication Course Fee	35.00	10 R 401 292 500000 000
			Totals for 239411	35.00	
239412	06/22/2020	Starry, David	GHS Choir Retreat Section Leader/Clinician-02/24/18	100.00	10 E 401 311 125400 000
			Totals for 239412	100.00	
239413	06/22/2020	State of Wisconsin	(2) Permits to Operate Fees	100.00	10 E 401 941 253300 000
			Totals for 239413	100.00	
239414	06/22/2020	Steinhagen, Allen	(\$50) Covid 19 Student Parking, (\$30) Senior Foods Course & (\$10) Art Course Refunds	50.00	10 R 401 292 500000 000
239414	06/22/2020	Steinhagen, Allen	(\$50) Covid 19 Student Parking, (\$30) Senior Foods Course & (\$10) Art Course Refunds	10.00	10 R 401 292 121000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239414	06/22/2020	Steinhagen, Allen	(\$50) Covid 19 Student Parking, (\$30) Senior Foods Course & (\$10) Art Course Refunds	30.00	10 R 401 292 135000 000
Totals for 239414				90.00	
239415	06/22/2020	Stelpflug, Ron	(\$50) Covid 19 Student Parking Refund LESS (\$10) Unpaid Advanced Welding Course Fee	40.00	10 R 401 292 500000 000
Totals for 239415				40.00	
239416	06/22/2020	Stewart, Katie	Reimbursement-DI Supplies-RF	30.73	10 E 104 411 161341 000
239416	06/22/2020	Stewart, Katie	DI Team Manager Contract-RF	250.00	10 E 104 311 161341 000
Totals for 239416				280.73	
239417	06/22/2020	Stresing, Charles	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239417				50.00	
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services-Week Ending 06/06/20	2,420.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services-W/E 04/24/20	2,420.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services-W/E 05/01/20	2,420.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services-W/E-05/07/20	1,936.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services; W/E 05/16/20	2,420.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN-Week Ending 05/23/20	2,420.00	27 E 801 311 214000 341
239418	06/22/2020	Sunbelt Staffing LLC	School RN Services-Week Ending-05/30/20	1,936.00	27 E 801 311 214000 341
Totals for 239418				15,972.00	
239419	06/22/2020	Suring, Adam	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239419	06/22/2020	Suring, Adam	AP Statistics & Biology	188.00	10 R 401 292 129600 000
Totals for 239419				238.00	
239420	06/22/2020	Szada, Timothy	(\$50) Covid 19 Student Parking & (\$20) Drawing Course Fee Refunds	50.00	10 R 401 292 500000 000
239420	06/22/2020	Szada, Timothy	(\$50) Covid 19 Student Parking & (\$20) Drawing Course Fee Refunds	20.00	10 R 401 292 121000 000
Totals for 239420				70.00	
239421	06/22/2020	Tacke, Michael	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 239421	50.00	
239422	06/22/2020	Tamas, Katie	DI Team Co-Manager Contract-RF	125.00	10 E 104 311 161341 000
			Totals for 239422	125.00	
239423	06/22/2020	Tapco	Supplies - DIST - No Dog Signs	1,098.75	10 E 801 411 253200 000
			Totals for 239423	1,098.75	
239424	06/22/2020	Tarantino, Anthony	AP Chemistry & Psychology	188.00	10 R 401 292 129600 000
			Totals for 239424	188.00	
239425	06/22/2020	Tautges, Craig	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239425	50.00	
239426	06/22/2020	Teacher Direct	classroom supplies-Lehouillier	67.48	10 E 103 411 110400 000
			Totals for 239426	67.48	
239427	06/22/2020	Teacher's Discovery	Supplies World Languages	142.87	10 E 401 411 123000 000
			Totals for 239427	142.87	
239428	06/22/2020	Technology Resource Advisors	Laptop	1,302.00	27 E 801 446 223300 019
			Totals for 239428	1,302.00	
239429	06/22/2020	Tenge, Catherine	(\$50) Covid 19 Student Parking & (\$85) Girls Soccer Activity Fee Refunds	50.00	10 R 401 292 500000 000
239429	06/22/2020	Tenge, Catherine	(\$50) Covid 19 Student Parking & (\$85) Girls Soccer Activity Fee Refunds	85.00	10 R 405 292 162116 000
			Totals for 239429	135.00	
239430	06/22/2020	Tharaniyil, Sunita	Returning deposit for cancelled event (June 12 & 14) due to COVID-19	1,841.00	80 R 406 293 500000 000
			Totals for 239430	1,841.00	
239431	06/22/2020	Tormach Inc	Tech Ed Supplies using up Tech Ed Grant Money	128.79	21 E 301 411 129000 000
			Totals for 239431	128.79	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239432	06/22/2020	Total Mechanical	Building - GHS - Hot Water	117.00	10 E 401 461 254300 000
			Circulating Loop Strainer Gaskets		
239432	06/22/2020	Total Mechanical	Maintenance Service - AB - Ball	1,295.00	10 E 101 324 254300 000
			Valve Replacement		
			Totals for 239432	1,412.00	
239433	06/22/2020	Tretheway, Steve	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239433	50.00	
239434	06/22/2020	Truckenmiller, Tim	AP Psychology	94.00	10 R 401 292 129600 000
			Totals for 239434	94.00	
239435	06/22/2020	Tuszkiewicz, Scott	AP Microeconomics, Calculus BC, Chemistry & English Language & Composition	376.00	10 R 401 292 129600 000
			Totals for 239435	376.00	
239436	06/22/2020	Umhoefer, Vicki	Refund lost key/fob charge	125.00	10 E 801 411 253700 000
			Totals for 239436	125.00	
239437	06/22/2020	Unemployment Insurance	May 2020-Benefit Charges less Adjustments	15,192.71	10 E 801 731 270000 000
			Totals for 239437	15,192.71	
239438	06/22/2020	VanDenHeuvel, Tracy	AP Chemistry	94.00	10 R 401 292 129600 000
			Totals for 239438	94.00	
239439	06/22/2020	VanEngen, Paul	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239439	50.00	
239440	06/22/2020	Verizon Wireless	Phone-monthly use	623.30	10 E 801 355 263300 000
239440	06/22/2020	Verizon Wireless	Phone-monthly use	86.60	10 E 402 355 129400 000
			Totals for 239440	709.90	
239441	06/22/2020	Vincent, Kari	(\$50) Covid 19 Student Parking & (\$85) Baseball Activity Fee	50.00	10 R 401 292 500000 000
			Refunds		
239441	06/22/2020	Vincent, Kari	(\$50) Covid 19 Student Parking &	85.00	10 R 405 292 162204 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			(\$85) Baseball Activity Fee Refunds		
			Totals for 239441	135.00	
239442	06/22/2020	Viola, Jessica	Reimbursement-DI Supplies-MA	165.00	10 E 103 411 161341 000
239442	06/22/2020	Viola, Jessica	DI Team Co-Manager-MA	125.00	10 E 103 311 161341 000
			Totals for 239442	290.00	
239443	06/22/2020	Volkman, Kris	AP Biology	94.00	10 R 401 292 129600 000
			Totals for 239443	94.00	
239444	06/22/2020	Wagner, Colleen	Reimbursement-DI Supplies-CL	6.24	10 E 102 411 161341 000
239444	06/22/2020	Wagner, Colleen	DI Co-Manager Contract-KMS & CL	125.00	10 E 301 311 161341 000
239444	06/22/2020	Wagner, Colleen	DI Co-Manager Contract-KMS & CL	125.00	10 E 102 311 161341 000
			Totals for 239444	256.24	
239445	06/22/2020	Wagoner, Brian	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239445	50.00	
239446	06/22/2020	Waldron, Rebecca	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239446	50.00	
239447	06/22/2020	Walker, Nathan	(\$50) Covid 19 Student Parking Refund LESS (\$30) Unpaid Photography Course Fee	20.00	10 R 401 292 500000 000
			Totals for 239447	20.00	
239448	06/22/2020	Walker, Penelope	AP Statistics	94.00	10 R 401 292 129600 000
			Totals for 239448	94.00	
239449	06/22/2020	Walters, Brandi	Reimbursement DI Supplies-MA	141.64	10 E 103 411 161341 000
239449	06/22/2020	Walters, Brandi	DI Team Co-Manager Contract-MA	125.00	10 E 103 411 161341 000
			Totals for 239449	266.64	
239450	06/22/2020	Wanta, Lisa	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
239450	06/22/2020	Wanta, Lisa	AP Computer Science Principles	94.00	10 R 401 292 129600 000
			Totals for 239450	144.00	
239451	06/22/2020	Waste Management of Milwaukee	Maintenance Service - DIST -	111.30	10 E 102 324 254300 000

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	262.13	10 E 301 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	657.96	10 E 401 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	108.95	10 E 501 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	89.32	10 E 103 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	95.20	10 E 104 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	0.00	10 E 502 324 254300 000
239451	06/22/2020	Waste Management of Milwaukee	Recycling & Trash Disposal - Year Three of Three Year Agreement Maintenance Service - DIST -	87.27	10 E 101 325 258400 000
			Totals for 239451	1,412.13	
239452	06/22/2020	Waukau, Kelly	Refund Lunch Account-CS	235.75	50 L 000 000 816950 000
			Totals for 239452	235.75	
239453	06/22/2020	Wax, Ryan	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239453	50.00	
239454	06/22/2020	WE Energies	05/07/20 to 06/08/20-CL-Electric	1,320.37	10 E 102 336 253300 000
239454	06/22/2020	WE Energies	05/06/20 to 06/07/20-MA-Gas	365.88	10 E 103 331 253300 000
239454	06/22/2020	WE Energies	05/06/20 to 06/07/20-CL-Gas	346.10	10 E 102 331 253300 000
239454	06/22/2020	WE Energies	05/07/20 to 06/08/20-KMS-Electric	5,075.82	10 E 301 336 253300 000
239454	06/22/2020	WE Energies	05/01/20 to 06/01/20 GHS Gas	1,303.64	10 E 401 331 253300 000
239454	06/22/2020	WE Energies	05/07/20 to 06/08/20-MacArthur-Electric	1,160.10	10 E 103 336 253300 000
239454	06/22/2020	WE Energies	05/06/20 to 06/05/20-GHS Electric	5,614.58	10 E 401 336 253300 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239454	06/22/2020	WE Energies	05/01/20 to 06/01/20-KMS-Gas	593.22	10 E 301 331 253300 000
239454	06/22/2020	WE Energies	05/06/20 to 06/05/20-Scoreboard	545.74	10 E 401 336 253300 000
239454	06/22/2020	WE Energies	05/07/20 to 06/08/20-Admin-Electric	819.81	10 E 501 336 253300 000
239454	06/22/2020	WE Energies	05/05/20 to 06/04/20-Football Field	64.00	10 E 401 336 253300 000
Totals for 239454				17,209.26	
239455	06/22/2020	Wehrhahn, Richard	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
Totals for 239455				50.00	
239456	06/22/2020	Weimer's Inc	Services - MAC - Replacement to Basketball Backboard Hoops & Pads from Vandalism - Police Report Filed	3,860.00	10 E 103 311 241000 000
Totals for 239456				3,860.00	
239457	06/22/2020	Wendelburg, Tom	(\$50) Covid 19 Student Parking Refund LESS (\$20) Unpaid Ceramics Course Fee	30.00	10 R 401 292 500000 000
Totals for 239457				30.00	
239458	06/22/2020	Wesser, Carmen	DI Team Tri-Manager Contract-KMS	83.33	10 E 301 311 161341 000
Totals for 239458				83.33	
239459	06/22/2020	Wesser, Justin	DI Team Tri-Manager Contract-KMS	83.33	10 E 301 311 161341 000
Totals for 239459				83.33	
239460	06/22/2020	West Music	Supplies	55.00	10 E 102 411 125100 000
239460	06/22/2020	West Music	Supplies	609.00	10 E 102 411 125100 000
Totals for 239460				664.00	
239461	06/22/2020	Wetzel, Casey	(\$50) Covid 19 Student Parking Refund LESS (\$20) Unpaid Ceramics Course Fee	30.00	10 R 401 292 500000 000
Totals for 239461				30.00	
239462	06/22/2020	Wilbert, Edward	(\$50) Covid 19 Student Parking, (\$25) Spanish 4 Credit Course &	50.00	10 R 401 292 500000 000

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
239462	06/22/2020	Wilbert, Edward	((\$30) Senior Foods Course Refunds (\$50) Covid 19 Student Parking, (\$25) Spanish 4 Credit Course & (\$30) Senior Foods Course Refunds	30.00	10 R 401 292 135000 000
239462	06/22/2020	Wilbert, Edward	((\$50) Covid 19 Student Parking, (\$25) Spanish 4 Credit Course & (\$30) Senior Foods Course Refunds Totals for 239462	25.00 105.00	10 R 401 262 123000 000
239463	06/22/2020	Willard, Thomas	Covid 19 Student Parking Refund Totals for 239463	50.00 50.00	10 R 401 292 500000 000
239464	06/22/2020	Willkom, Lori	AP Environmental Science Totals for 239464	94.00 94.00	10 R 401 292 129600 000
239465	06/22/2020	Wimer, Deborah	DI Team Co-Manager-AB Totals for 239465	125.00 125.00	10 E 101 311 161341 000
239466	06/22/2020	Wind, Maureen	Covid 19 Student Parking Refund Totals for 239466	50.00 50.00	10 R 401 292 500000 000
239467	06/22/2020	Winklbauer, Carrie	Covid 19 Student Parking Refund Totals for 239467	50.00 50.00	10 R 401 292 500000 000
239468	06/22/2020	Winsor Learning	Phonics Curriculum	0.00	10 E 103 411 110000 653
239468	06/22/2020	Winsor Learning	Reading supplies-Lukas Totals for 239468	3,811.50 3,811.50	10 E 103 411 122100 000
239469	06/22/2020	Wisconsin Independent Learning College (May/June Tuition Statement-Special Education student-KA Totals for 239469	3,819.00 3,819.00	27 E 801 370 436000 341
239470	06/22/2020	Wittig, Lauren	Reimbursement-DI Supplies-AB	128.01	10 E 101 411 161341 000
239470	06/22/2020	Wittig, Lauren	DI Team Co-Manager Contract-AB Totals for 239470	125.00 253.01	10 E 101 311 161341 000
239471	06/22/2020	Wiza, Timothy	Covid 19 Student Parking Refund Totals for 239471	50.00 50.00	10 R 401 292 500000 000

CHECK CHECK			INVOICE	AMOUNT	ACCOUNT
NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER
239472	06/22/2020	Wolf, Dawn	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239472	50.00	
239473	06/22/2020	Woppert, Rhonda	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239473	50.00	
239474	06/22/2020	Yang, Xiao	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239474	50.00	
239475	06/22/2020	Young, Chris	(\$50) Covid 19 Student Parking & (\$85) Girls Track Activity Fee Refunds	50.00	10 R 401 292 500000 000
239475	06/22/2020	Young, Chris	(\$50) Covid 19 Student Parking & (\$85) Girls Track Activity Fee Refunds	85.00	10 R 405 292 162119 000
			Totals for 239475	135.00	
239476	06/22/2020	Young, Shad	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239476	50.00	
239477	06/22/2020	Zagorski, Randall	(\$50) Covid 19 Student Parking & (\$20) Metal Fabrication Course Refunds	50.00	10 R 401 292 500000 000
239477	06/22/2020	Zagorski, Randall	(\$50) Covid 19 Student Parking & (\$20) Metal Fabrication Course Refunds	20.00	10 R 401 292 136000 000
			Totals for 239477	70.00	
239478	06/22/2020	Zancanaro, Joe	Covid 19 Student Parking Refund	50.00	10 R 401 292 500000 000
			Totals for 239478	50.00	
239479	06/22/2020	Zimmer, Nicole	DI Team Co-Manager Contract-CL	125.00	10 E 102 311 161341 000
			Totals for 239479	125.00	
			Totals for checks	1,042,289.20	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	404,319.55	2,043.47	373,914.39	780,277.41
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	7,470.00	7,470.00
27	SPECIAL EDUCATION FUND	94,739.50	0.00	140,031.76	234,771.26
41	CAPITAL EXPANSION FUND	0.00	0.00	0.00	0.00
50	FOOD SERVICE FUND	4,947.76	0.00	8,367.78	13,315.54
60	AGENCY (STUDENT) FUND	15.00	0.00	0.00	15.00
72	TRUST: EXPENDABLE FUND	0.00	0.00	0.00	0.00
80	COMMUNITY SERVICE FUND	196.49	6,243.50	0.00	6,439.99
***	Fund Summary Totals ***	504,218.30	8,286.97	529,783.93	1,042,289.20

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