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

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	5,863,412.89
2	Receipts to Debt Service (Fund 30)	$	-
3	Receipts to Non-Referendum Debt (Fund 38)	$	-
4	Receipts to Capital Improvement Fund (Fund 49)	$	-
5	Receipts to Trust Fund (Fund 72, 73, 75)	$	-
	Total	$	5,863,412.89

August 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7712	GENERAL ACCOUNT	8/31/2025	CITY OF GREENFIELD	$ 5,374.33	$ -	10 A 000 000 713100 000 0000
7712	GENERAL ACCOUNT	8/31/2025	CITY OF WEST ALLIS	$ 4,186,341.29	$ -	10 A 000 000 713100 000 0000
7712	GENERAL ACCOUNT	8/31/2025	VILLAGE OF WEST MILWAUKEE	$ 631,846.97	$ -	10 A 000 000 713100 000 0000
7712	GENERAL ACCOUNT	8/31/2025	CITY OF NEW BERLIN	$ 325,503.22	$ -	10 A 000 000 713100 000 0000
7713	GENERAL ACCOUNT	8/31/2025	WAUKESHA COUNTY	$ 8,410.28	$ -	10 A 000 000 713100 000 0000
7703	GENERAL ACCOUNT	8/31/2025	ADMINISTRATION BUILDING	$ 5,727.39	$ -	10 A 000 000 713200 000 0000
7703	GENERAL ACCOUNT	8/31/2025	SIMONIS, ABIGAIL A.	$ 1,482.45	$ -	10 A 000 000 713200 000 0000
7703	GENERAL ACCOUNT	8/31/2025	BOETTCHER, ANDREA	$ 1,442.76	$ -	10 A 000 000 713200 000 0000
7714	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$ 25,000.00	$ -	10 A 000 000 715500 000 0000
7716	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$ 7,700.00	$ -	10 A 000 000 715500 000 0000
7714	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$ 14,961.55	$ -	10 A 000 000 715600 000 0000
7715	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$ 15,817.91	$ -	10 A 000 000 715600 000 0000
7696	STUDENT FEES	8/31/2025	ADMINISTRATION BUILDING	$ -	$ 19.00	10 E 515 940 251000 000 0000
7704	GENERAL ACCOUNT	8/31/2025	EMPLOYEE BENEFITS CORPORATION	$ 52.14	$ -	10 L 000 000 811648 000 0000
7704	GENERAL ACCOUNT	8/31/2025	EMPLOYEE BENEFITS CORPORATION	$ 2,879.35	$ -	10 L 000 000 811691 000 0000
7704	GENERAL ACCOUNT	8/31/2025	EMPLOYEE BENEFITS CORPORATION	$ 1,207.89	$ -	10 L 000 000 815220 000 0000
7717	STUDENT FEES	8/31/2025	WILSON ELEMENTARY	$ 50.00	$ -	10 R 116 292 125500 000 0000
7717	STUDENT FEES	8/31/2025	WILSON ELEMENTARY	$ 50.00	$ -	10 R 116 292 125500 000 0000
7717	STUDENT FEES	8/31/2025	WILSON ELEMENTARY	$ 4,869.00	$ -	10 R 116 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	FRANKLIN ELEMENTARY	$ 3,228.00	$ -	10 R 117 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	JEFFERSON ELEMENTARY	$ 5,171.00	$ -	10 R 118 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	JEFFERSON ELEMENTARY	$ 70.00	$ -	10 R 118 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	IRVING ELEMENTARY	$ 246.00	$ -	10 R 119 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	IRVING ELEMENTARY	$ 5,703.00	$ -	10 R 119 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	GENERAL MITCHELL SCHOOL	$ 6,090.00	$ -	10 R 124 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	PERSHING ELEMENTARY	$ 2,493.00	$ -	10 R 125 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	WALKER ELEMENTARY SCHOOL	$ 7,111.00	$ -	10 R 127 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	HOOVER ELEMENTARY	$ 4,676.00	$ -	10 R 128 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	HORACE MANN ELEMENTARY	$ 2,880.00	$ -	10 R 129 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	HORACE MANN ELEMENTARY	$ 100.00	$ -	10 R 129 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOI	$ 3,675.50	$ -	10 R 308 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	FRANK LLOYD WRIGHT	$ 50.00	$ -	10 R 309 292 125500 000 0000
7717	STUDENT FEES	8/31/2025	FRANK LLOYD WRIGHT	$ 18,065.65	$ -	10 R 309 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	FRANK LLOYD WRIGHT	$ 20.00	$ -	10 R 309 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	FRANK LLOYD WRIGHT	$ 12.00	$ -	10 R 309 297 500000 000 0000
7710	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 2,720.00	$ -	10 R 403 271 500000 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 1,380.00	$ -	10 R 403 279 500000 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 100.00	$ -	10 R 403 292 125500 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 2,960.00	$ -	10 R 403 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 28,839.50	$ -	10 R 403 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 315.00	$ -	10 R 403 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$ 116.00	$ -	10 R 403 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 1,080.00	$ -	10 R 405 279 500000 000 0000
7724	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 60.00	$ -	10 R 405 279 500000 000 0000
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 50.00	$ -	10 R 405 292 125500 000 0000
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 12,620.87	$ -	10 R 405 292 500000 000 0000
7724	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 379.50	$ -	10 R 405 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 29.00	$ -	10 R 405 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$ 13.00	$ -	10 R 405 297 500000 000 0000
7717	STUDENT FEES	8/31/2025	DOTTKE HIGH SCHOOL	$ 3,912.00	$ -	10 R 420 292 500000 000 0000
7724	STUDENT FEES	8/31/2025	DOTTKE HIGH SCHOOL	$ 105.00	$ -	10 R 420 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	ADMINISTRATION BUILDING	$ 291.00	$ -	10 R 592 292 500000 000 0000
7717	STUDENT FEES	8/31/2025	ADMINISTRATION BUILDING	$ 654.00	$ -	10 R 592 292 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	ADMINISTRATION BUILDING	$ 127,046.00	$ -	10 R 801 264 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	ADMINISTRATION BUILDING	$ 967.88	$ -	10 R 801 264 500000 000 0000
7706	GENERAL ACCOUNT	8/31/2025	CG SCHMIDT, INC	$ 1,800.00	$ -	10 R 801 291 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	AT&T	$ 7,243.61	$ -	10 R 801 971 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	SIMONIS, ABIGAIL	$ 1,000.00	$ -	10 R 801 990 500000 000 0000
7703	GENERAL ACCOUNT	8/31/2025	STUART, ELIZABETH	$ 1,000.00	$ -	10 R 801 990 500000 000 0000
7706	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$ 525.50	$ -	10 R 801 990 500000 000 0000
7706	GENERAL ACCOUNT	8/31/2025	ZWICKER & ASSOCIATES, P. C.	$ 15.00	$ -	10 R 801 990 500000 000 0000
7706	GENERAL ACCOUNT	8/31/2025	MADAUS, STEPHANIE	$ 3,000.00	$ -	10 R 801 990 500000 000 0000

August 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit		Debit		Acct Nbr
7707	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	807.00	$	-	21 R 403 291 500000 000 0215
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	1,659.00	$	-	21 R 403 291 500000 000 0301
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	3,659.62	$	-	21 R 403 291 500000 000 0301
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	212.71	$	-	21 R 403 291 500000 000 0301
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	454.80	$	-	21 R 403 291 500000 000 0301
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	916.20	$	-	21 R 403 291 500000 000 0310
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	284.40	$	-	21 R 403 291 500000 000 0315
7711	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	4,140.82	$	-	21 R 403 291 500000 000 0315
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	1,066.68	$	-	21 R 403 291 500000 000 0317
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	1,590.00	$	-	21 R 403 291 500000 000 0323
7707	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	21 R 403 291 500000 000 0401
7707	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	65.00	$	-	21 R 403 291 500000 000 0401
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$	105.00	$	-	21 R 403 291 500000 000 0401
7717	STUDENT FEES	8/31/2025	NATHAN HALE HIGH SCHOOL	$	1,740.00	$	-	21 R 403 291 500000 000 0464
7707	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	372.25	$	-	21 R 403 291 500000 000 0528
7709	FUND 21 COMBINED	8/31/2025	NATHAN HALE HIGH SCHOOL	$	22.50	$	-	21 R 403 291 500000 000 0602
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	536.00	$	-	21 R 405 291 500000 000 0301
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	1,500.00	$	-	21 R 405 291 500000 000 0301
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	2,970.00	$	-	21 R 405 291 500000 000 0301
7724	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	29.00	$	-	21 R 405 291 500000 000 0301
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	2,970.00	$	-	21 R 405 291 500000 000 0303
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	330.00	$	-	21 R 405 291 500000 000 0304
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	1,650.00	$	-	21 R 405 291 500000 000 0305
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	78.00	$	-	21 R 405 291 500000 000 0306
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	1,080.00	$	-	21 R 405 291 500000 000 0317
7724	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	8.50	$	-	21 R 405 291 500000 000 0321
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	1,650.00	$	-	21 R 405 291 500000 000 0324
7708	FUND 21 COMBINED	8/31/2025	CENTRAL HIGH SCHOOL	$	3,556.00	$	-	21 R 405 291 500000 000 0325
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	90.00	$	-	21 R 405 291 500000 000 0401
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	115.00	$	-	21 R 405 291 500000 000 0401
7717	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	560.00	$	-	21 R 405 291 500000 000 0464
7724	STUDENT FEES	8/31/2025	CENTRAL HIGH SCHOOL	$	20.00	$	-	21 R 405 291 500000 000 0464
7717	STUDENT FEES	8/31/2025	DOTTKE HIGH SCHOOL	$	179.00	$	-	21 R 420 291 500000 000 0464
7724	STUDENT FEES	8/31/2025	DOTTKE HIGH SCHOOL	$	60.00	$	-	21 R 420 291 500000 000 0464
7705	FUND 21 COMBINED	8/31/2025	MUSKEGO NORWAY SCHOOL DISTRICT	$	250.00	$	-	21 R 591 291 500000 591 0000
7703	GENERAL ACCOUNT	8/31/2025	STUART, ELIZABETH	$	1,633.69	$	-	27 A 000 000 713200 000 0000
7703	GENERAL ACCOUNT	8/31/2025	KOROTKO, SARAH	$	1,561.83	$	-	27 A 000 000 713200 000 0000
7706	GENERAL ACCOUNT	8/31/2025	BRIGHTSTAR WI OPERATIONS, LLC	$	6,727.59	$	-	27 A 000 000 713200 000 0000
7714	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$	28,960.99	$	-	27 A 000 000 715600 000 0000
7706	GENERAL ACCOUNT	8/31/2025	ADMINISTRATION BUILDING	$	26.00	$	-	27 R 801 699 500000 000 0000
7714	GENERAL ACCOUNT	8/31/2025	STATE OF WISCONSIN	$	25,858.07	$	-	50 A 000 000 715600 000 0000
7703	GENERAL ACCOUNT	8/31/2025	RECREATION BUILDING	$	10.55	$	-	80 E 801 411 390304 000 0000
7703	GENERAL ACCOUNT	8/31/2025	RECREATION BUILDING	$	0.35	$	-	80 E 801 415 390101 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	1,426.03	$	-	80 L 000 000 813500 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	76.28	$	-	80 L 000 000 813500 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	70.90	$	-	80 L 000 000 813500 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	32.65	$	-	80 L 000 000 813500 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	64.73	$	-	80 L 000 000 815901 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	928.26	$	-	80 L 000 000 815901 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	282.75	$	-	80 L 000 000 815901 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	96.00	$	-	80 L 000 000 815901 000 0000
7703	GENERAL ACCOUNT	8/31/2025	RECREATION BUILDING	$	0.28	$	-	80 L 000 000 815907 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	430.00	$	-	80 L 000 000 815907 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	1,096.00	$	-	80 L 000 000 815907 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	148.00	$	-	80 L 000 000 815907 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	4,281.19	$	-	80 L 000 000 815907 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	13.20	$	-	80 L 000 000 815907 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	-	$	1,694.35	80 L 000 000 816900 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	5,560.00	$	-	80 R 801 249 390000 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	5,002.50	$	-	80 R 801 249 390000 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	9,875.00	$	-	80 R 801 272 390101 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	20.00	$	-	80 R 801 272 390101 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$	9,506.00	$	-	80 R 801 272 390102 000 0000

August 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 12,393.00	$ -	80 R 801 272 390103 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 2,070.21	$ -	80 R 801 272 390103 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 30.10	$ -	80 R 801 272 390103 000 0000
7722	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 4.90	$ -	80 R 801 272 390103 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 48.00	$ -	80 R 801 272 390103 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 8,100.00	$ -	80 R 801 272 390201 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 115.00	$ -	80 R 801 272 390201 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 87.00	$ -	80 R 801 272 390201 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 171.00	$ -	80 R 801 272 390201 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 14,483.50	$ -	80 R 801 272 390202 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 936.00	$ -	80 R 801 272 390202 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 207.00	$ -	80 R 801 272 390202 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 223.00	$ -	80 R 801 272 390202 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 23,818.37	$ -	80 R 801 272 390203 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 127.47	$ -	80 R 801 272 390203 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 849.86	$ -	80 R 801 272 390203 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 84.98	$ -	80 R 801 272 390203 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 167.00	$ -	80 R 801 272 390301 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 10.00	$ -	80 R 801 272 390301 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 2,210.00	$ -	80 R 801 272 390302 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 140.00	$ -	80 R 801 272 390302 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 5,910.30	$ -	80 R 801 272 390304 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 453.91	$ -	80 R 801 272 390304 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 4,082.58	$ -	80 R 801 272 390304 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 31,296.00	$ -	80 R 801 272 390401 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 64,019.00	$ -	80 R 801 272 390402 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 1,444.00	$ -	80 R 801 272 390403 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 13,409.20	$ -	80 R 801 272 390404 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 528.00	$ -	80 R 801 272 390404 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 1,015.00	$ -	80 R 801 272 390501 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 5,146.00	$ -	80 R 801 272 390502 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 331.00	$ -	80 R 801 272 390502 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 8,924.00	$ -	80 R 801 272 390601 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 165.00	$ -	80 R 801 272 390601 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 5,109.30	$ -	80 R 801 272 390602 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 320.00	$ -	80 R 801 272 390604 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 8,625.00	$ -	80 R 801 272 390701 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 4,309.00	$ -	80 R 801 272 390701 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 378.00	$ -	80 R 801 272 390701 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 48.00	$ -	80 R 801 272 390701 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 378.27	$ -	80 R 801 272 390702 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 28.33	$ -	80 R 801 272 390702 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 265.00	$ -	80 R 801 272 390703 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 47.24	$ -	80 R 801 272 390804 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 1,113.31	$ -	80 R 801 272 390804 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 349.52	$ -	80 R 801 272 390804 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 422.16	$ -	80 R 801 272 390804 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 435.33	$ -	80 R 801 272 390805 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 18.61	$ -	80 R 801 272 390805 000 0000
7721	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 4.72	$ -	80 R 801 272 390805 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 47.21	$ -	80 R 801 272 390805 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 585.00	$ -	80 R 801 272 390901 000 0000
7718	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 1,521.25	$ -	80 R 801 293 390000 000 0000
7720	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 843.75	$ -	80 R 801 293 390000 000 0000
7723	Fund 80 Recreation Deposit A/C	8/31/2025	RECREATION BUILDING	$ 2,215.00	$ -	80 R 801 293 390000 000 0000
			Total Receipts:	**$ 5,865,126.24**	**$ 1,713.35**	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 08/01/2025 through 08/31/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on September 22, 2025 has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.)		$ 3,042,180.42
ACCOUNTS PAYABLE		
Payments from General Ledger Checking Account		
Check Sequence 377702-377967		
ACH Sequence 202500083-252600210		
Fund 10	$ 3,663,426.48	
Fund 21	$ 16,720.37	
Fund 27	$ 448,692.36	
Fund 38	$ -	
Fund 46	$ 92,459.54	
Fund 49	$ -	
Fund 50	$ 57,097.04	
Fund 72	$ -	
Fund 80	$ 171,813.26	
SUBTOTAL - CHECK REGISTERS	$ 4,450,209.05	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.	$900,232.25	
TOTAL ACCOUNTS PAYABLE		$ 3,549,976.80
TOTAL DISBURSEMENT OF DISTRICT FUNDS AUGUST 2025		$ 6,592,157.22

School District of West Allis- West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of August 2025 (Fund 10, 27, 50, 80)
Description of Non-Payroll/Benefits/Utility Expenditures over $10,000

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600209	8/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 1,227,164.57	September 2025 premiums
27	377784	8/13/2025	CESA #1	DISTRICT WIDE	$ 155,250.00	10102-99140 Basic Flat Fee
10	252600209	8/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 126,928.29	September 2025 premiums -
10	377940	8/29/2025	FAITH TECHNOLOGIESS INCORPORATED	MAINTENANCE DEPARTMENT	$ 89,203.89	DISTRICT LIGHTING & CONTROLS
10	377884	8/25/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 66,293.75	BLANKET PO: FIELD TURF
10	377926	8/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,117.67	September 2025 premiums
50	377786	8/13/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 53,523.81	Service - July 2025 - Summer
10	377785	8/13/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 44,101.00	WAWM Rec Center - Boardroom
10	377889	8/25/2025	JAMF SOFTWARE, LLC	TECHNOLOGY	$ 35,275.00	JAMF - JSS Renewal
10	377794	8/13/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 32,373.93	Service 07/25
27	377727	8/5/2025	KOMPAS CARE	DISTRICT WIDE	$ 26,382.50	Software Annual Subscription
27	377737	8/5/2025	PEARSON EDUCATION INC	DISTRICT WIDE	$ 26,345.25	Digital Assessment Library
10	252600136	8/5/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	$ 26,257.00	DISTRICT WATER TREATMENT
10	377945	8/29/2025	INFOBASE	DISTRICT WIDE	$ 24,890.50	Classroom Video On Demand:
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	$ 24,588.24	1.) Frontline Implementation
10	252600133	8/5/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 23,845.37	Cisco CTS Coverage (EFFECTIVE
10	252600133	8/5/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 23,713.00	Data Domain Renewal
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 23,400.00	CUSTODIAL SERVICES FOR JULY,
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 23,400.00	CUSTODIAL SERVICES FOR
46	377860	8/20/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 20,844.27	Pershing Elementary - Final
46	377861	8/20/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 20,844.27	Bauer Sign will supply labor
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC		$ 20,591.04	1.) Frontline Implementation
10	377800	8/13/2025	INSTRUCTION PARTNERS	DISTRICT WIDE	$ 20,446.25	Partner Service Agreement -
10	377900	8/25/2025	POWERSCHOOL GROUP LLC	DISTRICT WIDE	$ 18,138.75	Contract Term : August 1,
27	202500387	8/31/2025	ULINE	DISTRICT WIDE	$ 17,498.02	Credit Card Statement Period
10	377954	8/29/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 17,316.50	BLANKET PO: Furnish plumber
46	377888	8/25/2025	INTEGRITY ENVIRONMENTAL SERV INC	DISTRICT WIDE	$ 16,797.00	FLW- maint
10	377953	8/29/2025	MILLIMAN, INC	BOARD OF EDUCATION	$ 16,500.00	Professional services -
80	377711	8/5/2025	AMERICAN LITHO	DISTRICT WIDE	$ 15,601.00	Fall 2025 Activity Guide
10	252600157	8/13/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,285.45	Payment Period District
10	377954	8/29/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	$ 13,930.00	CIP: WEST MILWAUKEE: STORM
10	377942	8/29/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 13,876.08	SUMMER SCHOOL BUSING - JULY
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 12,185.00	w/e 07/07/25 - 07/13/25
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 11,918.00	w/e 06/30/25 - 07/06/25
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 11,092.00	w/e 07/21/25 - 07/27/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	377816	8/13/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 10,952.00	Private School Tuition for
10	377766	8/8/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	$ 10,863.82	2024 - 2025 Semester 2
10	377817	8/13/2025	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	$ 10,099.00	6210 Next Level CVC Tee - 928
10	377898	8/25/2025	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	$ 10,000.00	Postage meter refill for 9333

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.

August 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC		$ 20,591.04	1.) Frontline Implementation
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC		$ 6,199.11	1.) Frontline Implementation
10	377789	8/13/2025	CITY OF WEST ALLIS	9333 Utility Costs	$ 71.85	28037-27540 Service 03/31/25
10	252600161	8/13/2025	WE ENERGIES	9333 Utility Costs	$ 5,814.69	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	$ 679.12	Service 07/25 Account ID -
10	377794	8/13/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 32,373.93	Service 07/25
10	377794	8/13/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 621.00	Service 07/25
10	252600149	8/13/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 5,625.00	Service 07/25
10	377786	8/13/2025	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	$ 216.00	Service - July 2025 - Summer
10	377810	8/13/2025	NEOLA	BOARD OF EDUCATION	$ 795.00	Digital Maintenance Fee tur
10	377810	8/13/2025	NEOLA	BOARD OF EDUCATION	$ 20.00	Neola Select hoLrrs on
10	377923	8/29/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 2,464.00	WAWM Sale f Longfellow School
10	377953	8/29/2025	MILLIMAN, INC	BOARD OF EDUCATION	$ 16,500.00	Professional services -
10	202500358	8/31/2025	PANERA BREAD	BOARD OF EDUCATION	$ 20.72	Credit Card Statement Period
10	202500363	8/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ 75.17	Credit Card Statement Period
10	202500363	8/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ (4.18)	Credit Card Statement Period
10	202500363	8/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	$ (4.36)	Credit Card Statement Period
10	252600140	8/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 5,006.50	Pupil Service Matters 07/25
10	252600171	8/19/2025	QUALITY RESOURCE GROUP INC	BOARD OF EDUCATION	$ 231.62	Name tags for Board
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 166.91	Supplies for Board Retreat
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 8.81	Supplies for Board Retreat
10	252600204	8/29/2025	LUKOMSKI, MICHAEL	BOARD OF EDUCATION	$ 2,144.42	Tuition Reimbursement 2025-26
10	252600208	8/29/2025	POND, SARAH	BOARD OF EDUCATION	$ 2,122.59	Tuition Reimbursement 2025-26
10	377702	8/1/2025	SHAPER TOOLS, INC	BUSINESS SERVICES	$ 2,879.00	Shaper Origin Gen 1 -
10	377726	8/5/2025	INCENTFIT	BUSINESS SERVICES	$ 1,236.85	Service 08/01/25 - 09/01/25
10	377745	8/5/2025	SKYWARD	BUSINESS SERVICES	$ 210.00	1 hour of Webex Training -
10	377813	8/13/2025	PITNEY BOWES INC.	BUSINESS SERVICES	$ 656.66	Postage machine supplies
10	377815	8/13/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$ 46.95	water
10	377815	8/13/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$ 26.97	water
10	377870	8/25/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	$ 6,437.50	Consulting Services 09/25 -
10	377898	8/25/2025	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	$ 10,000.00	Postage meter refill for 9333
10	377938	8/29/2025	ETHIC INDOOR, LLC	BUSINESS SERVICES	$ 840.00	Volleyball Tourn 08/29/25
10	202500306	8/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$ 63.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500307	8/31/2025	DOJ EPAY RECORDS CHECK	BUSINESS SERVICES	$ 7.00	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	BUSINESS SERVICES	$ 41.22	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	BUSINESS SERVICES	$ 27.04	Credit Card Statement Period
10	202500326	8/31/2025	COMDATA	BUSINESS SERVICES	$ 69.86	Credit Card Statement Period
10	202500336	8/31/2025	AGGIES BAKERY	BUSINESS SERVICES	$ 18.00	Credit Card Statement Period
10	202500337	8/31/2025	UNCLE WOLFIES BREAKFAST	BUSINESS SERVICES	$ 142.05	Credit Card Statement Period
10	202500337	8/31/2025	UNCLE WOLFIES BREAKFAST	BUSINESS SERVICES	$ 97.87	Credit Card Statement Period
10	202500379	8/31/2025	SELIG LEASING CO INC.	BUSINESS SERVICES	$ 500.00	Credit Card Statement Period
10	202500382	8/31/2025	WASBO	BUSINESS SERVICES	$ 624.00	Credit Card Statement Period
10	202500405	8/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	$ 89.47	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 3,192.44	Base Period 07/25/25 -
10	252600144	8/7/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,657.66	BLANKET PURCHASE ORDER FOR
10	252600144	8/7/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 138.72	BLANKET PURCHASE ORDER FOR
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 31.51	Bostitch Impulse Drive 30
10	252600155	8/13/2025	FINITURA	BUSINESS SERVICES	$ 8,404.00	BLANKET PURCHASE ORDER FOR
10	252600158	8/13/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 976.82	BLANKET PURCHASE ORDER FOR
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 1,946.23	
10	252600167	8/19/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 1,298.00	Toners - Copy center
10	252600169	8/19/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 345.61	BLANKET PURCHASE ORDER FOR
10	252600176	8/20/2025	MARTIN, MARLA	BUSINESS SERVICES	$ 32.20	7/7/2025-7/30/2025 mileage
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 291.46	Items needed for
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 129.31	Items requested for the
10	252600201	8/29/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 383.33	Base Period 07/25 Meter
10	252600210	8/29/2025	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	$ 9,941.00	INSURANCE SURCHARGE FOR
10	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$ 47.96	BLANKET PO: District Vehicle
21	377782	8/13/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 1,114.00	Staff shirts WA Central
21	377782	8/13/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 183.00	Poms crewnecks WA Central
10	377790	8/13/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 835.77	29083-529210 Service 03/13/25
21	377799	8/13/2025	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	$ 777.75	Awards WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 50.72	Starter shells WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 30.90	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 18.56	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 17.83	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 16.75	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 15.53	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 11.34	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 8.13	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 7.45	Track food WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 7.45	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 6.00	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 6.00	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 5.96	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 5.38	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 4.47	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 2.97	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 2.97	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 2.79	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 2.79	Track food WA Central
21	377801	8/13/2025	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	$ 2.69	Track food WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 98.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 84.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 75.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 70.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 67.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 56.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 56.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 42.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 42.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 35.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 30.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 28.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 28.00	Golf practice WA Central
21	377808	8/13/2025	MOORLAND ROAD GOLF CENTER LLC	CENTRAL SR. HIGH	$ 28.00	Golf practice WA Central
21	377814	8/13/2025	POESCHL, SUSAN	CENTRAL SR. HIGH	$ 150.00	Cheer camp WA Central
10	377824	8/13/2025	WISCONSIN ATHLETIC DIRECTORS ASSOCIATION	CENTRAL SR. HIGH	$ 130.00	Athletic Admin Assist
21	377830	8/19/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 1,750.00	Cross Country uniforms WA
21	377832	8/19/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 892.50	Poms apparel WA Central
21	377832	8/19/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 22.50	Mouth guards WA Central
10	377847	8/19/2025	KINGDOM PREP LUTHERAN HIGH SCHOOL	CENTRAL SR. HIGH	$ 200.00	FB Var 8-15-25 WA Central
21	377929	8/29/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 5,266.00	BBKB uniforms WA Central
21	377929	8/29/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 96.00	FB Gatorade bottles WA
10	377959	8/29/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$ 245.00	Senior banners WA Central
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	$ 92.08	Credit Card Statement Period
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	$ 92.08	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	CENTRAL SR. HIGH	$ 236.25	Credit Card Statement Period
10	202500332	8/31/2025	NIAAA	CENTRAL SR. HIGH	$ 130.00	Credit Card Statement Period
10	202500332	8/31/2025	NIAAA	CENTRAL SR. HIGH	$ 130.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500332	8/31/2025	NIAAA	CENTRAL SR. HIGH	$ 130.00	Credit Card Statement Period
10	202500332	8/31/2025	NIAAA	CENTRAL SR. HIGH	$ 78.00	Credit Card Statement Period
10	202500333	8/31/2025	WADA FEES	CENTRAL SR. HIGH	$ 187.20	Credit Card Statement Period
21	202500334	8/31/2025	VARSITY SPIRIT FASHION	CENTRAL SR. HIGH	$ 580.97	Credit Card Statement Period
10	202500405	8/31/2025	PIGGLY WIGGLY MIDWEST	CENTRAL SR. HIGH	$ 73.10	Credit Card Statement Period
21	252600131	8/5/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 39.99	Football pylons
10	252600135	8/5/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	$ 952.49	Base Period 07/25/25 -
21	252600152	8/13/2025	DUNHAM, JAMES	CENTRAL SR. HIGH	$ 94.64	Golf banquet food WA Central
10	252600153	8/13/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 753.84	July Athletic Transportation
21	252600159	8/13/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 218.99	BBKB hotel WA Central
21	252600159	8/13/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 49.12	BBKB food WA Central
10	252600161	8/13/2025	WE ENERGIES	CENTRAL SR. HIGH	$ 29,833.99	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	CENTRAL SR. HIGH	$ 67.54	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$ 924.74	Service 07/25 Account ID -
21	252600207	8/29/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 415.26	BBKB hotel WA Central
10	377709	8/5/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,000.00	Community Relations - Video
10	377739	8/5/2025	POWERSCHOOL GROUP LLC	COMMUNITY RELATIONS	$ 1,968.93	Schoology Learning 08/01/25-
10	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	$ 11.99	BLANKET PO: District Vehicle
10	377817	8/13/2025	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	$ 10,099.00	6210 Next Level CVC Tee - 928
10	377957	8/29/2025	POWERSCHOOL GROUP LLC	COMMUNITY RELATIONS	$ 720.00	POWERSCHOOL add-on to run
10	202500367	8/31/2025	COLECTIVO COFFEE ROASTERS INC	COMMUNITY RELATIONS	$ 13.85	Credit Card Statement Period
10	202500392	8/31/2025	PEGASUS PIZZA	COMMUNITY RELATIONS	$ 60.67	Credit Card Statement Period
10	202500393	8/31/2025	MY AUNTIES KITCHEN	COMMUNITY RELATIONS	$ 6.18	Credit Card Statement Period
10	202500393	8/31/2025	MY AUNTIES KITCHEN	COMMUNITY RELATIONS	$ 5.28	Credit Card Statement Period
10	202500394	8/31/2025	BUFFER PLAN	COMMUNITY RELATIONS	$ 240.00	Credit Card Statement Period
10	252600139	8/5/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,648.18	Large Starboard Cotton
10	252600139	8/5/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 147.50	CTA 3-inch round sticker
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 284.87	Items requested for the
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 236.85	Items needed for
10	252600184	8/25/2025	CDW GOVERNMENT INC	COMMUNITY RELATIONS	$ 192.72	Adobe Creative Cloud Renewal
80	377204	8/21/2025	CRITERION PICTURES	DISTRICT WIDE	$ (425.00)	Movie Rights
80	377616	8/26/2025	KISELICKA, ANNIA	DISTRICT WIDE	$ (1,000.00)	work permit - Annia Kiselicka
80	377711	8/5/2025	AMERICAN LITHO	DISTRICT WIDE	$ 15,601.00	Fall 2025 Activity Guide
80	377711	8/5/2025	AMERICAN LITHO	DISTRICT WIDE	$ 407.47	Fall 2025 Activity Guide
10	377712	8/5/2025	AMERICAN RED CROSS	DISTRICT WIDE	$ 840.00	adult and pediatric first
80	377713	8/5/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$ 408.30	Printing services
80	377713	8/5/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$ 194.50	Printing services

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
50	377714	8/5/2025	BOELTER	DISTRICT WIDE	$ 1,497.12	Steam Table Pan Cover,
80	377718	8/5/2025	CLEARWING SYSTEMS	DISTRICT WIDE	$ 21.00	Lighting gel
10	377719	8/5/2025	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 666.83	Service 07/01/25 - 08/31/25
27	377720	8/5/2025	EVERWAY LLC	DISTRICT WIDE	$ 5,250.00	Unique Learning System for
80	377723	8/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 26.50	Reimbursement
80	377723	8/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 26.50	Reimbursement
80	377723	8/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 17.10	Reimbursement
80	377724	8/5/2025	GLAPINSKI, PAULA	DISTRICT WIDE	$ 30.00	Reimbursement - Painting
80	377725	8/5/2025	IMAGE APPAREL INK	DISTRICT WIDE	$ 5,529.30	Shirts
27	377727	8/5/2025	KOMPAS CARE	DISTRICT WIDE	$ 26,382.50	Software Annual Subscription
10	377728	8/5/2025	LARABEE, LAURA	DISTRICT WIDE	$ 586.53	24-25 PRIVATE TRANSPORTATION
10	377729	8/5/2025	LASKA, MARTELL	DISTRICT WIDE	$ 104.99	REISSUE PAYROLL CHECK #479028
27	377730	8/5/2025	LET'S GO LEARN, INC.	DISTRICT WIDE	$ 7,455.00	Teacher Licenses
80	377735	8/5/2025	NASSCO INC	DISTRICT WIDE	$ 818.14	Maintenance supplies
27	377737	8/5/2025	PEARSON EDUCATION INC	DISTRICT WIDE	$ 26,345.25	Digital Assessment Library
80	377740	8/5/2025	RECORD A HIT ENTERTAIN	DISTRICT WIDE	$ 2,475.00	Rental
10	377743	8/5/2025	ROBINSON BROTHERS ENVIRONMENT	DISTRICT WIDE	$ 4,725.00	CIP: HORACE MANN - ABATEMENT
50	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 383.70	BLANKET PO: District Vehicle
80	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 167.88	BLANKET PO: District Vehicle
80	377747	8/5/2025	WISCONSIN CONSERVATORY OF MUSIC	DISTRICT WIDE	$ 733.33	Class instruction
80	377747	8/5/2025	WISCONSIN CONSERVATORY OF MUSIC	DISTRICT WIDE	$ 166.67	Class instruction
80	377750	8/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00	Background checks monthly
80	377750	8/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45	Background checks completed -
80	377750	8/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45	Background checks completed -
80	377753	8/7/2025	CLUB SCIKIDZ GREATER MILWAUKEE	DISTRICT WIDE	$ 1,046.00	Class Instruction
80	377757	8/7/2025	LEWIS SOUND INC	DISTRICT WIDE	$ 490.00	Wireless Microphones
80	377761	8/7/2025	PAINT WITH ME ASHLEY	DISTRICT WIDE	$ 75.00	Class Instruction - Painting
10	377762	8/7/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (0.19)	August 2025 adjustment - LTD
10	377762	8/7/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (392.33)	August 2025 adjustment - STD
80	377763	8/7/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 1,045.00	Class Instruction -
10	377765	8/8/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ (249.19)	July 2025 adjustment
10	377766	8/8/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	$ 10,863.82	2024 - 2025 Semester 2
10	377778	8/13/2025	AT&T	DISTRICT WIDE	$ 2,616.66	Service 07/22/25 - 08/21/25
10	377779	8/13/2025	AT&T	DISTRICT WIDE	$ 317.07	Service 07/28/25 - 08/27/25
80	377781	8/13/2025	BANIGAN, KEIRA	DISTRICT WIDE	$ 10.00	Work Permit - Keira Banigan
27	377784	8/13/2025	CESA #1	DISTRICT WIDE	$ 155,250.00	10102-99140 Basic Flat Fee
27	377784	8/13/2025	CESA #1	DISTRICT WIDE	$ 7,492.50	10102-99140 Basic Flat Fee
10	377785	8/13/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 44,101.00	WAWM Rec Center - Boardroom
50	377786	8/13/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 53,523.81	Service - July 2025 - Summer

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	377786	8/13/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 2,029.50	Service - July 2025 - Summer
10	377792	8/13/2025	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 426.40	Service 09/01/25 - 09/30/25
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 8,178.00	Wilson - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 6,332.00	Jefferson - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 3,072.00	Franklin - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 2,272.00	West Milwaukee - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 1,914.00	Madison - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 1,895.00	Central - maint work
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 1,538.00	Irviing - maint
46	377798	8/13/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 904.00	Pershing - maint
10	377800	8/13/2025	INSTRUCTION PARTNERS	DISTRICT WIDE	$ 20,446.25	Partner Service Agreement -
80	377809	8/13/2025	NASSCO INC	DISTRICT WIDE	$ 577.88	Cleaning equipment
27	377811	8/13/2025	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	$ 5,820.00	Private School Tuition for
27	377816	8/13/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 10,952.00	Private School Tuition for
50	377819	8/13/2025	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	$ 100.50	supplies - Hale
10	377825	8/14/2025	SCHOOL DISTRICT OF WAUKESHA	DISTRICT WIDE	$ 7,292.45	April 2025 - June 2025
10	377828	8/19/2025	AMERICAN LUNG ASSOCIATION	DISTRICT WIDE	$ 3,600.00	Register a group of (9)
10	377833	8/19/2025	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	$ 5,000.00	Youth Apprenticeship
10	377833	8/19/2025	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	$ 5,000.00	General Administrative Career
80	377838	8/19/2025	CORREA, ALORA	DISTRICT WIDE	$ 75.00	Reimbursement - Calendar
80	377839	8/19/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 4,050.70	Shirts
80	377841	8/19/2025	FONSECA, ESTRELLA	DISTRICT WIDE	$ 75.00	Reimbursement - Family
80	377843	8/19/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 65.85	Reimbursement
80	377846	8/19/2025	KERHIN, PATRICIA	DISTRICT WIDE	$ 102.89	Reimbursements
80	377852	8/19/2025	NASSCO INC	DISTRICT WIDE	$ 782.71	Maintenance supplies
80	377853	8/19/2025	PERFORMING ARTS CENTER OF SUFFOLK COUNTY	DISTRICT WIDE	$ 3,570.00	Puppet Rental
10	377856	8/19/2025	SCHOOL DISTRICT OF NEW BERLIN	DISTRICT WIDE	$ 8,488.86	PVT Schools- FY25 WAWM Title
80	377857	8/19/2025	US CELLULAR	DISTRICT WIDE	$ 46.20	Cell phone bill - July 2025
46	377860	8/20/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 20,844.27	Pershing Elementary - Final
46	377861	8/20/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 20,844.27	Bauer Sign will supply labor
10	377864	8/25/2025	CORNERSTONE TECHNOLOGIES, INC.	DISTRICT WIDE	$ 8,730.00	IPAD Sale - void refund due
10	377868	8/25/2025	AT&T	DISTRICT WIDE	$ 397.65	831-001-2161-906 Service
10	377869	8/25/2025	AT&T	DISTRICT WIDE	$ 1,341.07	831-001-2167-375 Service
80	377873	8/25/2025	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	$ 270.00	WAWM RCS Department - Referee
50	377874	8/25/2025	CASEY, AMANDA	DISTRICT WIDE	$ 101.33	Refund reimbursement for
50	377874	8/25/2025	CASEY, AMANDA	DISTRICT WIDE	$ 101.33	Refund Reimbursement for
50	377874	8/25/2025	CASEY, AMANDA	DISTRICT WIDE	$ 80.00	Refund reimbursement for
80	377877	8/25/2025	CRITERION PICTURES	DISTRICT WIDE	$ 425.00	Movie Rights
80	377881	8/25/2025	FRANKLIN, ANDREA	DISTRICT WIDE	$ 1,000.00	Music Director - Wizard of Oz

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80	377882	8/25/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 71.49	Reimbursements
80	377882	8/25/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 7.53	Reimbursements
46	377885	8/25/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 5,166.00	Hoover - Maint
46	377885	8/25/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 2,286.00	FLW - maint
80	377887	8/25/2025	IGNASZAK, THOMAS	DISTRICT WIDE	$ 60.00	WAWM RCS Department Umpire
46	377888	8/25/2025	INTEGRITY ENVIRONMENTAL SERV INC	DISTRICT WIDE	$ 16,797.00	FLW- maint
50	377890	8/25/2025	KADLEC, KACIE	DISTRICT WIDE	$ 83.00	Refund - Jefferson Elementary
80	377894	8/25/2025	NASSCO INC	DISTRICT WIDE	$ 109.95	Maintenance supplies
80	377895	8/25/2025	NORMAN, ISAAC	DISTRICT WIDE	$ 750.00	Lighting Design: Wizard of Oz
10	377900	8/25/2025	POWERSCHOOL GROUP LLC	DISTRICT WIDE	$ 18,138.75	Contract Term : August 1,
80	377903	8/25/2025	RODRIGUEZ JR, DAVID	DISTRICT WIDE	$ 420.00	WAWM RCS Department - Umpire
27	377905	8/25/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	$ 1,726.80	Classroom Intensive Services
27	377905	8/25/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	$ 863.40	Classroom Intensive Services
80	377906	8/25/2025	SHORE, TIMOTHY	DISTRICT WIDE	$ 270.00	WAWM RCS Department - Referee
80	377907	8/25/2025	ULINE	DISTRICT WIDE	$ 332.22	Utility Carts
80	377924	8/29/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$ 2,157.40	Printing services
10	377926	8/29/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,117.67	September 2025 premiums
27	377928	8/29/2025	BROOKES PUBLISHING CO.	DISTRICT WIDE	$ 1,278.00	EC Progress Monitoring
27	377928	8/29/2025	BROOKES PUBLISHING CO.	DISTRICT WIDE	$ 199.95	EC Progress Monitoring
80	377934	8/29/2025	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	$ 1,000.00	Billboard
27	377939	8/29/2025	EVERWAY LLC	DISTRICT WIDE	$ 5,250.00	PD Unique Training for Staff
27	377939	8/29/2025	EVERWAY LLC	DISTRICT WIDE	$ 4,355.07	Unique Learning System for
10	377942	8/29/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 13,876.08	SUMMER SCHOOL BUSING - JULY
10	377942	8/29/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 3,000.00	SUMMER SCHOOL BUSING - JUNE
46	377944	8/29/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	$ 417.00	Mitchell - maint
10	377945	8/29/2025	INFOBASE	DISTRICT WIDE	$ 24,890.50	Classroom Video On Demand:
80	377946	8/29/2025	KISELICKA, ANNIA	DISTRICT WIDE	$ 10.00	work permit - Annia Kiselicka
10	377954	8/29/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	$ 13,930.00	CIP: WEST MILWAUKEE: STORM
80	377956	8/29/2025	NASSCO INC	DISTRICT WIDE	$ 306.53	Maintenance supplies
27	377960	8/29/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	$ 863.40	Classroom Intensive Services
27	377960	8/29/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	$ 863.40	Classroom Intensive Services
10	202500297	8/31/2025	SOUTHWEST	DISTRICT WIDE	$ 223.59	Credit Card Statement Period
10	202500297	8/31/2025	SOUTHWEST	DISTRICT WIDE	$ 223.59	Credit Card Statement Period
80	202500301	8/31/2025	IN HAPPY PLACE COOKING	DISTRICT WIDE	$ 386.21	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 115.40	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 83.65	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 64.26	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 64.17	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 57.15	Credit Card Statement Period

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80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	47.08	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	33.97	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	33.46	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	18.93	Credit Card Statement Period
80	202500302	8/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	16.17	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	315.11	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	243.78	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	218.90	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	212.33	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	125.70	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	122.94	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	67.50	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	54.79	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	50.67	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	47.24	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	39.06	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	34.01	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	27.80	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	27.31	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	20.94	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	20.93	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	20.91	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	20.70	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	18.96	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	12.39	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	11.92	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	4.68	Credit Card Statement Period
80	202500303	8/31/2025	WALMART	DISTRICT WIDE	$	1.67	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	421.14	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	189.36	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	109.35	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	52.55	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	48.78	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	19.98	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	13.92	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	13.92	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	(13.92)	Credit Card Statement Period
80	202500304	8/31/2025	MENARDS,INC	DISTRICT WIDE	$	(52.55)	Credit Card Statement Period
80	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$	306.88	Credit Card Statement Period

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80	202500306	8/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 1,070.90	Credit Card Statement Period
80	202500313	8/31/2025	QDOBA	DISTRICT WIDE	$ 169.50	Credit Card Statement Period
80	202500314	8/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 123.15	Credit Card Statement Period
80	202500314	8/31/2025	HOBBY LOBBY	DISTRICT WIDE	$ 83.89	Credit Card Statement Period
80	202500315	8/31/2025	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	$ 125.78	Credit Card Statement Period
80	202500316	8/31/2025	GFS STORE	DISTRICT WIDE	$ 100.15	Credit Card Statement Period
80	202500316	8/31/2025	GFS STORE	DISTRICT WIDE	$ 57.84	Credit Card Statement Period
80	202500317	8/31/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	$ 380.00	Credit Card Statement Period
80	202500317	8/31/2025	IN URBAN ECOLOGY CENT	DISTRICT WIDE	$ 90.00	Credit Card Statement Period
80	202500318	8/31/2025	TOSA BLOCK PARTY LLC	DISTRICT WIDE	$ 1,260.00	Credit Card Statement Period
80	202500319	8/31/2025	SWANK MOTION PICTURES	DISTRICT WIDE	$ 300.00	Credit Card Statement Period
80	202500320	8/31/2025	CERMAK MILWAUKEE	DISTRICT WIDE	$ 16.83	Credit Card Statement Period
80	202500321	8/31/2025	ALDI	DISTRICT WIDE	$ 109.11	Credit Card Statement Period
80	202500321	8/31/2025	ALDI	DISTRICT WIDE	$ 79.06	Credit Card Statement Period
80	202500322	8/31/2025	ELITE SPORTSWEAR LP	DISTRICT WIDE	$ 1,039.20	Credit Card Statement Period
80	202500323	8/31/2025	ACCUTRANS INC.	DISTRICT WIDE	$ 2,200.00	Credit Card Statement Period
80	202500324	8/31/2025	PLAYERS HEALTH	DISTRICT WIDE	$ 324.00	Credit Card Statement Period
80	202500325	8/31/2025	DOLLAR TREE	DISTRICT WIDE	$ 55.50	Credit Card Statement Period
80	202500325	8/31/2025	DOLLAR TREE	DISTRICT WIDE	$ 14.00	Credit Card Statement Period
80	202500325	8/31/2025	DOLLAR TREE	DISTRICT WIDE	$ 9.75	Credit Card Statement Period
80	202500326	8/31/2025	COMDATA	DISTRICT WIDE	$ 93.97	Credit Card Statement Period
80	202500326	8/31/2025	COMDATA	DISTRICT WIDE	$ 30.77	Credit Card Statement Period
80	202500327	8/31/2025	NTE	DISTRICT WIDE	$ 39.99	Credit Card Statement Period
80	202500327	8/31/2025	NTE	DISTRICT WIDE	$ (10.00)	Credit Card Statement Period
80	202500328	8/31/2025	FESTIVAL FOOD WEST	DISTRICT WIDE	$ 174.54	Credit Card Statement Period
80	202500328	8/31/2025	FESTIVAL FOOD WEST	DISTRICT WIDE	$ 60.44	Credit Card Statement Period
80	202500383	8/31/2025	THE HOME DEPOT	DISTRICT WIDE	$ 343.22	Credit Card Statement Period
80	202500384	8/31/2025	ZORO TOOLS INC.	DISTRICT WIDE	$ 18.95	Credit Card Statement Period
27	202500386	8/31/2025	JIMMY JOHNS	DISTRICT WIDE	$ 40.91	Credit Card Statement Period
27	202500387	8/31/2025	ULINE	DISTRICT WIDE	$ 17,498.02	Credit Card Statement Period
27	202500387	8/31/2025	ULINE	DISTRICT WIDE	$ 1,877.49	Credit Card Statement Period
27	202500387	8/31/2025	ULINE	DISTRICT WIDE	$ 322.96	Credit Card Statement Period
10	202500390	8/31/2025	NAEHCY	DISTRICT WIDE	$ 1,938.00	Credit Card Statement Period
27	202500391	8/31/2025	IN THE BREAD PEDALERS	DISTRICT WIDE	$ 195.00	Credit Card Statement Period
10	202500396	8/31/2025	MEIJER STORE	DISTRICT WIDE	$ 25.14	Credit Card Statement Period
27	202500407	8/31/2025	MACYS MAYFAIR	DISTRICT WIDE	$ 800.00	Credit Card Statement Period
27	202500407	8/31/2025	MACYS MAYFAIR	DISTRICT WIDE	$ (400.00)	Credit Card Statement Period
27	202500407	8/31/2025	MACYS MAYFAIR	DISTRICT WIDE	$ (400.00)	Credit Card Statement Period
80	202500410	8/31/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	$ 886.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202500410	8/31/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	$ 300.00	Credit Card Statement Period
80	202500410	8/31/2025	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	$ 100.00	Credit Card Statement Period
80	202500411	8/31/2025	CONSTANT CONTACT, INC	DISTRICT WIDE	$ 549.88	Credit Card Statement Period
80	202500411	8/31/2025	CONSTANT CONTACT, INC	DISTRICT WIDE	$ (30.72)	Credit Card Statement Period
80	202500412	8/31/2025	TARGET CORPORATION	DISTRICT WIDE	$ 179.99	Credit Card Statement Period
80	202500413	8/31/2025	DISCOVERY WORLD LTD	DISTRICT WIDE	$ 1,265.00	Credit Card Statement Period
10	252600129	8/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 1,017.00	4/01/25 - 06/30/25 - Cobra
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 6,094.18	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 5,914.94	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,482.39	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,482.39	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,482.39	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,379.97	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,379.97	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,379.97	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,611.79	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,611.79	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,611.79	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,534.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,534.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 2,534.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,741.20	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,741.20	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,741.20	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,689.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,689.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,689.98	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,530.15	Newline Panel Order 2025 -
10	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,485.13	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 695.88	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 397.64	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 397.64	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 397.64	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 298.23	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 298.23	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 298.23	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 198.82	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 198.82	Newline Panel Order 2025 -
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 198.82	Newline Panel Order 2025 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252600133	8/5/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 174.72	Newline Panel Order 2025 -
80	252600134	8/5/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 602.00	Bus transportation
80	252600134	8/5/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 358.12	Bus transportation
80	252600135	8/5/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	$ 465.71	Base Period 07/25/25 -
10	252600137	8/5/2025	MARSHALL, MARIANNE	DISTRICT WIDE	$ 782.74	AUGUST 2025 COBRA
10	252600137	8/5/2025	MARSHALL, MARIANNE	DISTRICT WIDE	$ 50.86	AUGUST 2025 COBRA
27	252600138	8/5/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 624.00	SPED TRANSPORTATION TO
80	252600148	8/13/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 287.50	Back to school bash
80	252600148	8/13/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 211.84	Prizes
80	252600148	8/13/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 109.92	Youth theater supplies
80	252600148	8/13/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 18.99	Window frames
80	252600151	8/13/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 36.32	Water
80	252600151	8/13/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 22.70	Water
80	252600153	8/13/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 3,378.84	Bus transportation
50	252600156	8/13/2025	GENERAL PARTS LLC	DISTRICT WIDE	$ 220.95	Service - West Milwaukee -
10	252600157	8/13/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,285.45	Payment Period District
80	252600161	8/13/2025	WE ENERGIES	DISTRICT WIDE	$ 4,473.40	0702718160-00037 Service
80	252600162	8/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 143.38	Summer camp supplies
80	252600162	8/19/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 61.80	Summer camp supplies
80	252600166	8/19/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 74.58	Maintenance supplies
80	252600166	8/19/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 26.97	Maintenance supplies
80	252600166	8/19/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 14.99	Maintenance supplies
27	252600170	8/19/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 832.00	SPED TRANSPORTATION TO
27	252600170	8/19/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 832.00	SPED TRANSPORTATION TO
10	252600180	8/21/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,501.70	September 2025 adjustments
10	252600180	8/21/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 651.98	September 2025 adjustments
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 2,982.07	supplies - Kim Grady
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 260.51	Camp champions supplies
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 248.42	Action Adventures Camp
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 109.52	Youth theater props
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 71.90	Squirt bottles
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 36.97	Dain cleaner
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 28.77	Office supplies
80	252600182	8/25/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 18.18	Kleenex
10	252600184	8/25/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 5,000.00	Adobe Creative Cloud Renewal
80	252600184	8/25/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 192.72	Adobe Creative Cloud Renewal
80	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	$ 32.03	Service 07/25 Account ID -
80	252600189	8/25/2025	HIGHT, JOHN	DISTRICT WIDE	$ 180.00	WAWM RCS Department - Umpire
80	252600191	8/25/2025	JOERS, STACI	DISTRICT WIDE	$ 440.00	Class Instruction: Patio

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252600193	8/25/2025	TURNER, SARAH	DISTRICT WIDE	$ 14.31	Reimbursement
80	252600193	8/25/2025	TURNER, SARAH	DISTRICT WIDE	$ 4.99	Reimbursement
80	252600193	8/25/2025	TURNER, SARAH	DISTRICT WIDE	$ 4.69	Reimbursement
80	252600194	8/25/2025	WE ENERGIES	DISTRICT WIDE	$ 439.79	0702718160-0070 - service
80	252600194	8/25/2025	WE ENERGIES	DISTRICT WIDE	$ 9.57	0702718160-00068 Service
80	252600195	8/25/2025	WIGAND, LINDSEY	DISTRICT WIDE	$ 500.00	Stage Management Advisor -
10	252600198	8/29/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 896.00	BoardRoom-Bracket
80	252600200	8/29/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 80.00	Class Instruction
10	252600209	8/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 1,227,164.57	September 2025 premiums
10	252600209	8/29/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 126,928.29	September 2025 premiums -
10	202500308	8/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 352.58	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 47.99	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 28.02	Credit Card Statement Period
10	202500312	8/31/2025	SEAMS SEW PERFECT	DOTTKE HIGH SCHOOL	$ 113.85	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	$ 44.30	Base Period 07/25/25 -
10	252600150	8/13/2025	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	$ 6,070.03	Chromebook for Dottke
10	252600150	8/13/2025	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	$ 620.00	Chromebook for Dottke
10	252600161	8/13/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 2,493.21	0700681952-00001 Service
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 844.38	BUILDING SUPPLIES
10	252600184	8/25/2025	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	$ 192.72	Adobe Creative Cloud Renewal
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 332.28	Service 07/25 Account ID -
10	377744	8/5/2025	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 1,766.40	FL WRIGHT: WHITEBOARD FOR
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	$ 1,131.50	Credit Card Statement Period
10	202500385	8/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 10.95	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	$ (1,489.71)	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 1,205.18	Classroom supplies - pencils,
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 1,021.51	Variety of balls for students
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 576.85	Supplies for 116, SS and
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 400.46	Desk and drawers for upstairs
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 138.11	Games and accessories for
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 39.99	Large cork board alternative
10	252600161	8/13/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 15,270.10	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 17.12	0700681952-00001 Service
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 19.48	Zipper cases for task cards
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 657.60	6 lateral files for choir
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 557.15	Health Room Supplies -Ice
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 546.07	Curtains, rods and white

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10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 432.06	pencil sharpeners for
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 228.18	2 bookcases for choir office
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 111.46	Supplies for math classroom
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 108.76	Book boxes for classroom - C.
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 98.88	Classroom supplies- folders,
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 57.31	Student Services supplies -
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 44.63	storage keeper for task cards
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 39.99	Cork board tiles for music
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$ 344.01	Service 07/25 Account ID -
10	377878	8/25/2025	DAZZLING DESIGNS	FRANKLIN ELEMENTARY	$ 240.00	Franklin Socks
10	377909	8/25/2025	VIKING COMMUNICATIONS INC	FRANKLIN ELEMENTARY	$ 1,925.72	Please pay attached invoice
10	252600135	8/5/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	$ 231.80	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	FRANKLIN ELEMENTARY	$ 1,414.07	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$ 197.35	Service 07/25 Account ID -
10	252600161	8/13/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 15.74	0700681952-00001 Service
10	252600173	8/19/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 969.46	0702718160-00067 Service
10	377744	8/5/2025	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	$ 652.51	ART ROOM SUPPLIES
10	377821	8/13/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 965.04	STAFF SUPPLIES/SUPPLY ROOM
10	377821	8/13/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 26.12	STAFF SUPPLIES/SUPPLY ROOM
10	377905	8/25/2025	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	$ 487.18	SUPPLIES FOR STAFF
10	252600131	8/5/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 32.82	JEFFERSON SUMMER SCHOOL
10	252600135	8/5/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	$ 151.87	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 41.85	JEFFERSON SUMMER SCH.
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 32.76	JEFERSON SUMMER SCHOOL MOORE
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 25.42	JEFFERSON SUMMER SCH.
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 8.17	JEFFERSON SUMMER SCH KUNZ-
10	252600161	8/13/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 4,886.53	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 95.18	0700681952-00001 Service
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 316.97	JEFFERSON SUMMER SCHOOL
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 306.15	ART ROOM SUPPLIES
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 285.18	JEFFERSON SUMMER SCHOOL
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 139.53	JEFFERSON SUMMER SCHOOL
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 93.45	JEFFERSON SUMMER SCH
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 45.90	JEFFERSON SUMMER SCH.
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 22.58	JEFFERSON SUMMER SCHOOL
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 9.97	ART ROOM SUPPLIES

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$ 224.21	Service 07/25 Account ID -
10	252600161	8/13/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$ 975.01	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$ 215.38	0700681952-00001 Service
10	202500388	8/31/2025	CESA #1	HOOVER ELEMENTARY	$ 500.00	Credit Card Statement Period
10	202500404	8/31/2025	UNITED STATES POSTAL SERVICE	HOOVER ELEMENTARY	$ 174.50	Credit Card Statement Period
10	202500406	8/31/2025	PUT IN CUPS	HOOVER ELEMENTARY	$ 158.50	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	$ 131.20	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 408.79	Carpets ordered by Mrs. Vang
10	252600161	8/13/2025	WE ENERGIES	HOOVER ELEMENTARY	$ 1,931.79	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 461.49	K4 Room & Courtyard items/
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 89.98	Paper organizer for teacher
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 88.10	Items for Perdue/ Ordered by
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 53.99	Organization items for
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 53.86	New 4K teacher items/
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 30.65	Book ordered by Mrs. Vang
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 10.51	Picture kit/ envelopes/
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 126.32	Service 07/25 Account ID -
10	377904	8/25/2025	SCHOLASTIC INC	HORACE MANN ELEMENTARY	$ 412.50	Let's Find Out Magazines for
10	202500308	8/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 158.23	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 54.00	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 49.99	Credit Card Statement Period
10	202500308	8/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$ 14.52	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	$ 225.88	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$ 2,564.65	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$ 19.71	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 360.05	Service 07/25 Account ID -
10	377749	8/7/2025	ALLONEHEALTH	HUMAN RESOURCES	$ 80.00	Service - 07/22/25
10	377756	8/7/2025	HYPKI, MARY	HUMAN RESOURCES	$ 100.00	License fee reimbursement
10	377822	8/13/2025	TREUER, BECCA	HUMAN RESOURCES	$ 1,000.00	Contract buyout for Becca
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	$ 24,588.24	1.) Frontline Implementation
10	377842	8/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	$ 7,402.49	1.) Frontline Implementation
10	377845	8/19/2025	KELLEY, ISABELLA	HUMAN RESOURCES	$ 100.00	Isabella Kelley license
10	377925	8/29/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 864.45	Background checks for JULY
10	202500309	8/31/2025	CESA #6	HUMAN RESOURCES	$ 325.00	Credit Card Statement Period
10	202500310	8/31/2025	WWW.EMPLOYTEST	HUMAN RESOURCES	$ 299.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600127	8/1/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	$ 99.26	7/8/2025-7/10/2025 Mileage
10	252600160	8/13/2025	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	$ 49.60	WAWM BUSINESS CARDS FOR HR
10	252600164	8/19/2025	ARNDT, BRIAR	HUMAN RESOURCES	$ 100.00	Brian Annaliza Arndt
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	$ 264.88	Items needed for
10	252600203	8/29/2025	KEMPEN, MADALYN	HUMAN RESOURCES	$ 1,000.00	Liquidated Damages Fee -
10	252600205	8/29/2025	MARTINEZ, ALIYAH	HUMAN RESOURCES	$ 100.00	Aliyah Martinez - Special Ed
10	377784	8/13/2025	CESA #1	INSTRUCTIONAL SERVICES	$ 2,800.00	10102-99140 Basic Flat Fee
10	377784	8/13/2025	CESA #1	INSTRUCTIONAL SERVICES	$ 2,200.00	10102-99140 Basic Flat Fee
10	377823	8/13/2025	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	$ 599.00	2025 - 2026 WSMA Member
10	377823	8/13/2025	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	$ 599.00	2025 - 2026 WSMA Member
10	377823	8/13/2025	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	$ 515.00	2025 - 2026 WSMA Member
10	377833	8/19/2025	CAREER TECH SOLUTIONS, LLC	INSTRUCTIONAL SERVICES	$ 5,800.00	General Administrative Career
10	377844	8/19/2025	GONZALEZ GUTIERREZ, SAVIAN	INSTRUCTIONAL SERVICES	$ 125.00	Reimbursement for program
10	377844	8/19/2025	GONZALEZ GUTIERREZ, SAVIAN	INSTRUCTIONAL SERVICES	$ 104.00	EMT Certification Fees CTE
10	377848	8/19/2025	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	$ 7,425.00	Quote Q-675293-2 LETRS
10	377858	8/19/2025	VENTRIS LEARNING	INSTRUCTIONAL SERVICES	$ 4,138.75	UFLI Teacher Manuals
10	377863	8/20/2025	LACOURT-BRAUN, SHELLY	INSTRUCTIONAL SERVICES	$ 42.00	7/1/2025-7/31/2025 GED
10	377872	8/25/2025	CARNEGIE LEARNING INC.	INSTRUCTIONAL SERVICES	$ 4,882.77	Additional copies of : Middle
10	377908	8/25/2025	UW-MILWAUKEE	INSTRUCTIONAL SERVICES	$ 121.82	ECCP Summer Tuition for
10	377964	8/29/2025	VOCES DIGITAL	INSTRUCTIONAL SERVICES	$ 1,700.00	The attached quote will give
10	377967	8/29/2025	WSMA	INSTRUCTIONAL SERVICES	$ 402.00	24/25 member school dues
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	INSTRUCTIONAL SERVICES	$ 575.28	Credit Card Statement Period
10	202500306	8/31/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	$ 89.86	Credit Card Statement Period
10	202500313	8/31/2025	QDOBA	INSTRUCTIONAL SERVICES	$ 20.00	Credit Card Statement Period
10	202500313	8/31/2025	QDOBA	INSTRUCTIONAL SERVICES	$ 20.00	Credit Card Statement Period
10	202500326	8/31/2025	COMDATA	INSTRUCTIONAL SERVICES	$ 29.31	Credit Card Statement Period
10	202500326	8/31/2025	COMDATA	INSTRUCTIONAL SERVICES	$ 16.00	Credit Card Statement Period
10	202500326	8/31/2025	COMDATA	INSTRUCTIONAL SERVICES	$ 8.38	Credit Card Statement Period
10	202500339	8/31/2025	SALTIE GIRL	INSTRUCTIONAL SERVICES	$ 77.88	Credit Card Statement Period
10	202500344	8/31/2025	HARVARD COMMONS	INSTRUCTIONAL SERVICES	$ 14.75	Credit Card Statement Period
10	202500346	8/31/2025	EL JEFES	INSTRUCTIONAL SERVICES	$ 21.45	Credit Card Statement Period
10	202500353	8/31/2025	MILDA RESTAURANT	INSTRUCTIONAL SERVICES	$ 183.69	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 690.58	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 679.12	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 289.01	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 115.95	Credit Card Statement Period
10	202500367	8/31/2025	COLECTIVO COFFEE ROASTERS INC	INSTRUCTIONAL SERVICES	$ 38.23	Credit Card Statement Period
10	202500368	8/31/2025	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	INSTRUCTIONAL SERVICES	$ 67.96	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500369	8/31/2025	MKE SMARTPARK	INSTRUCTIONAL SERVICES	$ 120.00	Credit Card Statement Period
10	202500370	8/31/2025	BRICCO	INSTRUCTIONAL SERVICES	$ 37.03	Credit Card Statement Period
10	202500371	8/31/2025	CASARECCE RISTORANTE	INSTRUCTIONAL SERVICES	$ 203.35	Credit Card Statement Period
10	202500372	8/31/2025	10275 CAVA HARVARD SQU	INSTRUCTIONAL SERVICES	$ 85.81	Credit Card Statement Period
10	202500386	8/31/2025	JIMMY JOHNS	INSTRUCTIONAL SERVICES	$ 120.35	Credit Card Statement Period
10	202500388	8/31/2025	CESA #1	INSTRUCTIONAL SERVICES	$ 800.00	Credit Card Statement Period
10	202500389	8/31/2025	RIVERSIDE INSIGHTS	INSTRUCTIONAL SERVICES	$ 1,427.54	Credit Card Statement Period
10	202500389	8/31/2025	RIVERSIDE INSIGHTS	INSTRUCTIONAL SERVICES	$ 180.00	Credit Card Statement Period
10	202500395	8/31/2025	WEST ALLIS CHEESE & SAUSAGE SHOPPE	INSTRUCTIONAL SERVICES	$ 1,403.57	Credit Card Statement Period
10	202500396	8/31/2025	MEIJER STORE	INSTRUCTIONAL SERVICES	$ 54.45	Credit Card Statement Period
10	202500396	8/31/2025	MEIJER STORE	INSTRUCTIONAL SERVICES	$ 3.69	Credit Card Statement Period
10	202500397	8/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 63.80	Credit Card Statement Period
10	202500397	8/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 59.96	Credit Card Statement Period
10	202500397	8/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ (63.80)	Credit Card Statement Period
10	202500398	8/31/2025	METRO MARKET #887	INSTRUCTIONAL SERVICES	$ 57.93	Credit Card Statement Period
10	202500398	8/31/2025	METRO MARKET #887	INSTRUCTIONAL SERVICES	$ 10.98	Credit Card Statement Period
10	202500399	8/31/2025	SQ TIMBER S CATERING	INSTRUCTIONAL SERVICES	$ 1,690.00	Credit Card Statement Period
10	202500400	8/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 205.74	Credit Card Statement Period
10	202500400	8/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 204.81	Credit Card Statement Period
10	202500400	8/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 154.00	Credit Card Statement Period
10	202500401	8/31/2025	FREEHOUSE PUB	INSTRUCTIONAL SERVICES	$ 36.60	Credit Card Statement Period
10	202500402	8/31/2025	PRAIRIE CAFE & BAKE	INSTRUCTIONAL SERVICES	$ 22.53	Credit Card Statement Period
10	202500403	8/31/2025	ORIGINAL PANCAKE	INSTRUCTIONAL SERVICES	$ 17.77	Credit Card Statement Period
10	252600165	8/19/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 1,848.23	7/20/2025-7/25/2025
10	252600165	8/19/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 176.73	7/19/2025-7/25/2025
10	252600177	8/20/2025	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	$ 11.20	7/1/2025-7/31/2025 Travel
10	252600178	8/20/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 23.31	7/1/2025-7/31/2025
10	377963	8/29/2025	VENTRIS LEARNING	IRVING ELEMENTARY	$ 602.00	UFLI Foundations Teachers
10	252600135	8/5/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	$ 14.10	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 31.81	Dreyfus Classroom
10	252600161	8/13/2025	WE ENERGIES	IRVING ELEMENTARY	$ 3,082.00	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 84.35	Health Room Supplies
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$ 368.88	Service 07/25 Account ID -
10	377899	8/25/2025	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	$ 74.52	Pay Invoice - Postage Machine
10	377901	8/25/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	$ 958.85	Pay Invoice - Staff Shirts
10	202500308	8/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	$ 21.49	Credit Card Statement Period
10	202500408	8/31/2025	AWSA-WFEA	JEFFERSON ELEMENTARY	$ 515.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600135	8/5/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 294.68	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,803.41	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 56.71	0700681952-00001 Service
10	252600173	8/19/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 24.65	0702718160-00066 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 324.70	Service 07/25 Account ID -
10	252600161	8/13/2025	WE ENERGIES	LANE	$ 5,068.60	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	$ 369.33	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$ 114.31	Service 07/25 Account ID -
10	252600135	8/5/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	$ 261.99	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	MADISON ELEMENTARY	$ 1,197.56	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$ 105.91	Service 07/25 Account ID -
10	376533	8/4/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ (4.40)	BLANKET PO: District plumbing
10	376533	8/4/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ (119.50)	BLANKET PO: District plumbing
10	377704	8/1/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 14.00	BLANKET PO: HVAC supplies.
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 3,611.00	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 293.64	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 282.91	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 280.44	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 276.92	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 261.08	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 256.50	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 247.85	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 242.99	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 223.26	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 213.40	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 211.08	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 207.50	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 206.22	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 203.00	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 196.94	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 195.23	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 186.82	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 178.00	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 177.13	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 163.40	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 151.29	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.47	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 124.98	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 119.33	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 117.81	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 117.57	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 114.84	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 112.22	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 111.72	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.33	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 102.02	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 99.08	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 99.08	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.16	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.83	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 92.22	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.06	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 81.91	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 81.91	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 77.23	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 77.03	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 77.03	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 77.03	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 72.66	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 72.66	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 62.26	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 59.25	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 58.91	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 40.15	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 35.13	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 32.93	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 32.93	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 32.86	BLANKET PO: DISTRICT WIDE
10	377705	8/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.20	BLANKET PO: DISTRICT WIDE
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 1,297.60	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 998.78	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 871.08	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 859.98	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 695.76	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 601.80	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 520.22	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 514.20	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 373.18	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 250.51	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 235.87	BLANKET PO: District wide
10	377706	8/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 117.31	BLANKET PO: District wide
10	377707	8/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 49.97	BLANKET PO: District plumbing
10	377708	8/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 379.38	BLANKET PO: DISTRICT
10	377708	8/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 330.66	BLANKET PO: DISTRICT
10	377708	8/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 90.67	BLANKET PO: DISTRICT
10	377708	8/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 60.40	BLANKET PO: DISTRICT
10	377710	8/5/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 98.22	BLANKET PO: District plumbing
10	377715	8/5/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 130.31	BLANKET PO: HVAC supplies.
10	377715	8/5/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 57.76	BLANKET PO: HVAC supplies.
10	377716	8/5/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 238.45	supplies
10	377717	8/5/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 965.07	BLANKET PO: District wide
10	377717	8/5/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 570.84	BLANKET PO: District wide
10	377717	8/5/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 379.05	BLANKET PO: District wide
10	377717	8/5/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 176.59	BLANKET PO: District wide
10	377722	8/5/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 119.50	BLANKET PO: District plumbing
10	377722	8/5/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 14.35	BLANKET PO: District plumbing
10	377722	8/5/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 4.40	BLANKET PO: District plumbing
10	377731	8/5/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 2,202.94	BLANKET PO: DISTRICT CO2
10	377731	8/5/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,917.08	BLANKET PO: DISTRICT CO2
10	377731	8/5/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,825.23	BLANKET PO: DISTRICT CO2
10	377732	8/5/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 160.00	Horace Mann
10	377733	8/5/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 3.69	maint Supplies
10	377734	8/5/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 994.98	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377735	8/5/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,685.05	BLANKET PO: DISTRICT
10	377735	8/5/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 112.95	BLANKET PO: DISTRICT
10	377736	8/5/2025	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	$ 1,079.76	maint supplies
10	377741	8/5/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 480.00	Central
10	377741	8/5/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00	Pershing
10	377741	8/5/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00	Hoover
10	377741	8/5/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 50.00	Central
10	377742	8/5/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 885.05	BLANKET PO: DISTRICT DOOR AND
10	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 863.35	BLANKET PO: District Vehicle
10	377748	8/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 1,256.03	BLANKET PO: District plumbing
10	377748	8/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 52.82	BLANKET PO: District plumbing
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 5,555.59	AED
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 119.33	BLANKET PO: DISTRICT WIDE
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 112.22	BLANKET PO: DISTRICT WIDE
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 104.75	BLANKET PO: DISTRICT WIDE
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 85.75	BLANKET PO: DISTRICT WIDE
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.50	BLANKET PO: DISTRICT WIDE
10	377751	8/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 32.86	BLANKET PO: DISTRICT WIDE
10	377752	8/7/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377755	8/7/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 216.36	BLANKET PO: District plumbing
10	377758	8/7/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 120.00	maint supplies - Horace Mann
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 12,185.00	w/e 07/07/25 - 07/13/25
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 11,918.00	w/e 06/30/25 - 07/06/25
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 11,092.00	w/e 07/21/25 - 07/27/25
10	377759	8/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,720.00	w/e 07/13/25 - 07/20/25
10	377760	8/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 736.01	BLANKET PO: DISTRICT
10	377760	8/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 726.85	BLANKET PO: DISTRICT
10	377760	8/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 220.88	BLANKET PO: DISTRICT
10	377760	8/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 81.83	BLANKET PO: DISTRICT
10	377764	8/7/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 119.00	window treatments - Jefferson
10	377774	8/13/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 152.00	BLANKET PO: Keys, cylinders
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 366.16	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 220.24	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 166.80	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 90.86	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 76.00	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 29.45	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 26.67	BLANKET PO: District plumbing
10	377775	8/13/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 26.67	BLANKET PO: District plumbing

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10	377776	8/13/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	$ 241.83	BLANKET PO: District camera
10	377780	8/13/2025	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	$ 595.20	Central - maint
10	377783	8/13/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 99.90	Supplies - Central
10	377787	8/13/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 178.02	BLANKET PO: DISTRICT WIDE
10	377787	8/13/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 176.77	BLANKET PO: DISTRICT WIDE
10	377787	8/13/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 125.47	BLANKET PO: DISTRICT WIDE
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 3,713.72	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 829.10	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 789.96	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 784.38	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 674.16	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 566.05	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 539.52	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 439.86	BLANKET PO: District wide
10	377788	8/13/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 439.86	BLANKET PO: District wide
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 23,400.00	CUSTODIAL SERVICES FOR JULY,
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 23,400.00	CUSTODIAL SERVICES FOR
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 6,300.00	WEST MILWAUKEE: CUSTODIAL
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 1,080.00	FRANKLIN ELEMENTARY:
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 900.00	HORACE MANN: CUSTODIAL
10	377791	8/13/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 540.00	JEFFERSON: CUSTODIAL SERVICES
10	377793	8/13/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 382.99	BLANKET PO: District plumbing
10	377793	8/13/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 244.07	BLANKET PO: District plumbing
10	377793	8/13/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 47.58	BLANKET PO: District plumbing
10	377793	8/13/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 26.10	BLANKET PO: District plumbing
10	377795	8/13/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 334.07	BLANKET PO: District
10	377795	8/13/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 249.10	BLANKET PO: District
10	377795	8/13/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 73.14	BLANKET PO: District
10	377795	8/13/2025	GRAINGER	MAINTENANCE DEPARTMENT	$ 11.99	BLANKET PO: District
10	377797	8/13/2025	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	$ 193.32	
10	377802	8/13/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 408.43	BLANKET PO: DISTRICT WIDE
10	377803	8/13/2025	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 3,349.00	Wilson tile repairs
10	377804	8/13/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 25.34	maint supplies

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377805	8/13/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 400.00	maint
10	377807	8/13/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 1,120.00	BLANKET PO: DISTRICT
10	377807	8/13/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 555.00	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,669.35	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 950.97	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 270.67	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 210.57	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 193.52	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 162.05	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 90.00	BLANKET PO: DISTRICT
10	377809	8/13/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 20.75	BLANKET PO: DISTRICT
10	377818	8/13/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	$ 846.00	Parkway School - Glovebag
10	377820	8/13/2025	SCOTT HURST	MAINTENANCE DEPARTMENT	$ 700.00	CPO REGISTRATION FOR DAVID
10	377826	8/19/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 217.48	BLANKET PO: District plumbing
10	377826	8/19/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 74.03	BLANKET PO: District plumbing
10	377826	8/19/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 59.58	BLANKET PO: District plumbing
10	377827	8/19/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	$ 225.51	BLANKET PO: District camera
10	377831	8/19/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 735.69	BLANKET PO: HVAC supplies.
10	377834	8/19/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 1,387.86	Hale - Maint
10	377835	8/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 261.08	BLANKET PO: DISTRICT WIDE
10	377835	8/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 140.27	BLANKET PO: DISTRICT WIDE
10	377835	8/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 124.98	BLANKET PO: DISTRICT WIDE
10	377835	8/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 111.72	BLANKET PO: DISTRICT WIDE
10	377835	8/19/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	377836	8/19/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 1,878.38	BLANKET PO: District wide
10	377840	8/19/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 95.98	BLANKET PO: District plumbing
10	377849	8/19/2025	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 3,349.00	Wilson - maint
10	377850	8/19/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 9,764.50	BLANKET PO: Furnish plumber
10	377851	8/19/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 1,080.00	BLANKET PO: DISTRICT
10	377852	8/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,648.43	BLANKET PO: DISTRICT
10	377852	8/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 496.85	BLANKET PO: DISTRICT
10	377852	8/19/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 203.42	BLANKET PO: DISTRICT
10	377854	8/19/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 3,688.30	CENTRAL: WOOD SHOP OVERHEAD
10	377855	8/19/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	$ 6,800.00	Madison - maint - bathrooms
10	377865	8/25/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 1,256.03	BLANKET PO: District plumbing
10	377865	8/25/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 159.86	BLANKET PO: District plumbing
10	377865	8/25/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 2.70	BLANKET PO: District plumbing
10	377867	8/25/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 278.36	BLANKET PO: MAINTENANCE
10	377871	8/25/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 89.49	BLANKET PO: HVAC supplies.

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT		INVOICE DESCRIPTION
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	387.35	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	288.76	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	250.82	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	198.82	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	65.26	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	59.71	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	58.91	BLANKET PO: DISTRICT WIDE
10	377875	8/25/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	41.50	BLANKET PO: DISTRICT WIDE
10	377876	8/25/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$	2,855.63	BLANKET PO: District wide
10	377879	8/25/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	291.06	BLANKET PO: District plumbing
10	377879	8/25/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	195.00	BLANKET PO: District plumbing
10	377879	8/25/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	174.08	BLANKET PO: District plumbing
10	377879	8/25/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	90.13	BLANKET PO: District plumbing
10	377883	8/25/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	368.91	BLANKET PO: District
10	377883	8/25/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	201.14	BLANKET PO: District
10	377883	8/25/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	94.80	BLANKET PO: District
10	377884	8/25/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$	66,293.75	BLANKET PO: FIELD TURF
10	377884	8/25/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$	9,666.00	FL WRIGHT: ASPHALT AND CATCH
10	377886	8/25/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$	565.52	BLANKET PO: Miscellaneous
10	377891	8/25/2025	KONE INC	MAINTENANCE DEPARTMENT	$	681.33	BLANKET PO: DISTRICT WIDE
10	377892	8/25/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	487.00	BLANKET PO: Furnish plumber
10	377892	8/25/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	50.00	BLANKET PO: Furnish plumber
10	377893	8/25/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$	994.98	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	953.12	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	786.72	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	417.87	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	391.78	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	300.00	BLANKET PO: DISTRICT
10	377894	8/25/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	117.83	BLANKET PO: DISTRICT
10	377896	8/25/2025	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	$	176.84	Central - maint
10	377897	8/25/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$	4,375.00	MITCHELL: DUMPSTERS FOR
10	377897	8/25/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$	1,250.00	MITCHELL: DUMPSTERS FOR
10	377897	8/25/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$	625.00	HORACE MANN: DUMPSTERS FOR
10	377897	8/25/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	$	625.00	JEFFERSON: DUMPSTERS FOR
10	377902	8/25/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	$	242.00	MITCHELL: REMOVAL OF
10	377919	8/29/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$	365.00	BLANKET PO: Keys, cylinders
10	377920	8/29/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$	201.78	BLANKET PO: District plumbing
10	377922	8/29/2025	ADELMAN	MAINTENANCE DEPARTMENT	$	625.00	FRANKLIN FIELDHOUSE &
10	377922	8/29/2025	ADELMAN	MAINTENANCE DEPARTMENT	$	550.00	FRANKLIN FIELDHOUSE &

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10	377930	8/29/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 670.16	BLANKET PO: HVAC supplies.
10	377930	8/29/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 50.00	BLANKET PO: HVAC supplies.
10	377930	8/29/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 23.43	BLANKET PO: HVAC supplies.
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 321.59	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 318.53	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 181.35	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 92.22	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.06	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.20	BLANKET PO: DISTRICT WIDE
10	377932	8/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: DISTRICT WIDE
10	377933	8/29/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 4,147.82	BLANKET PO: District wide
10	377940	8/29/2025	FAITH TECHNOLOGIESS INCORPORATED	MAINTENANCE DEPARTMENT	$ 89,203.89	DISTRICT LIGHTING & CONTROLS
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 1,015.09	BLANKET PO: District plumbing
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 307.33	BLANKET PO: District plumbing
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 151.71	BLANKET PO: District plumbing
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 84.99	BLANKET PO: District plumbing
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 59.99	BLANKET PO: District plumbing
10	377941	8/29/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 13.80	BLANKET PO: District plumbing
10	377954	8/29/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 17,316.50	BLANKET PO: Furnish plumber
10	377955	8/29/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 330.00	BLANKET PO: DISTRICT
10	377956	8/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 818.09	BLANKET PO: DISTRICT
10	377956	8/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 633.13	BLANKET PO: DISTRICT
10	377956	8/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 47.28	BLANKET PO: DISTRICT
10	377966	8/29/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	$ 1,737.00	MITCHELL: SHADE REPLACEMENTS
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 834.27	Credit Card Statement Period
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 375.75	Credit Card Statement Period
10	202500305	8/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 159.60	Credit Card Statement Period
10	202500374	8/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,010.28	Credit Card Statement Period
10	202500375	8/31/2025	THE WEBSTAURANT STORE	MAINTENANCE DEPARTMENT	$ 476.29	Credit Card Statement Period
10	202500376	8/31/2025	TIGER MEDICAL	MAINTENANCE DEPARTMENT	$ 1,766.24	Credit Card Statement Period
10	202500377	8/31/2025	Pizzeria Scotty	MAINTENANCE DEPARTMENT	$ 51.36	Credit Card Statement Period
10	202500378	8/31/2025	LEVATAI	MAINTENANCE DEPARTMENT	$ 478.00	Credit Card Statement Period
10	202500378	8/31/2025	LEVATAI	MAINTENANCE DEPARTMENT	$ 62.99	Credit Card Statement Period
10	202500380	8/31/2025	QUICK SIGNS	MAINTENANCE DEPARTMENT	$ 595.00	Credit Card Statement Period
10	202500381	8/31/2025	COUNTRY INN & SUITES	MAINTENANCE DEPARTMENT	$ 97.82	Credit Card Statement Period
10	202500381	8/31/2025	COUNTRY INN & SUITES	MAINTENANCE DEPARTMENT	$ 30.00	Credit Card Statement Period
10	202500382	8/31/2025	WASBO	MAINTENANCE DEPARTMENT	$ 50.00	Credit Card Statement Period
10	252600126	8/1/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,352.36	BLANKET PO: DISTRICT WIDE
10	252600126	8/1/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 383.39	BLANKET PO: DISTRICT WIDE

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10	252600126	8/1/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 333.58	BLANKET PO: DISTRICT WIDE
10	252600126	8/1/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 248.22	BLANKET PO: DISTRICT WIDE
10	252600130	8/5/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 106.93	BLANKET PO: District
10	252600131	8/5/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 99.33	maint supplies
10	252600136	8/5/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	$ 26,257.00	DISTRICT WATER TREATMENT
10	252600142	8/7/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,343.80	BLANKET PO: DISTRICT WIDE
10	252600143	8/7/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 911.28	BLANKET PO: Roof repairs
10	252600145	8/7/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 1,137.50	maint supplies - Hale
10	252600147	8/13/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 68.66	BLANKET PO: District
10	252600147	8/13/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 32.36	BLANKET PO: District
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 336.70	maint supplies
10	252600154	8/13/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,589.59	BLANKET PO: DISTRICT WIDE
10	252600154	8/13/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 662.84	BLANKET PO: DISTRICT WIDE
10	252600154	8/13/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 278.84	BLANKET PO: DISTRICT WIDE
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 38.43	
10	252600162	8/19/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 35.96	Maint
10	252600168	8/19/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,500.00	BLANKET PO: Roof repairs
10	252600168	8/19/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,500.00	BLANKET PO: Roof repairs
10	252600172	8/19/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 2,943.80	Hale - maint
10	252600172	8/19/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 251.20	Hale - maint
10	252600174	8/20/2025	THOMPSON, CHRISTOPHER	MAINTENANCE DEPARTMENT	$ 711.20	1/27/2025-5/19/2025
10	252600175	8/20/2025	DIAZ, ALBERTO SR	MAINTENANCE DEPARTMENT	$ 268.80	7/15/2025-7/16/2025
10	252600175	8/20/2025	DIAZ, ALBERTO SR	MAINTENANCE DEPARTMENT	$ 53.20	7/30/2025 Conference
10	252600181	8/25/2025	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 180.00	BLANKET PO: District repairs
10	252600183	8/25/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	$ 47.20	BLANKET PO: Batteries.
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 685.67	BLANKET PO: District
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 59.89	BLANKET PO: District
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 49.48	BLANKET PO: District
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 22.48	BLANKET PO: District
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 16.19	BLANKET PO: District
10	252600186	8/25/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ (15.29)	BLANKET PO: District
10	252600187	8/25/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 391.04	BLANKET PO: DISTRICT WIDE
10	252600188	8/25/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 257.32	BLANKET PO: District paint
10	252600188	8/25/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 214.92	BLANKET PO: District paint
10	252600188	8/25/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 59.94	BLANKET PO: District paint
10	252600188	8/25/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 49.95	BLANKET PO: District paint
10	252600190	8/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 4,500.00	BLANKET PO: Roof repairs
10	252600190	8/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,000.00	BLANKET PO: Roof repairs
10	252600190	8/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 2,250.00	BLANKET PO: Roof repairs

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10	252600190	8/25/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 2,250.00	BLANKET PO: Roof repairs
10	252600192	8/25/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 3,172.50	Software upgrade -
10	252600197	8/29/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	$ 189.60	BLANKET PO: Batteries.
10	252600199	8/29/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 885.06	BLANKET PO: DISTRICT WIDE
10	252600202	8/29/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	$ 205.05	BLANKET PO: District boiler
21	377712	8/5/2025	AMERICAN RED CROSS	NATHAN HALE SR. HIGH	$ 200.00	adult and pediatric first
10	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 35.97	BLANKET PO: District Vehicle
21	377782	8/13/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,050.00	GVB uniforms WA Hale
10	377829	8/19/2025	AMPLIFY GRAPHICS & BRANDING	NATHAN HALE SR. HIGH	$ 7,035.00	window decor for inside
10	377859	8/19/2025	WOJCINSKI, MICHAEL	NATHAN HALE SR. HIGH	$ 75.00	SB Var 5-16-25 WA Hale
10	377866	8/25/2025	AGPARTS WORLDWIDE, INC.	NATHAN HALE SR. HIGH	$ 2,392.50	USB-C Chromebook Charger
10	377921	8/29/2025	ACCURATE MEDICAL SERVICE INC.	NATHAN HALE SR. HIGH	$ 184.00	Trainer supplies WA Hale
10	377927	8/29/2025	BRESSER, RANDAL	NATHAN HALE SR. HIGH	$ 95.00	FB Var 8-22-25 WA Hale
21	377931	8/29/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 250.00	FB knee pads WA Hale
21	377931	8/29/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 64.00	GVB backpack WA Hale
21	377935	8/29/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,340.15	GCC shirts WA Hale
10	377936	8/29/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 110.00	FB JV 8-21-25 & FB JV2
10	377937	8/29/2025	EMONS, RILEY JAMES	NATHAN HALE SR. HIGH	$ 50.00	FB Var 8-22-25 WA Hale
10	377943	8/29/2025	GREATER METRO CONFERENCE	NATHAN HALE SR. HIGH	$ 8,522.00	GMC Conference Fees WA Hale
10	377947	8/29/2025	KOLTZ, DUANE	NATHAN HALE SR. HIGH	$ 95.00	FB Var 8-22-25 WA Hale
10	377948	8/29/2025	KOLTZ, KODY JAMES	NATHAN HALE SR. HIGH	$ 95.00	FB Var 8-22-25 WA Hale
10	377949	8/29/2025	KOLTZ, KYLE	NATHAN HALE SR. HIGH	$ 95.00	FB Var 8-22-25 WA Hale
10	377950	8/29/2025	MAYBERRY, MATTHEW	NATHAN HALE SR. HIGH	$ 140.00	FB JV 8-21-25 & FB JV2
10	377951	8/29/2025	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	$ 4,344.80	Trainer supplies WA Hale
10	377952	8/29/2025	MICHALSKI, MAX	NATHAN HALE SR. HIGH	$ 140.00	FB JV 8-21-25 & FB JV2
10	377958	8/29/2025	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	$ 6,099.85	FB helmet reconditioning WA
21	377961	8/29/2025	SERVICE SANITATION WISCONSIN, INC.	NATHAN HALE SR. HIGH	$ 850.00	Rental WA Hale
21	377962	8/29/2025	TRILK, ELIZABETH	NATHAN HALE SR. HIGH	$ 137.50	Cheer food WA Hale
10	377965	8/29/2025	WEYER, DAVID	NATHAN HALE SR. HIGH	$ 95.00	FB Var 8-22-25 WA Hale
10	202500297	8/31/2025	SOUTHWEST	NATHAN HALE SR. HIGH	$ 39.00	Credit Card Statement Period
10	202500297	8/31/2025	SOUTHWEST	NATHAN HALE SR. HIGH	$ 35.00	Credit Card Statement Period
10	202500297	8/31/2025	SOUTHWEST	NATHAN HALE SR. HIGH	$ 35.00	Credit Card Statement Period
10	202500298	8/31/2025	LYFT RIDE	NATHAN HALE SR. HIGH	$ 52.97	Credit Card Statement Period
10	202500298	8/31/2025	LYFT RIDE	NATHAN HALE SR. HIGH	$ 38.88	Credit Card Statement Period
10	202500298	8/31/2025	LYFT RIDE	NATHAN HALE SR. HIGH	$ 13.93	Credit Card Statement Period
10	202500299	8/31/2025	NORTH ITALIA SCOTTSDAL	NATHAN HALE SR. HIGH	$ 34.91	Credit Card Statement Period
10	202500300	8/31/2025	FAIRMOUNT SCOTTSDAL	NATHAN HALE SR. HIGH	$ 38.92	Credit Card Statement Period
10	202500300	8/31/2025	FAIRMOUNT SCOTTSDAL	NATHAN HALE SR. HIGH	$ 8.27	Credit Card Statement Period

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10	202500300	8/31/2025	FAIRMOUNT SCOTTSDAL	NATHAN HALE SR. HIGH	$ 8.27	Credit Card Statement Period
10	202500306	8/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 372.36	Credit Card Statement Period
10	202500306	8/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 107.85	Credit Card Statement Period
10	202500315	8/31/2025	ODP BUSINESS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$ 19.96	Credit Card Statement Period
10	202500366	8/31/2025	SAGE PUBLISHING	NATHAN HALE SR. HIGH	$ 39.95	Credit Card Statement Period
21	202500414	8/31/2025	NCA CAMPS & EVENTS	NATHAN HALE SR. HIGH	$ (429.00)	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	$ 338.92	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 971.10	expo markers, kleenex,
10	252600150	8/13/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	$ 1,252.26	RiseVision for Hale
10	252600161	8/13/2025	WE ENERGIES	NATHAN HALE SR. HIGH	$ 20,708.40	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 301.63	kraft paper rolls, non stick
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 76.72	plastic paper backers, sheet
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 22.33	The Official ACT Prep Guide
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$ 700.96	Service 07/25 Account ID -
10	252600161	8/13/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 2,517.63	0700681952-00001 Service
10	252600173	8/19/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 59.99	0702718160-00066 Service
10	377806	8/13/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	$ 1,104.39	ACCT# 258-1968.300 Service
10	377806	8/13/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	$ 1,104.38	ACCT# 258-1968.300 Service
10	252600135	8/5/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	$ 364.67	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	PERSHING ELEMENTARY	$ 5,875.38	0700681952-00001 Service
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 127.95	Service 07/25 Account ID -
10	377746	8/5/2025	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	$ 12.00	BLANKET PO: District Vehicle
10	202500388	8/31/2025	CESA #1	PUPIL SERVICES	$ 1,500.00	Credit Card Statement Period
10	252600173	8/19/2025	WE ENERGIES	RECREATION CENTER	$ 387.90	0702718160-00067 Service
10	252600135	8/5/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	$ 36.86	Base Period 07/25/25 -
10	202500338	8/31/2025	PANDA EXPRESS	SUPERINTENDENT OF SCHOOLS	$ 10.75	Credit Card Statement Period
10	202500339	8/31/2025	SALTIE GIRL	SUPERINTENDENT OF SCHOOLS	$ 59.71	Credit Card Statement Period
10	202500340	8/31/2025	SUMMER HOUSE	SUPERINTENDENT OF SCHOOLS	$ 26.74	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 62.22	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 59.36	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 33.84	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 30.59	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 29.89	Credit Card Statement Period

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10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 28.57	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 27.52	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 24.67	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 24.18	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 23.91	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 19.31	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 19.31	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 19.31	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 19.22	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 18.26	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 18.00	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 16.69	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 16.35	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 16.34	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 15.72	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 15.46	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 15.43	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 15.16	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 14.74	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 13.97	Credit Card Statement Period
10	202500341	8/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$ 13.55	Credit Card Statement Period
10	202500342	8/31/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	$ 2,087.62	Credit Card Statement Period
10	202500342	8/31/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	$ 1,848.23	Credit Card Statement Period
10	202500342	8/31/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	$ 1,848.23	Credit Card Statement Period
10	202500342	8/31/2025	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	$ (272.22)	Credit Card Statement Period
10	202500343	8/31/2025	STEPHANIES B	SUPERINTENDENT OF SCHOOLS	$ 40.01	Credit Card Statement Period
10	202500344	8/31/2025	HARVARD COMMONS	SUPERINTENDENT OF SCHOOLS	$ 9.25	Credit Card Statement Period
10	202500345	8/31/2025	RUSSELL HOUSE TAVE	SUPERINTENDENT OF SCHOOLS	$ 110.08	Credit Card Statement Period
10	202500346	8/31/2025	EL JEFES	SUPERINTENDENT OF SCHOOLS	$ 20.49	Credit Card Statement Period
10	202500347	8/31/2025	CHEERS	SUPERINTENDENT OF SCHOOLS	$ 28.74	Credit Card Statement Period
10	202500348	8/31/2025	LOUIE LOUIE	SUPERINTENDENT OF SCHOOLS	$ 61.05	Credit Card Statement Period
10	202500349	8/31/2025	MARRIOTT JW HILL RST&	SUPERINTENDENT OF SCHOOLS	$ 729.63	Credit Card Statement Period
10	202500350	8/31/2025	AMTRAK MOB	SUPERINTENDENT OF SCHOOLS	$ 55.00	Credit Card Statement Period
10	202500350	8/31/2025	AMTRAK MOB	SUPERINTENDENT OF SCHOOLS	$ 14.00	Credit Card Statement Period
10	202500351	8/31/2025	DUNKIN	SUPERINTENDENT OF SCHOOLS	$ 20.54	Credit Card Statement Period
10	202500351	8/31/2025	DUNKIN	SUPERINTENDENT OF SCHOOLS	$ 6.78	Credit Card Statement Period
10	202500352	8/31/2025	UBER EATS	SUPERINTENDENT OF SCHOOLS	$ 27.40	Credit Card Statement Period
10	202500353	8/31/2025	MILDA RESTAURANT	SUPERINTENDENT OF SCHOOLS	$ 64.31	Credit Card Statement Period
10	202500354	8/31/2025	ARAMARK	SUPERINTENDENT OF SCHOOLS	$ 5.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500355	8/31/2025	GOLDEN CHOPSTICK	SUPERINTENDENT OF SCHOOLS	$ 25.66	Credit Card Statement Period
10	202500356	8/31/2025	PRUNELLA	SUPERINTENDENT OF SCHOOLS	$ 40.50	Credit Card Statement Period
10	202500357	8/31/2025	HUNGERBURGER	SUPERINTENDENT OF SCHOOLS	$ 18.36	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	$ 83.42	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	$ 77.42	Credit Card Statement Period
10	202500358	8/31/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	$ (6.12)	Credit Card Statement Period
10	202500359	8/31/2025	SINGHA THAI RESTAURANT	SUPERINTENDENT OF SCHOOLS	$ 56.39	Credit Card Statement Period
10	202500360	8/31/2025	NABSE	SUPERINTENDENT OF SCHOOLS	$ 525.00	Credit Card Statement Period
10	202500360	8/31/2025	NABSE	SUPERINTENDENT OF SCHOOLS	$ 156.00	Credit Card Statement Period
10	202500361	8/31/2025	HILTON GARDEN INN	SUPERINTENDENT OF SCHOOLS	$ 312.40	Credit Card Statement Period
10	202500361	8/31/2025	HILTON GARDEN INN	SUPERINTENDENT OF SCHOOLS	$ (41.92)	Credit Card Statement Period
10	202500362	8/31/2025	WASDA	SUPERINTENDENT OF SCHOOLS	$ 1,715.00	Credit Card Statement Period
10	202500364	8/31/2025	Holiday Inn Madison @, Madison, WI, 53718, US	SUPERINTENDENT OF SCHOOLS	$ 178.00	Credit Card Statement Period
10	202500365	8/31/2025	IN WEST ALLIS ROTARY	SUPERINTENDENT OF SCHOOLS	$ 235.00	Credit Card Statement Period
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 130.06	SUPT Office Supplies
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 130.05	SUPT Office Supplies
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 22.16	SUPT supplies
10	377703	8/1/2025	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 65.20	Service 08/25
10	377754	8/7/2025	DIGGERS HOTLINE INC	TECHNOLOGY	$ 420.20	Service 07/25
10	377777	8/13/2025	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 65.20	Service 08/25
10	377862	8/20/2025	BYRON, TIMOTHY	TECHNOLOGY	$ 79.87	7/1/2025-7/31/2025 July
10	377866	8/25/2025	AGPARTS WORLDWIDE, INC.	TECHNOLOGY	$ 1,914.00	AG PARTST BLANKET PO $3000
10	377889	8/25/2025	JAMF SOFTWARE, LLC	TECHNOLOGY	$ 35,275.00	JAMF - JSS Renewal
10	202500311	8/31/2025	GODADDY.COM	TECHNOLOGY	$ 3,199.88	Credit Card Statement Period
10	252600133	8/5/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 23,845.37	Cisco CTS Coverage (EFFECTIVE
10	252600133	8/5/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 23,713.00	Data Domain Renewal
10	252600141	8/7/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 268.75	Professional Services 07/25
10	252600163	8/19/2025	AMUNDSON, DANIEL	TECHNOLOGY	$ 44.52	7/1/2025-7/31/2025 Mileage
10	252600179	8/20/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 103.25	7/1/2025-7/31/2025 July
10	252600206	8/29/2025	MCE	TECHNOLOGY	$ 2,912.20	A2 Locating Services for July
10	202500335	8/31/2025	CALENDLY	WALKER ELEMENTARY	$ 120.00	Credit Card Statement Period
10	202500373	8/31/2025	IDITAROD TRAIL COMMITT	WALKER ELEMENTARY	$ 179.95	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	$ 253.30	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 46.66	Summer School - Zabkowicz
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 20.57	Summer School - Supple
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 19.99	Summer School - Tynis
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 17.98	Summer School - DuBois-Zeck

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT		INVOICE DESCRIPTION
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	8.99	Summer School - Office
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	4.98	Summer School - Kim
10	252600161	8/13/2025	WE ENERGIES	WALKER ELEMENTARY	$	2,176.42	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	71.97	Summer School - Kastenholz
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	65.85	Summer School - Della
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	51.98	Summer School - Kastenholz
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	47.48	Summer School - Kwiatkowski
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	38.99	Summer School - Tynis
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	34.94	Summer School - Steffen
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	28.41	Summer School - Office
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	22.36	Summer School - Hembrook
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	11.40	Summer School - Gonzalez
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	4.98	Summer School - Kim
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	3.88	Summer School - Gonzalez
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$	158.16	Service 07/25 Account ID -
10	377738	8/5/2025	PITNEY BOWES RESERVE ACCOUNT	WEST MILW INTERMEDIATE	$	1,000.00	Refill mail machine at West
10	377806	8/13/2025	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	$	896.38	ACCT# 258-2720.300 Service
10	377806	8/13/2025	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	$	896.38	ACCT# 258-2720.300 Service
21	377837	8/19/2025	CLEARWING SYSTEMS	WEST MILW INTERMEDIATE	$	512.00	Auditorium Stage replacement
10	202500409	8/31/2025	ASCD ISTE	WEST MILW INTERMEDIATE	$	119.00	Credit Card Statement Period
10	252600128	8/1/2025	PRESTOSA, JAMIE	WEST MILW INTERMEDIATE	$	95.00	7/17/2025 Teacher
10	252600132	8/5/2025	APPLE EDUCATION	WEST MILW INTERMEDIATE	$	329.00	iPad purchase request WMIS
10	252600135	8/5/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	$	232.06	Base Period 07/25/25 -
10	252600161	8/13/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$	14,423.07	0700681952-00001 Service
10	252600161	8/13/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$	22.46	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	213.35	Supplies
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	138.10	Supplies
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$	326.21	Service 07/25 Account ID -
10	377721	8/5/2025	EVERYDAY SPEECH LLC	WOODROW WILSON ELEMENTARY	$	1,199.98	2 Everyday Speech
10	202500314	8/31/2025	HOBBY LOBBY	WOODROW WILSON ELEMENTARY	$	10.75	Credit Card Statement Period
10	202500329	8/31/2025	HEGGERTY PHONEMIC AWARENESS	WOODROW WILSON ELEMENTARY	$	996.80	Credit Card Statement Period
10	202500330	8/31/2025	SENSORYEDGE	WOODROW WILSON ELEMENTARY	$	365.95	Credit Card Statement Period
10	202500331	8/31/2025	GIA PUBLICATIONS	WOODROW WILSON ELEMENTARY	$	357.99	Credit Card Statement Period
10	252600135	8/5/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	$	262.18	Base Period 07/25/25 -
10	252600148	8/13/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	68.08	Pluta order
10	252600161	8/13/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	$	1,530.24	0700681952-00001 Service
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	497.89	Elliott Rug/White Rug

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600182	8/25/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 44.99	Raduenz Rugs
10	252600185	8/25/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$ 183.48	Service 07/25 Account ID -

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

Fd T Loc Obj Func Prj	Obj	2025-26 Original Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance - YTD Act
10 R --- 2-- ------ --- ----	Local Sources	$ 47,508,617.00	$ 249,998.90	$ 481,565.10	$ 47,027,051.90
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 4,616,614.00	$ -	$ -	$ 4,616,614.00
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 69,322,299.00	$ -	$ -	$ 69,322,299.00
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,675,482.00	$ -	$ -	$ 3,675,482.00
10 R --- 9-- ------ --- ----	Other Sources	$ 350,000.00	$ 12,799.11	$ 17,547.56	$ 332,452.44
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 125,473,012.00**	**$ 262,798.01**	**$ 499,112.66**	**$ 124,973,899.34**
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 34,827.48	$ 47,323.32	$ (47,323.32)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 34,827.48**	**$ 47,323.32**	**$ (47,323.32)**
27 R --- 1-- ------ --- ----		$ 12,400,000.00	$ -	$ -	$ 12,400,000.00
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 6,560,000.00	$ 26.00	$ 130.00	$ 6,559,870.00
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,075,518.21	$ -	$ -	$ 3,075,518.21
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 26.00**	**$ 130.00**	**$ 22,035,388.21**
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	$ 4,250,000.00	$ -	$ -	$ 4,250,000.00
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ 4,250,000.00**	**$ -**	**$ -**	**$ 4,250,000.00**
46 R --- 1-- ------ --- ----		$ 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	$ -	$ 73,074.69	$ 1,126,925.31
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ 1,200,000.00**	**$ -**	**$ 73,074.69**	**$ 1,126,925.31**
50 R --- 2-- ------ --- ----	Local Sources	$ 175,000.00	$ 21,647.51	$ 25,594.26	$ 149,405.74
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,525,000.00	$ -	$ -	$ 3,525,000.00
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ 3,700,000.00**	**$ 21,647.51**	**$ 25,594.26**	**$ 3,674,405.74**
73 R --- 2-- ------ --- ----	Local Sources	$ 75,000.00	$ -	$ -	$ 75,000.00
73 R --- 9-- ------ --- ----	Other Sources	$ 925,000.00	$ -	$ -	$ 925,000.00
73 - --- --- ------ --- ----	**EMPLOYEE BENEFIT FUND**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ 1,000,000.00**
80 R --- 2-- ------ --- ----	Local Sources	$ 5,443,700.00	$ 259,847.88	$ 497,651.56	$ 4,946,048.44
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 5,443,700.00**	**$ 259,847.88**	**$ 497,651.56**	**$ 4,946,048.44**
Grand Revenue Totals		**165,304,730.21**	**579,146.88**	**1,142,886.49**	**164,161,843.72**

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

Fd	T Loc Obj Func	Prj	Func	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----		UNDIFF. CURRICULUM	$ 18,687,015.59	$ 1,734,595.04	$ 3,053,977.19	$ 64,236.36	$ 15,633,038.40
10	12----		REGULAR CURRICULUM	$ 21,097,225.58	$ 628,719.94	$ 1,022,767.92	$ 186,871.87	$ 20,074,457.66
10	13----		VOCATIONAL CURRICULUM	$ 2,478,430.68	$ 78,999.41	$ 80,083.18	$ 2,755.40	$ 2,398,347.50
10	14----		PHYSICAL CURRICULUM	$ 2,091,684.61	$ 63,859.21	$ 63,859.21	$ -	$ 2,027,825.40
10	16----		CO-CURRICULAR ACTIVITY	$ 1,417,331.13	$ 43,824.63	$ 89,880.60	$ -	$ 1,327,450.53
10	17----		SPECIAL NEEDS	$ 994,507.56	$ 26,674.83	$ 42,068.06	$ 22,001.50	$ 952,439.50
10	21----		DIRECTION-PUPIL SERVICES	$ 2,737,195.62	$ 131,539.88	$ 187,483.03	$ 1,289.98	$ 2,549,712.59
10	22----		INSTRUCTIONAL STAFF SRVCS	$ 7,288,984.24	$ 525,226.01	$ 1,270,775.76	$ 769,894.80	$ 6,018,208.48
10	23----		GENERAL ADMINISTRATION	$ 2,412,051.75	$ 111,742.86	$ 264,930.19	$ 5,788.47	$ 2,147,121.56
10	24----		OFFICE OF THE PRINCIPAL	$ 5,858,369.23	$ 298,102.38	$ 1,223,767.18	$ 4,532.56	$ 4,634,602.05
10	25----		BUSINESS ADMINISTRATION	$ 17,128,063.25	$ 1,272,856.69	$ 2,480,397.05	$ 2,198,797.82	$ 14,647,666.20
10	26----		CENTRAL SERVICES	$ 1,007,846.01	$ 116,309.09	$ 212,512.81	$ 62,856.97	$ 795,333.20
10	27----		INSURANCE & ADJUSTMENTS	$ 1,135,232.00	$ -	$ 1,134,783.47	$ -	$ 448.53
10	29----		OTHER SUPPORT SERVICES	$ 3,680,142.01	$ 255,869.98	$ 901,014.88	$ -	$ 2,779,127.13
10	41----		INTERFUND OPERATION TRNFR	$ 12,900,000.00	$ -	$ -	$ -	$ 12,900,000.00
10	43----		GENERAL TUITION PAYMENTS	$ 24,558,832.74	$ 8,610.68	$ 8,610.68	$ -	$ 24,550,222.06
10	49----		OTHER NON-PROGRAM TRANS.	$ 100.00	$ -	$ -	$ -	$ 100.00
		10	**GENERAL FUND**	**$ 125,473,012.00**	**$ 5,296,930.63**	**$ 12,036,911.21**	**$ 3,319,025.73**	**$ 113,436,100.79**
21	11----		UNDIFF. CURRICULUM	$ -	$ -	$ 8,315.47	$ 104.19	$ (8,315.47)
21	12----		REGULAR CURRICULUM	$ -	$ 19,944.70	$ 49,479.75	$ 1,923.48	$ (49,479.75)
21	25----		BUSINESS ADMINISTRATION	$ -	$ -	$ 206.90	$ -	$ (206.90)
		21	**FUND 21**	**$ -**	**$ 19,944.70**	**$ 58,002.12**	**$ 2,027.67**	**$ (58,002.12)**
27	15----		SPECIAL CURRICULUM	$ 14,955,584.39	$ 504,686.17	$ 668,029.29	$ 73,718.63	$ 14,287,555.10
27	21----		DIRECTION-PUPIL SERVICES	$ 3,027,536.98	$ 96,723.00	$ 103,688.31	$ -	$ 2,923,848.67
27	22----		INSTRUCTIONAL STAFF SRVCS	$ 1,062,396.84	$ 81,432.81	$ 171,853.04	$ -	$ 890,543.80
27	25----		BUSINESS ADMINISTRATION	$ 1,740,000.00	$ 30,547.99	$ 32,107.99	$ -	$ 1,707,892.01
27	26----		CENTRAL SERVICES	$ -	$ -	$ 279.00	$ -	$ (279.00)
27	29----		OTHER SUPPORT SERVICES	$ 150,000.00	$ -	$ 132,709.76	$ -	$ 17,290.24
27	43----		GENERAL TUITION PAYMENTS	$ 1,100,000.00	$ 172,022.00	$ 172,022.00	$ 637,370.50	$ 927,978.00
		27	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 885,411.97**	**$ 1,280,689.39**	**$ 711,089.13**	**$ 20,754,828.82**
38	28----		DEBT SERVICE	$ 1,735,200.00	$ -	$ 52.00	$ -	$ 1,735,148.00
		38	**NON-REFERENDUM DEBT**	**$ 1,735,200.00**	**$ -**	**$ 52.00**	**$ -**	**$ 1,735,148.00**
39	28----		DEBT SERVICE	$ 3,658,010.00	$ -	$ -	$ -	$ 3,658,010.00
		39	**REFERENDUM DEBT SERVICE**	**$ 3,658,010.00**	**$ -**	**$ -**	**$ -**	**$ 3,658,010.00**
46	25----		BUSINESS ADMINISTRATION	$ 1,250,000.00	$ 92,459.54	$ 142,359.22	$ 541,339.73	$ 1,107,640.78
		46	**LONG TERM CAPITAL IMPROVEME**	**$ 1,250,000.00**	**$ 92,459.54**	**$ 142,359.22**	**$ 541,339.73**	**$ 1,107,640.78**
49	25----		BUSINESS ADMINISTRATION	$ 20,756,042.00	$ 940,893.75	$ 940,947.65	$ 345,414.75	$ 19,815,094.35
		49	**CAPITAL IMPROVEMENT**	**$ 20,756,042.00**	**$ 940,893.75**	**$ 940,947.65**	**$ 345,414.75**	**$ 19,815,094.35**
50	25----		BUSINESS ADMINISTRATION	$ 3,700,000.00	$ 60,260.43	$ 67,373.26	$ 11,996.91	$ 3,632,626.74
50	49----		OTHER NON-PROGRAM TRANS.	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
		50	**FOOD SERVICES**	**$ 3,800,000.00**	**$ 60,260.43**	**$ 67,373.26**	**$ 11,996.91**	**$ 3,732,626.74**
73	25----		BUSINESS ADMINISTRATION	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
73	42----		PAYMENTS TO NON-GOV.UNITS	$ 1,045,000.00	$ -	$ -	$ -	$ 1,045,000.00
		73	**EMPLOYEE BENEFIT FUND**	**$ 1,050,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,050,000.00**

Fd T Loc Obj Func Prj		Func	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
80	25----	BUSINESS ADMINISTRATION	$ 1,229,050.00	$ 41,832.43	$ 660,239.16	$ 260,824.62	$ 568,810.84
80	39----	OTHER COMMUNITY SERVICES	$ 4,245,850.00	$ 328,034.67	$ 784,989.09	$ 7,506.31	$ 3,460,860.91
		80 COMMUNITY SERVICES	**$ 5,474,900.00**	**$ 369,867.10**	**$ 1,445,228.25**	**$ 268,330.93**	**$ 4,029,671.75**
Grand Expense Totals			**$ 185,232,682.21**	**$ 7,665,768.12**	**$ 15,971,563.10**	**$ 5,199,224.85**	**$ 169,261,119.11**

August 2025 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	$ 18,687,015.59	$ 64,236.36	$ 1,734,595.04	$ 3,053,977.19	$ 15,568,802.04	16.3%
10	120	REGULAR CURRICULUM	$ 3,150,192.72	$ 26,008.04	$ 84,959.10	$ 215,004.78	$ 2,909,179.90	6.8%
10	121	ART EDUCATION	$ 1,312,703.45	$ 6,766.02	$ 42,640.78	$ 42,640.78	$ 1,263,296.65	3.2%
10	122	ENGLISH LANGUAGE	$ 4,234,140.89	$ 58,257.66	$ 140,195.14	$ 140,195.14	$ 4,035,688.09	3.3%
10	123	FOREIGN LANGUAGE	$ 2,022,898.23	$ 52.99	$ 62,340.95	$ 62,340.95	$ 1,960,504.29	3.1%
10	124	MATHEMATICS	$ 2,982,896.26	$ 69,759.51	$ 97,869.10	$ 351,040.90	$ 2,562,095.85	11.8%
10	125	MUSIC	$ 1,807,999.68	$ 169.30	$ 59,180.56	$ 69,986.29	$ 1,737,844.09	3.9%
10	126	SCIENCE	$ 2,967,668.10	$ -	$ 70,799.51	$ 70,824.28	$ 2,896,843.82	2.4%
10	127	SOCIAL SCIENCES	$ 2,618,726.25	$ 25,858.35	$ 70,734.80	$ 70,734.80	$ 2,522,133.10	2.7%
10	132	BUSINESS EDUCATION	$ 1,002,632.27	$ -	$ 37,849.16	$ 37,849.16	$ 964,783.11	3.8%
10	134	HEALTH OCCUPATIONS	$ -	$ -	$ 840.00	$ 840.00	$ (840.00)	0.0%
10	135	FAMILY AND CONSUMER ED	$ 632,164.68	$ -	$ 19,862.13	$ 19,862.13	$ 612,302.55	3.1%
10	136	TECHNOLOGY EDUCATION	$ 843,633.73	$ 2,755.40	$ 20,448.12	$ 21,531.89	$ 819,346.44	2.6%
10	143	PHYSICAL EDUCATION	$ 2,091,684.61	$ -	$ 63,859.21	$ 63,859.21	$ 2,027,825.40	3.1%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	0.0%
10	161	ACADEMIC	$ 267,400.00	$ -	$ -	$ 2,292.00	$ 265,108.00	0.9%
10	162	ATHLETIC/SPORT	$ 1,148,431.13	$ -	$ 43,824.63	$ 87,588.60	$ 1,060,842.53	7.6%
10	171	Instruct for Multilingual Stud	$ 60,961.50	$ 22,001.50	$ 529.88	$ 529.88	$ 38,430.12	0.9%
10	172	GIFTED AND TALENTED	$ 105,164.81	$ -	$ 3,479.22	$ 3,479.22	$ 101,685.59	3.3%
10	173	HOMEBD FOR NON-SPECIAL ED	$ -	$ -	$ -	$ 56.59	$ (56.59)	0.0%
10	179	OTHER SPECIAL NEEDS PROG	$ 828,381.25	$ -	$ 22,665.73	$ 38,002.37	$ 790,378.88	4.6%
10	211	DIRECTION-PUPIL SERVICES	$ 20,675.00	$ -	$ -	$ 30.00	$ 20,645.00	0.1%
10	212	SOCIAL WORK	$ 405,540.74	$ -	$ 13,495.17	$ 13,495.17	$ 392,045.57	3.3%
10	213	GUIDANCE	$ 1,823,954.27	$ -	$ 81,567.03	$ 85,892.94	$ 1,738,061.33	4.7%
10	214	HEALTH	$ 314,930.90	$ -	$ 9,698.96	$ 11,797.26	$ 303,133.64	3.7%
10	215	PSYCHOLOGICAL SERVICES	$ 122,594.71	$ 996.45	$ 4,336.47	$ 4,336.47	$ 117,261.79	3.5%
10	216	SP PATHOLOGY & AUDIOLOGY	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00	0.0%
10	219	OTHER PUPIL SERVICES	$ 40,500.00	$ 293.53	$ 22,442.25	$ 71,931.19	$ (31,724.72)	0.0%
10	221	IMPROVEMNT OF INSTRUCTION	$ 4,669,102.85	$ 750,190.48	$ 368,291.40	$ 942,832.73	$ 2,976,079.64	20.2%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	222	EDUCATION MEDIA	$ 1,459,572.45	$ 4,704.32	$ 64,984.97	$ 81,016.08	$ 1,373,852.05	5.6%
10	223	SUPERVISION/COORDINATION	$ 1,160,308.94	$ 15,000.00	$ 91,949.64	$ 246,926.95	$ 898,381.99	21.3%
10	230	GENERAL ADMINISTRATION	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	0.0%
10	231	BOARD OF EDUCATION	$ 487,348.60	$ 1,312.90	$ 41,177.56	$ 86,006.06	$ 400,029.64	17.6%
10	232	DISTRICT ADMINISTRATION	$ 924,703.15	$ 4,475.57	$ 70,565.30	$ 178,924.13	$ 741,303.45	19.3%
10	240	OFFICE OF THE PRINCIPAL	$ 5,858,369.23	$ 4,532.56	$ 298,102.38	$ 1,223,767.18	$ 4,630,069.49	20.9%
10	251	BUSINESS ADMINISTRATION	$ 2,448,897.57	$ 140,871.99	$ 149,333.59	$ 532,403.96	$ 1,775,621.62	21.7%
10	252	FISCAL	$ -	$ -	$ -	$ 78.76	$ (78.76)	0.0%
10	253	OPERATION	$ 10,176,398.74	$ 1,517,263.05	$ 962,060.04	$ 1,399,333.47	$ 7,259,802.22	13.8%
10	254	MAINTENANCE	$ 698,690.22	$ 1,738.01	$ 32,196.87	$ 78,385.27	$ 618,566.94	11.2%
10	255	FACILITIES REMOD/CAP IMP	$ 1,300,000.00	$ 495,639.00	$ 62,756.00	$ 337,135.23	$ 467,225.77	25.9%
10	256	PUPIL TRANSPORTATION	$ 1,988,216.00	$ 1,904.07	$ 28,253.38	$ 69,634.44	$ 1,916,677.49	3.5%
10	258	INTERNAL SERVICES	$ 515,860.72	$ 41,381.70	$ 38,256.81	$ 63,425.92	$ 411,053.10	12.3%
10	260	CENTRAL SERVICES	$ 116,670.00	$ -	$ 17,014.70	$ 19,831.62	$ 96,838.38	17.0%
10	264	STAFF SERVICES	$ 891,176.01	$ 62,856.97	$ 99,294.39	$ 192,681.19	$ 635,637.85	21.6%
10	270	INSURANCE & ADJUSTMENTS	$ 1,135,232.00	$ -	$ -	$ 1,134,783.47	$ 448.53	100.0%
10	291	EARLY RETIREMENT	$ 2,515,000.00	$ -	$ 189,564.66	$ 689,286.08	$ 1,825,713.92	27.4%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	$ 1,165,142.01	$ -	$ 66,305.32	$ 211,728.80	$ 953,413.21	18.2%
10	411	OPERATING TRANSFERS	$ 12,900,000.00	$ -	$ -	$ -	$ 12,900,000.00	0.0%
10	431	CONTRACTED INSTRUCT - NON OE	$ 200,840.74	$ -	$ 8,610.68	$ 8,610.68	$ 192,230.06	4.3%
10	435	GENERAL TUITION OPEN ENR	$ 14,658,002.00	$ -	$ -	$ -	$ 14,658,002.00	0.0%
10	438	GENERAL PAYMENT VOUCHERS	$ 9,449,990.00	$ -	$ -	$ -	$ 9,449,990.00	0.0%
10	439	GENERAL PYMT AMT-INDEP CHART	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	0.0%
10	492	ADJUSTMENTS AND REFUNDS	$ 100.00	$ -	$ -	$ -	$ 100.00	0.0%
10	**------**	**GENERAL FUND**	**$ 125,473,012.00**	**$ 3,319,025.73**	**$ 5,296,930.63**	**$ 12,036,911.21**	**$ 110,117,075.06**	**9.6%**
27	152	EARLY CHILDHOOD	$ 827,163.90	$ -	$ 20,117.00	$ 20,117.00	$ 807,046.90	2.4%
27	156	DO NOT USE	$ 2,712,959.66	$ -	$ 90,534.47	$ 95,295.45	$ 2,617,664.21	3.5%
27	158	SPEC EDUCATION COMB COSTS	$ 8,307,130.11	$ 73,718.63	$ 393,243.14	$ 405,811.26	$ 7,827,600.22	4.9%
27	159	OTHER SPECIAL CURRICULUM	$ 3,108,330.72	$ -	$ 791.56	$ 146,805.58	$ 2,961,525.14	4.7%
27	212	SOCIAL WORK	$ 651,141.19	$ -	$ 20,233.28	$ 20,233.28	$ 630,907.91	3.1%
27	213	GUIDANCE	$ 189,108.65	$ -	$ 6,005.69	$ 6,005.69	$ 183,102.96	3.2%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	214	HEALTH	$ 222,052.69	$ -	$ 5,748.36	$ 6,392.98	$ 215,659.71	2.9%
27	215	PSYCHOLOGICAL SERVICES	$ 602,147.26	$ -	$ 22,766.33	$ 28,194.17	$ 573,953.09	4.7%
27	218		$ 1,363,087.19	$ -	$ 41,969.34	$ 42,862.19	$ 1,320,225.00	3.1%
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ -	$ 23,137.12	$ 37,151.68	$ (37,151.68)	0.0%
27	223	SUPERVISION/COORDINATION	$ 1,062,396.84	$ -	$ 58,295.69	$ 134,701.36	$ 927,695.48	12.7%
27	252	FISCAL	$ -	$ -	$ 26,382.50	$ 26,382.50	$ (26,382.50)	0.0%
27	255	FACILITIES REMOD/CAP IMP	$ -	$ -	$ 1,877.49	$ 1,877.49	$ (1,877.49)	0.0%
27	256	PUPIL TRANSPORTATION	$ 1,740,000.00	$ -	$ 2,288.00	$ 3,848.00	$ 1,736,152.00	0.2%
27	264	STAFF SERVICES	$ -	$ -	$ -	$ 279.00	$ (279.00)	0.0%
27	291	EARLY RETIREMENT	$ 150,000.00	$ -	$ -	$ 132,709.76	$ 17,290.24	88.5%
27	436	SPEC ED TUITION NON OE	$ 1,100,000.00	$ 637,370.50	$ 172,022.00	$ 172,022.00	$ 290,607.50	15.6%
27	**------**	**SPECIAL EDUCATION FUND**	**$ 22,035,518.21**	**$ 711,089.13**	**$ 885,411.97**	**$ 1,280,689.39**	**$ 20,043,739.69**	**5.8%**
		Grand Expense Totals	**$ 147,508,530.21**	**$ 4,030,114.86**	**$ 6,182,342.60**	**$ 13,317,600.60**	**$ 130,160,814.75**	**9.0%**

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

	Source Code	2023-2024 - Audited August Actual 2023-2024	2023-2024 - Audited Year-End Actual 2023-2024	2023-2024 - Audited Percent Received as of 8/31/23	2024-2025 - Unaudited August Actual 2024-2025	2024-2025 - Unaudited Year-End Actual 2024-2025	2024-2025 - Unaudited Percent Received as of 8/31/24	CURRENT YEAR - Unaudited August Actual 2025-2026	CURRENT YEAR - Unaudited Year-End Budget 2025-2026	CURRENT YEAR - Unaudited Percent Received as of 8/31/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ -	$ 35,230,280	-	$ -	$ 38,153,050	-	$ -	$ 46,493,617	-
State Aid	621	$ -	$ 58,223,747	-	$ -	$ 58,050,471	-	$ -	$ 59,213,183	-
TOTAL REVENUE LIMIT		**$0**	**$93,454,027**	**0.0%**	**$0**	**$96,203,521**	**0.0%**	**$0**	**$105,706,800**	**0.0%**
Chargeback of Tax Levy	212	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Investment Earnings	280	$ 106,052	$ 1,313,946	8.07%	$ 109,040	$ 1,313,267	8.3%	$ 151,292	$ 500,000	30.3%
Other Local Revenue	200	$ 253,487	$ 870,099	29.1%	$ 288,228	$ 1,578,947	18.3%	$ 330,323	$ 515,000	64.1%
Open Enrollment	345	$ -	$ 4,863,814	-	$ -	$ 4,380,356	-	$ -	$ 4,616,614	-
Other Interdistrict Payments	300	$ -	$ 129,794	-	$ -	$ 106,362	-	$ -	$ -	-
Categorical Aid	610	$ -	$ 946,362	-	$ -	$ 953,708	-	$ -	$ 749,000	-
Other State Aids	600	$ -	$ 9,843,193	-	$ -	$ 10,563,869	-	$ -	$ 9,360,116	-
Federal Sources	700	$ -	$ 8,545,462	-	$ -	$ 4,273,713	-	$ -	$ 3,675,482	-
Other Financing Sources	800	$ -	$ -	-	$ -	$ 25,000	-	$ -	$ -	-
Other Revenue*	900	$ 43,345	$ 770,848	5.6%	$ 45,060	$ 1,284,528	3.5%	$ 17,548	$ 350,000	5.0%
TOTAL GENERAL FUND REVENUE		**$ 402,884**	**$ 120,737,545**	**0.3%**	**$ 442,328**	**$ 120,683,271**	**0.4%**	**$ 499,163**	**$ 125,473,012**	**0.4%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ -	$ 10,706,083	-	$ -	$ 12,834,920	-	$ -	$ 12,400,000	-
Transit of Aids & Services Paymer	300	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Intermediate Sources	500	$ -	$ 17,173	-	$ -	$ 24,113	-	$ -	$ -	-
Special Education Aid	611	$ -	$ 4,821,491	-	$ -	$ 4,656,555	-	$ -	$ 6,560,000	-
Other State Sources	600	$ 572	$ 45,078	1.3%	$ 364	$ 112,659	0.3%	$ 130	$ -	-
Federal Grants/Medicaid	700	$ -	$ 2,935,529	-	$ -	$ 2,723,287	-	$ -	$ 3,075,518	-
Other Revenue	900	$ -	$ -	-	$ -	$ 2,621	-	$ -	$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 572**	**$ 18,525,354**	**0.0%**	**$ 364**	**$ 20,354,156**	**0.0%**	**$ 130**	**$ 22,035,518**	**0.0%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 403,456**	**$ 139,262,899**	**0.3%**	**$ 442,692**	**$ 141,037,427**	**0.3%**	**$ 499,293**	**$ 147,508,530**	**0.3%**

DESCRIPTION	Object Code	2023-2024 - Audited August Actual 2023-2024	2023-2024 - Audited Year-End Actual 2023-2024	2023-2024 - Audited Percent Spent as of 8/31/23	2024-2025 - Unaudited August Actual 2024-2025	2024-2025 - Unaudited Year-End Actual 2024-2025	2024-2025 - Unaudited Percent Spent as of 8/31/24	CURRENT YEAR - Unaudited August Actual 2025-2026	CURRENT YEAR - Unaudited Total Budget 2025-2026	CURRENT YEAR - Unaudited Percent Spent as of 8/31/25
General Fund (10)										
Salaries	100	$ 4,923,383	$ 40,369,974	12.2%	$ 3,933,341	$ 40,417,662	9.7%	$ 3,658,768	$ 45,201,111	8.1%
Benefits	200	$ 1,422,136	$ 16,699,328	8.5%	$ 1,294,333	$ 17,656,901	7.3%	$ 2,834,009	$ 19,130,671	14.8%
Utilities (Gas, Electricity, Water)	330	$ 188,253	$ 2,213,877	0.09	$ 123,396	$ 2,235,196	0.06	$ 145,636	$ 2,600,000	0.06
Transportation	341	$ 14,676	$ 1,898,824	0.01	$ 240	$ 2,005,032	0.00	$ 69,539	$ 1,914,216	3.6%
Other Purchased Services	300	$ 3,755,075	$ 31,175,363	12.0%	$ 1,964,506	$ 30,580,802	6.4%	$ 2,127,577	$ 31,624,153	6.7%
Non-Capital/Supplies	400	$ 1,674,853	$ 3,257,431	51.4%	$ 1,096,010	$ 3,356,793	32.7%	$ 1,505,667	$ 3,236,778	46.5%
Equipment	500	$ 145,687	$ 186,665	78.0%	$ -	$ 74,481	0.0%	$ 72,675	$ -	-
Debt Retirement	600		$ -	-	$ -	$ -	-	$ -	$ -	-
Insurance and Judgments	700	$ 838,564	$ 846,703	99.0%	$ 587,135	$ 1,043,040	56.3%	$ 1,127,032	$ 1,127,032	100.0%
Operating Transfer	800		$ 11,899,901	-	$ -	$ 15,109,920	-	$ -	$ 12,900,000	-
Other Objects (Dues/Fees)	900	$ 45,290	$ 658,903	6.9%	$ 54,327	$ 439,386	12.4%	$ 52,621	$ 1,271,678	4.1%
Total General Fund Expenditures		**$ 13,007,919**	**$ 109,206,969**	**11.9%**	**$ 9,053,287**	**$ 112,919,214**	**8.0%**	**$ 11,593,523**	**$ 119,005,639**	**9.7%**
Special Education (27)										
Salaries	100	$ 756,475	$ 10,074,613	7.5%	$ 433,514	$ 11,418,449	3.8%	$ 634,617	$ 12,113,847	5.2%
Benefits	200	$ 182,944	$ 3,996,102	4.6%	$ 132,876	$ 4,523,668	2.9%	$ 182,303	$ 4,924,852	3.7%
Transportation	341	$ 17,493	$ 1,332,856	1.3%	$ 3,952	$ 1,598,056	0.2%	$ 3,848	$ 1,740,000	0.2%
Other Purchased Services	300	$ 101,799	$ 1,116,757	9.1%	$ 45,233	$ 1,021,730	4.4%	$ 209,161	$ 1,100,000	19.0%
Non-Capital/Supplies	400		$ -	-	$ -	$ 69	-	$ -	$ -	-
Equipment	500	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ 2,079	$ 2,860	72.7%	$ -	$ 1,873	-	$ -	$ 1,500	-
Total Special Education Fund Expenditures		**$ 1,060,789**	**$ 16,523,187**	**6.4%**	**$ 615,574**	**$ 18,563,845**	**3.3%**	**$ 1,029,929**	**$ 19,880,199**	**5.2%**
Total General/Special Education Expenditures		**$ 14,068,708**	**$ 125,730,156**	**11.2%**	**$ 9,668,862**	**$ 131,483,059**	**7.4%**	**$ 12,623,452**	**$ 138,885,838**	**9.1%**