

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: September 1, 2025 - September 30, 2025

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	12,464,768.02
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Capital Improvement Fund (Fund 49)	\$	-
5 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
Total	\$	12,464,768.02

September 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7696	STUDENT FEES	9/30/2025	ADMINISTRATION BUILDING	\$ -	\$ 111.50	10 E 515 940 251000 000 0000
7724	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 342.00	\$ -	10 R 405 279 500000 000 0000
7724	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 2,155.00	\$ -	21 R 403 291 500000 000 0606
7724	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 300.85	\$ -	21 R 405 291 500000 000 0301
7724	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0464
7724	STUDENT FEES	9/30/2025	DOTTKE HIGH SCHOOL	\$ 37.75	\$ -	21 R 420 291 500000 000 0485
7724	STUDENT FEES	9/30/2025	DOTTKE HIGH SCHOOL	\$ 175.00	\$ -	21 R 420 291 500000 000 0486
7725	GENERAL ACCOUNT	9/30/2025	UNITED HEALTHCARE INSURANCE	\$ 621.00	\$ -	10 A 000 000 713200 000 0000
7725	GENERAL ACCOUNT	9/30/2025	WELLPOINT CARE NETWORK, INC.	\$ 5,493.50	\$ -	10 A 000 000 715200 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 750.00	\$ -	10 E 515 415 251000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 6,232.50	\$ -	10 E 520 415 221300 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 189.54	\$ -	10 L 000 000 811638 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 182.52	\$ -	10 L 000 000 811639 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 196.98	\$ -	10 L 000 000 811639 000 0000
7725	GENERAL ACCOUNT	9/30/2025	CESA #1	\$ 71,737.47	\$ -	10 R 550 293 500000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	UNITED HEALTHCARE INSURANCE	\$ 32,192.78	\$ -	10 R 551 989 500000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 842.30	\$ -	10 R 801 291 500000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 25,000.00	\$ -	10 R 801 862 500000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	SCHOOL DISTRICT OF ELMBROOK	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
7725	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7727	SCHOLARSHIP	9/30/2025	CENTRAL HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 405 291 500000 000 0000
7728	FUND 21 COMBINED	9/30/2025	SCHOOL DISTRICT OF PEWAUKEE	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7728	FUND 21 COMBINED	9/30/2025	SCHOOL DISTRICT OF CUDAHY	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7729	GENERAL ACCOUNT	9/30/2025	KELLY, EMMA L.	\$ 3,126.83	\$ -	10 A 000 000 713200 000 0000
7729	GENERAL ACCOUNT	9/30/2025	QUINN, KATHRYN	\$ 1,505.19	\$ -	10 A 000 000 713200 000 0000
7729	GENERAL ACCOUNT	9/30/2025	DESCHANE, AMANDA	\$ 1,505.19	\$ -	10 A 000 000 713200 000 0000
7729	GENERAL ACCOUNT	9/30/2025	HOOVER ELEMENTARY	\$ 15.17	\$ -	10 E 128 415 110000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 60.00	\$ -	10 E 514 411 253000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 9.96	\$ -	10 E 515 415 251000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 80.00	\$ -	10 E 515 553 253600 000 0000
7729	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 3.10	\$ -	10 E 525 415 232200 000 0000
7729	GENERAL ACCOUNT	9/30/2025	AT&T	\$ 13,025.34	\$ -	10 E 801 355 260000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 52.14	\$ -	10 L 000 000 811648 000 0000
7729	GENERAL ACCOUNT	9/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 8,711.38	\$ -	10 L 000 000 811691 000 0000
7729	GENERAL ACCOUNT	9/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 1,558.81	\$ -	10 L 000 000 815220 000 0000
7729	GENERAL ACCOUNT	9/30/2025	QUINN, KATHRYN	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
7729	GENERAL ACCOUNT	9/30/2025	MADAUS, STEPHANIE	\$ 1,463.43	\$ -	27 A 000 000 713200 000 0000
7729	GENERAL ACCOUNT	9/30/2025	ADMINISTRATION BUILDING	\$ 22.07	\$ -	27 E 801 411 158000 341 0000
7730	FUND 21 COMBINED	9/30/2025	OAK CREEK-FRANKLIN JOINT SCHOOL DIST	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7730	FUND 21 COMBINED	9/30/2025	WHITNALL SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7730	FUND 21 COMBINED	9/30/2025	KETTLE MORaine HIGH SCHOOL	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7731	STUDENT FEES	9/30/2025	IRVING ELEMENTARY	\$ 100.00	\$ -	10 R 119 292 125500 000 0000
7731	STUDENT FEES	9/30/2025	IRVING ELEMENTARY	\$ 83.00	\$ -	10 R 119 292 500000 000 0000
7732	FUND 21 COMBINED	9/30/2025	GENERAL MITCHELL SCHOOL	\$ 200.00	\$ -	21 R 124 291 500000 000 0401
7733	STUDENT FEES	9/30/2025	GENERAL MITCHELL SCHOOL	\$ 80.00	\$ -	10 R 124 292 500000 000 0000
7734	STUDENT FEES	9/30/2025	GENERAL MITCHELL SCHOOL	\$ 88.00	\$ -	10 R 124 292 500000 000 0000
7735	FUND 21 COMBINED	9/30/2025	HORACE MANN ELEMENTARY	\$ 700.00	\$ -	21 R 129 291 500000 000 0401
7736	FUND 21 COMBINED	9/30/2025	HORACE MANN ELEMENTARY	\$ 41.00	\$ -	21 R 129 291 500000 000 0201
7737	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 1,250.00	\$ -	10 R 309 292 125500 000 0000
7737	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 196.00	\$ -	10 R 309 292 500000 000 0000
7738	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 2,025.00	\$ -	10 R 309 292 125500 000 0000
7739	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 270.00	\$ -	10 R 405 292 125500 000 0000
7739	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 1,713.00	\$ -	10 R 405 292 500000 000 0000
7739	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 872.00	\$ -	10 R 405 292 500000 000 0000
7739	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 297 500000 000 0000
7740	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 85.00	\$ -	21 R 405 291 500000 000 0401
7740	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 195.00	\$ -	21 R 405 291 500000 000 0417
7740	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	21 R 405 291 500000 000 0464
7740	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 800.00	\$ -	21 R 405 291 500000 000 0512
7740	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 996.00	\$ -	21 R 405 291 500000 000 0529
7741	FUND 21 COMBINED	9/30/2025	DOTTKE HIGH SCHOOL	\$ 750.00	\$ -	21 R 420 291 500000 000 0478
7742	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 356.20	\$ -	21 R 405 291 500000 000 0410

September 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7744	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 880.00	\$ -	10 R 405 271 500000 000 0000
7745	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 689.60	\$ -	21 R 405 291 500000 000 0301
7745	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 668.52	\$ -	21 R 405 291 500000 000 0304
7745	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 117.80	\$ -	21 R 405 291 500000 000 0321
7745	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 78.60	\$ -	21 R 405 291 500000 000 0324
7745	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0325
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,237.00	\$ -	21 R 403 291 500000 000 0301
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 867.00	\$ -	21 R 403 291 500000 000 0301
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 378.00	\$ -	21 R 403 291 500000 000 0301
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 756.00	\$ -	21 R 403 291 500000 000 0301
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	21 R 403 291 500000 000 0305
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 504.00	\$ -	21 R 403 291 500000 000 0305
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 378.00	\$ -	21 R 403 291 500000 000 0307
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 504.00	\$ -	21 R 403 291 500000 000 0310
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 378.00	\$ -	21 R 403 291 500000 000 0314
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,835.00	\$ -	21 R 403 291 500000 000 0315
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 252.00	\$ -	21 R 403 291 500000 000 0315
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,232.00	\$ -	21 R 403 291 500000 000 0316
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 252.00	\$ -	21 R 403 291 500000 000 0316
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 3,633.13	\$ -	21 R 403 291 500000 000 0317
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 756.00	\$ -	21 R 403 291 500000 000 0317
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 252.00	\$ -	21 R 403 291 500000 000 0323
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 252.00	\$ -	21 R 403 291 500000 000 0324
7746	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 750.00	\$ -	21 R 403 291 500000 000 0326
7747	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 9,656.00	\$ -	10 R 403 271 500000 000 0000
7747	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 124.00	\$ -	10 R 403 279 500000 000 0000
7748	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 289.00	\$ -	10 R 405 279 500000 000 0000
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 3,044.00	\$ -	21 R 405 291 500000 000 0301
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 1,694.00	\$ -	21 R 405 291 500000 000 0301
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 766.00	\$ -	21 R 405 291 500000 000 0304
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 3,671.77	\$ -	21 R 405 291 500000 000 0311
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 3,901.00	\$ -	21 R 405 291 500000 000 0312
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 35.00	\$ -	21 R 405 291 500000 000 0321
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 160.00	\$ -	21 R 405 291 500000 000 0324
7749	FUND 21 COMBINED	9/30/2025	CENTRAL HIGH SCHOOL	\$ 112.00	\$ -	21 R 405 291 500000 000 0325
7750	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 2,984.00	\$ -	21 R 403 291 500000 000 0301
7750	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,595.72	\$ -	21 R 403 291 500000 000 0301
7750	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 616.78	\$ -	21 R 403 291 500000 000 0304
7750	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	21 R 403 291 500000 000 0310
7750	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,212.00	\$ -	21 R 403 291 500000 000 0322
7751	STUDENT FEES	9/30/2025	IRVING ELEMENTARY	\$ 200.00	\$ -	10 R 119 292 125500 000 0000
7751	STUDENT FEES	9/30/2025	IRVING ELEMENTARY	\$ 83.00	\$ -	10 R 119 292 500000 000 0000
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 574.00	\$ -	21 R 403 291 500000 000 0410
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 200.00	\$ -	21 R 403 291 500000 000 0437
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 200.00	\$ -	21 R 403 291 500000 000 0456
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 403 291 500000 000 0525
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 126.26	\$ -	21 R 403 291 500000 000 0528
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 200.00	\$ -	21 R 403 291 500000 000 0601
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 943.67	\$ -	21 R 403 291 500000 000 0602
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 300.00	\$ -	21 R 403 291 500000 000 0606
7752	FUND 21 COMBINED	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 300.00	\$ -	21 R 403 291 500000 000 0607
7753	STUDENT FEES	9/30/2025	FRANKLIN ELEMENTARY	\$ 166.00	\$ -	10 R 117 292 500000 000 0000
7754	STUDENT FEES	9/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 450.00	\$ -	10 R 308 292 125500 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 154,612.10	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 77,919.52	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 164,068.03	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 9,501.75	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 147,800.00	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 46,816.33	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 5,236.49	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 73,160.94	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 2,338,379.09	\$ -	10 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 8,520,414.00	\$ -	10 R 801 621 500000 000 0000

September 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 430,601.95	\$ -	27 A 000 000 715600 000 0000
7755	GENERAL ACCOUNT	9/30/2025	STATE OF WISCONSIN	\$ 75,773.87	\$ -	50 R 801 717 500000 586 0000
7757	GENERAL ACCOUNT	9/30/2025	WAUKESHA COUNTY	\$ 281.29	\$ -	10 A 000 000 713204 000 0000
7757	GENERAL ACCOUNT	9/30/2025	CHILDS, LEKISHA	\$ 100.00	\$ -	10 A 000 000 713204 000 0000
7757	GENERAL ACCOUNT	9/30/2025	WAUKESHA COUNTY	\$ -	\$ 78.76	10 E 801 940 252400 000 0000
7757	GENERAL ACCOUNT	9/30/2025	CHILDS, LEKISHA	\$ -	\$ 28.00	10 E 801 940 252400 000 0000
7758	STUDENT FEES	9/30/2025	WILSON ELEMENTARY	\$ 332.00	\$ -	10 R 116 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	FRANKLIN ELEMENTARY	\$ 246.00	\$ -	10 R 117 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	JEFFERSON ELEMENTARY	\$ 498.00	\$ -	10 R 118 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	IRVING ELEMENTARY	\$ 909.00	\$ -	10 R 119 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	GENERAL MITCHELL SCHOOL	\$ 249.00	\$ -	10 R 124 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	PERSHING ELEMENTARY	\$ 40.00	\$ -	10 R 125 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	WALKER ELEMENTARY SCHOOL	\$ 100.00	\$ -	10 R 127 292 125500 000 0000
7758	STUDENT FEES	9/30/2025	WALKER ELEMENTARY SCHOOL	\$ 664.00	\$ -	10 R 127 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	HOOVER ELEMENTARY	\$ 781.00	\$ -	10 R 128 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	HOOVER ELEMENTARY	\$ 70.00	\$ -	10 R 128 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	HORACE MANN ELEMENTARY	\$ 575.00	\$ -	10 R 129 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 977.00	\$ -	10 R 308 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 250.00	\$ -	10 R 309 292 125500 000 0000
7758	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 2,141.00	\$ -	10 R 309 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	FRANK LLOYD WRIGHT	\$ 20.00	\$ -	10 R 309 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 4,428.00	\$ -	10 R 403 279 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 47.50	\$ -	10 R 403 292 125500 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 800.00	\$ -	10 R 403 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 3,550.25	\$ -	10 R 403 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 90.00	\$ -	10 R 403 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 58.00	\$ -	10 R 403 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 450.00	\$ -	10 R 403 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 196.47	\$ -	10 R 403 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 2,580.00	\$ -	10 R 405 279 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 83.00	\$ -	10 R 405 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 2,966.50	\$ -	10 R 405 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 280.00	\$ -	10 R 405 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 58.00	\$ -	10 R 405 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 460.00	\$ -	10 R 405 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	10 R 405 297 500000 000 0000
7758	STUDENT FEES	9/30/2025	DOTTKE HIGH SCHOOL	\$ 436.00	\$ -	10 R 420 292 500000 000 0000
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 115.00	\$ -	21 R 403 291 500000 000 0401
7758	STUDENT FEES	9/30/2025	NATHAN HALE HIGH SCHOOL	\$ 380.00	\$ -	21 R 403 291 500000 000 0464
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 145.00	\$ -	21 R 405 291 500000 000 0401
7758	STUDENT FEES	9/30/2025	CENTRAL HIGH SCHOOL	\$ 160.00	\$ -	21 R 405 291 500000 000 0464
7758	STUDENT FEES	9/30/2025	DOTTKE HIGH SCHOOL	\$ 60.00	\$ -	21 R 420 291 500000 000 0464
7759	STUDENT FEES	9/30/2025	GENERAL MITCHELL SCHOOL	\$ 50.00	\$ -	10 R 124 292 125500 000 0000
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 70.00	\$ -	21 R 420 291 500000 000 0401
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 2,351.12	\$ -	21 R 420 291 500000 000 0468
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 284.98	\$ -	21 R 420 291 500000 000 0469
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 284.98	\$ -	21 R 420 291 500000 000 0470
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 534.35	\$ -	21 R 420 291 500000 000 0472
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 427.48	\$ -	21 R 420 291 500000 000 0473
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 1,389.30	\$ -	21 R 420 291 500000 000 0475
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 569.97	\$ -	21 R 420 291 500000 000 0477
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 140.58	\$ -	21 R 420 291 500000 000 0478
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 569.97	\$ -	21 R 420 291 500000 000 0480
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 534.35	\$ -	21 R 420 291 500000 000 0483
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 249.36	\$ -	21 R 420 291 500000 000 0507
7760	GENERAL ACCOUNT	9/30/2025	DOTTKE HIGH SCHOOL	\$ 249.36	\$ -	21 R 591 291 500000 591 0000
7762	STUDENT FEES	9/30/2025	WILSON ELEMENTARY	\$ 400.00	\$ -	10 R 116 292 125500 000 0000
7762	STUDENT FEES	9/30/2025	WILSON ELEMENTARY	\$ 166.00	\$ -	10 R 116 292 500000 000 0000
7763	FUND 21 COMBINED	9/30/2025	WILSON ELEMENTARY	\$ 198.00	\$ -	21 R 116 291 500000 000 0201
7763	FUND 21 COMBINED	9/30/2025	WILSON ELEMENTARY	\$ 50.00	\$ -	21 R 116 291 500000 000 0207
7764	FUND 21 COMBINED	9/30/2025	WILSON ELEMENTARY	\$ 344.00	\$ -	21 R 116 291 500000 000 0201
7765	STUDENT FEES	9/30/2025	WILSON ELEMENTARY	\$ 150.00	\$ -	10 R 116 292 125500 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 2,905.00	\$ -	80 R 801 272 390101 000 0000

September 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 6,999.50	\$ -	80 R 801 272 390102 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,709.20	\$ -	80 R 801 272 390103 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 3,296.00	\$ -	80 R 801 272 390201 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 4,105.60	\$ -	80 R 801 272 390202 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 3,699.39	\$ -	80 R 801 272 390203 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 340.00	\$ -	80 R 801 272 390301 000 0000
7766	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,510.00	\$ -	80 R 801 272 390302 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 234.93	\$ -	80 L 000 000 813500 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 36.37	\$ -	80 L 000 000 815901 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 515.00	\$ -	80 L 000 000 815907 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,016.00	\$ -	80 L 000 000 815907 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 716.00	\$ -	80 L 000 000 815907 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,361.00	\$ -	80 L 000 000 816900 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 152.50	\$ -	80 R 801 249 390000 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 14,211.50	\$ -	80 R 801 272 390401 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 30,966.95	\$ -	80 R 801 272 390402 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 5,282.00	\$ -	80 R 801 272 390403 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 5,001.97	\$ -	80 R 801 272 390501 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 733.00	\$ -	80 R 801 272 390502 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ -	\$ 1,007.50	80 R 801 272 390601 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,082.00	\$ -	80 R 801 272 390602 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 80.00	\$ -	80 R 801 272 390604 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 7,381.00	\$ -	80 R 801 272 390701 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 46.66	\$ -	80 R 801 272 390702 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,342.00	\$ -	80 R 801 272 390703 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1.89	\$ -	80 R 801 272 390804 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 269.13	\$ -	80 R 801 272 390805 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 2,880.00	\$ -	80 R 801 272 390901 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,485.00	\$ -	80 R 801 272 390903 000 0000
7767	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 722.50	\$ -	80 R 801 293 390000 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 56.71	\$ -	80 L 000 000 813500 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 364.00	\$ -	80 L 000 000 815901 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 80.00	\$ -	80 L 000 000 815907 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 145.50	\$ -	80 L 000 000 816900 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,630.98	\$ -	80 R 801 272 390104 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 42.00	\$ -	80 R 801 272 390202 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 127.47	\$ -	80 R 801 272 390203 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,062.00	\$ -	80 R 801 272 390304 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 580.00	\$ -	80 R 801 272 390401 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 308.50	\$ -	80 R 801 272 390402 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 38.00	\$ -	80 R 801 272 390404 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 658.00	\$ -	80 R 801 272 390405 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 191.26	\$ -	80 R 801 272 390501 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,521.00	\$ -	80 R 801 272 390502 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 4,078.00	\$ -	80 R 801 272 390701 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 140.00	\$ -	80 R 801 272 390703 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 769.49	\$ -	80 R 801 272 390804 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 62.33	\$ -	80 R 801 272 390805 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390901 000 0000
7768	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 340.00	\$ -	80 R 801 293 390000 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 57.66	\$ -	80 L 000 000 813500 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 42.00	\$ -	80 L 000 000 815901 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 30.00	\$ -	80 L 000 000 815907 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1.00	\$ -	80 L 000 000 816900 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 23.00	\$ -	80 R 801 272 390102 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,826.25	\$ -	80 R 801 272 390202 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 745.99	\$ -	80 R 801 272 390203 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 8,983.93	\$ -	80 R 801 272 390304 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 288.00	\$ -	80 R 801 272 390401 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 151.00	\$ -	80 R 801 272 390402 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 1,205.00	\$ -	80 R 801 272 390701 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 75.00	\$ -	80 R 801 272 390703 000 0000
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 232.35	\$ -	80 R 801 272 390804 000 0000

September 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7769	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 90.00	\$ -	80 R 801 272 390903 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 15.58	\$ -	80 L 000 000 813500 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 2,503.37	\$ -	80 L 000 000 815901 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 430.00	\$ -	80 L 000 000 815907 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 200.00	\$ -	80 R 801 249 390000 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 2,000.00	\$ -	80 R 801 272 390102 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 704.75	\$ -	80 R 801 272 390103 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 94.00	\$ -	80 R 801 272 390202 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 140.00	\$ -	80 R 801 272 390302 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 934.00	\$ -	80 R 801 272 390304 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 274.00	\$ -	80 R 801 272 390402 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 304.00	\$ -	80 R 801 272 390403 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 492.42	\$ -	80 R 801 272 390404 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 13.00	\$ -	80 R 801 272 390502 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 3,589.00	\$ -	80 R 801 272 390701 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 78.00	\$ -	80 R 801 272 390703 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 254.97	\$ -	80 R 801 272 390804 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 9.45	\$ -	80 R 801 272 390805 000 0000
7770	Fund 80 Recreation Deposit A/C	9/30/2025	RECREATION BUILDING	\$ 720.00	\$ -	80 R 801 293 390000 000 0000
Total Receipts:				\$ 12,465,993.78	\$ 1,225.76	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 09/01/2025 through 09/30/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on October 27, 2025
has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 5,142,502.44

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
General Account Check Sequence 377968-378500
Referendum Account Check Sequence 6-10
ACH Sequence 202500265-252600345

Fund 10	\$ 3,263,269.11
Fund 21	\$ 67,399.57
Fund 27	\$ 509,641.44
Fund 38	\$ -
Fund 46	\$ 203,346.00
Fund 49	\$ 84,501.18
Fund 50	\$ 52,675.21
Fund 72	\$ -
Fund 80	\$ 134,372.38

SUBTOTAL - CHECK REGISTERS \$ 4,315,204.89

Less total disbursement of trust fund included in
gross payroll - deposits to credit union, employee
retiree portions of taxes, insurance, etc. \$1,700,485.79

TOTAL ACCOUNTS PAYABLE \$ 2,614,719.10

TOTAL DISBURSEMENT OF DISTRICT FUNDS SEPTEMBER 2025 \$ 7,757,221.54

School District of West Allis- West Milwaukee, Et. Al.

Schedule of Vouchers payable for the Month of September 2025 (Fund 10, 27, 50, 80)

Description of Non-Payroll/Benefits/Utility Expenditures over \$10,000

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600212	9/3/2025	CDW GOVERNMENT INC		\$ 257,295.84	Cisco Enterprise Agreement -
10	252600212	9/3/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 64,323.96	Cisco Enterprise Agreement -
10	378192	9/11/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 57,875.00	BLANKET PO: FIELD TURF
10	252600231	9/8/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 54,824.68	Trend Micro Additional
10	378076	9/9/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	\$ 52,100.00	Horace & Wilson- asbestos
10	378317	9/23/2025	BRAINPOP	DISTRICT WIDE	\$ 50,948.51	1yr - Subscription - District
10	378014	9/8/2025	CESA #6	DISTRICT WIDE	\$ 46,333.00	941 - Teacher Educational
10	378329	9/23/2025	HEINEMANN	INSTRUCTIONAL SERVICES	\$ 40,487.65	, Do the Math, math
10	378340	9/23/2025	SCHOLASTIC INC EDUCATION	DISTRICT WIDE	\$ 40,112.00	Hard copy textbooks for
49	8	9/19/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 38,293.26	Nathan Hale JB APP# 1
10	252600212	9/3/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 37,800.00	iPad Keyboards for State
49	10	9/19/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DOTTKE HIGH SCHOOL	\$ 35,245.00	Dottke - maint - referendum
46	378117	9/9/2025	VOSS TEXTURES, LLC	DISTRICT WIDE	\$ 32,750.00	NATHAN HALE: INSTALL CEILING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 30,105.00	DISTRICT WIDE: DRINKING
10	252600239	9/8/2025	USTRUCK, MELISSA	DISTRICT WIDE	\$ 30,000.00	Tuition reimbursement for
10	378206	9/16/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 29,505.15	Service 08/25
10	378322	9/23/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 27,300.00	CUSTODIAL SERVICES FOR
10	378283	9/19/2025	PAINTERS USA, INC	MAINTENANCE DEPARTMENT	\$ 22,191.00	PAINTING IN VARIOUS SCHOOLS
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 20,070.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 20,070.00	DISTRICT WIDE: DRINKING
46	378313	9/22/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 19,945.00	New school sign for Dottke
10	378229	9/19/2025	AWSA-WFEA	DISTRICT WIDE	\$ 17,762.51	82 Registrants (\$725.00 each)
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 17,165.67	AUGUST CHARTWELLS MONTHLY
10	378319	9/23/2025	CAPSTONE PRESS, INC	DISTRICT WIDE	\$ 17,091.00	1yr Subscription District CSF
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 16,725.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 16,725.00	DISTRICT WIDE: DRINKING
10	252600249	9/9/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 09/25/25 -
10	378210	9/16/2025	HUDL	CENTRAL SR. HIGH	\$ 15,250.00	1 yr Subscription - HUDL
10	378314	9/22/2025	HUDL	NATHAN HALE SR. HIGH	\$ 15,250.00	1yr Subscriptions - Athletic
10	377982	9/3/2025	HMH EDUCATION COMPANY	DISTRICT WIDE	\$ 14,275.00	K-5 Math Professional
10	378343	9/23/2025	SUMMIT K12 HOLDINGS, INC.	DISTRICT WIDE	\$ 14,030.00	Quote 00013998 Digital annual
10	378330	9/23/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 14,000.11	Read 180. Grades 6-12 Math
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 13,380.00	DISTRICT WIDE: DRINKING
10	378030	9/8/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 12,730.05	27551-27090 Service 04/17/25
10	378074	9/9/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378229	9/19/2025	AWSA-WFEA	DISTRICT WIDE	\$ 11,962.49	82 Registrants (\$725.00 each)
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 11,750.00	VARIOUS LANDSCAPE MAINTENANCE
10	377982	9/3/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 11,183.40	Read 180. Grades 6-12 Math
10	378346	9/23/2025	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 11,000.00	Deferred Training Revenue
10	377982	9/3/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 10,872.75	READ 180 Secondary Tier3
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,820.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,750.00	VARIOUS LANDSCAPE MAINTENANCE
10	252600315	9/19/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 10,487.48	Franklin - maint
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 10,035.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 10,035.00	DISTRICT WIDE: DRINKING

Note: This list does not include payroll and utility-related expenses.

Each payroll, there are employee-elected deductions for annuities, credit unions, garnishments, etc. Those deductions are then forwarded to the appropriate parties such as MidAmerica, Educators, Landmark, AUL 3121 Trust, Chapter 13, US Treasury, Security Benefit, United Way, WI Support Collections, etc.

September 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	378032	9/8/2025	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 1,129.89	28005-27508 Service 04/16/25	
10	378032	9/8/2025	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 132.79	28005-27508 Service 04/16/25	
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 724.64	Servic - 08/25 Account ID -	
10	252600323	9/19/2025	WE ENERGIES	9333 UTILITY COSTS	\$ 5,622.35	0700681952-00001	
10	378206	9/16/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 29,505.15	Service 08/25	
10	378206	9/16/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 345.00	Service 08/25	
10	252600288	9/16/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 4,125.00	Service 08/2025	
10	378038	9/8/2025	NEOLA	BOARD OF EDUCATION	\$ 350.00	Employee Handbook	
10	202500532	9/30/2025	SZCHUAN REST	BOARD OF EDUCATION	\$ 42.00	Credit Card Statement Period	
10	202500533	9/30/2025	WI ASSOC OF SCHOOL BOARDS (WASB)	BOARD OF EDUCATION	\$ 42.00	Credit Card Statement Period	
10	252600227	9/8/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 3,200.93	Progress Billing # 3 Services	
10	252600257	9/9/2025	RUCKA, KATHERINE	BOARD OF EDUCATION	\$ 2,250.00	Tuition reimbursement summer	
10	252600260	9/9/2025	ULATOWSKI, LAUREN	BOARD OF EDUCATION	\$ 2,250.00	Tuition reimbursement summer	
10	252600265	9/10/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,866.50	Pupil Service Matters - 08/25	
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 307.61	Supplies for Board Retreat	
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 16.19	Supplies for Board Retreat	
10	252600301	9/19/2025	DAVIS, KRISTIN	BOARD OF EDUCATION	\$ 6,641.00	Tuition Reimbursement for	
10	377984	9/3/2025	INCENTFIT	BUSINESS SERVICES	\$ 1,251.35	Service 09/01/25 - 09/30/25	
10	377994	9/3/2025	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 174.87	Service 02/28/25 - 05/30/25	
10	378125	9/9/2025	WISCONSIN SCHOOL SAFET	BUSINESS SERVICES	\$ 185.00	Membership renewal Level	
10	378200	9/16/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Policy # SGL22399-25 07/01/25	
10	378200	9/16/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Policy # SGL22399-25	
10	378200	9/16/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Policy # SGL22399-25 07/01/25	
10	378200	9/16/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Policy # SGL22399-25 07/01/25	
10	378200	9/16/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Policy # SGL22399-25 07/01/25	
10	378231	9/19/2025	BLUE DOOR CONSULTING	BUSINESS SERVICES	\$ 9,349.28	Prebill Remaining Approved	
10	378233	9/19/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 10/25	
10	378277	9/19/2025	MIDAMERICA	BUSINESS SERVICES	\$ 2,568.00	2Q 2025 Administration Fee	
10	378287	9/19/2025	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 291.96	Service 10/01/25 - 09/30/26	
10	378289	9/19/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 64.49		9333
10	378289	9/19/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95		9333
10	378289	9/19/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.96	clinic 9333	
10	378289	9/19/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.84		9333
10	378292	9/19/2025	REGISTRATION FEE TRUST	BUSINESS SERVICES	\$ 164.50	DOC ID: 77472684 REGISTRATION	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378292	9/19/2025	REGISTRATION FEE TRUST	BUSINESS SERVICES	\$ 5.00	DOC ID: 77472684 REGISTRATION
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	\$ 106.39	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 582.49	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 256.37	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 120.28	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 71.13	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 67.86	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ (29.34)	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ (41.79)	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	BUSINESS SERVICES	\$ 65.40	Credit Card Statement Period
10	202500521	9/30/2025	RIEDEL SPORTS, INC.	BUSINESS SERVICES	\$ 165.73	Credit Card Statement Period
10	202500521	9/30/2025	RIEDEL SPORTS, INC.	BUSINESS SERVICES	\$ 92.13	Credit Card Statement Period
10	202500522	9/30/2025	NATIONAL BAKERY & DELI	BUSINESS SERVICES	\$ 19.88	Credit Card Statement Period
10	202500522	9/30/2025	NATIONAL BAKERY & DELI	BUSINESS SERVICES	\$ 8.85	Credit Card Statement Period
10	202500523	9/30/2025	TST PIZZERIA SCOTTY	BUSINESS SERVICES	\$ 6.05	Credit Card Statement Period
10	202500524	9/30/2025	GILLES FROZ	BUSINESS SERVICES	\$ 43.47	Credit Card Statement Period
10	202500525	9/30/2025	COLECTIVO COFFEE ROASTERS INC	BUSINESS SERVICES	\$ 40.05	Credit Card Statement Period
10	202500526	9/30/2025	CAMINO BAR WEST ALLIS	BUSINESS SERVICES	\$ 90.64	Credit Card Statement Period
10	202500585	9/30/2025	BUFFALO WILD WINGS 040, 414-4311100, WI, 5322	BUSINESS SERVICES	\$ 132.56	Credit Card Statement Period
10	202500586	9/30/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 67.08	Credit Card Statement Period
10	252600234	9/8/2025	HENGEL, CHERYL	BUSINESS SERVICES	\$ 10.48	8/29/2025 Certified Letter
10	252600285	9/11/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 311.05	BLANKET PURCHASE ORDER FOR
10	252600293	9/16/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,578.36	BLANKET PURCHASE ORDER FOR
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 173.95	Item requested by
10	252600308	9/19/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 3,541.17	Base Period 08/25/25 -
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 42.71	workplace clinic
10	252600333	9/24/2025	HENGEL, CHERYL	BUSINESS SERVICES	\$ 38.63	9/17/2025 USP overnight
10	252600334	9/24/2025	MARTIN, MARLA	BUSINESS SERVICES	\$ 50.05	8/5/2025-8/27/2025 mileage
10	252600342	9/25/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 41.99	Supplies requested by D,
21	1	9/22/2025	MATC	CENTRAL SR. HIGH	\$ (2,697.20)	Debra Snyder ID# 1639699
21	3	9/22/2025	MATC	CENTRAL SR. HIGH	\$ 2,697.20	Debra Snyder ID# 1639699
49	7	9/19/2025	BADGER BROTHERS MOVING MILWAUKEE	CENTRAL SR. HIGH	\$ 1,181.50	Full service moves (3)
49	9	9/19/2025	CINTAS FIRE 636525	CENTRAL SR. HIGH	\$ 524.92	Alarm Service - Central -
21	56	9/9/2025	UW GREEN BAY	CENTRAL SR. HIGH	\$ 1,000.00	Hayden Buchmann - ID # 82929
21	377971	9/3/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 700.00	Fall BBKB league WA Central
21	377972	9/3/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 138.00	Battery charger WA Central
21	377981	9/3/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 176.00	Cheer competition fees WA
10	378026	9/8/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 5,135.20	24145-23646 Service 04/18/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378026	9/8/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 2,989.96	24145-23646 Service 04/18/25
10	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 47.66	BLANKET PO: District Vehicle
21	378045	9/9/2025	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 897.39	Pom Pons WA Central
10	378046	9/9/2025	BUETTNER, CHRISTIAN	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
21	378047	9/9/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 654.00	Girls swimsuits WA Central
21	378047	9/9/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 396.00	BVB apparel WA Central
21	378047	9/9/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 180.00	FB socks WA Central
21	378047	9/9/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 20.75	Soccer equipment WA Central
10	378048	9/9/2025	CASPER, RONALD	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
10	378049	9/9/2025	CHIESA, JOE	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
10	378062	9/9/2025	CROWDER, LARRY	CENTRAL SR. HIGH	\$ 118.00	BVB Var 8-27-25 & BVB JV
10	378065	9/9/2025	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	FB Var 8-29-25 WA Central
10	378068	9/9/2025	FETHERSTON, JAMES	CENTRAL SR. HIGH	\$ 143.00	BSOC Var 8-28-25 & BSOC JV
10	378073	9/9/2025	HANKE, ADAM	CENTRAL SR. HIGH	\$ 93.00	FB Var 8-29-25 WA Central
10	378080	9/9/2025	KARNOWSKI, DEENA	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
10	378083	9/9/2025	KRISHNAIAH, SURESH	CENTRAL SR. HIGH	\$ 143.00	BSOC Var 8-28-25 & BSOC JV
10	378088	9/9/2025	MARX, KEITH	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
21	378089	9/9/2025	MATC	CENTRAL SR. HIGH	\$ 1,000.00	Trinity F. Kessler ID #
10	378092	9/9/2025	MOCCO, CADE	CENTRAL SR. HIGH	\$ 100.00	BVB Var 8-27-25 & FB Var
10	378098	9/9/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 225.00	BVB Var 8-27-25 & GVB Var
10	378099	9/9/2025	PITCHFORD, MARLON	CENTRAL SR. HIGH	\$ 118.00	BVB Var 8-27-25 & BVB JV
10	378103	9/9/2025	RIOS, BRANDEN	CENTRAL SR. HIGH	\$ 40.00	FB Var 8-29-25 WA Central
10	378104	9/9/2025	RIOS, SHANE	CENTRAL SR. HIGH	\$ 40.00	FB Var 8-29-25 WA Central
10	378105	9/9/2025	RIOS, SHAWN	CENTRAL SR. HIGH	\$ 40.00	FB Var 8-29-25 WA Central
10	378110	9/9/2025	SMUL, GREGORY	CENTRAL SR. HIGH	\$ 93.00	FB Var 8-29-25 WA Central
10	378114	9/9/2025	SWEENEY, JOHN	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 8-28-25 WA Central
21	378116	9/9/2025	UW MILWAUKEE	CENTRAL SR. HIGH	\$ 1,000.00	Amelia Ferreira - UW
10	378118	9/9/2025	WAGNER, SUSAN	CENTRAL SR. HIGH	\$ 125.00	GSWIM Var 8-27-25 WA Central
21	378120	9/9/2025	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 165.00	Cheer competition fee WA
10	378121	9/9/2025	WELSH, PAUL	CENTRAL SR. HIGH	\$ 93.00	FB Var 8-29-25 WA Central
10	378122	9/9/2025	WIESJAHN, WENDY	CENTRAL SR. HIGH	\$ 210.00	GVB Var 8-29-25 WA Central
10	378128	9/9/2025	ZUNINO, ANTHONY	CENTRAL SR. HIGH	\$ 93.00	FB Var 8-29-25 WA Central
21	378140	9/10/2025	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	\$ 441.50	CC meet awards WA Central
10	378143	9/10/2025	BERTRAM, ERIC ROBERT	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-3-25 WA Central
21	378144	9/10/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 2,579.00	BBKB practice clothes WA
10	378145	9/10/2025	BUSCHMANN, MIKE	CENTRAL SR. HIGH	\$ 118.00	BVB Var 9-3-25 WA Central
10	378146	9/10/2025	BUTSCHLICK, JOHN	CENTRAL SR. HIGH	\$ 118.00	BVB Var 9-3-25 WA Central
10	378150	9/10/2025	EMMERICH, THOMAS	CENTRAL SR. HIGH	\$ 120.00	BCC Var 9-5-25 WA Central
10	378151	9/10/2025	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	FB Var 9-4-25 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378152	9/10/2025	FETHERSTON, JAMES	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 9-3-25 & BSOC Var
10	378160	9/10/2025	JOHANNES, STEVEN	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-3-25 WA Central
10	378161	9/10/2025	LESSILA, JOHN JR	CENTRAL SR. HIGH	\$ 75.00	FB Var 9-4-25 WA Central
10	378162	9/10/2025	MICHALSKI, MAX	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-3-25 WA Central
10	378164	9/10/2025	PAGACH, MARK	CENTRAL SR. HIGH	\$ 120.00	BCC Var 9-5-25 WA Central
10	378165	9/10/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 75.00	BVB Var 9-3-25 WA Central
10	378166	9/10/2025	REUTER, RICK	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-4-25 WA Central
10	378167	9/10/2025	RIOS, BRANDEN	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-4-25 WA Central
10	378168	9/10/2025	RIOS, SHANE	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-4-25 WA Central
10	378169	9/10/2025	RIOS, SHAWN	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-4-25 WA Central
21	378173	9/10/2025	TRACKSIDE TIMING AND EVENT MANAGEMENT LLC	CENTRAL SR. HIGH	\$ 2,740.71	CC meet services WA Central
10	378174	9/10/2025	VERGERONT, THOMAS	CENTRAL SR. HIGH	\$ 143.00	BSOC Var 9-3-25 & BSOC JV
10	378210	9/16/2025	HUDL	CENTRAL SR. HIGH	\$ 15,250.00	1 yr Subscription - HUDL
10	378223	9/19/2025	ANDERSON, COLE BRIAN	CENTRAL SR. HIGH	\$ 93.00	FB Var 8-29-25 WA Central
10	378227	9/19/2025	ATHLETIC EQUIPMENT REPAIR CORP	CENTRAL SR. HIGH	\$ 245.00	FB helmet reconditioning WA
21	378232	9/19/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 165.00	Cheer competition fees WA
21	378247	9/19/2025	EAST TROY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 132.00	Cheer competition fees WA
10	378257	9/19/2025	HASKO, THOMAS	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378265	9/19/2025	KUCHARSKI, DAVID	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378272	9/19/2025	MCDONALD, GUY	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378273	9/19/2025	MCSELFRESH, JOSEPH	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-3-25 WA Central
21	378275	9/19/2025	MENOMONEE FALLS HIGH SCHOOL	CENTRAL SR. HIGH	\$ 187.00	Cheer competition fees WA
10	378285	9/19/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 230.00	BSOC Var 9-13-25 WA Central
10	378291	9/19/2025	RADTKE, PAUL	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-4-25 WA Central
10	378299	9/19/2025	SCHMDIT, RYAN	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-4-25 WA Central
10	378307	9/19/2025	VANG, TENG	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378308	9/19/2025	VELOZ, LUIS	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378310	9/19/2025	WOOD, TIMOTHY	CENTRAL SR. HIGH	\$ 250.00	BSOC Var 9-13-25 WA Central
10	378312	9/19/2025	ZAUTNER, JAMES	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-4-25 WA Central
21	378361	9/25/2025	ACTIVE NETWORK LLC	CENTRAL SR. HIGH	\$ 369.00	Swim start up package
10	378373	9/25/2025	KOEK, PETRUS	CENTRAL SR. HIGH	\$ 286.00	BSOC JV 9-17-25 & BSOC Var
10	378376	9/25/2025	MANGIC, MIRZA	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-17-25 WA Central
10	378381	9/25/2025	MOCCO, CADE	CENTRAL SR. HIGH	\$ 50.00	BVB Var 9-17-25 WA Central
10	378383	9/25/2025	PAWLOWSKI, JOHN	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 9-19-25 & BSOC Var
10	378384	9/25/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 75.00	GVB Var 9-16-25 WA Central
10	378386	9/25/2025	REINSEL, CHRISTOPHER	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 9-17-25 & BSOC Var
10	378387	9/25/2025	RIVEROS, FERNANDO	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-19-25 WA Central
10	378389	9/25/2025	SOJKOWSKI, WAYNE	CENTRAL SR. HIGH	\$ 118.00	GVB Var 9-16-25 WA Central
10	378393	9/25/2025	WILLIAMS, CLAUDE JR	CENTRAL SR. HIGH	\$ 118.00	GVB Var 9-16-25 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500475	9/30/2025	WALMART	CENTRAL SR. HIGH	\$ 278.21	Credit Card Statement Period
10	202500475	9/30/2025	WALMART	CENTRAL SR. HIGH	\$ 53.75	Credit Card Statement Period
21	202500505	9/30/2025	VSI MKE CO PARKS	CENTRAL SR. HIGH	\$ 2,406.00	Credit Card Statement Period
21	202500506	9/30/2025	ETHIC INDOOR, LLC	CENTRAL SR. HIGH	\$ 260.80	Credit Card Statement Period
10	202500507	9/30/2025	NIAAA	CENTRAL SR. HIGH	\$ 182.00	Credit Card Statement Period
21	202500508	9/30/2025	QUODA	CENTRAL SR. HIGH	\$ 82.86	Credit Card Statement Period
21	202500509	9/30/2025	VARSITY SPIRIT FASHION	CENTRAL SR. HIGH	\$ 2,198.24	Credit Card Statement Period
21	202500510	9/30/2025	MILWAUKEE MILKMEN BASEBALL, LLC	CENTRAL SR. HIGH	\$ 352.00	Credit Card Statement Period
21	202500511	9/30/2025	FABRIC SIGN GUYS	CENTRAL SR. HIGH	\$ 338.00	Credit Card Statement Period
21	202500512	9/30/2025	ROCKVILLE AUDIO	CENTRAL SR. HIGH	\$ 47.60	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	\$ 347.30	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	\$ 347.30	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	\$ 347.30	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	\$ 347.30	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	\$ 341.40	Credit Card Statement Period
21	202500514	9/30/2025	QUALITY INNS	CENTRAL SR. HIGH	\$ 232.88	Credit Card Statement Period
21	202500514	9/30/2025	QUALITY INNS	CENTRAL SR. HIGH	\$ 205.26	Credit Card Statement Period
21	202500514	9/30/2025	QUALITY INNS	CENTRAL SR. HIGH	\$ 205.26	Credit Card Statement Period
21	202500514	9/30/2025	QUALITY INNS	CENTRAL SR. HIGH	\$ 205.26	Credit Card Statement Period
21	202500515	9/30/2025	WBCA	CENTRAL SR. HIGH	\$ 209.00	Credit Card Statement Period
21	202500516	9/30/2025	WWW.STICKERYOU.COM	CENTRAL SR. HIGH	\$ 255.09	Credit Card Statement Period
21	252600211	9/3/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 374.85	Cheer camp clothes
21	252600211	9/3/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 290.86	Cheer camp clothes
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 84.72	Leadership Books for Admin
10	252600254	9/9/2025	LINSLEY, JUDY	CENTRAL SR. HIGH	\$ 125.00	GSWIM Var 8-27-25 WA Central
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 868.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 200.00	Paul's Transport Weekly
10	252600282	9/11/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 5,209.48	August Athletic
21	252600297	9/19/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 45.90	Football yard line markers
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 1,049.93	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 281.84	Base Period 08/25/25 -
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,128.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 144.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 26,425.87	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 63.43	0700681952-00001
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,124.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 160.00	Paul's Transport Weekly
10	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 11.89	BLANKET PO: District Vehicle

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378222	9/19/2025	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	\$ 160.00	81/2 X 11 Single-Sided 14
10	378334	9/23/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 09/01/25 - 07/31/25
10	378334	9/23/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,000.00	August 2025 service
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 187.30	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	COMMUNITY RELATIONS	\$ 63.89	Credit Card Statement Period
10	202500572	9/30/2025	MIKE CRIVELLO CAMERA CENTERS, INC	COMMUNITY RELATIONS	\$ 49.98	Credit Card Statement Period
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 167.01	Item requested by
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 86.98	BUSINESS CARDS FOR 2 STAFF
10	252600338	9/24/2025	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 20.37	8/1/2025-8/31/2025 August
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 21.06	DLVA-Computer Mouse
21	13	9/19/2025	UW-WHITEWATER	DISTRICT WIDE	\$ 600.00	Madi Marshall - ID 214424
10	377969	9/3/2025	AT&T	DISTRICT WIDE	\$ 91.71	Service 08/16/25 - 09/11/25
10	377970	9/3/2025	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 74.21	CORPORATE ID: 2369544
80	377974	9/3/2025	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	\$ 4,500.00	Fall 2025 Activity Guide -
80	377978	9/3/2025	FREE STYLE GRAPHICS OF GREENFIELD, INC.	DISTRICT WIDE	\$ 581.00	Shirts
10	377982	9/3/2025	HMH EDUCATION COMPANY	DISTRICT WIDE	\$ 14,275.00	K-5 Math Professional
46	377983	9/3/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 323.00	Hale - Maint
10	377985	9/3/2025	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ 2,755.40	Carl Perkins/ CDX online
80	377986	9/3/2025	KERHIN, DAVID	DISTRICT WIDE	\$ 48.00	Reimbursement
10	377988	9/3/2025	MASS MUTUAL LIFE	DISTRICT WIDE	\$ 1,056.87	Mary L. Gottinger - Policy #
80	377992	9/3/2025	PETTIT NATIONAL ICE CENTER INC	DISTRICT WIDE	\$ 225.00	Inline Skating Instruction
46	377998	9/3/2025	ROBINSON BROTHERS ENVIRONMENT	DISTRICT WIDE	\$ 1,782.00	Wilson - Lead Paint Removal
50	378001	9/3/2025	SOEFKER, LESLIE	DISTRICT WIDE	\$ 35.75	Refund - Nathan Hale - Dylan
10	378003	9/3/2025	US CELLULAR	DISTRICT WIDE	\$ 604.64	201341177 Service 08/02/25 -
21	378004	9/3/2025	WHITE HOUSE OF MUSIC INC	DISTRICT WIDE	\$ 807.00	White House of Music \$807.00
10	378014	9/8/2025	CESA #6	DISTRICT WIDE	\$ 46,333.00	941 - Teacher Educational
10	378033	9/8/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 939.47	31363-30850 Service 05/09/25
10	378033	9/8/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 169.08	31363-30850 Service 05/09/25
10	378034	9/8/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 83.14	31363-531556 Service 04/16/25
50	378039	9/8/2025	COOLSYS	DISTRICT WIDE	\$ 1,656.75	Irving
50	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 381.70	BLANKET PO: District Vehicle
80	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 166.97	BLANKET PO: District Vehicle
10	378041	9/9/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (277.39)	August 2025 adjustment
10	378042	9/9/2025	AHMED, SYED TUQUEER	DISTRICT WIDE	\$ 262.11	Textbook reimbursements for
80	378043	9/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 230.30	Background checks completed
80	378043	9/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 222.90	Background checks completed
80	378043	9/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background checks completed

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	378043	9/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background check monthly
80	378043	9/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks completed
50	378044	9/9/2025	BADGER ISUZU TRUCK CENTER	DISTRICT WIDE	\$ 2,407.87	Truck repairs
50	378044	9/9/2025	BADGER ISUZU TRUCK CENTER	DISTRICT WIDE	\$ (1,793.98)	Credit for invoice 1003259
80	378067	9/9/2025	FAITH TECHNOLOGIESS INCORPORATED	DISTRICT WIDE	\$ 6,185.00	Gym lighting repair
80	378069	9/9/2025	FOX RIVER MIDDLE SCHOOL	DISTRICT WIDE	\$ 65.00	Cross Country Meet Entry Fee
80	378069	9/9/2025	FOX RIVER MIDDLE SCHOOL	DISTRICT WIDE	\$ 65.00	Cross Country Meet Entry Fee
10	378076	9/9/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	\$ 52,100.00	Horace & Wilson- asbestos
27	378078	9/9/2025	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 150.00	Interpreting for student at
80	378085	9/9/2025	LONGFELLOW MIDDLE SCHOOL	DISTRICT WIDE	\$ 150.00	Cross Country Meet Entry Fee
80	378085	9/9/2025	LONGFELLOW MIDDLE SCHOOL	DISTRICT WIDE	\$ 150.00	Cross Country Meet Entry Fee
80	378086	9/9/2025	LUX, SAM	DISTRICT WIDE	\$ 369.00	Reimbursement - AM Action
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 30,105.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 20,070.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 20,070.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 16,725.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 16,725.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 13,380.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 10,035.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 10,035.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 6,690.00	DISTRICT WIDE: DRINKING
46	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 3,345.00	DISTRICT WIDE: DRINKING
80	378093	9/9/2025	NASSCO INC	DISTRICT WIDE	\$ 435.12	Maintenance equipment
80	378094	9/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 496.79	Lot lights
80	378095	9/9/2025	OAK CREEK EAST MIDDLE SCHOOL	DISTRICT WIDE	\$ 85.00	Cross Country Meet Entry Fee
80	378095	9/9/2025	OAK CREEK EAST MIDDLE SCHOOL	DISTRICT WIDE	\$ 85.00	Cross Country Meet Entry Fee
27	378096	9/9/2025	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 3,880.00	Private School Tuition for
27	378101	9/9/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 4,744.00	Private School Tuition for
50	378106	9/9/2025	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 203.82	maint
27	378107	9/9/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 4,609.12	Classroom Intensive Services
27	378107	9/9/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 4,609.12	Classroom Intensive Services
27	378107	9/9/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 4,595.36	Classroom Intensive Services
80	378113	9/9/2025	STARR, ERIC	DISTRICT WIDE	\$ 200.00	Pirate Show
80	378115	9/9/2025	THE LAMAR COMPANIES	DISTRICT WIDE	\$ 1,200.00	Billboard
46	378117	9/9/2025	VOSS TEXTURES, LLC	DISTRICT WIDE	\$ 32,750.00	NATHAN HALE: INSTALL CEILING
80	378124	9/9/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 150.00	Webinar
80	378124	9/10/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ (150.00)	Webinar
80	378127	9/9/2025	ZISKY, ZOXY	DISTRICT WIDE	\$ 10.00	Work permit for Zoey Zisky
80	378142	9/10/2025	B & K BAR SUPPLIES	DISTRICT WIDE	\$ 33.00	30 Days of Yoga Donation

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	378147	9/10/2025	DAV CHAPTER #19	DISTRICT WIDE	\$ 84.00	30 Days of Yoga Donation:
80	378148	9/10/2025	DOTTKE HIGH SCHOOL	DISTRICT WIDE	\$ 70.00	30 Days of Yoga Donation
80	378149	9/10/2025	DOWNTOWN WEST ALLIS, INC.	DISTRICT WIDE	\$ 45.00	30 Days of Yoga Donation:
80	378153	9/10/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 71.82	Reimbursements
80	378153	9/10/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 26.50	Reimbursements
80	378154	9/10/2025	HEAR WISCONSIN, INC	DISTRICT WIDE	\$ 69.00	30 Days of Yoga Donation
80	378155	9/10/2025	HOLY ASSUMPTION FOOD PANTRY	DISTRICT WIDE	\$ 38.00	30 Days of Yoga Donation
80	378156	9/10/2025	HORACE MANN ELEMENTARY	DISTRICT WIDE	\$ 41.00	30 Days of Yoga Donation
80	378157	9/10/2025	HUNGER TASK FORCE	DISTRICT WIDE	\$ 65.00	30 Days of Yoga Donation
10	378158	9/10/2025	IXL LEARNING	DISTRICT WIDE	\$ 2,600.00	PVT - Living Hope Title IV
80	378159	9/10/2025	JASON J JORDAN	DISTRICT WIDE	\$ 690.90	Class Instruction
80	378163	9/10/2025	MOUNT HOPE LUTHERAN CHURCH	DISTRICT WIDE	\$ 38.00	30 Days of Yoga Donation
80	378170	9/10/2025	ROTARY CLUB OF WEST ALLIS	DISTRICT WIDE	\$ 80.00	30 Days of Yoga Donation
80	378175	9/10/2025	WA-WM PTA COUNCIL	DISTRICT WIDE	\$ 46.00	30 Days of Yoga Donation
80	378176	9/10/2025	WA-WM SHINING STRINGS	DISTRICT WIDE	\$ 49.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 90.75	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 78.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 66.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 52.00	30 Days of Yoga Donation:
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 48.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 47.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 42.00	30 Days of Yoga Donation
80	378177	9/10/2025	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	\$ 38.00	30 Days of Yoga Donation
80	378178	9/10/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 56.00	30 Days of Yoga Donation
80	378178	9/10/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 48.00	30 Days of Yoga Donation
80	378178	9/10/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 46.00	30 Days of Yoga Donation
80	378178	9/10/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 46.00	30 Days of Yoga Donation
80	378179	9/10/2025	WEST ALLIS SPECIAL OLYMPICS	DISTRICT WIDE	\$ 57.00	30 Days of Yoga Donation
80	378180	9/10/2025	WEST ALLIS SENIOR CENTER	DISTRICT WIDE	\$ 52.00	30 Days of Yoga Donation
80	378181	9/10/2025	WEST ALLIS FIRE FIGHTERS CHARITY INC.	DISTRICT WIDE	\$ 24.00	30 Days of Yoga Donation
80	378182	9/10/2025	WEST ALLIS WEST MILWAUKEE FAMILY RESOURCE CEN	DISTRICT WIDE	\$ 42.00	30 Days of Yoga Donation
10	378183	9/10/2025	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 2,000.00	PVT School - Lining Hope-
10	378183	9/10/2025	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 850.00	PVT - Living Hope Social
80	378185	9/10/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 150.00	Webinar
50	378198	9/16/2025	ASPLUND, LINDSEY	DISTRICT WIDE	\$ 83.00	Reimbursement - Mario
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 17,165.67	AUGUST CHARTWELLS MONTHLY
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,441.30	AUGUST CHARTWELLS MONTHLY
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 4,331.91	AUGUST CHARTWELLS MONTHLY
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 2,349.02	AUGUST CHARTWELLS MONTHLY

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
50	378199	9/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (4,381.24)	AUGUST CHARTWELLS MONTHLY
10	378205	9/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 3,193.92	AUGUST 2025 BUSING
10	378207	9/16/2025	FROM, ANGELA	DISTRICT WIDE	\$ 631.92	Pvt-Notre Dame Payment to
10	378213	9/16/2025	MORALES, EDUVIGES	DISTRICT WIDE	\$ 631.92	Pvt-Notre Dame Payment to
50	378216	9/16/2025	SPATH, JESSICA L	DISTRICT WIDE	\$ 100.00	reimbursement - Wyatt Spath -
21	378218	9/16/2025	WHITE HOUSE OF MUSIC INC	DISTRICT WIDE	\$ 42.75	White House of Music \$42.75
10	378224	9/19/2025	AT&T	DISTRICT WIDE	\$ 264.76	service 08/28/25 - 09/27/25
10	378225	9/19/2025	AT&T	DISTRICT WIDE	\$ 397.65	831-001-2161-906 Service
10	378226	9/19/2025	AT&T	DISTRICT WIDE	\$ 1,337.83	831-001-2167-375 Service
27	378228	9/19/2025	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	\$ 81.50	Service 08/25
10	378229	9/19/2025	AWSA-WFEA	DISTRICT WIDE	\$ 17,762.51	82 Registrants (\$725.00 each)
10	378229	9/19/2025	AWSA-WFEA	DISTRICT WIDE	\$ 11,962.49	82 Registrants (\$725.00 each)
80	378230	9/19/2025	BILLMYER, SHANNON	DISTRICT WIDE	\$ 48.00	Reimbursement - Line Dance
50	378242	9/19/2025	COOLSYS	DISTRICT WIDE	\$ 1,102.30	FLW repairs
10	378246	9/19/2025	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.40	Service 10/2025
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 770.00	WHEELCHAIR TRANSPORTATION FOR
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 625.00	WHEELCHAIR TRANSPORTATION FOR
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 330.00	WHEELCHAIR TRANSPORTATION FOR
46	378258	9/19/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 1,366.00	Hale - maint
80	378259	9/19/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 2,398.00	Shirts
10	378261	9/19/2025	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ 2,755.40	Carl Perkins/ CDX online
10	378261	9/19/2025	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ 2,755.40	Carl Perkins/ CDX online
10	378261	9/19/2025	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ (2,755.40)	Carl Perkins/ CDX online
80	378269	9/19/2025	LESKINEN, HANNAH	DISTRICT WIDE	\$ 34.20	Reimbursement - Soccer: 5K
80	378270	9/19/2025	MARSZALKOWSKI, RYDER	DISTRICT WIDE	\$ 10.00	work permit 2025
80	378280	9/19/2025	NASSCO INC	DISTRICT WIDE	\$ 166.67	Maintenance Supplies
50	378282	9/19/2025	ORELLANA, MARY ANGEL	DISTRICT WIDE	\$ 80.00	Refund school
80	378284	9/19/2025	PARKER, EASTON	DISTRICT WIDE	\$ 10.00	work permit 20258 Easton
80	378290	9/19/2025	PROHAZKA, JANICE	DISTRICT WIDE	\$ 20.00	Reimbursement - Rhythm Circle
80	378295	9/19/2025	RODRIGUEZ JR, DAVID	DISTRICT WIDE	\$ 420.00	WAWM RCS Department Umpire
50	378298	9/19/2025	SCHIEFELBEIN, DANIELLE	DISTRICT WIDE	\$ 25.00	Refund - Charleight
50	378298	9/19/2025	SCHIEFELBEIN, DANIELLE	DISTRICT WIDE	\$ 25.00	Tylerann Rhodes
50	378303	9/19/2025	SUPAN, SARAH JEAN	DISTRICT WIDE	\$ 25.00	Refund - Anthony Supan -
80	378305	9/19/2025	US CELLULAR	DISTRICT WIDE	\$ 38.75	Cell phone bill: August 2025
27	378311	9/19/2025	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ 696.00	CTS Membership and September
27	378311	9/19/2025	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ 75.40	CTS Membership and September
46	378313	9/22/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 19,945.00	New school sign for Dottke
10	378315	9/23/2025	AT&T	DISTRICT WIDE	\$ 1,353.03	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378317	9/23/2025	BRAINPOP	DISTRICT WIDE	\$ 50,948.51	1yr - Subscription - District
10	378319	9/23/2025	CAPSTONE PRESS, INC	DISTRICT WIDE	\$ 17,091.00	1yr Subscription District CSF
10	378320	9/23/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 3,069.00	1yr Subscription Quote Number
80	378323	9/23/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 155.25	Shirts
80	378327	9/23/2025	THE HAPPY MOWER	DISTRICT WIDE	\$ 750.00	Bush pruning
80	378327	9/23/2025	THE HAPPY MOWER	DISTRICT WIDE	\$ 400.00	Bush pruning
80	378332	9/23/2025	KRASOVICH, SUSANNE	DISTRICT WIDE	\$ 50.00	Reimbursement - Instructional
80	378333	9/23/2025	LEAHY, COLLEEN MARY	DISTRICT WIDE	\$ 4,672.00	Costume Design/Construction -
80	378337	9/23/2025	NASSCO INC	DISTRICT WIDE	\$ 885.92	Maintenance Supplies
10	378340	9/23/2025	SCHOLASTIC INC EDUCATION	DISTRICT WIDE	\$ 40,112.00	Hard copy textbooks for
27	378341	9/23/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 9,218.24	Classroom Intensive Services
10	378343	9/23/2025	SUMMIT K12 HOLDINGS, INC.	DISTRICT WIDE	\$ 14,030.00	Quote 00013998 Digital annual
10	378343	9/23/2025	SUMMIT K12 HOLDINGS, INC.	DISTRICT WIDE	\$ 4,280.00	Quote 00013998 Professional
80	378344	9/23/2025	SWEETS BY MARY, LLC	DISTRICT WIDE	\$ 900.00	Class Instruction - Cookie
10	378346	9/23/2025	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 11,000.00	Deferred Training Revenue
10	378348	9/23/2025	WILS	DISTRICT WIDE	\$ 199.00	District CSF purchase - WILS/
10	378364	9/25/2025	AT&T	DISTRICT WIDE	\$ 107.97	Service 09/16/25 - 10/15/25
10	378372	9/25/2025	IXL LEARNING	DISTRICT WIDE	\$ 4,218.75	PVT: MQS IXL site license
10	378394	9/25/2025	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 850.00	Fine Arts Curriculum Design
10	378394	9/25/2025	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 850.00	Physical/Health Ed.
80	202500471	9/30/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 47.54	Credit Card Statement Period
80	202500471	9/30/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 10.48	Credit Card Statement Period
80	202500472	9/30/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 31.89	Credit Card Statement Period
80	202500473	9/30/2025	TALIAS EVE	DISTRICT WIDE	\$ 150.00	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	DISTRICT WIDE	\$ 11.45	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 275.92	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 89.40	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 74.42	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 56.52	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 56.52	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 26.28	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 25.97	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 25.96	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 17.14	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 16.33	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 14.25	Credit Card Statement Period
80	202500475	9/30/2025	WALMART	DISTRICT WIDE	\$ 8.10	Credit Card Statement Period
80	202500476	9/30/2025	AIRTABLE.COM	DISTRICT WIDE	\$ 6.66	Credit Card Statement Period
80	202500478	9/30/2025	BADGER COACHES, INC	DISTRICT WIDE	\$ 1,029.12	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 153.13	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 146.41	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 115.00	Credit Card Statement Period
27	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 43.06	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 39.82	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 38.44	Credit Card Statement Period
27	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 38.10	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 25.00	Credit Card Statement Period
80	202500479	9/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 19.99	Credit Card Statement Period
80	202500480	9/30/2025	FINIS INC	DISTRICT WIDE	\$ 104.07	Credit Card Statement Period
80	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 107.66	Credit Card Statement Period
80	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 37.96	Credit Card Statement Period
80	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ (1.90)	Credit Card Statement Period
80	202500484	9/30/2025	QDOBA	DISTRICT WIDE	\$ 743.80	Credit Card Statement Period
80	202500484	9/30/2025	QDOBA	DISTRICT WIDE	\$ 743.80	Credit Card Statement Period
27	202500486	9/30/2025	ULINE	DISTRICT WIDE	\$ 3,356.37	Credit Card Statement Period
80	202500493	9/30/2025	RCX NIF	DISTRICT WIDE	\$ 3,450.00	Credit Card Statement Period
80	202500493	9/30/2025	RCX NIF	DISTRICT WIDE	\$ 489.04	Credit Card Statement Period
80	202500493	9/30/2025	RCX NIF	DISTRICT WIDE	\$ 444.06	Credit Card Statement Period
80	202500493	9/30/2025	RCX NIF	DISTRICT WIDE	\$ 9.06	Credit Card Statement Period
80	202500494	9/30/2025	PICK N SAVE	DISTRICT WIDE	\$ 127.89	Credit Card Statement Period
80	202500494	9/30/2025	PICK N SAVE	DISTRICT WIDE	\$ 6.78	Credit Card Statement Period
80	202500495	9/30/2025	FASTSIGNS	DISTRICT WIDE	\$ 286.00	Credit Card Statement Period
80	202500496	9/30/2025	DOLLAR TREE	DISTRICT WIDE	\$ 21.75	Credit Card Statement Period
80	202500496	9/30/2025	DOLLAR TREE	DISTRICT WIDE	\$ 14.00	Credit Card Statement Period
80	202500497	9/30/2025	KWIKTRIP	DISTRICT WIDE	\$ 121.42	Credit Card Statement Period
80	202500498	9/30/2025	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	\$ 1,189.50	Credit Card Statement Period
80	202500498	9/30/2025	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	\$ 1,179.00	Credit Card Statement Period
80	202500498	9/30/2025	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	\$ 159.00	Credit Card Statement Period
80	202500499	9/30/2025	HOBBY LOBBY	DISTRICT WIDE	\$ 58.90	Credit Card Statement Period
80	202500500	9/30/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 339.00	Credit Card Statement Period
80	202500500	9/30/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 339.00	Credit Card Statement Period
80	202500501	9/30/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 98.97	Credit Card Statement Period
80	202500501	9/30/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 98.96	Credit Card Statement Period
80	202500502	9/30/2025	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 81.29	Credit Card Statement Period
80	202500503	9/30/2025	ALDI	DISTRICT WIDE	\$ 102.21	Credit Card Statement Period
80	202500503	9/30/2025	ALDI	DISTRICT WIDE	\$ 52.00	Credit Card Statement Period
27	202500536	9/30/2025	SMORE.COM - EDUCATOR	DISTRICT WIDE	\$ 179.00	Credit Card Statement Period
80	202500561	9/30/2025	EVENTS STABLE EVENTFURN	DISTRICT WIDE	\$ 1,465.49	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	202500566	9/30/2025	AMERICAN	DISTRICT WIDE	\$ 1,783.00	Credit Card Statement Period
27	202500567	9/30/2025	STARBUCKS	DISTRICT WIDE	\$ 22.07	Credit Card Statement Period
27	202500568	9/30/2025	WPS PUBLISH	DISTRICT WIDE	\$ 17.00	Credit Card Statement Period
27	202500569	9/30/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 2,430.83	Credit Card Statement Period
27	202500569	9/30/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 1,215.41	Credit Card Statement Period
27	202500569	9/30/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 1,215.41	Credit Card Statement Period
27	202500569	9/30/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 1,205.09	Credit Card Statement Period
10	202500573	9/30/2025	AB ABEBOOKS.CO.	DISTRICT WIDE	\$ 110.63	Credit Card Statement Period
10	202500573	9/30/2025	AB ABEBOOKS.CO.	DISTRICT WIDE	\$ 91.69	Credit Card Statement Period
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 5,725.34	Hale Sensory Room Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,950.54	Classroom Intensive services
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,930.98	Classroom Intensive Services
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,927.31	Classroom Intensive Services
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,907.77	Classroom Intensive Services
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,869.89	Classroom Intensive Services
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,039.46	FLW Sensory Room Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,447.07	Central Sensory Room Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,210.33	Mitchell Sensory Room
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,032.87	Walker Sensory Room
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,031.51	WMIS Sensory Room Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 784.95	Central Sensory Room
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 367.45	Bridges Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 299.94	CTS Sensory Room Supplies
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 253.08	Pershing Sensory Room
27	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 209.96	Sensory Room
80	252600211	9/3/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 125.94	Swim supplies
10	252600212	9/3/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 37,800.00	iPad Keyboards for State
80	252600213	9/3/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 3,469.31	Bus Transportation
50	252600214	9/3/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,541.49	Hale - Repairs
80	252600220	9/3/2025	POLLARD, JORDAN	DISTRICT WIDE	\$ 64.99	Reimbursement
80	252600221	9/3/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 209.95	Mini retractor sign
80	252600222	9/3/2025	WE ENERGIES	DISTRICT WIDE	\$ 66.00	service 06/30/25 - 0731/25
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 922.68	Back to school bash supplies
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 169.86	Back to school bash supplies
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 159.55	Action (Mitchell) Supplies
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 124.08	Faucet repair items
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.28	AFC supplies
27	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 28.00	Hale Sensory Room Supplies
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 20.89	Plastic sign holders

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252600225	9/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.99	Whiteout tape
10	252600239	9/8/2025	USTRUCK, MELISSA	DISTRICT WIDE	\$ 30,000.00	Tuition reimbursement for
80	252600243	9/8/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
80	252600245	9/9/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 182.96	RAD showcase supplies
80	252600245	9/9/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 72.88	Wizard of Oz props
80	252600247	9/9/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 31.46	Maintenance supplies
80	252600247	9/9/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 6.72	Keys
50	252600248	9/9/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 4,388.19	West Milwaukee - maint
50	252600248	9/9/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 2,563.64	Hale - maiint
50	252600248	9/9/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,987.73	West Milwaukee
50	252600248	9/9/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,347.27	Dotke
50	252600248	9/9/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,049.65	West Milwaukee
10	252600249	9/9/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 09/25/25 -
80	252600268	9/10/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 282.00	Bus Transportation
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 776.00	Paul's Transport Weekly
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly
80	252600275	9/10/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 451.17	Stress balls
80	252600275	9/10/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 375.00	Stress balls
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 650.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 650.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 500.00	Service - Rec Dept
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 350.00	Service - Rec Dept
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 250.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 250.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 250.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 91.00	Service Rec Dept
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 49.00	Service - Lane
80	252600287	9/11/2025	ORKIN	DISTRICT WIDE	\$ 49.00	Service - Lane
80	252600290	9/16/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 120.00	Class Instruction
50	252600291	9/16/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,123.77	Hale
50	252600291	9/16/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 957.94	Hale
50	252600291	9/16/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 465.95	West Milwaukee
50	252600291	9/16/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 291.40	Hale
80	252600292	9/16/2025	JOERS, STACI	DISTRICT WIDE	\$ 620.00	Class Instruction
80	252600295	9/16/2025	WE ENERGIES	DISTRICT WIDE	\$ 122.53	0702718160-00071 Park
80	252600295	9/16/2025	WE ENERGIES	DISTRICT WIDE	\$ 112.69	0702718160-0070 - Lane-Rec
27	252600297	9/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,285.56	Sensory Room
80	252600297	9/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 276.42	A frame
80	252600297	9/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 90.17	Action Adventures Camp

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
80	252600297	9/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 83.18	RAD supplies	
80	252600299	9/19/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water	
80	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 29.89	Servic - 08/25 Account ID -	
80	252600305	9/19/2025	GALE, SEANNA	DISTRICT WIDE	\$ 10.00	work permit - Seanna Gale	
50	252600307	9/19/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 605.95	FLW - maiint	
50	252600307	9/19/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 305.95	repairs - Dottke	
80	252600308	9/19/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 450.57	Base Period 08/25/25 -	
80	252600312	9/19/2025	MANNAN, MYAH	DISTRICT WIDE	\$ 10.00	work permit 2025 Myan Mannan	
10	252600315	9/19/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 10,487.48	Franklin - maint	
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 964.00	Paul's Transport Weekly	
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly	
80	252600323	9/19/2025	WE ENERGIES	DISTRICT WIDE	\$ 4,322.37	0700681952-00001	
80	252600323	9/19/2025	WE ENERGIES	DISTRICT WIDE	\$ 10.56	0702718160-00068	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,106.68	Sensory Classroom Franklin	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,086.69	Sensory Room H. Mann	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,086.69	Sensory Room Jefferson	
80	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 276.42	A Frames	
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 252.55	Mystery Science Items	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 187.22	Irving EC Room	
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 111.27	MKV Supplies	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.41	Sensory Room Supplies	
27	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 44.23	Sped Coord Supplies	
80	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 32.07	Office supplies	
50	252600326	9/23/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,064.79	Hale - maint	
50	252600326	9/23/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 337.20	Hale - Maint	
80	252600328	9/23/2025	J. F. AHERN CO.	DISTRICT WIDE	\$ 1,485.00	Valve maintenance	
10	252600329	9/23/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 773.95	The Youth Apprenticeship	
80	252600336	9/24/2025	OBST, MAGGIE	DISTRICT WIDE	\$ 85.41	9/10/2025 Rec Dance	
10	252600339	9/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,401.25		Oct-25
10	252600339	9/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 619.77		Oct-25
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 3,142.95	Bridges Sensory Room Supplies	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,339.74	Changing tables for EC	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,499.52	SPED Books/Supplies	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,314.41	Sensory Room Items	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,086.69	Sensory Room Wilson	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 935.66	Bridges Supplies	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 876.99	Sensory Room	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 388.61	Sped Supplies	
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 357.66	Sensory room Supplies for Jen	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 184.99	EC Rug
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.64	Sensory Room Dottke
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 89.90	Sensory Room Tents
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 78.89	Sensory Item
27	252600342	9/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 16.39	Student IEP Needs
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 926.00	Paul's Transport Weekly
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 128.00	Paul's Transport Weekly
49	10	9/19/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DOTTKE HIGH SCHOOL	\$ 35,245.00	Dottke - maint - referendum
21	57	9/23/2025	MILWAUKEE SCHOOL OF ENGINEERING	DOTTKE HIGH SCHOOL	\$ 500.00	Adian Ocean Cawley Hefter ID
10	378018	9/8/2025	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 2,055.60	14379-14046 Service 04/17/25
10	378018	9/8/2025	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 600.72	14379-14046 Service 04/17/25
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 1,361.40	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 190.69	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 110.95	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 42.89	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 24.29	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 17.90	Credit Card Statement Period
10	202500484	9/30/2025	QDOBA	DOTTKE HIGH SCHOOL	\$ 450.00	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	DOTTKE HIGH SCHOOL	\$ 92.77	Credit Card Statement Period
10	202500486	9/30/2025	ULINE	DOTTKE HIGH SCHOOL	\$ 1,113.04	Credit Card Statement Period
10	202500487	9/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 94.23	Credit Card Statement Period
10	202500487	9/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 2.00	Credit Card Statement Period
10	202500488	9/30/2025	NELSON AND PADE	DOTTKE HIGH SCHOOL	\$ 413.10	Credit Card Statement Period
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 144.00	Paul's Transport Weekly
10	252600280	9/11/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 121.88	OFFICE SUPPLIES/ BUILDING
21	252600289	9/16/2025	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 102.03	9/2/2025 Snacks for
21	252600297	9/19/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 236.71	FIRST AID KITS
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 329.76	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 61.80	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 240.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 2,393.04	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 602.92	ART SUPPLIES
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 24.38	OFFICE SUPPLIES
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 240.00	Paul's Transport Weekly
10	377993	9/3/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	\$ 472.89	Pitney Bowes Global Financial
10	377999	9/3/2025	SCHOLASTIC INC	F.L. WRIGHT INTERMEDIATE	\$ 1,290.03	Scholastic \$1,290.03 Monthly
21	378004	9/3/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 807.00	White House of Music \$807.00

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10	378052	9/9/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 3,171.29	36315-529288 Service 04/18/25
10	378052	9/9/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 2,549.64	36315-529288 Service 04/18/25
10	378053	9/9/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 1,226.07	36317-35872 Service 04/30/25
10	378359	9/24/2025	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 156.67	Health Room Supplies -
10	378371	9/25/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 136.00	Blanket PO for 2025 -26
10	378388	9/25/2025	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 285.94	Weighted Lockdown Window
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 330.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 330.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 330.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 162.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 142.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 140.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 122.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 112.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 106.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 96.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 91.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 90.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 85.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 84.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 84.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 81.00	FLW
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 33.75	FLW
10	202500474	9/30/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 74.95	Credit Card Statement Period
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 341.20	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 222.90	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 186.14	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	F.L. WRIGHT INTERMEDIATE	\$ 1,852.35	Credit Card Statement Period
10	202500518	9/30/2025	BLUE EGGS	F.L. WRIGHT INTERMEDIATE	\$ 302.82	Credit Card Statement Period
10	202500542	9/30/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 127.36	Credit Card Statement Period
10	202500562	9/30/2025	DPI EDUCATOR LICENSING	F.L. WRIGHT INTERMEDIATE	\$ 125.00	Credit Card Statement Period
10	202500563	9/30/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 50.88	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,439.91	9 - 9 cube shelves for math
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 997.64	Chairs and tables for the
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 715.20	Classroom supplies - ring
10	252600221	9/3/2025	QUALITY RESOURCE GROUP INC	F.L. WRIGHT INTERMEDIATE	\$ 244.28	QRG \$244.28 Business cards
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 103.30	Tablecloths and pens - K.
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 91.87	classroom supplies - light
21	252600225	9/8/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 16.27	supplies
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 237.84	Art for lounge - M. Sheahan
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 320.00	Paul's Transport Weekly
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 48.00	Paul's Transport Weekly
21	252600277	9/10/2025	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	\$ 428.01	9/5/2025 PBIS School store
10	252600284	9/11/2025	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 448.00	Interpretation 08/24 - FLW
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 505.57	Supplies for Safety Bags -
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 256.38	2 microwaves for the staff
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 201.93	floor mats for water
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 413.36	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 129.15	Base Period 08/25/25 -
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 464.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 368.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 192.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 14,912.73	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 14.73	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 101.69	Supplies for Math classroom -
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 672.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 368.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	377995	9/3/2025	QUIZMASTER TRIVIA LLC	FRANKLIN ELEMENTARY	\$ 325.00	Please pay invoice #6861 in
10	378024	9/8/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 1,492.51	23213-525747 Service 04/17/25
10	378024	9/8/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 452.48	23213-525747 Service 04/17/25
10	378025	9/8/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 772.05	23215-22712 service 04/17/25
10	378025	9/8/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 461.20	23215-22712 service 04/17/25
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	FRANKLIN ELEMENTARY	\$ 140.00	Please pay attached invoice
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	FRANKLIN ELEMENTARY	\$ 135.00	Please pay attached invoice
10	202500475	9/30/2025	WALMART	FRANKLIN ELEMENTARY	\$ 42.84	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	FRANKLIN ELEMENTARY	\$ 534.64	Credit Card Statement Period
10	202500489	9/30/2025	PINK CAT STUDIO	FRANKLIN ELEMENTARY	\$ 79.98	Credit Card Statement Period
10	202500539	9/30/2025	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	FRANKLIN ELEMENTARY	\$ 93.95	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 30.65	Schaefer/Behavior Book
10	252600236	9/8/2025	LANGUAGE SOURCE LLC	FRANKLIN ELEMENTARY	\$ 112.00	Please pay attached invoice
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 170.97	Graff/Room 300 - Classroom
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 203.74	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 57.85	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,381.94	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 68.93	Strande/Room 304 - Classroom
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,303.62	0702718160-00067 Service
10	252600323	9/19/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 28.50	0700681952-00001
10	378054	9/9/2025	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 2,863.31	37377-36952 Service 04/18/25
10	378054	9/9/2025	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 1,123.92	37377-36952 Service 04/18/25
10	378302	9/19/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 51.20	Construction Paper Legal copy
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	\$ 382.44	Credit Card Statement Period
10	202500485	9/30/2025	Sq West Allis Cheese	GENERAL MITCHELL ELEM.	\$ 351.00	Credit Card Statement Period
10	202500517	9/30/2025	Usi Ed Gov, 800-243-4565, CT, 06443, US	GENERAL MITCHELL ELEM.	\$ 296.01	Credit Card Statement Period
10	202500536	9/30/2025	SMORE.COM - EDUCATOR	GENERAL MITCHELL ELEM.	\$ 99.00	Credit Card Statement Period
10	202500590	9/30/2025	RAPIDWRISTBANDS.COM	GENERAL MITCHELL ELEM.	\$ 192.00	Credit Card Statement Period
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 31.96	ART ROOM SUPPLIES
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 126.36	ANDERSON'S ORDER ITEMS FOR
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 125.94	ANDERSON'S ORDER ITEMS FOR
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 111.13	ART SUPPLIES FOR ADAPTIVE
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 57.58	Anderson Staff Items
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 50.22	Supply Room & Health room
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 34.99	JEFFERSON SUMMER SCH
10	252600232	9/8/2025	GAUDYNSKI, LORI	GENERAL MITCHELL ELEM.	\$ 6.73	9/3/2025 We were charged
10	252600236	9/8/2025	LANGUAGE SOURCE LLC	GENERAL MITCHELL ELEM.	\$ 112.00	Spanish Interpreter for
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 268.16	Croke K4 Order
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 3.69	INDEX CARDS FOR PD
10	252600280	9/11/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 867.15	ITEMS FOR GLATZELS ROOM K4
10	252600280	9/11/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 309.94	ITEMS FOR GLATZELS ROOM K4
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 29.16	Mailbox name tags
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 236.04	Servic - 08/25 Account ID -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600308	9/19/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 35.50	Base Period 08/25/25 -
10	252600323	9/19/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 4,284.17	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 63.44	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 293.88	Staff Beginning of the Year
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 28.78	Supplies
10	252600323	9/19/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 706.69	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 166.18	0700681952-00001
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 990.00	WHEELCHAIR TRANSPORTATION FOR
10	202500501	9/30/2025	JIMMY JOHNS	HOOVER ELEMENTARY	\$ 252.14	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	HOOVER ELEMENTARY	\$ 110.00	Credit Card Statement Period
10	202500579	9/30/2025	MICHALSEN OFFICE FURNITURE, INC	HOOVER ELEMENTARY	\$ 783.00	Credit Card Statement Period
10	202500580	9/30/2025	DOMINOS PIZZA	HOOVER ELEMENTARY	\$ 83.88	Credit Card Statement Period
10	202500581	9/30/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 14.25	Credit Card Statement Period
10	202500582	9/30/2025	AMERICAN FLOORS MATS	HOOVER ELEMENTARY	\$ 463.99	Credit Card Statement Period
10	202500582	9/30/2025	AMERICAN FLOORS MATS	HOOVER ELEMENTARY	\$ 50.95	Credit Card Statement Period
10	202500583	9/30/2025	FEDEX	HOOVER ELEMENTARY	\$ 314.95	Credit Card Statement Period
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 49.38	Mrs. Jackson classroom
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 45.43	School items ordered by Mrs.
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 35.98	New 4K teacher items/
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 21.69	Seat back for Mrs. Squires/
10	252600264	9/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 119.95	Clabough classroom items/
10	252600264	9/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 22.99	Art Sharpies/ Approved by
10	252600264	9/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 9.76	Borst items/ Approved by Mrs.
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 956.00	Paul's Transport Weekly
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 327.32	Folders & items for Explore/
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 172.06	McGrath classroom items/
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 72.66	Bins to replace Swenski's/
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 69.99	Gate for IS Room/ Ordered by
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 65.72	Shelf for Hies & Rodri/
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 62.34	Ortiz Sped items/ Approved by
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 57.20	Tessmer classroom items/
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 21.49	Book for DLC/ Ordered by Mrs.
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 12.85	Borst window item/ Approved
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 124.08	Servic - 08/25 Account ID -
10	252600306	9/19/2025	GENERAL COMMUNICATIONS, INC	HOOVER ELEMENTARY	\$ 1,540.00	Additional walkie talkies
10	252600308	9/19/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 31.54	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,012.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600323	9/19/2025	WE ENERGIES	HOOVER ELEMENTARY	\$ 2,210.90	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 150.73	Mrs. WASHINGTON Sped/
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 113.41	Conway classroom items/
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 95.96	Film for K4 Night/ Approved
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 62.59	Blum SLP order/ Approved by
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 49.98	File folders for office and
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 29.95	Perdue classroom items/
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 18.98	K4 Room & Courtyard items/
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 14.99	Picture kit/ envelopes/
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,216.00	Paul's Transport Weekly
49	6	9/9/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	\$ 9,256.50	Payment application# 3
10	378019	9/8/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 932.77	17319-16954 Service 06/25/25
10	378019	9/8/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 679.20	17319-16954 Service 06/25/25
10	378020	9/8/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 1,099.39	17321-528918 Service 04/21/25
10	378020	9/8/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 836.16	17321-528918 Service 04/21/25
10	378171	9/10/2025	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 137.50	Scholastic News Grade 1 for
10	378171	9/10/2025	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 137.50	Scholastic News Grade 1 for
10	378171	9/10/2025	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 137.50	Scholastic News Grade 1 for
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	\$ 220.14	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 212.38	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 182.39	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 119.62	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 63.78	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 38.29	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 20.51	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 19.04	Credit Card Statement Period
10	202500536	9/30/2025	SMORE.COM - EDUCATOR	HORACE MANN ELEMENTARY	\$ 149.00	Credit Card Statement Period
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 88.70	Purchasing for Steffen -
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 18.88	Ordering for Kumbera -
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.18	Purchasing for Della -
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 292.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252600280	9/11/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 111.94	Purchasing supplies for
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 1,038.71	Ordering supplies for E.
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 364.85	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 69.64	Base Period 08/25/25 -
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 425.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	HORACE MANN ELEMENTARY	\$ 429.85	100 lanyards for Horace Mann
10	252600323	9/19/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,436.81	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 18.51	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 33.73	Purchasing supplies for the
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 11.99	Purchasing for Burley -
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 425.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	378008	9/8/2025	ALLONEHEALTH	HUMAN RESOURCES	\$ 320.00	Service - 08/25
10	378010	9/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 988.65	Background checks for AUGUST
10	378119	9/9/2025	WASBO	HUMAN RESOURCES	\$ 216.00	PD FOR JANET DELIKAT - Crisis
10	378370	9/25/2025	FREY, JULIE	HUMAN RESOURCES	\$ 100.00	License renewal - Julie Frey
10	202500482	9/30/2025	WWW.EMPLOYTEST	HUMAN RESOURCES	\$ 599.00	Credit Card Statement Period
10	252600256	9/9/2025	RHYMES, MYKA	HUMAN RESOURCES	\$ 100.00	license renewal
10	252600258	9/9/2025	SCHLAEFER, ELLA	HUMAN RESOURCES	\$ 100.00	License Renewal 2025
10	252600262	9/9/2025	ZUNIGA-CORONA, CELESTE	HUMAN RESOURCES	\$ 100.00	License Renewal - 2025 -
10	252600332	9/24/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 66.50	8/11/2025-9/9/2025 Mileage
10	252600342	9/25/2025	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 140.71	Supplies requested by D,
10	377982	9/3/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 11,183.40	Read 180. Grades 6-12 Math
10	377982	9/3/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 10,872.75	READ 180 Secondary Tier3
10	378221	9/19/2025	AMERICAN RED CROSS	INSTRUCTIONAL SERVICES	\$ 517.00	Lifeguard certification fees:
10	378238	9/19/2025	CESA #5	INSTRUCTIONAL SERVICES	\$ 395.00	2025 Wl Career Readiness
10	378300	9/19/2025	SCHOLASTIC INC	INSTRUCTIONAL SERVICES	\$ 3,299.00	Quote Q-443117 Professional
10	378329	9/23/2025	HEINEMANN	INSTRUCTIONAL SERVICES	\$ 40,487.65	, Do the Math, math
10	378329	9/23/2025	HEINEMANN	INSTRUCTIONAL SERVICES	\$ 1,873.32	, Do the Math, math
10	378329	9/23/2025	HEINEMANN	INSTRUCTIONAL SERVICES	\$ 1,873.32	, Do the Math, math
10	378329	9/23/2025	HEINEMANN	INSTRUCTIONAL SERVICES	\$ 86.68	, Do the Math, math
10	378330	9/23/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 14,000.11	Read 180. Grades 6-12 Math
10	378330	9/23/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 6,630.91	READ 180 Secondary Tier3
10	378330	9/23/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 2,075.00	Virtual getting started 2
10	378345	9/23/2025	THE ART OF EDCUATION UNIVERSITY, LLC	INSTRUCTIONAL SERVICES	\$ 4,792.06	1 Curriculum Suite License
10	202500471	9/30/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 407.94	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	INSTRUCTIONAL SERVICES	\$ 56.92	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	INSTRUCTIONAL SERVICES	\$ 7.50	Credit Card Statement Period
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 51.01	Credit Card Statement Period
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 22.98	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 238.54	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 92.92	Credit Card Statement Period
10	202500497	9/30/2025	KWIKTRIP	INSTRUCTIONAL SERVICES	\$ 51.20	Credit Card Statement Period
10	202500501	9/30/2025	JIMMY JOHNS	INSTRUCTIONAL SERVICES	\$ 88.40	Credit Card Statement Period
10	202500502	9/30/2025	ODP BUSINESS SOLUTIONS, LLC	INSTRUCTIONAL SERVICES	\$ 7.99	Credit Card Statement Period
10	202500526	9/30/2025	CAMINO BAR WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 375.00	Credit Card Statement Period
10	202500526	9/30/2025	CAMINO BAR WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 110.00	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 244.01	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 178.14	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 48.57	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 22.38	Credit Card Statement Period
10	202500535	9/30/2025	COUSINS SUBMARINES	INSTRUCTIONAL SERVICES	\$ 568.37	Credit Card Statement Period
10	202500564	9/30/2025	EVERYDAY SPEECH LLC	INSTRUCTIONAL SERVICES	\$ 499.99	Credit Card Statement Period
10	202500570	9/30/2025	Tst Mama Mia Italian, West Allis, WI, 53214,	INSTRUCTIONAL SERVICES	\$ 117.70	Credit Card Statement Period
10	202500574	9/30/2025	BYRDSEEDTV	INSTRUCTIONAL SERVICES	\$ 399.00	Credit Card Statement Period
10	202500575	9/30/2025	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 196.00	Credit Card Statement Period
10	202500576	9/30/2025	PY WATG	INSTRUCTIONAL SERVICES	\$ 350.00	Credit Card Statement Period
10	202500577	9/30/2025	MEIJER STORE	INSTRUCTIONAL SERVICES	\$ 42.96	Credit Card Statement Period
10	202500578	9/30/2025	DUNKIN	INSTRUCTIONAL SERVICES	\$ 241.66	Credit Card Statement Period
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 199.69	Whiteboard for Robert Joyce
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 96.38	Office supplies
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 15.33	Presentation clicker -
10	252600229	9/8/2025	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 36.00	7/14/2025-7/17/2025 Food
10	252600229	9/8/2025	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 35.59	7/14/2025-7/17/2025 Food
10	252600230	9/8/2025	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 9.17	8/1/2025-8/29/2025 Mileage
10	252600233	9/8/2025	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 169.12	7/1/2025-7/31/2025 Mileage
10	252600235	9/8/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 125.00	8/12/2025-8/13/2025
10	252600235	9/8/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 6.65	8/25/2025-8/28/2025 August
10	252600238	9/8/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 29.54	8/1/2025-8/29/2025
10	252600240	9/8/2025	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 27.86	8/25/2025-8/28/2025
10	252600242	9/8/2025	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 20.86	8/25/2025-8/29/2025
10	252600246	9/9/2025	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	\$ 98.00	Horace Mann - Tuning
10	252600266	9/10/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 5.18	8/1/2025-8/31/2025
10	252600267	9/10/2025	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 4.20	8/25/2025-8/29/2025
10	252600269	9/10/2025	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 45.15	7/31/2025 Mileage
10	252600271	9/10/2025	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 5.18	8/1/2025-8/31/2025
10	252600272	9/10/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 20.51	8/25/2025-8/29/2025
10	252600276	9/10/2025	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	\$ 35.70	8/1/2025-8/29/2025 August
10	252600331	9/24/2025	DUNHAM, JAMES	INSTRUCTIONAL SERVICES	\$ 18.50	9/17/2025 CPR/ AED
10	252600335	9/24/2025	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 5.18	8/1/2025-8/31/2025

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600337	9/24/2025	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 7.70	8/22/2025-9/12/2025 Travel
10	252600340	9/24/2025	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 3.99	8/1/2025-8/31/2025
10	377996	9/3/2025	RIEDEL SPORTS, INC.	IRVING ELEMENTARY	\$ 292.80	T-shirts new staff
10	378027	9/8/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 4,084.40	26649-26240 Service 04/18/25
10	378027	9/8/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 1,228.56	26649-26240 Service 04/18/25
10	378028	9/8/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 199.66	26649-531792 Service 05/06/25
10	378028	9/8/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 73.17	26649-531792 Service 05/06/25
10	378029	9/8/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 3,525.22	26649-531794 Service 05/06/25
27	378250	9/19/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	202500471	9/30/2025	BMO HARRIS BANK, NA	IRVING ELEMENTARY	\$ 210.89	Credit Card Statement Period
10	202500471	9/30/2025	BMO HARRIS BANK, NA	IRVING ELEMENTARY	\$ 71.97	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	IRVING ELEMENTARY	\$ 58.67	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 448.56	Credit Card Statement Period
10	202500496	9/30/2025	DOLLAR TREE	IRVING ELEMENTARY	\$ 10.00	Credit Card Statement Period
10	202500560	9/30/2025	MACYS MAYFAIR	IRVING ELEMENTARY	\$ 300.10	Credit Card Statement Period
10	202500560	9/30/2025	MACYS MAYFAIR	IRVING ELEMENTARY	\$ (16.72)	Credit Card Statement Period
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 763.81	Classroom Supplies
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 77.99	Gosch - Books, Calendars
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 75.96	Mirrors for Dreske
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 72.57	Tynis, Black
10	252600236	9/8/2025	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 224.00	Vietnamese & Karen
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 939.33	Carpets - Peaslee, Dreyfus,
10	252600270	9/10/2025	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 224.00	Spanish Intrepreter 8/28/25 &
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 716.00	Paul's Transport Weekly
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 173.37	Geraci, Bagurdes, Konopacki
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 94.99	Rug for Lesko
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 376.17	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 137.51	Base Period 08/25/25 -
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,128.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	IRVING ELEMENTARY	\$ 2,995.60	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 590.23	Medical Supplies
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 81.11	Kimmel Anderson-bean refill
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 19.98	Baumgardt/Mocco doorbells
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 12.34	Dreyfus Classroomf
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 932.00	Paul's Transport Weekly
10	377901	9/10/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	\$ (958.85)	Pay Invoice - Staff Shirts
10	378007	9/8/2025	ADVANCE NAME PLATE	JEFFERSON ELEMENTARY	\$ 29.68	Nameplates - Pay Invoice

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378022	9/8/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 3,073.87	22161-20674 Service 04/21/25
10	378022	9/8/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 779.48	22161-20674 Service 04/21/25
10	378023	9/8/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 221.65	21163-525063 Service 05/09/25
10	378023	9/8/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 37.98	21163-525063 Service 05/09/25
10	378141	9/10/2025	AWSA-WFEA	JEFFERSON ELEMENTARY	\$ 665.00	Schuh Conference - Pay
21	378177	9/10/2025	WAWM RECREATION DEPARTMENT	JEFFERSON ELEMENTARY	\$ 274.00	Action Scholarship SAH & JH
10	378293	9/19/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	\$ 470.00	Tshirts - Pay Invoice
10	378388	9/25/2025	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 512.42	School Specialty - Oliver
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 122.00	Trombone Repair - Pay Invoice
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 122.00	Trombone Repair 2 - Pay
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 112.00	Trumpet Repair - Pay Invoice
10	378392	9/25/2025	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 88.00	Clarinet Repair - Pay Invoice
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 54.00	Credit Card Statement Period
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 40.00	Credit Card Statement Period
10	202500479	9/30/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 6.00	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 241.66	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 374.84	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 329.16	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 185.82	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 54.61	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 33.99	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 25.24	Credit Card Statement Period
10	202500483	9/30/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ (119.70)	Credit Card Statement Period
10	202500484	9/30/2025	QDOBA	JEFFERSON ELEMENTARY	\$ 967.58	Credit Card Statement Period
10	202500521	9/30/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	\$ 958.85	Credit Card Statement Period
10	202500538	9/30/2025	MENARDS,INC	JEFFERSON ELEMENTARY	\$ 40.82	Credit Card Statement Period
10	202500552	9/30/2025	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	\$ 103.00	Credit Card Statement Period
10	202500553	9/30/2025	PLANBOOK.COM, 8882055528, IL, 60560, US	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Statement Period
10	202500554	9/30/2025	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	\$ 720.00	Credit Card Statement Period
10	202500555	9/30/2025	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ 52.00	Credit Card Statement Period
10	202500556	9/30/2025	BALLONS IN MOTION	JEFFERSON ELEMENTARY	\$ 218.80	Credit Card Statement Period
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 406.46	Amazon - Mikels
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 403.84	Amazon - Spore & Douglas
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 184.24	Amazon - Sprister
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 125.62	Amazon - Arieta
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 89.22	Amazon - Sprister
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.99	Amazon - Penoske
10	252600236	9/8/2025	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	\$ 112.00	Interpreter - Pay Invoice
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 227.52	Amazon - Raeck

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10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 371.99	Amazon - Oliver
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 146.51	Amazon - Jelacic
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 51.99	Amazon - Holliday/Sanchez
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 15.99	Amazon - Harrison
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 327.38	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 109.99	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,631.89	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 27.20	0702718160-00066 Service
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 119.98	Amazon - Uttke
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 106.21	Amazon - Meunier
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 40.98	Amazon - Spore
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.93	Amazon - Sanchez/Holliday
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.13	Amazon - Sanchez/Holliday
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	378056	9/9/2025	CITY OF WEST ALLIS	LANE	\$ 222.73	40129-529586 Service 06/24/25
10	378056	9/9/2025	CITY OF WEST ALLIS	LANE	\$ 182.16	40129-529586 Service 06/24/25
10	378058	9/9/2025	CITY OF WEST ALLIS	LANE	\$ 1,972.38	9221-9120 Service 04/30/25 -
10	378021	9/8/2025	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 1,385.25	20203-19702 Service 04/18/25
10	378021	9/8/2025	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 138.56	20203-19702 Service 04/18/25
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 116.57	Servic - 08/25 Account ID -
10	378057	9/9/2025	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 1,291.50	7559-7468 Service 04/17/25 -
10	378057	9/9/2025	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 103.68	7559-7468 Service 04/17/25 -
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 107.28	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 445.48	Base Period 08/25/25 -
10	252600323	9/19/2025	WE ENERGIES	MADISON ELEMENTARY	\$ 1,249.63	0700681952-00001
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 614.43	BLANKET PO: DISTRICT WIDE
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 265.99	BLANKET PO: DISTRICT WIDE
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 216.44	BLANKET PO: DISTRICT WIDE
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 180.80	BLANKET PO: DISTRICT WIDE
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE

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10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 77.03	BLANKET PO: DISTRICT WIDE
10	377973	9/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 44.97	BLANKET PO: DISTRICT WIDE
10	377976	9/3/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 171.97	BLANKET PO: District plumbing
10	377976	9/3/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 36.20	BLANKET PO: District plumbing
10	377976	9/3/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 35.92	BLANKET PO: District plumbing
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 250.00	Hale - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Irvinig - Maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Mitchell - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Central - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Franklin - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Horace Mann - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Pershing - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Hoover - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Walker - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Wilson - maint
10	377979	9/3/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Dottke - maint
10	377980	9/3/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 4,803.82	BLANKET PO: District
10	377980	9/3/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 140.86	BLANKET PO: District
10	377980	9/3/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 98.80	BLANKET PO: District
10	377987	9/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,815.94	BLANKET PO: DISTRICT CO2
10	377987	9/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,663.23	BLANKET PO: DISTRICT CO2
10	377987	9/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,532.79	BLANKET PO: DISTRICT CO2
10	377989	9/3/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 8,614.00	BLANKET PO: Furnish plumber
10	377989	9/3/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 8,614.00	BLANKET PO: Furnish plumber
10	377990	9/3/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 2,820.00	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,316.12	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 527.78	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 353.85	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 311.34	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 264.43	BLANKET PO: DISTRICT
10	377991	9/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 257.07	BLANKET PO: DISTRICT
10	377997	9/3/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 177.00	BLANKET PO: DISTRICT DOOR AND
10	377998	9/3/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 7,065.00	WAAC: PRESS BOX MOLD REMOVALS
10	378002	9/3/2025	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	\$ 4,201.08	Hoover - maint
10	378005	9/8/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 803.50	BLANKET PO: Keys, cylinders
10	378006	9/8/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 119.28	BLANKET PO: District plumbing
10	378009	9/8/2025	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	\$ 447.08	maint
10	378011	9/8/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 513.95	BLANKET PO: HVAC supplies.
10	378013	9/8/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 330.56	Central - supplies

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,719.90	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 664.90	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 561.34	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 406.86	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 386.85	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 331.62	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 302.39	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 299.23	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 295.69	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 293.84	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 276.92	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 227.32	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 178.00	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 177.13	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 164.62	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 133.44	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 129.46	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.33	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 112.22	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.75	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.92	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.71	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 77.23	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 75.63	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.25	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.26	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 43.12	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 32.86	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 15.37	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378015	9/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 5.55	BLANKET PO: DISTRICT WIDE
10	378016	9/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 695.76	BLANKET PO: District wide
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 11,750.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,820.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,750.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 9,200.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 7,850.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 7,450.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 5,800.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,800.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,750.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,350.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,250.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 3,700.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 3,300.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 3,000.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 2,500.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,850.00	VARIOUS LANDSCAPE MAINTENANCE
10	378036	9/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,350.00	VARIOUS LANDSCAPE MAINTENANCE
10	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 858.84	BLANKET PO: District Vehicle
10	378050	9/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 308.90	BLANKET PO: DISTRICT WIDE
10	378050	9/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 99.15	BLANKET PO: DISTRICT WIDE
10	378051	9/9/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,344.83	WEST MILWAUKEE: FIRE
10	378051	9/9/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 366.14	LONGFELLOW: FIRE EXTINGUISHER
10	378051	9/9/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 298.66	MITCHELL: BATTERY SERVICE
10	378060	9/9/2025	CORE & MAIN LP	MAINTENANCE DEPARTMENT	\$ 13.20	Hoover - maint supplies
10	378061	9/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 2,520.00	PARKWAY CUSTODIAL SERVICES
10	378061	9/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,400.00	CUSTODIAL SERVICES FOR
10	378061	9/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,120.00	MADISON CUSTODIAL SERVICES
10	378071	9/9/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 195.00	Jefferson
10	378072	9/9/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 98.01	BLANKET PO: District
10	378074	9/9/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	378079	9/9/2025	JM BRENNAN	MAINTENANCE DEPARTMENT	\$ 700.60	9333: REPAIR TO CHILLER
10	378081	9/9/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 829.44	BLANKET PO: DISTRICT WIDE
10	378081	9/9/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 372.28	BLANKET PO: DISTRICT WIDE
10	378087	9/9/2025	MACORP, LLC	MAINTENANCE DEPARTMENT	\$ 5,866.00	PERSHING: PLAYGROUND PAINTING
10	378090	9/9/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 69.99	maint - supplies

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 8,260.00	BLANKET PO: Furnish plumber
10	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 1,127.17	BLANKET PO: Furnish plumber
10	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 595.00	BLANKET PO: Furnish plumber
10	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 354.00	BLANKET PO: Furnish plumber
10	378091	9/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 243.00	BLANKET PO: Furnish plumber
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,999.32	BLANKET PO: DISTRICT
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,083.07	BLANKET PO: DISTRICT
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 706.45	BLANKET PO: DISTRICT
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 480.65	BLANKET PO: DISTRICT
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 443.16	BLANKET PO: DISTRICT
10	378093	9/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 213.04	BLANKET PO: DISTRICT
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 6,052.80	Central - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 2,450.53	Hale - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,835.63	Dottke - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,793.70	Central - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,554.68	Central - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,412.46	Hoover - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,389.60	Hoover - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,180.86	Central - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 648.14	Irviing - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 591.39	West Milw - maint
10	378094	9/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 382.49	FLW - maint
10	378100	9/9/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Wilson
10	378100	9/9/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	FLW - waste
10	378102	9/9/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 704.50	BLANKET PO: DISTRICT DOOR AND
10	378111	9/9/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 27.49	MAINT VEHICLE #170905 REPAIR
10	378112	9/9/2025	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 94.11	BLANKET PO: Welder supplies
10	378172	9/10/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 3,032.08	MAINT VEHICLE #50 REPAIR
10	378190	9/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 93.83	BLANKET PO: DISTRICT WIDE
10	378190	9/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.26	BLANKET PO: DISTRICT WIDE
10	378192	9/11/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 57,875.00	BLANKET PO: FIELD TURF
10	378195	9/11/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 50.00	BLANKET PO: Furnish plumber
10	378197	9/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 126.06	BLANKET PO: District plumbing
10	378197	9/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 46.24	BLANKET PO: District plumbing
10	378201	9/16/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 565.00	MADISON: ADDITIONAL CUSTODIAL
10	378204	9/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 36.59	BLANKET PO: District plumbing
10	378208	9/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 370.69	BLANKET PO: District
10	378208	9/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 167.93	BLANKET PO: District
10	378208	9/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 61.10	BLANKET PO: District

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378208	9/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ (140.86)	BLANKET PO: District
10	378209	9/16/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,060.00	NATHAN HALE: NEW MUCLH BEDS
10	378209	9/16/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 250.00	JEFFERSON: BED CLEAN-UP
10	378211	9/16/2025	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 750.00	JEFFERSON: EMERGENCY
10	378212	9/16/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,658.00	BLANKET PO: Furnish plumber
10	378214	9/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 671.88	BLANKET PO: DISTRICT
10	378214	9/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 438.00	BLANKET PO: DISTRICT
10	378214	9/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 336.82	BLANKET PO: DISTRICT
10	378214	9/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 94.74	BLANKET PO: DISTRICT
10	378234	9/19/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 133.19	BLANKET PO: HVAC supplies.
10	378236	9/19/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 196.11	Hale - supplies
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 421.44	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 419.56	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 403.64	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 346.53	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 245.49	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 244.21	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 217.68	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 209.74	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.47	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.57	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 179.50	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 176.68	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.91	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 152.96	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.82	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 109.73	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.71	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.30	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 77.03	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 69.20	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.08	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 43.12	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378239	9/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378240	9/19/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 287.77	BLANKET PO: District wide
10	378241	9/19/2025	COMMERCIAL LIGHTING	MAINTENANCE DEPARTMENT	\$ 580.49	Maint
10	378252	9/19/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 148.70	BLANKET PO: District plumbing
10	378252	9/19/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 106.28	BLANKET PO: District plumbing
10	378252	9/19/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 105.93	BLANKET PO: District plumbing
10	378252	9/19/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 63.11	BLANKET PO: District plumbing
10	378256	9/19/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 1,225.00	West Milwaukee - Maint
10	378256	9/19/2025	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 825.00	FLW - maint
10	378263	9/19/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 610.48	BLANKET PO: DISTRICT WIDE
10	378274	9/19/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 174.00	maint supplies
10	378274	9/19/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 24.47	main supplies
10	378274	9/19/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 12.98	maint supplies
10	378274	9/19/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 4.49	maint supplies
10	378278	9/19/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 6,785.00	BLANKET PO: Furnish plumber
10	378279	9/19/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 1,028.00	BLANKET PO: DISTRICT
10	378279	9/19/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 995.00	BLANKET PO: DISTRICT
10	378279	9/19/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 238.00	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 286.13	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 257.71	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 171.75	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 147.64	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 99.90	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 98.70	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 75.36	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 65.48	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 62.62	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 45.66	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 44.49	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 43.38	BLANKET PO: DISTRICT
10	378280	9/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 43.38	BLANKET PO: DISTRICT
10	378281	9/19/2025	OAKWOOD AUTOMATION LLC	MAINTENANCE DEPARTMENT	\$ 420.00	WEST MILWAUKEE: HVAC SYSTEM
10	378283	9/19/2025	PAINTERS USA, INC	MAINTENANCE DEPARTMENT	\$ 22,191.00	PAINTING IN VARIOUS SCHOOLS
10	378294	9/19/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 2,970.00	Madison - maint
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 808.67	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 408.09	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 351.28	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 183.87	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 146.80	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 97.18	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 81.89	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 68.96	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 56.18	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 55.59	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 44.68	BLANKET PO: DISTRICT WIDE
10	378321	9/23/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378322	9/23/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 27,300.00	CUSTODIAL SERVICES FOR
10	378326	9/23/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 20.58	BLANKET PO: District
10	378336	9/23/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 475.00	BLANKET PO: Furnish plumber
10	378337	9/23/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 162.75	BLANKET PO: DISTRICT
10	378362	9/25/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	\$ 290.69	BLANKET PO: District camera
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 321.59	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 316.93	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 287.43	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 131.31	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 109.73	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.71	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.08	BLANKET PO: DISTRICT WIDE
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378366	9/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	378374	9/25/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 741.07	BLANKET PO: DISTRICT WIDE
10	378377	9/25/2025	MARK'S	MAINTENANCE DEPARTMENT	\$ 60.68	maint supplies
10	378379	9/25/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 44.81	supplies
10	378382	9/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 197.32	BLANKET PO: DISTRICT
10	378385	9/25/2025	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 2,231.84	Maint
10	378500	9/30/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 0.10	Check # 378040 for \$1514.82
10	202500538	9/30/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 224.88	Credit Card Statement Period
10	202500541	9/30/2025	LEVATAI	MAINTENANCE DEPARTMENT	\$ 479.90	Credit Card Statement Period
10	202500541	9/30/2025	LEVATAI	MAINTENANCE DEPARTMENT	\$ 136.98	Credit Card Statement Period
10	202500542	9/30/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 88.90	Credit Card Statement Period
10	202500542	9/30/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 79.80	Credit Card Statement Period
10	202500542	9/30/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 34.94	Credit Card Statement Period
10	202500542	9/30/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 15.34	Credit Card Statement Period
10	202500543	9/30/2025	MILWAUKEE AREA TECHNICAL COLLEGE	MAINTENANCE DEPARTMENT	\$ 196.90	Credit Card Statement Period
10	202500544	9/30/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 1,515.42	Credit Card Statement Period
10	202500544	9/30/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 190.49	Credit Card Statement Period
10	202500544	9/30/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 145.39	Credit Card Statement Period
10	202500545	9/30/2025	HARBOR CITY	MAINTENANCE DEPARTMENT	\$ 382.28	Credit Card Statement Period
10	202500546	9/30/2025	EBAY	MAINTENANCE DEPARTMENT	\$ 130.54	Credit Card Statement Period
10	202500547	9/30/2025	SUPPLYHOUSE.COM	MAINTENANCE DEPARTMENT	\$ 921.79	Credit Card Statement Period
10	202500548	9/30/2025	GLOBAL EQUIPMENT COMPANY INC	MAINTENANCE DEPARTMENT	\$ 1,097.49	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 150.00	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 100.00	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 3.38	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 2.25	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202500549	9/30/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202500550	9/30/2025	SCREENFLEX	MAINTENANCE DEPARTMENT	\$ 1,919.00	Credit Card Statement Period
10	202500550	9/30/2025	SCREENFLEX	MAINTENANCE DEPARTMENT	\$ 1,749.00	Credit Card Statement Period
10	202500551	9/30/2025	RISK & INSURANCE	MAINTENANCE DEPARTMENT	\$ 60.00	Credit Card Statement Period
10	202500557	9/30/2025	PAYPAL	MAINTENANCE DEPARTMENT	\$ 48.00	Credit Card Statement Period
10	202500558	9/30/2025	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	\$ 159.00	Credit Card Statement Period
10	202500559	9/30/2025	WASBO	MAINTENANCE DEPARTMENT	\$ 330.00	Credit Card Statement Period
10	252600215	9/3/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,178.03	BLANKET PO: District garbage
10	252600215	9/3/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 571.94	BLANKET PO: District garbage
10	252600215	9/3/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 428.66	BLANKET PO: District garbage

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600217	9/3/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 973.04	BLANKET PO: Electrical
10	252600218	9/3/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 274.42	BLANKET PO: District paint
10	252600218	9/3/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 247.45	BLANKET PO: District paint
10	252600218	9/3/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 70.49	BLANKET PO: District paint
10	252600219	9/3/2025	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 2,397.00	DISTRICT WIDE SPRINKLER
10	252600223	9/8/2025	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 135.00	BLANKET PO: District repairs
10	252600224	9/8/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 106.93	BLANKET PO: District
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 270.44	maint supplies
10	252600228	9/8/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 123.95	BLANKET PO: Batteries.
10	252600244	9/8/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 9,367.30	BLANKET PO: District garbage
10	252600250	9/9/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 4,687.66	BLANKET PO: District paint
10	252600250	9/9/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 1,131.60	BLANKET PO: District paint
10	252600251	9/9/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	\$ 5,129.96	supplies
10	252600252	9/9/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 732.02	BLANKET PO: Roof repairs
10	252600253	9/9/2025	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 1,122.00	DISTRICT WIDE SPRINKLER
10	252600253	9/9/2025	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 374.00	DISTRICT WIDE SPRINKLER
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,600.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,400.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,100.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,100.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 960.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 950.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 900.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 750.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 750.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 750.00	BLANKET PO: Pest control
10	252600273	9/10/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 625.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 500.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 300.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 250.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 200.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 62.99	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600287	9/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	252600294	9/16/2025	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 80.00	JEFFERSON: ELEVATOR
10	252600296	9/19/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 32.36	BLANKET PO: District
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 2,363.01	maint supplies
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 118.98	maint supplies
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 89.90	maint supplies
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 11.84	maint supplies
10	252600298	9/19/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 94.80	BLANKET PO: Batteries.
10	252600302	9/19/2025	DIETZ ELECTRIC CO	MAINTENANCE DEPARTMENT	\$ 1,028.00	Central - maint
10	252600304	9/19/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 583.06	BLANKET PO: District
10	252600310	9/19/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 4,500.00	BLANKET PO: Roof repairs
10	252600310	9/19/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,250.00	BLANKET PO: Roof repairs
10	252600314	9/19/2025	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 80.00	FRANKLIN - ELEVATOR
10	252600315	9/19/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 5,276.93	Hale - maint
10	252600315	9/19/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 762.50	Maint
10	252600316	9/19/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,700.00	BLANKET PO: Pest control
10	252600316	9/19/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control
10	252600316	9/19/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600319	9/19/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 2,827.00	Hale Athletic Complet - maing
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 168.34	Horance Mann maint supplies
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 139.99	maint supplies
10	252600327	9/23/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 112.08	BLANKET PO: Electrical

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10	252600327	9/23/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 90.30	BLANKET PO: Electrical
10	252600341	9/25/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 707.77	BLANKET PO: District
10	252600343	9/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,250.00	BLANKET PO: Roof repairs
10	252600343	9/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,250.00	BLANKET PO: Roof repairs
49	8	9/19/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 38,293.26	Nathan Hale JB APP# 1
21	55	9/30/2025	UW MILWAUKEE	NATHAN HALE SR. HIGH	\$ (1,000.00)	Evan Raymond # 92995 --
10	378030	9/8/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 12,730.05	27551-27090 Service 04/17/25
10	378030	9/8/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 3,779.23	27551-27090 Service 04/17/25
10	378031	9/8/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 1,131.98	27555-529118 Service 04/17/25
10	378031	9/8/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 122.78	27555-529118 Service 04/17/25
10	378035	9/8/2025	CLEARWING SYSTEMS INTEGRATION	NATHAN HALE SR. HIGH	\$ 420.00	lighting-Girmscheid/Lesar-Acad
21	378037	9/8/2025	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ 425.00	Affiliation-Menger-HOSA
10	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 35.77	BLANKET PO: District Vehicle
10	378064	9/9/2025	EHLERT, THOMAS	NATHAN HALE SR. HIGH	\$ 120.00	GVB JV 8-28-25 WA Hale
10	378065	9/9/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 8-28-25 WA Hale
10	378066	9/9/2025	EMONS, RILEY JAMES	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 8-28-25 WA Hale
10	378070	9/9/2025	GELTEMEYER, DAVE	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 8-28-25 WA Hale
10	378075	9/9/2025	HEMAUER, ROBERT	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 8-28-25 WA Hale
10	378077	9/9/2025	HUBRED, SHANE	NATHAN HALE SR. HIGH	\$ 135.00	GVB Var 8-27-25 WA Hale
10	378082	9/9/2025	KRATOSKA, JAMES	NATHAN HALE SR. HIGH	\$ 120.00	GVB JV 8-28-25 WA Hale
10	378084	9/9/2025	LINDNER, RYAN JAMES	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 8-28-25 WA Hale
10	378092	9/9/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 8-28-25 WA Hale
10	378097	9/9/2025	OEHLDRICH, GARY	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 8-28-25 WA Hale
10	378109	9/9/2025	SERB, WILLIAM	NATHAN HALE SR. HIGH	\$ 135.00	GVB Var 8-27-25 WA Hale
10	378123	9/9/2025	WINGENDER, MICHAEL	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 8-28-25 WA Hale
10	378126	9/9/2025	ZEH, TERRI	NATHAN HALE SR. HIGH	\$ 135.00	GVB Var 8-27-25 WA Hale
10	378151	9/10/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-5-25 WA Hale
21	378186	9/11/2025	ALBERTI'S TROPHIES & AWARDS INC	NATHAN HALE SR. HIGH	\$ 197.80	CC meet awards WA Hale
21	378187	9/11/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 448.00	Shirt & shorts - Unified WA
21	378187	9/11/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 199.00	Cheer apparel WA Hale
10	378188	9/11/2025	BERGER, RUSSELL	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-5-25 WA Hale
21	378189	9/11/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,237.00	GVB senior shirts WA Hale
21	378191	9/11/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 595.00	GCC shirts WA Hale
21	378191	9/11/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 368.00	BCC fan shirts WA Hale
10	378193	9/11/2025	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	\$ 513.76	Trainer supplies WA Hale
10	378193	9/11/2025	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	\$ 259.91	Trainer supplies WA Hale
10	378193	9/11/2025	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	\$ 54.06	Trainer supplies WA Hale
10	378194	9/11/2025	MEYER, DENNIS	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 9-5-25 WA Hale

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10	378196	9/11/2025	NIEMIEROWICZ, ZAKORY	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-5-25 WA Hale
21	378220	9/19/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 280.50	Cheer clinic shirts WA Hale
21	378235	9/19/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 261.50	GVB teacher night shirts WA
10	378237	9/19/2025	CARTER, DARYL	NATHAN HALE SR. HIGH	\$ 140.00	FB JV 8-21-25 & FB JV2
10	378244	9/19/2025	DEVILLERS, ALEXANDER	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-12-25 WA Hale
21	378245	9/19/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 376.00	GCC fan shirts WA Hale
21	378245	9/19/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 340.00	BCC team shirts WA Hale
10	378248	9/19/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-12-25 WA Hale
10	378249	9/19/2025	EMONS, RILEY JAMES	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-12-25 WA Hale
21	378251	9/19/2025	FASTSIGNS	NATHAN HALE SR. HIGH	\$ 287.24	Cheer signs WA Hale
10	378254	9/19/2025	FOLEY, JAMES	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-5-25 WA Hale
10	378260	9/19/2025	JEROMINSKI, JOEL	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 9-9-25 WA Hale
10	378262	9/19/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 26.45	Diplomas, Ollenburg &
10	378262	9/19/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 19.70	Diplomas, Holman-Larson
10	378264	9/19/2025	KRAASE, PEGGY	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
10	378266	9/19/2025	KURTH, MIKE	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 9-9-25 WA Hale
10	378267	9/19/2025	LAABS, DALE	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
10	378271	9/19/2025	MARX, KEITH	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
10	378276	9/19/2025	MICHALSKI, MAX	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-12-25 WA Hale
10	378286	9/19/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	NATHAN HALE SR. HIGH	\$ 482.55	Lease Mailer Hale-Larson
10	378288	9/19/2025	PLAHMER, TODD	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-12-25 WA Hale
10	378296	9/19/2025	ROMENS, ROGER	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-5-25 WA Hale
10	378297	9/19/2025	SCHAEFER, DOUG	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
21	378301	9/19/2025	SMITH, LASANTE	NATHAN HALE SR. HIGH	\$ 1,750.00	Homecoming dance
21	378304	9/19/2025	UNIVERSITY OF WISCONSIN-STEVENSON POINT	NATHAN HALE SR. HIGH	\$ 2,327.29	CC Running Camp WA Hale
21	378304	9/19/2025	UNIVERSITY OF WISCONSIN-STEVENSON POINT	NATHAN HALE SR. HIGH	\$ 634.71	CC Running Camp WA Hale
10	378309	9/19/2025	WIESJAHN, WENDY	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
10	378314	9/22/2025	HUDL	NATHAN HALE SR. HIGH	\$ 15,250.00	1yr Subscriptions - Athletic
21	378316	9/23/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 720.00	Poms Bucks performance WA
21	378325	9/23/2025	FLAG CENTER	NATHAN HALE SR. HIGH	\$ 172.00	Cheer flags WA Hale
21	378328	9/23/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 1,880.00	State banners for gym WA Hale
10	378338	9/23/2025	NAULT, MATTHEW	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-12-25 WA Hale
21	378339	9/23/2025	PRIME TIME EVENT & RACE MANAGEMENT LLC	NATHAN HALE SR. HIGH	\$ 3,403.80	CC meet services WA Hale
10	378342	9/23/2025	SCHUMAN, MICHAEL JON	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-12-25 WA Hale
21	378360	9/25/2025	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	\$ 2,640.00	Jr Huskies GBKB winter league
21	378363	9/25/2025	ASHWAUBENON SCHOOL DISTRICT	NATHAN HALE SR. HIGH	\$ 440.00	Poms Competition Fees WA Hale
21	378365	9/25/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 2,436.75	Poms warm ups WA Hale
21	378367	9/25/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 557.20	BCC shirts WA Hale
10	378368	9/25/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-19-25 WA Hale

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10	378369	9/25/2025	EMONS, RILEY JAMES	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-19-25 WA Hale
10	378375	9/25/2025	MAASS, BRIAN	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-19-25 WA Hale
10	378378	9/25/2025	MCCARTHY, BERNARD	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-19-25 WA Hale
21	378380	9/25/2025	MENOMONEE FALLS HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 355.00	Poms Competition Fees WA Hale
10	378381	9/25/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-19-25 WA Hale
10	378390	9/25/2025	SONSALLA, GLENN	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-19-25 WA Hale
21	378391	9/25/2025	WATERTOWN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 405.00	Poms Competition Fees WA Hale
21	378395	9/25/2025	WISCONSIN FFA CENTER, INC.	NATHAN HALE SR. HIGH	\$ 400.00	membership
10	378396	9/25/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-19-25 WA Hale
10	378397	9/25/2025	ZAUTNER, JAMES	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-19-25 WA Hale
10	202500471	9/30/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 80.00	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	NATHAN HALE SR. HIGH	\$ 90.92	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 300.35	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 105.84	Credit Card Statement Period
10	202500481	9/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 66.60	Credit Card Statement Period
10	202500487	9/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 40.44	Credit Card Statement Period
10	202500487	9/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 31.34	Credit Card Statement Period
10	202500487	9/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 4.74	Credit Card Statement Period
21	202500505	9/30/2025	VSI MKE CO PARKS	NATHAN HALE SR. HIGH	\$ 1,338.89	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 347.30	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
21	202500513	9/30/2025	RENAISSANCE SCHAUMBURG	NATHAN HALE SR. HIGH	\$ 173.65	Credit Card Statement Period
10	202500523	9/30/2025	TST PIZZERIA SCOTTY	NATHAN HALE SR. HIGH	\$ 256.09	Credit Card Statement Period
10	202500535	9/30/2025	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 737.19	Credit Card Statement Period
21	202500585	9/30/2025	BUFFALO WILD WINGS 040, 414-4311100, WI, 5322	NATHAN HALE SR. HIGH	\$ 192.93	Credit Card Statement Period
21	202500587	9/30/2025	NCA CAMPS & EVENTS	NATHAN HALE SR. HIGH	\$ 2,152.00	Credit Card Statement Period
10	202500588	9/30/2025	IN CMC NEPTUNE	NATHAN HALE SR. HIGH	\$ 2,175.00	Credit Card Statement Period
21	202500589	9/30/2025	TEAMLEADER	NATHAN HALE SR. HIGH	\$ 885.45	Credit Card Statement Period
21	252600211	9/3/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 118.56	pegboard, shelves, cups for
21	252600241	9/8/2025	WICIHOWSKI, KRISTI	NATHAN HALE SR. HIGH	\$ 467.95	stands, kick

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10	252600255	9/9/2025	MARX, BRIAN	NATHAN HALE SR. HIGH	\$ 135.00	GVB Var 8-27-25 WA Hale
10	252600259	9/9/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 8-28-25 WA Hale
10	252600259	9/9/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 8-22-25 WA Hale
10	252600261	9/9/2025	USTRUCK, WILLIAM	NATHAN HALE SR. HIGH	\$ 140.00	FB JV 8-21-25 & FB JV2
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 304.00	Paul's Transport Weekly
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 48.00	Paul's Transport Weekly
10	252600279	9/10/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-5-25 WA Hale
10	252600282	9/11/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 3,973.34	August Athletic
10	252600283	9/11/2025	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 9-5-25 WA Hale
10	252600286	9/11/2025	MILLER, JOHN	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 9-5-25 WA Hale
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 820.11	Servic - 08/25 Account ID -
21	252600303	9/19/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 1,750.00	bus to O'Hare-Ellery-Travel
10	252600308	9/19/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 301.33	Base Period 08/25/25 -
21	252600309	9/19/2025	HEISER CHEVROLET	NATHAN HALE SR. HIGH	\$ 7,282.91	Van repair customer no 115905
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 380.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 96.00	Paul's Transport Weekly
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 64.00	Paul's Transport Weekly
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 899.20	lanyards-Lesar
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 779.10	signs pvc 3mm white
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 612.79	28x21 signs pvc 3mm white
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 365.00	11x17 shell item
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 350.00	transcript paper-Larson
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 300.00	6.5x9.5 envelopes-Larson
10	252600320	9/19/2025	RINNEMAKI, WILLIAM	NATHAN HALE SR. HIGH	\$ 170.00	GVB Var 9-13-25 WA Hale
10	252600321	9/19/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-12-25 WA Hale
21	252600322	9/19/2025	STEPP, COLLEEN	NATHAN HALE SR. HIGH	\$ 25.00	Entrance Fee Mexican
21	252600322	9/19/2025	STEPP, COLLEEN	NATHAN HALE SR. HIGH	\$ 17.00	Brewers game parking
21	252600322	9/19/2025	STEPP, COLLEEN	NATHAN HALE SR. HIGH	\$ 15.00	parking
10	252600324	9/19/2025	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 57.85	Art supplies-Welch
21	252600324	9/19/2025	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 20.36	paper plates, creamer-Welch
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 380.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 320.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252600345	9/25/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	\$ 50.00	FB Var 9-19-25 WA Hale
10	378055	9/9/2025	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 1,118.93	38407-530884 Service 05/09/25
10	378055	9/9/2025	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 247.56	38407-530884 Service 05/09/25
10	252600323	9/19/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 2,286.94	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 84.46	0702718160-00066 Service

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10	378245	9/19/2025	DUNN'S SPORTING GOODS	PERSHING ELEMENTARY	\$ 1,502.80	Staff Shirts for the Year
10	378268	9/19/2025	LAKESHORE LEARNING	PERSHING ELEMENTARY	\$ 39.99	Leah Classroom
10	202500490	9/30/2025	WVC ED	PERSHING ELEMENTARY	\$ 56.87	Credit Card Statement Period
10	202500491	9/30/2025	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	PERSHING ELEMENTARY	\$ 39.08	Credit Card Statement Period
10	202500492	9/30/2025	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 42.14	Credit Card Statement Period
10	202500536	9/30/2025	SMORE.COM - EDUCATOR	PERSHING ELEMENTARY	\$ 179.00	Credit Card Statement Period
10	202500591	9/30/2025	TLF LOCKERS FLORIST	PERSHING ELEMENTARY	\$ 107.99	Credit Card Statement Period
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 149.23	Books needed for
10	252600264	9/10/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 673.59	Folders - beginning of year
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 26.98	Felt Moving Pads for bottom
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 131.28	Servic - 08/25 Account ID -
10	252600306	9/19/2025	GENERAL COMMUNICATIONS, INC	PERSHING ELEMENTARY	\$ 1,825.00	Extra Walkies for New Staff
10	252600308	9/19/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 131.19	Base Period 08/25/25 -
10	252600311	9/19/2025	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 112.00	Teacher/Parent Meet and Greet
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 112.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	PERSHING ELEMENTARY	\$ 5,413.58	0700681952-00001
27	252600344	9/25/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	378040	9/8/2025	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 11.99	BLANKET PO: District Vehicle
10	378255	9/19/2025	FORRESTER ENTERPRISES, INC.	PUPIL SERVICES	\$ 6,042.08	Maint - 05/25 - 08/26/25
10	378331	9/23/2025	HOPE SQUAD	PUPIL SERVICES	\$ 1,749.99	2025-2026 Program License
10	202500565	9/30/2025	THE INFORMED SLP	PUPIL SERVICES	\$ 1,974.00	Credit Card Statement Period
10	202500571	9/30/2025	PEARSON EDUCATION INC	PUPIL SERVICES	\$ 1,034.41	Credit Card Statement Period
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 283.09	Classroom Books
10	252600237	9/8/2025	ROCK, KATHARINE	PUPIL SERVICES	\$ 150.00	8/1/2025 Tracheostomy
10	252600323	9/19/2025	WE ENERGIES	RECREATION CENTER	\$ 437.26	0702718160-00067 Service
21	202500479	9/30/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 225.75	Credit Card Statement Period
21	202500479	9/30/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 129.70	Credit Card Statement Period
21	202500479	9/30/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 38.04	Credit Card Statement Period
21	202500479	9/30/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 30.29	Credit Card Statement Period
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 228.00	Paul's Transport Weekly
10	252600308	9/19/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 57.67	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 152.00	Paul's Transport Weekly
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 285.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500518	9/30/2025	BLUE EGGS	SUPERINTENDENT OF SCHOOLS	\$ 232.48	Credit Card Statement Period
10	202500523	9/30/2025	TST PIZZERIA SCOTTY	SUPERINTENDENT OF SCHOOLS	\$ 89.38	Credit Card Statement Period
10	202500527	9/30/2025	PANDA EXPRESS	SUPERINTENDENT OF SCHOOLS	\$ 10.75	Credit Card Statement Period
10	202500528	9/30/2025	CARSON RIBS	SUPERINTENDENT OF SCHOOLS	\$ 96.70	Credit Card Statement Period
10	202500529	9/30/2025	UNITED	SUPERINTENDENT OF SCHOOLS	\$ 586.44	Credit Card Statement Period
10	202500530	9/30/2025	2025 WESTERN REGION BO	SUPERINTENDENT OF SCHOOLS	\$ 1,040.16	Credit Card Statement Period
10	202500531	9/30/2025	HONEY BERRY WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 174.39	Credit Card Statement Period
10	202500533	9/30/2025	WI ASSOC OF SCHOOL BOARDS (WASB)	SUPERINTENDENT OF SCHOOLS	\$ 790.00	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ (4.28)	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ (4.62)	Credit Card Statement Period
10	252600245	9/9/2025	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 49.31	snacks & supplies for SUPT
10	377968	9/3/2025	ALLEGiant TECHNOLOGY	TECHNOLOGY	\$ 65.23	Service 09/25
10	377975	9/3/2025	EDUCATIONAL CONSORTIUM FOR TELECOM SERVI	TECHNOLOGY	\$ 1,426.20	Fee for Professional Services
10	378012	9/8/2025	BYRON, TIMOTHY	TECHNOLOGY	\$ 92.68	8/1/2025-8/29/2025 Aug
10	378063	9/9/2025	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 57.20	Service 08/25
10	252600212	9/3/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 64,323.96	Cisco Enterprise Agreement -
10	252600226	9/8/2025	AMUNDSON, DANIEL	TECHNOLOGY	\$ 55.16	8/1/2025-8/31/2025 Aug
10	252600231	9/8/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 54,824.68	Trend Micro Additional
10	252600231	9/8/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 215.00	Professional Services 08/25
10	252600278	9/10/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 87.64	8/1/2025-8/29/2025 August
10	252600313	9/19/2025	MCE	TECHNOLOGY	\$ 1,927.30	A2 Locating Services for
10	378059	9/9/2025	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 3,760.96	9331-9232 Service 04/21/25 -
10	378059	9/9/2025	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 1,067.24	9331-9232 Service 04/21/25 -
10	202500475	9/30/2025	WALMART	WALKER ELEMENTARY	\$ 100.89	Credit Card Statement Period
10	202500475	9/30/2025	WALMART	WALKER ELEMENTARY	\$ 57.00	Credit Card Statement Period
10	202500502	9/30/2025	ODP BUSINESS SOLUTIONS, LLC	WALKER ELEMENTARY	\$ 203.64	Credit Card Statement Period
10	202500519	9/30/2025	J.W. PEPPER & SONS INC	WALKER ELEMENTARY	\$ 45.69	Credit Card Statement Period
10	202500519	9/30/2025	J.W. PEPPER & SONS INC	WALKER ELEMENTARY	\$ 13.75	Credit Card Statement Period
10	202500520	9/30/2025	GLOBAL PRINTING	WALKER ELEMENTARY	\$ 915.82	Credit Card Statement Period
10	202500534	9/30/2025	PANERA BREAD	WALKER ELEMENTARY	\$ 459.13	Credit Card Statement Period
10	202500537	9/30/2025	FESTIVAL FOOD WEST	WALKER ELEMENTARY	\$ 66.09	Credit Card Statement Period
10	202500538	9/30/2025	MENARDS, INC	WALKER ELEMENTARY	\$ 88.32	Credit Card Statement Period
10	202500539	9/30/2025	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	WALKER ELEMENTARY	\$ 141.49	Credit Card Statement Period
10	202500540	9/30/2025	CHERRY CREEK LANE	WALKER ELEMENTARY	\$ 27.48	Credit Card Statement Period
10	252600211	9/3/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 23.33	Summer School - Taylor
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 370.64	Office - Safety
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 99.90	Christenson Budget

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 9.99	Martin Budget
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 3.00	Martin Budget
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252600274	9/10/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 159.23	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 74.21	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 220.00	Paul's Transport Weekly
27	252600317	9/19/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600323	9/19/2025	WE ENERGIES	WALKER ELEMENTARY	\$ 1,820.68	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 57.91	Schultz Budget
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 200.00	Paul's Transport Weekly
10	378108	9/9/2025	SCHOOL SPECIALTY, LLC	WEST MILW INTERMEDIATE	\$ 1,251.25	Security Shades for classroom
10	378202	9/16/2025	DUNN'S SPORTING GOODS	WEST MILW INTERMEDIATE	\$ 651.00	25-26 Staff T-shirts
10	378203	9/16/2025	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 135.00	Orchestra Instrument repair
10	378215	9/16/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	\$ 228.57	WMIS quarterly mail machine
10	202500534	9/30/2025	PANERA BREAD	WEST MILW INTERMEDIATE	\$ 219.22	Credit Card Statement Period
10	202500584	9/30/2025	BLICK ART MATERIALS	WEST MILW INTERMEDIATE	\$ 95.89	Credit Card Statement Period
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 155.22	Composition Notebooks/Thomson
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 325.27	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 83.45	Base Period 08/25/25 -
10	252600323	9/19/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 9,241.24	0700681952-00001
10	252600323	9/19/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 23.34	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 1,221.79	Carnegie Math
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 1,117.93	Art/Visual Art & Design/Video
21	377977	9/3/2025	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 50.00	Payment for 5K FT
10	378000	9/3/2025	SMORE.COM - EDUCATOR	WOODROW WILSON ELEMENTARY	\$ 179.00	Smore account
10	378017	9/8/2025	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 1,697.35	12079-11746 Service 04/17/25
10	378017	9/8/2025	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 517.88	12079-11746 Service 04/17/25
10	378139	9/10/2025	ACCO BRANDS USA LLC	WOODROW WILSON ELEMENTARY	\$ 290.00	Laminating paper
10	378141	9/10/2025	AWSA-WFEA	WOODROW WILSON ELEMENTARY	\$ 1,330.00	Conference for Pluta/Dresdow
10	378245	9/19/2025	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 171.40	Extra Staff T-Shirts
21	378253	9/19/2025	FIRST STUDENT, INC	WOODROW WILSON ELEMENTARY	\$ 754.00	Bus Invoice from 24-25 field
21	378324	9/23/2025	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 880.00	4/5th grade - Goosebumps
10	202500474	9/30/2025	COMDATA	WOODROW WILSON ELEMENTARY	\$ 118.77	Credit Card Statement Period
10	202500474	9/30/2025	COMDATA	WOODROW WILSON ELEMENTARY	\$ 35.92	Credit Card Statement Period
10	202500504	9/30/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 282.18	Credit Card Statement Period
10	202500536	9/30/2025	SMORE.COM - EDUCATOR	WOODROW WILSON ELEMENTARY	\$ 179.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600216	9/3/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 90.00	Staples for copy machine
10	252600221	9/3/2025	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	\$ 335.01	Keychains
10	252600225	9/8/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 33.45	Sunshade for playground
10	252600274	9/10/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 308.00	Paul's Transport Weekly
10	252600280	9/11/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 287.16	Vests/Chair/Bins for 5th
10	252600281	9/11/2025	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	\$ 152.26	Kelly Orders
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 245.99	Chairs for Kuhnmuench
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 80.99	Raduenz Rugs
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 60.69	White boards/mirrors
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 58.53	Dokken - Carpet spots
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 52.94	Conell Budget
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 13.98	Bus Tags
10	252600297	9/19/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 9.69	Azzolina
10	252600300	9/19/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 188.78	Servic - 08/25 Account ID -
10	252600308	9/19/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 60.12	Base Period 08/25/25 -
10	252600317	9/19/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 440.00	Paul's Transport Weekly
10	252600318	9/19/2025	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	\$ 429.22	Wilson Wall Signs
10	252600323	9/19/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 1,584.58	0700681952-00001
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 292.49	Materials for Kuhn munch
10	252600325	9/23/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 11.99	Kuhnmuench supplies
10	252600344	9/25/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 440.00	Paul's Transport Weekly
10	252600212	9/3/2025	CDW GOVERNMENT INC		\$ 257,295.84	Cisco Enterprise Agreement -
10	252600231	9/8/2025	CDW GOVERNMENT INC		\$ 5.48	Trend Micro Additional

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
Statement Of Revenues
For the Month of September and Three Months Ending September 2025

Fd T Loc Obj Func Prj	Obj	2025-26	September 2025-26	2025-26	Revenue to be
		Original Budget	Monthly Activity	FYTD Activity	Received
10 R --- 2-- -----	Local Sources	\$ 47,508,617.00	\$ 242,866.26	\$ 722,471.20	\$ 46,786,145.80
10 R --- 3-- -----	Intermediate Sources	\$ 4,616,614.00	\$ -	\$ -	\$ 4,616,614.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 69,322,299.00	\$ 8,520,414.00	\$ 8,520,414.00	\$ 60,801,885.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,675,482.00	\$ -	\$ -	\$ 3,675,482.00
10 R --- 8-- -----	OTHER FINANCING SOURCES	\$ -	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 38,192.78	\$ 48,496.73	\$ 301,503.27
10 - --- -----	GENERAL FUND	\$ 125,473,012.00	\$ 8,826,473.04	\$ 9,316,381.93	\$ 116,156,630.07
21 R --- 2-- -----	Local Sources	\$ -	\$ 57,809.44	\$ 100,745.73	\$ (100,745.73)
21 - --- -----	FUND 21	\$ -	\$ 57,809.44	\$ 100,745.73	\$ (100,745.73)
27 R --- 1-- -----	Transfers	\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6-- -----	ACT FUND REVENUE	\$ 6,560,000.00	\$ 26.00	\$ 156.00	\$ 6,559,844.00
27 R --- 7-- -----	FEDERAL SOURCES	\$ 3,075,518.21	\$ -	\$ -	\$ 3,075,518.21
27 - --- -----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 26.00	\$ 156.00	\$ 22,035,362.21
38 R --- 2-- -----	Local Sources	\$ 1,702,500.00	\$ 84.08	\$ 275.94	\$ 1,702,224.06
38 - --- -----	NON-REFERENDUM DEBT	\$ 1,702,500.00	\$ 84.08	\$ 275.94	\$ 1,702,224.06
39 R --- 2-- -----	Local Sources	\$ 4,250,000.00	\$ 8,093.12	\$ 25,916.69	\$ 4,224,083.31
39 - --- -----	REFERENDUM DEBT SERVICE	\$ 4,250,000.00	\$ 8,093.12	\$ 25,916.69	\$ 4,224,083.31
46 R --- 1-- -----	Transfers	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 11,720.58	\$ 36,460.32	\$ (36,460.32)
46 - --- -----	LONG TERM CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ 11,720.58	\$ 36,460.32	\$ 463,539.68
49 R --- 2-- -----	Local Sources	\$ 1,200,000.00	\$ 79,054.11	\$ 641,590.95	\$ 558,409.05
49 - --- -----	CAPITAL IMPROVEMENT	\$ 1,200,000.00	\$ 79,054.11	\$ 641,590.95	\$ 558,409.05
50 R --- 2-- -----	Local Sources	\$ 175,000.00	\$ 18,182.42	\$ 47,924.83	\$ 127,075.17
50 R --- 7-- -----	FEDERAL SOURCES	\$ 3,525,000.00	\$ 75,773.87	\$ 75,773.87	\$ 3,449,226.13
50 - --- -----	FOOD SERVICES	\$ 3,700,000.00	\$ 93,956.29	\$ 123,698.70	\$ 3,576,301.30
73 R --- 2-- -----	Local Sources	\$ 75,000.00	\$ 10,277.95	\$ 10,277.95	\$ 64,722.05
73 R --- 9-- -----	Other Sources	\$ 925,000.00	\$ 143,173.38	\$ 143,173.38	\$ 781,826.62
73 - --- -----	EMPLOYEE BENEFIT FUND	\$ 1,000,000.00	\$ 153,451.33	\$ 153,451.33	\$ 846,548.67
80 R --- 2-- -----	Local Sources	\$ 5,443,700.00	\$ 130,262.01	\$ 628,433.52	\$ 4,815,266.48
80 - --- -----	COMMUNITY SERVICES	\$ 5,443,700.00	\$ 130,262.01	\$ 628,433.52	\$ 4,815,266.48
Grand Revenue Totals		\$ 165,304,730.21	\$ 9,360,930.00	\$ 11,027,111.11	\$ 154,277,619.10

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
FOR THE MONTH OF SEPTEMBER
AND THREE MONTHS ENDING SEPTEMBER 2025

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 18,687,015.59	\$ 1,180,590.64	\$ 2,997,356.98	\$ 32,300.74 \$ 15,689,658.61
10	12----	REGULAR CURRICULUM	\$ 21,097,225.58	\$ 1,571,446.93	\$ 2,595,754.05	\$ 89,568.94 \$ 18,501,471.53
10	13----	VOCATIONAL CURRICULUM	\$ 2,478,430.68	\$ 184,759.33	\$ 264,842.51	\$ 23,283.28 \$ 2,213,588.17
10	14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 164,323.34	\$ 228,182.55	\$ 2,827.96 \$ 1,863,502.06
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 88,254.60	\$ 178,135.20	\$ - \$ 1,239,195.93
10	17----	SPECIAL NEEDS	\$ 994,507.56	\$ 76,410.92	\$ 118,478.98	\$ 13,844.48 \$ 876,028.58
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 279,679.23	\$ 467,162.26	\$ 2,914.80 \$ 2,270,033.36
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,288,984.24	\$ 707,671.26	\$ 1,980,595.05	\$ 678,660.78 \$ 5,308,389.19
10	23----	GENERAL ADMINISTRATION	\$ 2,412,051.75	\$ 103,289.87	\$ 368,243.00	\$ 51,431.60 \$ 2,043,808.75
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,858,369.23	\$ 495,990.56	\$ 1,719,757.74	\$ 6,324.82 \$ 4,138,611.49
10	25----	BUSINESS ADMINISTRATION	\$ 17,128,063.25	\$ 1,834,693.98	\$ 4,319,266.00	\$ 1,979,508.62 \$ 12,808,797.25
10	26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 70,330.18	\$ 282,694.70	\$ 47,547.75 \$ 725,151.31
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ 125.00	\$ 1,134,908.47	\$ - \$ 323.53
10	29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 86,983.62	\$ 987,998.50	\$ 25,580.00 \$ 2,692,143.51
10	41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ - \$ 12,900,000.00
10	43----	GENERAL TUITION PAYMENTS	\$ 24,558,832.74	\$ -	\$ 8,610.68	\$ - \$ 24,550,222.06
10	49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ -	\$ -	\$ - \$ 100.00
10 GENERAL FUND		\$ 125,473,012.00	\$ 6,844,549.46	\$ 17,651,986.67	\$ 2,953,793.77	\$ 107,821,025.33
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 1,204.00	\$ 9,519.47	\$ 183.17 \$ (9,519.47)
21	12----	REGULAR CURRICULUM	\$ -	\$ 58,620.75	\$ 108,100.50	\$ 3,746.30 \$ (108,100.50)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 9,842.66	\$ 10,123.81	\$ - \$ (10,123.81)
21 FUND 21		\$ -	\$ 69,667.41	\$ 127,743.78	\$ 3,929.47	\$ (127,743.78)
27	15----	SPECIAL CURRICULUM	\$ 14,955,584.39	\$ 1,321,214.03	\$ 1,989,243.32	\$ 78,565.06 \$ 12,966,341.07
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,027,536.98	\$ 235,511.58	\$ 339,199.89	\$ - \$ 2,688,337.09
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 97,461.63	\$ 269,314.67	\$ 450.00 \$ 793,082.17
27	25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 18,363.00	\$ 50,470.99	\$ - \$ 1,689,529.01
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 279.00	\$ - \$ (279.00)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ - \$ 17,290.24
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 8,624.00	\$ 180,646.00	\$ 628,746.50 \$ 919,354.00
27 SPECIAL EDUCATION FUND		\$ 22,035,518.21	\$ 1,681,174.24	\$ 2,961,863.63	\$ 707,761.56	\$ 19,073,654.58
38	28----	DEBT SERVICE	\$ 1,735,200.00	\$ 50,152.00	\$ 50,256.00	\$ - \$ 1,684,944.00
38 NON-REFERENDUM DEBT		\$ 1,735,200.00	\$ 50,152.00	\$ 50,256.00	\$ -	\$ 1,684,944.00
39	28----	DEBT SERVICE	\$ 3,658,010.00	\$ 2,101,410.00	\$ 2,101,410.00	\$ - \$ 1,556,600.00
39 REFERENDUM DEBT SERVICE		\$ 3,658,010.00	\$ 2,101,410.00	\$ 2,101,410.00	\$ -	\$ 1,556,600.00
46	25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 203,346.00	\$ 345,705.22	\$ 381,354.73 \$ 904,294.78
46 LONG TERM CAPITAL IMPROVEMENTS		\$ 1,250,000.00	\$ 203,346.00	\$ 345,705.22	\$ 381,354.73	\$ 904,294.78
49	25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 84,553.18	\$ 1,025,552.83	\$ 348,632.75 \$ 19,730,489.17
49 CAPITAL IMPROVEMENT		\$ 20,756,042.00	\$ 84,553.18	\$ 1,025,552.83	\$ 348,632.75	\$ 19,730,489.17
50	25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 54,640.86	\$ 122,376.24	\$ 84,307.39 \$ 3,577,623.76
50	49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ - \$ 100,000.00
50 FOOD SERVICES		\$ 3,800,000.00	\$ 54,640.86	\$ 122,376.24	\$ 84,307.39	\$ 3,677,623.76
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ - \$ 5,000.00
73	42----	PAYMENTS TO NON-GOV. UNITS	\$ 1,045,000.00	\$ 1,151,564.00	\$ 1,151,564.00	\$ - \$ (106,564.00)
73 EMPLOYEE BENEFIT FUND		\$ 1,050,000.00	\$ 1,151,564.00	\$ 1,151,564.00	\$ -	\$ (101,564.00)
80	25----	BUSINESS ADMINISTRATION	\$ 1,229,050.00	\$ 59,813.01	\$ 599,546.48	\$ 260,774.32 \$ 629,503.52
80	39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 264,131.96	\$ 1,055,246.65	\$ 235,346.08 \$ 3,190,603.35

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
	80 COMMUNITY SERVICES	\$ 5,474,900.00	\$ 323,944.97	\$ 1,654,793.13	\$ 496,120.40	\$ 3,820,106.87
Grand Expense Totals		\$ 185,232,682.21	\$ 12,565,002.12	\$ 27,193,251.50	\$ 4,975,900.07	\$ 158,039,430.71

September 2025 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 18,687,015.59	\$ 32,300.74	\$ 1,180,590.64	\$ 2,997,356.98	\$ 15,657,357.87	16.04%
10	120	REGULAR CURRICULUM	\$ 3,150,192.72	\$ 31,790.21	\$ 73,167.29	\$ 289,711.27	\$ 2,828,691.24	9.20%
10	121	ART EDUCATION	\$ 1,312,703.45	\$ 7,859.67	\$ 117,152.31	\$ 159,793.09	\$ 1,145,050.69	12.17%
10	122	ENGLISH LANGUAGE	\$ 4,234,140.89	\$ 1,989.99	\$ 410,256.99	\$ 550,452.13	\$ 3,681,698.77	13.00%
10	123	FOREIGN LANGUAGE	\$ 2,022,898.23	\$ 52.99	\$ 155,183.66	\$ 217,524.61	\$ 1,805,320.63	10.75%
10	124	MATHEMATICS	\$ 2,982,896.26	\$ 17,643.26	\$ 307,894.49	\$ 658,935.39	\$ 2,306,317.61	22.09%
10	125	MUSIC	\$ 1,807,999.68	\$ 444.11	\$ 141,534.80	\$ 211,521.09	\$ 1,596,034.48	11.70%
10	126	SCIENCE	\$ 2,967,668.10	\$ 167.63	\$ 182,688.48	\$ 253,512.76	\$ 2,713,987.71	8.54%
10	127	SOCIAL SCIENCES	\$ 2,618,726.25	\$ 29,621.08	\$ 183,568.91	\$ 254,303.71	\$ 2,334,801.46	9.71%
10	132	BUSINESS EDUCATION	\$ 1,002,632.27	\$ 9.99	\$ 83,304.39	\$ 121,153.55	\$ 881,468.73	12.08%
10	134	HEALTH OCCUPATIONS	\$ -	\$ -	\$ -	\$ 840.00	\$ (840.00)	0.00%
10	135	FAMILY AND CONSUMER ED	\$ 632,164.68	\$ 174.80	\$ 47,331.49	\$ 67,193.62	\$ 564,796.26	10.63%
10	136	TECHNOLOGY EDUCATION	\$ 843,633.73	\$ 23,098.49	\$ 54,123.45	\$ 75,655.34	\$ 744,879.90	8.97%
10	143	PHYSICAL EDUCATION	\$ 2,091,684.61	\$ 2,827.96	\$ 164,323.34	\$ 228,182.55	\$ 1,860,674.10	10.91%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
10	161	ACADEMIC	\$ 267,400.00	\$ -	\$ 420.00	\$ 2,712.00	\$ 264,688.00	1.01%
10	162	ATHLETIC/SPORT	\$ 1,148,431.13	\$ -	\$ 87,834.60	\$ 175,423.20	\$ 973,007.93	15.28%
10	171	Instruct for Multilingual Stud	\$ 60,961.50	\$ 10,168.00	\$ 16,609.77	\$ 17,139.65	\$ 33,653.85	28.12%
10	172	GIFTED AND TALENTED	\$ 105,164.81	\$ 3,618.81	\$ 9,201.85	\$ 12,681.07	\$ 88,864.93	12.06%
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ -	\$ 56.59	\$ (56.59)	0.00%
10	179	OTHER SPECIAL NEEDS PROG	\$ 828,381.25	\$ 57.67	\$ 50,599.30	\$ 88,601.67	\$ 739,721.91	10.70%
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ 1,398.45	\$ 8,116.08	\$ 8,146.08	\$ 11,130.47	39.40%
10	212	SOCIAL WORK	\$ 405,540.74	\$ -	\$ 33,702.62	\$ 47,197.79	\$ 358,342.95	11.64%
10	213	GUIDANCE	\$ 1,823,954.27	\$ 49.80	\$ 183,615.58	\$ 269,508.52	\$ 1,554,395.95	14.78%
10	214	HEALTH	\$ 314,930.90	\$ 287.84	\$ 18,265.83	\$ 30,063.09	\$ 284,579.97	9.55%
10	215	PSYCHOLOGICAL SERVICES	\$ 122,594.71	\$ 996.45	\$ 20,369.08	\$ 24,705.55	\$ 96,892.71	20.15%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00%
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ 182.26	\$ 15,610.04	\$ 87,541.23	\$ (47,223.49)	216.15%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 4,669,102.85	\$ 598,128.11	\$ 430,367.06	\$ 1,375,347.82	\$ 2,695,626.92	29.46%
10	222	EDUCATION MEDIA	\$ 1,459,572.45	\$ 65,532.67	\$ 173,966.50	\$ 254,982.58	\$ 1,139,057.20	17.47%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 1,160,308.94	\$ 15,000.00	\$ 103,337.70	\$ 350,264.65	\$ 795,044.29	30.19%
10	230	GENERAL ADMINISTRATION	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	0.00%
10	231	BOARD OF EDUCATION	\$ 487,348.60	\$ 1,166.34	\$ 37,132.59	\$ 123,161.59	\$ 363,020.67	25.27%
10	232	DISTRICT ADMINISTRATION	\$ 924,703.15	\$ 50,265.26	\$ 66,157.28	\$ 245,081.41	\$ 629,356.48	26.50%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,858,369.23	\$ 6,324.82	\$ 495,990.56	\$ 1,719,757.74	\$ 4,132,286.67	29.36%
10	251	BUSINESS ADMINISTRATION	\$ 2,448,897.57	\$ 141,134.43	\$ 195,463.75	\$ 736,752.19	\$ 1,571,010.95	30.09%
10	252	FISCAL	\$ -	\$ -	\$ 106.76	\$ 185.52	\$ (185.52)	0.00%
10	253	OPERATION	\$ 10,176,398.74	\$ 1,279,095.13	\$ 1,474,637.56	\$ 2,873,971.03	\$ 6,023,332.58	28.24%
10	254	MAINTENANCE	\$ 698,690.22	\$ 1,726.12	\$ 46,692.15	\$ 125,077.42	\$ 571,886.68	17.90%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 516,252.00	\$ 62,587.48	\$ 399,722.71	\$ 384,025.29	30.75%
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 1,808.65	\$ 23,402.66	\$ 93,037.10	\$ 1,893,370.25	4.68%
10	258	INTERNAL SERVICES	\$ 515,860.72	\$ 39,492.29	\$ 31,803.62	\$ 90,520.03	\$ 385,848.40	17.55%
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ (6,564.43)	\$ 13,063.12	\$ 103,606.88	11.20%
10	264	STAFF SERVICES	\$ 891,176.01	\$ 47,547.75	\$ 76,894.61	\$ 269,631.58	\$ 573,996.68	30.26%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 125.00	\$ 1,134,908.47	\$ 323.53	99.97%
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 2,401.25	\$ 691,687.33	\$ 1,823,312.67	27.50%
10	295	ADMINISTRATIVE TECHNOLOGY SE	\$ 1,165,142.01	\$ 25,580.00	\$ 78,768.53	\$ 290,497.33	\$ 849,064.68	24.93%
10	299	MISCELLANEOUS	\$ -	\$ -	\$ 5,813.84	\$ 5,813.84	\$ (5,813.84)	0.00%
10	411	OPERATING TRANSFERS	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	\$ 200,840.74	\$ -	\$ -	\$ 8,610.68	\$ 192,230.06	4.29%
10	435	GENERAL TUITION OPEN ENR	\$ 14,658,002.00	\$ -	\$ -	\$ -	\$ 14,658,002.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	\$ 9,449,990.00	\$ -	\$ -	\$ -	\$ 9,449,990.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00%
10	-----	GENERAL FUND	\$ 125,473,012.00	\$ 2,953,793.77	\$ 6,844,549.46	\$ 17,651,986.67	\$ 104,867,231.56	14.07%
27	152	EARLY CHILDHOOD	\$ 827,163.90	\$ -	\$ 49,986.77	\$ 70,103.77	\$ 757,060.13	8.48%
27	156	DO NOT USE	\$ 2,712,959.66	\$ -	\$ 210,332.86	\$ 305,628.31	\$ 2,407,331.35	11.27%
27	158	SPEC EDUCATION COMB COSTS	\$ 8,307,130.11	\$ 78,565.06	\$ 852,278.66	\$ 1,258,089.92	\$ 6,970,475.13	15.14%
27	159	OTHER SPECIAL CURRICULUM	\$ 3,108,330.72	\$ -	\$ 208,615.74	\$ 355,421.32	\$ 2,752,909.40	11.43%
27	212	SOCIAL WORK	\$ 651,141.19	\$ -	\$ 50,088.48	\$ 70,321.76	\$ 580,819.43	10.80%
27	213	GUIDANCE	\$ 189,108.65	\$ -	\$ 15,892.30	\$ 21,897.99	\$ 167,210.66	11.58%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	214	HEALTH	\$ 222,052.69	\$ -	\$ 7,579.48	\$ 13,972.46	\$ 208,080.23	6.29%
27	215	PSYCHOLOGICAL SERVICES	\$ 602,147.26	\$ -	\$ 59,991.58	\$ 88,185.75	\$ 513,961.51	14.65%
27	218		\$ 1,363,087.19	\$ -	\$ 101,959.74	\$ 144,821.93	\$ 1,218,265.26	10.62%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 450.00	\$ 17,970.26	\$ 55,121.94	\$ (55,571.94)	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,062,396.84	\$ -	\$ 79,491.37	\$ 214,192.73	\$ 848,204.11	20.16%
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	0.00%
27	255	FACILITIES REMOD/CAP IMP	\$ -	\$ -	\$ -	\$ 1,877.49	\$ (1,877.49)	0.00%
27	256	PUPIL TRANSPORTATION	\$ 1,740,000.00	\$ -	\$ 18,363.00	\$ 22,211.00	\$ 1,717,789.00	1.28%
27	264	STAFF SERVICES	\$ -	\$ -	\$ -	\$ 279.00	\$ (279.00)	0.00%
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ -	\$ 132,709.76	\$ 17,290.24	88.47%
27	436	SPEC ED TUITION NON OE	\$ 1,100,000.00	\$ 628,746.50	\$ 8,624.00	\$ 180,646.00	\$ 290,607.50	16.42%
27	-----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 707,761.56	\$ 1,681,174.24	\$ 2,961,863.63	\$ 18,365,893.02	13.44%
Grand Expense Totals			\$ 147,508,530.21	\$ 3,661,555.33	\$ 8,525,723.70	\$ 20,613,850.30	\$ 123,233,124.58	13.97%

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

	Source Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		September	Year-End	Percent	September	Year-End	Percent	September	Year-End	Percent
		Actual 2023-2024	Actual 2023-2024	Received as of 9/30/23	Actual 2024-2025	Actual 2024-2025	Received as of 9/30/24	Actual 2025-2026	Budget 2025-2026	Received as of 9/30/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ -	\$ 35,230,280	-	\$ -	\$ 38,153,050	-	\$ -	\$ 46,493,617	-
State Aid	621	\$ 7,436,286	\$ 58,223,747	0.13	\$ 9,100,859	\$ 58,050,471	0.16	\$ 8,520,414	\$ 59,213,183	0.14
TOTAL REVENUE LIMIT		\$7,436,286	\$93,454,027	8.0%	\$9,100,859	\$96,203,521	9.5%	\$8,520,414	\$105,706,800	8.1%
Chargeback of Tax Levy	212	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 127,420	\$ 1,313,946	9.70%	\$ 143,765	\$ 1,313,267	10.9%	\$ 405,504	\$ 500,000	81.1%
Other Local Revenue	200	\$ 328,481	\$ 870,099	37.8%	\$ 356,682	\$ 1,578,947	22.6%	\$ 446,992	\$ 515,000	86.8%
Open Enrollment	345	\$ -	\$ 4,863,814	-	\$ -	\$ 4,380,356	-	\$ -	\$ 4,616,614	-
Other Interdistrict Payments	300	\$ -	\$ 129,794	-	\$ -	\$ 112,512	-	\$ -	\$ -	-
Categorical Aid	610	\$ -	\$ 946,362	-	\$ 2,071	\$ 953,708	0.00	\$ -	\$ 749,000	-
Other State Aids	600	\$ -	\$ 9,843,193	-	\$ -	\$ 10,557,719	-	\$ -	\$ 9,360,116	-
Federal Sources	700	\$ -	\$ 8,545,462	-	\$ -	\$ 4,273,713	-	\$ -	\$ 3,675,482	-
Other Financing Sources	800	\$ -	\$ -	-	\$ 25,000	\$ 25,000	100.0%	\$ 25,000	\$ -	-
Other Revenue*	900	\$ 84,005	\$ 770,848	10.9%	\$ 170,150	\$ 1,286,074	13.2%	\$ 55,740	\$ 350,000	15.9%
TOTAL GENERAL FUND REVENUE		\$ 7,976,193	\$ 120,737,545	6.6%	\$ 9,798,527	\$ 120,684,817	8.1%	\$ 9,453,650	\$ 125,473,012	7.5%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 10,706,083	-	\$ -	\$ 12,836,466	-	\$ -	\$ 12,400,000	-
Transit of Aids & Services Paymer	300	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Intermediate Sources	500	\$ -	\$ 17,173	-	\$ -	\$ 24,113	-	\$ -	\$ -	-
Special Education Aid	611	\$ -	\$ 4,821,491	-	\$ -	\$ 4,656,555	-	\$ -	\$ 6,560,000	-
Other State Sources	600	\$ 832	\$ 45,078	1.8%	\$ 598	\$ 112,659	0.5%	\$ 156	\$ -	-
Federal Grants/Medicaid	700	\$ -	\$ 2,935,529	-	\$ -	\$ 2,723,287	-	\$ -	\$ 3,075,518	-
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ 1,075	-	\$ -	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 832	\$ 18,525,354	0.0%	\$ 598	\$ 20,354,156	0.0%	\$ 156	\$ 22,035,518	0.0%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 7,977,025	\$ 139,262,899	5.7%	\$ 9,799,125	\$ 141,038,973	6.9%	\$ 9,453,806	\$ 147,508,530	6.4%

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		September	Year-End	Percent	September	Year-End	Percent	September	Total	Percent
		Actual	Actual	Spent as of	Actual	Actual	Spent as of	Actual	Budget	Spent as of
		2023-2024	2023-2024	9/30/23	2024-2025	2024-2025	9/30/24	2025-2026	2025-2026	9/30/25
General Fund (10)										
Salaries	100	\$ 8,339,194	\$ 40,369,974	20.7%	\$ 7,986,631	\$ 40,417,662	19.8%	\$ 7,150,454	\$ 45,201,111	15.8%
Benefits	200	\$ 2,657,110	\$ 16,699,328	15.9%	\$ 2,879,866	\$ 17,652,884	16.3%	\$ 2,931,085	\$ 19,130,671	15.3%
Utilities (Gas, Electricity, Water)	330	\$ 387,789	\$ 2,213,877	0.18	\$ 316,121	\$ 2,235,196	0.14	\$ 316,054	\$ 2,600,000	0.12
Transportation	341	\$ 41,031	\$ 1,898,824	0.02	\$ 32,045	\$ 2,005,032	0.02	\$ 92,676	\$ 1,914,216	4.8%
Other Purchased Services	300	\$ 4,631,533	\$ 31,175,363	14.9%	\$ 2,583,449	\$ 30,580,802	8.4%	\$ 3,088,087	\$ 31,624,153	9.8%
Non-Capital/Supplies	400	\$ 2,141,932	\$ 3,257,431	65.8%	\$ 1,252,300	\$ 3,356,793	37.3%	\$ 1,750,315	\$ 3,236,778	54.1%
Equipment	500	\$ 155,011	\$ 186,665	83.0%	\$ -	\$ 74,481	0.0%	\$ 72,595	\$ -	-
Debt Retirement	600	\$ 289,882	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Insurance and Judgments	700	\$ 838,564	\$ 846,703	99.0%	\$ 1,050,136	\$ 1,043,040	100.7%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ 168,818	\$ 11,899,901	0.01	\$ -	\$ 15,111,466	-	\$ -	\$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	\$ 76,741	\$ 658,903	11.6%	\$ 68,479	\$ 459,338	14.9%	\$ 101,413	\$ 1,271,678	8.0%
Total General Fund Expenditures		\$ 19,727,603	\$ 109,206,969	18.1%	\$ 16,169,027	\$ 112,936,694	14.3%	\$ 16,629,711	\$ 119,005,639	14.0%
Special Education (27)										
Salaries	100	\$ 1,468,720	\$ 10,074,613	14.6%	\$ 1,543,249	\$ 11,418,449	13.5%	\$ 1,645,578	\$ 12,113,847	13.6%
Benefits	200	\$ 480,086	\$ 3,996,102	12.0%	\$ 502,916	\$ 4,523,668	11.1%	\$ 594,910	\$ 4,924,852	12.1%
Transportation	341	\$ 37,864	\$ 1,332,856	2.8%	\$ 19,945	\$ 1,598,056	1.2%	\$ 22,211	\$ 1,740,000	1.3%
Other Purchased Services	300	\$ 115,095	\$ 1,116,757	10.3%	\$ 136,760	\$ 1,021,730	13.4%	\$ 217,785	\$ 1,100,000	19.8%
Non-Capital/Supplies	400	\$ 0	\$ 83	0.0%	\$ -	\$ 69	0.0%	\$ -	\$ -	-
Equipment	500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Other Objects (Dues/Fees)	900	\$ 2,079	\$ 2,777	74.9%	\$ -	\$ 1,873	0.0%	\$ -	\$ 1,500	0.0%
Total Special Education Fund Expenditures		\$ 2,103,844	\$ 16,523,187	12.7%	\$ 2,202,870	\$ 18,563,845	11.9%	\$ 2,480,485	\$ 19,880,199	12.5%
Total General/Special Education Expenditures		\$ 21,831,447	\$ 125,730,156	17.4%	\$ 18,371,897	\$ 131,500,540	14.0%	\$ 19,110,196	\$ 138,885,838	13.8%