SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: December 1, 2025 - December 31, 2025

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	16,485,485.17
2	Receipts to Debt Service (Fund 30)	$	-
3	Receipts to Non-Referendum Debt (Fund 38)	$	-
4	Receipts to Capital Improvement Fund (Fund 49)	$	9,256.50
5	Receipts to Trust Fund (Fund 72, 73, 75)	$	-
	Total	$	16,494,741.67

December 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7350	MARTY LEXMOND SCHOLARSHIP ACC	12/31/2025	ADMINISTRATION BUILDING	$ 35.00	$ -	21 R 801 291 500000 000 0000
7350	MARTY LEXMOND SCHOLARSHIP ACC	12/31/2025	ADMINISTRATION BUILDING	$ -	$ 1.62	21 E 801 940 500000 000 0000
7696	STUDENT FEES	12/31/2025	ADMINISTRATION BUILDING	$ -	$ 77.29	10 E 515 940 251000 000 0000
7724	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 75.00	$ -	21 R 405 291 500000 000 0512
7724	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 195.00	$ -	21 R 405 291 500000 000 0526
7724	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 140.00	$ -	21 R 405 291 500000 000 0314
7724	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 140.00	$ -	21 R 405 291 500000 000 0406
7724	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 490.00	$ -	21 R 405 291 500000 000 0440
7724	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 49.00	$ -	21 R 403 291 500000 000 0607
7814	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 57.00	$ -	21 R 403 291 500000 000 0602
7814	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 56.00	$ -	21 R 403 291 500000 000 0446
7814	STUDENT FEES	12/31/2025	DOTTKE HIGH SCHOOL	$ 15.00	$ -	21 R 420 291 500000 000 0486
7862	STUDENT FEES	12/31/2025	DOTTKE HIGH SCHOOL	$ 31.56	$ -	21 R 420 291 500000 000 0485
7863	STUDENT FEES	12/31/2025	DOTTKE HIGH SCHOOL	$ 214.00	$ -	10 R 420 292 500000 000 0000
7870	FUND 21 COMBINED	12/31/2025	SCHOOL DISTRICT OF CUDAHY	$ 175.00	$ -	21 R 801 291 500000 618 0000
7870	FUND 21 COMBINED	12/31/2025	KETTLE MORAINE HIGH SCHOOL	$ 50.00	$ -	21 R 801 291 500000 618 0000
7871	GENERAL ACCOUNT	12/31/2025	CENTRAL HIGH SCHOOL	$ 32.37	$ -	21 E 405 420 120000 000 0315
7871	GENERAL ACCOUNT	12/31/2025	CENTRAL HIGH SCHOOL	$ 2.65	$ -	21 E 405 411 120000 000 0301
7871	GENERAL ACCOUNT	12/31/2025	CENTRAL HIGH SCHOOL	$ 4.25	$ -	21 E 405 415 120000 000 0301
7871	GENERAL ACCOUNT	12/31/2025	CENTRAL HIGH SCHOOL	$ 12.29	$ -	21 E 405 415 120000 000 0301
7871	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 86.00	$ -	10 R 801 348 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 17.00	$ -	10 R 801 990 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 26.00	$ -	27 R 801 699 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 3,000.00	$ -	10 R 801 990 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	CESA #1	$ 23,912.50	$ -	10 R 550 293 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	CP GROUP, LLC	$ 2,152.68	$ -	10 R 801 990 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 168,468.73	$ -	27 R 801 780 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 4,128.34	$ -	27 R 801 780 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	UNITED HEALTHCARE INSURANCE	$ 40,567.45	$ -	10 R 551 989 500000 000 0000
7871	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 3.75	$ -	21 E 801 415 120000 618 0000
7872	GENERAL ACCOUNT	12/31/2025	FIRST STUDENT, INC	$ 319.80	$ -	21 E 116 341 256770 000 0201
7873	FOOD SERVICE DEPOSIT ACCT	12/31/2025	ST GREGORY THE GREAT PARISH	$ 9,704.63	$ -	50 R 801 259 257290 000 0000
7874	GENERAL ACCOUNT	12/31/2025	AMAZON CAPITAL SERVICES	$ 1,284.77	$ -	10 R 801 990 500000 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 86.00	$ -	10 R 801 348 500000 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 3,000.00	$ -	10 R 801 990 500000 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 7.26	$ -	10 E 525 354 232200 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 0.26	$ -	10 E 525 411 232200 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 1.16	$ -	10 E 516 415 264100 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 106.00	$ -	10 R 801 348 500000 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 500.00	$ -	10 A 000 000 713203 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 500.00	$ -	10 A 000 000 713203 000 0000
7874	GENERAL ACCOUNT	12/31/2025	ADMINISTRATION BUILDING	$ 1.34	$ -	10 E 128 415 110000 000 0000
7874	GENERAL ACCOUNT	12/31/2025	CESA #1	$ 3,344.00	$ -	50 R 801 259 257290 000 0000
7874	GENERAL ACCOUNT	12/31/2025	CESA #1	$ 200.00	$ -	10 E 520 940 221100 000 0000
7874	GENERAL ACCOUNT	12/31/2025	RECREATION BUILDING	$ 5.84	$ -	80 E 801 415 390102 000 0000
7875	FUND 49 REFERENDUM BMO ACCT	12/31/2025	LANGER ROOFING & SHEET METAL INC	$ 9,256.50	$ -	49 E 129 327 255362 000 0000
7876	GENERAL ACCOUNT	12/31/2025	CESA #1	$ 80.00	$ -	21 R 420 291 500000 000 0401
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 907,382.00	$ -	27 R 801 611 500000 000 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 14,208,035.00	$ -	10 R 801 621 500000 000 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 101,315.36	$ -	50 R 801 717 500000 546 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 73,113.54	$ -	50 R 801 717 500000 546 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 346,646.75	$ -	50 R 801 717 500000 547 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 236,730.87	$ -	50 R 801 717 500000 547 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 12,271.14	$ -	50 R 801 717 500000 566 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 8,419.32	$ -	50 R 801 717 500000 566 0000
7877	GENERAL ACCOUNT	12/31/2025	STATE OF WISCONSIN	$ 13,833.15	$ -	50 R 801 730 500000 376 0000
7878	STUDENT FEES	12/31/2025	WILSON ELEMENTARY	$ 83.00	$ -	10 R 116 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	IRVING ELEMENTARY	$ 123.00	$ -	10 R 119 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	GENERAL MITCHELL SCHOOL	$ 868.50	$ -	10 R 124 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	WALKER ELEMENTARY SCHOOL	$ 70.00	$ -	10 R 127 297 500000 000 0000
7878	STUDENT FEES	12/31/2025	WALKER ELEMENTARY SCHOOL	$ 868.50	$ -	10 R 127 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	FRANK LLOYD WRIGHT	$ 389.00	$ -	10 R 309 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,732.00	$ -	10 R 403 279 500000 000 0000

December 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit		Debit		Acct Nbr
7878	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	21 R 403 291 500000 000 0464
7878	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	10 R 403 292 125500 000 0000
7878	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$	597.50	$	-	10 R 403 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$	50.00	$	-	10 R 405 297 500000 000 0000
7878	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$	432.00	$	-	10 R 405 279 500000 000 0000
7878	STUDENT FEES	12/31/2025	DOTTKE HIGH SCHOOL	$	109.00	$	-	10 R 420 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	ADMINISTRATION BUILDING	$	109.00	$	-	10 R 592 292 500000 000 0000
7878	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$	70.00	$	-	21 R 403 291 500000 000 0401
7878	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$	100.00	$	-	21 R 405 291 500000 000 0401
7879	FUND 21 COMBINED	12/31/2025	WILSON ELEMENTARY	$	23.00	$	-	21 R 116 291 500000 000 0201
7879	FUND 21 COMBINED	12/31/2025	WILSON ELEMENTARY	$	56.00	$	-	21 R 116 291 500000 000 0201
7879	FUND 21 COMBINED	12/31/2025	WILSON ELEMENTARY	$	442.00	$	-	21 R 116 291 500000 000 0207
7879	FUND 21 COMBINED	12/31/2025	WILSON ELEMENTARY	$	12.00	$	-	21 R 116 291 500000 000 0401
7880	STUDENT FEES	12/31/2025	DOTTKE HIGH SCHOOL	$	30.00	$	-	21 R 420 291 500000 000 0464
7880	STUDENT FEES	12/31/2025	ADMINISTRATION BUILDING	$	207.00	$	-	10 R 801 248 500000 000 0000
7881	FUND 21 COMBINED	12/31/2025	WILSON ELEMENTARY	$	122.17	$	-	21 R 116 291 500000 000 0401
7882	FUND 21 COMBINED	12/31/2025	JEFFERSON ELEMENTARY	$	1,568.31	$	-	21 R 118 291 500000 000 0401
7882	FUND 21 COMBINED	12/31/2025	JEFFERSON ELEMENTARY	$	205.00	$	-	21 R 118 291 500000 000 0408
7883	FUND 21 COMBINED	12/31/2025	JEFFERSON ELEMENTARY	$	50.00	$	-	21 R 118 291 500000 000 0408
7883	FUND 21 COMBINED	12/31/2025	JEFFERSON ELEMENTARY	$	525.00	$	-	21 R 118 291 500000 000 0408
7884	FUND 21 COMBINED	12/31/2025	IRVING ELEMENTARY	$	677.63	$	-	21 R 119 291 500000 000 0101
7885	STUDENT FEES	12/31/2025	IRVING ELEMENTARY	$	83.00	$	-	10 R 119 292 500000 000 0000
7886	STUDENT FEES	12/31/2025	IRVING ELEMENTARY	$	86.00	$	-	10 R 119 292 500000 000 0000
7887	FUND 21 COMBINED	12/31/2025	GENERAL MITCHELL SCHOOL	$	711.00	$	-	21 R 124 291 500000 000 0401
7888	FUND 21 COMBINED	12/31/2025	GENERAL MITCHELL SCHOOL	$	841.80	$	-	21 R 124 291 500000 000 0401
7889	STUDENT FEES	12/31/2025	GENERAL MITCHELL SCHOOL	$	166.00	$	-	10 R 124 292 500000 000 0000
7890	STUDENT FEES	12/31/2025	GENERAL MITCHELL SCHOOL	$	50.00	$	-	10 R 124 292 125500 000 0000
7891	FUND 21 COMBINED	12/31/2025	GENERAL MITCHELL SCHOOL	$	1,654.50	$	-	21 R 124 291 500000 000 0494
7892	FUND 21 COMBINED	12/31/2025	WALKER ELEMENTARY SCHOOL	$	480.90	$	-	21 R 127 291 500000 000 0201
7893	FUND 21 COMBINED	12/31/2025	WALKER ELEMENTARY SCHOOL	$	400.00	$	-	21 R 127 291 500000 000 0401
7894	STUDENT FEES	12/31/2025	WALKER ELEMENTARY SCHOOL	$	166.00	$	-	10 R 127 292 500000 000 0000
7895	FUND 21 COMBINED	12/31/2025	HOOVER ELEMENTARY	$	472.50	$	-	21 R 128 291 500000 000 0201
7895	FUND 21 COMBINED	12/31/2025	HOOVER ELEMENTARY	$	280.00	$	-	21 R 128 291 500000 000 0401
7896	STUDENT FEES	12/31/2025	HOOVER ELEMENTARY	$	83.00	$	-	10 R 128 292 500000 000 0000
7897	FUND 21 COMBINED	12/31/2025	HOOVER ELEMENTARY	$	151.00	$	-	21 R 128 291 500000 000 0201
7898	FUND 21 COMBINED	12/31/2025	HOOVER ELEMENTARY	$	545.00	$	-	21 R 128 291 500000 000 0401
7899	FUND 21 COMBINED	12/31/2025	HORACE MANN ELEMENTARY	$	24.00	$	-	21 R 129 291 500000 000 0201
7900	STUDENT FEES	12/31/2025	HORACE MANN ELEMENTARY	$	83.00	$	-	10 R 129 292 500000 000 0000
7901	FUND 21 COMBINED	12/31/2025	HORACE MANN ELEMENTARY	$	1,000.00	$	-	21 R 129 291 500000 000 0401
7902	STUDENT FEES	12/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	98.00	$	-	10 R 308 292 500000 000 0000
7902	STUDENT FEES	12/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	70.00	$	-	10 R 308 297 500000 000 0000
7903	FUND 21 COMBINED	12/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	215.91	$	-	21 R 308 291 500000 000 0401
7904	FUND 21 COMBINED	12/31/2025	FRANK LLOYD WRIGHT	$	2,208.00	$	-	21 R 309 291 500000 000 0410
7904	FUND 21 COMBINED	12/31/2025	FRANK LLOYD WRIGHT	$	3,222.00	$	-	21 R 309 291 500000 000 0409
7904	FUND 21 COMBINED	12/31/2025	FRANK LLOYD WRIGHT	$	1,420.00	$	-	21 R 309 291 500000 000 0411
7905	FUND 21 COMBINED	12/31/2025	FRANK LLOYD WRIGHT	$	50.00	$	-	21 R 309 291 500000 000 0410
7906	FUND 21 COMBINED	12/31/2025	FRANK LLOYD WRIGHT	$	200.00	$	-	21 R 801 291 500000 000 0466
7907	STUDENT FEES	12/31/2025	FRANK LLOYD WRIGHT	$	50.00	$	-	10 R 309 292 125500 000 0000
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	251.00	$	-	21 R 403 291 500000 000 0458
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	90.00	$	-	21 R 403 291 500000 000 0419
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	21 R 403 291 500000 000 0454
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	250.00	$	-	21 R 403 291 500000 000 0456
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	3,297.43	$	-	21 R 403 291 500000 000 0437
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	45.00	$	-	21 R 403 291 500000 000 0401
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	6,169.39	$	-	21 R 403 291 500000 000 0417
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	1,000.00	$	-	21 R 403 291 500000 000 0409
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	376.42	$	-	21 R 403 291 500000 000 0528
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	241.00	$	-	21 R 403 291 500000 000 0446
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	282.25	$	-	21 R 403 291 500000 000 0433
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	1,838.00	$	-	21 R 403 291 500000 000 0607
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	2,456.00	$	-	21 R 403 291 500000 000 0602
7908	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$	255.00	$	-	21 R 403 291 500000 000 0418
7909	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$	30.00	$	-	10 R 403 297 500000 000 0000

December 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 458.00	$ -	21 R 405 291 500000 000 0409
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 1,000.00	$ -	21 R 405 291 500000 000 0409
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 296.00	$ -	21 R 405 291 500000 000 0410
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 762.00	$ -	21 R 405 291 500000 000 0411
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 250.00	$ -	21 R 405 291 500000 000 0458
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 120.00	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 350.00	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 1,651.89	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 1,114.75	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 130.00	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 70.00	$ -	21 R 405 291 500000 000 0401
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 380.00	$ -	21 R 405 291 500000 000 0526
7910	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 485.00	$ -	21 R 405 291 500000 000 0512
7911	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 240.00	$ -	21 R 405 291 500000 000 0406
7911	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 25.00	$ -	21 R 405 291 500000 000 0410
7912	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 249.00	$ -	10 R 405 292 500000 000 0000
7912	STUDENT FEES	12/31/2025	CENTRAL HIGH SCHOOL	$ 100.00	$ -	10 R 405 297 500000 000 0000
7913	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,828.00	$ -	10 R 403 271 500000 000 0000
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,257.65	$ -	21 R 403 291 500000 000 0301
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 2,825.00	$ -	21 R 403 291 500000 000 0318
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 3,815.14	$ -	21 R 403 291 500000 000 0317
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 480.00	$ -	21 R 403 291 500000 000 0304
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,171.00	$ -	21 R 403 291 500000 000 0324
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,050.00	$ -	21 R 403 291 500000 000 0314
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 500.00	$ -	21 R 403 291 500000 000 0303
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 3,978.00	$ -	21 R 403 291 500000 000 0315
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,458.00	$ -	21 R 403 291 500000 000 0301
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,059.00	$ -	21 R 403 291 500000 000 0324
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 284.00	$ -	21 R 403 291 500000 000 0304
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 227.00	$ -	21 R 403 291 500000 000 0317
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 227.00	$ -	21 R 403 291 500000 000 0314
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 57.00	$ -	21 R 403 291 500000 000 0322
7914	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 454.00	$ -	21 R 403 291 500000 000 0305
7915	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 1,400.00	$ -	21 R 405 291 500000 000 0313
7915	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 2,438.00	$ -	21 R 405 291 500000 000 0312
7915	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 624.38	$ -	21 R 405 291 500000 000 0301
7915	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 497.00	$ -	21 R 405 291 500000 000 0321
7915	FUND 21 COMBINED	12/31/2025	CENTRAL HIGH SCHOOL	$ 19.78	$ -	21 R 405 291 500000 000 0307
7916	STUDENT FEES	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,571.00	$ -	10 R 403 271 500000 000 0000
7917	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,110.00	$ -	21 R 403 291 500000 000 0318
7917	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 9,393.60	$ -	21 R 403 291 500000 000 0303
7917	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 605.00	$ -	21 R 403 291 500000 000 0305
7918	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 687.50	$ -	21 R 403 291 500000 000 0315
7918	FUND 21 COMBINED	12/31/2025	NATHAN HALE HIGH SCHOOL	$ 8,431.20	$ -	21 R 403 291 500000 000 0324
7919	STUDENT FEES	12/31/2025	GENERAL MITCHELL SCHOOL	$ 450.50	$ -	10 R 124 292 500000 000 0000
7920	GENERAL ACCOUNT	12/31/2025	WAUKESHA COUNTY	$ 50.00	$ -	10 A 000 000 713204 000 0000
7920	GENERAL ACCOUNT	12/31/2025	WAUKESHA COUNTY	$ -	$ 14.00	10 E 801 940 252400 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,746.00	$ -	80 R 801 272 390101 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 182.00	$ -	80 R 801 272 390102 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 5,288.00	$ -	80 R 801 272 390103 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 5,854.00	$ -	80 R 801 272 390201 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 10,489.24	$ -	80 R 801 272 390202 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 12,751.81	$ -	80 R 801 272 390203 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,363.00	$ -	80 R 801 272 390301 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ -	$ 2,359.00	80 R 801 272 390302 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,672.60	$ -	80 R 801 272 390401 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 3,326.00	$ -	80 R 801 272 390402 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 8,208.00	$ -	80 R 801 272 390403 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,205.23	$ -	80 R 801 272 390501 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 3,017.00	$ -	80 R 801 272 390502 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,889.00	$ -	80 R 801 272 390601 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,736.00	$ -	80 R 801 272 390602 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 3,975.00	$ -	80 R 801 272 390701 000 0000

December 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,078.00	$ -	80 R 801 272 390702 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 229.00	$ -	80 R 801 272 390703 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 129.46	$ -	80 R 801 272 390804 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 632.69	$ -	80 R 801 272 390805 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 810.00	$ -	80 R 801 272 390901 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 180.00	$ -	80 R 801 272 390903 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,510.00	$ -	80 R 801 249 390000 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 9,187.00	$ -	80 R 801 293 390000 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 794.45	$ -	80 L 000 000 813500 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ -	$ 1,191.10	80 L 000 000 816900 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 224.32	$ -	80 L 000 000 815901 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 15.00	$ -	80 L 000 000 815907 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 53.00	$ -	80 L 000 000 815907 000 0000
7921	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 35.00	$ -	80 L 000 000 815907 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 40.00	$ -	80 R 801 272 390101 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 100.00	$ -	80 R 801 272 390103 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 336.00	$ -	80 R 801 272 390201 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,090.00	$ -	80 R 801 272 390202 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 11,826.55	$ -	80 R 801 272 390304 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 96.00	$ -	80 R 801 272 390401 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 628.00	$ -	80 R 801 272 390402 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390601 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 36.00	$ -	80 R 801 272 390602 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,270.00	$ -	80 R 801 272 390701 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 85.00	$ -	80 R 801 272 390702 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390703 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 769.61	$ -	80 R 801 272 390804 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 4.72	$ -	80 R 801 272 390805 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 45.67	$ -	80 L 000 000 813500 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,485.00	$ -	80 R 801 249 390000 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,980.00	$ -	80 R 801 293 390000 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 80,000.00	$ -	80 L 000 000 815909 000 0000
7922	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 180.00	$ -	80 L 000 000 815907 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 20.00	$ -	80 R 801 272 390102 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 950.00	$ -	80 R 801 272 390103 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 245.00	$ -	80 R 801 272 390202 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 57.21	$ -	80 R 801 272 390203 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,397.84	$ -	80 R 801 272 390304 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 95.63	$ -	80 R 801 272 390501 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 36.00	$ -	80 R 801 272 390602 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 750.00	$ -	80 R 801 272 390701 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 494.84	$ -	80 R 801 272 390804 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 76.54	$ -	80 R 801 272 390805 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 36.41	$ -	80 L 000 000 813500 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 510.00	$ -	80 R 801 249 390000 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2,550.00	$ -	80 R 801 293 390000 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 20.00	$ -	80 L 000 000 815901 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 2.00	$ -	80 L 000 000 816900 000 0000
7923	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,094.00	$ -	80 L 000 000 815907 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 410.00	$ -	80 R 801 272 390103 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 96.00	$ -	80 R 801 272 390201 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 114.00	$ -	80 R 801 272 390202 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 897.07	$ -	80 R 801 272 390203 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 1,973.00	$ -	80 R 801 272 390304 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 192.00	$ -	80 R 801 272 390401 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 822.00	$ -	80 R 801 272 390402 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 841.26	$ -	80 R 801 272 390501 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 6,040.00	$ -	80 R 801 272 390701 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390702 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 33.00	$ -	80 R 801 272 390703 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 126.58	$ -	80 R 801 272 390804 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 177.52	$ -	80 R 801 272 390805 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING	$ 90.00	$ -	80 R 801 272 390903 000 0000

December 2025 Receipts

Receipt	Cash Account	Post Date	Name		Credit		Debit		Acct Nbr
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	70.83	$	-	80 L 000 000 813500 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	867.50	$	-	80 R 801 249 390000 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	15,935.00	$	-	80 R 801 293 390000 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	20.00	$	-	80 L 000 000 815901 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	15.74	$	-	80 L 000 000 816900 000 0000
7924	Fund 80 Recreation Deposit A/C	12/31/2025	RECREATION BUILDING		$	1,530.00	$	-	80 L 000 000 815907 000 0000
				Total Receipts:	**$**	**16,498,384.68**	**$**	**3,643.01**	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 12/01/2025 through 12/31/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on January 26, 2026 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.)			$ 7,557,239.00
ACCOUNTS PAYABLE			
Payments from General Ledger Checking Account			
General Account Check Sequence	379175-379538		
Referendum Account Check Sequence	20-35		
ACH Sequence	202500749-252600809		
Fund 10		$ 5,737,321.94	
Fund 21		$ 60,350.18	
Fund 27		$ 1,673,909.03	
Fund 38		$ -	
Fund 46		$ 220,337.98	
Fund 49		$ 3,851,825.27	
Fund 50		$ 322,147.87	
Fund 72		$ -	
Fund 80		$ 273,466.18	
	SUBTOTAL - CHECK REGISTERS	$ 12,139,358.45	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.		$2,344,228.63	
TOTAL ACCOUNTS PAYABLE			$ 9,795,129.82
TOTAL DISBURSEMENT OF DISTRICT FUNDS DECEMBER 2025			$ 17,352,368.82

School District of West Allis- West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of December 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
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 1,511,603.95	Centreal JB APP # 2
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 817,470.59	Central JB APP # 1
49	25	12/2/2025	LANGER ROOFING & SHEET METAL INC	CENTRAL SR. HIGH	$ 312,817.05	Referendum Central Roofing
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 262,829.63	Centreal JB APP # 2
50	379344	12/12/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 295,855.95	NOVEMBER CHARTWELLS MONTHLY
46	379194	12/4/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 204,262.00	NATHAN HALE: HALLWAY
49	29	12/4/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	$ 180,684.00	Horace Mann - referendum
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 142,137.42	Central JB APP # 1
10	379350	12/12/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 138,940.26	SCHOOL BUS TO AND FROM SCHOOL
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 131,510.12	Centreal JB APP # 2
10	252600808	12/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 128,721.64	January 2026 Retiree
10	252600661	12/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 118,547.84	December 2025 Retiree
27	379350	12/12/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 115,707.93	SCHOOL BUS TO AND FROM SCHOOL
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 71,120.25	Central JB APP # 1
49	20	12/2/2025	ADVANCED COMMUNICATION SERVICES INC	CENTRAL SR. HIGH	$ 66,500.00	Central - Fieldhouse
10	379311	12/11/2025	H & H CIVIL CONSTRUCTION, LLC	MAINTENANCE DEPARTMENT	$ 65,000.00	WAAC: SOCCER FIELD REPAIRS
10	379487	12/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,489.01	26-Jan
10	379175	12/1/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,318.89	December 2025 premiums
49	25	12/2/2025	LANGER ROOFING & SHEET METAL INC	CENTRAL SR. HIGH	$ 54,832.70	Referendum Central Roofing
10	379194	12/4/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 54,325.00	CIP: FL WRIGHT-ROOMS 205, 213
49	29	12/4/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	$ 46,678.00	Horace Mann
10	379213	12/4/2025	PIONEER ROOFING	DISTRICT WIDE	$ 46,606.11	CIP: MADISON - ROOFING REPAIR
10	379361	12/12/2025	PIONEER ROOFING	DISTRICT WIDE	$ 45,265.50	CIP: MADISON - ROOFING REPAIR
49	22	12/2/2025	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	$ 43,018.46	FLW - JB App# 2
49	22	12/2/2025	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 40,442.07	Dottke JB Appt #2
10	379199	12/4/2025	GAGGLE.NET INC.	TECHNOLOGY	$ 39,050.00	Service 10/01/25 - 09/30/26
49	22	12/2/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	$ 36,518.73	Nathan Hale JB App # 3
49	31	12/15/2025	ADVANCED COMMUNICATION SERVICES INC	CENTRAL SR. HIGH	$ 35,000.00	Fieldhouse Audio/Central /
10	379307	12/11/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 29,208.18	Service 11/25
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 28,979.02	Nathan Hale Fitness equipment
49	28	12/4/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	$ 26,237.50	Central - Gym Floor -
49	22	12/2/2025	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 24,174.43	Irving - JB App#2
49	22	12/2/2025	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 24,096.22	West Milwaukee - JF App# 2
46	379352	12/12/2025	GREAT LAKES EXCAVATING	DISTRICT WIDE	$ 23,130.00	WAAC: DEMO ADN REGRADE FOR
10	252600731	12/11/2025	MCE	TECHNOLOGY	$ 22,695.80	maint
80	379230	12/4/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	$ 20,315.71	Furnishings
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 19,866.67	Revised Do the Math

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379359	12/12/2025	ON TO COLLEGE	INSTRUCTIONAL SERVICES	$ 18,270.00	2026 On To College Test Prep
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 16,945.23	CUSTODIAL SERVICES AT VARIOUS
27	379181	12/2/2025	EVERWAY LLC	DISTRICT WIDE	$ 16,016.04	1yr Sub - Unique Learning
80	379229	12/4/2025	AMERICAN LITHO	DISTRICT WIDE	$ 15,640.00	Printing of Winter/Spring
10	202501027	12/31/2025	HERC MILWAUKEE	MAINTENANCE DEPARTMENT	$ 15,500.00	Credit Card Statement Period
10	252600741	12/12/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,334.33	Payment Period 12/25/25 -
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 15,020.00	Private School Tuition for
10	252600661	12/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 14,456.50	December 2025 adjustments
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00	3 MONTHLY CUSTODIAL FLOATERS
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00	3 DISTRICT CUSTODIAL FLOATERS
46	252600746	12/12/2025	PRECISE PAINTING LLC	DISTRICT WIDE	$ 11,377.00	DISTRICT PRIMING AND PAINTING
10	379469	12/18/2025	SWANK MOTION PICTURES	DISTRICT WIDE	$ 11,235.00	District CSF Purchase -
10	379346	12/12/2025	COMPASS MINERALS AMERICA INC	MAINTENANCE DEPARTMENT	$ 10,572.22	maint
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 10,414.56	Central Fitness Equipment
10	379396	12/16/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 10,335.87	27551-27090 Service 08/19/25

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

December 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379398	12/16/2025	CITY OF WEST ALLIS	9333 UTILITY COSTS	$ 1,123.97	28005-27508 Service 07/21/25
10	379398	12/16/2025	CITY OF WEST ALLIS	9333 UTILITY COSTS	$ 136.69	28005-27508 Service 07/21/25
10	252600756	12/16/2025	WE ENERGIES	9333 UTILITY COSTS	$ 4,465.93	0700681952-00001 Service
10	379307	12/11/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 29,208.18	Service 11/25
10	379307	12/11/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 759.00	Service 11/25
10	252600738	12/12/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 3,875.00	Service 11/25
10	379316	12/11/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 308.00	Legal Postings
10	379377	12/16/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 528.00	WAWM Sale of Longfellow
10	379438	12/16/2025	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	$ 4,875.00	2026 State Education
10	379461	12/18/2025	NEOLA	BOARD OF EDUCATION	$ 500.00	Consultation hours 07/25 -
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	BOARD OF EDUCATION	$ 30.00	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	BOARD OF EDUCATION	$ 7.78	Credit Card Statement Period
10	202500988	12/31/2025	AGGIES BAKERY	BOARD OF EDUCATION	$ 210.00	Credit Card Statement Period
10	202500993	12/31/2025	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 93.70	Credit Card Statement Period
10	202500993	12/31/2025	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 87.35	Credit Card Statement Period
10	202500993	12/31/2025	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 85.30	Credit Card Statement Period
10	202500994	12/31/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 320.50	Credit Card Statement Period
10	202500997	12/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ 69.00	Credit Card Statement Period
10	202500997	12/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ 21.00	Credit Card Statement Period
10	202500997	12/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ (5.01)	Credit Card Statement Period
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 70.97	Board and Voice supplies
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 9.56	Board and Voice supplies
10	252600683	12/9/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	$ 2,821.98	Progress bill #6 - Service
10	252600713	12/11/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 8,857.50	General Labor 11/25
10	252600713	12/11/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 5,135.00	C.J. Personnel Investigation
10	252600713	12/11/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 4,284.00	2025 New Berlin Petitioners
10	252600713	12/11/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,293.00	Pupil Service Matters 11/2025
10	252600713	12/11/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 916.50	General School Law 11/25
10	252600734	12/11/2025	NORRIS, AARON	BOARD OF EDUCATION	$ 1,395.87	Fall 2025 - Tuition
10	252600795	12/29/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	$ 8,837.75	Progress Bill #7 - Services
10	379203	12/4/2025	INCENTFIT	BUSINESS SERVICES	$ 1,284.70	Service 12/1/25 - 01/01/26
10	379224	12/4/2025	WASBO	BUSINESS SERVICES	$ 265.00	Michael Lukomski - conference
10	379224	12/4/2025	WASBO	BUSINESS SERVICES	$ 265.00	Sarah Pond - Conference
10	379224	12/4/2025	WASBO	BUSINESS SERVICES	$ 265.00	Lindsey Kaye - Conference
10	379293	12/11/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	$ 6,437.50	Consulting Services - Monthly
10	379362	12/12/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$ 56.94	water

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379362	12/12/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$ 36.96	water
10	379362	12/12/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$ 16.94	water
10	379363	12/12/2025	REALITYWORKS INC	BUSINESS SERVICES	$ 9,813.76	Nathan Hale Baby Care
10	379420	12/16/2025	MIDAMERICA	BUSINESS SERVICES	$ 3,246.00	3Q25 Administration Fee
10	379423	12/16/2025	NELCO	BUSINESS SERVICES	$ 382.55	1099 and W2 forms
10	379462	12/18/2025	PITNEY BOWES INC.	BUSINESS SERVICES	$ 174.87	05/31/25 - 08/30/25 9333
10	379463	12/18/2025	PITNEY BOWES INC.	BUSINESS SERVICES	$ 174.87	08/31/25 - 11/29/25 9333
10	379464	12/18/2025	PITNEY BOWES INC.	BUSINESS SERVICES	$ 251.28	01/01/26 - 06/30/26 9333
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 28,979.02	Nathan Hale Fitness equipment
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 10,414.56	Central Fitness Equipment
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 9,767.83	Nathan Hale Fitness equipment
10	379523	12/29/2025	ROGUE	BUSINESS SERVICES	$ 6,159.58	Central Fitness Equipment
10	202500951	12/31/2025	MILWAUKEE BREWERS	BUSINESS SERVICES	$ 300.00	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$ 201.98	Credit Card Statement Period
10	202500983	12/31/2025	SIMMAS BAKERY	BUSINESS SERVICES	$ 29.25	Credit Card Statement Period
10	202500984	12/31/2025	CAMINO BAR WEST ALLIS	BUSINESS SERVICES	$ 100.58	Credit Card Statement Period
10	202500985	12/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	$ 47.97	Credit Card Statement Period
10	202500986	12/31/2025	SQ THE BREAD PEDALERS	BUSINESS SERVICES	$ 38.12	Credit Card Statement Period
10	202500987	12/31/2025	METRO MARKET #887	BUSINESS SERVICES	$ 112.98	Credit Card Statement Period
10	202500987	12/31/2025	METRO MARKET #887	BUSINESS SERVICES	$ 112.94	Credit Card Statement Period
10	202500988	12/31/2025	AGGIES BAKERY	BUSINESS SERVICES	$ 74.19	Credit Card Statement Period
10	202500988	12/31/2025	AGGIES BAKERY	BUSINESS SERVICES	$ (5.00)	Credit Card Statement Period
10	202500989	12/31/2025	MISSION BBQ	BUSINESS SERVICES	$ 351.80	Credit Card Statement Period
10	202501063	12/31/2025	UNCLE WOLFIES BREAKFAST	BUSINESS SERVICES	$ 90.33	Credit Card Statement Period
10	252600675	12/4/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 6,762.14	BLANKET PURCHASE ORDER FOR
10	252600725	12/11/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 178.15	Base Period Meter Period
10	252600732	12/11/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 732.60	BLANKET PURCHASE ORDER FOR
10	252600742	12/12/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 5,388.01	Base Period 11/25/25 -
10	252600776	12/18/2025	MARTIN, MARLA	BUSINESS SERVICES	$ 63.42	11/3/2025-11/26/2025
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 132.89	Office supplies and
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 68.19	Battery supply order
10	252600804	12/29/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 3,688.07	BLANKET PURCHASE ORDER FOR
10	252600804	12/29/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,465.20	BLANKET PURCHASE ORDER FOR
10	252600804	12/29/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 732.60	BLANKET PURCHASE ORDER FOR
10	252600805	12/29/2025	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	$ 8,869.00	INSURANCE SURCHARGE FOR
49	19	12/2/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	$ (26,237.50)	Central - Gym Floor -
49	20	12/2/2025	ADVANCED COMMUNICATION SERVICES INC	CENTRAL SR. HIGH	$ 66,500.00	Central - Fieldhouse
49	23	12/2/2025	CITY OF WEST ALLIS - TREASURER'S OFF	CENTRAL SR. HIGH	$ 3,600.00	False fire alams - Central
49	24	12/2/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	CENTRAL SR. HIGH	$ 1,970.00	change of scope # 7 dated
49	25	12/2/2025	LANGER ROOFING & SHEET METAL INC	CENTRAL SR. HIGH	$ 312,817.05	Referendum Central Roofing

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
49	25	12/2/2025	LANGER ROOFING & SHEET METAL INC	CENTRAL SR. HIGH	$ 54,832.70	Referendum Central Roofing
49	26	12/2/2025	NEWPORT NETWORK SOLUTIONS	CENTRAL SR. HIGH	$ 1,125.00	Maint - referendum - 09/19/25
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 1,511,603.95	Centreal JB APP # 2
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 817,470.59	Central JB APP # 1
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 262,829.63	Centreal JB APP # 2
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 142,137.42	Central JB APP # 1
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 131,510.12	Centreal JB APP # 2
49	27	12/4/2025	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 71,120.25	Central JB APP # 1
49	28	12/4/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	$ 26,237.50	Central - Gym Floor -
49	28	12/4/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	$ 9,100.00	Asbesto - Central -
49	31	12/15/2025	ADVANCED COMMUNICATION SERVICES INC	CENTRAL SR. HIGH	$ 35,000.00	Fieldhouse Audio/Central /
49	32	12/15/2025	AMUNDSEN DAVIS	CENTRAL SR. HIGH	$ 2,816.00	WAWM - Schmidt Custom Floors
49	34	12/15/2025	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	$ 6,958.18	Ice Machine - Central -
10	379180	12/2/2025	EDPUZZLE, INC.	CENTRAL SR. HIGH	$ 2,500.00	Central Quote # 00122756
10	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$ 73.90	BLANKET PO: District Vehicle
21	379237	12/9/2025	COLLEGE BOARD - MWRO	CENTRAL SR. HIGH	$ 39.60	Central AP Exam Registration
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 267.85	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 69.13	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 62.91	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 40.41	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 34.03	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 31.98	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 31.98	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 31.25	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 22.99	BVB senior night WA Central
21	379240	12/9/2025	DEVINE, RENEE	CENTRAL SR. HIGH	$ 16.98	BVB senior night WA Central
10	379241	12/9/2025	EMONS, CARLOS	CENTRAL SR. HIGH	$ 50.00	BBKB Var 11-26-25 WA Central
10	379243	12/9/2025	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	$ 140.00	Central Invoice # 69295 Bass
10	379249	12/9/2025	GALLION, ANDY	CENTRAL SR. HIGH	$ 85.00	BBKB Var 11-26-25 WA Central
10	379250	12/9/2025	GLEWEN, DANIEL	CENTRAL SR. HIGH	$ 50.00	BBKB Var 11-26-25 WA Central
10	379252	12/9/2025	GORDON, SALLIE	CENTRAL SR. HIGH	$ 65.00	BVB Var 10-24-25 WA Central
10	379253	12/9/2025	GROSSOEHME, KEVIN	CENTRAL SR. HIGH	$ 85.00	BBKB Var 11-26-25 WA Central
10	379257	12/9/2025	HRDLICKA, JEFF	CENTRAL SR. HIGH	$ 50.00	BBKB Var 11-26-25 WA Central
21	379258	12/9/2025	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	$ 486.00	Wrestling apparel WA Central
21	379259	12/9/2025	IMAGE APPAREL INK	CENTRAL SR. HIGH	$ 3,377.00	BBKB warm ups WA Central
21	379265	12/9/2025	MCMILLIN, BROOKE	CENTRAL SR. HIGH	$ 55.47	BVB senior night WA Central
21	379265	12/9/2025	MCMILLIN, BROOKE	CENTRAL SR. HIGH	$ 54.99	BVB senior night WA Central
21	379265	12/9/2025	MCMILLIN, BROOKE	CENTRAL SR. HIGH	$ 13.50	BVB senior night WA Central
21	379265	12/9/2025	MCMILLIN, BROOKE	CENTRAL SR. HIGH	$ 12.00	BVB senior night WA Central
21	379265	12/9/2025	MCMILLIN, BROOKE	CENTRAL SR. HIGH	$ 3.77	BVB senior night WA Central
10	379277	12/9/2025	VON RUEDEN, DENNIS	CENTRAL SR. HIGH	$ 85.00	BBKB Var 11-26-25 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379278	12/9/2025	WAGNER, SUSAN	CENTRAL SR. HIGH	$ 125.00	BSWIM Var 11-26-25 WA Central
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 140.00	Central Invoice # 1804160
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 110.00	Central Invoice # 1806955
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 54.00	Central Orchestra sheet music
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 31.66	Central Invoice # 1803730
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 8.10	Central Orchestra sheet
10	379281	12/9/2025	WILS	CENTRAL SR. HIGH	$ 2,446.28	Central Common School Funds
10	379281	12/9/2025	WILS	CENTRAL SR. HIGH	$ 1,900.77	Central Common School Funds
10	379281	12/9/2025	WILS	CENTRAL SR. HIGH	$ 869.20	Central Common School Funds
10	379290	12/11/2025	BARBEE, BRUCE	CENTRAL SR. HIGH	$ 83.00	BSWIM Var 12-3-25 WA Central
10	379325	12/11/2025	MICHALOWSKI, FRANK	CENTRAL SR. HIGH	$ 83.00	BSWIM Var 12-3-25 WA Central
21	379336	12/11/2025	REDI-QUICK	CENTRAL SR. HIGH	$ 1,760.33	FB uniform cleaning WA
10	379338	12/11/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$ 1,155.00	Senior banners WA Central
10	379351	12/12/2025	FITZSIMMONS, SETH	CENTRAL SR. HIGH	$ 125.00	BBKB game 12-6-25 WA Central
10	379353	12/12/2025	KRUEGER, ROBERT	CENTRAL SR. HIGH	$ 125.00	BBKB game 12-6-25 WA Central
10	379354	12/12/2025	KUJAWA, TOM	CENTRAL SR. HIGH	$ 125.00	BBKB game 12-6-25 WA Central
21	379380	12/16/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 9,971.00	BBKB apparel WA Central
21	379380	12/16/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 191.00	BBKB apparel WA Central
21	379380	12/16/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 186.00	BBKB jackets WA Central
21	379381	12/16/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 343.00	BSWIM swimsuits WA Central
10	379392	12/16/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 4,870.12	24145-23646 Service 07/21/25
10	379392	12/16/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 2,625.92	24145-23646 Service 07/21/25
10	379413	12/16/2025	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	$ 90.00	Central Invoice # 69327
10	379416	12/16/2025	GUST, JUDITH	CENTRAL SR. HIGH	$ 105.00	refund for Cailyn Scholtens -
10	379418	12/16/2025	LOEZA, RUBEN	CENTRAL SR. HIGH	$ 50.00	Trip Reimbursement - Diego
10	379419	12/16/2025	MEANS, JUSTIN	CENTRAL SR. HIGH	$ 50.00	Jomaris Means trip
10	379430	12/16/2025	ROSA, HECTOR	CENTRAL SR. HIGH	$ 225.00	Chromebook Reimbursement -
10	379436	12/16/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 450.00	Central Invoice # 1690778
10	379436	12/16/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 99.00	Central-Band Invoice #
10	379436	12/16/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 85.00	Central-Band Invoice #
21	379445	12/17/2025	COLECTIVO COFFEE ROASTERS INC	CENTRAL SR. HIGH	$ 370.00	Central Invoice # SO240861
10	379485	12/29/2025	AWSA-WFEA	CENTRAL SR. HIGH	$ 279.00	Central Invoice # 46039
10	379496	12/29/2025	DAVIS, RODNEY	CENTRAL SR. HIGH	$ 88.00	WREST Var 12-10-25 WA Central
10	379497	12/29/2025	DEPPE, JOSHUA JAMES	CENTRAL SR. HIGH	$ 240.00	WREST Var 12-12-25 WA Central
10	379498	12/29/2025	DEVALL, JOSEPH	CENTRAL SR. HIGH	$ 240.00	WREST Var 12-12-25 WA Central
10	379499	12/29/2025	DOOLEY, MICHAEL	CENTRAL SR. HIGH	$ 240.00	WREST Var 12-12-25 WA Central
10	379500	12/29/2025	EMONS, CARLOS	CENTRAL SR. HIGH	$ 270.00	WREST Var 12-12-25 & WREST
10	379503	12/29/2025	FELL, NATHANIEL	CENTRAL SR. HIGH	$ 470.00	WREST Var 12-12-25 & WREST JV
21	379505	12/29/2025	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 482.63	Central Invoice # 608831Trip
21	379505	12/29/2025	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 473.14	Central Invoice # 640605 Trip
10	379511	12/29/2025	HUETTL, MICHAEL	CENTRAL SR. HIGH	$ 240.00	WREST Var 12-12-25 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379515	12/29/2025	KRAUS, BILLY	CENTRAL SR. HIGH	$ 470.00	WREST Var 12-12-25 & WREST JV
10	379515	12/29/2025	KRAUS, BILLY	CENTRAL SR. HIGH	$ 45.00	WREST Var 12-10-25 WA Central
10	379517	12/29/2025	MADAUS, DAVID	CENTRAL SR. HIGH	$ 230.00	WREST JV 12-13-25 WA Central
10	379520	12/29/2025	PITNEY BOWES RESERVE ACCOUNT	CENTRAL SR. HIGH	$ 733.62	Central Invoice#
10	379525	12/29/2025	SCHWALBACH, JOE	CENTRAL SR. HIGH	$ 240.00	WREST Var 12-12-25 WA Central
21	379533	12/29/2025	THE EMERALD LLC	CENTRAL SR. HIGH	$ 3,400.00	West Allis Central Prom 2026
10	379537	12/29/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 27.00	Central Repair-Band Invoice #
10	379538	12/29/2025	ZELINSKI, JOHN	CENTRAL SR. HIGH	$ 230.00	WREST JV 12-13-25 WA Central
27	202500931	12/22/2025	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	CENTRAL SR. HIGH	$ 1,972.78	Work Comp Missed Wages
10	202500942	12/31/2025	WALMART	CENTRAL SR. HIGH	$ 55.30	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	CENTRAL SR. HIGH	$ 1.42	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 269.78	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 219.54	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 111.54	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 77.66	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 272.42	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 260.01	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 163.26	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 160.49	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 100.69	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 71.10	Credit Card Statement Period
21	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 38.85	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 37.56	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 31.96	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 31.73	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 21.84	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 12.39	Credit Card Statement Period
21	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ 7.93	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ (6.48)	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$ (31.96)	Credit Card Statement Period
21	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	$ 226.17	Credit Card Statement Period
10	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	$ 61.23	Credit Card Statement Period
21	202500974	12/31/2025	SEROOGY'S CHOCOLATES	CENTRAL SR. HIGH	$ 1,584.00	Credit Card Statement Period
21	202500975	12/31/2025	TST CAPRI DI NUOVO	CENTRAL SR. HIGH	$ 440.00	Credit Card Statement Period
21	202500976	12/31/2025	GLAZIER CLINICS	CENTRAL SR. HIGH	$ 529.00	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	$ 164.00	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	$ 114.25	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	$ 94.92	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	$ (48.25)	Credit Card Statement Period
10	202501054	12/31/2025	LEGO	CENTRAL SR. HIGH	$ 2,734.09	Credit Card Statement Period
10	202501055	12/31/2025	DUNKIN	CENTRAL SR. HIGH	$ 159.90	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501056	12/31/2025	SMORE.COM - EDUCATOR	CENTRAL SR. HIGH	$ 99.00	Credit Card Statement Period
10	202501056	12/31/2025	SMORE.COM - EDUCATOR	CENTRAL SR. HIGH	$ 82.72	Credit Card Statement Period
10	202501057	12/31/2025	ACMETOOLS	CENTRAL SR. HIGH	$ 299.00	Credit Card Statement Period
10	202501058	12/31/2025	FINN SCIENTIFIC INC.	CENTRAL SR. HIGH	$ 90.90	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 588.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 64.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 1,788.94	Woods Order 2025/2026
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 782.61	Art Supply Order 2025-2026
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 445.57	Supply Order for Mr. Gerds
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 413.40	Supplies for attendance -
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 379.72	Supply Order for Mr. Gerds
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 365.02	Boards for events
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 262.89	Cilp board for student pass
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 179.80	Chargers For Students
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 154.18	Hispanic Heritage Spirit Week
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 113.85	Weight Room items
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 52.99	White board cover Ortiz
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 50.24	Check in table for main
10	252600670	12/4/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	$ 376.63	1 touch screen for Central -
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 1,424.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 160.00	Paul's Transport Weekly
10	252600689	12/9/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 3,485.52	November Athletic
10	252600700	12/9/2025	LINSLEY, JUDY	CENTRAL SR. HIGH	$ 125.00	BSWIM Var 11-26-25 WA Central
10	252600742	12/12/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	$ 1,752.72	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 1,388.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 160.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	CENTRAL SR. HIGH	$ 20,176.00	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	CENTRAL SR. HIGH	$ 76.30	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 1,149.87	Button Maker Common School
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 409.10	Acrylic holders and board
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 137.71	PEP Rally Supplies 2025
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 79.03	Wrestling supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 63.52	Special ED Supplies
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 49.35	Pinnies, whistles, trophy
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 28.99	Air pump for PE
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 27.38	Spanish Books for Ms. Haight
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 22.48	Air Clay Social Studies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 9.75	Phone Cord main office
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 5.94	Tickets
10	379209	12/4/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 2,000.00	Media Bolt Productions Video

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	$ 18.47	BLANKET PO: District Vehicle
10	379266	12/9/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,500.00	Agreement 09/01/25 - 07/31/26
10	379367	12/12/2025	SCHOOL PERCEPTIONS L.L.C.	COMMUNITY RELATIONS	$ 3,505.00	Staff Survey
10	379367	12/12/2025	SCHOOL PERCEPTIONS L.L.C.	COMMUNITY RELATIONS	$ 1,700.00	Parent Survey
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 191.61	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 110.78	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 15.00	Credit Card Statement Period
10	202500960	12/31/2025	WALGREENS	COMMUNITY RELATIONS	$ 4.75	Credit Card Statement Period
10	202501021	12/31/2025	DOMINOS PIZZA	COMMUNITY RELATIONS	$ 439.26	Credit Card Statement Period
10	202501044	12/31/2025	Tst Mama Mia Italian, West Allis, WI, 53214,	COMMUNITY RELATIONS	$ 790.50	Credit Card Statement Period
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 932.75	Items for the educator of the
10	252600698	12/9/2025	KRUSE, RACHEL	COMMUNITY RELATIONS	$ 25.97	10/13/2025-11/10/2025
10	252600784	12/18/2025	RAGETH, ALISON	COMMUNITY RELATIONS	$ 26.11	11/1/2025-11/30/2025
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 857.34	WMIS and FLW School Supplies
10	202501045	12/31/2025	YETI	DEEPER LEARNING VIRTUAL ACADEM	$ 245.00	Credit Card Statement Period
10	202501046	12/31/2025	WI DFI WS2 CFI CC EPAY	DEEPER LEARNING VIRTUAL ACADEM	$ 50.00	Credit Card Statement Period
10	202501047	12/31/2025	NEARPOD INC.	DEEPER LEARNING VIRTUAL ACADEM	$ 159.00	Credit Card Statement Period
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$ 38.00	Paul's Transport Weekly
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$ 38.00	Paul's Transport Weekly
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 34.99	Coffee Creamer-Schneider
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 27.79	Snacks-Collaborative
80	340836	12/16/2025	MUSKEGO GIRLS BASKETBALL ASSOCIATION	DISTRICT WIDE	$ (225.00)	Payment for Nathan Hale Jr
46	378988	12/2/2025	GREAT LAKES EXCAVATING	DISTRICT WIDE	$ (25,700.00)	WAAC: DEMO ADN REGRADE FOR
10	379175	12/1/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,318.89	December 2025 premiums
27	379181	12/2/2025	EVERWAY LLC	DISTRICT WIDE	$ 16,016.04	1yr Sub - Unique Learning
10	379182	12/2/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (0.39)	December 2025 adj LTD
10	379182	12/2/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (578.64)	December 2025 Adjustment -
80	379192	12/4/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$ 1,052.20	Print Materials
46	379194	12/4/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 204,262.00	NATHAN HALE: HALLWAY
10	379194	12/4/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 54,325.00	CIP: FL WRIGHT-ROOMS 205, 213
80	379195	12/4/2025	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	$ 4,500.00	Winter/Spring Activity Guide:
27	379196	12/4/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
27	379196	12/4/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 660.00	WHEELCHAIR TRANSPORTATION FOR
80	379198	12/4/2025	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	$ 396.00	Class Instruction
27	379204	12/4/2025	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	$ 187.50	Interpreting for Conference
80	379207	12/4/2025	KLIBER, AMANDA	DISTRICT WIDE	$ 240.00	Holiday Card Instruction
80	379212	12/4/2025	NASSCO INC	DISTRICT WIDE	$ 319.80	Maintenance Supplies
80	379212	12/4/2025	NASSCO INC	DISTRICT WIDE	$ 105.00	Maintenance Supplies
80	379212	12/4/2025	NASSCO INC	DISTRICT WIDE	$ 57.45	Maintenance Supplies

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10	379213	12/4/2025	PIONEER ROOFING	DISTRICT WIDE	$ 46,606.11	CIP: MADISON - ROOFING REPAIR
46	379214	12/4/2025	POINT OF BEGINNING, INC	DISTRICT WIDE	$ 7,138.98	engineering services -
80	379216	12/4/2025	RUANE, ANN	DISTRICT WIDE	$ 280.00	Class Instruction
10	379219	12/4/2025	STRONG TILE & FLOORS	DISTRICT WIDE	$ 9,990.60	CIP: NATHAN HALE - INSTALL
50	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 591.29	BLANKET PO: District Vehicle
80	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 258.62	BLANKET PO: District Vehicle
80	379221	12/4/2025	SWEET, DAVID	DISTRICT WIDE	$ 24.00	Reimbursement - Golden Glove
80	379223	12/4/2025	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 2,090.00	Access Control Scanners
80	379228	12/4/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 300.00	WPRA Conference Registration
80	379229	12/4/2025	AMERICAN LITHO	DISTRICT WIDE	$ 15,640.00	Printing of Winter/Spring
80	379230	12/4/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	$ 20,315.71	Furnishings
10	379231	12/9/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ (17.57)	November 2025 adjustments
80	379232	12/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 230.30	Background checks completed
80	379232	12/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 32.90	Background checks completed
80	379232	12/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00	Background check monthly
80	379234	12/9/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 2,520.00	Jerseys
80	379234	12/9/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 1,090.00	Jerseys
80	379236	12/9/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	$ 2,841.19	Furniture
80	379236	12/9/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	$ 763.52	Furniture
27	379242	12/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
10	379248	12/9/2025	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	$ 123.04	MKV Gas Cards
80	379263	12/9/2025	MARX, KEITH	DISTRICT WIDE	$ 60.00	WAWM RCS Department Referee
80	379264	12/9/2025	MATZ, JAY	DISTRICT WIDE	$ 600.00	Graphic Designer Contract -
80	379267	12/9/2025	NASSCO INC	DISTRICT WIDE	$ 390.24	Maintenance supplies
80	379272	12/9/2025	SEAWRIGHT, MICHAEL	DISTRICT WIDE	$ 240.00	WAWM RCS Department Referee
80	379273	12/9/2025	SHORE, TIMOTHY	DISTRICT WIDE	$ 240.00	WAWM RCS Department Referee
80	379275	12/9/2025	TOLLEFSON, CHRISTIAN	DISTRICT WIDE	$ 21.75	Reimbursement
80	379283	12/11/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 7,842.25	Agreement 07/01/25 - 06/30/25
10	379286	12/11/2025	AT&T LONG DISTANCE	DISTRICT WIDE	$ 75.35	Inoice Ban # 859940623
80	379289	12/11/2025	BANCROFT, BLAIR	DISTRICT WIDE	$ 40.00	Reimbursement - Chicago
80	379292	12/11/2025	BRANDT, DIANE	DISTRICT WIDE	$ 480.00	Reimbursement - Chicago
10	379297	12/11/2025	CENTER FOR URBAN TEACHING	DISTRICT WIDE	$ 675.00	Private - MQS Teacher
50	379298	12/11/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 7,193.49	NOVEMBER 2025 FFVP ORDERS
80	379301	12/11/2025	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	$ 1,000.00	Billboard
10	379305	12/11/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 481.05	Bus to Marquette
80	379308	12/11/2025	GILTNER, KAYLA	DISTRICT WIDE	$ 150.00	Dramaturg Workshop
80	379309	12/11/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 26.50	Reimbursement
80	379312	12/11/2025	HEITING, ALEXANDER	DISTRICT WIDE	$ 100.00	Videographer
10	379313	12/11/2025	HMH EDUCATION COMPANY	DISTRICT WIDE	$ 4,200.00	Professional Development -
80	379315	12/11/2025	JASON J JORDAN	DISTRICT WIDE	$ 1,127.00	Class Instruction
80	379317	12/11/2025	KERHIN, DAVID	DISTRICT WIDE	$ 500.00	Sound Design

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80	379319	12/11/2025	KONKOL, PAUL	DISTRICT WIDE	$ 80.00	Reimbursement - Chicago
80	379320	12/11/2025	LEAHY, COLLEEN MARY	DISTRICT WIDE	$ 3,000.00	Costume Design - Between the
50	379322	12/11/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	$ 9,762.00	service 11/25 - Hale
80	379323	12/11/2025	LORBIECKI, MARY	DISTRICT WIDE	$ 60.00	Reimbursement - Chicago
80	379330	12/11/2025	NASSCO INC	DISTRICT WIDE	$ 127.71	Maintenance Supplies
80	379334	12/11/2025	PREMISTAR	DISTRICT WIDE	$ 270.92	Maintenance work
80	379339	12/11/2025	SINKOVIC, JEFFREY	DISTRICT WIDE	$ 80.00	Reimbursement - Chicago
80	379341	12/11/2025	YATES, MARTIN	DISTRICT WIDE	$ 500.00	Lighting Director - Between
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,357.50	w/e 12/07/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,336.25	w/e 09/14/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,293.75	w/e 11/09/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,272.50	w/e 11/16/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,272.50	w/e 10/26/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,272.50	w/e 10/19/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,251.25	w/e 10/12/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,166.25	w/e 11/23/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,123.75	w/e 09/28/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,123.75	w/e 09/21/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,613.75	w/e 09/07/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,465.00	w/e 07/13/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 1,997.50	w/e 10/05/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 1,338.75	w/e 11/30/25
27	379342	12/12/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 616.25	w/e 07/20/25
50	379344	12/12/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 295,855.95	NOVEMBER CHARTWELLS MONTHLY
10	379350	12/12/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 138,940.26	SCHOOL BUS TO AND FROM SCHOOL
27	379350	12/12/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 115,707.93	SCHOOL BUS TO AND FROM SCHOOL
46	379352	12/12/2025	GREAT LAKES EXCAVATING	DISTRICT WIDE	$ 23,130.00	WAAC: DEMO ADN REGRADE FOR
10	379361	12/12/2025	PIONEER ROOFING	DISTRICT WIDE	$ 45,265.50	CIP: MADISON - ROOFING REPAIR
80	379365	12/12/2025	RUPENA'S INC	DISTRICT WIDE	$ 1,067.10	Thanksgiving dinners
27	379366	12/12/2025	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	$ 6,611.25	Service - November 2025
80	379368	12/12/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	$ 2,942.20	Balls
10	379370	12/12/2025	STU'S FLOORING LTD	DISTRICT WIDE	$ 7,360.22	Hale - maint
10	379371	12/12/2025	UNIV OF WISCONSIN STOUT	DISTRICT WIDE	$ 145.00	INVOICE # FCSE24-092025-1074
10	379371	12/12/2025	UNIV OF WISCONSIN STOUT	DISTRICT WIDE	$ 145.00	INVOICE # FCSE24-092025-1073
80	379378	12/16/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$ 554.00	Printing Services
10	379399	12/16/2025	CITY OF WEST ALLIS	DISTRICT WIDE	$ 972.03	31363-30850 Service 07/21/25
10	379399	12/16/2025	CITY OF WEST ALLIS	DISTRICT WIDE	$ 217.04	31363-30850 Service 07/21/25
10	379400	12/16/2025	CITY OF WEST ALLIS	DISTRICT WIDE	$ 83.14	31363-531556 Service 07/21/25
80	379410	12/16/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 388.50	Visors
80	379410	12/16/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 334.60	Jerseys
80	379410	12/16/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 47.00	Shirts

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10	379411	12/16/2025	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 426.40	Service 01/01/26 - 01/31/26
27	379412	12/16/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,760.00	WHEELCHAIR TRANSPORTATION FOR
27	379412	12/16/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 660.00	WHEELCHAIR TRANSPORTATION FOR
27	379417	12/16/2025	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	$ 300.00	Interpretation for a student
80	379421	12/16/2025	MUSKEGO GIRLS BASKETBALL ASSOCIATION	DISTRICT WIDE	$ 225.00	Payment for Nathan Hale Jr
80	379422	12/16/2025	NASSCO INC	DISTRICT WIDE	$ 913.84	Maintenance supplies
27	379424	12/16/2025	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	$ 9,265.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 15,020.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 9,206.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 9,160.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 8,976.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 8,838.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 8,838.00	Private School Tuition for
27	379429	12/16/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 8,838.00	Private School Tuition for
50	379431	12/16/2025	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	$ 445.08	repairs - Central
80	379433	12/16/2025	TEAMSIDELINE.COM	DISTRICT WIDE	$ 950.00	Team sideline annual fee
80	379434	12/16/2025	THE LAMAR COMPANIES	DISTRICT WIDE	$ 1,200.00	Billboard
80	379437	12/16/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	$ 250.00	Whitnall Middle School Track
80	379437	12/16/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	$ 250.00	Whitnall Middle School Track
10	379447	12/18/2025	BLUM, STEPHAN	DISTRICT WIDE	$ 371.22	Premium refund 07/25 - 09/25
27	379453	12/18/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 365.53	Sped Fieldtrip
46	379465	12/18/2025	POINT OF BEGINNING, INC	DISTRICT WIDE	$ 130.00	Hale - Batting Cage
10	379466	12/18/2025	QPR INSTITUTE, INC	DISTRICT WIDE	$ 611.95	QPR Certified Gatekeeper
10	379469	12/18/2025	SWANK MOTION PICTURES	DISTRICT WIDE	$ 11,235.00	District CSF Purchase -
10	379482	12/29/2025	AT&T	DISTRICT WIDE	$ 397.65	831-001-2161-906 Service
10	379483	12/29/2025	AT&T	DISTRICT WIDE	$ 1,353.83	831-001-2167-375 Service
27	379484	12/29/2025	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	$ 164.00	Service
10	379487	12/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,489.01	26-Jan
27	379489	12/29/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,656.25	w/e 12/14/25
80	379494	12/29/2025	CLUB SCIKIDZ GREATER MILWAUKEE	DISTRICT WIDE	$ 110.00	Class Instruction
27	379501	12/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
27	379501	12/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 660.00	WHEELCHAIR TRANSPORTATION FOR
27	379502	12/29/2025	EVERWAY LLC	DISTRICT WIDE	$ 1,531.50	Read and Write Software for
80	379505	12/29/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 557.98	Shuttle for Parade
27	379505	12/29/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 436.74	Sped Fieldtrip-FLW
80	379507	12/29/2025	GLAMSTATION	DISTRICT WIDE	$ 250.00	360 Photo Booth
80	379509	12/29/2025	HAAS, NICOLE	DISTRICT WIDE	$ 80.00	Reimbursement - Chicago
80	379513	12/29/2025	IMAGE APPAREL INK	DISTRICT WIDE	$ 80.00	Shirts
27	379514	12/29/2025	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	$ 150.00	Interpreting for student at
80	379526	12/29/2025	SKIPPER, ASHLEY	DISTRICT WIDE	$ 135.55	Reimbursement: Action 330
80	379527	12/29/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 1,128.80	Class Instruction

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	379527	12/29/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 547.20	Class Instruction
80	379530	12/29/2025	STAMPFLI COACHING SERVICES LLC	DISTRICT WIDE	$ 750.00	Basketball Officials Training
80	379532	12/29/2025	STOLL, LINDA	DISTRICT WIDE	$ 60.00	Reimbursement - Chicago
27	379535	12/29/2025	TOBII DYNAVOX LLC	DISTRICT WIDE	$ 3,343.20	Student Support
80	379536	12/29/2025	US CELLULAR	DISTRICT WIDE	$ 123.85	Cell Phone Bill - November
10	202500931	12/22/2025	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	DISTRICT WIDE	$ 3,418.64	Work Comp Missed Wages
80	202500939	12/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 65.46	Credit Card Statement Period
80	202500939	12/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 65.45	Credit Card Statement Period
21	202500939	12/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 19.72	Credit Card Statement Period
27	202500941	12/31/2025	STARBUCKS	DISTRICT WIDE	$ 18.85	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 290.98	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 224.83	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 151.75	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 146.79	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 117.00	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 115.43	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 110.88	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 97.27	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 97.27	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 89.62	Credit Card Statement Period
80	202500942	12/31/2025	WALMART	DISTRICT WIDE	$ 20.66	Credit Card Statement Period
80	202500943	12/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 58.13	Credit Card Statement Period
80	202500943	12/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 30.28	Credit Card Statement Period
80	202500943	12/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 30.28	Credit Card Statement Period
80	202500943	12/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 21.42	Credit Card Statement Period
21	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ 144.29	Credit Card Statement Period
21	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ 143.22	Credit Card Statement Period
21	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ 82.97	Credit Card Statement Period
80	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ 52.95	Credit Card Statement Period
80	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ 19.93	Credit Card Statement Period
21	202500944	12/31/2025	GFS STORE	DISTRICT WIDE	$ (144.29)	Credit Card Statement Period
80	202500946	12/31/2025	ALDI	DISTRICT WIDE	$ 147.07	Credit Card Statement Period
80	202500946	12/31/2025	ALDI	DISTRICT WIDE	$ 143.32	Credit Card Statement Period
80	202500946	12/31/2025	ALDI	DISTRICT WIDE	$ 116.40	Credit Card Statement Period
80	202500946	12/31/2025	ALDI	DISTRICT WIDE	$ 20.47	Credit Card Statement Period
80	202500947	12/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 117.14	Credit Card Statement Period
80	202500947	12/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 31.93	Credit Card Statement Period
80	202500947	12/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 24.45	Credit Card Statement Period
80	202500947	12/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 19.64	Credit Card Statement Period
80	202500947	12/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 7.18	Credit Card Statement Period
80	202500948	12/31/2025	JIMMY JOHNS	DISTRICT WIDE	$ 91.53	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202500949	12/31/2025	COMDATA	DISTRICT WIDE	$ 109.73	Credit Card Statement Period
21	202500949	12/31/2025	COMDATA	DISTRICT WIDE	$ 22.98	Credit Card Statement Period
80	202500949	12/31/2025	COMDATA	DISTRICT WIDE	$ 12.48	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	DISTRICT WIDE	$ 4.99	Credit Card Statement Period
80	202500950	12/31/2025	MENARDS,INC	DISTRICT WIDE	$ 19.44	Credit Card Statement Period
80	202500950	12/31/2025	MENARDS,INC	DISTRICT WIDE	$ 10.38	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 179.07	Credit Card Statement Period
80	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 53.54	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	DISTRICT WIDE	$ 59.97	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	DISTRICT WIDE	$ 47.33	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	DISTRICT WIDE	$ 42.13	Credit Card Statement Period
10	202500962	12/31/2025	SAM'S CLUB	DISTRICT WIDE	$ 214.18	Credit Card Statement Period
21	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DISTRICT WIDE	$ 140.88	Credit Card Statement Period
21	202500969	12/31/2025	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	$ 84.92	Credit Card Statement Period
80	202500970	12/31/2025	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	$ 53.91	Credit Card Statement Period
80	202500971	12/31/2025	MEHRON INC.	DISTRICT WIDE	$ 317.18	Credit Card Statement Period
80	202500978	12/31/2025	SQ THE BAKE SALE	DISTRICT WIDE	$ 96.00	Credit Card Statement Period
80	202500985	12/31/2025	PIGGLY WIGGLY MIDWEST	DISTRICT WIDE	$ 14.97	Credit Card Statement Period
80	202501013	12/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$ 1,596.00	Credit Card Statement Period
80	202501013	12/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$ 233.32	Credit Card Statement Period
80	202501013	12/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$ 191.73	Credit Card Statement Period
80	202501013	12/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$ 52.49	Credit Card Statement Period
27	202501024	12/31/2025	SQ TIMBER S CATERING	DISTRICT WIDE	$ 77.75	Credit Card Statement Period
27	202501024	12/31/2025	SQ TIMBER S CATERING	DISTRICT WIDE	$ 77.41	Credit Card Statement Period
27	202501024	12/31/2025	SQ TIMBER S CATERING	DISTRICT WIDE	$ (77.41)	Credit Card Statement Period
27	202501025	12/31/2025	AMBER GRILL	DISTRICT WIDE	$ 66.23	Credit Card Statement Period
80	202501034	12/31/2025	DOLLAR TREE	DISTRICT WIDE	$ 10.50	Credit Card Statement Period
27	202501035	12/31/2025	PEARSON EDUCATION INC	DISTRICT WIDE	$ 465.08	Credit Card Statement Period
27	202501036	12/31/2025	BEHAVIOR WEBINARS	DISTRICT WIDE	$ 1,581.00	Credit Card Statement Period
27	202501036	12/31/2025	BEHAVIOR WEBINARS	DISTRICT WIDE	$ 255.00	Credit Card Statement Period
27	202501036	12/31/2025	BEHAVIOR WEBINARS	DISTRICT WIDE	$ 178.50	Credit Card Statement Period
27	202501037	12/31/2025	HELPKIDZLEARN	DISTRICT WIDE	$ 500.00	Credit Card Statement Period
27	202501038	12/31/2025	DANMAR PRODUCTS	DISTRICT WIDE	$ 228.75	Credit Card Statement Period
27	202501038	12/31/2025	DANMAR PRODUCTS	DISTRICT WIDE	$ 31.25	Credit Card Statement Period
27	202501039	12/31/2025	SPEECH TREE	DISTRICT WIDE	$ 167.22	Credit Card Statement Period
27	202501040	12/31/2025	ABLENET,INC	DISTRICT WIDE	$ 2,750.00	Credit Card Statement Period
27	202501042	12/31/2025	VENTRIS LEARNING	DISTRICT WIDE	$ 376.25	Credit Card Statement Period
27	202501043	12/31/2025	APPLE.COM	DISTRICT WIDE	$ 4,499.70	Credit Card Statement Period
27	202501043	12/31/2025	APPLE.COM	DISTRICT WIDE	$ 4,499.70	Credit Card Statement Period
27	202501043	12/31/2025	APPLE.COM	DISTRICT WIDE	$ 4,499.70	Credit Card Statement Period
27	202501043	12/31/2025	APPLE.COM	DISTRICT WIDE	$ 3,749.70	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	202501043	12/31/2025	APPLE.COM	DISTRICT WIDE	$ 2,999.80	Credit Card Statement Period
80	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	$ 891.24	Credit Card Statement Period
10	202501049	12/31/2025	REALITYWORKS INC	DISTRICT WIDE	$ 323.00	Credit Card Statement Period
10	202501049	12/31/2025	REALITYWORKS INC	DISTRICT WIDE	$ (323.00)	Credit Card Statement Period
80	202501064	12/31/2025	BROADMOOR RES	DISTRICT WIDE	$ 198.54	Credit Card Statement Period
80	202501065	12/31/2025	SOUTHWEST	DISTRICT WIDE	$ 398.96	Credit Card Statement Period
80	202501067	12/31/2025	ASSOC OF A MOR3MKT47M	DISTRICT WIDE	$ 76.43	Credit Card Statement Period
80	202501068	12/31/2025	ASSOC OF A REGN2DFD61	DISTRICT WIDE	$ 518.67	Credit Card Statement Period
80	202501069	12/31/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 310.00	Credit Card Statement Period
10	202501075	12/31/2025	CHULA VISTA RESORT	DISTRICT WIDE	$ 409.00	Credit Card Statement Period
27	202501076	12/31/2025	BEHAVIOR WEBINARS	DISTRICT WIDE	$ (1,581.00)	Credt Card Correction
10	252600661	12/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 118,547.84	December 2025 Retiree
10	252600661	12/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 14,456.50	December 2025 adjustments
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 354.00	Paul's Transport Weekly
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 725.28	Student Support
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 354.83	CTS Supplies
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 240.19	Student Support IS-Franklin
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 188.84	Sped Classroom Support-Mann
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 145.41	Action Supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 145.41	Action Supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 122.04	RAD craft supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 109.57	Action Supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 109.56	Action Supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 87.69	Maintenance supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 69.50	Office supplies
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 62.15	Student Support
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 60.72	Student Support
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 56.94	Student Support
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 37.86	Action Supplies
80	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 37.85	Action Supplies
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 33.98	Student VI Support-FLW
27	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 17.99	Sensory Classroom Franklin
80	252600671	12/4/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 46.79	Paint and shelving
80	252600671	12/4/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 21.56	Paint and shelving
50	252600673	12/4/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,676.92	FLW
50	252600673	12/4/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,482.97	Central
50	252600673	12/4/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,230.28	Central
50	252600673	12/4/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 430.95	Nathan Hale
50	252600677	12/4/2025	NEGRON, WILLIAM	DISTRICT WIDE	$ 40.00	refund reimbursement for
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 1,166.00	Paul's Transport Weekly
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 80.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252600689	12/9/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 391.98	Bus transportation
80	252600689	12/9/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 368.48	Bus transportation
80	252600691	12/9/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 160.00	Class Instruction
27	252600699	12/9/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	$ 420.00	Interpreter Services for
80	252600707	12/9/2025	VERSNIK, ROBYN	DISTRICT WIDE	$ 35.00	Reimbursement - Alumni Men's
80	252600712	12/11/2025	BEEKSMA, ZACHARY	DISTRICT WIDE	$ 1,600.00	Vocal Music Director / Set
80	252600714	12/11/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 506.00	AFC NEEDS phones with
80	252600714	12/11/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 446.00	AFC NEEDS phones with
80	252600715	12/11/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 36.32	water
80	252600717	12/11/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 564.00	Bus transportation
80	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 99.24	Maintenance Supplies
80	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 61.94	Maintenance Supplies
80	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 35.60	Maintenance Supplies
80	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 10.41	Maintenance supplies
80	252600721	12/11/2025	GANDRE, HEATHER	DISTRICT WIDE	$ 74.64	Reimbursements
80	252600721	12/11/2025	GANDRE, HEATHER	DISTRICT WIDE	$ 34.40	Reimbursements
80	252600721	12/11/2025	GANDRE, HEATHER	DISTRICT WIDE	$ 8.97	Reimbursements
80	252600721	12/11/2025	GANDRE, HEATHER	DISTRICT WIDE	$ 7.42	Reimbursements
50	252600723	12/11/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 399.70	maint - Hale
80	252600729	12/11/2025	JOERS, STACI	DISTRICT WIDE	$ 560.00	Class Instruction
27	252600730	12/11/2025	KELLY SERVICES INC.	DISTRICT WIDE	$ 434.36	w/e 11/16/25
10	252600741	12/12/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,334.33	Payment Period 12/25/25 -
80	252600742	12/12/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	$ 456.92	Base Period 11/25/25 -
27	252600743	12/12/2025	KELLY SERVICES INC.	DISTRICT WIDE	$ 1,534.72	w/e 11/23/25
27	252600743	12/12/2025	KELLY SERVICES INC.	DISTRICT WIDE	$ 188.22	w/e 11/30/25
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 1,118.00	Paul's Transport Weekly
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 80.00	Paul's Transport Weekly
46	252600746	12/12/2025	PRECISE PAINTING LLC	DISTRICT WIDE	$ 11,377.00	DISTRICT PRIMING AND PAINTING
80	252600748	12/12/2025	WE ENERGIES	DISTRICT WIDE	$ 3,330.65	service 11/4/25 - 12/08/25
80	252600748	12/12/2025	WE ENERGIES	DISTRICT WIDE	$ 317.43	service 10/28/25 - 12/01/25
80	252600752	12/16/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 280.00	Class Instruction
80	252600752	12/16/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 120.00	Class Instruction
80	252600754	12/16/2025	PAGENKOPF-ULRICH, KRISTIN	DISTRICT WIDE	$ 750.00	Choreographer - Between the
80	252600755	12/16/2025	POLLARD, JORDAN	DISTRICT WIDE	$ 296.00	Reimbursements
80	252600755	12/16/2025	POLLARD, JORDAN	DISTRICT WIDE	$ 45.98	Reimbursements
80	252600756	12/16/2025	WE ENERGIES	DISTRICT WIDE	$ 154.38	w/e 11/03/25 - 12/07/25
80	252600761	12/18/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 18.16	Water
27	252600778	12/18/2025	MURAWSKI, SHANNON	DISTRICT WIDE	$ 13.84	11/21/2025 "Flow through
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 3,297.00	Digital cameras for Tyler
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 3,120.77	NRPA Action Grant Items
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,110.58	IS Room Support-Hoover

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 571.30	Staff Supplies
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 540.60	Resistance bands
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 396.40	Sped Student Support-Walker
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 378.94	Mann-IS Support
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 337.93	Action Supplies
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 306.27	Student Support-Pershing
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 298.10	Action Supplies
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 227.84	RAD Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 174.36	PVT-MQS Musical instruments
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 157.31	Lifeguard class supplies
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 148.34	Student Support
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 119.99	Wilson-Student Support
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 118.98	RAD Supplies
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 117.80	Student Support-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 109.98	Student Support at Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 107.04	SLp Student Support-Wilson
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 105.36	Portable monitor
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 102.21	Student Support-Wilson
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 96.33	Teacher Support-CTS
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 95.56	Student Support-Hoover
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 87.00	Student Support-Walker
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 79.43	Keyboard and mice
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 74.21	Student Support-Mann
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 73.98	Student Support-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 50.20	Student Support-Irving
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 42.35	Action Supplies
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 42.35	Action Supplies
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 40.94	Student Support
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 40.11	Student Support -Irving
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 39.96	Set build materials for Youth
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 39.96	Set build materials
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 39.48	Student Sensory Needs-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 37.98	Student Support-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 35.99	Student Support-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 32.83	Student Support-Wilson
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 27.99	Student Support-Hoover
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 20.53	Student Support-Central
80	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 18.99	Stapler
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 18.46	Student support-Irving
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 17.96	Student Support-Mann
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 17.06	Student Support-Irving

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 15.99	Student Safety	
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 13.67	Student Support-Irving	
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 13.34	Student Support-Hoover	
27	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 11.98	Student Support-Irving	
80	252600796	12/29/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,080.90	REC Chromeboxes	
80	252600799	12/29/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 200.00	Class Instruction	
27	252600801	12/29/2025	KELLY SERVICES INC.	DISTRICT WIDE	$ 955.58	w/e 12/7/25	
10	252600807	12/29/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,339.51		26-Jan
10	252600807	12/29/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 605.20		26-Jan
10	252600808	12/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 128,721.64	January 2026 Retiree	
10	252600808	12/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ (9,308.53)	January 2026 adj	
49	19	12/2/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DOTTKE HIGH SCHOOL	$ (4,192.50)	Dottke - referendum	
49	21	12/2/2025	AUER STEEL & HEATING SUPPLY CO	DOTTKE HIGH SCHOOL	$ 135.90	supplies	
49	22	12/2/2025	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 40,442.07	Dottke JB Appt #2	
49	28	12/4/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DOTTKE HIGH SCHOOL	$ 4,192.50	Dottke - referendum	
10	379306	12/11/2025	FOLLETT CONTENTS SOLUTIONS, LLC	DOTTKE HIGH SCHOOL	$ 2,796.43	COMMON SCHOOL FUNDS ORDER-	
10	379384	12/16/2025	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 1,903.48	14379-14046 Service 07/28/25/	
10	379384	12/16/2025	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 369.64	14379-14046 Service 07/28/25/	
10	202500940	12/31/2025	MSOE	DOTTKE HIGH SCHOOL	$ 179.86	Credit Card Statement Period	
21	202500941	12/31/2025	STARBUCKS	DOTTKE HIGH SCHOOL	$ 6.05	Credit Card Statement Period	
10	202500942	12/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 107.06	Credit Card Statement Period	
10	202500942	12/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 84.51	Credit Card Statement Period	
10	202500942	12/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 52.87	Credit Card Statement Period	
10	202500942	12/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 39.75	Credit Card Statement Period	
10	202500942	12/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 5.30	Credit Card Statement Period	
10	202500943	12/31/2025	HOBBY LOBBY	DOTTKE HIGH SCHOOL	$ 21.93	Credit Card Statement Period	
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 151.86	Credit Card Statement Period	
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 30.00	Credit Card Statement Period	
10	202500954	12/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 145.46	Credit Card Statement Period	
21	202500954	12/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 63.87	Credit Card Statement Period	
21	202500954	12/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 46.86	Credit Card Statement Period	
10	202500954	12/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 14.21	Credit Card Statement Period	
10	202500954	12/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 8.68	Credit Card Statement Period	
10	202500955	12/31/2025	MICHAELS STORES	DOTTKE HIGH SCHOOL	$ 9.95	Credit Card Statement Period	
10	202500955	12/31/2025	MICHAELS STORES	DOTTKE HIGH SCHOOL	$ 4.99	Credit Card Statement Period	
10	202500956	12/31/2025	NTLREST SERVSAFE, CHICAGO, IL, 60606, US	DOTTKE HIGH SCHOOL	$ 189.56	Credit Card Statement Period	
10	202500957	12/31/2025	SMASHBALLOON.COM	DOTTKE HIGH SCHOOL	$ 98.00	Credit Card Statement Period	
10	202500957	12/31/2025	SMASHBALLOON.COM	DOTTKE HIGH SCHOOL	$ 98.00	Credit Card Statement Period	
10	202500958	12/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 121.84	Credit Card Statement Period	
21	202500958	12/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 21.15	Credit Card Statement Period	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202500959	12/31/2025	WINGSTOP	DOTTKE HIGH SCHOOL	$ 26.56	Credit Card Statement Period
21	202500960	12/31/2025	WALGREENS	DOTTKE HIGH SCHOOL	$ 3.98	Credit Card Statement Period
21	202500961	12/31/2025	MCDONALD'S	DOTTKE HIGH SCHOOL	$ 2.29	Credit Card Statement Period
21	202500963	12/31/2025	FACTILE JEOPARDY	DOTTKE HIGH SCHOOL	$ 48.00	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 64.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 777.79	COMMON SCHOOL FUND ORDER
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 300.50	BUILDING SUPPLIES/ CULINARY
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 96.64	SEPTEMBER ATTENDANCE
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 78.78	BUILDING SUPPLIES/ CULINARY
10	252600679	12/4/2025	QUALITY RESOURCE GROUP INC	DOTTKE HIGH SCHOOL	$ 302.00	DOTTKE WRISTBANDS
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 160.00	Paul's Transport Weekly
10	252600711	12/11/2025	APPLE EDUCATION	DOTTKE HIGH SCHOOL	$ 3,898.00	IPADS FOR DOTTKE - CSF
10	252600711	12/11/2025	APPLE EDUCATION	DOTTKE HIGH SCHOOL	$ 828.00	IPADS FOR DOTTKE - CSF
10	252600711	12/11/2025	APPLE EDUCATION	DOTTKE HIGH SCHOOL	$ 419.50	IPADS FOR DOTTKE - CSF
10	252600711	12/11/2025	APPLE EDUCATION	DOTTKE HIGH SCHOOL	$ 99.90	IPADS FOR DOTTKE - CSF
10	252600742	12/12/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	$ 797.75	Base Period 11/25/25 -
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 160.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 3,755.31	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 369.12	CSF ORDER
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 268.45	CREW SUPPLIES/ FASHION
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 175.88	PHOENIX GRAPHIX/ HOPE SQUAD/
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 130.74	PHOENIX GRAPHIX SUPPLIES
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 101.80	BUILDING SUPPLIES
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 85.69	PHOENIX GRAPHIX/ HOPE SQUAD/
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 70.04	STUDENT INCENTIVE/ OFFICE
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 46.62	CLASSROOM SUPPLIES
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 29.10	PHOENIX GRAPHIX/ HOPE SQUAD/
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 19.92	STUDENT INCENTIVE/ OFFICE
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 19.59	STUDENT INCENTIVE/ OFFICE
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 8.99	CLASSROOM SUPPLIES
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 8.89	CLASSROOM SUPPLIES
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 7.09	PHOENIX GRAPHIX/ HOPE SQUAD/
10	252600806	12/29/2025	QUALITY RESOURCE GROUP INC	DOTTKE HIGH SCHOOL	$ 171.60	BUSINESS CARDS
49	22	12/2/2025	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	$ 43,018.46	FLW - JB App# 2
49	35	12/15/2025	PREMISTAR	F.L. WRIGHT INTERMEDIATE	$ 4,225.00	Expansion Tank - FLW
10	379193	12/4/2025	BUCHHOLZ, CHERIE	F.L. WRIGHT INTERMEDIATE	$ 190.00	Cherie Buchholz $190.00
10	379197	12/4/2025	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	$ 2,979.92	Follett Content Solutions -
10	379206	12/4/2025	JUSTAGAME INPRESSIONS	F.L. WRIGHT INTERMEDIATE	$ 3,597.00	JustAGame $3,597.00 FLW
21	379206	12/4/2025	JUSTAGAME INPRESSIONS	F.L. WRIGHT INTERMEDIATE	$ 310.50	JustAGame $310.50 T-shirts
10	379217	12/4/2025	SCHANER, MICHAEL	F.L. WRIGHT INTERMEDIATE	$ 250.00	Michael Schaner $250.00 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379280	12/9/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 330.00	White House of Music $330.00
10	379303	12/11/2025	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 18.00	Family Music $18.00
21	379326	12/11/2025	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	$ 2,352.00	Milaeger's $2352.00
21	379326	12/11/2025	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	$ 1,640.00	Milaeger's $1640.00
21	379326	12/11/2025	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	$ 1,097.00	Milaeger's $1097.00
21	379326	12/11/2025	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	$ 40.00	Milaeger's $40.00 Fundraiser
21	379355	12/12/2025	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	$ 40.00	Milaeger's $40.00 Fundraiser
10	379368	12/12/2025	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 166.08	Tardy slip books - K. Engnath
10	379401	12/16/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 3,100.79	36315-529288 Service 07/21/25
10	379401	12/16/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 2,440.64	36315-529288 Service 07/21/25
10	379402	12/16/2025	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 1,226.07	36317-35872 Service 07/31/25
10	379427	12/16/2025	PITNEY BOWES RESERVE ACCOUNT	F.L. WRIGHT INTERMEDIATE	$ 1,500.00	Postage refill - FLW
10	202500949	12/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 22.34	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 21.54	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 10.87	Credit Card Statement Period
10	202500978	12/31/2025	SQ THE BAKE SALE	F.L. WRIGHT INTERMEDIATE	$ 705.00	Credit Card Statement Period
10	202500985	12/31/2025	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	$ 41.12	Credit Card Statement Period
10	202501033	12/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 103.35	Credit Card Statement Period
10	202501033	12/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 103.35	Credit Card Statement Period
10	202501034	12/31/2025	DOLLAR TREE	F.L. WRIGHT INTERMEDIATE	$ 92.50	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 224.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 144.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 72.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 559.68	Calculators for math classes
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 188.93	Binders for Choir - S.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 173.47	Supplies for classroom -
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 142.00	Desk chair for Student
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 134.95	Binders for Band students -
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 133.75	Two pocket folders and labels
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 122.80	Headphones for classrooms -
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 107.96	Binders for Orchestra - M.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 71.96	Paper for poster machine - A.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 48.08	Batteries and clipboards - K.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 46.99	Folders for Math Class
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 35.93	Pocket pouches and plastic
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 16.99	Digital clock for classroom -
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 560.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 400.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 216.00	Paul's Transport Weekly
10	252600695	12/9/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 157.99	J W Pepper & Son, Inc.
10	252600728	12/11/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 49.00	J W Pepper & Son $49.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600728	12/11/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 35.00	JW Pepper & Son Inc $35.00
10	252600742	12/12/2025	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	$ 806.16	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 640.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 400.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 240.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 11,508.07	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 31.04	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 1,304.50	Materials for math classes -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 650.95	Supplies for Math classes -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 155.42	Supplies for SS class -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 104.94	Calculators - M. Bever
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 104.07	The Westing Game - Spanish
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 93.94	rulers and protractors for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 79.96	Paper for poster maker - A.
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 62.71	Tissues, gloves and masks -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 59.47	Supplies for moon simulation
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 41.99	flashcards for Math class -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 40.86	3 USB charging stations for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 30.55	Hex keys and labels - K.
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 29.99	Desk chair for classroom - T.
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 28.37	Supplies for BL
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 27.70	Cylinders for Science class -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 11.80	"A Christmas Carol" Spanish
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 8.98	Sensory fidget for student -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 6.64	Velcro dots for General Music
10	379390	12/16/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 1,436.27	23213-525747 Service 07/21/25
10	379390	12/16/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 369.64	23213-525747 Service 07/21/25
10	379391	12/16/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 898.95	23215-22712 service 07/21/25
10	379391	12/16/2025	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 657.40	23215-22712 service 07/21/25
10	202500942	12/31/2025	WALMART	FRANKLIN ELEMENTARY	$ 14.76	Credit Card Statement Period
10	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 73.41	Credit Card Statement Period
10	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 39.73	Credit Card Statement Period
10	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 15.19	Credit Card Statement Period
21	202500965	12/31/2025	APPLE HOLLER	FRANKLIN ELEMENTARY	$ 416.00	Credit Card Statement Period
10	202500966	12/31/2025	GAMESTORMEDU.COM	FRANKLIN ELEMENTARY	$ 150.00	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 64.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 32.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 32.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 144.96	Mr. Mo / Room 210 - Classroom
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 132.70	LaMarre/Room 314 - Classroom

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 49.98	Safety Vests for emergency
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 14.99	Health room - Band-Aids
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 14.99	Fauerbach/Room 302 -
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 80.00	Paul's Transport Weekly
10	252600742	12/12/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	$ 643.40	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 32.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	FRANKLIN ELEMENTARY	$ 1,769.20	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 62.98	Ms Harris/Room 210 -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 54.99	Isberner/Room 108 - Class
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 48.76	Denise W-Stuckert/SPED
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 25.21	Bookmarks for literacy night
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 23.97	Fauerbach/LaMarre - 4th grade
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 23.97	Fauerbach/LaMarre - 4th grade
10	252600756	12/16/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 17.27	0700681952-00001 Service
10	252600809	12/29/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 1,430.63	0702718160-00067 Service
21	379271	12/9/2025	SCHOLASTIC BOOK FAIRS	GENERAL MITCHELL ELEM.	$ 570.09	SCHOLASTIC BOOK FAIRS INV.
10	379403	12/16/2025	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 2,730.77	37377-36952 Service 07/21/25
10	379403	12/16/2025	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 919.00	37377-36952 Service 07/21/25
10	379531	12/29/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 257.60	Construction Paper Legal copy
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 288.99	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 104.77	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 19.58	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 14.87	Credit Card Statement Period
10	202500953	12/31/2025	PANERA BREAD	GENERAL MITCHELL ELEM.	$ 445.31	Credit Card Statement Period
10	202500953	12/31/2025	PANERA BREAD	GENERAL MITCHELL ELEM.	$ (25.27)	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	GENERAL MITCHELL ELEM.	$ 228.00	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	GENERAL MITCHELL ELEM.	$ 138.00	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	GENERAL MITCHELL ELEM.	$ 82.28	Credit Card Statement Period
21	202500977	12/31/2025	TOPPERS	GENERAL MITCHELL ELEM.	$ 40.93	Credit Card Statement Period
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 129.98	BINDERS FOR READING PROGRAM
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 24.26	HAGEDORN'S ORDER
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 12.99	Staff Beginning of the Year
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 11.17	ERICKSON'S ORDER-BINDER
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 8.99	ERICKSON'S ORDER-BINDER
10	252600670	12/4/2025	CDW GOVERNMENT INC	GENERAL MITCHELL ELEM.	$ 1,655.19	Bambu 3D printer and a

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600699	12/9/2025	LANGUAGE SOURCE LLC	GENERAL MITCHELL ELEM.	$ 168.00	Spanish Interpreter for
10	252600742	12/12/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	$ 328.84	Base Period 11/25/25 -
10	252600756	12/16/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 3,446.65	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 95.18	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 86.26	Health Room
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 50.71	SCHROEDER'S CLASSROOM
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 23.38	HAGEDORN'S ORDER
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 10.92	SCOTT'S ORDER FOR STUDENTS
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 9.99	J. Murph's Order
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 7.59	SCOTT'S ORDER FOR STUDENTS
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 6.99	Charann's order for book rm
10	252600804	12/29/2025	MIDLAND PAPER COMPANY	GENERAL MITCHELL ELEM.	$ 740.00	SUPPLY OF COPY PAPER 20 UNITS
10	252600756	12/16/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$ 628.95	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$ 120.53	0700681952-00001 Service
27	379196	12/4/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	379205	12/4/2025	JUNIOR LIBRARY GUILD	HOOVER ELEMENTARY	$ 1,514.43	Monthly book subscriptions
27	379242	12/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 440.00	WHEELCHAIR TRANSPORTATION FOR
21	379247	12/9/2025	FIRST STUDENT, INC	HOOVER ELEMENTARY	$ 881.84	Admirals f/t 3rd, 4th & 5th
10	379251	12/9/2025	GLOBAL INTERPRETING SERVICES, LLC	HOOVER ELEMENTARY	$ 6.40	Interpreter Services for
10	379369	12/12/2025	STARFALL EDUCATION FOUNDATION	HOOVER ELEMENTARY	$ 355.00	Starfall Annual Membership/
27	379412	12/16/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
21	379452	12/18/2025	FIRST STAGE MILWAUKEE, INC	HOOVER ELEMENTARY	$ 414.00	Team Explore F/T: Pigeon Gets
21	379471	12/18/2025	WAWM RECREATION DEPARTMENT	HOOVER ELEMENTARY	$ 274.00	Q2 PM Action Perez X2
21	379488	12/29/2025	BETTY BRINN CHILDREN'S MUSEUM	HOOVER ELEMENTARY	$ 264.00	1st Gr. Field Trip/ Betty
27	379501	12/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	202500931	12/22/2025	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	HOOVER ELEMENTARY	$ 1,160.36	Work Comp Missed Wages
10	202500985	12/31/2025	PIGGLY WIGGLY MIDWEST	HOOVER ELEMENTARY	$ 95.28	Credit Card Statement Period
10	202501059	12/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	$ 17.52	Credit Card Statement Period
10	202501060	12/31/2025	WWW.STICKERYOU.COM	HOOVER ELEMENTARY	$ 24.95	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 376.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 263.99	Ident-a-Kid printer and
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 211.09	Classroom projectors ordered
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 139.96	Bubbler rugs ordered by Mrs.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 91.94	Office and student specific
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 75.98	Mcgrath/ Approved by Mrs.
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 47.99	Treuer folders/ Approved by
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,064.00	Paul's Transport Weekly
10	252600699	12/9/2025	LANGUAGE SOURCE LLC	HOOVER ELEMENTARY	$ 112.00	Spanish Interpreter for
10	252600742	12/12/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	$ 379.99	Base Period 11/25/25 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,096.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	HOOVER ELEMENTARY	$ 3,704.50	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 1,055.20	FatBrain/ CSF
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 91.77	Maduscha & Supple classroom
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 83.98	Writing tablets for Hies &
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 78.68	Taylor math items ordered by
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 72.85	Office supplies / Approved by
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 64.79	Mrs. Squires classroom items/
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 44.11	Perdue classroom items/
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 36.00	Flexible seating for student:
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 32.02	Imbrie items/ Approved by Mrs
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 29.97	Lunch Sticks/ Approved by Mrs
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 26.40	Redman classroom items/
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 25.98	Safety door handles for IS
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 16.58	Maduscha bags/ Approved by
49	19	12/2/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	HORACE MANN ELEMENTARY	$ (1,625.00)	Horace Mann - Referendum
49	29	12/4/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	$ 180,684.00	Horace Mann - referendum
49	29	12/4/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	$ 46,678.00	Horace Mann
49	29	12/4/2025	LANGER ROOFING & SHEET METAL INC	HORACE MANN ELEMENTARY	$ 9,256.50	Horace Mann
49	30	12/4/2025	STATZ RESTORATION & ENGINEERING CO. INC.	HORACE MANN ELEMENTARY	$ 3,800.00	Horace Mann Stone Repairs
49	33	12/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	HORACE MANN ELEMENTARY	$ 1,625.00	Horace Mann Referendum
10	379246	12/9/2025	FAMILY MUSIC CENTER, INC	HORACE MANN ELEMENTARY	$ 69.00	Bass 80: Repaired cracked
10	379251	12/9/2025	GLOBAL INTERPRETING SERVICES, LLC	HORACE MANN ELEMENTARY	$ 13.60	Interpreter Services for
10	379305	12/11/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$ 444.65	Bus for 1st grade field trip
10	379385	12/16/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 3,617.84	17319-16954 Service 07/28/25
10	379385	12/16/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 2,833.45	17319-16954 Service 07/28/25
10	379386	12/16/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 4,171.56	17321-528918 Service 07/28/25
10	379386	12/16/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 3,256.69	17321-528918 Service 07/28/25
27	202500931	12/22/2025	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	HORACE MANN ELEMENTARY	$ 156.52	Work Comp Missed Wages
10	202500949	12/31/2025	COMDATA	HORACE MANN ELEMENTARY	$ 45.80	Credit Card Statement Period
21	202500954	12/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 469.68	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 107.91	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 56.50	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 34.18	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 33.31	Credit Card Statement Period
10	202500967	12/31/2025	CHICAGO BOOKS & JOURNALS	HORACE MANN ELEMENTARY	$ 219.11	Credit Card Statement Period
21	202500968	12/31/2025	MILWAUKEE COUNTY ZOO	HORACE MANN ELEMENTARY	$ 175.50	Credit Card Statement Period
10	202500969	12/31/2025	RBJ RESTAURANT GROUP LLC	HORACE MANN ELEMENTARY	$ 201.10	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 276.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 240.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 64.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 424.84	Purchasing supplies for
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 150.08	Purchasing supplies for new
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 528.00	Paul's Transport Weekly
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 450.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600742	12/12/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	$ 326.65	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 690.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 564.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$ 2,854.86	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$ 25.53	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 502.56	Ordering supplies for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 181.25	Purchasing supplies for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 156.07	Purchasing for Dey & Eckoldt
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 91.64	Purchasing supplies for new
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 68.38	Purchasing for Dr. Minzlaff
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 37.17	Purchasing for Burley -
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 24.99	Purchasing supplies for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 22.99	Purchasing supplies for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 18.48	Purchasing supplies for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 16.97	Purchasing supplies for
10	379191	12/4/2025	ALLONEHEALTH	HUMAN RESOURCES	$ 240.00	Service - 11/2025
10	379232	12/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 493.50	Background checks for
10	379349	12/12/2025	DPI BUSINESS OFFICE	HUMAN RESOURCES	$ 5,500.00	Wis Improve Program Fall 2025
10	379432	12/16/2025	SCHILLING, SYDNIE	HUMAN RESOURCES	$ 3,000.00	contract fee reimbursement -
10	202500953	12/31/2025	PANERA BREAD	HUMAN RESOURCES	$ 22.31	Credit Card Statement Period
10	252600718	12/11/2025	EDMOND, TORREINA	HUMAN RESOURCES	$ 100.00	license reimbursement
10	252600730	12/11/2025	KELLY SERVICES INC.	HUMAN RESOURCES	$ 3,351.76	w/e 11/16/25
10	252600739	12/12/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	$ 5,500.00	Wis Improve Program Fee Fall
10	252600743	12/12/2025	KELLY SERVICES INC.	HUMAN RESOURCES	$ 3,677.51	w/e 11/23/25
10	252600743	12/12/2025	KELLY SERVICES INC.	HUMAN RESOURCES	$ 1,867.72	w/e 11/30/25
10	252600743	12/12/2025	KELLY SERVICES INC.	HUMAN RESOURCES	$ 1,549.20	w/e 11/09/25
10	252600747	12/12/2025	RODRIGUEZ, ANA	HUMAN RESOURCES	$ 100.00	License renewal 2025
10	252600749	12/12/2025	ZAPATA, LELANI	HUMAN RESOURCES	$ 100.00	license renewal - 2025
10	252600766	12/18/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	$ 77.84	11/10/2025-12/9/2025
10	252600801	12/29/2025	KELLY SERVICES INC.	HUMAN RESOURCES	$ 2,454.11	w/e 12/7/25
10	379235	12/9/2025	CARNEGIE LEARNING INC.	INSTRUCTIONAL SERVICES	$ 419.40	Spanish books for Secondary -
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 19,866.67	Revised Do the Math

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 2,947.63	Revised Do the Math
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 2,779.31	Revised Do the Math
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 1,203.13	Revised Do the Math
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 412.37	Revised Do the Math
10	379256	12/9/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 168.32	Revised Do the Math
10	379359	12/12/2025	ON TO COLLEGE	INSTRUCTIONAL SERVICES	$ 18,270.00	2026 On To College Test Prep
10	379360	12/12/2025	PAGE/WATG	INSTRUCTIONAL SERVICES	$ 200.00	2025-2026
10	379368	12/12/2025	SCHOOL SPECIALTY INC	INSTRUCTIONAL SERVICES	$ 400.75	Art Supplies for Ms. Rose to
10	379373	12/12/2025	WI STATE READING ASSOCIATION	INSTRUCTIONAL SERVICES	$ 420.00	One year membership +
10	379373	12/12/2025	WI STATE READING ASSOCIATION	INSTRUCTIONAL SERVICES	$ 420.00	One year membership +
10	379454	12/18/2025	HATCH, AMY	INSTRUCTIONAL SERVICES	$ 49.42	11/3/2025-11/26/2025
10	379455	12/18/2025	HEINEMANN	INSTRUCTIONAL SERVICES	$ 1,666.00	Additional Digital Student
10	379468	12/18/2025	STAMN, JILL	INSTRUCTIONAL SERVICES	$ 31.57	11/3/2025-11/28/2025
10	379480	12/29/2025	ALBERTI'S TROPHIES & AWARDS INC	INSTRUCTIONAL SERVICES	$ 99.00	Spelling Bee Awards
10	379491	12/29/2025	CESA #1	INSTRUCTIONAL SERVICES	$ 1,250.00	Aliscia Benetti registration
10	202500953	12/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 290.40	Credit Card Statement Period
10	202501002	12/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 1,972.25	Credit Card Statement Period
10	202501002	12/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 76.43	Credit Card Statement Period
10	202501003	12/31/2025	SENDIK'S	INSTRUCTIONAL SERVICES	$ 69.36	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	$ 211.78	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	$ 140.30	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	$ 98.00	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	$ (41.02)	Credit Card Statement Period
10	202501048	12/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	$ (113.78)	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 220.00	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 220.00	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 120.00	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 120.00	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 110.00	Credit Card Statement Period
10	202501050	12/31/2025	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	$ 110.00	Credit Card Statement Period
10	202501051	12/31/2025	HTTPS:// SCRIBE.HOW/ B	INSTRUCTIONAL SERVICES	$ 305.68	Credit Card Statement Period
10	202501052	12/31/2025	CESA #11	INSTRUCTIONAL SERVICES	$ 275.00	Credit Card Statement Period
10	202501053	12/31/2025	PROLITERACY WORLDWIDE	INSTRUCTIONAL SERVICES	$ 116.34	Credit Card Statement Period
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 25.50	Book for essential learning
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 25.50	Book Title: Leading
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 5.04	office scissors
10	252600684	12/9/2025	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	$ 36.00	11/17/2025 Dinner during
10	252600685	12/9/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 159.60	7/1/2025-11/23/2025
10	252600685	12/9/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 151.83	7/1/2025-11/23/2025
10	252600686	12/9/2025	BURT, JESSICA	INSTRUCTIONAL SERVICES	$ 88.97	11/1/2025-11/25/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 45.95	10/1/2025-11/26/2025

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 36.00	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 36.00	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 29.36	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 28.15	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 21.96	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 21.14	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 19.21	10/1/2025-11/26/2025
10	252600694	12/9/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	$ 15.00	10/1/2025-11/26/2025
10	252600696	12/9/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$ 158.20	10/1/2025-10/31/2025 Kim
10	252600696	12/9/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$ 84.07	10/1/2025-10/31/2025 Kim
10	252600701	12/9/2025	MEYER, DENISE	INSTRUCTIONAL SERVICES	$ 138.32	10/1/2025-10/31/2025
10	252600701	12/9/2025	MEYER, DENISE	INSTRUCTIONAL SERVICES	$ 80.08	9/1/2025-9/30/2025
10	252600701	12/9/2025	MEYER, DENISE	INSTRUCTIONAL SERVICES	$ 52.43	11/3/2025-11/25/2025
10	252600703	12/9/2025	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	$ 95.13	10/1/2025-10/31/2025
10	252600704	12/9/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 159.60	11/17/2025-11/18/2025
10	252600704	12/9/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 134.40	11/4/2025 mileage to DPI
10	252600708	12/9/2025	YANG, BELINDA	INSTRUCTIONAL SERVICES	$ 27.23	11/1/2025-11/26/2025
10	252600709	12/9/2025	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	$ 37.59	11/3/2025-11/25/2025
10	252600759	12/18/2025	BUSKA, DEVIN	INSTRUCTIONAL SERVICES	$ 19.95	11/3/2025-11/28/2025
10	252600760	12/18/2025	COLLA, DONNA	INSTRUCTIONAL SERVICES	$ 22.61	11/3/2025-11/30/2025
10	252600762	12/18/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	$ 34.58	11/1/2025-11/30/2025
10	252600763	12/18/2025	DINEEN, LISA	INSTRUCTIONAL SERVICES	$ 62.58	11/5/2025-11/25/2025
10	252600765	12/18/2025	GANDRE, HEATHER	INSTRUCTIONAL SERVICES	$ 14.07	11/1/2025-11/30/2025
10	252600767	12/18/2025	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	$ 156.10	11/1/2025-11/25/2025
10	252600768	12/18/2025	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 21.28	11/3/2025-11/25/2025
10	252600769	12/18/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 35.21	11/3/2025-11/25/2025
10	252600770	12/18/2025	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	$ 24.15	11/1/2025-11/30/2025
10	252600772	12/18/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$ 68.25	11/1/2025-11/30/2025
10	252600772	12/18/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$ 10.00	11/20/2025 Leadership
10	252600773	12/18/2025	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	$ 81.41	11/1/2025-11/30/2025 Sped
10	252600774	12/18/2025	KONKEL, LISA	INSTRUCTIONAL SERVICES	$ 27.58	11/3/2025-11/28/2025
10	252600777	12/18/2025	MOORE, DARLENE	INSTRUCTIONAL SERVICES	$ 27.44	11/3/2025-11/26/2025
10	252600778	12/18/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$ 92.19	11/3/2025-11/25/2025
10	252600779	12/18/2025	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	$ 31.36	11/3/2025-11/25/2025
10	252600781	12/18/2025	PALESSE, JULIE	INSTRUCTIONAL SERVICES	$ 74.97	9/2/2025-9/30/2025
10	252600781	12/18/2025	PALESSE, JULIE	INSTRUCTIONAL SERVICES	$ 66.15	11/5/2025-11/25/2025
10	252600782	12/18/2025	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	$ 32.27	11/1/2025-11/30/2025
10	252600783	12/18/2025	PRATTE, TRINA	INSTRUCTIONAL SERVICES	$ 32.90	11/1/2025-11/30/2025 Nov
10	252600786	12/18/2025	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	$ 40.32	11/3/2025-11/25/2025 Nov
10	252600787	12/18/2025	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	$ 44.73	11/3/2025-11/25/2025
10	252600788	12/18/2025	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	$ 29.40	11/3/2025-11/25/2025

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600789	12/18/2025	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	$ 20.65	11/1/2025-11/30/2025
10	252600790	12/18/2025	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	$ 122.22	11/3/2025-11/28/2025
10	252600791	12/18/2025	WOLFE, NOAH	INSTRUCTIONAL SERVICES	$ 44.66	11/1/2025-11/30/2025 Noah
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 815.20	ELA 10th Grade Team needs
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 598.20	7 Mighty Moves book for book
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 68.99	Adaptor for multi screens for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 42.45	9/10 Grade team is reading A
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 28.36	Office misc. k-cups, name
49	22	12/2/2025	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 24,174.43	Irving - JB App#2
27	379196	12/4/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
10	379196	12/4/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	379242	12/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
10	379251	12/9/2025	GLOBAL INTERPRETING SERVICES, LLC	IRVING ELEMENTARY	$ 44.00	Interpreter Services for
10	379393	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 4,386.14	26649-26240 Service 07/21/25
10	379393	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 1,695.08	26649-26240 Service 07/21/25
10	379394	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 132.51	26649-531792 Service 07/21/25
10	379394	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 51.71	26649-531792 Service 07/21/25
10	379395	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 2,017.13	26649-531792 Service 08/01/25
10	379395	12/16/2025	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 150.93	26649-531792 Service 08/01/25
27	379412	12/16/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 3,190.00	WHEELCHAIR TRANSPORTATION FOR
10	379426	12/16/2025	PETTY CASH - IRVING	IRVING ELEMENTARY	$ 67.41	09/18/25 - 11/13/25
10	379426	12/16/2025	PETTY CASH - IRVING	IRVING ELEMENTARY	$ 40.00	09/18/25 - 11/13/25
27	379501	12/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 3,300.00	WHEELCHAIR TRANSPORTATION FOR
10	202500941	12/31/2025	STARBUCKS	IRVING ELEMENTARY	$ 67.75	Credit Card Statement Period
10	202500993	12/31/2025	TST PIZZERIA SCOTTY	IRVING ELEMENTARY	$ 325.00	Credit Card Statement Period
10	202501032	12/31/2025	SP GLOWFORGE STORE	IRVING ELEMENTARY	$ 170.40	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 444.00	Paul's Transport Weekly
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 1,096.00	Paul's Transport Weekly
10	252600742	12/12/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	$ 539.93	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 428.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	IRVING ELEMENTARY	$ 3,728.70	0700681952-00001 Service
10	252600775	12/18/2025	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	$ 180.00	Arabic Interpreter 11/20/25
10	252600775	12/18/2025	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	$ 56.00	Parent Teacher Conference
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 470.72	Lameka, Jordan, Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 351.68	Art Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 123.03	Bergman, Greene, Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 120.76	Peaslee, Bursak
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 109.94	Hartmann - Chairs, Run Club
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 64.75	Lesko, Kimmel
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 43.09	Bergman, Greene, Office

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 15.99	Hartmann - Chairs, Run Club
21	379279	12/9/2025	WAWM RECREATION DEPARTMENT	JEFFERSON ELEMENTARY	$ 548.00	Action 330 for JH & SAH - Pay
21	379372	12/12/2025	WAWM RECREATION DEPARTMENT	JEFFERSON ELEMENTARY	$ 466.00	LLevan Action AM & 330 - S2
10	379388	12/16/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 2,958.25	22161-20674 Service 07/21/25
10	379388	12/16/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 600.72	22161-20674 Service 07/21/25
10	379389	12/16/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 221.65	21163-525063 Service 07/21/25
10	379389	12/16/2025	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 37.98	21163-525063 Service 07/21/25
10	202500942	12/31/2025	WALMART	JEFFERSON ELEMENTARY	$ 31.90	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 52.92	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 34.05	Credit Card Statement Period
10	202500947	12/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 4.98	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	$ 119.29	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	$ 63.92	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	$ 592.00	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	$ 84.84	Credit Card Statement Period
10	202500954	12/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	$ 83.16	Credit Card Statement Period
10	202500981	12/31/2025	HILTON GARDEN INN	JEFFERSON ELEMENTARY	$ 159.00	Credit Card Statement Period
10	202500981	12/31/2025	HILTON GARDEN INN	JEFFERSON ELEMENTARY	$ 145.00	Credit Card Statement Period
10	202500982	12/31/2025	FULL MILE BEER	JEFFERSON ELEMENTARY	$ 40.76	Credit Card Statement Period
10	202501007	12/31/2025	QUODA	JEFFERSON ELEMENTARY	$ 906.25	Credit Card Statement Period
10	202501028	12/31/2025	UWM ONLINE EVENTS TICK	JEFFERSON ELEMENTARY	$ 71.04	Credit Card Statement Period
10	202501029	12/31/2025	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	$ 103.00	Credit Card Statement Period
21	202501030	12/31/2025	IMAGE MARKET	JEFFERSON ELEMENTARY	$ 191.40	Credit Card Statement Period
10	202501031	12/31/2025	SCHOOL DATEBOOKS	JEFFERSON ELEMENTARY	$ 232.88	Credit Card Statement Period
10	202501061	12/31/2025	TBL MENDLER UNIVERSITY	JEFFERSON ELEMENTARY	$ 132.38	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 64.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 64.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 102.26	Amazon - Holliday
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 93.17	Amazon - Office
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 66.55	Amazon - Penoske
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 42.95	Amazon - Holliday & Schuh &
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 36.99	Amazon - Office
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 35.30	Amazon - Holliday & Schuh &
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.89	Amazon - Raeck & Office
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.49	Amazon - Locy
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 6.10	Amazon - Raeck & Office
10	252600676	12/4/2025	NASCO	JEFFERSON ELEMENTARY	$ 84.75	Nasco - Orgas
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 192.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 144.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600687	12/9/2025	BURTO, KYLE	JEFFERSON ELEMENTARY	$ 36.00	11/11/2025 Dinner in Sun
10	252600699	12/9/2025	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	$ 588.00	Interpreters - Pay Invoice
10	252600705	12/9/2025	SCHUH, LAUREN	JEFFERSON ELEMENTARY	$ 101.78	11/11/2025-11/12/2025
10	252600705	12/9/2025	SCHUH, LAUREN	JEFFERSON ELEMENTARY	$ 24.80	11/11/2025 Dinner from
10	252600742	12/12/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 600.84	Base Period 11/25/25 -
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 160.00	Paul's Transport Weekly
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 144.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 80.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 3,909.85	0702718160-00066 Service
10	252600756	12/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 2,240.73	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 112.80	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 1,776.00	Amazon - Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 592.00	Amazon - Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 299.79	Amazon - Schuh
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 164.89	Amazon - Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 115.87	Amazon - Oliver
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 104.38	Amazon - Holliday
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 99.98	Amazon - Davis
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 89.05	Amazon - Davis & Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 86.23	Amazon - Yoder
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 70.60	Amazon - Cooper & office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 70.37	Amazon - Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 66.48	Amazon - Hendricks & Holliday
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 59.98	Amazon - Inno
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 58.90	Amazon - Schuh
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 54.86	Amazon - Davis
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 47.45	Amazon - Hendricks & Holliday
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 45.68	Amazon - Bagurdes & Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 42.72	Amazon - Hendricks & Schuh
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 42.47	Amazon - Davis
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 38.57	Amazon - Uttke
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 32.80	Amazon - Divine
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 23.66	Amazon - Pearson
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 22.52	Amazon - Hendricks & Holliday
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 21.99	Amazon - Davis & Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 21.00	Amazon - Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 19.97	Amazon - Schuett/Pearson
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 16.95	Amazon - Cooper & office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 14.99	Amazon - Hendricks & Schuh
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.99	Amazon - Burto
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.99	Amazon - Leighton

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.49	Amazon - Bagurdes & Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 8.98	Amazon - Sanchez
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 8.24	Amazon - Cooper
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 5.59	Amazon - Uttke
10	379405	12/16/2025	CITY OF WEST ALLIS	LANE	$ 181.29	40129-529586 Service 07/28/25
10	379405	12/16/2025	CITY OF WEST ALLIS	LANE	$ 121.12	40129-529586 Service 07/28/25
10	379407	12/16/2025	CITY OF WEST ALLIS	LANE	$ 1,972.38	9221-9120 Service 07/31/25 -
10	252600756	12/16/2025	WE ENERGIES	LANE	$ 3,690.31	0700681952-00001 Service
10	379387	12/16/2025	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 1,435.57	20203-19702 Service 07/21/25
10	379387	12/16/2025	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 212.68	20203-19702 Service 07/21/25
10	252600756	12/16/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	$ 1,212.98	0700681952-00001 Service
10	379406	12/16/2025	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 1,294.46	7559-7468 Service 07/25/25 -
10	379406	12/16/2025	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 108.04	7559-7468 Service 07/25/25 -
10	252600742	12/12/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	$ 148.31	Base Period 11/25/25 -
10	252600756	12/16/2025	WE ENERGIES	MADISON ELEMENTARY	$ 1,679.65	0700681952-00001 Service
10	379176	12/2/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 3,986.79	BLANKET PO: Keys, cylinders
10	379177	12/2/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 62.10	BLANKET PO: MAINTENANCE
10	379177	12/2/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 26.16	BLANKET PO: MAINTENANCE
10	379178	12/2/2025	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	$ 544.00	BLANKET PO: HVAC supplies
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 613.43	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 257.27	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 220.07	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 182.03	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 167.55	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 167.45	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 128.91	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 94.31	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	379179	12/2/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.45	BLANKET PO: DISTRICT WIDE
10	379189	12/4/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: Keys, cylinders
10	379190	12/4/2025	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	$ 8,275.00	MITCHELL: REPLACE DAMAGED
10	379200	12/4/2025	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	$ 2,000.00	Irving
10	379202	12/4/2025	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 3,995.00	Madison
10	379208	12/4/2025	LEE MECHANICAL INC.	MAINTENANCE DEPARTMENT	$ 6,500.00	MADISON: OA DAMPER
10	379210	12/4/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,720.00	BLANKET PO: Furnish plumber

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379211	12/4/2025	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	$ 57.74	BLANKET PO: District vehicle
10	379212	12/4/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,947.52	BLANKET PO: DISTRICT
10	379215	12/4/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 413.11	BLANKET PO: DISTRICT DOOR AND
10	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 1,330.33	BLANKET PO: District Vehicle
10	379227	12/4/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 616.50	MITCHELL: ROOM 134 DARKENING
10	379227	12/4/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 587.00	NATHAN HALE: ROOM 176 ROLLER
10	379227	12/4/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 579.00	MITCHELL: SHADE REPLACEMENTS
10	379227	12/4/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 450.75	JEFFERSON: ROOM DARKENING
10	379227	12/4/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 218.50	WALKER: ROOM DARKENING SHADES
10	379233	12/9/2025	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	$ 842.22	TOOLCAT REPAIRS
10	379238	12/9/2025	COMPASS MINERALS AMERICA INC	MAINTENANCE DEPARTMENT	$ 8,750.14	DISTR4ICT WIDE PLOW SALT
10	379239	12/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 5,865.20	CUSTODIAL COVERAGE AT ADMIN
10	379239	12/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 3,027.20	CUSTODIAL COVERAGE AT NATHAN
10	379239	12/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 378.40	CUSTODIAL COVERAGE AT NATHAN
10	379254	12/9/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 3,750.00	WILSON:EMERGENCY SINKHOLE
10	379261	12/9/2025	LEE MECHANICAL INC.	MAINTENANCE DEPARTMENT	$ 3,734.98	PERSHING: BEARING REPAIRS ON
10	379267	12/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 4,004.95	9333: NEW ALL CELANER XP - 20
10	379268	12/9/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$ 1,250.00	WEST MILWAUKEE: 2 - 30YD
10	379268	12/9/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$ 45.00	WEST MILWAUKEE: OVER TONNAGE
10	379276	12/9/2025	UNITED STATES ALLIANCE FIRE PROTECTION INC.	MAINTENANCE DEPARTMENT	$ 475.00	9333: OCTOBER 2025 INSPECTION
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 645.02	BLANKET PO: District plumbing
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 340.95	BLANKET PO: District plumbing
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 126.42	BLANKET PO: District plumbing
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 104.48	BLANKET PO: District plumbing
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 18.88	BLANKET PO: District plumbing
10	379282	12/11/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 10.65	BLANKET PO: District plumbing
10	379291	12/11/2025	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	$ 678.19	TOOLCAT #18 REPAIR
10	379291	12/11/2025	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	$ 115.44	TOOLCAT #18 REPAIR
10	379294	12/11/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 1,082.34	BLANKET PO: HVAC supplies.
10	379294	12/11/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 1,007.35	BLANKET PO: HVAC supplies.
10	379294	12/11/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 240.55	BLANKET PO: HVAC supplies.
10	379294	12/11/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 17.05	BLANKET PO: HVAC supplies.
10	379295	12/11/2025	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	MAINTENANCE DEPARTMENT	$ 264.00	Nathan Hale
10	379296	12/11/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 1,465.11	maint - Hale
10	379296	12/11/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 458.90	maint - maint
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 3,611.00	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 331.86	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 302.23	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 257.83	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 226.51	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 217.74	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.95	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 190.72	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 186.84	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 184.92	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 156.66	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 149.40	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 146.80	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.27	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 130.76	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.46	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 128.91	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 127.61	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.76	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.76	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.76	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 114.65	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 109.73	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 98.01	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 98.01	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 97.43	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 94.86	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 94.31	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 94.31	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 90.81	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.98	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 63.41	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 62.58	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 61.55	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 50.25	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.45	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 34.60	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	379299	12/11/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	379302	12/11/2025	COMPASS MINERALS AMERICA INC	MAINTENANCE DEPARTMENT	$ 9,019.71	DISTRICT WIDE PLOW SALT
10	379304	12/11/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 818.40	BLANKET PO: District plumbing
10	379304	12/11/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 29.67	BLANKET PO: District plumbing
10	379310	12/11/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 221.26	BLANKET PO: District
10	379310	12/11/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 87.10	BLANKET PO: District

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379310	12/11/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 71.17	BLANKET PO: District
10	379311	12/11/2025	H & H CIVIL CONSTRUCTION, LLC	MAINTENANCE DEPARTMENT	$ 65,000.00	WAAC: SOCCER FIELD REPAIRS
10	379314	12/11/2025	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 879.99	REPAIR TO SNOW PLOW
10	379314	12/11/2025	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 324.87	REPAIR TO SNOW PLOW
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 6,252.60	BLANKET PO: DISTRICT WIDE
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 4,705.59	BLANKET PO: DISTRICT WIDE
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 2,895.72	BLANKET PO: DISTRICT WIDE
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 749.40	BLANKET PO: DISTRICT WIDE
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 580.93	BLANKET PO: DISTRICT WIDE
10	379318	12/11/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 328.36	BLANKET PO: DISTRICT WIDE
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 985.41	BLANKET PO: DISTRICT CO2
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 865.26	BLANKET PO: DISTRICT CO2
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 742.91	BLANKET PO: DISTRICT CO2
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 366.06	BLANKET PO: DISTRICT CO2
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 365.50	BLANKET PO: DISTRICT CO2
10	379321	12/11/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 344.35	BLANKET PO: DISTRICT CO2
10	379324	12/11/2025	MAINSTAGE THEATRICAL SUPPLY	MAINTENANCE DEPARTMENT	$ 181.00	WALKER:CURTAIN FLAME TEST
10	379324	12/11/2025	MAINSTAGE THEATRICAL SUPPLY	MAINTENANCE DEPARTMENT	$ 170.00	WEST MILWAUKEE:CURTAIN FLAME
10	379324	12/11/2025	MAINSTAGE THEATRICAL SUPPLY	MAINTENANCE DEPARTMENT	$ 166.00	MITCHELL:CURTAIN FLAME TEST
10	379327	12/11/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,720.00	BLANKET PO: Furnish plumber
10	379327	12/11/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 3,658.00	BLANKET PO: Furnish plumber
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 6,840.00	MITCHELL: PLAYGROUND FENCE
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 6,028.00	MITCHELL: CANTILEVER GATE
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 3,440.00	HORACE MANN: INSTALL 2 SWING
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 2,919.00	DOTTKE: REMOVE AND REPLACE 4
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 2,289.00	repairs - Dottke
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 2,165.00	maint - Dottke
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 1,390.00	MITCHELL: CLOSE 2 OPENINGS ON
10	379328	12/11/2025	MUNSON INC	MAINTENANCE DEPARTMENT	$ 775.00	Irving - maint
10	379329	12/11/2025	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	$ 16.82	BLANKET PO: District vehicle
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,104.24	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 789.15	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 743.83	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 649.89	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 469.98	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 334.58	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 282.36	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 263.13	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 241.63	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 194.00	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 161.59	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 134.23	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 85.55	BLANKET PO: DISTRICT
10	379330	12/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 54.32	BLANKET PO: DISTRICT
10	379343	12/12/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 714.05	maint - Central
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 287.43	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 249.67	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 182.03	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 178.90	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 167.55	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 167.45	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 158.51	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 156.66	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.21	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 123.91	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 85.63	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 50.25	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.45	BLANKET PO: DISTRICT WIDE
10	379345	12/12/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	379346	12/12/2025	COMPASS MINERALS AMERICA INC	MAINTENANCE DEPARTMENT	$ 10,572.22	maint
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 16,945.23	CUSTODIAL SERVICES AT VARIOUS
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00	3 MONTHLY CUSTODIAL FLOATERS
10	379347	12/12/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00	3 DISTRICT CUSTODIAL FLOATERS
10	379356	12/12/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 5,133.00	BLANKET PO: Furnish plumber
10	379356	12/12/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 1,560.00	Various school - Storms
10	379356	12/12/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 286.00	BLANKET PO: Furnish plumber
10	379357	12/12/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 560.00	BLANKET PO: DISTRICT
10	379358	12/12/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 635.82	BLANKET PO: DISTRICT
10	379358	12/12/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 379.38	BLANKET PO: DISTRICT
10	379358	12/12/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 379.10	BLANKET PO: DISTRICT
10	379364	12/12/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 160.00	96 gal - Franklin
10	379376	12/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 200.70	BLANKET PO: District plumbing
10	379379	12/16/2025	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	$ 289.03	maint
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 508.45	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 246.82	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 156.66	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 149.40	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 146.80	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.58	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 98.01	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 92.90	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 65.50	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 62.58	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 59.71	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 54.67	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	379382	12/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	379415	12/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 415.02	BLANKET PO: District
10	379422	12/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 670.25	BLANKET PO: DISTRICT
10	379428	12/16/2025	THE POTTER'S SHOP	MAINTENANCE DEPARTMENT	$ 1,879.00	Maint supplies
10	379446	12/18/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 122.01	BLANKET PO: District plumbing
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 257.83	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 243.64	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 226.51	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 214.59	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 190.72	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 190.47	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 157.97	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 139.23	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 127.06	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 90.81	BLANKET PO: DISTRICT WIDE
10	379449	12/18/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.98	BLANKET PO: DISTRICT WIDE
10	379450	12/18/2025	CITY OF WEST ALLIS - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 400.00	False alarm - Central
10	379456	12/18/2025	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 879.99	Maint
10	379457	12/18/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 315.72	BLANKET PO: DISTRICT WIDE
10	379458	12/18/2025	LA CROSSE TECHNOLOGY, LTD	MAINTENANCE DEPARTMENT	$ 109.42	DISTRICT CLOCKS FREIGHT ONLY
10	379459	12/18/2025	N & S TOWING INC	MAINTENANCE DEPARTMENT	$ 150.00	Hale Towing
10	379460	12/18/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,124.75	BLANKET PO: DISTRICT
10	379460	12/18/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 506.62	BLANKET PO: DISTRICT
10	379460	12/18/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 304.99	BLANKET PO: DISTRICT
10	379460	12/18/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 101.48	BLANKET PO: DISTRICT
10	379478	12/29/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 2,096.26	BLANKET PO: Keys, cylinders
10	379479	12/29/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 52.68	BLANKET PO: District plumbing
10	379481	12/29/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 66.76	BLANKET PO: MAINTENANCE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 362.46	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.95	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 186.84	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 154.81	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 149.40	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 146.80	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.27	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 128.91	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.76	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 123.91	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 106.05	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 92.90	BLANKET PO: DISTRICT WIDE
10	379492	12/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 85.63	BLANKET PO: DISTRICT WIDE
10	379493	12/29/2025	CITY OF NEW BERLIN	MAINTENANCE DEPARTMENT	$ 75.00	Fire Inspection 2025
10	379504	12/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 168.60	BLANKET PO: District plumbing
10	379506	12/29/2025	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	$ 185.00	Service
10	379510	12/29/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 2,607.52	BLANKET PO: Miscellaneous
10	379518	12/29/2025	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	$ 3.49	BLANKET PO: District vehicle
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,709.55	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,182.10	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 621.66	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 379.38	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 321.17	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 227.16	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 219.76	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 156.99	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 122.07	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 97.98	BLANKET PO: DISTRICT
10	379519	12/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 62.65	BLANKET PO: DISTRICT
10	379522	12/29/2025	PRIMEX WIRELESS INC	MAINTENANCE DEPARTMENT	$ 823.42	Maint service FLW
10	202501013	12/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 199.00	Credit Card Statement Period
10	202501014	12/31/2025	PAYPAL	MAINTENANCE DEPARTMENT	$ 38.00	Credit Card Statement Period
10	202501014	12/31/2025	PAYPAL	MAINTENANCE DEPARTMENT	$ 38.00	Credit Card Statement Period
10	202501015	12/31/2025	EBAY	MAINTENANCE DEPARTMENT	$ 178.20	Credit Card Statement Period
10	202501015	12/31/2025	EBAY	MAINTENANCE DEPARTMENT	$ 50.00	Credit Card Statement Period
10	202501015	12/31/2025	EBAY	MAINTENANCE DEPARTMENT	$ (20.85)	Credit Card Statement Period
10	202501016	12/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,275.00	Credit Card Statement Period
10	202501016	12/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 441.99	Credit Card Statement Period
10	202501017	12/31/2025	FLOOR MECHANICS	MAINTENANCE DEPARTMENT	$ 273.90	Credit Card Statement Period
10	202501018	12/31/2025	ULINE	MAINTENANCE DEPARTMENT	$ 867.90	Credit Card Statement Period
10	202501019	12/31/2025	MENARDS	MAINTENANCE DEPARTMENT	$ 122.72	Credit Card Statement Period
10	202501020	12/31/2025	EMBASSY SUITES	MAINTENANCE DEPARTMENT	$ 592.25	Credit Card Statement Period
10	202501021	12/31/2025	DOMINOS PIZZA	MAINTENANCE DEPARTMENT	$ 184.38	Credit Card Statement Period
10	202501022	12/31/2025	CRANE ENGINEERING SALE	MAINTENANCE DEPARTMENT	$ 78.46	Credit Card Statement Period
10	202501023	12/31/2025	LEVATAI	MAINTENANCE DEPARTMENT	$ 479.90	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501023	12/31/2025	LEVATAI	MAINTENANCE DEPARTMENT	$ 62.99	Credit Card Statement Period
10	202501026	12/31/2025	HARBOR FREIGHT TOOLS	MAINTENANCE DEPARTMENT	$ 449.98	Credit Card Statement Period
10	202501027	12/31/2025	HERC MILWAUKEE	MAINTENANCE DEPARTMENT	$ 15,500.00	Credit Card Statement Period
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 4,282.60	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 781.06	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600662	12/2/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600663	12/2/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 28.78	BLANKET PO: District
10	252600664	12/2/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 700.00	Madison
10	252600664	12/2/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 255.00	maint - Mitchell
10	252600667	12/4/2025	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	$ 390.53	BLANKET PO: District sidewalk
10	252600671	12/4/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 66.11	maint
10	252600671	12/4/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 5.21	BLANKET PO: District
10	252600672	12/4/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 794.35	BLANKET PO: DISTRICT WIDE
10	252600678	12/4/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 427.80	service West Milw
10	252600678	12/4/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 335.00	Maint
10	252600678	12/4/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 210.00	maint - Hale
10	252600690	12/9/2025	EICHMAN, STEVEN	MAINTENANCE DEPARTMENT	$ 633.42	11/19/2025 Purchase of a
10	252600710	12/11/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 107.88	BLANKET PO: District
10	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 85.42	BLANKET PO: District
10	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 55.98	BLANKET PO: District
10	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 47.08	BLANKET PO: District
10	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 37.98	BLANKET PO: District
10	252600719	12/11/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 8.62	BLANKET PO: District
10	252600720	12/11/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,352.36	BLANKET PO: DISTRICT WIDE
10	252600720	12/11/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 278.84	BLANKET PO: DISTRICT WIDE
10	252600724	12/11/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 9,998.98	BLANKET PO: District garbage
10	252600724	12/11/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 3,998.14	BLANKET PO: District garbage
10	252600724	12/11/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 302.00	BLANKET PO: District garbage
10	252600724	12/11/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 297.26	BLANKET PO: District garbage
10	252600726	12/11/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 2,800.00	BLANKET PO: Roof repairs
10	252600726	12/11/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 2,750.00	BLANKET PO: Roof repairs
10	252600726	12/11/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 2,100.00	BLANKET PO: Roof repairs
10	252600727	12/11/2025	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 2,110.00	DOTTKE: REPAIR TO FIRE
10	252600733	12/11/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 680.89	Hale - maint
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 700.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 700.00	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 700.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 450.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 325.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 275.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 44.99	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 36.30	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 36.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00	BLANKET PO: Pest control
10	252600735	12/11/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00	BLANKET PO: Pest control
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 4,879.00	HORACE MANN: PAINTING
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 3,777.00	MADISON: ROOM 227 AND 233
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 2,973.00	WEST MILWAUKEE: DRYWALL
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 2,188.00	JEFFERSON: 2ND FLOOR GIRLS
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 1,097.00	FRANKLIN: DRYWALL REPAIRS,
10	252600736	12/11/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 474.00	NATHAN HALE: DRYWALL REPAIRS
10	252600737	12/12/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 3,808.09	BLANKET PO: District
10	252600740	12/12/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 48.57	BLANKET PO: District
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 525.00	BLANKET PO: Pest control
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 450.00	BLANKET PO: Pest control
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 425.00	BLANKET PO: Pest control
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 400.00	BLANKET PO: Pest control
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 325.00	BLANKET PO: Pest control
10	252600744	12/12/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 225.00	BLANKET PO: Pest control
10	252600750	12/16/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 350.75	BLANKET PO: District
10	252600750	12/16/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 32.64	BLANKET PO: District
10	252600751	12/16/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 92.64	BLANKET PO: District
10	252600753	12/16/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,600.00	BLANKET PO: Roof repairs
10	252600753	12/16/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 500.00	BLANKET PO: Roof repairs
10	252600764	12/18/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 312.66	BLANKET PO: District
10	252600764	12/18/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 160.60	BLANKET PO: District
10	252600764	12/18/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 16.58	BLANKET PO: District

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600764	12/18/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 5.20	BLANKET PO: District
10	252600780	12/18/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 275.00	BLANKET PO: Pest control
10	252600780	12/18/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00	BLANKET PO: Pest control
10	252600792	12/29/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 194.10	BLANKET PO: District
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 229.41	maint supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 84.99	maint supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 39.99	maint supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 25.17	maint supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 14.99	maint supplies
10	252600797	12/29/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 36.87	BLANKET PO: District
10	252600798	12/29/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,243.56	BLANKET PO: DISTRICT WIDE
49	22	12/2/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	$ 36,518.73	Nathan Hale JB App # 3
10	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 55.42	BLANKET PO: District Vehicle
10	379222	12/4/2025	TEACHERS PAY TEACHERS	NATHAN HALE SR. HIGH	$ 102.99	El Mundo En Tus Manos: News
21	379234	12/9/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 3,765.00	BBKB coaches gear & travel
21	379234	12/9/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 216.00	Cheer backpack embroidery WA
10	379241	12/9/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 60.00	GBKB Var 11-18-25 & GBKB Var
27	379242	12/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	379260	12/9/2025	KALATA, BRIAN	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-18-25 WA Hale
10	379262	12/9/2025	LOSENEGGER, LANCE	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-18-25 WA Hale
21	379269	12/9/2025	REDI-QUICK	NATHAN HALE SR. HIGH	$ 2,262.75	FB uniform cleaning WA Hale
21	379270	12/9/2025	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	$ 150.00	choir
10	379274	12/9/2025	TITTRINGTON, SCOTT	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-18-25 WA Hale
21	379284	12/11/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 432.00	Cheer clinic shirts WA Hale
21	379284	12/11/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 340.00	Cheer crewnecks WA Hale
21	379288	12/11/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ 3,808.00	Disney payment - Hale Poms WA
10	379305	12/11/2025	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	$ 1,291.51	Poms competition bus WA Hale
10	379332	12/11/2025	PITNEY BOWES INC.	NATHAN HALE SR. HIGH	$ 482.55	postage meter
10	379333	12/11/2025	POWERS, BRETT	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-21-25 WA Hale
21	379335	12/11/2025	RACINE DANISH KRINGLES	NATHAN HALE SR. HIGH	$ 1,402.50	Kringles fundraiser-Welch
21	379335	12/11/2025	RACINE DANISH KRINGLES	NATHAN HALE SR. HIGH	$ 1,045.50	Gymnastics Fundraiser WA Hale
10	379337	12/11/2025	REMSZA, JACOB	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-21-25 WA Hale
10	379374	12/12/2025	WILS	NATHAN HALE SR. HIGH	$ 5,941.77	Gale-Naber-Common School
10	379375	12/12/2025	WISCONSIN HIGH SCHOOL GYMNASTICS ASSOC.	NATHAN HALE SR. HIGH	$ 100.00	Gymnastics Coach Membership
21	379381	12/16/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 292.00	BBKB Jerseys WA Hale
10	379396	12/16/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 10,335.87	27551-27090 Service 08/19/25
10	379396	12/16/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 2,531.19	27551-27090 Service 08/19/25
10	379397	12/16/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 968.42	27555-529118 Service 07/31/25
10	379397	12/16/2025	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 88.99	27555-529118 Service 07/31/25
27	379412	12/16/2025	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	$ 75.00	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	379425	12/16/2025	OLSON, SAMANTHA	NATHAN HALE SR. HIGH	$ 420.00	Gymnastics jackets WA Hale
21	379435	12/16/2025	UNIVERSITY OF WISCONSIN OSHKOSH	NATHAN HALE SR. HIGH	$ 400.00	Softball rental WA Hale
10	379451	12/18/2025	FEUCHT, MICHAEL	NATHAN HALE SR. HIGH	$ 85.00	BBKB Var 12-9-25 WA Hale
21	379467	12/18/2025	RACINE DANISH KRINGLES	NATHAN HALE SR. HIGH	$ 1,139.00	kringle
10	379472	12/18/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 101.99	loose fingerboard, prelude
10	379472	12/18/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 70.00	reconditioned bow-Kolb-Repair
10	379472	12/18/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 61.17	prelude med scale 15'-16'
10	379486	12/29/2025	BENISH, EDWARD	NATHAN HALE SR. HIGH	$ 60.00	BBKB JV2 12-9-25 WA Hale
10	379495	12/29/2025	CUNNING, ASHLEY	NATHAN HALE SR. HIGH	$ 85.00	GBKB Var 12-12-25 WA Hale
10	379500	12/29/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 50.00	BBKB Var 12-9-25 WA Hale
10	379508	12/29/2025	GROSS, JEFFREY	NATHAN HALE SR. HIGH	$ 150.00	WREST Var 12-11-25 & WREST JV
10	379512	12/29/2025	HUTTER, ROBERT	NATHAN HALE SR. HIGH	$ 80.00	BBKB Var 12-9-25 & GBKB Var
10	379516	12/29/2025	LEWIS, DANITRA	NATHAN HALE SR. HIGH	$ 85.00	GBKB Var 12-12-25 WA Hale
10	379521	12/29/2025	PLAHMER, TODD	NATHAN HALE SR. HIGH	$ 85.00	BBKB Var 12-9-25 WA Hale
10	379528	12/29/2025	SMITH, CORNELIUS	NATHAN HALE SR. HIGH	$ 120.00	BBKB JV2 12-9-25 & BBKB JV
10	379529	12/29/2025	SMITH, MICHAEL	NATHAN HALE SR. HIGH	$ 145.00	BBKB Var 12-9-25 & BBKB JV
10	379534	12/29/2025	TILLICH, JACKSON	NATHAN HALE SR. HIGH	$ 80.00	GBKB Var 11-21-25 WA Hale
10	202500931	12/22/2025	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	NATHAN HALE SR. HIGH	$ 1,346.86	Work Comp Missed Wages
10	202500938	12/31/2025	STEINS GARDEN & HOME	NATHAN HALE SR. HIGH	$ 84.20	Credit Card Statement Period
21	202500939	12/31/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 1,162.42	Credit Card Statement Period
10	202500939	12/31/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 80.00	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	NATHAN HALE SR. HIGH	$ 48.79	Credit Card Statement Period
10	202500942	12/31/2025	WALMART	NATHAN HALE SR. HIGH	$ 34.63	Credit Card Statement Period
21	202500949	12/31/2025	COMDATA	NATHAN HALE SR. HIGH	$ 141.29	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	NATHAN HALE SR. HIGH	$ 29.85	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	NATHAN HALE SR. HIGH	$ 23.97	Credit Card Statement Period
10	202500950	12/31/2025	MENARDS,INC	NATHAN HALE SR. HIGH	$ 124.35	Credit Card Statement Period
10	202500950	12/31/2025	MENARDS,INC	NATHAN HALE SR. HIGH	$ 77.19	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 289.57	Credit Card Statement Period
10	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 209.13	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 95.00	Credit Card Statement Period
10	202500955	12/31/2025	MICHAELS STORES	NATHAN HALE SR. HIGH	$ 21.79	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 285.25	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 90.79	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 78.17	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 68.37	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 65.12	Credit Card Statement Period
21	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 62.41	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 62.41	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 61.29	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 59.93	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 50.62	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 49.68	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 48.69	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 45.71	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 42.58	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 38.75	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 35.75	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 22.85	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 20.41	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 9.63	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 2.75	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 2.67	Credit Card Statement Period
10	202500958	12/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$ (14.80)	Credit Card Statement Period
10	202500998	12/31/2025	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	NATHAN HALE SR. HIGH	$ 522.20	Credit Card Statement Period
10	202500998	12/31/2025	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	NATHAN HALE SR. HIGH	$ 179.90	Credit Card Statement Period
21	202500999	12/31/2025	MR CHURRO	NATHAN HALE SR. HIGH	$ 70.40	Credit Card Statement Period
21	202500999	12/31/2025	MR CHURRO	NATHAN HALE SR. HIGH	$ 48.45	Credit Card Statement Period
21	202500999	12/31/2025	MR CHURRO	NATHAN HALE SR. HIGH	$ 44.20	Credit Card Statement Period
21	202500999	12/31/2025	MR CHURRO	NATHAN HALE SR. HIGH	$ 44.20	Credit Card Statement Period
21	202500999	12/31/2025	MR CHURRO	NATHAN HALE SR. HIGH	$ 42.50	Credit Card Statement Period
21	202501000	12/31/2025	Portillos	NATHAN HALE SR. HIGH	$ 43.90	Credit Card Statement Period
10	202501001	12/31/2025	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	$ 120.00	Credit Card Statement Period
10	202501070	12/31/2025	Wisconsin Association, 608-257-2622, WI, 5370	NATHAN HALE SR. HIGH	$ 375.00	Credit Card Statement Period
10	202501070	12/31/2025	Wisconsin Association, 608-257-2622, WI, 5370	NATHAN HALE SR. HIGH	$ 75.00	Credit Card Statement Period
21	202501071	12/31/2025	COURTCART	NATHAN HALE SR. HIGH	$ 349.00	Credit Card Statement Period
10	202501072	12/31/2025	WIAA	NATHAN HALE SR. HIGH	$ 200.00	Credit Card Statement Period
10	202501073	12/31/2025	NIAAA	NATHAN HALE SR. HIGH	$ 130.00	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 152.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 96.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 263.98	wheelchair-Larson
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 209.95	MYNT3D Pro 3D Pen + 10 Color
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 205.84	homecoming decor, glow
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 156.76	Cheerleading mat velcro
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 102.48	Chipping Hammer and Wire
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 95.21	Repellent-Skonecki
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 58.68	streams, styrofoam,
21	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 26.47	float decor for
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 16.48	wall art, tape-Menger-FCS
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 380.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 320.00	Paul's Transport Weekly
10	252600689	12/9/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 1,756.52	November Athletic

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600692	12/9/2025	GATES, YOLANDA	NATHAN HALE SR. HIGH	$ 186.90	9/26/2025 Milage for a
10	252600693	12/9/2025	GENERAL COMMUNICATIONS, INC	NATHAN HALE SR. HIGH	$ 35.00	walkie repair-Little
21	252600694	12/9/2025	HELMINGER, SARA	NATHAN HALE SR. HIGH	$ 141.29	turkeys for thanksgiving
21	252600697	12/9/2025	KOHLOFF, ANDREA	NATHAN HALE SR. HIGH	$ 50.60	cookie decorating
10	252600706	12/9/2025	ST. LOUIS, JENNIFER	NATHAN HALE SR. HIGH	$ 79.80	12/9/2025 mileage or a AP
21	252600716	12/11/2025	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 84.00	GVB banquet WA Hale
21	252600716	12/11/2025	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 19.55	GVB banquet WA Hale
10	252600742	12/12/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	$ 1,560.38	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 342.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 320.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	NATHAN HALE SR. HIGH	$ 15,620.46	0700681952-00001 Service
10	252600771	12/18/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 115.00	autumn's passing & stranger
10	252600771	12/18/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 65.00	apricity
10	252600771	12/18/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 55.00	wicked eprint-Kolb-Orchestra
10	252600771	12/18/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 29.00	boogie woogie santa claus
21	252600771	12/18/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 24.99	stopping by woods on a snowy
10	252600793	12/29/2025	ALIOTO, SHANNON	NATHAN HALE SR. HIGH	$ 85.00	GBKB Var 12-12-25 WA Hale
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 1,273.52	Clixo Friendship Pack
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 743.76	White Boards 2 pack 72 X 48
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 466.45	paint, brushes, balloons,
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 438.72	extension cord, folders,
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 282.85	LEGO Botanicals Lucky Bamboo,
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 266.53	Beats headphones Apple
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 197.40	WEN 6524 Oscillating Belt and
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 134.81	drawing books, 3D drawing
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 133.25	sanitary items for
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 57.47	paper cutter, mouse
21	252600800	12/29/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 186.00	i'll know it's christmas,
21	252600800	12/29/2025	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 134.00	die with a smile, running up
10	379404	12/16/2025	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 1,187.01	38407-530884 Service 07/31/25
10	379404	12/16/2025	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 347.84	38407-530884 Service 07/31/25
10	252600756	12/16/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 1,692.29	0702718160-00066 Service
10	252600756	12/16/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 1,559.29	0700681952-00001 Service
49	22	12/2/2025	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 7,405.07	Pershing JB Appt #2
10	379251	12/9/2025	GLOBAL INTERPRETING SERVICES, LLC	PERSHING ELEMENTARY	$ 15.20	Interpreter Services for
10	379470	12/18/2025	VILLAGE OF WEST MILWAUKEE	PERSHING ELEMENTARY	$ 25.00	Alarm Permit Fee 2026
10	202501074	12/31/2025	ORDER.NOODLES.COM	PERSHING ELEMENTARY	$ 425.34	Credit Card Statement Period
10	202501074	12/31/2025	ORDER.NOODLES.COM	PERSHING ELEMENTARY	$ (21.54)	Credit Card Statement Period
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 64.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 1,240.07	Pershing order 9.11.25
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 575.78	Back Log of ordering due to
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 272.97	Office / Staff Products
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00	Paul's Transport Weekly
10	252600742	12/12/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	$ 910.98	Base Period 11/25/25 -
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 144.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	PERSHING ELEMENTARY	$ 3,447.96	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 258.37	Moore / Soccer
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 196.08	Literacy Night / Pipal /
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 46.82	Frinzi Football
10	379220	12/4/2025	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	$ 18.52	BLANKET PO: District Vehicle
10	379255	12/9/2025	HATCH, AMY	PUPIL SERVICES	$ 140.32	11/4/2025 Purchased
10	379365	12/12/2025	RUPENA'S INC	PUPIL SERVICES	$ 711.40	Thanksgiving dinners
10	202501036	12/31/2025	BEHAVIOR WEBINARS	PUPIL SERVICES	$ 331.50	Credit Card Statement Period
10	202501041	12/31/2025	RIVERSIDE INSIGHTS	PUPIL SERVICES	$ 4,090.65	Credit Card Statement Period
10	202501076	12/31/2025	BEHAVIOR WEBINARS	PUPIL SERVICES	$ (331.50)	Credt Card Correction
10	252600809	12/29/2025	WE ENERGIES	RECREATION CENTER	$ 2,650.81	0702718160-00067 Service
21	202500947	12/31/2025	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	$ 101.70	Credit Card Statement Period
21	202501062	12/31/2025	MILWAUKEE REPERTORY THEATER	SHARED JOURNEYS	$ 20.00	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 121.00	Paul's Transport Weekly
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 50.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 282.00	Paul's Transport Weekly
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 197.00	Paul's Transport Weekly
10	252600742	12/12/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	$ 266.42	Base Period 11/25/25 -
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 528.00	Paul's Transport Weekly
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 312.00	Paul's Transport Weekly
21	252600794	12/29/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	$ 41.99	Supplies for building safety
10	202500939	12/31/2025	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	$ 39.99	Credit Card Statement Period
10	202500990	12/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 70.94	Credit Card Statement Period
10	202500991	12/31/2025	SIX96057	SUPERINTENDENT OF SCHOOLS	$ 55.96	Credit Card Statement Period
10	202500992	12/31/2025	AMTRAK MOB	SUPERINTENDENT OF SCHOOLS	$ (14.25)	Credit Card Statement Period
10	202500993	12/31/2025	TST PIZZERIA SCOTTY	SUPERINTENDENT OF SCHOOLS	$ 270.41	Credit Card Statement Period
10	202500995	12/31/2025	DICKS SPORTING GOODS	SUPERINTENDENT OF SCHOOLS	$ 74.08	Credit Card Statement Period
10	202500995	12/31/2025	DICKS SPORTING GOODS	SUPERINTENDENT OF SCHOOLS	$ 74.07	Credit Card Statement Period
10	202500995	12/31/2025	DICKS SPORTING GOODS	SUPERINTENDENT OF SCHOOLS	$ 0.01	Credit Card Statement Period
10	202500995	12/31/2025	DICKS SPORTING GOODS	SUPERINTENDENT OF SCHOOLS	$ (0.01)	Credit Card Statement Period
10	202500995	12/31/2025	DICKS SPORTING GOODS	SUPERINTENDENT OF SCHOOLS	$ (10.71)	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500996	12/31/2025	American Assoc Of Scho	SUPERINTENDENT OF SCHOOLS	$ 900.00	Credit Card Statement Period
10	252600680	12/4/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	$ 1,398.99	Tuition Reimbursement 11/2025
10	378743	12/2/2025	GAGGLE.NET INC.	TECHNOLOGY	$ (39,050.00)	Service 10/01/25 - 09/30/26
10	379199	12/4/2025	GAGGLE.NET INC.	TECHNOLOGY	$ 39,050.00	Service 10/01/25 - 09/30/26
10	379225	12/4/2025	WAUKESHA COUNTY TECHNICAL COLLEGE	TECHNOLOGY	$ 3,202.05	Annual 2025 WECAN member fees
10	379285	12/11/2025	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 65.02	Service 12/25
10	379300	12/11/2025	CITY OF WEST ALLIS - TREASURER'S OFF	TECHNOLOGY	$ 2,400.00	false alarm - Horace Mann -
10	379348	12/12/2025	DIGGERS HOTLINE INC	TECHNOLOGY	$ 167.20	25-Nov
10	379448	12/18/2025	BYRON, TIMOTHY	TECHNOLOGY	$ 39.62	11/3/2025-11/28/2025 Nov
10	379490	12/29/2025	CABLECOM	TECHNOLOGY	$ 4,432.06	Maint work - 62 Lapham
10	252600674	12/4/2025	MCE	TECHNOLOGY	$ 2,341.00	A2 Locating Service for 10/5
10	252600731	12/11/2025	MCE	TECHNOLOGY	$ 22,695.80	maint
10	252600758	12/18/2025	AMUNDSON, DANIEL	TECHNOLOGY	$ 27.37	11/1/2025-11/30/2025 Nov
10	252600785	12/18/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 98.35	10/1/2025-10/31/2025
10	252600785	12/18/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 93.94	11/3/2025-11/28/2025
10	252600803	12/29/2025	MCE	TECHNOLOGY	$ 1,605.10	A2 Locating Services for
10	379218	12/4/2025	SCHOOL SPECIALTY INC	WALKER ELEMENTARY	$ 934.77	Art
10	379218	12/4/2025	SCHOOL SPECIALTY INC	WALKER ELEMENTARY	$ 34.75	Art
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 479.89	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 322.90	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 201.19	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 152.00	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 143.99	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 123.99	Repair
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 122.00	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 112.00	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 95.31	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 68.91	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 67.45	Repairs
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 55.99	Repair
10	379226	12/4/2025	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	$ 33.99	Repair
10	379251	12/9/2025	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	$ 8.00	Interpreter Services for
10	379287	12/11/2025	AWSA-WFEA	WALKER ELEMENTARY	$ 665.00	Conferernce
10	379408	12/16/2025	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 3,549.46	9331-9232 Service 07/31/25 -
10	379408	12/16/2025	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 740.24	9331-9232 Service 07/31/25 -
10	202500942	12/31/2025	WALMART	WALKER ELEMENTARY	$ 26.71	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	WALKER ELEMENTARY	$ 51.94	Credit Card Statement Period
21	202500952	12/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 317.06	Credit Card Statement Period
10	202500979	12/31/2025	BOOK CREATOR	WALKER ELEMENTARY	$ 135.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500980	12/31/2025	WWW.IANSPIZZA	WALKER ELEMENTARY	$ 322.14	Credit Card Statement Period
10	202500981	12/31/2025	HILTON GARDEN INN	WALKER ELEMENTARY	$ 207.50	Credit Card Statement Period
10	202500982	12/31/2025	FULL MILE BEER	WALKER ELEMENTARY	$ 22.93	Credit Card Statement Period
10	202501004	12/31/2025	CHIPOTLE	WALKER ELEMENTARY	$ 131.72	Credit Card Statement Period
10	202501005	12/31/2025	IN LANGUAGE SOURCE	WALKER ELEMENTARY	$ 336.00	Credit Card Statement Period
10	202501005	12/31/2025	IN LANGUAGE SOURCE	WALKER ELEMENTARY	$ 112.00	Credit Card Statement Period
10	202501006	12/31/2025	Otc Brands Inc, Omaha, NE, 68137, US	WALKER ELEMENTARY	$ 52.14	Credit Card Statement Period
10	202501007	12/31/2025	QUODA	WALKER ELEMENTARY	$ 17.08	Credit Card Statement Period
10	202501008	12/31/2025	HEART WORD SUCCESS ATHENS	WALKER ELEMENTARY	$ 59.00	Credit Card Statement Period
10	202501009	12/31/2025	LIBRARY IDEAS	WALKER ELEMENTARY	$ 2,660.00	Credit Card Statement Period
21	202501010	12/31/2025	CAFE ZUPAS	WALKER ELEMENTARY	$ 526.43	Credit Card Statement Period
10	202501011	12/31/2025	WEST MUSIC COMPANY, INC	WALKER ELEMENTARY	$ 130.95	Credit Card Statement Period
10	202501012	12/31/2025	DEMCO INC	WALKER ELEMENTARY	$ 93.08	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 272.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 273.07	Office Order
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 121.46	Office
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 64.43	Smith L
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 37.99	Office
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 11.24	Daubon
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 780.00	Paul's Transport Weekly
10	252600722	12/11/2025	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	$ 859.00	Walkie Repairs
10	252600722	12/11/2025	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	$ 197.65	Walkie Repair
10	252600722	12/11/2025	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	$ 163.25	Walkie Repairs
10	252600722	12/11/2025	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	$ 137.00	Walkie Repairs
10	252600742	12/12/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	$ 922.28	Base Period 11/25/25 -
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 804.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	WALKER ELEMENTARY	$ 2,674.19	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 148.62	CSF
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 109.94	Office - Literacy Night
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 103.34	Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 55.26	Office - Art
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 48.43	Office
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 13.92	Tech
10	252600802	12/29/2025	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	$ 115.39	Interpreter
49	22	12/2/2025	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 24,096.22	West Milwaukee - JF App# 2
10	379244	12/9/2025	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	$ 43.80	Band Supplies - Al Cass Oil,
10	379245	12/9/2025	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	$ 194.00	Orchestra Supplies & repair-
10	379331	12/11/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	$ 228.57	Lease invoice for Sep. 30,
10	202500961	12/31/2025	MCDONALD'S	WEST MILW INTERMEDIATE	$ 8.59	Credit Card Statement Period
10	202500987	12/31/2025	METRO MARKET #887	WEST MILW INTERMEDIATE	$ 41.95	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 258.39	college banners/flags
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 33.99	supplies for incentive
10	252600742	12/12/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	$ 746.44	Base Period 11/25/25 -
10	252600756	12/16/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$ 11,414.59	0700681952-00001 Service
10	252600756	12/16/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$ 44.13	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 360.28	Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 212.98	Bulletin Board supplies, etc.
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 138.23	classroom supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 100.10	Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 79.89	supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 78.66	Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 68.86	Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 55.76	supplies for incentive
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 52.99	Panther Roar Supplies
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 28.17	Supplies
10	379383	12/16/2025	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 1,781.95	12079-11746 Service 07/30/25
10	379383	12/16/2025	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 648.68	12079-11746 Service 07/30/25
21	379409	12/16/2025	DISCOVERY WORLD LTD	WOODROW WILSON ELEMENTARY	$ 565.00	Payment for 4/5 FT PLEASE
10	379414	12/16/2025	FIRST STUDENT, INC	WOODROW WILSON ELEMENTARY	$ 336.26	wilson / Bontical Gardens
21	379452	12/18/2025	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	$ 50.00	2nd Grade FT - Peter Pan &
10	379501	12/29/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	379524	12/29/2025	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	$ 1,256.83	Art Order
10	202500948	12/31/2025	JIMMY JOHNS	WOODROW WILSON ELEMENTARY	$ 290.75	Credit Card Statement Period
10	202500949	12/31/2025	COMDATA	WOODROW WILSON ELEMENTARY	$ 149.87	Credit Card Statement Period
10	202500964	12/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 30.32	Credit Card Statement Period
21	202500972	12/31/2025	IN INTERNATIONAL INST	WOODROW WILSON ELEMENTARY	$ 64.00	Credit Card Statement Period
21	202500972	12/31/2025	IN INTERNATIONAL INST	WOODROW WILSON ELEMENTARY	$ 40.00	Credit Card Statement Period
10	202500973	12/31/2025	PRIOHEALTH	WOODROW WILSON ELEMENTARY	$ 149.00	Credit Card Statement Period
10	252600665	12/2/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 176.00	Paul's Transport Weekly
27	252600665	12/2/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 32.00	Paul's Transport Weekly
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 46.99	Baby Gate for IS room
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 45.58	Petitt order
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 35.61	Dawley Order
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 30.27	Sugden Order
10	252600668	12/4/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 22.31	Office Supplies
10	252600669	12/4/2025	APPLE EDUCATION	WOODROW WILSON ELEMENTARY	$ 499.00	Apple CSF MacMini Order -
10	252600681	12/4/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 440.00	Paul's Transport Weekly
27	252600681	12/4/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 80.00	Paul's Transport Weekly
10	252600682	12/9/2025	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	$ 52.92	11/11/2025 WOOT WOOT WAGON
10	252600688	12/9/2025	DRESKE, LISA	WOODROW WILSON ELEMENTARY	$ 33.94	11/24/2025 Whip cream for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600699	12/9/2025	LANGUAGE SOURCE LLC	WOODROW WILSON ELEMENTARY	$ 336.00	Spanish Interpreter for
10	252600702	12/9/2025	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	$ 47.97	10/22/2025 Donuts for
10	252600742	12/12/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	$ 575.83	Base Period 11/25/25 -
10	252600745	12/12/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 440.00	Paul's Transport Weekly
27	252600745	12/12/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 80.00	Paul's Transport Weekly
10	252600756	12/16/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	$ 2,128.73	0700681952-00001 Service
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 203.87	Petitt & Literacy Night Order
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 134.92	CSF - Order
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 78.69	Olivia/Kelly/Raduenz
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 61.82	Mish Order
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 59.50	Dreske - keyboard
10	252600794	12/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 51.99	Office supplies

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

Fd T Loc Obj Func Prj	Obj	2025-26 Original Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance - YTD Act
10 R --- 2-- ------ --- ----	Local Sources	$ 49,558,087.00	$ 34,408.50	$ 990,235.98	$ 48,567,851.02
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 4,616,614.00	$ 278.00	$ 576.00	$ 4,616,038.00
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 67,943,945.00	$ 14,206,666.90	$ 23,736,274.00	$ 44,207,671.00
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,675,482.00	$ -	$ 18,579.80	$ 3,656,902.20
10 R --- 9-- ------ --- ----	Other Sources	$ 350,000.00	$ 50,039.90	$ 228,806.21	$ 121,193.79
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 126,144,128.00**	**$ 14,291,393.30**	**$ 24,974,471.99**	**$ 101,169,656.01**
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 87,479.66	$ 194,394.27	$ (194,394.27)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 87,479.66**	**$ 194,394.27**	**$ (194,394.27)**
27 R --- 1-- ------ --- ----	Transfers	$ 12,400,000.00	$ -	$ -	$ 12,400,000.00
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 6,560,000.00	$ 907,408.00	$ 1,815,227.00	$ 4,744,773.00
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,075,518.21	$ 172,597.07	$ 172,597.07	$ 2,902,921.14
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 1,080,005.07**	**$ 1,987,824.07**	**$ 20,047,694.14**
38 R --- 2-- ------ --- ----	Local Sources	$ 1,702,500.00	$ -	$ -	$ 1,702,500.00
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ 1,702,500.00**	**$ -**	**$ -**	**$ 1,702,500.00**
39 R --- 2-- ------ --- ----	Local Sources	$ 3,100,000.00	$ -	$ -	$ 3,100,000.00
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ 3,100,000.00**	**$ -**	**$ -**	**$ 3,100,000.00**
46 R --- 1-- ------ --- ----	Transfers	$ 500,000.00	$ -	$ -	$ 500,000.00
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**
49 R --- 2-- ------ --- ----	Local Sources	$ 1,200,000.00	$ 238,405.82	$ 1,182,191.61	$ 17,808.39
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ 1,200,000.00**	**$ 238,405.82**	**$ 1,182,191.61**	**$ 17,808.39**
50 R --- 2-- ------ --- ----	Local Sources	$ 175,000.00	$ 14,296.03	$ 118,409.09	$ 56,590.91
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,525,000.00	$ 792,330.13	$ 1,289,247.16	$ 2,235,752.84
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ 3,700,000.00**	**$ 806,626.16**	**$ 1,407,656.25**	**$ 2,292,343.75**
73 R --- 2-- ------ --- ----	Local Sources	$ 75,000.00	$ -	$ 10,277.95	$ 64,722.05
73 R --- 9-- ------ --- ----	Other Sources	$ 925,000.00	$ -	$ 143,173.38	$ 781,826.62
73 - --- --- ------ --- ----	**EMPLOYEE BENEFIT FUND**	**$ 1,000,000.00**	**$ -**	**$ 153,451.33**	**$ 846,548.67**
80 R --- 2-- ------ --- ----	Local Sources	$ 5,443,700.00	$ 133,690.35	$ 1,014,934.22	$ 4,428,765.78
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 5,443,700.00**	**$ 133,690.35**	**$ 1,014,934.22**	**$ 4,428,765.78**
Grand Revenue Totals		**$ 164,825,846.21**	**$ 16,637,600.36**	**$ 30,914,923.74**	**$ 133,910,922.47**

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

Fd	T Loc Obj Func	Prj	Func	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----		UNDIFF. CURRICULUM	$ 19,313,019.59	$ 1,612,133.68	$ 7,172,413.11	$ 17,535.12	$ 12,140,606.48
10	12----		REGULAR CURRICULUM	$ 21,097,225.58	$ 2,124,549.33	$ 7,995,363.92	$ 30,550.36	$ 13,101,861.66
10	13----		VOCATIONAL CURRICULUM	$ 2,578,430.68	$ 281,727.77	$ 996,190.01	$ 4,305.85	$ 1,582,240.67
10	14----		PHYSICAL CURRICULUM	$ 2,091,684.61	$ 229,971.67	$ 819,274.45	$ 490.68	$ 1,272,410.16
10	16----		CO-CURRICULAR ACTIVITY	$ 1,417,331.13	$ 72,750.16	$ 464,696.58	$ -	$ 952,634.55
10	17----		SPECIAL NEEDS	$ 994,507.56	$ 91,266.61	$ 373,957.58	$ 3,145.43	$ 620,549.98
10	21----		DIRECTION-PUPIL SERVICES	$ 2,737,195.62	$ 316,270.62	$ 1,302,910.56	$ 16,541.17	$ 1,434,285.06
10	22----		INSTRUCTIONAL STAFF SRVCS	$ 7,288,984.24	$ 718,406.43	$ 3,935,372.46	$ 753,130.68	$ 3,353,611.78
10	23----		GENERAL ADMINISTRATION	$ 2,405,614.75	$ 152,117.62	$ 893,775.08	$ 34,785.34	$ 1,511,839.67
10	24----		OFFICE OF THE PRINCIPAL	$ 5,958,369.23	$ 665,878.54	$ 3,431,283.40	$ 4,994.63	$ 2,527,085.83
10	25----		BUSINESS ADMINISTRATION	$ 17,128,063.25	$ 2,064,035.44	$ 9,597,138.18	$ 1,336,220.17	$ 7,530,925.07
10	26----		CENTRAL SERVICES	$ 1,007,846.01	$ 115,836.07	$ 552,848.10	$ 49,806.34	$ 454,997.91
10	27----		INSURANCE & ADJUSTMENTS	$ 1,135,232.00	$ -	$ 1,134,908.47	$ -	$ 323.53
10	29----		OTHER SUPPORT SERVICES	$ 3,680,142.01	$ 482,121.41	$ 2,017,480.48	$ 25,580.00	$ 1,662,661.53
10	41----		INTERFUND OPERATION TRNFR	$ 12,900,000.00	$ -	$ -	$ -	$ 12,900,000.00
10	43----		GENERAL TUITION PAYMENTS	$ 24,410,381.74	$ -	$ 13,414.16	$ 98,811.00	$ 24,396,967.58
10	49----		OTHER NON-PROGRAM TRANS.	$ 100.00	$ 239.93	$ 14,919.81	$ -	$ (14,819.81)
		10	**GENERAL FUND**	**$ 126,144,128.00**	**$ 8,927,305.28**	**$ 40,715,946.35**	**$ 2,375,896.77**	**$ 85,428,181.65**
21	11----		UNDIFF. CURRICULUM	$ -	$ 4,822.00	$ 21,595.94	$ 1,153.18	$ (21,595.94)
21	12----		REGULAR CURRICULUM	$ -	$ 58,802.45	$ 271,368.65	$ 3,567.15	$ (271,368.65)
21	25----		BUSINESS ADMINISTRATION	$ -	$ 1,132.13	$ 18,841.02	$ -	$ (18,841.02)
21	50----		DISTRICT-WIDE	$ -	$ 1.62	$ 2.21	$ -	$ (2.21)
		21	**FUND 21**	**$ -**	**$ 64,758.20**	**$ 311,807.82**	**$ 4,720.33**	**$ (311,807.82)**
27	15----		SPECIAL CURRICULUM	$ 14,955,584.39	$ 2,022,266.13	$ 7,033,027.28	$ 33,554.75	$ 7,922,557.11
27	21----		DIRECTION-PUPIL SERVICES	$ 3,027,536.98	$ 398,782.36	$ 1,246,723.57	$ 1,773.64	$ 1,780,813.41
27	22----		INSTRUCTIONAL STAFF SRVCS	$ 1,062,396.84	$ 141,025.24	$ 631,076.14	$ 450.00	$ 431,320.70
27	25----		BUSINESS ADMINISTRATION	$ 1,740,000.00	$ 151,126.20	$ 609,464.55	$ -	$ 1,130,535.45
27	26----		CENTRAL SERVICES	$ -	$ (331.50)	$ 3,609.00	$ -	$ (3,609.00)
27	29----		OTHER SUPPORT SERVICES	$ 150,000.00	$ -	$ 132,709.76	$ -	$ 17,290.24
27	43----		GENERAL TUITION PAYMENTS	$ 1,100,000.00	$ 78,141.00	$ 450,287.00	$ 698,909.50	$ 649,713.00
		27	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 2,791,009.43**	**$ 10,106,897.30**	**$ 734,687.89**	**$ 11,928,620.91**
38	28----		DEBT SERVICE	$ 1,735,200.00	$ -	$ 50,374.60	$ -	$ 1,684,825.40
		38	**NON-REFERENDUM DEBT**	**$ 1,735,200.00**	**$ -**	**$ 50,374.60**	**$ -**	**$ 1,684,825.40**
39	28----		DEBT SERVICE	$ 3,658,010.00	$ -	$ 2,101,410.00	$ -	$ 1,556,600.00
		39	**REFERENDUM DEBT SERVICE**	**$ 3,658,010.00**	**$ -**	**$ 2,101,410.00**	**$ -**	**$ 1,556,600.00**
46	25----		BUSINESS ADMINISTRATION	$ 1,250,000.00	$ 220,337.98	$ 669,677.00	$ 377,767.73	$ 580,323.00
		46	**LONG TERM CAPITAL IMPROVEMEI**	**$ 1,250,000.00**	**$ 220,337.98**	**$ 669,677.00**	**$ 377,767.73**	**$ 580,323.00**
49	25----		BUSINESS ADMINISTRATION	$ 20,756,042.00	$ 3,842,568.77	$ 5,737,934.09	$ 218,013.06	$ 15,018,107.91
		49	**CAPITAL IMPROVEMENT**	**$ 20,756,042.00**	**$ 3,842,568.77**	**$ 5,737,934.09**	**$ 218,013.06**	**$ 15,018,107.91**
50	25----		BUSINESS ADMINISTRATION	$ 3,700,000.00	$ 325,263.94	$ 1,365,263.90	$ 105,828.30	$ 2,334,736.10
50	49----		OTHER NON-PROGRAM TRANS.	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
		50	**FOOD SERVICES**	**$ 3,800,000.00**	**$ 325,263.94**	**$ 1,365,263.90**	**$ 105,828.30**	**$ 2,434,736.10**
73	25----		BUSINESS ADMINISTRATION	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
73	42----		PAYMENTS TO NON-GOV.UNITS	$ 1,045,000.00	$ -	$ 1,151,564.00	$ -	$ (106,564.00)
		73	**EMPLOYEE BENEFIT FUND**	**$ 1,050,000.00**	**$ -**	**$ 1,151,564.00**	**$ -**	**$ (101,564.00)**

Fd T Loc Obj Func	Prj	Func	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
80 25----		BUSINESS ADMINISTRATION	$ 1,229,050.00	$ 84,065.20	$ 3,877,014.68	$ 245,697.27	$ (2,647,964.68)
80 39----		OTHER COMMUNITY SERVICES	$ 4,245,850.00	$ 443,253.80	$ 2,176,053.52	$ 164,086.33	$ 2,069,796.48
	80	**COMMUNITY SERVICES**	**$ 5,474,900.00**	**$ 527,319.00**	**$ 6,053,068.20**	**$ 409,783.60**	**$ (578,168.20)**
Grand Expense Totals			**$ 185,903,798.21**	**$ 16,698,562.60**	**$ 68,263,943.26**	**$ 4,226,697.68**	**$ 117,639,854.95**

December 2025 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	$ 19,313,019.59	$ 17,535.12	$ 1,612,133.68	$ 7,172,413.11	$ 12,123,071.36	37.14%
10	120	REGULAR CURRICULUM	$ 3,150,192.72	$ 22,068.61	$ 177,323.14	$ 695,597.54	$ 2,432,526.57	22.08%
10	121	ART EDUCATION	$ 1,312,703.45	$ 4,967.10	$ 157,866.82	$ 571,746.16	$ 735,990.19	43.55%
10	122	ENGLISH LANGUAGE	$ 4,234,140.89	$ 615.97	$ 496,160.65	$ 1,821,757.14	$ 2,411,767.78	43.03%
10	123	FOREIGN LANGUAGE	$ 2,022,898.23	$ -	$ 215,743.23	$ 767,839.62	$ 1,255,058.61	37.96%
10	124	MATHEMATICS	$ 2,982,896.26	$ 291.91	$ 366,144.21	$ 1,559,824.91	$ 1,422,779.44	52.29%
10	125	MUSIC	$ 1,807,999.68	$ 405.58	$ 201,908.92	$ 742,447.02	$ 1,065,147.08	41.06%
10	126	SCIENCE	$ 2,967,668.10	$ 1,223.47	$ 253,534.27	$ 901,898.56	$ 2,064,546.07	30.39%
10	127	SOCIAL SCIENCES	$ 2,618,726.25	$ 977.72	$ 255,868.09	$ 934,252.97	$ 1,683,495.56	35.68%
10	132	BUSINESS EDUCATION	$ 1,102,632.27	$ -	$ 115,832.05	$ 408,432.21	$ 694,200.06	37.04%
10	134	HEALTH OCCUPATIONS	$ -	$ 182.20	$ -	$ 840.00	$ (1,022.20)	0.00%
10	135	FAMILY AND CONSUMER ED	$ 632,164.68	$ 1,111.85	$ 77,537.75	$ 279,270.89	$ 351,781.94	44.18%
10	136	TECHNOLOGY EDUCATION	$ 843,633.73	$ 3,011.80	$ 88,357.97	$ 307,646.91	$ 532,975.02	36.47%
10	143	PHYSICAL EDUCATION	$ 2,091,684.61	$ 490.68	$ 229,971.67	$ 819,274.45	$ 1,271,919.48	39.17%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	0.00%
10	161	ACADEMIC	$ 267,400.00	$ -	$ 12,794.47	$ 21,711.22	$ 245,688.78	8.12%
10	162	ATHLETIC/SPORT	$ 1,148,431.13	$ -	$ 59,955.69	$ 442,985.36	$ 705,445.77	38.57%
10	171	Instruct for Multilingual Stud	$ 60,961.50	$ 2,196.50	$ 4,445.28	$ 43,492.33	$ 15,272.67	71.34%
10	172	GIFTED AND TALENTED	$ 105,164.81	$ 948.93	$ 13,203.71	$ 52,834.12	$ 51,381.76	50.24%
10	173	HOMEBD FOR NON-SPECIAL ED	$ -	$ -	$ 395.72	$ 810.06	$ (810.06)	0.00%
10	179	OTHER SPECIAL NEEDS PROG	$ 828,381.25	$ -	$ 73,221.90	$ 276,821.07	$ 551,560.18	33.42%
10	211	DIRECTION-PUPIL SERVICES	$ 20,675.00	$ 49.57	$ 901.72	$ 10,726.15	$ 9,899.28	51.88%
10	212	SOCIAL WORK	$ 405,540.74	$ -	$ 46,135.50	$ 162,898.02	$ 242,642.72	40.17%
10	213	GUIDANCE	$ 1,823,954.27	$ -	$ 210,851.84	$ 804,352.44	$ 1,019,601.83	44.10%
10	214	HEALTH	$ 314,930.90	$ 482.21	$ 35,361.35	$ 123,093.25	$ 191,355.44	39.09%
10	215	PSYCHOLOGICAL SERVICES	$ 122,594.71	$ 996.45	$ 15,359.89	$ 64,016.54	$ 57,581.72	52.22%
10	216	SP PATHOLOGY & AUDIOLOGY	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00	0.00%
10	219	OTHER PUPIL SERVICES	$ 40,500.00	$ 15,012.94	$ 7,660.32	$ 137,824.16	$ (112,337.10)	340.31%
10	221	IMPROVEMNT OF INSTRUCTION	$ 4,669,102.85	$ 535,931.07	$ 374,404.91	$ 2,419,690.86	$ 1,713,480.92	51.82%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	222	EDUCATION MEDIA	$ 1,459,572.45	$ 207,199.61	$ 196,400.87	$ 792,072.96	$ 460,299.88	54.27%
10	223	SUPERVISION/COORDINATION	$ 1,160,308.94	$ 10,000.00	$ 147,600.65	$ 723,608.64	$ 426,700.30	62.36%
10	230	GENERAL ADMINISTRATION	$ 993,563.00	$ -	$ -	$ -	$ 993,563.00	0.00%
10	231	BOARD OF EDUCATION	$ 487,348.60	$ 0.02	$ 56,013.24	$ 389,480.15	$ 97,868.43	79.92%
10	232	DISTRICT ADMINISTRATION	$ 924,703.15	$ 34,785.32	$ 96,104.38	$ 504,294.93	$ 385,622.90	54.54%
10	240	OFFICE OF THE PRINCIPAL	$ 5,958,369.23	$ 4,994.63	$ 665,878.54	$ 3,431,283.40	$ 2,522,091.20	57.59%
10	251	BUSINESS ADMINISTRATION	$ 2,448,897.57	$ 230,954.32	$ 447,423.59	$ 1,537,522.40	$ 680,420.85	62.78%
10	252	FISCAL	$ -	$ -	$ 14.00	$ 371.03	$ (371.03)	0.00%
10	253	OPERATION	$ 10,176,398.74	$ 852,746.31	$ 1,173,470.33	$ 5,948,159.39	$ 3,375,493.04	58.45%
10	254	MAINTENANCE	$ 698,690.22	$ 1,601.30	$ 65,545.15	$ 279,862.77	$ 417,226.15	40.06%
10	255	FACILITIES REMOD/CAP IMP	$ 1,300,000.00	$ 224,690.33	$ 163,547.43	$ 838,098.88	$ 237,210.79	64.47%
10	256	PUPIL TRANSPORTATION	$ 1,988,216.00	$ 1,434.03	$ 170,653.65	$ 778,539.29	$ 1,208,242.68	39.16%
10	258	INTERNAL SERVICES	$ 515,860.72	$ 24,793.88	$ 43,381.29	$ 214,584.42	$ 276,482.42	41.60%
10	260	CENTRAL SERVICES	$ 116,670.00	$ -	$ 5,800.03	$ 30,469.39	$ 86,200.61	26.12%
10	264	STAFF SERVICES	$ 891,176.01	$ 49,806.34	$ 110,036.04	$ 522,378.71	$ 318,990.96	58.62%
10	270	INSURANCE & ADJUSTMENTS	$ 1,135,232.00	$ -	$ -	$ 1,134,908.47	$ 323.53	99.97%
10	291	EARLY RETIREMENT	$ 2,515,000.00	$ -	$ 368,416.89	$ 1,427,178.55	$ 1,087,821.45	56.75%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	$ 1,165,142.01	$ 25,580.00	$ 113,029.52	$ 583,138.09	$ 556,423.92	50.05%
10	299	MISCELLANEOUS	$ -	$ -	$ 675.00	$ 7,163.84	$ (7,163.84)	0.00%
10	411	OPERATING TRANSFERS	$ 12,900,000.00	$ -	$ -	$ -	$ 12,900,000.00	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	$ 200,840.74	$ 98,811.00	$ -	$ 13,414.16	$ 88,615.58	6.68%
10	435	GENERAL TUITION OPEN ENR	$ 14,658,002.00	$ -	$ -	$ -	$ 14,658,002.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	$ 9,301,539.00	$ -	$ -	$ -	$ 9,301,539.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	$ 100.00	$ -	$ 239.93	$ 14,919.81	$ (14,819.81)	14919.81%
10	**------**	**GENERAL FUND**	**$ 126,144,128.00**	**$ 2,375,896.77**	**$ 8,927,305.28**	**$ 40,715,946.35**	**$ 83,052,284.88**	**32.28%**
27	152	EARLY CHILDHOOD	$ 827,163.90	$ -	$ 71,072.90	$ 249,875.91	$ 577,287.99	30.21%
27	156	DO NOT USE	$ 2,712,959.66	$ 41.00	$ 307,038.79	$ 1,096,762.01	$ 1,616,156.65	40.43%
27	158	SPEC EDUCATION COMB COSTS	$ 8,307,130.11	$ 33,513.75	$ 1,130,830.29	$ 4,109,910.12	$ 4,163,706.24	49.47%
27	159	OTHER SPECIAL CURRICULUM	$ 3,108,330.72	$ -	$ 513,324.15	$ 1,576,479.24	$ 1,531,851.48	50.72%
27	212	SOCIAL WORK	$ 651,141.19	$ -	$ 68,434.45	$ 241,905.93	$ 409,235.26	37.15%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	213	GUIDANCE	$ 189,108.65	$ -	$ 22,612.76	$ 80,277.47	$ 108,831.18	42.45%
27	214	HEALTH	$ 222,052.69	$ 484.19	$ 57,302.68	$ 92,284.23	$ 129,284.27	41.56%
27	215	PSYCHOLOGICAL SERVICES	$ 602,147.26	$ -	$ 77,743.76	$ 285,011.67	$ 317,135.59	47.33%
27	218		$ 1,363,087.19	$ 1,289.45	$ 172,688.71	$ 547,244.27	$ 814,553.47	40.15%
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ 450.00	$ 12,980.54	$ 23,759.75	$ (24,209.75)	0.00%
27	223	SUPERVISION/COORDINATION	$ 1,062,396.84	$ -	$ 128,044.70	$ 607,316.39	$ 455,080.45	57.16%
27	252	FISCAL	$ -	$ -	$ -	$ 26,382.50	$ (26,382.50)	0.00%
27	254	MAINTENANCE	$ -	$ -	$ -	$ 2,576.49	$ (2,576.49)	0.00%
27	256	PUPIL TRANSPORTATION	$ 1,740,000.00	$ -	$ 151,126.20	$ 580,505.56	$ 1,159,494.44	33.36%
27	264	STAFF SERVICES	$ -	$ -	$ (331.50)	$ 3,609.00	$ (3,609.00)	0.00%
27	291	EARLY RETIREMENT	$ 150,000.00	$ -	$ -	$ 132,709.76	$ 17,290.24	88.47%
27	436	SPEC ED TUITION NON OE	$ 1,100,000.00	$ 698,909.50	$ 78,141.00	$ 450,287.00	$ (49,196.50)	40.94%
27	**------**	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 734,687.89**	**$ 2,791,009.43**	**$ 10,106,897.30**	**$ 11,193,933.02**	**45.87%**
		Grand Expense Totals	**$ 148,179,646.21**	**$ 3,110,584.66**	**$ 11,718,314.71**	**$ 50,822,843.65**	**$ 94,246,217.90**	**34.30%**

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

	Source Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		December Actual 2023-2024	Year-End Actual 2023-2024	Percent Received as of 12/31/23	December Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 12/31/24	December Actual 2025-2026	Year-End Budget 2025-2026	Percent Received as of 12/31/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ -	$ 35,230,280	0.0%	$ -	$ 38,153,050	0.0%	$ -	$ 48,543,087	0.0%
State Aid	621	$ 23,289,499	$ 58,223,747	40.0%	$ 23,220,188	$ 58,050,471	40.0%	$ 22,728,449	$ 56,898,224	39.9%
TOTAL REVENUE LIMIT		**$23,289,499**	**$93,454,027**	**24.9%**	**$23,220,188**	**$96,203,521**	**24.1%**	**$22,728,449**	**$105,441,311**	**21.6%**
Chargeback of Tax Levy	212	$ -	$ -	0.0%	$ -	$ -	-	$ -	$ -	0.0%
Investment Earnings	280	$ 184,223	$ 1,313,946	14.0%	$ 280,433	$ 1,313,267	21.4%	$ 586,943	$ 500,000	117.4%
Other Local Revenue	200	$ 445,612	$ 870,099	51.2%	$ 542,144	$ 1,578,947	34.3%	$ 696,265	$ 515,000	135.2%
Open Enrollment	345	$ -	$ 4,863,814	0.0%	$ -	$ 4,380,356	0.0%	$ -	$ 4,616,614	0.0%
Other Interdistrict Payments	300	$ 560	$ 129,794	0.4%	$ -	$ 112,512	0.0%	$ 576	$ -	0.0%
Categorical Aid	610	$ -	$ 946,362	0.0%	$ 2,071	$ 953,708	0.2%	$ -	$ 749,000	0.0%
Other State Aids	600	$ 1,034,537	$ 9,843,193	10.5%	$ 833,867	$ 10,557,719	7.9%	$ 1,007,825	$ 10,296,721	9.8%
Federal Sources	700	$ 1,160,712	$ 8,545,462	13.6%	$ 380,440	$ 4,273,713	8.9%	$ 41,080	$ 3,675,482	1.1%
Other Financing Sources	800	$ -	$ -	0.0%	$ 25,000	$ 25,000	100.0%	$ 25,000	$ -	0.0%
Other Revenue*	900	$ 171,957	$ 770,848	22.3%	$ 444,156	$ 1,286,074	34.5%	$ 239,895	$ 350,000	68.5%
TOTAL GENERAL FUND REVENUE		**$ 26,287,100**	**$ 120,737,545**	**21.8%**	**$ 25,728,298**	**$ 120,684,817**	**21.3%**	**$ 25,326,033**	**$ 126,144,128**	**20.1%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ -	$ 10,706,083	0.0%	$ -	$ 12,826,104	0.0%	$ -	$ 12,400,000	0.0%
Transit of Aids & Services Paymer	300	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Intermediate Sources	500	$ -	$ 17,173	0.0%	$ -	$ 24,113	0.0%	$ -	$ -	0.0%
Special Education Aid	611	$ 1,406,208	$ 4,821,491	29.2%	$ 1,329,395	$ 4,656,555	28.5%	$ 1,814,759	$ 6,560,000	27.7%
Other State Sources	600	$ 1,170	$ 45,078	2.6%	$ 858	$ 112,659	0.8%	$ 468	$ -	0.0%
Federal Grants/Medicaid	700	$ 389,159	$ 2,935,529	13.3%	$ 156,558	$ 2,723,287	5.7%	$ 172,597	$ 3,075,518	5.6%
Other Revenue	900	$ -	$ -	0.0%	$ -	$ 1,171	0.0%	$ -	$ -	0.0%
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 1,796,537**	**$ 18,525,354**	**9.7%**	**$ 1,486,811**	**$ 20,343,889**	**7.3%**	**$ 1,987,824**	**$ 22,035,518**	**9.0%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 28,083,637**	**$ 139,262,899**	**20.2%**	**$ 27,215,110**	**$ 141,028,706**	**19.3%**	**$ 27,313,857**	**$ 148,179,646**	**18.4%**

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		December Actual 2023-2024	Year-End Actual 2023-2024	Percent Spent as of 12/31/23	December Actual 2024-2025	Year-End Actual 2024-2025	Percent Spent as of 12/31/24	December Actual 2025-2026	Total Budget 2025-2026	Percent Spent as of 12/31/25
General Fund (10)										
Salaries	100	$ 17,078,965	$ 40,369,974	42.3%	$ 16,956,605	$ 40,417,662	42.0%	$ 18,313,367	$ 45,820,678	40.0%
Benefits	200	$ 7,325,683	$ 16,699,328	43.9%	$ 7,610,394	$ 17,652,884	43.1%	$ 8,887,943	$ 19,330,671	46.0%
Utilities (Gas, Electricity, Water)	330	$ 888,495	$ 2,213,877	40.1%	$ 802,942	$ 2,235,196	35.9%	$ 772,285	$ 2,600,000	29.7%
Transportation	341	$ 596,220	$ 1,898,824	31.4%	$ 329,917	$ 2,015,395	16.4%	$ 728,137	$ 1,914,216	38.0%
Other Purchased Services	300	$ 6,047,491	$ 31,175,363	19.4%	$ 4,858,289	$ 30,580,802	15.9%	$ 5,339,378	$ 31,483,902	17.0%
Non-Capital/Supplies	400	$ 2,150,155	$ 3,257,431	66.0%	$ 1,815,422	$ 3,356,793	54.1%	$ 2,362,196	$ 3,236,778	73.0%
Equipment	500	$ 159,757	$ 186,665	85.6%	$ -	$ 74,481	0.0%	$ 156,767	$ -	0.0%
Debt Retirement	600	$ 721,040	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Insurance and Judgments	700	$ 838,564	$ 846,703	99.0%	$ 1,050,136	$ 1,043,040	100.7%	$ 1,127,032	$ 1,127,032	100.0%
Operating Transfer	800	$ 168,818	$ 11,899,901	1.4%	$ -	$ 15,101,104	0.0%	$ -	$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	$ 253,654	$ 658,903	38.5%	$ 162,602	$ 459,338	35.4%	$ 182,584	$ 1,263,478	14.5%
Total General Fund Expenditures		**$ 36,228,840**	**$ 109,206,969**	**33.2%**	**$ 33,586,308**	**$ 112,936,694**	**29.7%**	**$ 37,869,689**	**$ 119,676,755**	**31.6%**
Special Education (27)										
Salaries	100	$ 3,835,411	$ 10,074,613	38.1%	$ 4,159,544	$ 11,418,449	36.4%	$ 5,561,588	$ 12,113,847	45.9%
Benefits	200	$ 1,629,708	$ 3,996,102	40.8%	$ 1,759,189	$ 4,523,668	38.9%	$ 2,310,914	$ 4,924,852	46.9%
Transportation	341	$ 463,641	$ 1,332,856	34.8%	$ 268,539	$ 1,587,694	16.9%	$ 580,506	$ 1,740,000	33.4%
Other Purchased Services	300	$ 373,497	$ 1,116,757	33.4%	$ 442,169	$ 1,021,826	43.3%	$ 484,359	$ 1,100,000	44.0%
Non-Capital/Supplies	400	$ 0	$ 83	0.0%	$ -	$ 69	0.0%	$ 2,222	$ -	0.0%
Equipment	500	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Other Objects (Dues/Fees)	900	$ 2,079	$ 2,777	74.9%	$ -	$ 1,873	0.0%	$ 771	$ 1,500	51.4%
Total Special Education Fund Expenditures		**$ 6,304,335**	**$ 16,523,187**	**38.2%**	**$ 6,629,441**	**$ 18,553,579**	**35.7%**	**$ 8,940,359**	**$ 19,880,199**	**45.0%**
Total General/Special Education Expenditures		**$ 42,533,175**	**$ 125,730,156**	**33.8%**	**$ 40,215,749**	**$ 131,490,273**	**30.6%**	**$ 46,810,048**	**$ 139,556,954**	**33.5%**