

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	6,245,504.59
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Capital Improvement Fund (Fund 49)	\$	-
5 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
Total	\$	6,245,504.59

April 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7466	GENERAL ACCOUNT	4/30/2025	AUSLER-SHAW, KIERA	\$ 150.00	\$ -	10 A 000 000 713204 000 0000
7466	GENERAL ACCOUNT	4/30/2025	MOON, TIFFANY	\$ 631.29	\$ -	10 A 000 000 713204 000 0000
7423	GENERAL ACCOUNT	4/30/2025	WILSON ELEMENTARY	\$ 7.08	\$ -	10 E 116 411 110000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	WILSON ELEMENTARY	\$ 11.26	\$ -	10 E 116 415 110000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	WILSON ELEMENTARY	\$ 4.20	\$ -	10 E 116 415 240000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	WILSON ELEMENTARY	\$ 21.44	\$ -	10 E 116 415 240000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	WILSON ELEMENTARY	\$ 1.41	\$ -	10 E 116 415 240000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	FRANKLIN ELEMENTARY	\$ 7.00	\$ -	10 E 117 411 110000 000 0000
7417	GENERAL ACCOUNT	4/30/2025	FRANKLIN ELEMENTARY	\$ 13.97	\$ -	10 E 117 411 110000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	FRANKLIN ELEMENTARY	\$ 1.22	\$ -	10 E 117 415 240000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	IRVING ELEMENTARY	\$ 5.78	\$ -	10 E 119 415 240000 000 0000
7417	GENERAL ACCOUNT	4/30/2025	AMUNDSEN DAVIS	\$ 3,562.00	\$ -	10 E 513 310 231500 000 0000
7417	GENERAL ACCOUNT	4/30/2025	AMUNDSEN DAVIS	\$ 1,558.00	\$ -	10 E 513 310 231500 000 0000
7417	GENERAL ACCOUNT	4/30/2025	ABLE DISTRIBUTING	\$ 1,512.84	\$ -	10 E 514 411 253000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 4.21	\$ -	10 E 514 415 253000 000 0000
7405	STUDENT FEES	4/30/2025	ADMINISTRATION BUILDING	\$ -	\$ 38.93	10 E 515 940 251000 000 0000
7445	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 15.00	\$ -	10 E 515 940 251000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 2.80	\$ -	10 E 520 415 221100 000 0000
7417	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 2,341.92	\$ -	10 E 520 415 221300 000 0000
7426	GENERAL ACCOUNT	4/30/2025	BURGHARDT SPORTING GOODS	\$ 91.00	\$ -	10 E 592 420 120000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	AT&T	\$ 0.07	\$ -	10 E 801 355 260000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	AT&T	\$ 359.45	\$ -	10 E 801 355 260000 000 0000
7466	GENERAL ACCOUNT	4/30/2025	AUSLER-SHAW, KIERA	\$ -	\$ 42.00	10 E 801 940 252400 000 0000
7466	GENERAL ACCOUNT	4/30/2025	MOON, TIFFANY	\$ -	\$ 176.76	10 E 801 940 252400 000 0000
7417	GENERAL ACCOUNT	4/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 60.83	\$ -	10 L 000 000 811648 000 0000
7423	GENERAL ACCOUNT	4/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 27,105.28	\$ -	10 L 000 000 811677 000 0000
7417	GENERAL ACCOUNT	4/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 1,902.31	\$ -	10 L 000 000 811691 000 0000
7417	GENERAL ACCOUNT	4/30/2025	EMPLOYEE BENEFITS CORPORATION	\$ 1,307.06	\$ -	10 L 000 000 815220 000 0000
7469	STUDENT FEES	4/30/2025	WILSON ELEMENTARY	\$ 272.21	\$ -	10 R 116 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	JEFFERSON ELEMENTARY	\$ 80.00	\$ -	10 R 118 292 500000 000 0000
7436	STUDENT FEES	4/30/2025	IRVING ELEMENTARY	\$ 80.00	\$ -	10 R 119 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	IRVING ELEMENTARY	\$ 200.00	\$ -	10 R 119 292 500000 000 0000
7437	STUDENT FEES	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 19.00	\$ -	10 R 124 292 500000 000 0000
7456	STUDENT FEES	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 80.00	\$ -	10 R 124 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	WALKER ELEMENTARY SCHOOL	\$ 100.81	\$ -	10 R 127 292 500000 000 0000
7439	STUDENT FEES	4/30/2025	HOOVER ELEMENTARY	\$ 40.00	\$ -	10 R 128 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	HOOVER ELEMENTARY	\$ 116.85	\$ -	10 R 128 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	HORACE MANN ELEMENTARY	\$ 365.42	\$ -	10 R 129 292 500000 000 0000
7443	STUDENT FEES	4/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 188.00	\$ -	10 R 308 292 125500 000 0000
7443	STUDENT FEES	4/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 95.00	\$ -	10 R 308 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 142.50	\$ -	10 R 308 292 500000 000 0000
7462	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 965.00	\$ -	10 R 309 292 125500 000 0000
7469	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
7462	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 142.50	\$ -	10 R 309 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 970.81	\$ -	10 R 309 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 6,342.50	\$ -	10 R 403 279 500000 000 0000
7447	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 482.50	\$ -	10 R 403 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 40.00	\$ -	10 R 403 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,417.50	\$ -	10 R 403 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 58.00	\$ -	10 R 403 297 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 15.00	\$ -	10 R 403 297 500000 000 0000
7453	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 2,011.00	\$ -	10 R 405 271 500000 000 0000
7453	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 421.00	\$ -	10 R 405 279 500000 000 0000
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 2,185.00	\$ -	10 R 405 279 500000 000 0000
7450	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 50.00	\$ -	10 R 405 292 125500 000 0000
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 292 125500 000 0000
7450	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	10 R 405 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 897.50	\$ -	10 R 405 292 500000 000 0000
7450	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 29.00	\$ -	10 R 405 297 500000 000 0000
7469	STUDENT FEES	4/30/2025	DOTTKE HIGH SCHOOL	\$ 417.50	\$ -	10 R 420 292 500000 000 0000
7469	STUDENT FEES	4/30/2025	FRANK LLOYD WRIGHT	\$ 90.00	\$ -	10 R 518 297 500000 000 0000
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 30.00	\$ -	10 R 518 297 500000 000 0000
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 70.00	\$ -	10 R 518 297 500000 000 0000

April 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7414	GENERAL ACCOUNT	4/30/2025	CESA #1	\$ 23,443.62	\$ -	10 R 550 293 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	UNITED HEALTHCARE INSURANCE	\$ 36,196.94	\$ -	10 R 551 989 500000 000 0000
7464	GENERAL ACCOUNT	4/30/2025	VILLAGE OF WEST MILWAUKEE	\$ 33,395.00	\$ -	10 R 801 211 500000 000 0000
7464	GENERAL ACCOUNT	4/30/2025	CITY OF WEST ALLIS	\$ 4,580,510.01	\$ -	10 R 801 211 500000 000 0000
7464	GENERAL ACCOUNT	4/30/2025	CITY OF GREENFIELD	\$ 8,204.78	\$ -	10 R 801 211 500000 000 0000
7464	GENERAL ACCOUNT	4/30/2025	CITY OF NEW BERLIN	\$ 224,829.21	\$ -	10 R 801 211 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	CITY OF WEST ALLIS	\$ 15,706.04	\$ -	10 R 801 213 500000 000 0000
7463	GENERAL ACCOUNT	4/30/2025	VILLAGE OF WEST MILWAUKEE	\$ 131,946.00	\$ -	10 R 801 219 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	MILWAUKEE PUBLIC SCHOOLS	\$ 12,450.01	\$ -	10 R 801 348 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	WELLPOINT CARE NETWORK, INC.	\$ 4,366.16	\$ -	10 R 801 348 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	WELLPOINT CARE NETWORK, INC.	\$ 5,000.84	\$ -	10 R 801 348 500000 000 0000
7465	GENERAL ACCOUNT	4/30/2025	STATE OF WISCONSIN	\$ 714,218.00	\$ -	10 R 801 613 500000 031 0000
7405	STUDENT FEES	4/30/2025	ADMINISTRATION BUILDING	\$ 210.00	\$ -	10 R 801 990 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	KOHN LAW FIRM	\$ 15.00	\$ -	10 R 801 990 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	HOOVER ELEMENTARY	\$ 70.63	\$ -	10 R 801 990 500000 000 0000
7417	GENERAL ACCOUNT	4/30/2025	WIRSCHING, JACOB S.	\$ 2,000.00	\$ -	10 R 801 990 500000 000 0000
7417	GENERAL ACCOUNT	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 15.33	\$ -	10 R 801 990 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	GENERAL MITCHELL PTA	\$ 141.75	\$ -	10 R 801 990 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	FRANKLIN ELEMENTARY	\$ 5.31	\$ -	10 R 801 990 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 11,903.51	\$ -	10 R 801 990 500000 000 0000
7417	GENERAL ACCOUNT	4/30/2025	FRANKLIN ELEMENTARY	\$ 0.59	\$ -	21 E 117 411 110000 000 0487
7423	GENERAL ACCOUNT	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 4.00	\$ -	21 E 403 411 120000 000 0319
7423	GENERAL ACCOUNT	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 14.99	\$ -	21 E 403 420 120000 000 0317
7423	GENERAL ACCOUNT	4/30/2025	CENTRAL HIGH SCHOOL	\$ 1.89	\$ -	21 E 405 415 120000 000 0301
7423	GENERAL ACCOUNT	4/30/2025	CENTRAL HIGH SCHOOL	\$ 3.44	\$ -	21 E 405 415 120000 000 0301
7423	GENERAL ACCOUNT	4/30/2025	CENTRAL HIGH SCHOOL	\$ 13.68	\$ -	21 E 405 420 120000 000 0325
7427	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 207.00	\$ -	21 R 116 291 500000 000 0201
7428	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 208.00	\$ -	21 R 116 291 500000 000 0201
7428	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 105.00	\$ -	21 R 116 291 500000 000 0201
7429	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 60.00	\$ -	21 R 116 291 500000 000 0201
7429	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 152.00	\$ -	21 R 116 291 500000 000 0201
7429	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 190.00	\$ -	21 R 116 291 500000 000 0201
7430	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 90.00	\$ -	21 R 116 291 500000 000 0201
7430	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 248.00	\$ -	21 R 116 291 500000 000 0201
7467	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 73.00	\$ -	21 R 116 291 500000 000 0201
7467	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 210.00	\$ -	21 R 116 291 500000 000 0201
7467	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 153.00	\$ -	21 R 116 291 500000 000 0201
7429	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 312.00	\$ -	21 R 116 291 500000 000 0401
7430	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 200.00	\$ -	21 R 116 291 500000 000 0401
7468	FUND 21 COMBINED	4/30/2025	WILSON ELEMENTARY	\$ 608.00	\$ -	21 R 116 291 500000 000 0401
7431	FUND 21 COMBINED	4/30/2025	FRANKLIN ELEMENTARY	\$ 384.00	\$ -	21 R 117 291 500000 000 0201
7432	FUND 21 COMBINED	4/30/2025	FRANKLIN ELEMENTARY	\$ 352.00	\$ -	21 R 117 291 500000 000 0201
7433	FUND 21 COMBINED	4/30/2025	FRANKLIN ELEMENTARY	\$ 325.00	\$ -	21 R 117 291 500000 000 0201
7434	FUND 21 COMBINED	4/30/2025	JEFFERSON ELEMENTARY	\$ 1,824.96	\$ -	21 R 118 291 500000 000 0401
7434	FUND 21 COMBINED	4/30/2025	JEFFERSON ELEMENTARY	\$ 5.11	\$ -	21 R 118 291 500000 000 0401
7435	FUND 21 COMBINED	4/30/2025	IRVING ELEMENTARY	\$ 1,000.00	\$ -	21 R 119 291 500000 000 0101
7438	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 878.00	\$ -	21 R 124 291 500000 000 0201
7457	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 470.00	\$ -	21 R 124 291 500000 000 0201
7458	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 500.00	\$ -	21 R 124 291 500000 000 0201
7459	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 106.00	\$ -	21 R 124 291 500000 000 0201
7438	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 2,910.00	\$ -	21 R 124 291 500000 000 0207
7457	FUND 21 COMBINED	4/30/2025	GENERAL MITCHELL SCHOOL	\$ 100.00	\$ -	21 R 124 291 500000 000 0207
7440	FUND 21 COMBINED	4/30/2025	HOOVER ELEMENTARY	\$ 2,922.00	\$ -	21 R 128 291 500000 000 0201
7441	FUND 21 COMBINED	4/30/2025	HORACE MANN ELEMENTARY	\$ 118.00	\$ -	21 R 129 291 500000 000 0401
7444	FUND 21 COMBINED	4/30/2025	HORACE MANN ELEMENTARY	\$ 184.00	\$ -	21 R 129 291 500000 000 0401
7455	FUND 21 COMBINED	4/30/2025	HORACE MANN ELEMENTARY	\$ 320.00	\$ -	21 R 129 291 500000 000 0401
7460	FUND 21 COMBINED	4/30/2025	HORACE MANN ELEMENTARY	\$ 84.00	\$ -	21 R 129 291 500000 000 0401
7442	FUND 21 COMBINED	4/30/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 200.00	\$ -	21 R 308 291 500000 000 0401
7461	FUND 21 COMBINED	4/30/2025	FRANK LLOYD WRIGHT	\$ 1,273.50	\$ -	21 R 309 291 500000 000 0211
7446	FUND 21 COMBINED	4/30/2025	FRANK LLOYD WRIGHT	\$ 221.00	\$ -	21 R 309 291 500000 000 0409
7446	FUND 21 COMBINED	4/30/2025	FRANK LLOYD WRIGHT	\$ 2,821.00	\$ -	21 R 309 291 500000 000 0410
7415	SCHOLARSHIP	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 403 291 500000 000 0000
7448	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 55.00	\$ -	21 R 403 291 500000 000 0401

April 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 40.00	\$ -	21 R 403 291 500000 000 0401
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 75.00	\$ -	21 R 403 291 500000 000 0401
7405	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 35.00	\$ -	21 R 403 291 500000 000 0406
7421	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 170.00	\$ -	21 R 403 291 500000 000 0410
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 1,656.10	\$ -	21 R 403 291 500000 000 0410
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 65.00	\$ -	21 R 403 291 500000 000 0417
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0418
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 255.00	\$ -	21 R 403 291 500000 000 0455
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 245.00	\$ -	21 R 403 291 500000 000 0458
7469	STUDENT FEES	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 140.00	\$ -	21 R 403 291 500000 000 0464
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 150.00	\$ -	21 R 403 291 500000 000 0525
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 203.51	\$ -	21 R 403 291 500000 000 0528
7448	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 125.00	\$ -	21 R 403 291 500000 000 0606
7448	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 715.00	\$ -	21 R 403 291 500000 000 0606
7449	FUND 21 COMBINED	4/30/2025	NATHAN HALE HIGH SCHOOL	\$ 555.00	\$ -	21 R 403 291 500000 000 0606
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 7,032.00	\$ -	21 R 405 291 500000 000 0301
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 500.00	\$ -	21 R 405 291 500000 000 0306
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 524.00	\$ -	21 R 405 291 500000 000 0308
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 1,130.00	\$ -	21 R 405 291 500000 000 0312
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 434.00	\$ -	21 R 405 291 500000 000 0312
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 350.00	\$ -	21 R 405 291 500000 000 0315
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 6,185.00	\$ -	21 R 405 291 500000 000 0317
7454	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 47.50	\$ -	21 R 405 291 500000 000 0325
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 130.00	\$ -	21 R 405 291 500000 000 0401
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	21 R 405 291 500000 000 0401
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 1,158.58	\$ -	21 R 405 291 500000 000 0401
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 5.00	\$ -	21 R 405 291 500000 000 0401
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0401
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 105.00	\$ -	21 R 405 291 500000 000 0401
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 357.00	\$ -	21 R 405 291 500000 000 0411
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	21 R 405 291 500000 000 0420
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 44.50	\$ -	21 R 405 291 500000 000 0458
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0464
7451	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 43.25	\$ -	21 R 405 291 500000 000 0464
7469	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	21 R 405 291 500000 000 0464
7405	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 400.00	\$ -	21 R 405 291 500000 000 0489
7452	FUND 21 COMBINED	4/30/2025	CENTRAL HIGH SCHOOL	\$ 200.00	\$ -	21 R 405 291 500000 000 0512
7405	STUDENT FEES	4/30/2025	CENTRAL HIGH SCHOOL	\$ 334.00	\$ -	21 R 405 291 500000 000 0526
7469	STUDENT FEES	4/30/2025	DOTTKE HIGH SCHOOL	\$ 80.00	\$ -	21 R 420 291 500000 000 0464
7405	STUDENT FEES	4/30/2025	DOTTKE HIGH SCHOOL	\$ 11.00	\$ -	21 R 420 291 500000 000 0485
7405	STUDENT FEES	4/30/2025	DOTTKE HIGH SCHOOL	\$ 18.00	\$ -	21 R 420 291 500000 000 0486
7416	FUND 21 COMBINED	4/30/2025	SHARED JOURNEYS	\$ 1,000.00	\$ -	21 R 591 291 500000 591 0000
7416	FUND 21 COMBINED	4/30/2025	MUSKEGO NORWAY SCHOOL DISTRICT	\$ 21.00	\$ -	21 R 801 291 500000 618 0000
7425	FUND 21 COMBINED	4/30/2025	OAK CREEK FRANKLIN JT SCHOOLS	\$ 198.00	\$ -	21 R 801 291 500000 618 0000
7423	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 2.37	\$ -	27 E 801 411 158000 341 0000
7414	GENERAL ACCOUNT	4/30/2025	STATE OF WISCONSIN	\$ 104.00	\$ -	27 R 801 699 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7423	GENERAL ACCOUNT	4/30/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7414	GENERAL ACCOUNT	4/30/2025	ADMINISTRATION BUILDING	\$ 82,415.77	\$ -	27 R 801 780 500000 000 0000
7418	FOOD SERVICE DEPOSIT ACCT	4/30/2025	ST GREGORY THE GREAT PARISH	\$ 7,328.21	\$ -	50 R 801 259 257290 000 0000
7424	FOOD SERVICE DEPOSIT ACCT	4/30/2025	ST GREGORY THE GREAT PARISH	\$ 8,155.97	\$ -	50 R 801 259 257290 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 15.18	\$ -	80 L 000 000 813500 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 59.08	\$ -	80 L 000 000 813500 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 62.45	\$ -	80 L 000 000 813500 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 665.00	\$ -	80 L 000 000 815901 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 100.00	\$ -	80 L 000 000 815901 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 25.00	\$ -	80 L 000 000 815901 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 35.00	\$ -	80 L 000 000 815907 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 5,234.00	\$ -	80 L 000 000 815907 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 193.00	\$ -	80 L 000 000 815907 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 8.80	\$ -	80 L 000 000 815907 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 525.00	\$ -	80 L 000 000 815908 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 995.00	\$ -	80 L 000 000 815908 000 0000

April 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,276.00	\$ -	80 L 000 000 815908 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ -	\$ 3,098.50	80 L 000 000 816900 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 3,767.50	\$ -	80 R 801 249 390000 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 5.00	\$ -	80 R 801 249 390000 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 7,720.00	\$ -	80 R 801 272 390101 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 982.00	\$ -	80 R 801 272 390102 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 14,978.80	\$ -	80 R 801 272 390103 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 3,735.00	\$ -	80 R 801 272 390201 000 0000
7473	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 38.00	\$ -	80 R 801 272 390201 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 5,316.10	\$ -	80 R 801 272 390202 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 754.50	\$ -	80 R 801 272 390202 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 841.60	\$ -	80 R 801 272 390203 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 35.00	\$ -	80 R 801 272 390203 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 2,552.00	\$ -	80 R 801 272 390301 000 0000
7471	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 40.00	\$ -	80 R 801 272 390301 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 20.00	\$ -	80 R 801 272 390301 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 310.00	\$ -	80 R 801 272 390302 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 110.00	\$ -	80 R 801 272 390304 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 2,569.62	\$ -	80 R 801 272 390304 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 17,203.86	\$ -	80 R 801 272 390401 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 85.00	\$ -	80 R 801 272 390401 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 29,994.00	\$ -	80 R 801 272 390402 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 180.00	\$ -	80 R 801 272 390403 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 77,842.00	\$ -	80 R 801 272 390404 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,522.00	\$ -	80 R 801 272 390404 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 13,868.00	\$ -	80 R 801 272 390405 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 468.00	\$ -	80 R 801 272 390405 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,306.00	\$ -	80 R 801 272 390501 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 7,091.50	\$ -	80 R 801 272 390502 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 6.50	\$ -	80 R 801 272 390502 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 10,615.00	\$ -	80 R 801 272 390601 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 2,085.40	\$ -	80 R 801 272 390602 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390602 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 200.00	\$ -	80 R 801 272 390604 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 9,730.00	\$ -	80 R 801 272 390701 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 2,825.00	\$ -	80 R 801 272 390701 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,000.00	\$ -	80 R 801 272 390701 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 481.00	\$ -	80 R 801 272 390702 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 2,391.12	\$ -	80 R 801 272 390702 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 60.00	\$ -	80 R 801 272 390702 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 235.00	\$ -	80 R 801 272 390703 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 155.00	\$ -	80 R 801 272 390703 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 200.00	\$ -	80 R 801 272 390703 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 30.22	\$ -	80 R 801 272 390804 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,001.92	\$ -	80 R 801 272 390804 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 1,050.83	\$ -	80 R 801 272 390804 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 915.50	\$ -	80 R 801 272 390805 000 0000
7472	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 265.50	\$ -	80 R 801 272 390805 000 0000
7474	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 289.72	\$ -	80 R 801 272 390805 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 4,365.00	\$ -	80 R 801 272 390901 000 0000
7470	Fund 80 Recreation Deposit A/C	4/30/2025	RECREATION BUILDING	\$ 410.00	\$ -	80 R 801 272 390903 000 0000
Total Receipts:				\$ 6,248,860.78	\$ 3,356.19	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 04/01/2025 through 04/30/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on May 19, 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.) \$ 4,363,158.40

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

Check Sequence 375869-376281

ACH Sequence 202401370-242501354

Fund 10	\$ 3,978,048.56
Fund 21	\$ 92,911.98
Fund 27	\$ 913,563.54
Fund 38	\$ -
Fund 46	\$ 266,380.25
Fund 49	\$ -
Fund 50	\$ 661,166.90
Fund 72	\$ -
Fund 80	\$ 391,687.17

SUBTOTAL - CHECK REGISTERS \$ 6,303,758.40

Less total disbursement of trust fund included in
gross payroll - deposits to credit union, employee
retiree portions of taxes, insurance, etc. \$1,425,797.52

TOTAL ACCOUNTS PAYABLE \$ 4,877,960.88

TOTAL DISBURSEMENT OF DISTRICT FUNDS APRIL 2025 \$ 9,241,119.28

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

Schedule of Vouchers payable for the Month of April 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
50	376135	4/22/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 342,897.01	February 2025 - updated
50	375954	4/8/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 293,058.01	Mar-25
10	242501354	4/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 139,089.47	May 2025 Retiree
10	376219	4/25/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 115,032.08	SCHOOL BUS TO AND FROM SCHOOL
27	376219	4/25/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 104,250.00	SCHOOL BUS TO AND FROM SCHOOL
10	376082	4/15/2025	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	\$ 99,990.00	Quote Q-658934-2 LETRS
80	376134	4/22/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 73,679.05	Activity & Fitness Center
10	376104	4/21/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 60,189.96	2023 Personal Property
10	376259	4/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,163.57	May-25
10	376035	4/10/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	APRIL 2025 FINAL DISTRICT
10	376272	4/29/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 51,366.46	Homeless Trans Sept -- March
80	376269	4/29/2025	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 51,109.70	New Landscape Structures play
80	376215	4/25/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 43,023.40	Furniture
46	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 39,064.74	West Milwaukee - maint
46	242501182	4/3/2025	DIRECT FITNESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 37,814.10	CENTRAL: WEIGHT ROOM FLOORING
46	375926	4/3/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 37,733.19	Hale Gym Bleachers
46	242501182	4/3/2025	DIRECT FITNESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 35,953.40	NATHAN HALE: WEIGHT ROOM
46	376027	4/10/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	DISTRICT WIDE	\$ 35,860.00	DOTTKE:ASBESTOS REMOVAL
10	376026	4/10/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 33,150.00	DISTRICT CUSTODIAL SERVICES
10	242501245	4/15/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 32,796.79	13 Poster Printers for
10	375970	4/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 30,732.18	Service 03/25
10	376022	4/10/2025	CESA #9	INSTRUCTIONAL SERVICES	\$ 26,800.00	WI virtual School January
80	376093	4/15/2025	SCHMIDT ATHLETIC FLOORS	DISTRICT WIDE	\$ 26,800.00	WAWM A&FC Gym Line Painting
46	376269	4/29/2025	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 25,746.82	New Landscape Structures play
46	242501308	4/21/2025	PRECISE PAINTING LLC	DISTRICT WIDE	\$ 24,252.00	CENTRAL: WEIGHT ROOM PREP AND
80	376204	4/25/2025	AMERICAN LITHO	DISTRICT WIDE	\$ 21,682.00	Printing of Summer Activity
21	375876	4/3/2025	BARTOLOTTA CATERING & EVENTS AT THE ITALIAN C	NATHAN HALE SR. HIGH	\$ 20,751.60	Prom - Bartolotta Catering
46	376102	4/21/2025	BAUER SIGN & LIGHTING CO., INC.		\$ 19,945.00	Bauer Sign will supply labor
10	375915	4/3/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 19,621.00	Jefferson - service 03/25
10	242501214	4/8/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 04/25/25 -
10	376268	4/29/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	\$ 14,955.00	Full Clean out & disposal of
10	375901	4/3/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	\$ 14,950.00	Mitchell - Asbestos
10	375902	4/3/2025	HOLTON BROTHERS, INC.	MAINTENANCE DEPARTMENT	\$ 14,013.00	Labor & billing for brick &

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 12,166.39	Servic - 03/25 Account ID -
27	376046	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 12,080.00	Private School Tuition for
10	375920	4/3/2025	NEOLA	BOARD OF EDUCATION	\$ 11,130.00	Administrative Guidelines
10	242501183	4/3/2025	DOCUSIGN	HUMAN RESOURCES	\$ 11,040.00	Service 03/28/25 - 03/27/26
10	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 10,444.22	Irving - maint
80	375869	4/3/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 10,302.90	Crossing Guard Contract
46	242501308	4/21/2025	PRECISE PAINTING LLC	DISTRICT WIDE	\$ 10,011.00	NATHAN HALE: WEIGHT ROOM PREP

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

Each payroll, there are employess-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 Benefits, United Way, WI Support Collections, etc.

April 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501223	4/8/2025	WE ENERGIES	9333 Utility Costs	\$ 3,998.34	0700681952-00001 Service
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	\$ 2,080.55	Servic - 03/25 Account ID -
10	375970	4/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 30,732.18	Service 03/25
10	375970	4/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 1,587.00	Service 03/25
10	242501226	4/10/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 5,569.55	Service 03/2025
10	375880	4/3/2025	CARASOFT TECHNOLOGY CORP	BOARD OF EDUCATION	\$ 271.97	Zoom Rooms License for Board
10	375920	4/3/2025	NEOLA	BOARD OF EDUCATION	\$ 11,130.00	Administrative Guidelines
10	375939	4/3/2025	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	\$ 350.00	Avalon Carroll - 2025 State
10	375954	4/8/2025	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	\$ 216.00	Mar-25
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	\$ 324.00	February 2025 - updated
10	202401567	4/30/2025	WALMART	BOARD OF EDUCATION	\$ 134.98	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	BOARD OF EDUCATION	\$ 77.27	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	BOARD OF EDUCATION	\$ 45.18	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	BOARD OF EDUCATION	\$ (41.38)	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	BOARD OF EDUCATION	\$ 221.58	Credit Card Statement Period
10	202401623	4/30/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 78.35	Credit Card Statement Period
10	202401623	4/30/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (4.36)	Credit Card Statement Period
10	242501210	4/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,592.00	Pupil Service Matters 03/25
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 106.01	Office snacks and supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 56.51	Office snacks and supplies
10	375886	4/3/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	\$ 25.00	Additional Ins Endorsement #
10	375906	4/3/2025	INCENTFIT	BUSINESS SERVICES	\$ 1,254.25	Service 04/01/25 - 05/01/25
10	375950	4/8/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,250.00	Service Agreement #
10	375969	4/8/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	\$ 5,381.50	Moving - 1205 S 70th - Lease
10	376182	4/22/2025	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 1,100.73	Billing period 02/29/24 -
10	376183	4/22/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 61.99	water
10	376183	4/22/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.96	water
10	376183	4/22/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 20.89	water
10	376183	4/22/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ (15.03)	water
10	376260	4/29/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,250.00	Feb-25
10	376268	4/29/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	\$ 14,955.00	Full Clean out & disposal of
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 128.80	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 97.30	Credit Card Statement Period
10	202401610	4/30/2025	UBER	BUSINESS SERVICES	\$ 16.95	Credit Card Statement Period
10	202401614	4/30/2025	MONONA TERRACE	BUSINESS SERVICES	\$ 16.00	Credit Card Statement Period
10	202401643	4/30/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 114.14	Credit Card Statement Period
10	202401643	4/30/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 89.65	Credit Card Statement Period
10	202401669	4/30/2025	RAISING CANES	BUSINESS SERVICES	\$ 14.26	Credit Card Statement Period
10	202401670	4/30/2025	SQ GREBES BAKERY	BUSINESS SERVICES	\$ 58.62	Credit Card Statement Period
10	202401671	4/30/2025	OPENAI CHATGPT SUBSC	BUSINESS SERVICES	\$ 600.00	Credit Card Statement Period
10	242501186	4/3/2025	FINITURA	BUSINESS SERVICES	\$ 158.40	BLANKET PURCHASE ORDER FOR
10	242501197	4/3/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,376.40	BLANKET PURCHASE ORDER FOR
10	242501197	4/3/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,376.40	BLANKET PURCHASE ORDER FOR
10	242501216	4/8/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 17.00	Balance due for invoice #
10	242501220	4/8/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,382.44	BLANKET PURCHASE ORDER FOR
10	242501220	4/8/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 691.22	BLANKET PURCHASE ORDER FOR
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 128.24	OFFICE SUPPLIES
10	242501233	4/10/2025	FINITURA	BUSINESS SERVICES	\$ 145.34	BLANKET PURCHASE ORDER FOR
10	242501235	4/10/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 169.78	Enrollment center 02/020/25 -
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 249.39	Office supplies
10	242501251	4/15/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 7,634.11	BLANKET PURCHASE ORDER FOR
10	242501254	4/15/2025	BANNON, JOANNA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501255	4/15/2025	BERGMANN, CONNIE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501256	4/15/2025	BURRAGE, ALYSSA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501257	4/15/2025	BURTO, KYLE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501258	4/15/2025	CARR, STEVEN	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501259	4/15/2025	CLARK, KEVIN	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501260	4/15/2025	DELIKAT, JANET	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501261	4/15/2025	EICHMAN, STEVEN	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501262	4/15/2025	ELAHI, JENNIFER	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501263	4/15/2025	FISH, JASON	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501264	4/15/2025	GOELZ, GREG	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501265	4/15/2025	GOSCH, CHRISTINE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501266	4/15/2025	GRIES, REBECAH	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501267	4/15/2025	HAHN, CAROLYN	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501268	4/15/2025	JOHNSON, ALYSSA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501269	4/15/2025	LANDISH, JODY	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501270	4/15/2025	LAURISHKE, CHRISTOPHER	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501271	4/15/2025	LESAR, MATTHEW	BUSINESS SERVICES	\$ 600.00	cell phone 24/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501272	4/15/2025	LITTLE, TODD	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501273	4/15/2025	LOCKE, ANN	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501274	4/15/2025	LUKOMSKI, MICHAEL	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501275	4/15/2025	MARTIN, MARLA	BUSINESS SERVICES	\$ 500.00	cell phone 24/25
10	242501276	4/15/2025	MILLER, CHRIS	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501277	4/15/2025	MINZLAFF, ERIKA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501278	4/15/2025	PLUTA, BREANNE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501279	4/15/2025	POLK, QUIANA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501280	4/15/2025	ROBINSON, TARRYNCE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501281	4/15/2025	RUFFOLO, KEITH	BUSINESS SERVICES	\$ 550.00	cell phone 24/25
10	242501282	4/15/2025	SACK, KORINNE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501283	4/15/2025	SADOWSKI, JASON	BUSINESS SERVICES	\$ 550.00	cell phone 24/25
10	242501284	4/15/2025	SAGE, LAURA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501285	4/15/2025	SCHWALL, REBECCA	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501286	4/15/2025	SKONECKI, KARI	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501287	4/15/2025	STRASSER, MICHELE	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501288	4/15/2025	VANG, KOURTNEY	BUSINESS SERVICES	\$ 600.00	cell phone 24/25
10	242501348	4/29/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 4,197.90	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 2,803.70	Base Period 04/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 214.14	Enrollment center copy lease
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,592.00	Paul's Transport WEEKLY
46	376102	4/21/2025	BAUER SIGN & LIGHTING CO., INC.	BUSINESS SERVICES	\$ 19,945.00	Bauer Sign will supply labor
21	375551	4/4/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ (119.00)	Track apparel WA Central
21	375551	4/4/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ (1,060.16)	Shirts for March Madness 2025
21	375551	4/4/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ (2,687.50)	Shirts for March Madness 2025
21	375878	4/3/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 2,226.00	Track singlets WA Central
21	375879	4/3/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 506.67	Spring athletic equipment WA
10	375884	4/3/2025	CIELINSKI, JOHN	CENTRAL SR. HIGH	\$ 120.00	TRACK Var 3-19-25 & TRACK Var
21	375889	4/3/2025	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 261.00	Wrestling plaques WA Central
10	375892	4/3/2025	EMMERICH, THOMAS	CENTRAL SR. HIGH	\$ 290.00	TRACK Var 3-19-25 & TRACK Var
10	375900	4/3/2025	HARDEN, DERRICK	CENTRAL SR. HIGH	\$ 145.00	TRACK Var 3-21-25 WA Central
21	375908	4/3/2025	K2 TIMING LLC	CENTRAL SR. HIGH	\$ 3,090.00	Track meet services 3.19.25,
10	375917	4/3/2025	MEYER, DENNIS	CENTRAL SR. HIGH	\$ 290.00	TRACK Var 3-19-25 & TRACK Var
10	375921	4/3/2025	PAGACH, MARK	CENTRAL SR. HIGH	\$ 290.00	TRACK Var 3-19-25 & TRACK Var
10	375931	4/3/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 75.86	BLANKET PO: District Vehicle
27	375943	4/3/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 575.85	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	375952	4/8/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 2,687.50	Shirts for March Madness 2025
21	375952	4/8/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 119.00	Track apparel WA Central
21	375952	4/8/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1.84	Shirts for March Madness 2025
10	375953	4/8/2025	CARPENTER, JOSEPH PAUL	CENTRAL SR. HIGH	\$ 180.00	Solo Ensemble Event For Choir
10	375955	4/8/2025	CIELINSKI, JOHN	CENTRAL SR. HIGH	\$ 120.00	TRACK JV 4-2-25 & TRACK Var
10	375962	4/8/2025	EMMERICH, THOMAS	CENTRAL SR. HIGH	\$ 250.00	TRACK JV 4-2-25 & TRACK Var
10	375963	4/8/2025	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	\$ 250.00	Invoice # 69026 Orchestra 5
21	375966	4/8/2025	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 373.75	Central World Language Zoo
21	375967	4/8/2025	FIRST TO THE FINISH	CENTRAL SR. HIGH	\$ 1,499.99	Track tent
10	375972	4/8/2025	GORDON, MACKENZIE	CENTRAL SR. HIGH	\$ 60.00	TRACK Var 4-4-25 WA Central
10	375974	4/8/2025	HARDEN, DERRICK	CENTRAL SR. HIGH	\$ 250.00	TRACK JV 4-2-25 & TRACK Var
10	375982	4/8/2025	MEYER, DENNIS	CENTRAL SR. HIGH	\$ 250.00	TRACK JV 4-2-25 & TRACK Var
10	375987	4/8/2025	PAGACH, MARK	CENTRAL SR. HIGH	\$ 250.00	TRACK JV 4-2-25 & TRACK Var
10	375989	4/8/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	CENTRAL SR. HIGH	\$ 733.62	Central Invoice #3320460849
21	375990	4/8/2025	ROBERTS, ALYSSA	CENTRAL SR. HIGH	\$ 60.00	Piano accompanist District
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 250.78	Invoice # 1588477 Band Flugel
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 135.98	Supplies for Orchestra
21	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 131.49	Invoice # 1607564 Band Sheet
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 131.03	Invoice # 1580098 Band
21	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 102.60	Orchestra Sheet Music
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 96.79	Invoice # 1582716 Band Tuba
21	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 94.50	Invoice # 1609740 Orchestra
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 91.00	Band Invoice # 1532845 Repair
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 54.00	Repairs Band Sax- SRL 001123
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 18.00	Invoice # 1561088 Band Sheet
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 12.51	Invoice # 1607564 Band Sheet
10	375998	4/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 8.10	Invoice # 1609738 Band Sheet
10	376054	4/10/2025	SCHOOL SPECIALTY INC	CENTRAL SR. HIGH	\$ 84.81	Paper Roll for Social Studies
21	376058	4/10/2025	TRACKSIDE TIMING AND EVENT MANAGEMENT LLC	CENTRAL SR. HIGH	\$ 1,334.60	Track meet services WA
27	376060	4/10/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 661.33	WHEELCHAIR TRANSPORTATION FOR
21	376079	4/15/2025	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	\$ 41.58	Golf awards WA Central
21	376098	4/15/2025	WIAA	CENTRAL SR. HIGH	\$ 1,308.70	BBKB Regionals 3-7-25 WA
21	376098	4/15/2025	WIAA	CENTRAL SR. HIGH	\$ 1,257.16	BBKB Regionals 3-8-25 WA
10	376099	4/15/2025	WILS	CENTRAL SR. HIGH	\$ 2,672.26	SIRS Issues and
10	376099	4/15/2025	WILS	CENTRAL SR. HIGH	\$ 1,574.67	Gale HS in Context
10	376127	4/22/2025	BEEBE, EVERETT JR	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-10-25 WA Central
10	376128	4/22/2025	BORTIN, KENNETH	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-10-25 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	376131	4/22/2025	BUETTNER, CHRISTIAN	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-11-25 WA Central
10	376161	4/22/2025	GUELMI, ISAAC	CENTRAL SR. HIGH	\$ 80.00	GSOC Var 4-8-25 WA Central
10	376172	4/22/2025	KOEK, PETRUS	CENTRAL SR. HIGH	\$ 80.00	GSOC Var 4-8-25 WA Central
10	376184	4/22/2025	RAITH, NICHOLAS	CENTRAL SR. HIGH	\$ 80.00	GSOC Var 4-8-25 WA Central
10	376188	4/22/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 525.00	Senior banners WA Central
10	376190	4/22/2025	SCHOOL SPECIALTY INC	CENTRAL SR. HIGH	\$ 497.07	Supplies for student services
10	376190	4/22/2025	SCHOOL SPECIALTY INC	CENTRAL SR. HIGH	\$ 94.68	Supplies for student services
27	376203	4/22/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 667.11	WHEELCHAIR TRANSPORTATION FOR
21	376205	4/25/2025	AUTO ZONE	CENTRAL SR. HIGH	\$ 74.03	Invoice # 3760 Auto Supplies
10	376217	4/25/2025	DRESDOW, CHAU	CENTRAL SR. HIGH	\$ 80.00	GSOC Var 4-16-25 WA Central
21	376222	4/25/2025	INSTRUMENTALIST AWARDS LLC	CENTRAL SR. HIGH	\$ 90.00	Acc/Order # 53227W 2502
10	376226	4/25/2025	KIMMEL, LIONEL	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-17-25 WA Central
10	376234	4/25/2025	PALESSE, JOHN	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-17-25 WA Central
10	376236	4/25/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 50.00	GSOC Var 4-16-25 WA Central
10	376245	4/25/2025	SINKOVIC, JEFFREY	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-14-25 WA Central
10	376249	4/25/2025	WARD, KALEB	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-14-25 WA Central
10	376250	4/25/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 150.00	Invoice # 1611269 Tenor Sax
10	376250	4/25/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 110.00	Invoice Number 1611271
10	376257	4/29/2025	AWSA-WFEA	CENTRAL SR. HIGH	\$ 129.00	Invoice # 41572 AWSA
21	376265	4/29/2025	DJ NIC STOKES	CENTRAL SR. HIGH	\$ 2,000.00	DJ for Central Homecoming
21	376280	4/29/2025	THE DECO VENUE LLC	CENTRAL SR. HIGH	\$ 2,500.00	Cenrtal Venue Rental 2nd
27	376281	4/29/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 530.22	WHEELCHAIR TRANSPORTATION FOR
10	202401559	4/30/2025	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 119.92	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	CENTRAL SR. HIGH	\$ 328.07	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	CENTRAL SR. HIGH	\$ 171.91	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	CENTRAL SR. HIGH	\$ 130.20	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	CENTRAL SR. HIGH	\$ 53.80	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	CENTRAL SR. HIGH	\$ (1.05)	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 164.88	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 136.48	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 74.86	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 74.86	Credit Card Statement Period
21	202401574	4/30/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 63.24	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 33.22	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 22.40	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 22.36	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 14.67	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202401598	4/30/2025	IKEA	CENTRAL SR. HIGH	\$ 412.99	Credit Card Statement Period
21	202401599	4/30/2025	TST CAPRI DI NUOVO	CENTRAL SR. HIGH	\$ 576.80	Credit Card Statement Period
21	202401600	4/30/2025	MFAC, LLC	CENTRAL SR. HIGH	\$ 168.72	Credit Card Statement Period
21	202401601	4/30/2025	RICHEY & SONS	CENTRAL SR. HIGH	\$ 3,064.25	Credit Card Statement Period
21	202401602	4/30/2025	SDW WAUKESHA.TICKETS	CENTRAL SR. HIGH	\$ 23.70	Credit Card Statement Period
21	202401603	4/30/2025	SQ COMMUNITY FIRST CH	CENTRAL SR. HIGH	\$ 250.00	Credit Card Statement Period
21	202401663	4/30/2025	IN WISCONSIN SCHOLAST	CENTRAL SR. HIGH	\$ 542.30	Credit Card Statement Period
21	202401663	4/30/2025	IN WISCONSIN SCHOLAST	CENTRAL SR. HIGH	\$ 355.00	Credit Card Statement Period
21	202401663	4/30/2025	IN WISCONSIN SCHOLAST	CENTRAL SR. HIGH	\$ 253.50	Credit Card Statement Period
10	202401664	4/30/2025	FLINN SCIENTIFIC INC	CENTRAL SR. HIGH	\$ 515.30	Credit Card Statement Period
10	202401664	4/30/2025	FLINN SCIENTIFIC INC	CENTRAL SR. HIGH	\$ 500.71	Credit Card Statement Period
10	202401664	4/30/2025	FLINN SCIENTIFIC INC	CENTRAL SR. HIGH	\$ 407.72	Credit Card Statement Period
10	242501180	4/3/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 2,654.71	CSF Bambu Printer for Central
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 392.69	Amazon Supplies for Science
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 244.20	The Odyssey Graphic Novel
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 39.80	Supplies for Jeanne (ENGLISH
21	242501217	4/8/2025	HEISER CHEVROLET	CENTRAL SR. HIGH	\$ 1,453.99	Van repair WA Central
10	242501223	4/8/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 17,113.11	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 65.33	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 200.32	Math Department Supply Order
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 74.33	Supply order for Caroline
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 41.08	Supplies for office
10	242501230	4/10/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 1,865.80	March Athletic Transportation
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 628.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 135.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 87.18	Water filter for office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 342.32	Third Order for Art
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 173.06	Supplies for Mr. Ortiz
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 79.99	Rolls For Attendance Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 64.98	Pencils for ACT
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 44.99	Supplies for graphics class-
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 22.65	Supplies for Chirafisi
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 20.79	Glue sticks for world
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 12.99	Computer Mouse
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 12,166.39	Servic - 03/25 Account ID -
21	242501321	4/22/2025	DUNHAM, JAMES	CENTRAL SR. HIGH	\$ 30.61	Golf Invite food WA Central
10	242501326	4/22/2025	MAASS, BRIAN	CENTRAL SR. HIGH	\$ 85.00	BB Var 4-11-25 WA Central

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27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,012.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 202.50	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 2,066.07	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 1,550.42	Base Period 04/25/25 -
10	242501350	4/29/2025	LANGUAGE SOURCE LLC	CENTRAL SR. HIGH	\$ 336.00	Invoice # 436155 Interpreter
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 856.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 157.50	Paul's Transport WEEKLY
10	375929	4/3/2025	SCHOOL PERCEPTIONS L.L.C.	COMMUNITY RELATIONS	\$ 5,000.00	SP Staff Survey
10	375981	4/8/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,000.00	Community Relations - Video
10	376041	4/10/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 1,500.00	Community Relations - Video
10	376189	4/22/2025	SCHOOL PERCEPTIONS L.L.C.	COMMUNITY RELATIONS	\$ 4,245.00	SP Staff Survey
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 100.53	Educator of the Month
10	242501252	4/15/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 4,225.19	2025 Grad signs for all
10	242501252	4/15/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 2,998.30	2025 Grad signs for all
10	242501252	4/15/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 725.00	2025 Grad signs for all
10	242501252	4/15/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 80.00	2025 Grad signs for all
10	242501344	4/25/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 49.31	DIST BUSINESS
10	242501353	4/29/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,426.97	Years of Service gift order
10	202401652	4/30/2025	SP STANLEY	DEEPER LEARNING VIRTUAL ACADEM	\$ 362.18	Credit Card Statement Period
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 77.09	DLVA-Supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 14.64	DLVA-Supplies
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 16.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 22.48	DLVA-Office Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 126.18	DLVA-Food for testing and
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 32.59	DLVA-Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 27.47	DLVA-Office Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.99	DLVA-File Folders
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 15.56	DLVA-Testing Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 13.99	DLVA-Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 10.78	DLVA-Food for testing and
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 16.00	Paul's Transport WEEKLY
10	375330	3/26/2025	WISCONSIN EDUCATORS INNOVATIONS	DISTRICT WIDE	\$ (2,000.00)	Living Hope - WLHS Conference
80	375869	4/3/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 10,302.90	Crossing Guard Contract
80	375873	4/3/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 880.70	Printing Services

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	375873	4/3/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 810.55	Printing services
10	375874	4/3/2025	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 59.11	CORPORATE ID: 2369544
80	375875	4/3/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background checks completed
80	375875	4/3/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks completed
80	375875	4/3/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks completed
80	375875	4/3/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks completed
27	375877	4/3/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
27	375877	4/3/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
50	375887	4/3/2025	COOLSYS	DISTRICT WIDE	\$ 1,529.73	Hoover - Cooler Handle Broken
80	375889	4/3/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 2,102.90	Apparel
10	375891	4/3/2025	ELEVATE ELEARNING LLC	DISTRICT WIDE	\$ 9,375.00	DLVA-Professional Development
10	375901	4/3/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	\$ 14,950.00	Mitchell - Asbestos
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 32.12	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 31.17	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 12.41	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 11.76	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 11.50	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 7.68	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 7.68	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 7.02	2/23/2025-2/26/2025 Meals
10	375907	4/3/2025	JACOBSON, KRISTIN	DISTRICT WIDE	\$ 3.99	2/23/2025-2/26/2025 Meals
10	375915	4/3/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 19,621.00	Jefferson - service 03/25
10	375915	4/3/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 2,429.00	Nathan Hale -
80	375919	4/3/2025	NASSCO INC	DISTRICT WIDE	\$ 204.95	Maintenance Supplies
10	375922	4/3/2025	PBBS EQUIPMENT CORP	DISTRICT WIDE	\$ 1,257.11	Central - Motor maint
10	375925	4/3/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (88.46)	April 2025 STD
46	375926	4/3/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 37,733.19	Hale Gym Bleachers
27	375927	4/3/2025	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 4,348.75	Service 03/25
80	375930	4/3/2025	SILVER LAKE INTERMEDIATE SCHOOL	DISTRICT WIDE	\$ 100.00	Track Meet Fee
80	375930	4/3/2025	SILVER LAKE INTERMEDIATE SCHOOL	DISTRICT WIDE	\$ 100.00	Track Meet Fee
50	375931	4/3/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 537.55	BLANKET PO: District Vehicle
80	375931	4/3/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 316.16	BLANKET PO: District Vehicle
80	375937	4/3/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	\$ 150.00	Track Meet Fee
80	375937	4/3/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	\$ 150.00	Track Meet Fee
80	375938	4/3/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 325.00	Job posting/e-blast

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10	375941	4/3/2025	WISCONSIN EDUCATORS INNOVATIONS	DISTRICT WIDE	\$ 2,000.00	Living Hope - WLHS Conference
80	375942	4/3/2025	WISCONSIN PHOTO BOOTH COMPANY LLC	DISTRICT WIDE	\$ 200.00	Photo booth deposit
27	375943	4/3/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 275.52	WHEELCHAIR TRANSPORTATION FOR
27	375943	4/3/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 170.58	WHEELCHAIR TRANSPORTATION FOR
27	375948	4/8/2025	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	\$ 415.50	25-Mar
50	375949	4/8/2025	BADGER ISUZU TRUCK CENTER	DISTRICT WIDE	\$ 728.39	truck repairs
50	375949	4/22/2025	BADGER ISUZU TRUCK CENTER	DISTRICT WIDE	\$ (728.39)	truck repairs
50	375954	4/8/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 293,058.01	Mar-25
80	375954	4/8/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 2,748.70	Mar-25
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 195.00	swim bus Irving
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 195.00	swim bus Irving
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 195.00	swim bus Irviing
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 170.30	swim bus Irving
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 163.80	swim bus Irving
27	375966	4/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 37.50	swim bus Irviing
27	375971	4/8/2025	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 4.00	3/21/25 SPED translation
10	375976	4/8/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	\$ 7,800.00	Parkway - Asbestos removal
10	375988	4/8/2025	PBBS EQUIPMENT CORP	DISTRICT WIDE	\$ 4,905.00	Dottke - replace damaged
10	375991	4/8/2025	SKYROCKET TRAINING INCORPORATED	DISTRICT WIDE	\$ 1,056.25	Pvt School: MQS Instructional
10	375991	4/8/2025	SKYROCKET TRAINING INCORPORATED	DISTRICT WIDE	\$ 175.00	MQS Instructional Leadership
10	375996	4/8/2025	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 1,147.50	Wellpoint services for all
10	376011	4/10/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ 54.92	March 2025 adjustment
10	376011	4/10/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (54.92)	March 2025 adjustment
80	376012	4/10/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background Check Monthly
50	376013	4/10/2025	BADGER ISUZU TRUCK CENTER	DISTRICT WIDE	\$ 1,838.76	truck repair
50	376015	4/10/2025	BOELTER	DISTRICT WIDE	\$ 1,747.78	Madison - Hand Truck
27	376016	4/10/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
80	376018	4/10/2025	BUILDING SERVICE, INC.	DISTRICT WIDE	\$ 2,026.87	Electric Desktop Sit/Stand
80	376021	4/10/2025	CENTRAL HIGH SCHOOL	DISTRICT WIDE	\$ 500.00	IS Track Meet Support ATTN:
50	376023	4/10/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 8,157.24	Fruit 03/25
46	376027	4/10/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	DISTRICT WIDE	\$ 35,860.00	DOTTKE:ASBESTOS REMOVAL
80	376028	4/10/2025	DOTSON, JEREMY	DISTRICT WIDE	\$ 360.00	WAWM RCS Department -
10	376030	4/10/2025	EDUCATION_COM HOLDINGS, INC.	DISTRICT WIDE	\$ 37.50	Subscription Renewal
80	376034	4/10/2025	HABEMEHL, KIMBERLY	DISTRICT WIDE	\$ 120.00	Reimbursement - Hatha Yoga
80	376037	4/10/2025	JASON J JORDAN	DISTRICT WIDE	\$ 816.00	Class instruction for
27	376038	4/10/2025	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 187.50	Interpreting Services for
80	376040	4/10/2025	LITTLE BAKERS ASSOCIATION	DISTRICT WIDE	\$ 105.60	Class Instruction

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	376042	4/10/2025	MUNDT, VERONICA	DISTRICT WIDE	\$ 625.00	Spanish Translation - Summer
80	376044	4/10/2025	RADOCHA, MARK	DISTRICT WIDE	\$ 54.00	Reimbursement - Hatha Yoga
80	376045	4/10/2025	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 375.00	Deposit - Family Fun Fest
27	376046	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 12,080.00	Private School Tuition for
27	376047	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,240.00	Private School tuition for
27	376048	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,328.00	Private School Tuition for
27	376049	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,020.00	Private School Tuition for
27	376050	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,020.00	Private School tuition for
27	376051	4/10/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,196.00	Private School Tuition for
80	376055	4/10/2025	SEAT OF THE PANTS PRODCUTIONS, LLC	DISTRICT WIDE	\$ 255.00	Class Instruction:
80	376059	4/10/2025	ZEH, TERRI	DISTRICT WIDE	\$ 60.00	WAWM RCS Department -
27	376060	4/10/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 254.88	WHEELCHAIR TRANSPORTATION FOR
27	376060	4/10/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 219.22	WHEELCHAIR TRANSPORTATION FOR
10	376061	4/10/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (54.92)	March 2025 adjustment
80	376063	4/15/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 4,037.90	Crossing Guard Contract
27	376065	4/15/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 1,988.91	w/e 04/05/25
10	376066	4/15/2025	AT&T	DISTRICT WIDE	\$ 555.57	Service 03/28/25 - 04/27/25
27	376069	4/15/2025	DEPT. OF FINANCIAL INSTITUTIONS	DISTRICT WIDE	\$ 525.50	invoice for a due process
80	376071	4/15/2025	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	\$ 4,500.00	Summer 2025 Activity Guide -
80	376080	4/15/2025	JASON J JORDAN	DISTRICT WIDE	\$ 793.80	Class Instruction
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 295.60	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 295.60	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 295.60	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 295.60	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 295.59	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 169.26	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 91.22	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 88.42	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 75.50	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 48.85	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 48.30	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 48.30	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 38.87	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 38.87	First aid supplies
80	376083	4/15/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	\$ 38.87	First aid supplies
80	376089	4/15/2025	PROJECT ENTERTAINMENT LLC	DISTRICT WIDE	\$ 1,000.00	Movie night deposit
80	376089	4/15/2025	PROJECT ENTERTAINMENT LLC	DISTRICT WIDE	\$ 1,000.00	Movie night deposit

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	376093	4/15/2025	SCHMIDT ATHLETIC FLOORS	DISTRICT WIDE	\$ 26,800.00	WAWM A&FC Gym Line Painting
80	376095	4/15/2025	SHERWIN-WILLIAMS	DISTRICT WIDE	\$ 86.62	Paint supplies
80	376095	4/15/2025	SHERWIN-WILLIAMS	DISTRICT WIDE	\$ 53.09	Paint
80	376095	4/15/2025	SHERWIN-WILLIAMS	DISTRICT WIDE	\$ 32.49	Paint
80	376095	4/15/2025	SHERWIN-WILLIAMS	DISTRICT WIDE	\$ 31.90	Paint supplies
80	376096	4/15/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 705.00	Class instruction
10	376104	4/21/2025	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 60,189.96	2023 Personal Property
27	376124	4/22/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 4,144.30	w/e 04/12/25
10	376125	4/22/2025	AT&T	DISTRICT WIDE	\$ 1,329.89	831-001-2167-375 Service
10	376126	4/22/2025	AT&T	DISTRICT WIDE	\$ 395.73	831-001-2161-906 Service
27	376129	4/22/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
80	376134	4/22/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 73,679.05	Activity & Fitness Center
50	376135	4/22/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 342,897.01	February 2025 - updated
80	376138	4/22/2025	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 282.50	Lighting gobo's
80	376138	4/22/2025	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 84.00	Lightening gels
80	376138	4/22/2025	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 26.00	Haze fluid
80	376139	4/22/2025	CONCORD THEATRICALS CO	DISTRICT WIDE	\$ 465.00	Rights/Royalties - Wizard of
50	376141	4/22/2025	COOLSYS	DISTRICT WIDE	\$ 827.09	repairs - Jefferson
27	376143	4/22/2025	DEPT. OF FINANCIAL INSTITUTIONS	DISTRICT WIDE	\$ 525.50	invoice for due process - N.
21	376147	4/22/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 610.00	Dunn's Sporting Goods \$610.00
80	376154	4/22/2025	FIRST STAGE MILWAUKEE, INC	DISTRICT WIDE	\$ 1,680.00	Class instruction
80	376157	4/22/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 439.00	Reimbursement
80	376157	4/22/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 26.50	Reimbursement
80	376171	4/22/2025	KLIBER, AMANDA	DISTRICT WIDE	\$ 175.50	Card class
80	376178	4/22/2025	NASSCO INC	DISTRICT WIDE	\$ 213.06	Maintenance supplies
80	376191	4/22/2025	SPEEDPRO	DISTRICT WIDE	\$ 4,855.00	Window graphics/decal
10	376194	4/22/2025	TESOL INTERNATIONAL ASSOCIATION	DISTRICT WIDE	\$ 25.00	Title III PD series on
10	376196	4/22/2025	US CELLULAR	DISTRICT WIDE	\$ 607.02	201341177 Service 04/02/25 -
80	376200	4/22/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 155.00	Summer Staff Workshop
80	376200	4/22/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 75.00	Job posting
80	376200	4/22/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 75.00	Job posting
27	376203	4/22/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 466.68	WHEELCHAIR TRANSPORTATION FOR
27	376203	4/22/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 170.58	WHEELCHAIR TRANSPORTATION FOR
80	376204	4/25/2025	AMERICAN LITHO	DISTRICT WIDE	\$ 21,682.00	Printing of Summer Activity
10	376207	4/25/2025	BLUE DOOR CONSULTING	DISTRICT WIDE	\$ 5,129.89	DLVA-Consulting
27	376208	4/25/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
80	376215	4/25/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 43,023.40	Furniture

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10	376219	4/25/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 115,032.08	SCHOOL BUS TO AND FROM SCHOOL
27	376219	4/25/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 104,250.00	SCHOOL BUS TO AND FROM SCHOOL
10	376232	4/25/2025	MEINZEN, KATIE	DISTRICT WIDE	\$ 70.35	Pvt School - St Paul's
10	376242	4/25/2025	SCHOOL DISTRICT OF WAUKESHA	DISTRICT WIDE	\$ 3,862.50	Homeless Transportation
80	376254	4/29/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,534.30	Crossing Guard Contract
27	376256	4/29/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 3,446.80	
80	376258	4/29/2025	BANASZYNSKI, GRACYN	DISTRICT WIDE	\$ 10.00	Gracyn Banaszynski - work
10	376259	4/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,163.57	May-25
10	376262	4/29/2025	CESA #1	DISTRICT WIDE	\$ 100.00	WIDA Training for MLL
21	376264	4/29/2025	DANCE DANCE DJ SERVICE	DISTRICT WIDE	\$ 225.00	DJ Service 05/07/25
80	376269	4/29/2025	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 51,109.70	New Landscape Structures play
10	376272	4/29/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 51,366.46	Homeless Trans Sept -- March
10	376272	4/29/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 657.46	Foster Transport Jan - March
10	376275	4/29/2025	OAK CREEK FRANKLIN JT SCHOOLS	DISTRICT WIDE	\$ 662.50	Homeless Transportation
21	376276	4/29/2025	PETTY CASH	DISTRICT WIDE	\$ 330.00	Cash Box - Community
27	376281	4/29/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 339.24	WHEELCHAIR TRANSPORTATION FOR
27	376281	4/29/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 48.64	WHEELCHAIR TRANSPORTATION FOR
80	202401563	4/30/2025	GFS STORE	DISTRICT WIDE	\$ 76.51	Credit Card Statement Period
80	202401564	4/30/2025	ALDI	DISTRICT WIDE	\$ 124.45	Credit Card Statement Period
80	202401564	4/30/2025	ALDI	DISTRICT WIDE	\$ 103.49	Credit Card Statement Period
80	202401564	4/30/2025	ALDI	DISTRICT WIDE	\$ 52.81	Credit Card Statement Period
10	202401565	4/30/2025	MENARDS, INC	DISTRICT WIDE	\$ 449.00	Credit Card Statement Period
80	202401565	4/30/2025	MENARDS, INC	DISTRICT WIDE	\$ 31.96	Credit Card Statement Period
80	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 205.75	Credit Card Statement Period
80	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 205.17	Credit Card Statement Period
80	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 84.39	Credit Card Statement Period
80	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 23.69	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 243.62	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 114.99	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 105.99	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 68.64	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 41.97	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 38.57	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 37.10	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 24.64	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 21.78	Credit Card Statement Period
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 19.92	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202401567	4/30/2025	WALMART	DISTRICT WIDE	\$ 10.54	Credit Card Statement Period
80	202401568	4/30/2025	TST INCLUSIONN COFFEE	DISTRICT WIDE	\$ 150.90	Credit Card Statement Period
80	202401569	4/30/2025	COUSINS SUBMARINES	DISTRICT WIDE	\$ 153.35	Credit Card Statement Period
80	202401570	4/30/2025	VITA BARRE	DISTRICT WIDE	\$ 461.86	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	DISTRICT WIDE	\$ 59.05	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	DISTRICT WIDE	\$ 44.50	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	DISTRICT WIDE	\$ 21.85	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	DISTRICT WIDE	\$ 13.21	Credit Card Statement Period
80	202401585	4/30/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 339.00	Credit Card Statement Period
80	202401585	4/30/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 100.00	Credit Card Statement Period
80	202401586	4/30/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 54.75	Credit Card Statement Period
80	202401587	4/30/2025	NRPA OPERATING	DISTRICT WIDE	\$ 350.00	Credit Card Statement Period
80	202401588	4/30/2025	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (15.15)	Credit Card Statement Period
80	202401588	4/30/2025	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (60.60)	Credit Card Statement Period
80	202401589	4/30/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	\$ 100.00	Credit Card Statement Period
80	202401589	4/30/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	\$ 50.00	Credit Card Statement Period
80	202401589	4/30/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	\$ 50.00	Credit Card Statement Period
80	202401589	4/30/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	\$ 50.00	Credit Card Statement Period
80	202401589	4/30/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	\$ 50.00	Credit Card Statement Period
80	202401590	4/30/2025	SIGNSONTHECHEAP	DISTRICT WIDE	\$ 277.70	Credit Card Statement Period
21	202401591	4/30/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 249.44	Credit Card Statement Period
80	202401591	4/30/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 83.98	Credit Card Statement Period
80	202401592	4/30/2025	COMEDY CUIZINE	DISTRICT WIDE	\$ 123.60	Credit Card Statement Period
80	202401593	4/30/2025	ELITE SPORTSWEAR LP	DISTRICT WIDE	\$ 949.25	Credit Card Statement Period
80	202401594	4/30/2025	SMORE.COM - EDUCATOR	DISTRICT WIDE	\$ 99.00	Credit Card Statement Period
10	202401612	4/30/2025	SPEEDWAY SALES LLC	DISTRICT WIDE	\$ 993.95	Credit Card Statement Period
10	202401613	4/30/2025	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	\$ 2,000.00	Credit Card Statement Period
27	202401647	4/30/2025	LEARNING WITHOUT TEARS	DISTRICT WIDE	\$ 386.10	Credit Card Statement Period
27	202401648	4/30/2025	DANCING DOTS BRAILLE	DISTRICT WIDE	\$ 3,074.00	Credit Card Statement Period
27	202401649	4/30/2025	ENABLING DEVICES	DISTRICT WIDE	\$ 379.90	Credit Card Statement Period
10	202401651	4/30/2025	FACEBK	DISTRICT WIDE	\$ 40.36	Credit Card Statement Period
10	202401651	4/30/2025	FACEBK	DISTRICT WIDE	\$ 40.11	Credit Card Statement Period
10	202401653	4/30/2025	ADOBE ADOBE	DISTRICT WIDE	\$ (39.53)	Credit Card Statement Period
50	242501175	4/3/2025	ASC1	DISTRICT WIDE	\$ 2,881.60	Central - Hot Side Service
50	242501175	4/3/2025	ASC1	DISTRICT WIDE	\$ 1,722.54	Central - Hot Side Service
50	242501175	4/3/2025	ASC1	DISTRICT WIDE	\$ 939.20	Hale - Hot Side Service
46	242501182	4/3/2025	DIRECT FITNESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 37,814.10	CENTRAL: WEIGHT ROOM FLOORING

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
46	242501182	4/3/2025	DIRECT FITNESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 35,953.40	NATHAN HALE: WEIGHT ROOM
80	242501188	4/3/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 100.62	Copy machine lease
46	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 39,064.74	West Milwaukee - maint
10	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 10,444.22	Irving - maint
10	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 3,436.92	Maint repairs - Door Board
80	242501204	4/3/2025	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 86.31	2/24/2025-3/17/2025
27	242501209	4/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 262.72	Classroom Supplies
27	242501209	4/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 229.00	Classroom Support
27	242501209	4/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 68.89	Classroom Supplies
27	242501209	4/8/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 17.90	Student Support
10	242501214	4/8/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 04/25/25 -
27	242501219	4/8/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00	Spanish translation services
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 3,301.70	St. Paul.s Lutheran Pvt
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,013.19	NEW ID Room Supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 434.44	DLVA-Furnishings & Equipment
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 426.20	DLVA-Headphones for Testing
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 291.67	RAD supplies
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 192.32	Classroom Support
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 161.49	DLVA-Furnishings
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 128.31	RAD supplies
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 85.00	Whiteboard
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 79.50	AFC Supplies
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 79.30	Classroom Hygiene Supplies
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 78.90	Student Support
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 73.04	Classroom Support
27	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 70.18	Student Support
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.97	MLL Adult English classes
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.98	Expo dry erase markers
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.99	pegboard hooks
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.99	charcuterie cups
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.82	Adhesive Tabs
80	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 7.83	Sheet protectors
50	242501227	4/10/2025	BADGER TRUCK CENTER	DISTRICT WIDE	\$ 728.39	FOOD SERVICES VEHICLE#200113
80	242501229	4/10/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
80	242501230	4/10/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,345.04	Bus transportation
80	242501230	4/10/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,263.58	Bus transportation
80	242501231	4/10/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 110.06	Maintenance supplies

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80	242501231	4/10/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 77.10	Maintenance supplies
80	242501231	4/10/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 45.86	Maintenance supplies
80	242501231	4/10/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 7.51	Maintenance supplies
80	242501234	4/10/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 120.00	Class Instruction - Line
80	242501236	4/10/2025	JOERS, STACI	DISTRICT WIDE	\$ 340.00	Class Instruction: Thai
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 832.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 312.00	Paul's Transport WEEKLY
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 128.00	Paul's Transport WEEKLY
80	242501239	4/10/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 352.42	Magnets
80	242501239	4/10/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 264.34	Scissors for Ribbon Cutting
80	242501240	4/10/2025	WE ENERGIES	DISTRICT WIDE	\$ 2,873.35	service 03/07/25 - 04/07/25
27	242501241	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 322.72	Classroom Support
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 259.09	ADOA Grant - Supplies for FLW
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 194.24	Private School - Living Hope
80	242501242	4/10/2025	WE ENERGIES	DISTRICT WIDE	\$ 335.23	Park Restroom @ Irving
80	242501242	4/10/2025	WE ENERGIES	DISTRICT WIDE	\$ 309.05	Park Restroom @ Irving
80	242501242	4/10/2025	WE ENERGIES	DISTRICT WIDE	\$ 302.44	Park Restroom @ Irving
80	242501242	4/10/2025	WE ENERGIES	DISTRICT WIDE	\$ 28.18	Park Restroom @ Irving
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,003.42	PVT School - Notre Dame Gym
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 871.39	RAD supplies
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 399.40	Water weights
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 296.76	DLVA-Testing Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 191.88	DLVA-Testing Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 118.34	DLVA-Testing Supplies
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 97.66	Cafe RAD supplies
27	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 79.95	Student Support
27	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 78.79	Student Support
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 69.54	DLVA-Chargers
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 64.96	Action supplies
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 64.95	Action supplies
27	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 59.50	Student Support
27	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.99	Student Support
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 25.98	Living Hope- TV and mount for
27	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 16.99	Student Support
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 15.99	CULINARY SUPPLIES
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 7.48	Private School - Living Hope
80	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 6.86	Cafe RAD supplies

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10	242501245	4/15/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 32,796.79	13 Poster Printers for
27	242501246	4/15/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	\$ 525.50	invoice for due process case
80	242501247	4/15/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 13.12	Maintenance supplies
80	242501247	4/15/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ (3.06)	credit balance
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 36.00	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 22.76	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 17.60	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 15.54	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 15.00	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 12.74	2/23/2025-2/26/2025 DLAC
10	242501293	4/21/2025	CASTINE, SHINAE	DISTRICT WIDE	\$ 10.78	2/23/2025-2/26/2025 DLAC
46	242501308	4/21/2025	PRECISE PAINTING LLC	DISTRICT WIDE	\$ 24,252.00	CENTRAL: WEIGHT ROOM PREP AND
46	242501308	4/21/2025	PRECISE PAINTING LLC	DISTRICT WIDE	\$ 10,011.00	NATHAN HALE: WEIGHT ROOM PREP
50	242501308	4/21/2025	PRECISE PAINTING LLC	DISTRICT WIDE	\$ 4,302.00	WEST MILWAUKEE: WALL REPAIR
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 277.08	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 23.07	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 20.57	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 20.00	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 19.54	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 8.42	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 7.92	2/23/2025-2/26/2025 DLAC
10	242501310	4/21/2025	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 7.50	2/23/2025-2/26/2025 DLAC
10	242501319	4/22/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 2,759.00	COMPUTERS FOR DLVA
10	242501319	4/22/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 2,136.90	Two Chromebook Carts
10	242501319	4/22/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,175.00	COMPUTERS FOR DLVA
80	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 452.09	Servic - 03/25 Account ID -
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,368.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 312.00	Paul's Transport WEEKLY
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 64.00	Paul's Transport WEEKLY
80	242501328	4/22/2025	POLLARD, JORDAN	DISTRICT WIDE	\$ 59.94	Reimbursements
80	242501328	4/22/2025	POLLARD, JORDAN	DISTRICT WIDE	\$ 42.83	Reimbursements
80	242501328	4/22/2025	POLLARD, JORDAN	DISTRICT WIDE	\$ 12.99	Reimbursements
10	242501330	4/22/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,569.19	May 2025 adjustments
10	242501330	4/22/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 748.95	May 2025 adjustments

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80	242501331	4/22/2025	TURNER, SARAH	DISTRICT WIDE	\$ 16.11	Reimbursements
80	242501331	4/22/2025	TURNER, SARAH	DISTRICT WIDE	\$ 7.99	Reimbursements
80	242501331	4/22/2025	TURNER, SARAH	DISTRICT WIDE	\$ 6.12	Reimbursements
80	242501332	4/22/2025	WE ENERGIES	DISTRICT WIDE	\$ 127.00	service 03/06/25 - 04/06/25
27	242501345	4/29/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	\$ 525.50	invoice for due process
80	242501348	4/29/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 260.55	Base Period 03/25/25 -
80	242501348	4/29/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 245.29	Base Period 04/25/25 -
27	242501350	4/29/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 644.00	Interpreting Services 4/9,
27	242501350	4/29/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 565.60	Interpreting Services
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,176.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 312.00	Paul's Transport WEEKLY
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 64.00	Paul's Transport WEEKLY
10	242501354	4/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 139,089.47	May 2025 Retiree
10	242501354	4/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 9,193.17	May 2025 adjustment
21	375977	4/8/2025	JOSTENS	DOTTKE HIGH SCHOOL	\$ 592.74	GRADUATION CAP AND CHARM
21	375999	4/8/2025	WISCO BEES, LLC	DOTTKE HIGH SCHOOL	\$ 200.00	BEE ORDER
21	376081	4/15/2025	JOSTENS	DOTTKE HIGH SCHOOL	\$ 503.95	DIPLOMA COVER ORDER
10	202401567	4/30/2025	WALMART	DOTTKE HIGH SCHOOL	\$ 25.23	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 253.18	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 234.86	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 17.96	Credit Card Statement Period
21	202401573	4/30/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	\$ 106.69	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 89.00	Credit Card Statement Period
21	202401574	4/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 59.04	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 59.04	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 57.84	Credit Card Statement Period
10	202401575	4/30/2025	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 89.74	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	DOTTKE HIGH SCHOOL	\$ 43.39	Credit Card Statement Period
10	202401577	4/30/2025	PAYPAL	DOTTKE HIGH SCHOOL	\$ 75.00	Credit Card Statement Period
10	242501223	4/8/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,250.89	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 37.07	OFFICE SUPPLIES
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 17.83	OFFICE SUPPLIES
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 262.39	BUILDING SUPPLIES
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 199.64	SCIENCE SUPPLIES/ OFFICE
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 134.10	BUILDING SUPPLIES
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 38.61	BUILDING SUPPLIES

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10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 15.99	CULINARY SUPPLIES
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 13.83	SCIENCE SUPPLIES/ OFFICE
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 9.98	BUILDING SUPPLIES
21	242501292	4/21/2025	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 96.31	4/11/2025 Parking Funds
10	242501292	4/21/2025	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 86.10	3/7/2025 Travel to Green
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 4,734.65	Servic - 03/25 Account ID -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 596.92	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 487.54	Base Period 04/25/25 -
27	375894	4/3/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,100.00	WHEELCHAIR TRNSPORTATION FOR
27	375894	4/3/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 75.00	WHEELCHAIR TRNSPORTATION FOR
10	375897	4/3/2025	FOLLETT CONTENT SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 9,748.80	Follett Content Solutions
10	375897	4/3/2025	FOLLETT CONTENT SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 9,632.15	Follett Content Solutions
10	375971	4/8/2025	GLOBAL INTERPRETING SERVICES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 122.50	3/21/25 SPED translation
10	375971	4/8/2025	GLOBAL INTERPRETING SERVICES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 85.00	3/21/25 SPED translation
27	376031	4/10/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 660.00	WHEELCHAIR TRNSPORTATION FOR
27	376031	4/10/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 150.00	WHEELCHAIR TRNSPORTATION FOR
21	376090	4/15/2025	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 4,999.50	Racine Danish Kringles
21	376090	4/15/2025	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 2,178.00	Racine Danish Kringles
21	376090	4/15/2025	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 1,790.25	Racine Danish Kringles
27	376148	4/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,100.00	WHEELCHAIR TRNSPORTATION FOR
21	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 45.00	White House of Music \$45.00
10	376237	4/25/2025	PREFERRED HARDWOODS INC	F.L. WRIGHT INTERMEDIATE	\$ 1,325.00	Preferred Hardwoods \$1,325.00
27	376267	4/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 880.00	WHEELCHAIR TRNSPORTATION FOR
27	376267	4/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 150.00	WHEELCHAIR TRNSPORTATION FOR
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 196.39	Credit Card Statement Period
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 135.99	Credit Card Statement Period
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 89.97	Credit Card Statement Period
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 3.36	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 849.08	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 107.50	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ (17.88)	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 43.53	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 24.62	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 13.57	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 8.28	Credit Card Statement Period
21	202401586	4/30/2025	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 99.95	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202401597	4/30/2025	HOBBS LOBBY	F.L. WRIGHT INTERMEDIATE	\$ 50.30	Credit Card Statement Period
21	202401628	4/30/2025	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	\$ 133.82	Credit Card Statement Period
10	202401643	4/30/2025	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 10.78	Credit Card Statement Period
21	202401644	4/30/2025	MILWAUKEE PUBLIC MUSEUM	F.L. WRIGHT INTERMEDIATE	\$ 12.00	Credit Card Statement Period
10	202401645	4/30/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 112.84	Credit Card Statement Period
10	202401646	4/30/2025	METRO MARKET #887	F.L. WRIGHT INTERMEDIATE	\$ 20.95	Credit Card Statement Period
10	242501223	4/8/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 12,351.50	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 14.73	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,169.55	9 pairs Beats Headphones for
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 298.26	Footballs and volleyballs for
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 72.89	Supplies for Social Studies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 29.99	replacement swimsuit for
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 27.46	Cellophane packages for card
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 19.56	Supplies for Dylan's coffee -
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 9.89	Noise canceling headphones
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 288.00	Paul's Transport WEEKLY
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 244.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 216.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 70.48	Colored pencils and scissors
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 529.37	Supplies for Design Thinking
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 124.97	Pinnies for SS classroom
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 109.97	Supplies for McGraw Hill
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 102.20	Supplies - tape, post it,
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 86.99	Supplies for student dance -
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 82.31	Supplies - t-shirts for
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 77.76	wristbands for student
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 39.95	t-shirts for volleyball EOY
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 16.98	Notebooks for assignments -
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 6,012.00	Servic - 03/25 Account ID -
10	242501324	4/22/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 157.99	JW Pepper \$157.99 Sheet
10	242501325	4/22/2025	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 196.00	Language Source \$196.00
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 440.00	Paul's Transport WEEKLY
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 434.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 432.00	Paul's Transport WEEKLY
10	242501342	4/25/2025	NASCO	F.L. WRIGHT INTERMEDIATE	\$ 155.00	5 - Jumbo Magnetic XY Board -
10	242501348	4/29/2025	GORDON FLESCHE CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 741.05	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCHE CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 592.00	Base Period 04/25/25 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 384.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 288.00	Paul's Transport WEEKLY
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 275.00	Paul's Transport WEEKLY
21	375966	4/8/2025	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 338.00	Please pay invoice #547900 in
21	376085	4/15/2025	MILWAUKEE COUNTY TREASURER	FRANKLIN ELEMENTARY	\$ 35.00	****Make Check payable to
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	FRANKLIN ELEMENTARY	\$ 97.50	February 2025 - updated
10	376163	4/22/2025	HIGH POINT SCIENTIFIC	FRANKLIN ELEMENTARY	\$ 4,124.00	Tax exempt paperwork and copy
10	202401578	4/30/2025	BLANK SHIRTS, INC., 8003326576, NV, 89706, US	FRANKLIN ELEMENTARY	\$ 250.82	Credit Card Statement Period
10	202401579	4/30/2025	SQ THE BAKE SALE	FRANKLIN ELEMENTARY	\$ 186.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 31.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 21.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 18.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 17.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 15.00	Credit Card Statement Period
21	202401580	4/30/2025	SCHOLASTIC BOOK FAIRS	FRANKLIN ELEMENTARY	\$ 10.58	Credit Card Statement Period
10	202401586	4/30/2025	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	\$ 43.23	Credit Card Statement Period
21	202401665	4/30/2025	TST KIDCADIA	FRANKLIN ELEMENTARY	\$ 1,049.30	Credit Card Statement Period
10	242501223	4/8/2025	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,771.90	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 68.88	Schaefer/lnk cartridges
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 9.99	Thie;/Room 110 - charging
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 48.83	Thiel/Room 110 - Pencil
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 12.37	Thiel/Room 110 - Pencil
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 20.49	Markets for Miller Band-Aids
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 19.13	Mints for testing
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 15.39	Markets for Miller Band-Aids
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 6.98	Schaefer/labels
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 3,578.16	Servic - 03/25 Account ID -
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 743.86	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 385.24	Base Period 04/25/25 -
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport WEEKLY
10	242501223	4/8/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 28.50	0700681952-00001 Service
10	242501253	4/15/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,352.71	0702718160-00067 Service
21	375896	4/3/2025	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 260.00	INVOICE FOR PAYMENT KG FIELD

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	375912	4/3/2025	LAKESHORE LEARNING	GENERAL MITCHELL ELEM.	\$ 499.00	CSF/GERENCIR
10	375995	4/8/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 179.68	POL ITEMS TRI FOLDS MASKING
21	376020	4/10/2025	CARRIE'S CRISPIES, LLC	GENERAL MITCHELL ELEM.	\$ 1,788.00	Fundraiser for 5th gr.
10	376056	4/10/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 142.14	POL ITEMS TRI FOLDS MASKING
10	376175	4/22/2025	LEXIA LEARNING SYSTEMS, LLC	GENERAL MITCHELL ELEM.	\$ 399.00	LETRS Participant Materials
21	376269	4/29/2025	GERBER LEISURE PRODUCTS, INC	GENERAL MITCHELL ELEM.	\$ 5,578.48	New Landscape Structures play
10	376279	4/29/2025	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	\$ 563.28	ART SUPPLIES
10	202401575	4/30/2025	UNITED STATES POSTAL SERVICE	GENERAL MITCHELL ELEM.	\$ 9.68	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	GENERAL MITCHELL ELEM.	\$ 99.86	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	GENERAL MITCHELL ELEM.	\$ 28.63	Credit Card Statement Period
21	202401576	4/30/2025	COMDATA	GENERAL MITCHELL ELEM.	\$ 26.86	Credit Card Statement Period
10	202401586	4/30/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 50.98	Credit Card Statement Period
21	202401586	4/30/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 8.38	Credit Card Statement Period
10	202401591	4/30/2025	JIMMY JOHNS	GENERAL MITCHELL ELEM.	\$ 263.67	Credit Card Statement Period
21	202401604	4/30/2025	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 80.60	Credit Card Statement Period
21	202401604	4/30/2025	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 25.13	Credit Card Statement Period
10	202401605	4/30/2025	WORTHINGTON DIRECT	GENERAL MITCHELL ELEM.	\$ 2,222.12	Credit Card Statement Period
10	242501223	4/8/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,666.24	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 126.93	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 69.08	TOTES FOR HEALTH RM
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 57.13	TOTES FOR HEALTH RM
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 12.89	ITEM FOR POL NIGHT WASHI TAPE
10	242501237	4/10/2025	LANGUAGE SOURCE LLC	GENERAL MITCHELL ELEM.	\$ 168.00	PARENT TEACHER CONFERENCE
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 255.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 80.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 16.48	Testing Items
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 33.99	MIRRORS FOR RM 120
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 31.73	ASHENBERG'S ORDER
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 2,720.05	Servic - 03/25 Account ID -
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 425.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 160.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 263.25	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 153.59	Base Period 04/25/25 -
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 340.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 128.00	Paul's Transport WEEKLY
10	242501223	4/8/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 328.95	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501223	4/8/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 69.81	0700681952-00001 Service
10	375954	4/8/2025	CHARTWELLS DINING SERVICES	HOOVER ELEMENTARY	\$ 577.50	Mar-25
10	376025	4/10/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,322.18	10021440 Service 01/01/25 -
10	376025	4/10/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,322.18	10021440 Service 01/01/25 -
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	HOOVER ELEMENTARY	\$ 170.63	February 2025 - updated
10	376186	4/22/2025	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	\$ 914.00	Staff appreciation shirts
10	376239	4/25/2025	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	\$ 597.50	Staff Appreciation Hats/
10	376279	4/29/2025	SCHOOL SPECIALTY INC	HOOVER ELEMENTARY	\$ 451.42	2 sets of cube chairs ordered
10	202401581	4/30/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 234.27	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 112.90	Credit Card Statement Period
10	202401609	4/30/2025	METRO SPORTS LTD	HOOVER ELEMENTARY	\$ 221.77	Credit Card Statement Period
10	242501196	4/3/2025	LANNAN, ERICA	HOOVER ELEMENTARY	\$ 97.36	1/20/2025-4/1/2025
10	242501196	4/3/2025	LANNAN, ERICA	HOOVER ELEMENTARY	\$ 58.00	1/20/2025-4/1/2025
10	242501196	4/3/2025	LANNAN, ERICA	HOOVER ELEMENTARY	\$ 20.65	1/20/2025-4/1/2025
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 49.98	Team Explore items/ Approved
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 49.10	Boyd classroom items/ E.R med
10	242501223	4/8/2025	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,693.02	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 206.09	Items for health room and
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 46.47	Imbrie and Hendrickson items/
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 440.50	Paul's Transport WEEKLY
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 96.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 49.74	SPED student incentives/
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 401.38	One school, one book event/
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 275.61	Items for Forward Testing &
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 69.46	Team Believe classroom
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 60.65	Office and Library supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 24.98	Chair for McCrory's room/
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 17.99	Classroom item for Ms
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 3,589.16	Servic - 03/25 Account ID -
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,357.00	Paul's Transport WEEKLY
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 427.36	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 167.90	Base Period 04/25/25 -
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,276.50	Paul's Transport WEEKLY
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 128.00	Paul's Transport WEEKLY

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10	375954	4/8/2025	CHARTWELLS DINING SERVICES	HORACE MANN ELEMENTARY	\$ 297.50	Mar-25
10	375957	4/8/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 188.54	16655-528878 Service 11/30/24
21	375966	4/8/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	\$ 762.45	Two buses for FT to Discovery
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	HORACE MANN ELEMENTARY	\$ 148.75	February 2025 - updated
10	376206	4/25/2025	BLICK ART MATERIALS	HORACE MANN ELEMENTARY	\$ 1,364.90	Purchasing supplies for C.
10	376229	4/25/2025	LAKESHORE LEARNING	HORACE MANN ELEMENTARY	\$ 1,436.00	Purchasing tables for Hishmeh
10	376251	4/25/2025	WILS	HORACE MANN ELEMENTARY	\$ 418.64	GALE IN CONTEXT - LIBRARY
10	202401559	4/30/2025	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	\$ 53.76	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	HORACE MANN ELEMENTARY	\$ 89.07	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	HORACE MANN ELEMENTARY	\$ 84.21	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	HORACE MANN ELEMENTARY	\$ 37.34	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	HORACE MANN ELEMENTARY	\$ 25.08	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	HORACE MANN ELEMENTARY	\$ 17.36	Credit Card Statement Period
10	202401569	4/30/2025	COUSINS SUBMARINES	HORACE MANN ELEMENTARY	\$ 331.76	Credit Card Statement Period
10	202401575	4/30/2025	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	\$ 19.92	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	HORACE MANN ELEMENTARY	\$ 37.97	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 187.49	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 39.99	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	HORACE MANN ELEMENTARY	\$ 18.36	Credit Card Statement Period
10	202401582	4/30/2025	SP INSECT LORE EDUCA	HORACE MANN ELEMENTARY	\$ 31.94	Credit Card Statement Period
21	202401583	4/30/2025	DISCOVERY WORLD LTD	HORACE MANN ELEMENTARY	\$ 456.00	Credit Card Statement Period
10	202401662	4/30/2025	RBJ RESTAURANT GROUP LLC	HORACE MANN ELEMENTARY	\$ 155.84	Credit Card Statement Period
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 399.95	CSF Purchase for Ms.
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 15.58	Dr. Minzlaff Approved order
10	242501223	4/8/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,852.89	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 22.12	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 46.99	ORDER OF 50 BOOK BAGS FOR DR.
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 46.74	ORDERING THE REMAING 3 SETS
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 270.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 144.00	Paul's Transport WEEKLY
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 32.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 399.95	CSF Purchase for Ms.
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.99	Another order of the Phonics
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 73.82	The third and final order of
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 49.53	DR. MINZLAFF APPROVED AN
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 25.47	Case of Kleenex for the
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 5,721.99	Servic - 03/25 Account ID -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 270.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport WEEKLY
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 185.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 481.18	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 271.68	Base Period 04/25/25 -
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 202.50	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 192.00	Paul's Transport WEEKLY
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 127.00	Paul's Transport WEEKLY
10	375872	4/3/2025	ALLONEHEALTH	HUMAN RESOURCES	\$ 400.00	Employee Assistance 5
10	375875	4/3/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 115.15	Background check for MARCH
10	375916	4/3/2025	LUNA, DAYANA	HUMAN RESOURCES	\$ 100.00	License Renewal 2025
10	376160	4/22/2025	GRIFFIN, ONA	HUMAN RESOURCES	\$ 100.00	Ona Griffin license renewal
10	202401572	4/30/2025	SU PLU TWO FUSION	HUMAN RESOURCES	\$ 217.35	Credit Card Statement Period
10	242501176	4/3/2025	BELL, BRENDA	HUMAN RESOURCES	\$ 100.00	Brenda Bell license renewal
10	242501183	4/3/2025	DOCUSIGN	HUMAN RESOURCES	\$ 11,040.00	Service 03/28/25 - 03/27/26
10	242501199	4/3/2025	NASH, NAFEESA	HUMAN RESOURCES	\$ 100.00	Nafeesa Nash License Renewal
10	242501239	4/10/2025	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	\$ 437.50	WAWM Roll-up Blanket Charcoal
10	242501250	4/15/2025	HOPKINS, NICHELLE	HUMAN RESOURCES	\$ 100.00	Nichelle Hopkins Program
10	242501303	4/21/2025	MARTIN, MARLA	HUMAN RESOURCES	\$ 76.93	3/3/2025-3/21/2025 milage
10	375896	4/3/2025	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 3,051.69	Service for concert 03/25
10	375896	4/3/2025	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 2,305.75	Services for concert 03/25
10	375896	4/3/2025	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 1,569.69	Service for Concert 03/25
10	375911	4/3/2025	LACOURT-BRAUN, SHELLY	INSTRUCTIONAL SERVICES	\$ 42.00	3/1/2025-3/20/2025 Travel
10	375913	4/3/2025	LAURISHKE, CHRISTOPHER	INSTRUCTIONAL SERVICES	\$ 79.10	3/12/2025 Mileage for
10	375913	4/3/2025	LAURISHKE, CHRISTOPHER	INSTRUCTIONAL SERVICES	\$ 79.10	3/12/2025 Mileage for
10	375924	4/3/2025	PYLE-HARRIS, IJOISTER	INSTRUCTIONAL SERVICES	\$ 750.00	Coaching schedule 01/07/25 -
10	375940	4/3/2025	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 1,115.50	State S/E @ Carroll Univ on
10	375940	4/3/2025	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 280.50	State S/E @ Carroll
10	376022	4/10/2025	CESA #9	INSTRUCTIONAL SERVICES	\$ 26,800.00	WI virtual School January
10	376082	4/15/2025	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	\$ 99,990.00	Quote Q-658934-2 LETRS
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	INSTRUCTIONAL SERVICES	\$ 1,982.25	February 2025 - updated
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	INSTRUCTIONAL SERVICES	\$ 464.50	February 2025 - updated
10	376150	4/22/2025	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 3,329.00	instruments
10	376151	4/22/2025	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 1,144.00	instruments
10	376152	4/22/2025	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 1,403.00	instruments

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 4,081.00	New instruments for Hale
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 1,750.00	new band instruments
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 1,450.00	new band instruments
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 1,450.00	new band instruments
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 1,000.00	new band instruments
10	376198	4/22/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 439.00	Piano dolly - Central
10	376246	4/25/2025	STEVE WEISS MUSIC INC.	INSTRUCTIONAL SERVICES	\$ 223.75	Timpani Head Protector
10	376247	4/25/2025	SWEETWATER	INSTRUCTIONAL SERVICES	\$ 5,998.00	Music equipment list - Mary
10	376278	4/29/2025	RUDIG TROPHIES	INSTRUCTIONAL SERVICES	\$ 2,710.45	Trophies - Mary Pat
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 164.21	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 137.69	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	INSTRUCTIONAL SERVICES	\$ 60.95	Credit Card Statement Period
10	202401591	4/30/2025	JIMMY JOHNS	INSTRUCTIONAL SERVICES	\$ 53.39	Credit Card Statement Period
10	202401625	4/30/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 1,884.74	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 670.17	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 670.17	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 446.78	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 446.78	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 279.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 199.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ (48.78)	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ (48.78)	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ (73.17)	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ (73.17)	Credit Card Statement Period
10	202401643	4/30/2025	PIGGLY WIGGLY MIDWEST	INSTRUCTIONAL SERVICES	\$ 5.98	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 243.29	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 208.45	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 206.95	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 203.44	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 197.42	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 163.13	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 118.35	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 58.91	Credit Card Statement Period
10	202401654	4/30/2025	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	INSTRUCTIONAL SERVICES	\$ 319.49	Credit Card Statement Period
10	202401655	4/30/2025	TAYLOR & FRANCIS GROUP LLC	INSTRUCTIONAL SERVICES	\$ 457.36	Credit Card Statement Period
10	202401656	4/30/2025	CVR KILBOURN CITY GRILL	INSTRUCTIONAL SERVICES	\$ 17.45	Credit Card Statement Period
10	202401657	4/30/2025	TST LAKE CITY SOCIAL	INSTRUCTIONAL SERVICES	\$ 35.95	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202401658	4/30/2025	TST GOODESS AND THE BA	INSTRUCTIONAL SERVICES	\$ 20.38	Credit Card Statement Period
10	202401659	4/30/2025	TST MONKS WISCONSIN	INSTRUCTIONAL SERVICES	\$ 25.80	Credit Card Statement Period
10	202401660	4/30/2025	CHULA VISTA RESORT	INSTRUCTIONAL SERVICES	\$ 122.02	Credit Card Statement Period
10	202401660	4/30/2025	CHULA VISTA RESORT	INSTRUCTIONAL SERVICES	\$ 85.99	Credit Card Statement Period
10	202401661	4/30/2025	AFP WISCONSIN EDUCATION	INSTRUCTIONAL SERVICES	\$ 353.00	Credit Card Statement Period
10	202401661	4/30/2025	AFP WISCONSIN EDUCATION	INSTRUCTIONAL SERVICES	\$ 353.00	Credit Card Statement Period
10	202401661	4/30/2025	AFP WISCONSIN EDUCATION	INSTRUCTIONAL SERVICES	\$ 353.00	Credit Card Statement Period
10	202401661	4/30/2025	AFP WISCONSIN EDUCATION	INSTRUCTIONAL SERVICES	\$ 353.00	Credit Card Statement Period
10	242501174	4/3/2025	ANDERSON, AMY	INSTRUCTIONAL SERVICES	\$ 56.84	3/3/2025-3/21/2025
10	242501178	4/3/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 158.20	2/20/2025-3/29/2025
10	242501178	4/3/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 24.08	2/20/2025-3/29/2025
10	242501179	4/3/2025	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 165.55	3/1/2025-3/31/2025 Mileage
10	242501181	4/3/2025	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 42.70	3/3/2025-3/28/2025 Travel
10	242501184	4/3/2025	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 10.36	3/3/2025-3/31/2025
10	242501189	4/3/2025	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 31.64	3/1/2025-3/31/2025 March
10	242501192	4/3/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 15.00	3/1/2025-3/21/2025
10	242501192	4/3/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 15.00	3/1/2025-3/21/2025
10	242501192	4/3/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 11.69	3/1/2025-3/21/2025
10	242501193	4/3/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 24.92	3/3/2025-4/1/2025 March
10	242501195	4/3/2025	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 59.01	3/3/2025-3/21/2025 special
10	242501198	4/3/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 106.12	3/3/2025-3/21/2025 Mileage
10	242501203	4/3/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 159.60	3/11/2025-3/12/2025
10	242501203	4/3/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 17.07	3/11/2025-3/12/2025
10	242501203	4/3/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 10.74	3/11/2025-3/12/2025
10	242501206	4/3/2025	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 7.77	3/1/2025-3/31/2025
10	242501207	4/3/2025	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 16.94	3/1/2025-3/20/2025 March
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 304.15	English 12 novel purchase
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 138.40	Novel for 7th grade BL team
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 1,096.05	Dottke PE Equipment
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 446.68	Social Studies Curriculum
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 19.99	PD books for Kori Sack
10	242501290	4/21/2025	ANDERSON, DANIEL	INSTRUCTIONAL SERVICES	\$ 20.00	3/19/2025 expenses for
10	242501290	4/21/2025	ANDERSON, DANIEL	INSTRUCTIONAL SERVICES	\$ 9.24	3/19/2025 expenses for
10	242501294	4/21/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 13.72	3/1/2025-3/31/2025
10	242501296	4/21/2025	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 167.30	3/1/2025-4/8/2025 Mileage
10	242501296	4/21/2025	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 13.51	3/1/2025-4/8/2025 Mileage
10	242501297	4/21/2025	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 77.28	3/3/2025-3/21/2025 March

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10	242501298	4/21/2025	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 19.95	3/3/2025-3/21/2025 March
10	242501299	4/21/2025	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	\$ 21.00	3/1/2025-3/31/2025
10	242501301	4/21/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 79.17	3/1/2025-3/31/2025 Kim
10	242501302	4/21/2025	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 33.60	3/3/2025-3/31/2025 mileage
10	242501304	4/21/2025	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 13.37	3/1/2025-3/31/2025 March
10	242501305	4/21/2025	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 5.88	3/3/2025-3/31/2025
10	242501306	4/21/2025	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 13.51	3/1/2025-3/31/2025
10	242501307	4/21/2025	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 21.77	3/1/2025-3/31/2025 March
10	242501309	4/21/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 20.93	3/3/2025-3/31/2025
10	242501312	4/21/2025	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 25.69	3/3/2025-3/21/2025 March
10	242501313	4/21/2025	THEBERT-CHERN, SUZETTE	INSTRUCTIONAL SERVICES	\$ 111.58	3/3/2025-3/21/2025 Mileage
10	242501314	4/21/2025	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 15.26	3/3/2025-3/31/2025 March
10	242501315	4/21/2025	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 22.96	3/1/2025-3/31/2025 March
27	375894	4/3/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,180.00	WHEELCHAIR TRNSPORTATION FOR
21	375946	4/8/2025	AMERICAN RED CROSS	IRVING ELEMENTARY	\$ 173.00	California Wildfires Coin
27	376031	4/10/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 980.00	WHEELCHAIR TRNSPORTATION FOR
27	376148	4/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,580.00	WHEELCHAIR TRNSPORTATION FOR
10	376149	4/22/2025	FAMILY MUSIC CENTER, INC	IRVING ELEMENTARY	\$ 90.00	3/4 Cello #52: Carved new
27	376267	4/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 820.00	WHEELCHAIR TRNSPORTATION FOR
10	202401562	4/30/2025	DOLLAR TREE	IRVING ELEMENTARY	\$ 46.75	Credit Card Statement Period
10	202401604	4/30/2025	TST PIZZERIA SCOTTY	IRVING ELEMENTARY	\$ 117.27	Credit Card Statement Period
21	202401638	4/30/2025	NATURESTORE	IRVING ELEMENTARY	\$ 28.94	Credit Card Statement Period
10	202401639	4/30/2025	NOVEL EFFECT INC.	IRVING ELEMENTARY	\$ 49.99	Credit Card Statement Period
21	202401640	4/30/2025	EEMUSICCLASS	IRVING ELEMENTARY	\$ 299.00	Credit Card Statement Period
10	202401641	4/30/2025	IN PIXEL PRESS TECHNO	IRVING ELEMENTARY	\$ 900.00	Credit Card Statement Period
10	202401642	4/30/2025	Cricut, 8777274288, UT, 84095, US	IRVING ELEMENTARY	\$ (7.07)	Credit Card Statement Period
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 359.41	Gloves
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 10.35	Gloves
10	242501223	4/8/2025	WE ENERGIES	IRVING ELEMENTARY	\$ 3,983.33	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 88.73	Phone bracket, gum - Forward
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 65.99	Trampoline - Isensee
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 44.00	Phone bracket, gum - Forward
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 39.90	Blocking pad
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 358.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 64.00	Paul's Transport WEEKLY
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 125.39	Books, Sharpies, post it

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10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 120.97	Tent - Lomeli Laminator film
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 71.02	Laminator Film
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 4,740.86	Servic - 03/25 Account ID -
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 542.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 96.00	Paul's Transport WEEKLY
10	242501337	4/25/2025	HOLTZ, BIANCA	IRVING ELEMENTARY	\$ 34.98	4/16/2025-4/17/2025
10	242501348	4/29/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 430.50	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 328.22	Base Period 04/25/25 -
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 426.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 112.00	Paul's Transport WEEKLY
10	375968	4/8/2025	FOLLETT CONTENT SOLUTIONS, LLC	JEFFERSON ELEMENTARY	\$ 7,427.76	Follett - CSF - Yoder
10	376052	4/10/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	\$ 1,556.50	Sweatshirts - Pay Invoice
10	376057	4/10/2025	STARFALL EDUCATION FOUNDATION	JEFFERSON ELEMENTARY	\$ 355.00	Starfall - CSF - Yoder
21	376094	4/15/2025	SCHOLASTIC BOOK FAIRS	JEFFERSON ELEMENTARY	\$ 1,824.96	Book Fair - Pay Invoice
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	JEFFERSON ELEMENTARY	\$ 97.50	February 2025 - updated
10	376163	4/22/2025	HIGH POINT SCIENTIFIC	JEFFERSON ELEMENTARY	\$ 3,985.95	High Point Scientific - CSF -
10	202401567	4/30/2025	WALMART	JEFFERSON ELEMENTARY	\$ 28.45	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 123.84	Credit Card Statement Period
10	202401606	4/30/2025	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ 49.94	Credit Card Statement Period
10	202401607	4/30/2025	EDUCATION_COM HOLDINGS, INC.	JEFFERSON ELEMENTARY	\$ 600.00	Credit Card Statement Period
10	202401608	4/30/2025	QDOBA	JEFFERSON ELEMENTARY	\$ 803.13	Credit Card Statement Period
10	202401666	4/30/2025	AWSA-WFEA	JEFFERSON ELEMENTARY	\$ 695.00	Credit Card Statement Period
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 334.02	Amazon - Becker
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 72.37	Amazon - Uttke
10	242501222	4/8/2025	QUALITY RESOURCE GROUP INC	JEFFERSON ELEMENTARY	\$ 171.02	QRG - Envelopes
10	242501223	4/8/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,888.34	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 78.93	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 508.90	Amazon - Office
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 171.90	Amazon - SS
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 117.89	Amazon - Bagurdes
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 90.52	Amazon - Karides
21	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 84.48	Amazon - Uttke
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 20.53	Amazon - Karides
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 7.97	Amazon - Locy
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 337.76	Jefferson and Hale supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 277.32	Amazon - Office

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10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 210.98	Amazon - Mohr
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 152.65	Amazon - Office & SS
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 79.96	Amazon - Hendricks
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 75.81	Amazon - Pearson & Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 73.56	Amazon - Trilk
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 67.80	Amazon - Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 57.58	Amazon - Schuh
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.98	Amazon - Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 22.99	Amazon - Hendricks
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 15.94	Amazon - Office
10	242501253	4/15/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 3,482.31	0702718160-00066 03//06/25 -
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 3,355.86	Servic - 03/25 Account ID -
10	242501333	4/25/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 1,699.95	Amazon - Burto
10	242501347	4/29/2025	GOPHER SPORT	JEFFERSON ELEMENTARY	\$ 1,546.98	Gopher - Pay Invoice - Allen
10	242501348	4/29/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 563.49	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 386.82	Base Period 04/25/25 -
10	242501223	4/8/2025	WE ENERGIES	LANE	\$ 3,512.71	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 752.10	0700681952-00001 Service
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 2,515.33	Servic - 03/25 Account ID -
10	242501223	4/8/2025	WE ENERGIES	MADISON ELEMENTARY	\$ 1,433.74	0700681952-00001 Service
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 1,366.71	Servic - 03/25 Account ID -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 178.43	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 77.12	Base Period 04/25/25 -
10	375870	4/3/2025	ALLEGiant TECHNOLOGY	MAINTENANCE DEPARTMENT	\$ 55.44	Service 04/2025
10	375871	4/3/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 76.04	MAINTENANCE SUPPLIES
10	375871	4/3/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 66.70	MAINTENANCE SUPPLIES
10	375871	4/3/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 47.34	MAINTENANCE SUPPLIES
10	375881	4/3/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 411.44	Central - maint
10	375881	4/3/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 148.00	FLW - Maint
10	375883	4/3/2025	CG SCHMIDT, INC	MAINTENANCE DEPARTMENT	\$ 9,680.00	DOTTKE: DOUBLE DOOR BETWEEN
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 355.00	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 309.56	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 307.12	BLANKET PO: District wide

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10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 301.54	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.74	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.40	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.13	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 39.15	BLANKET PO: District wide
10	375885	4/3/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.80	BLANKET PO: District wide
10	375888	4/3/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 180.00	CENTRAL CUSTODIAL SERVICES
10	375888	4/3/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 180.00	FRANKLIN ELEMENTARY CUSTODIAL
10	375893	4/3/2025	EMMONS BUSINESS INTERIORS LLC	MAINTENANCE DEPARTMENT	\$ 1,121.99	9333 Furniture
10	375895	4/3/2025	FAULKS BROS CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 3,386.88	Hale Athletic Complex - Main
10	375898	4/3/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 691.17	BLANKET PO: District
10	375898	4/3/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 25.36	BLANKET PO: District
10	375902	4/3/2025	HOLTON BROTHERS, INC.	MAINTENANCE DEPARTMENT	\$ 14,013.00	Labor & billing for brick &
10	375903	4/3/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 359.19	BLANKET PO: Miscellaneous
10	375914	4/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,393.46	BLANKET PO: DISTRICT CO2
10	375914	4/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,769.60	BLANKET PO: DISTRICT CO2
10	375914	4/3/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,365.60	BLANKET PO: DISTRICT CO2
10	375918	4/3/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 9,471.00	Milwaukee Plumbing & Piping -
10	375919	4/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 715.24	BLANKET PO: DISTRICT
10	375919	4/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 364.88	BLANKET PO: DISTRICT
10	375919	4/3/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 78.17	BLANKET PO: DISTRICT
10	375923	4/3/2025	PRIMEX WIRELESS INC	MAINTENANCE DEPARTMENT	\$ 816.42	Clock - maint - FLW
10	375926	4/3/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,073.10	FLW - maint
10	375926	4/3/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 526.25	Hale - maint
10	375928	4/3/2025	SCHMIDT CUSTOM FLOORS, INC	MAINTENANCE DEPARTMENT	\$ 1,410.00	NATHAN HALE: 6' FLOOR
10	375931	4/3/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 948.58	BLANKET PO: District Vehicle
10	375945	4/8/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 114.60	BLANKET PO: Keys, cylinders
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 279.58	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 278.10	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 258.36	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 256.56	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.98	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.04	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.27	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 49.37	BLANKET PO: District wide
10	375956	4/8/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide

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10	375958	4/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 3,900.00	ADMINISTRATION BUILDING
10	375958	4/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 3,900.00	MITCHELL ELEMENTARY CUSTODIAL
10	375958	4/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 3,600.00	CENTRAL & FLW - CUSTODIAL
10	375958	4/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,095.00	1205: CARPET CLEANING 3/25/25
10	375958	4/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 720.00	ADMINISTRATION BUILDING
10	375964	4/8/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 79.98	BLANKET PO: District plumbing
10	375964	4/8/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 54.35	BLANKET PO: District plumbing
10	375969	4/8/2025	FORRESTER ENTERPRISES, INC.	MAINTENANCE DEPARTMENT	\$ 7,343.75	WA Central Weight Room
10	375969	4/8/2025	FORRESTER ENTERPRISES, INC.	MAINTENANCE DEPARTMENT	\$ 4,177.50	Nathan Hale Weight Room
10	375969	4/8/2025	FORRESTER ENTERPRISES, INC.	MAINTENANCE DEPARTMENT	\$ 4,025.00	Nathan Hale Weight Room
10	375979	4/8/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 676.33	BLANKET PO: DISTRICT WIDE
10	375983	4/8/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	375985	4/8/2025	MYERS, JAYDEN	MAINTENANCE DEPARTMENT	\$ 91.15	Jayden Myers balance due #
10	375986	4/8/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,497.55	BLANKET PO: DISTRICT
10	375986	4/8/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 224.85	BLANKET PO: DISTRICT
10	375986	4/8/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 134.70	BLANKET PO: DISTRICT
10	375993	4/8/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 63.19	MAINT VEHICLE#220920 REPAIR
10	375994	4/8/2025	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 40.00	maint supplies
10	376000	4/8/2025	ZORN COMPRESSOR & EQUIPMENT , INC	MAINTENANCE DEPARTMENT	\$ 2,332.37	Nathan Hale - maint
10	376017	4/10/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 209.28	BLANKET PO: HVAC supplies.
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 466.33	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 398.64	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 361.95	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 348.03	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 260.33	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 256.32	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 118.34	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 115.85	BLANKET PO: District wide
10	376024	4/10/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	376026	4/10/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 33,150.00	DISTRICT CUSTODIAL SERVICES
10	376026	4/10/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ (47.34)	DISTRICT CUSTODIAL SERVICES
10	376032	4/10/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 92.97	BLANKET PO: District plumbing
10	376035	4/10/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	APRIL 2025 FINAL DISTRICT
10	376039	4/10/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 151.55	BLANKET PO: DISTRICT WIDE
10	376043	4/10/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 967.06	BLANKET PO: DISTRICT
10	376043	4/10/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 813.29	BLANKET PO: DISTRICT
10	376043	4/10/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 148.13	BLANKET PO: DISTRICT

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10	376062	4/10/2025	FORRESTER ENTERPRISES, INC.	MAINTENANCE DEPARTMENT	\$ 5,853.75	WA Central Weight Room
10	376064	4/15/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 169.32	MAINTENANCE BELTS
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 401.23	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 373.06	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.20	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.29	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 106.11	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 64.26	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.80	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 34.20	BLANKET PO: District wide
10	376068	4/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	376074	4/15/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 297.01	BLANKET PO: District plumbing
10	376074	4/15/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 79.88	BLANKET PO: District plumbing
10	376074	4/15/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 42.33	BLANKET PO: District plumbing
10	376078	4/15/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 664.15	BLANKET PO: Miscellaneous
10	376084	4/15/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	376086	4/15/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,157.00	BLANKET PO: DISTRICT
10	376086	4/15/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,141.54	BLANKET PO: DISTRICT
10	376086	4/15/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,072.49	BLANKET PO: DISTRICT
10	376086	4/15/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 239.04	BLANKET PO: DISTRICT
10	376091	4/15/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 4,148.70	Central - maint repairs
10	376101	4/15/2025	WOLTER, INC	MAINTENANCE DEPARTMENT	\$ 3,175.00	CRANE INSPECTIONS AT NATHAN
10	376105	4/21/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 1,366.02	BLANKET PO: DISTRICT
10	376106	4/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 126.00	BLANKET PO: DISTRICT
10	376120	4/22/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 1,388.41	BLANKET PO: Keys, cylinders
10	376121	4/22/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 132.94	BLANKET PO: District plumbing
10	376121	4/22/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 54.86	BLANKET PO: District plumbing
10	376132	4/22/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 270.07	BLANKET PO: HVAC supplies.
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,462.12	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,308.18	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 2,538.48	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 2,266.52	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 2,129.20	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 2,048.10	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,947.86	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,863.08	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,844.04	DISTRICT CUSTODIAL SUPPLIES

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10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,800.00	OUTDOOR AED WALL CABINET
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,719.62	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,682.74	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,669.80	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,441.86	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,429.22	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,382.22	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,141.94	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 797.90	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 739.82	DISTRICT CUSTODIAL SUPPLIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 702.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 454.70	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 424.16	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 299.36	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 293.44	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 285.84	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 278.10	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 249.04	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 234.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 215.20	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 203.74	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 180.72	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 180.66	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 133.53	AED BATTERIES
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.94	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 120.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 117.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 117.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 117.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 80.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 80.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 80.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.80	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.27	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 58.93	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 49.37	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.00	AED MAINTENANCE AGREEMENT
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.35	BLANKET PO: District wide
10	376136	4/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 31.39	BLANKET PO: District wide
10	376137	4/22/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 370.07	Parkway
10	376142	4/22/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 540.00	JEFFERSON & FLW CUSTODIAL
10	376153	4/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 384.14	BLANKET PO: District plumbing
10	376158	4/22/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 298.62	BLANKET PO: District
10	376158	4/22/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 217.35	BLANKET PO: District
10	376158	4/22/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 71.64	BLANKET PO: District
10	376166	4/22/2025	INDUSTRIAL ELECTRONICS BY ROSS LLC	MAINTENANCE DEPARTMENT	\$ 37.50	BLANKET PO: District
10	376173	4/22/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 513.50	BLANKET PO: DISTRICT WIDE
10	376177	4/22/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	376177	4/22/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 1,366.02	Milwaukee Plumbing & Piping -
10	376177	4/22/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 320.00	Milwaukee Plumbing & Piping -
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,688.10	BLANKET PO: DISTRICT
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,028.49	BLANKET PO: DISTRICT
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 592.61	BLANKET PO: DISTRICT
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 387.51	BLANKET PO: DISTRICT
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 353.12	BLANKET PO: DISTRICT
10	376178	4/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 179.38	BLANKET PO: DISTRICT
10	376185	4/22/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Hale
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 433.49	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 390.21	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 319.23	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 288.53	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 261.20	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 237.00	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 122.34	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 106.04	BLANKET PO: District wide
10	376213	4/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.70	BLANKET PO: District wide
10	376214	4/25/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 435.04	Persing
10	376218	4/25/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 101.88	BLANKET PO: District plumbing
10	376233	4/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 533.56	BLANKET PO: DISTRICT
10	376233	4/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 224.03	BLANKET PO: DISTRICT
10	376243	4/25/2025	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 437.00	maint - Wellness Center
10	376253	4/29/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 9.40	BLANKET PO: Keys, cylinders
10	376255	4/29/2025	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 2,875.00	MITCHELL: REPAIR RAILING
10	376261	4/29/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 494.00	
10	376261	4/29/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 189.88	maint supplies
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 401.32	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 372.91	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 370.44	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 240.37	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.04	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.62	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 116.54	BLANKET PO: District wide
10	376263	4/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 45.91	BLANKET PO: District wide
10	376266	4/29/2025	DORNER	MAINTENANCE DEPARTMENT	\$ 332.01	maint supplies - 9333
46	376269	4/29/2025	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 25,746.82	New Landscape Structures play
10	376270	4/29/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 376.78	BLANKET PO: District
10	376271	4/29/2025	KIEFER USA	MAINTENANCE DEPARTMENT	\$ 4,286.00	Hale track runway repairs
10	376273	4/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,508.29	BLANKET PO: DISTRICT
10	376273	4/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 424.33	BLANKET PO: DISTRICT
10	376273	4/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 367.95	BLANKET PO: DISTRICT
10	376274	4/29/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 670.64	maint work - Hale
10	376277	4/29/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,587.74	maint supplies
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 879.60	Credit Card Statement Period
10	202401634	4/30/2025	SUPPLYHOUSE.COM	MAINTENANCE DEPARTMENT	\$ 822.19	Credit Card Statement Period
10	202401635	4/30/2025	ZANDER SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 1,475.00	Credit Card Statement Period
10	202401636	4/30/2025	WASBO	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202401637	4/30/2025	U-Haul Moving & Storag, West Allis, WI, 53214	MAINTENANCE DEPARTMENT	\$ 28.13	Credit Card Statement Period
10	242501173	4/3/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 106.93	BLANKET PO: District
10	242501180	4/3/2025	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	\$ 487.92	Nuance Dragon Professional
10	242501185	4/3/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,264.32	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501185	4/3/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 520.33	BLANKET PO: DISTRICT WIDE
10	242501187	4/3/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 9,504.37	BLANKET PO: District garbage
10	242501191	4/3/2025	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 7,585.50	maint repairs
10	242501191	4/3/2025	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 60.65	maint repairs
10	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 4,536.58	West Milwaukee - maint
10	242501200	4/3/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 943.00	Dottke - maint
10	242501202	4/3/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 2,282.75	Athletic complex - maint
10	242501202	4/3/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ (9.00)	Return - pallets
10	242501208	4/8/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 65.11	BLANKET PO: District
10	242501212	4/8/2025	DIETZ ELECTRIC CO	MAINTENANCE DEPARTMENT	\$ 540.00	maint
10	242501213	4/8/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,343.80	BLANKET PO: DISTRICT WIDE
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 133.44	
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 129.99	maint supplies
10	242501232	4/10/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 55.80	BLANKET PO: DISTRICT WIDE
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 875.81	
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 74.34	maint supplies
10	242501248	4/15/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 383.39	BLANKET PO: DISTRICT WIDE
10	242501248	4/15/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 160.32	BLANKET PO: DISTRICT WIDE
10	242501249	4/15/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 4,092.06	BLANKET PO: District paint
10	242501249	4/15/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 502.28	BLANKET PO: District paint
10	242501249	4/15/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 174.28	BLANKET PO: District paint
10	242501300	4/21/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 844.31	BLANKET PO: Roof consulting
10	242501317	4/22/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 438.55	BLANKET PO: District sidewalk
10	242501318	4/22/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 32.36	BLANKET PO: District
10	242501322	4/22/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 247.45	BLANKET PO: District paint
10	242501322	4/22/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 141.98	BLANKET PO: District paint
10	242501322	4/22/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ (211.51)	BLANKET PO: District paint -
10	242501323	4/22/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,750.00	BLANKET PO: Roof consulting
10	242501329	4/22/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	\$ 9,837.00	WILSON: DRYWALL, CINDERBLCK, C
10	242501329	4/22/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	\$ 3,312.00	NATHAN HALE: PAINTING AND
10	242501329	4/22/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	\$ 2,689.00	PERSHING: DRYWALL AND
10	242501329	4/22/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	\$ 2,545.00	PAINTING AND PRIMING NEW
10	242501335	4/25/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 113.40	BLANKET PO: DISTRICT WIDE
10	242501338	4/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 851.34	BLANKET PO: Roof consulting
10	242501338	4/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 588.00	BLANKET PO: Roof consulting
10	242501338	4/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 392.00	BLANKET PO: Roof consulting
10	242501346	4/29/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,606.69	BLANKET PO: District garbage

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501349	4/29/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 216.21	BLANKET PO: Electrical
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,000.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,400.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 525.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 425.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 300.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 225.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 62.99	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	242501351	4/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	374999	3/26/2025	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ (90.00)	HOSA regional leadership
21	374999	3/26/2025	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ (374.00)	Membership Dues-Menger-HOSA
21	375838	4/7/2025	STEFANS SOCCER	NATHAN HALE SR. HIGH	\$ (84.00)	Soccer cones WA Hale
21	375876	4/3/2025	BARTOLOTTA CATERING & EVENTS AT THE ITALIAN C	NATHAN HALE SR. HIGH	\$ 20,751.60	Prom - Bartolotta Catering
21	375879	4/3/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 53.98	Hip numbers WA Hale
10	375899	4/3/2025	GRAPHIC INNOVATIONS, LLC	NATHAN HALE SR. HIGH	\$ 494.00	Senior banners WA Hale
21	375904	4/3/2025	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ 374.00	Membership Dues-Menger-HOSA
21	375905	4/3/2025	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ 90.00	HOSA regional leadership
21	375908	4/3/2025	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 1,960.00	Track meet services 3.18.25,
10	375909	4/3/2025	KEY, KATARI	NATHAN HALE SR. HIGH	\$ 150.00	TRACK JV 3-25-25 WA Hale
10	375910	4/3/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	\$ 75.00	TRACK Var 3-18-25 WA Hale
10	375910	4/3/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	\$ 75.00	TRACK JV 3-25-25 WA Hale
10	375921	4/3/2025	PAGACH, MARK	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-18-25 WA Hale
10	375931	4/3/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 47.44	BLANKET PO: District Vehicle
10	375932	4/3/2025	THOMAS, BRIAN	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-18-25 WA Hale
10	375932	4/3/2025	THOMAS, BRIAN	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-25-25 WA Hale
21	375933	4/3/2025	UNITED CANVAS & SLING INC.	NATHAN HALE SR. HIGH	\$ 2,940.00	High jump top pad
10	375934	4/3/2025	VAHOVICK, MICHAEL	NATHAN HALE SR. HIGH	\$ 75.00	TRACK JV 3-25-25 WA Hale
10	375936	4/3/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 18.50	fantasia on greensleeves
21	375942	4/3/2025	WISCONSIN PHOTO BOOTH COMPANY LLC	NATHAN HALE SR. HIGH	\$ 375.00	Photo booth for prom-Welch
21	375944	4/8/2025	4IMPRINT INC	NATHAN HALE SR. HIGH	\$ 119.21	GVB coaches gear WA Hale
21	375947	4/8/2025	ARMBRUSTER, KEVIN	NATHAN HALE SR. HIGH	\$ 337.16	Glacier Girls Hockey fee WA
10	375951	4/8/2025	BURANT, JEFF	NATHAN HALE SR. HIGH	\$ 140.00	GSOC JV 4-1-25 & GSOC Var
10	375959	4/8/2025	DINDORF, WILL	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-1-25 WA Hale
10	375960	4/8/2025	DOBBS, KEITH	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-4-25 WA Hale
10	375971	4/8/2025	GLOBAL INTERPRETING SERVICES, LLC	NATHAN HALE SR. HIGH	\$ 4.00	3/21/25 SPED translation
10	375971	4/8/2025	GLOBAL INTERPRETING SERVICES, LLC	NATHAN HALE SR. HIGH	\$ 3.20	3/21/25 SPED translation
10	375973	4/8/2025	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ 70.00	BBKB Club 4-3-25 WA Hale
10	375975	4/8/2025	HATAB, ALI	NATHAN HALE SR. HIGH	\$ 140.00	GSOC JV 4-1-25 & GSOC Var
10	375978	4/8/2025	KLOBUKOWSKI, MARK	NATHAN HALE SR. HIGH	\$ 70.00	BBKB Club 4-3-25 WA Hale
10	375980	4/8/2025	LUCAS, MARGARET	NATHAN HALE SR. HIGH	\$ 60.00	GSOC Var 4-1-25 & GSOC Var
21	375992	4/8/2025	SOCCER POST	NATHAN HALE SR. HIGH	\$ 84.00	Soccer cones WA Hale
10	375997	4/8/2025	WESTOVER, CASSANDRA	NATHAN HALE SR. HIGH	\$ 45.21	Gymnastics State meal WA Hale
21	376019	4/10/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,104.48	Baseballs WA Hale
21	376029	4/10/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 65.00	Trainer shirts WA Hale
21	376036	4/10/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 86.14	GBKB awards WA Hale
21	376053	4/10/2025	SCHOOL HEALTH CORPORATION	NATHAN HALE SR. HIGH	\$ 228.80	AED supplies WA Hale

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21	376072	4/15/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 2,034.50	GTrack fan shirts WA Hale
21	376072	4/15/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,946.00	BTrack fan shirts WA Hale
21	376072	4/15/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 855.00	GTrack tops WA Hale
10	376075	4/15/2025	FLINN SCIENTIFIC INC	NATHAN HALE SR. HIGH	\$ 209.15	Chemistry items, glass
10	376076	4/15/2025	HANSEN, CHRISTIAN	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-4-25 WA Hale
10	376077	4/15/2025	HANSEN, KENT	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-4-25 WA Hale
21	376092	4/15/2025	ROBERTS, RAYMOND	NATHAN HALE SR. HIGH	\$ 120.00	Piano
21	376122	4/22/2025	ALBERTI'S TROPHIES & AWARDS INC	NATHAN HALE SR. HIGH	\$ 160.80	Track meet awards WA Hale
21	376123	4/22/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 992.00	Unified uniforms WA Hale
10	376127	4/22/2025	BEEBE, EVERETT JR	NATHAN HALE SR. HIGH	\$ 85.00	BB Var 4-8-25 WA Hale
10	376130	4/22/2025	BRODY, JEROME	NATHAN HALE SR. HIGH	\$ 65.00	BB JV2 4-12-25 WA Hale
10	376133	4/22/2025	BURANT, JEFF	NATHAN HALE SR. HIGH	\$ 140.00	GSOC Var 4-7-25 & GSOC JV
10	376145	4/22/2025	DOBBS, KEITH	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-10-25 WA Hale
10	376146	4/22/2025	DRESDOW, CHAU	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-7-25 WA Hale
10	376159	4/22/2025	GRAPHIC INNOVATIONS, LLC	NATHAN HALE SR. HIGH	\$ 38.00	Senior banners WA Hale
10	376162	4/22/2025	HANSEN, CHRISTIAN	NATHAN HALE SR. HIGH	\$ 140.00	GSOC JV 4-10-25 & GSOC Var
10	376164	4/22/2025	HUBMANN, NOELLE	NATHAN HALE SR. HIGH	\$ 30.00	GSOC Var 4-10-25 WA Hale
10	376165	4/22/2025	HUTCHISON, TAMMY	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 4-8-25 WA Hale
10	376167	4/22/2025	JESSEN, ED	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 4-11-25 WA Hale
10	376168	4/22/2025	JUREWICZ, ROGER	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-11-25 WA Hale
10	376170	4/22/2025	KIMMEL, LIONEL	NATHAN HALE SR. HIGH	\$ 85.00	BB Var 4-8-25 WA Hale
10	376174	4/22/2025	KURKOWSKI, STEVEN	NATHAN HALE SR. HIGH	\$ 195.00	BB JV2 4-12-25 & BB JV2
10	376176	4/22/2025	LOHN, WAYNE	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 4-8-25 WA Hale
10	376180	4/22/2025	PEDERSEN, PAUL	NATHAN HALE SR. HIGH	\$ 195.00	BB JV2 4-12-25 & BB JV2
10	376181	4/22/2025	PFEIFER, DANIEL	NATHAN HALE SR. HIGH	\$ 50.00	SB Var 4-8-25 WA Hale
10	376187	4/22/2025	RYAN, MATT	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-11-25 WA Hale
10	376192	4/22/2025	STIGLER, CHAD	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 4-11-25 WA Hale
10	376193	4/22/2025	SWEENEY, JOHN	NATHAN HALE SR. HIGH	\$ 140.00	GSOC Var 4-7-25 & GSOC JV
10	376197	4/22/2025	VELLA, ANTHONY	NATHAN HALE SR. HIGH	\$ 140.00	GSOC JV 4-10-25 & GSOC Var
10	376199	4/22/2025	WILLIE FUN EVENTS	NATHAN HALE SR. HIGH	\$ 3,200.00	end of the year student
21	376201	4/22/2025	WISCONSIN SCHOOL MUSIC	NATHAN HALE SR. HIGH	\$ 1,739.10	solo and
21	376201	4/22/2025	WISCONSIN SCHOOL MUSIC	NATHAN HALE SR. HIGH	\$ 120.00	solo and
21	376201	4/22/2025	WISCONSIN SCHOOL MUSIC	NATHAN HALE SR. HIGH	\$ 70.00	solo and
10	376202	4/22/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	\$ 110.00	SB JV 4-8-25 & SB JV 4-11-25
10	376209	4/25/2025	BRODY, JEROME	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-16-25 WA Hale
10	376210	4/25/2025	BUSO, MANUAL	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-15-25 WA Hale
10	376211	4/25/2025	CAVANAUGH, GREGORY	NATHAN HALE SR. HIGH	\$ 85.00	BB Var 4-14-25 WA Hale

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10	376212	4/25/2025	CHIESA, JOE	NATHAN HALE SR. HIGH	\$ 60.00	GSOC JV 4-17-25 WA Hale
10	376216	4/25/2025	DINDORF, WILL	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-15-25 WA Hale
10	376221	4/25/2025	HAURY, WILLIAM	NATHAN HALE SR. HIGH	\$ 200.00	TRACK Var 4-19-25 WA Hale
10	376223	4/25/2025	JOHNSON, DANIEL	NATHAN HALE SR. HIGH	\$ 85.00	BB Var 4-15-25 WA Hale
10	376224	4/25/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 1,970.20	diplomas-Larson
10	376225	4/25/2025	JUREWICZ, ROGER	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-14-25 WA Hale
10	376227	4/25/2025	KOMOROWSKI, STEVEN	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 4-17-25 WA Hale
10	376228	4/25/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	\$ 75.00	TRACK Var 4-19-25 WA Hale
10	376230	4/25/2025	LUCAS, MARGARET	NATHAN HALE SR. HIGH	\$ 75.00	TRACK Var 4-19-25 WA Hale
10	376231	4/25/2025	MCNAMARA, JERRY	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-14-25 WA Hale
10	376235	4/25/2025	PAWLOWSKI, JOHN	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-17-25 WA Hale
10	376238	4/25/2025	REGEF, STEVEN	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-16-25 WA Hale
10	376240	4/25/2025	SAYAS, RODNEY	NATHAN HALE SR. HIGH	\$ 140.00	GSOC JV 4-17-25 & GSOC Var
10	376241	4/25/2025	SCHENZEL, OWEN	NATHAN HALE SR. HIGH	\$ 80.00	GSOC Var 4-15-25 WA Hale
10	376244	4/25/2025	SHORE, TIMOTHY	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 4-19-25 WA Hale
10	376248	4/25/2025	VAHOVICK, MICHAEL	NATHAN HALE SR. HIGH	\$ 75.00	TRACK Var 4-19-25 WA Hale
10	376252	4/25/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	\$ 55.00	SB JV 4-17-25 WA Hale
10	202401559	4/30/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 80.00	Credit Card Statement Period
10	202401560	4/30/2025	TRIBUTE STORE FLOWERS	NATHAN HALE SR. HIGH	\$ 104.89	Credit Card Statement Period
10	202401561	4/30/2025	SQ UW MADISON EVENT	NATHAN HALE SR. HIGH	\$ 10.00	Credit Card Statement Period
21	202401565	4/30/2025	MENARDS, INC	NATHAN HALE SR. HIGH	\$ 136.80	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 119.79	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 84.00	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 41.56	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 34.87	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 5.46	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	NATHAN HALE SR. HIGH	\$ 0.92	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 334.82	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 199.52	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 115.00	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 105.40	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 53.32	Credit Card Statement Period
21	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 40.98	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 129.03	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 112.68	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 87.32	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 68.35	Credit Card Statement Period

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10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 48.72	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 43.81	Credit Card Statement Period
10	202401574	4/30/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ (7.56)	Credit Card Statement Period
21	202401577	4/30/2025	PAYPAL	NATHAN HALE SR. HIGH	\$ 160.00	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 7.99	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 288.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 288.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 288.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 288.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 283.72	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 263.62	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	NATHAN HALE SR. HIGH	\$ 258.72	Credit Card Statement Period
10	202401625	4/30/2025	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ 98.43	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 350.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 350.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 350.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 280.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 280.00	Credit Card Statement Period
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 280.00	Credit Card Statement Period
10	202401627	4/30/2025	NATIONAL BAKERY & DELI	NATHAN HALE SR. HIGH	\$ 214.80	Credit Card Statement Period
21	202401628	4/30/2025	DOMINOS PIZZA	NATHAN HALE SR. HIGH	\$ 179.85	Credit Card Statement Period
21	202401629	4/30/2025	GOFANTIX WIAA	NATHAN HALE SR. HIGH	\$ 498.40	Credit Card Statement Period
21	202401674	4/30/2025	ATHLETIC NET ENTRY FEE	NATHAN HALE SR. HIGH	\$ 430.00	Credit Card Statement Period
21	202401674	4/30/2025	ATHLETIC NET ENTRY FEE	NATHAN HALE SR. HIGH	\$ 216.00	Credit Card Statement Period
21	202401674	4/30/2025	ATHLETIC NET ENTRY FEE	NATHAN HALE SR. HIGH	\$ 216.00	Credit Card Statement Period
21	202401675	4/30/2025	TENNISREPORTING	NATHAN HALE SR. HIGH	\$ 35.00	Credit Card Statement Period
21	202401675	4/30/2025	TENNISREPORTING	NATHAN HALE SR. HIGH	\$ 35.00	Credit Card Statement Period
21	202401676	4/30/2025	UNCLE JULIO'S	NATHAN HALE SR. HIGH	\$ 510.00	Credit Card Statement Period
10	202401677	4/30/2025	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 271.99	Credit Card Statement Period
10	202401677	4/30/2025	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 153.73	Credit Card Statement Period
10	202401677	4/30/2025	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 149.29	Credit Card Statement Period

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10	202401677	4/30/2025	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 80.68	Credit Card Statement Period
10	202401677	4/30/2025	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 71.73	Credit Card Statement Period
10	202401678	4/30/2025	SLEEP INN & SUITES	NATHAN HALE SR. HIGH	\$ 249.00	Credit Card Statement Period
10	202401678	4/30/2025	SLEEP INN & SUITES	NATHAN HALE SR. HIGH	\$ 244.00	Credit Card Statement Period
10	202401678	4/30/2025	SLEEP INN & SUITES	NATHAN HALE SR. HIGH	\$ 244.00	Credit Card Statement Period
10	202401679	4/30/2025	PERKINS RESTAURANT	NATHAN HALE SR. HIGH	\$ 589.79	Credit Card Statement Period
21	242501205	4/3/2025	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 37.98	2 pack batteries for
21	242501209	4/8/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 208.98	VEVOR Inflatable Bumper Balls
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 141.82	Teach Like a Champion 3.0: 63
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 115.58	2 Person Camping Tent with
10	242501218	4/8/2025	JAKUS, GORDON	NATHAN HALE SR. HIGH	\$ 70.00	BBKB Club 4-4-25 WA Hale
10	242501221	4/8/2025	NEDELCOFF, DAVID	NATHAN HALE SR. HIGH	\$ 70.00	BBKB Club 4-4-25 WA Hale
10	242501223	4/8/2025	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 14,697.77	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 476.95	glue sticks, popsicle sticks,
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 169.92	sharpies, deodorant,
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 128.70	black Expo
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 45.02	Spanish English and
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 14.89	Scribbledo 6 Pack Small White
21	242501225	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 9.99	5 inch confetti silver
10	242501230	4/10/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 3,557.73	March Athletic Transportation
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 392.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 192.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 144.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 120.00	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 71.08	keyboard, charger-P
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 3,198.80	Jefferson and Hale supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 921.84	golf balls, cornhole,
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 437.21	tissues, granola bars,
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 207.19	folders, sharpies, deodorant,
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 139.27	headphones-Kosek-Student
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 128.49	balloons, sashes, arch-Welch
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 87.97	AA and AAA
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 79.90	Teaching Foundational Skills
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 39.99	Speed Bands
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 39.99	Speed Bands
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 25.40	DTech VGA to VGA Cable 50ft
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 19.99	GoFloats Giant Inflatable

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 5,720.44	Servic - 03/25 Account ID -
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 568.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 444.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 240.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 144.00	Paul's Transport WEEKLY
10	242501339	4/25/2025	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 200.00	TRACK Var 4-19-25 WA Hale
10	242501341	4/25/2025	MAASS, BRIAN	NATHAN HALE SR. HIGH	\$ 85.00	BB Var 4-14-25 WA Hale
21	242501343	4/25/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 37.94	donuts, muffins-Perry-Metals
10	242501348	4/29/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,964.63	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,221.35	Base Period 04/25/25 -
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 445.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 224.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 90.00	Paul's Transport WEEKLY
10	242501223	4/8/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,539.82	0700681952-00001 Service
10	242501253	4/15/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,062.89	0702718160-00066 03//06/25 -
10	375968	4/8/2025	FOLLETT CONTENT SOLUTIONS, LLC	PERSHING ELEMENTARY	\$ 9,485.27	CSF Books for Library 2024-25
10	375984	4/8/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 285.00	Pershing 01/28/25
10	202401559	4/30/2025	BMO HARRIS BANK, NA	PERSHING ELEMENTARY	\$ 29.98	Credit Card Statement Period
10	202401575	4/30/2025	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 146.00	Credit Card Statement Period
10	202401584	4/30/2025	GLOWFORGE INC	PERSHING ELEMENTARY	\$ 239.00	Credit Card Statement Period
10	202401586	4/30/2025	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	\$ 15.96	Credit Card Statement Period
10	202401625	4/30/2025	Sq West Allis Cheese	PERSHING ELEMENTARY	\$ 147.41	Credit Card Statement Period
10	202401680	4/30/2025	WWW.IANSPIZZA	PERSHING ELEMENTARY	\$ 472.60	Credit Card Statement Period
10	202401680	4/30/2025	WWW.IANSPIZZA	PERSHING ELEMENTARY	\$ (25.73)	Credit Card Statement Period
10	242501223	4/8/2025	WE ENERGIES	PERSHING ELEMENTARY	\$ 3,618.66	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 301.64	Cota / Moore / Miller /
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 171.40	Nelson, Cota, Dreske,
10	242501237	4/10/2025	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 112.00	Parent Meeting on 4/2
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 384.00	Paul's Transport WEEKLY
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 763.56	Santi / Safety March 2025
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 71.74	Testing, Frinzi
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 2,412.78	Servic - 03/25 Account ID -
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 640.00	Paul's Transport WEEKLY
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 580.16	Base Period 03/25/25 -

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10	242501348	4/29/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 401.73	Base Period 04/25/25 -
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 512.00	Paul's Transport WEEKLY
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 112.00	Paul's Transport WEEKLY
10	376014	4/10/2025	BARWICK, JEANNE	PUPIL SERVICES	\$ 40.00	Transcription Services
10	376088	4/15/2025	PROFESSIONAL INTERPRETING ENTERPRISE	PUPIL SERVICES	\$ 675.00	Services 04/25
10	202401626	4/30/2025	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	\$ 279.00	Credit Card Statement Period
10	202401650	4/30/2025	PANERA BREAD	PUPIL SERVICES	\$ 168.61	Credit Card Statement Period
10	242501253	4/15/2025	WE ENERGIES	RECREATION CENTER	\$ 1,496.98	0702718160-00067 Service
21	202401576	4/30/2025	COMDATA	SHARED JOURNEYS	\$ 47.59	Credit Card Statement Period
21	202401586	4/30/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 56.16	Credit Card Statement Period
21	202401667	4/30/2025	BRUEGGERS CATERING	SHARED JOURNEYS	\$ 55.57	Credit Card Statement Period
21	202401668	4/30/2025	WALGREENS	SHARED JOURNEYS	\$ 19.97	Credit Card Statement Period
21	202401668	4/30/2025	WALGREENS	SHARED JOURNEYS	\$ 5.99	Credit Card Statement Period
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 48.00	Paul's Transport WEEKLY
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 96.24	Shared Journeys-Supplies
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 64.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 188.80	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 97.48	Base Period 04/25/25 -
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 32.00	Paul's Transport WEEKLY
10	375866	3/31/2025	TERESA SMITH CONSULTING	SUPERINTENDENT OF SCHOOLS	\$ (49,860.00)	Service rendered:
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 86.78	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 66.32	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 43.44	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 34.48	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 27.80	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 24.17	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 24.17	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 22.72	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.97	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.97	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.97	Credit Card Statement Period
10	202401610	4/30/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 12.97	Credit Card Statement Period

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10	202401615	4/30/2025	MULATES	SUPERINTENDENT OF SCHOOLS	\$ 36.69	Credit Card Statement Period
10	202401616	4/30/2025	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	\$ 55.26	Credit Card Statement Period
10	202401617	4/30/2025	SHERATON	SUPERINTENDENT OF SCHOOLS	\$ 12.51	Credit Card Statement Period
10	202401618	4/30/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	\$ 948.33	Credit Card Statement Period
10	202401618	4/30/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	\$ 32.00	Credit Card Statement Period
10	202401619	4/30/2025	BID2-WATER STREET PARK	SUPERINTENDENT OF SCHOOLS	\$ 6.00	Credit Card Statement Period
10	202401620	4/30/2025	STARBUCKS	SUPERINTENDENT OF SCHOOLS	\$ 7.66	Credit Card Statement Period
10	202401621	4/30/2025	MOTHERS RESTAURANT	SUPERINTENDENT OF SCHOOLS	\$ 20.55	Credit Card Statement Period
10	202401622	4/30/2025	PAPPASITOS	SUPERINTENDENT OF SCHOOLS	\$ 31.37	Credit Card Statement Period
10	202401624	4/30/2025	WI ASSOC OF SCHOOL BOARDS (WASB)	SUPERINTENDENT OF SCHOOLS	\$ 209.00	Credit Card Statement Period
10	375890	4/3/2025	EDUCATIONAL CONSORTIUM FOR TELECOM SERVI	TECHNOLOGY	\$ 1,425.00	Fee for Professional Services
10	376070	4/15/2025	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 164.60	Service 03/25
10	376073	4/15/2025	EDLIO, LLC COLLECTIONS	TECHNOLOGY	\$ 3,446.35	website Contract Start Date:
10	376103	4/21/2025	BYRON, TIMOTHY	TECHNOLOGY	\$ 81.76	3/3/2025-3/31/2025 March
10	242501177	4/3/2025	BROWN, PRESTON	TECHNOLOGY	\$ 58.42	2/1/2025-2/28/2025 Mileage
10	242501180	4/3/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 300.00	professional services
10	242501180	4/3/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 215.00	professional service 03/10/25
10	242501211	4/8/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 2,047.74	Cisco SFP+ for WML
10	242501228	4/10/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 291.00	Admin VCS Newline Licenses
10	242501289	4/21/2025	AMUNDSON, DANIEL	TECHNOLOGY	\$ 25.90	3/1/2025-3/31/2025 March
10	242501311	4/21/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 92.40	3/3/2025-3/31/2025 March
10	242501319	4/22/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 662.63	Dell 10GB NIC for Veeam
10	242501336	4/25/2025	HEISLER, BRUCE JR	TECHNOLOGY	\$ 21.42	3/1/2025-3/31/2025 Mileage
10	376073	4/15/2025	EDLIO, LLC COLLECTIONS	TECHNOLOGY	\$ 8,582.29	website Contract Start Date:
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	WALKER ELEMENTARY	\$ 170.62	February 2025 - updated
10	202401567	4/30/2025	WALMART	WALKER ELEMENTARY	\$ 48.96	Credit Card Statement Period
10	202401571	4/30/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 376.46	Credit Card Statement Period
10	202401610	4/30/2025	UBER	WALKER ELEMENTARY	\$ 6.96	Credit Card Statement Period
10	202401610	4/30/2025	UBER	WALKER ELEMENTARY	\$ 6.96	Credit Card Statement Period
10	202401611	4/30/2025	FOLLETT CONTENT SOLUTIONS, LLC	WALKER ELEMENTARY	\$ 7,813.33	Credit Card Statement Period
10	202401630	4/30/2025	Otc Brands Inc, Omaha, NE, 68137, US	WALKER ELEMENTARY	\$ 105.24	Credit Card Statement Period
10	202401631	4/30/2025	SP SPHERO	WALKER ELEMENTARY	\$ 591.40	Credit Card Statement Period
10	202401632	4/30/2025	USPS	WALKER ELEMENTARY	\$ 5.86	Credit Card Statement Period
10	202401633	4/30/2025	FESTIVAL FOOD WEST	WALKER ELEMENTARY	\$ 52.99	Credit Card Statement Period
10	202401633	4/30/2025	FESTIVAL FOOD WEST	WALKER ELEMENTARY	\$ 30.26	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242501223	4/8/2025	WE ENERGIES	WALKER ELEMENTARY	\$ 2,894.76	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 169.24	Office - Testing Snacks
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 59.04	Persistence
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 29.98	Office
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 956.50	Paul's Transport WEEKLY
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 154.80	Office
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 11.76	SPED
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 100.88	Office/Jr Coaches
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 55.89	Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 32.96	Office
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 32.58	Tech
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 2,172.37	Servic - 03/25 Account ID -
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,499.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 23.00	Paul's Transport WEEKLY
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 1,053.91	Base Period 04/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 861.40	Base Period 03/25/25 -
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,060.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 23.00	Paul's Transport WEEKLY
10	202401565	4/30/2025	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 20.97	Credit Card Statement Period
10	202401566	4/30/2025	HOME DEPOT CREDIT SERVICES	WEST MILW INTERMEDIATE	\$ 398.85	Credit Card Statement Period
10	202401567	4/30/2025	WALMART	WEST MILW INTERMEDIATE	\$ 27.70	Credit Card Statement Period
10	242501194	4/3/2025	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 173.30	Band Sheet Music/Schultz
10	242501215	4/8/2025	GOPHER SPORT	WEST MILW INTERMEDIATE	\$ 147.49	Phyed classroom
10	242501223	4/8/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 11,140.00	0700681952-00001 Service
10	242501223	4/8/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 20.93	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 246.93	Classroom supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 206.70	classroom supplies/student
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 158.16	Math Classroom supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 76.00	Office Supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 75.98	classroom supplies/student
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 32.99	Classroom supplies
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 29.98	Classroom supplies
27	242501238	4/10/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 176.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 135.00	Paul's Transport WEEKLY
10	242501238	4/10/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 80.00	Paul's Transport WEEKLY
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 35.00	Music classroom

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10	242501291	4/21/2025	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 44.46	3/11/2025 Cadets/PBIS
10	242501291	4/21/2025	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 36.59	3/18/2025 Costume tops for
10	242501291	4/21/2025	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 34.97	3/15/2025-3/16/2025
10	242501291	4/21/2025	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 11.50	2/21/2025-2/28/2025 PBIS
10	242501291	4/21/2025	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 7.50	3/11/2025 PBIS
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 3,629.90	Servic - 03/25 Account ID -
10	242501324	4/22/2025	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 95.00	Band Music
10	242501325	4/22/2025	LANGUAGE SOURCE LLC	WEST MILW INTERMEDIATE	\$ 168.00	Spanish Interpreter for
27	242501327	4/22/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 400.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 180.00	Paul's Transport WEEKLY
10	242501327	4/22/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 144.00	Paul's Transport WEEKLY
10	242501340	4/25/2025	LANEY, TYWONNA	WEST MILW INTERMEDIATE	\$ 60.00	4/10/2025 BHM Staff Lunch
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 626.95	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 355.30	Base Period 04/25/25 -
27	242501352	4/29/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 320.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 180.00	Paul's Transport WEEKLY
10	242501352	4/29/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 128.00	Paul's Transport WEEKLY
27	375894	4/3/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRNSPORTATION FOR
10	375935	4/3/2025	VIKING COMMUNICATIONS INC	WOODROW WILSON ELEMENTARY	\$ 1,855.80	Extra Walkie Talkies
10	375943	4/3/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 165.56	WHEELCHAIR TRANSPORTATION FOR
10	375954	4/8/2025	CHARTWELLS DINING SERVICES	WOODROW WILSON ELEMENTARY	\$ 350.00	Mar-25
21	375965	4/8/2025	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 830.00	4-5 Grade FT Esperanza
27	376031	4/10/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 660.00	WHEELCHAIR TRNSPORTATION FOR
10	376060	4/10/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 248.34	WHEELCHAIR TRANSPORTATION FOR
10	376135	4/22/2025	CHARTWELLS DINING SERVICES	WOODROW WILSON ELEMENTARY	\$ 97.50	February 2025 - updated
27	376148	4/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRNSPORTATION FOR
10	376188	4/22/2025	SCHOOL AND SPORT PICS	WOODROW WILSON ELEMENTARY	\$ 295.00	Extra yearbooks
10	376203	4/22/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 413.90	WHEELCHAIR TRANSPORTATION FOR
27	376267	4/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRNSPORTATION FOR
10	376281	4/29/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 248.34	WHEELCHAIR TRANSPORTATION FOR
10	202401559	4/30/2025	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENTARY	\$ 26.89	Credit Card Statement Period
10	202401576	4/30/2025	COMDATA	WOODROW WILSON ELEMENTARY	\$ 97.23	Credit Card Statement Period
10	202401581	4/30/2025	AMAZON.COM	WOODROW WILSON ELEMENTARY	\$ 127.07	Credit Card Statement Period
21	202401595	4/30/2025	MILWAUKEE COUNTY ZOO	WOODROW WILSON ELEMENTARY	\$ 513.00	Credit Card Statement Period
10	202401596	4/30/2025	WWW.STICKERYOU.COM	WOODROW WILSON ELEMENTARY	\$ 493.49	Credit Card Statement Period
21	202401597	4/30/2025	HOBBY LOBBY	WOODROW WILSON ELEMENTARY	\$ 53.67	Credit Card Statement Period

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10	242501190	4/3/2025	HEINLEIN, JESSICA	WOODROW WILSON ELEMENTARY	\$ 17.94	3/21/2025 Purchased ice
10	242501201	4/3/2025	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	\$ 31.42	3/20/2025 Ice Cream for
10	242501209	4/8/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 119.64	Mish order/Office supplies
10	242501223	4/8/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 2,034.00	0700681952-00001 Service
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 1,174.97	Common School Funds
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 77.72	Heilein Order
10	242501225	4/10/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 45.71	4K Budget
10	242501241	4/10/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 67.07	Office Supplies
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 487.98	Chairs for conference room
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 323.12	2nd grade order
21	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 139.31	Student Leaders - T-Shirts
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 76.20	Mish/Dresdow Order
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 66.83	5K
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 61.53	Sensory room
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 34.38	Erickson
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 29.97	Pluta Order
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 27.58	4K Budget
10	242501243	4/15/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 19.99	Items for ID Room
10	242501244	4/15/2025	APPLE EDUCATION	WOODROW WILSON ELEMENTARY	\$ 1,249.00	iMac- CSF PURCHASE FOR WILSON
10	242501295	4/21/2025	DRESKE, LISA	WOODROW WILSON ELEMENTARY	\$ 129.35	4/4/2025 Lunch for EA's
10	242501320	4/22/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 3,412.36	Servic - 03/25 Account ID -
10	242501334	4/25/2025	DRESKE, LISA	WOODROW WILSON ELEMENTARY	\$ 71.95	4/17/2025 Lunch for
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 444.53	Base Period 03/25/25 -
10	242501348	4/29/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 311.38	Base Period 04/25/25 -
10	375961	4/8/2025	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 731.75	Staff Tshirts for 2025-2026

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
Statement of Revenues
For the Month of April and Ten Month Ending April 2025

Fd T Loc Obj Func Prj	Obj	2024-25	April 2024-25	2024-25	Revenue to be
		Original Budget	Monthly Activity	FYTD Activity	Received
10 R --- 2-- -----	Local Sources	\$ 39,168,050.00	\$ 5,220,076.38	\$ 31,174,239.01	\$ 7,993,810.99
10 R --- 3-- -----	Intermediate Sources	\$ 4,100,000.00	\$ 21,817.01	\$ 55,751.35	\$ 4,044,248.65
10 R --- 6-- -----	ACT FUND REVENUE	\$ 68,996,748.00	\$ 714,218.00	\$ 45,762,833.00	\$ 23,233,915.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,077,639.00	\$ -	\$ 347,068.48	\$ 2,730,570.52
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 50,558.47	\$ 918,629.82	\$ (568,629.82)
10 - --- --- --- ---	GENERAL FUND	\$ 115,692,437.00	\$ 6,006,669.86	\$ 78,258,521.66	\$ 37,433,915.34
21 R --- 2-- -----	Local Sources	\$ -	\$ 45,810.78	\$ 262,262.47	\$ (262,262.47)
21 - --- --- --- ---	FUND 21	\$ -	\$ 45,810.78	\$ 262,262.47	\$ (262,262.47)
27 R --- 1-- -----	Transfers	\$ 12,180,619.73	\$ -	\$ -	\$ 12,180,619.73
27 R --- 6-- -----	ACT FUND REVENUE	\$ 4,894,213.40	\$ 156.00	\$ 3,324,847.00	\$ 1,569,366.40
27 R --- 7-- -----	FEDERAL SOURCES	\$ 2,769,574.00	\$ 82,415.77	\$ 1,344,113.74	\$ 1,425,460.26
27 - --- --- --- ---	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 82,571.77	\$ 4,668,960.74	\$ 15,175,446.39
38 R --- 2-- -----	Local Sources	\$ 1,701,600.00	\$ 92.64	\$ 1,703,163.50	\$ (1,563.50)
38 - --- --- --- ---	NON-REFERENDUM DEBT	\$ 1,701,600.00	\$ 92.64	\$ 1,703,163.50	\$ (1,563.50)
39 R --- 2-- -----	Local Sources	\$ -	\$ 8,554.67	\$ 26,584.13	\$ (26,584.13)
39 - --- --- --- ---	REFERENDUM DEBT SERVICE	\$ -	\$ 8,554.67	\$ 26,584.13	\$ (26,584.13)
46 R --- 1-- -----	Transfers	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 19,730.93	\$ 236,009.04	\$ (236,009.04)
46 - --- --- --- ---	LONG TERM CAPITAL IMPROVEMENTS	\$ 325,000.00	\$ 19,730.93	\$ 236,009.04	\$ 88,990.96
49 R --- 2-- -----	Local Sources	\$ -	\$ 41,412.08	\$ 230,745.54	\$ (230,745.54)
49 - --- --- --- ---	CAPITAL IMPROVEMENT	\$ -	\$ 41,412.08	\$ 230,745.54	\$ (230,745.54)
50 R --- 2-- -----	Local Sources	\$ -	\$ 27,334.91	\$ 172,156.36	\$ (172,156.36)
50 - --- --- --- ---	FOOD SERVICES	\$ -	\$ 27,334.91	\$ 172,156.36	\$ (172,156.36)
72 R --- 2-- -----	Local Sources	\$ -	\$ 0.33	\$ 127.01	\$ (127.01)
72 - --- --- --- ---	TRUST FND AWARD/SCHOLARSH	\$ -	\$ 0.33	\$ 127.01	\$ (127.01)
73 R --- 2-- -----	Local Sources	\$ 50,000.00	\$ -	\$ 38,136.81	\$ 11,863.19
73 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ -	\$ 295,355.45	\$ 54,644.55
73 - --- --- --- ---	EMPLOYEE BENEFIT FUND	\$ 400,000.00	\$ -	\$ 333,492.26	\$ 66,507.74
80 R --- 2-- -----	Local Sources	\$ 9,050,000.00	\$ 231,716.94	\$ 8,878,290.47	\$ 171,709.53
80 - --- --- --- ---	COMMUNITY SERVICES	\$ 9,050,000.00	\$ 231,716.94	\$ 8,878,290.47	\$ 171,709.53
Grand Revenue Totals		\$ 147,013,444.13	\$ 6,418,084.13	\$ 94,508,050.71	\$ 52,505,393.42

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
For the Month of April
and Ten Month Ending April 2025

Fd T Loc Obj Func Prj	Func	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 15,162,140.30	\$ 1,188,609.13	\$ 10,634,987.51	\$ 269,611.62 \$ 4,527,152.79
10	12----	REGULAR CURRICULUM	\$ 20,746,722.60	\$ 1,402,155.22	\$ 13,910,075.65	\$ 312,458.07 \$ 6,836,646.95
10	13----	VOCATIONAL CURRICULUM	\$ 2,510,599.03	\$ 187,772.09	\$ 1,730,548.75	\$ 6,386.20 \$ 780,050.28
10	14----	PHYSICAL CURRICULUM	\$ 2,006,415.31	\$ 156,593.49	\$ 1,423,549.14	\$ 2,818.12 \$ 582,866.17
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,230,565.12	\$ 86,172.85	\$ 922,737.33	\$ - \$ 307,827.79
10	17----	SPECIAL NEEDS	\$ 1,222,002.26	\$ 69,215.68	\$ 745,237.72	\$ 60.77 \$ 476,764.54
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,839,413.46	\$ 205,143.33	\$ 1,938,926.78	\$ 14,322.86 \$ 900,486.68
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,764,815.88	\$ 669,240.00	\$ 6,337,960.44	\$ 222,018.71 \$ 1,426,855.44
10	23----	GENERAL ADMINISTRATION	\$ 1,733,527.16	\$ 45,428.95	\$ 1,245,654.73	\$ 58,864.49 \$ 487,872.43
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,555,077.68	\$ 394,782.50	\$ 4,756,354.99	\$ 3,692.96 \$ 798,722.69
10	25----	BUSINESS ADMINISTRATION	\$ 15,197,887.41	\$ 1,451,886.84	\$ 14,113,297.62	\$ 485,041.26 \$ 1,084,589.79
10	26----	CENTRAL SERVICES	\$ 1,115,430.48	\$ 104,476.85	\$ 911,139.53	\$ 89,655.00 \$ 204,290.95
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,050,136.00	\$ -	\$ 1,051,151.47	\$ - \$ (1,015.47)
10	29----	OTHER SUPPORT SERVICES	\$ 4,226,693.58	\$ 245,693.92	\$ 3,732,883.25	\$ 10,808.10 \$ 493,810.33
10	41----	INTERFUND OPERATION TRNFR	\$ 12,505,619.73	\$ -	\$ -	\$ - \$ 12,505,619.73
10	43----	GENERAL TUITION PAYMENTS	\$ 21,525,296.00	\$ 26,800.00	\$ 163,641.25	\$ 7,626.36 \$ 21,361,654.75
10	49----	OTHER NON-PROGRAM TRANS.	\$ 95.00	\$ 60,189.96	\$ 132,673.31	\$ - \$ (132,578.31)
10 GENERAL FUND		\$ 116,392,437.00	\$ 6,294,160.81	\$ 63,750,819.47	\$ 1,483,364.52	\$ 52,641,617.53
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 7,556.25	\$ 30,744.50	\$ 601.15 \$ (30,744.50)
21	12----	REGULAR CURRICULUM	\$ -	\$ 78,155.62	\$ 538,419.78	\$ 7,343.96 \$ (538,419.78)
21	16----	CO-CURRICULAR ACTIVITY	\$ -	\$ -	\$ 9,000.00	\$ - \$ (9,000.00)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 8,871.32	\$ 32,968.60	\$ - \$ (32,968.60)
21	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 29.20	\$ - \$ (29.20)
21	50----	DISTRICT-WIDE	\$ -	\$ 6.10	\$ 28.52	\$ - \$ (28.52)
21 FUND 21		\$ -	\$ 94,589.29	\$ 611,190.60	\$ 7,945.11	\$ (611,190.60)
27	15----	SPECIAL CURRICULUM	\$ 13,155,133.27	\$ 1,056,414.75	\$ 9,958,034.66	\$ 8,429.99 \$ 3,197,098.61
27	21----	DIRECTION-PUPIL SERVICES	\$ 2,647,445.08	\$ 235,764.58	\$ 2,182,242.94	\$ 35,574.13 \$ 465,202.14
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,165,588.78	\$ 81,140.43	\$ 817,542.03	\$ - \$ 348,046.75
27	23----	GENERAL ADMINISTRATION	\$ -	\$ 2,102.00	\$ 2,102.00	\$ - \$ (2,102.00)
27	25----	BUSINESS ADMINISTRATION	\$ 1,626,240.00	\$ 135,145.45	\$ 1,179,033.76	\$ 731.25 \$ 447,206.24
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 96.24	\$ - \$ (96.24)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 91,692.72	\$ - \$ 58,307.28
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 57,464.01	\$ 754,121.58	\$ 137,191.00 \$ 345,878.42
27	49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ -	\$ 1,873.32	\$ - \$ (1,873.32)
27 SPECIAL EDUCATION FUND		\$ 19,844,407.13	\$ 1,568,031.22	\$ 14,986,739.25	\$ 181,926.37	\$ 4,857,667.88
38	28----	DEBT SERVICE	\$ 1,701,600.00	\$ 68.53	\$ 1,733,522.53	\$ - \$ (31,922.53)
38 NON-REFERENDUM DEBT		\$ 1,701,600.00	\$ 68.53	\$ 1,733,522.53	\$ -	\$ (31,922.53)
39	28----	DEBT SERVICE	\$ -	\$ -	\$ 200,421.00	\$ - \$ (200,421.00)
39 REFERENDUM DEBT SERVICE		\$ -	\$ -	\$ 200,421.00	\$ -	\$ (200,421.00)
46	25----	BUSINESS ADMINISTRATION	\$ 1,239,650.00	\$ 257,880.25	\$ 2,025,254.77	\$ 173,942.65 \$ (785,604.77)
46 LONG TERM CAPITAL IMPROVEMENTS		\$ 1,239,650.00	\$ 257,880.25	\$ 2,025,254.77	\$ 173,942.65	\$ (785,604.77)
49	25----	BUSINESS ADMINISTRATION	\$ 70,000,000.00	\$ 52.00	\$ 350,184.91	\$ - \$ 69,649,815.09
49 CAPITAL IMPROVEMENT		\$ 70,000,000.00	\$ 52.00	\$ 350,184.91	\$ -	\$ 69,649,815.09
50	25----	BUSINESS ADMINISTRATION	\$ 185,759.54	\$ 660,252.40	\$ 2,316,959.77	\$ 26,523.86 \$ (2,131,200.23)
50 FOOD SERVICES		\$ 185,759.54	\$ 660,252.40	\$ 2,316,959.77	\$ 26,523.86	\$ (2,131,200.23)

Fd	T	Loc	Obj	Func	Prj	Func	2024-25 Revised Budget	April 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73		25----				BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
73		42----				PAYMENTS TO NON-GOV.UNITS	\$ 1,100,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,079,268.86
73 EMPLOYEE BENEFIT FUND							\$ 1,105,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,084,268.86
80		25----				BUSINESS ADMINISTRATION	\$ 7,020,600.00	\$ 235,589.09	\$ 4,865,928.04	\$ 28,252.17	\$ 2,154,671.96
80		39----				OTHER COMMUNITY SERVICES	\$ 4,079,400.00	\$ 301,508.11	\$ 3,202,883.58	\$ 74,014.93	\$ 876,516.42
80 COMMUNITY SERVICES							\$ 11,100,000.00	\$ 537,097.20	\$ 8,068,811.62	\$ 102,267.10	\$ 3,031,188.38
Grand Expense Totals							\$ 221,568,853.67	\$ 9,412,131.70	\$ 94,064,635.06	\$ 1,975,969.61	\$ 127,504,218.61

April 2025 - Budget Report by Function

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	April 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 15,162,140.30	\$ 269,611.62	\$ 1,188,609.13	\$ 10,634,987.51	\$ 4,257,541.17	70.14%
10	120	REGULAR CURRICULUM	\$ 3,460,744.22	\$ 301,492.98	\$ 113,957.96	\$ 1,985,932.76	\$ 1,173,318.48	57.38%
10	121	ART EDUCATION	\$ 1,298,049.12	\$ 2,313.95	\$ 95,013.34	\$ 917,197.83	\$ 378,537.34	70.66%
10	122	ENGLISH LANGUAGE	\$ 3,841,714.13	\$ 2,567.46	\$ 313,276.15	\$ 2,931,864.30	\$ 907,282.37	76.32%
10	123	FOREIGN LANGUAGE	\$ 1,811,922.27	\$ 2,237.77	\$ 139,502.95	\$ 1,325,075.43	\$ 484,609.07	73.13%
10	124	MATHEMATICS	\$ 3,020,553.28	\$ 136.22	\$ 185,765.68	\$ 1,769,219.10	\$ 1,251,197.96	58.57%
10	125	MUSIC	\$ 1,605,653.40	\$ 2,913.87	\$ 150,839.74	\$ 1,233,450.30	\$ 369,289.23	76.82%
10	126	SCIENCE	\$ 2,879,062.61	\$ 749.84	\$ 214,428.64	\$ 1,971,633.58	\$ 906,679.19	68.48%
10	127	SOCIAL SCIENCES	\$ 2,829,023.57	\$ 45.98	\$ 189,370.76	\$ 1,775,702.35	\$ 1,053,275.24	62.77%
10	132	BUSINESS EDUCATION	\$ 1,021,652.03	\$ 977.32	\$ 87,672.76	\$ 740,264.26	\$ 280,410.45	72.46%
10	134	HEALTH OCCUPATIONS	\$ 200.00	\$ -	\$ -	\$ 16,836.30	\$ (16,636.30)	8418.15%
10	135	FAMILY AND CONSUMER ED	\$ 731,961.87	\$ 81.07	\$ 45,631.26	\$ 438,303.21	\$ 293,577.59	59.88%
10	136	TECHNOLOGY EDUCATION	\$ 756,785.13	\$ 5,327.81	\$ 54,468.07	\$ 535,144.98	\$ 216,312.34	70.71%
10	143	PHYSICAL EDUCATION	\$ 2,006,415.31	\$ 2,818.12	\$ 156,593.49	\$ 1,423,549.14	\$ 580,048.05	70.95%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ 2,111.58	\$ 3,581.58	\$ (2,081.58)	238.77%
10	161	ACADEMIC	\$ 263,160.00	\$ -	\$ 19,975.19	\$ 91,330.00	\$ 171,830.00	34.71%
10	162	ATHLETIC/SPORT	\$ 965,905.12	\$ -	\$ 64,086.08	\$ 827,825.75	\$ 138,079.37	85.70%
10	171	Instruct for Multilingual Stud	\$ 136,881.33	\$ 60.77	\$ 1,601.98	\$ 91,609.84	\$ 45,210.72	66.93%
10	172	GIFTED AND TALENTED	\$ 101,437.96	\$ -	\$ 7,767.81	\$ 82,907.22	\$ 18,530.74	81.73%
10	173	HOMEBD FOR NON-SPECIAL ED	\$ -	\$ -	\$ 56.43	\$ 809.88	\$ (809.88)	-
10	179	OTHER SPECIAL NEEDS PROG	\$ 983,682.97	\$ -	\$ 59,789.46	\$ 569,910.78	\$ 413,772.19	57.94%
10	211	DIRECTION-PUPIL SERVICES	\$ 88,950.00	\$ -	\$ 1,866.85	\$ 17,638.85	\$ 71,311.15	19.83%
10	212	SOCIAL WORK	\$ 456,802.90	\$ 256.06	\$ 32,167.43	\$ 302,928.62	\$ 153,618.22	66.31%
10	213	GUIDANCE	\$ 1,832,309.31	\$ 2,868.74	\$ 125,414.00	\$ 1,162,669.16	\$ 666,771.41	63.45%
10	214	HEALTH	\$ 308,442.45	\$ -	\$ 22,590.28	\$ 212,143.94	\$ 96,298.51	68.78%
10	215	PSYCHOLOGICAL SERVICES	\$ 128,908.80	\$ 296.80	\$ 9,912.71	\$ 90,083.91	\$ 38,528.09	69.88%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 4,000.00	\$ -	\$ -	\$ 4,005.00	\$ (5.00)	100.13%
10	219	OTHER PUPIL SERVICES	\$ 20,000.00	\$ 10,901.26	\$ 13,192.06	\$ 149,457.30	\$ (140,358.56)	747.29%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 5,179,466.76	\$ 130,216.60	\$ 407,292.90	\$ 3,791,441.62	\$ 1,257,808.54	73.20%
10	222	EDUCATION MEDIA	\$ 1,738,075.93	\$ 77,484.90	\$ 175,526.40	\$ 1,506,597.21	\$ 153,993.82	86.68%

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	April 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 847,273.19	\$ 14,317.21	\$ 86,420.70	\$ 1,039,921.61	\$ (206,965.63)	122.74%
10	230	GENERAL ADMINISTRATION	\$ 328,685.18	\$ -	\$ -	\$ -	\$ 328,685.18	0.00%
10	231	BOARD OF EDUCATION	\$ 482,583.42	\$ 5,751.30	\$ 20,417.56	\$ 415,050.62	\$ 61,781.50	86.01%
10	232	DISTRICT ADMINISTRATION	\$ 922,258.56	\$ 53,113.19	\$ 25,011.39	\$ 830,604.11	\$ 38,541.26	90.06%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,555,077.68	\$ 3,692.96	\$ 394,782.50	\$ 4,756,354.99	\$ 795,029.73	85.62%
10	251	BUSINESS ADMINISTRATION	\$ 2,376,913.45	\$ 44,046.23	\$ 169,145.35	\$ 2,472,620.06	\$ (139,752.84)	104.03%
10	252	FISCAL	\$ -	\$ -	\$ 218.76	\$ 256.56	\$ (256.56)	-
10	253	OPERATION	\$ 8,184,575.54	\$ 400,309.12	\$ 914,855.33	\$ 8,901,461.27	\$ (1,117,194.85)	108.76%
10	254	MAINTENANCE	\$ 721,168.21	\$ -	\$ 58,276.28	\$ 539,262.97	\$ 181,905.24	74.78%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,450,000.00	\$ 1,876.10	\$ 60,149.22	\$ 388,112.00	\$ 1,060,011.90	26.77%
10	256	PUPIL TRANSPORTATION	\$ 2,019,216.00	\$ 809.81	\$ 212,915.05	\$ 1,451,419.53	\$ 566,986.66	71.88%
10	258	INTERNAL SERVICES	\$ 446,014.21	\$ 38,000.00	\$ 36,326.85	\$ 360,165.23	\$ 47,848.98	80.75%
10	260	CENTRAL SERVICES	\$ 172,206.50	\$ -	\$ 4,455.91	\$ 63,609.45	\$ 108,597.05	36.94%
10	264	STAFF SERVICES	\$ 943,223.98	\$ 89,655.00	\$ 100,020.94	\$ 847,530.08	\$ 6,038.90	89.85%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,050,136.00	\$ -	\$ -	\$ 1,051,151.47	\$ (1,015.47)	100.10%
10	291	EARLY RETIREMENT	\$ 3,015,000.00	\$ -	\$ 171,093.09	\$ 2,644,226.82	\$ 370,773.18	87.70%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,211,693.58	\$ 10,575.00	\$ 73,299.23	\$ 1,074,929.99	\$ 126,188.59	88.71%
10	299	MISCELLANEOUS	\$ -	\$ 233.10	\$ 1,301.60	\$ 13,726.44	\$ (13,959.54)	-
10	411	OPERATING TRANSFERS	\$ 12,505,619.73	\$ -	\$ -	\$ -	\$ 12,505,619.73	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	\$ 8,285.00	\$ 7,626.36	\$ 26,800.00	\$ 163,641.25	\$ (162,982.61)	1975.15%
10	435	GENERAL TUITION OPEN ENR	\$ 13,000,000.00	\$ -	\$ -	\$ -	\$ 13,000,000.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	\$ 8,267,011.00	\$ -	\$ -	\$ -	\$ 8,267,011.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	\$ 95.00	\$ -	\$ 60,189.96	\$ 132,673.31	\$ (132,578.31)	139656.12%
10	-----	GENERAL FUND	\$ 116,392,437.00	\$ 1,483,364.52	\$ 6,294,160.81	\$ 63,750,819.47	\$ 51,158,253.01	54.77%
27	152	EARLY CHILDHOOD	\$ 984,439.02	\$ -	\$ 59,927.85	\$ 557,900.44	\$ 426,538.58	56.67%
27	156	DO NOT USE	\$ 2,371,616.47	\$ 239.99	\$ 194,541.35	\$ 1,792,090.47	\$ 579,286.01	75.56%
27	158	SPEC EDUCATION COMB COSTS	\$ 7,358,257.12	\$ 8,190.00	\$ 604,606.77	\$ 5,540,736.49	\$ 1,809,330.63	75.30%
27	159	OTHER SPECIAL CURRICULUM	\$ 2,440,820.66	\$ -	\$ 197,338.78	\$ 2,067,307.26	\$ 373,513.40	84.70%
27	212	SOCIAL WORK	\$ 586,666.96	\$ -	\$ 47,235.25	\$ 442,851.75	\$ 143,815.21	75.49%
27	213	GUIDANCE	\$ 193,548.80	\$ -	\$ 13,618.61	\$ 127,361.00	\$ 66,187.80	65.80%

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	April 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
27	214	HEALTH	\$ 161,063.55	\$ 32,187.99	\$ 30,922.05	\$ 239,224.10	\$ (110,348.54)	148.53%
27	215	PSYCHOLOGICAL SERVICES	\$ 536,596.08	\$ -	\$ 45,566.84	\$ 417,977.86	\$ 118,618.22	77.89%
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ 3,315.00	\$ -	\$ 14,357.81	\$ (17,672.81)	-
27	218		\$ 1,169,569.69	\$ 71.14	\$ 98,421.83	\$ 930,000.86	\$ 239,497.69	79.52%
27	219	OTHER PUPIL SERVICES	\$ -	\$ -	\$ -	\$ 10,469.56	\$ (10,469.56)	-
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ -	\$ -	\$ 5,182.43	\$ (5,182.43)	-
27	223	SUPERVISION/COORDINATION	\$ 1,165,588.78	\$ -	\$ 81,140.43	\$ 812,359.60	\$ 353,229.18	69.70%
27	231	BOARD OF EDUCATION	\$ -	\$ -	\$ 2,102.00	\$ 2,102.00	\$ (2,102.00)	-
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	-
27	254	MAINTENANCE	\$ -	\$ -	\$ -	\$ 189.99	\$ (189.99)	-
27	256	PUPIL TRANSPORTATION	\$ 1,626,240.00	\$ 731.25	\$ 135,145.45	\$ 1,152,461.27	\$ 473,047.48	70.87%
27	264	STAFF SERVICES	\$ -	\$ -	\$ -	\$ 96.24	\$ (96.24)	-
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ -	\$ 91,692.72	\$ 58,307.28	61.13%
27	436	SPEC ED TUITION NON OE	\$ 1,100,000.00	\$ 137,191.00	\$ 57,464.01	\$ 754,121.58	\$ 208,687.42	68.56%
27	492	ADJUSTMENTS AND REFUNDS	\$ -	\$ -	\$ -	\$ 1,873.32	\$ (1,873.32)	-
27	-----	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 181,926.37	\$ 1,568,031.22	\$ 14,986,739.25	\$ 4,675,741.51	75.52%
Grand Expense Totals			\$ 136,236,844.13	\$ 1,665,290.89	\$ 7,862,192.03	\$ 78,737,558.72	\$ 55,833,994.52	57.79

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

	Source Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		April	Year-End	Percent	April	Year-End	Percent	April	Year-End	Percent
		Actual 2022-2023	Actual 2022-2023	Received as of 4/30/23	Actual 2023-2024	Actual 2023-2024	Received as of 4/30/24	Actual 2024-2025	Budget 2024-2025	Received as of 4/30/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ 25,783,647	\$ 32,560,125	79.2%	\$ 26,899,070	\$ 35,230,280	76.4%	\$ 29,493,517	\$ 38,153,050	77.3%
State Aid	621	\$ 35,816,168	\$ 55,101,797	65.0%	\$ 37,845,436	\$ 58,223,747	65.0%	\$ 37,732,806	\$ 58,114,242	64.9%
TOTAL REVENUE LIMIT		\$61,599,815	\$87,661,922	70.3%	\$64,744,506	\$93,454,027	69.3%	\$67,226,323	\$96,267,292	69.8%
Chargeback of Tax Levy	212	\$ 16,327	\$ 16,327	100.0%	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 354,990	\$ 645,930	55.0%	\$ 420,007	\$ 1,313,946	32.0%	\$ 977,439	\$ 500,000	195.5%
Other Local Revenue	200	\$ 564,591	\$ 802,229	70.4%	\$ 624,836	\$ 870,099	71.8%	\$ 935,289	\$ 515,000	181.6%
Open Enrollment	345	\$ -	\$ 5,776,893	0.0%	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,100,000	0.0%
Other Interdistrict Payments	300	\$ 35,008	\$ 127,458	27.5%	\$ 27,478	\$ 129,794	21.2%	\$ 55,751	\$ -	-
Categorical Aid	610	\$ 538,991	\$ 893,752	60.3%	\$ 693,496	\$ 946,362	73.3%	\$ 755,424	\$ 645,000	117.1%
Other State Aids	600	\$ 8,249,158	\$ 10,178,217	81.0%	\$ 7,735,146	\$ 9,843,193	78.6%	\$ 7,285,659	\$ 10,237,506	71.2%
Federal Sources	700	\$ 1,191,016	\$ 15,326,789	7.8%	\$ 3,937,482	\$ 8,545,462	46.1%	\$ 380,440	\$ 3,077,639	12.4%
Other Financing Sources	800	\$ -	\$ -	-	\$ -	\$ -	-	\$ 25,000	\$ -	-
Other Revenue*	900	\$ 1,305,817	\$ 1,506,314	86.7%	\$ 477,924	\$ 770,848	62.0%	\$ 974,516	\$ 350,000	278.4%
TOTAL GENERAL FUND REVENUE		\$ 73,855,713	\$ 122,935,831	60.1%	\$ 78,660,875	\$ 120,737,545	65.2%	\$ 78,615,841	\$ 115,692,437	68.0%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 11,311,265	0.0%	\$ (4,095)	\$ 10,706,083	0.0%	\$ -	\$ 12,180,620	0.0%
Transit of Aids & Services Paymer	300	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Intermediate Sources	500	\$ -	\$ 24,343	0.0%	\$ -	\$ 17,173	0.0%	\$ -	\$ -	-
Special Education Aid	611	\$ 3,026,688	\$ 4,095,034	73.9%	\$ 3,515,521	\$ 4,821,491	72.9%	\$ 3,323,495	\$ 4,894,213	67.9%
Other State Sources	600	\$ 1,170	\$ 25,791	4.5%	\$ 1,716	\$ 45,078	3.8%	\$ 1,352	\$ -	-
Federal Grants/Medicaid	700	\$ 853,838	\$ 3,173,145	26.9%	\$ 1,207,816	\$ 2,935,529	41.1%	\$ 1,344,114	\$ 2,769,574	48.5%
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ -	-	\$ 1,075	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 3,881,696	\$ 18,629,577	20.8%	\$ 4,720,958	\$ 18,525,354	25.5%	\$ 4,670,036	\$ 19,844,407	23.5%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 77,737,409	\$ 141,565,408	54.9%	\$ 83,381,833	\$ 139,262,899	59.9%	\$ 83,285,877	\$ 135,536,844	61.4%

DESCRIPTION	Object Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		April	Year-End	Percent	April	Year-End	Percent	April	Total	Percent
		Actual 2022-2023	Actual 2022-2023	Spent as of 4/30/23	Actual 2023-2024	Actual 2023-2024	Spent as of 4/30/24	Actual 2024-2025	Budget 2024-2025	Spent as of 4/30/25
General Fund (10)										
Salaries	100	\$ 29,860,355	\$ 40,057,874	74.5%	\$ 30,077,091	\$ 40,369,974	74.5%	\$ 30,287,212	\$ 40,145,579	75.4%
Benefits	200	\$ 13,570,159	\$ 21,655,550	62.7%	\$ 13,342,792	\$ 16,699,328	79.9%	\$ 14,018,131	\$ 18,679,293	75.0%
Utilities (Gas, Electricity, Water)	330	\$ 1,796,010	\$ 2,199,272	81.7%	\$ 1,765,955	\$ 2,213,877	79.8%	\$ 1,769,671	\$ 2,722,162	65.0%
Transportation	341	\$ 1,290,200	\$ 1,950,270	66.2%	\$ 1,287,196	\$ 1,898,824	67.8%	\$ 1,376,418	\$ 2,014,192	68.3%
Other Purchased Services	300	\$ 8,823,867	\$ 28,597,686	30.9%	\$ 8,230,402	\$ 31,175,363	26.4%	\$ 7,052,739	\$ 28,785,471	24.5%
Non-Capital/Supplies	400	\$ 2,522,988	\$ 3,273,696	77.1%	\$ 2,807,956	\$ 3,257,431	86.2%	\$ 2,652,707	\$ 3,472,579	76.4%
Equipment	500	\$ 399,180	\$ 463,502	86.1%	\$ 181,608	\$ 186,665	97.3%	\$ -	\$ 5,000	0.0%
Debt Retirement	600	\$ 160,588	\$ 160,588	100.0%	\$ 721,040	\$ -	-	\$ -	\$ -	-
Insurance and Judgments	700	\$ 851,139	\$ 851,139	100.0%	\$ 846,703	\$ 846,703	100.0%	\$ 1,043,040	\$ -	-
Operating Transfer	800	\$ 638,641	\$ 17,154,402	3.7%	\$ 168,818	\$ 11,899,901	1.4%	\$ -	\$ 12,505,620	0.0%
Other Objects (Dues/Fees)	900	\$ 220,768	\$ 356,280	62.0%	\$ 326,237	\$ 658,903	49.5%	\$ 395,857	\$ 1,918,228	20.6%
Total General Fund Expenditures		\$ 60,133,895	\$ 116,720,259	51.5%	\$ 59,755,798	\$ 109,206,969	54.7%	\$ 58,595,775	\$ 110,248,124	53.1%
Special Education (27)										
Salaries	100	\$ 6,609,241	\$ 8,934,064	74.0%	\$ 7,239,466	\$ 10,074,613	71.9%	\$ 8,020,923	\$ 9,992,316	80.27%
Benefits	200	\$ 2,820,639	\$ 5,318,058	53.0%	\$ 2,995,446	\$ 3,996,102	75.0%	\$ 3,295,137	\$ 4,567,609	72.14%
Transportation	341	\$ 879,663	\$ 1,189,600	73.9%	\$ 1,003,683	\$ 1,332,856	75.3%	\$ 1,152,461	\$ 1,626,240	70.87%
Other Purchased Services	300	\$ 742,615	\$ 948,916	78.3%	\$ 824,458	\$ 1,116,757	73.8%	\$ 804,841	\$ 1,100,000	73.17%
Non-Capital/Supplies	400	\$ -	\$ -	-	\$ 83	\$ 83	100.0%	\$ -	\$ -	-
Equipment	500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Other Objects (Dues/Fees)	900	\$ 1,245	\$ 1,245	100.0%	\$ 2,079	\$ 2,777	74.9%	\$ 1,873	\$ 3,100	60.43%
Total Special Education Fund Expenditures		\$ 11,053,403	\$ 16,391,883	67.4%	\$ 12,065,214	\$ 16,523,187	73.0%	\$ 13,275,235	\$ 17,289,266	76.8%
Total General/Special Education Expenditures		\$ 71,187,297	\$ 133,112,142	53.5%	\$ 71,821,012	\$ 125,730,156	57.1%	\$ 71,871,011	\$ 127,537,390	56.4%