

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	471,356.22
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	\$	471,356.22

October 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7696	STUDENT FEES	10/31/2025	ADMINISTRATION BUILDING	\$ -	\$ 171.59	10 E 515 940 251000 000 0000
7724	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 1,950.00	\$ -	21 R 405 291 500000 000 0489
7724	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 89.00	\$ -	21 R 405 291 500000 000 0434
7724	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 406.00	\$ -	21 R 405 291 500000 000 0512
7724	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 4.00	\$ -	21 R 405 291 500000 000 0464
7724	STUDENT FEES	10/31/2025	DOTTKE HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 297 500000 000 0000
7724	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 74.00	\$ -	21 R 403 291 500000 000 0602
7757	GENERAL ACCOUNT	10/31/2025	WAUKESHA COUNTY	\$ 281.26	\$ -	10 A 000 000 713204 000 0000
7757	GENERAL ACCOUNT	10/31/2025	WAUKESHA COUNTY	\$ -	\$ 78.75	10 E 801 940 252400 000 0000
7757	GENERAL ACCOUNT	10/31/2025	CHILDS, LEKISHA	\$ 50.00	\$ -	10 A 000 000 713204 000 0000
7757	GENERAL ACCOUNT	10/31/2025	CHILDS, LEKISHA	\$ -	\$ 14.00	10 E 801 940 252400 000 0000
7757	GENERAL ACCOUNT	10/31/2025	WAUKESHA COUNTY	\$ 281.29	\$ -	10 A 000 000 713204 000 0000
7757	GENERAL ACCOUNT	10/31/2025	WAUKESHA COUNTY	\$ -	\$ 78.76	10 E 801 940 252400 000 0000
7771	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 19.46	\$ -	10 R 801 990 500000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 750.00	\$ -	10 R 801 264 500000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	PREMIUM WATERS INC	\$ 47.90	\$ -	10 E 515 415 251000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	FIRST DAKOTA INDEMNITY COMPANY	\$ 47,458.00	\$ -	10 R 801 964 500000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 A 000 000 713203 000 0000
7771	GENERAL ACCOUNT	10/31/2025	VENTRIS LEARNING	\$ 560.00	\$ -	10 E 119 411 110000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	UNITED HEALTHCARE INSURANCE	\$ 37,495.50	\$ -	10 R 551 989 500000 000 0000
7771	GENERAL ACCOUNT	10/31/2025	UNITED HEALTHCARE INSURANCE	\$ 1,072.33	\$ -	10 R 801 990 500000 000 0000
7772	FUND 21 COMBINED	10/31/2025	ADMINISTRATION BUILDING	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7772	FUND 21 COMBINED	10/31/2025	MUKWONAGO AREA SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7772	FUND 21 COMBINED	10/31/2025	IRVING ELEMENTARY	\$ 250.00	\$ -	21 R 119 291 500000 000 0523
7774	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 120.00	\$ -	10 R 801 348 500000 000 0000
7774	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 59.00	\$ -	10 R 801 348 500000 000 0000
7774	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 59.00	\$ -	10 R 801 348 500000 000 0000
7774	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 60.00	\$ -	10 R 801 348 500000 000 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 130,128.50	\$ -	10 R 801 262 500000 000 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 2.12	\$ -	27 E 801 411 158000 341 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 2.14	\$ -	27 E 801 415 158000 341 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 0.46	\$ -	80 E 801 411 390405 000 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 0.84	\$ -	80 E 801 415 390405 000 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 3.94	\$ -	10 E 515 415 251000 000 0000
7775	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 14.36	\$ -	10 E 515 411 251000 000 0000
7776	FUND 21 COMBINED	10/31/2025	GERMANTOWN SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7777	FUND 21 COMBINED	10/31/2025	WILSON ELEMENTARY	\$ 302.00	\$ -	21 R 116 291 500000 000 0201
7778	STUDENT FEES	10/31/2025	IRVING ELEMENTARY	\$ 100.00	\$ -	10 R 119 292 125500 000 0000
7779	STUDENT FEES	10/31/2025	IRVING ELEMENTARY	\$ 127.85	\$ -	10 E 119 420 240000 000 0000
7779	STUDENT FEES	10/31/2025	IRVING ELEMENTARY	\$ 100.00	\$ -	10 R 119 292 125500 000 0000
7780	FUND 21 COMBINED	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 544.00	\$ -	21 R 124 291 500000 000 0201
7781	STUDENT FEES	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 100.00	\$ -	10 R 124 292 125500 000 0000
7782	FUND 21 COMBINED	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 144.00	\$ -	21 R 124 291 500000 000 0201
7783	FUND 21 COMBINED	10/31/2025	HOOVER ELEMENTARY	\$ 375.00	\$ -	21 R 128 291 500000 000 0401
7784	STUDENT FEES	10/31/2025	HOOVER ELEMENTARY	\$ 300.00	\$ -	10 R 128 292 125500 000 0000
7785	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 480.00	\$ -	10 R 403 292 500000 000 0000
7785	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 29.00	\$ -	10 R 403 297 500000 000 0000
7785	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,325.00	\$ -	10 R 403 292 125500 000 0000
7785	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 801.25	\$ -	10 R 403 292 500000 000 0000
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 96.75	\$ -	21 R 405 291 500000 000 0458
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 124.00	\$ -	21 R 405 291 500000 000 0512
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 52.00	\$ -	21 R 405 291 500000 000 0512
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 800.00	\$ -	21 R 405 291 500000 000 0512
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0512
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 154.25	\$ -	21 R 405 291 500000 000 0401
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 75.00	\$ -	21 R 405 291 500000 000 0401
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0401
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 2,000.00	\$ -	21 R 405 291 500000 000 0401
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 2,750.00	\$ -	21 R 405 291 500000 000 0489
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 530.00	\$ -	21 R 405 291 500000 000 0529
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 986.00	\$ -	21 R 405 291 500000 000 0529
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 38.00	\$ -	21 R 405 291 500000 000 0529
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 450.00	\$ -	21 R 405 291 500000 000 0529

October 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 45.00	\$ -	21 R 405 291 500000 000 0529
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 45.00	\$ -	21 R 405 291 500000 000 0529
7786	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 315.00	\$ -	21 R 405 291 500000 000 0529
7787	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 4,362.00	\$ -	10 R 405 271 500000 000 0000
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 1,684.75	\$ -	21 R 405 291 500000 000 0301
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 79.00	\$ -	21 R 405 291 500000 000 0321
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 556.50	\$ -	21 R 405 291 500000 000 0324
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 288.00	\$ -	21 R 405 291 500000 000 0304
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0315
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 8.00	\$ -	21 R 405 291 500000 000 0303
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 724.00	\$ -	21 R 405 291 500000 000 0312
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 200.00	\$ -	21 R 405 291 500000 000 0301
7788	FUND 21 COMBINED	10/31/2025	CENTRAL HIGH SCHOOL	\$ 110.00	\$ -	21 R 405 291 500000 000 0311
7789	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 150.00	\$ -	10 R 309 292 125500 000 0000
7789	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 49.00	\$ -	10 R 309 292 500000 000 0000
7790	FUND 21 COMBINED	10/31/2025	FRANK LLOYD WRIGHT	\$ 199.00	\$ -	21 R 801 291 500000 000 0466
7791	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 323.00	\$ -	10 R 403 279 500000 000 0000
7791	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 7,638.00	\$ -	10 R 403 279 500000 000 0000
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 2,511.00	\$ -	21 R 403 291 500000 000 0301
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 119.17	\$ -	21 R 403 291 500000 000 0302
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 566.12	\$ -	21 R 403 291 500000 000 0324
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 255.00	\$ -	21 R 403 291 500000 000 0322
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 500.00	\$ -	21 R 403 291 500000 000 0326
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 175.20	\$ -	21 R 403 291 500000 000 0304
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,531.14	\$ -	21 R 403 291 500000 000 0317
7792	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 3,365.00	\$ -	21 R 403 291 500000 000 0315
7793	STUDENT FEES	10/31/2025	IRVING ELEMENTARY	\$ 100.00	\$ -	10 R 119 292 125500 000 0000
7794	FOOD SERVICE DEPOSIT ACCT	10/31/2025	ST GREGORY THE GREAT PARISH	\$ 13,236.43	\$ -	50 R 801 259 257290 000 0000
7795	FUND 21 COMBINED	10/31/2025	ST FRANCIS PUBLIC SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7796	FUND 21 COMBINED	10/31/2025	WAUWATOSA SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7797	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	AT&T	\$ 448.50	\$ -	10 E 801 355 260000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	PITNEY BOWES INC.	\$ 251.28	\$ -	10 E 515 353 260000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 52.00	\$ -	27 R 801 699 500000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 52.00	\$ -	27 R 801 699 500000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 164.02	\$ -	10 R 801 990 500000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 1.39	\$ -	10 E 516 415 264100 000 0000
7797	GENERAL ACCOUNT	10/31/2025	RECREATION BUILDING	\$ 19.07	\$ -	80 E 801 415 390703 000 0000
7797	GENERAL ACCOUNT	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 6.87	\$ -	10 E 127 415 240000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 21.86	\$ -	10 E 127 415 240000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 2.17	\$ -	10 E 127 415 240000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 4.92	\$ -	10 E 127 411 110000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 11.35	\$ -	10 E 127 411 110000 000 0000
7797	GENERAL ACCOUNT	10/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 9,132.46	\$ -	10 L 000 000 811691 000 0000
7797	GENERAL ACCOUNT	10/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 1,507.95	\$ -	10 L 000 000 815220 000 0000
7797	GENERAL ACCOUNT	10/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 52.14	\$ -	10 L 000 000 811648 000 0000
7798	GENERAL ACCOUNT	10/31/2025	ADMINISTRATION BUILDING	\$ 1.10	\$ -	10 E 515 415 251000 000 0000
7799	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 83.00	\$ -	10 R 405 292 500000 000 0000
7799	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 10.00	\$ -	10 R 405 297 500000 000 0000
7799	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 250.00	\$ -	10 R 405 292 125500 000 0000
7800	STUDENT FEES	10/31/2025	WILSON ELEMENTARY	\$ 100.00	\$ -	10 R 116 292 125500 000 0000
7800	STUDENT FEES	10/31/2025	WILSON ELEMENTARY	\$ 83.00	\$ -	10 R 116 292 500000 000 0000
7801	FUND 21 COMBINED	10/31/2025	WILSON ELEMENTARY	\$ 476.00	\$ -	21 R 116 291 500000 000 0201
7802	FUND 21 COMBINED	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 16.00	\$ -	21 R 124 291 500000 000 0201
7803	FUND 21 COMBINED	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 402.47	\$ -	21 R 124 291 500000 000 0401
7804	FUND 21 COMBINED	10/31/2025	HOOVER ELEMENTARY	\$ 980.00	\$ -	21 R 128 291 500000 000 0201
7805	FUND 21 COMBINED	10/31/2025	HOOVER ELEMENTARY	\$ 197.58	\$ -	21 R 128 291 500000 000 0401
7806	FUND 21 COMBINED	10/31/2025	HOOVER ELEMENTARY	\$ 180.00	\$ -	21 R 128 291 500000 000 0201
7806	FUND 21 COMBINED	10/31/2025	HOOVER ELEMENTARY	\$ 96.00	\$ -	21 R 128 291 500000 000 0401
7807	STUDENT FEES	10/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 150.00	\$ -	10 R 308 292 125500 000 0000
7807	STUDENT FEES	10/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 145.50	\$ -	10 R 308 292 500000 000 0000
7807	STUDENT FEES	10/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 975.00	\$ -	10 R 308 292 125500 000 0000
7808	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 150.00	\$ -	10 R 309 292 125500 000 0000

October 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7809	FUND 21 COMBINED	10/31/2025	FRANK LLOYD WRIGHT	\$ 600.00	\$ -	21 R 309 291 500000 000 0510
7809	FUND 21 COMBINED	10/31/2025	FRANK LLOYD WRIGHT	\$ 125.00	\$ -	21 R 309 291 500000 000 0301
7810	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 150.00	\$ -	10 R 309 292 125500 000 0000
7811	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 800.00	\$ -	10 R 403 292 125500 000 0000
7812	FUND 21 COMBINED	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 7,716.00	\$ -	21 R 403 291 500000 000 0606
7813	STUDENT FEES	10/31/2025	JEFFERSON ELEMENTARY	\$ 366.00	\$ -	10 R 118 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	IRVING ELEMENTARY	\$ 166.00	\$ -	10 R 119 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 10.00	\$ -	10 R 127 297 500000 000 0000
7813	STUDENT FEES	10/31/2025	GENERAL MITCHELL SCHOOL	\$ 166.00	\$ -	10 R 124 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	PERSHING ELEMENTARY	\$ 30.00	\$ -	10 R 125 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	WALKER ELEMENTARY SCHOOL	\$ 246.00	\$ -	10 R 127 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	HOOVER ELEMENTARY	\$ 50.00	\$ -	10 R 128 292 125500 000 0000
7813	STUDENT FEES	10/31/2025	HOOVER ELEMENTARY	\$ 207.50	\$ -	10 R 128 292 125500 000 0000
7813	STUDENT FEES	10/31/2025	HORACE MANN ELEMENTARY	\$ 80.00	\$ -	10 R 129 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 196.00	\$ -	10 R 308 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
7813	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 245.00	\$ -	10 R 309 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	FRANK LLOYD WRIGHT	\$ 100.00	\$ -	10 R 309 292 125500 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,416.00	\$ -	10 R 403 279 500000 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 115.00	\$ -	10 R 403 297 500000 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 80.00	\$ -	21 R 403 291 500000 000 0464
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 6.00	\$ -	10 R 403 297 500000 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 160.00	\$ -	10 R 403 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,239.50	\$ -	10 R 403 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 372.00	\$ -	10 R 405 279 500000 000 0000
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 196.00	\$ -	10 R 405 297 500000 000 0000
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 297 500000 000 0000
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0464
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 436.00	\$ -	10 R 405 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	DOTTKE HIGH SCHOOL	\$ 40.00	\$ -	21 R 420 291 500000 000 0464
7813	STUDENT FEES	10/31/2025	DOTTKE HIGH SCHOOL	\$ 54.50	\$ -	10 R 420 292 500000 000 0000
7813	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 95.00	\$ -	21 R 403 291 500000 000 0401
7813	STUDENT FEES	10/31/2025	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0401
7814	STUDENT FEES	10/31/2025	NATHAN HALE HIGH SCHOOL	\$ 185.00	\$ -	21 R 403 291 500000 000 0607
7814	STUDENT FEES	10/31/2025	DOTTKE HIGH SCHOOL	\$ 46.15	\$ -	21 R 420 291 500000 000 0485
7814	STUDENT FEES	10/31/2025	ADMINISTRATION BUILDING	\$ 1,409.50	\$ -	10 R 801 248 500000 000 0000
7815	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 1,368.10	\$ -	10 R 801 619 500000 445 0000
7815	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 13,103.97	\$ -	50 R 801 717 500000 586 0000
7815	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 22,500.00	\$ -	10 R 801 730 500000 386 0000
7815	GENERAL ACCOUNT	10/31/2025	STATE OF WISCONSIN	\$ 9,907.05	\$ -	50 R 801 730 500000 594 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 556.00	\$ -	80 R 801 272 390101 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 5,040.00	\$ -	80 R 801 272 390102 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 7,863.00	\$ -	80 R 801 272 390103 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 262.00	\$ -	80 R 801 272 390201 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 3,091.00	\$ -	80 R 801 272 390202 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ -	\$ 158.12	80 R 801 272 390203 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 170.00	\$ -	80 R 801 272 390301 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,665.00	\$ -	80 R 801 272 390302 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 10,773.27	\$ -	80 R 801 272 390401 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 15,324.49	\$ -	80 R 801 272 390402 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 5,092.00	\$ -	80 R 801 272 390403 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 2,690.01	\$ -	80 R 801 272 390501 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 174.20	\$ -	80 R 801 272 390502 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ -	\$ 17.50	80 R 801 272 390601 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 116.00	\$ -	80 R 801 272 390602 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 400.00	\$ -	80 R 801 272 390604 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 6,175.00	\$ -	80 R 801 272 390701 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 725.00	\$ -	80 R 801 272 390703 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 37.80	\$ -	80 R 801 272 390804 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 473.15	\$ -	80 R 801 272 390805 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 850.00	\$ -	80 R 801 272 390902 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 90.00	\$ -	80 R 801 272 390903 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,523.75	\$ -	80 R 801 249 390000 000 0000

October 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,030.00	\$ -	80 R 801 293 390000 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 30.99	\$ -	80 L 000 000 813500 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 375.42	\$ -	80 L 000 000 816900 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 21.37	\$ -	80 L 000 000 815901 000 0000
7816	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 30.00	\$ -	80 L 000 000 815907 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 10,000.00	\$ -	80 R 801 272 390103 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 72.00	\$ -	80 R 801 272 390202 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 15.00	\$ -	80 R 801 272 390301 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 143.45	\$ -	80 R 801 272 390304 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 468.00	\$ -	80 R 801 272 390405 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 95.63	\$ -	80 R 801 272 390501 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 654.00	\$ -	80 R 801 272 390701 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 22,219.00	\$ -	80 R 801 272 390704 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 136.93	\$ -	80 R 801 272 390804 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1.89	\$ -	80 R 801 272 390805 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 8.18	\$ -	80 L 000 000 813500 000 0000
7817	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 50.00	\$ -	80 R 801 293 390000 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 240.00	\$ -	80 R 801 272 390101 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 90.00	\$ -	80 R 801 272 390103 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 36.00	\$ -	80 R 801 272 390202 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 40.00	\$ -	80 R 801 272 390301 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 480.00	\$ -	80 R 801 272 390302 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 573.00	\$ -	80 R 801 272 390701 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 249.28	\$ -	80 R 801 272 390804 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 40.60	\$ -	80 R 801 272 390805 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 17.12	\$ -	80 L 000 000 813500 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 112.50	\$ -	80 R 801 249 390000 000 0000
7818	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,925.00	\$ -	80 R 801 293 390000 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 274.00	\$ -	80 R 801 272 390402 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 20.00	\$ -	80 R 801 272 390502 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 30.00	\$ -	80 R 801 272 390703 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 138.83	\$ -	80 R 801 272 390804 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1.89	\$ -	80 R 801 272 390805 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 8.28	\$ -	80 L 000 000 813500 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 50.00	\$ -	80 R 801 249 390000 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,537.50	\$ -	80 R 801 293 390000 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 20.00	\$ -	80 L 000 000 815901 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 54.00	\$ -	80 L 000 000 815907 000 0000
7819	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 353.00	\$ -	80 L 000 000 815907 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 190.00	\$ -	80 R 801 272 390102 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 875.02	\$ -	80 R 801 272 390103 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 608.20	\$ -	80 R 801 272 390304 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 5,871.05	\$ -	80 R 801 272 390701 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 48.00	\$ -	80 R 801 272 390703 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 557.10	\$ -	80 R 801 272 390804 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 174.70	\$ -	80 R 801 272 390805 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 35.00	\$ -	80 R 801 272 390901 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 43.20	\$ -	80 L 000 000 813500 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 300.00	\$ -	80 R 801 249 390000 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 660.00	\$ -	80 R 801 293 390000 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 1,534.73	\$ -	80 L 000 000 815907 000 0000
7820	Fund 80 Recreation Deposit A/C	10/31/2025	RECREATION BUILDING	\$ 652.00	\$ -	80 L 000 000 815907 000 0000
Total Receipts:				\$ 471,874.94	\$ 518.72	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 10/01/2025 through 10/31/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on November 17, 2025
has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 4,993,040.99

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

General Account Check Sequence 378398-378862

Referendum Account Check Sequence 11-18

ACH Sequence 202500439-252600510

Fund 10	\$ 6,000,794.01
Fund 21	\$ 54,807.46
Fund 27	\$ 1,166,084.31
Fund 38	\$ -
Fund 46	\$ 31,593.80
Fund 49	\$ 770,153.49
Fund 50	\$ 439,210.33
Fund 72	\$ -
Fund 80	\$ 2,699,299.98

SUBTOTAL - CHECK REGISTERS \$ 11,161,943.38

Less total disbursement of trust fund included in
gross payroll - deposits to credit union, employee
retiree portions of taxes, insurance, etc. \$1,761,750.95

TOTAL ACCOUNTS PAYABLE \$ 9,400,192.43

TOTAL DISBURSEMENT OF DISTRICT FUNDS OCTOBER 2025 \$ 14,393,233.42

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

Schedule of Vouchers payable for the Month of October 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	252600355	10/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 1,331,796.69	October 2025 premiums
80	378780	10/24/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 847,278.54	Activity & Fitness Center
80	378400	10/1/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 756,280.73	Fitness Center Construction
80	378517	10/7/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 566,779.84	Fitness Center Construction
49	14	10/14/2025	PERFORMANCE ROOFING SYSTEMS	NATHAN HALE SR. HIGH	\$ 524,115.00	Roofing - Nathan Hale -
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 402,568.47	SEPTEMBER CHARTWELLS MONTHLY
80	378614	10/8/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 233,901.02	Three (3) full time School
10	378786	10/24/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 184,114.16	SCHOOL BUS TO AND FROM SCHOOL
27	378786	10/24/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 155,003.28	SCHOOL BUS TO AND FROM SCHOOL
10	378838	10/29/2025	PIONEER ROOFING	DISTRICT WIDE	\$ 134,100.00	CIP: MADISON - ROOFING REPAIR
10	252600355	10/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 121,283.87	October 2025 premiums -
10	252600510	10/30/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 121,283.87	November 2025 Retiree
10	378529	10/7/2025	FOREMOST DOORS LLC	DISTRICT WIDE	\$ 71,590.00	CIP: NATHAN HALE: S16
10	252600467	10/21/2025	CDW GOVERNMENT INC		\$ 68,675.59	Erate Fortigate Firewalls -
80	378680	10/14/2025	VILLAGE OF WEST MILWAUKEE	DISTRICT WIDE	\$ 67,889.54	2025/2026 School Resource
10	378827	10/29/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 61,437.50	BLANKET PO: FIELD TURF
10	378399	10/1/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,548.83	October 2025 premiums
10	378851	10/30/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,261.39	Nov-25
10	378540	10/7/2025	INTEGRATED SYSTEMS CORPORATION	TECHNOLOGY	\$ 56,414.00	Service 11/25 - 10/26
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 55,493.75	BLANKET PO: FIELD TURF
27	378595	10/8/2025	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 53,051.90	Sonday System Kits and
49	11	10/2/2025	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 40,798.40	FLW - referendum - thru
49	11	10/2/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 39,855.79	Nathan Hale - referendum -
10	378743	10/21/2025	GAGGLE.NET INC.	TECHNOLOGY	\$ 39,050.00	Service 10/01/25 - 09/30/26
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 34,337.79	Erate Fortigate Firewalls -
10	252600462	10/16/2025	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 34,243.04	0700681952-00001 Service
10	252600366	10/7/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 32,930.89	Progress bill #4 - Services
10	378530	10/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,004.48	Service 09/25
49	12	10/2/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	CENTRAL SR. HIGH	\$ 29,760.00	Change of Scope 4 for
49	11	10/2/2025	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 28,947.98	West Milwaukee - referendum -
49	11	10/2/2025	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 28,647.32	Irving - referendum - thru
49	15	10/21/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	CENTRAL SR. HIGH	\$ 28,525.00	change of scope 3, 08/14/25
10	252600462	10/16/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 25,316.23	0700681952-00001 Service
10	378550	10/7/2025	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING	INSTRUCTIONAL SERVICES	\$ 24,915.62	Book Order: Nathan Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378516	10/7/2025	CESA #12	INSTRUCTIONAL SERVICES	\$ 24,845.00	WISE dash local 25/26 annual
49	11	10/2/2025	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 22,280.17	Pershing - referendum - thru
10	252600382	10/8/2025	FIRST TECHNOLOGIES INC	DISTRICT WIDE	\$ 21,327.75	CNC Mill to be purchased
10	378539	10/7/2025	INSTRUCTION PARTNERS	DISTRICT WIDE	\$ 20,446.25	Partner Service Agreement -
80	378771	10/24/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,235.00	Sign installation - includes
10	252600402	10/14/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 17,843.62	September Athletic
49	11	10/2/2025	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 17,666.33	Dottke - referendum - thru
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 17,554.00	Private School Tuition for
10	378544	10/7/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 14,981.00	Horace Mann - 09/25
10	252600371	10/7/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 14,317.92	Payment Period 10/25/25 -
10	378594	10/8/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 14,170.00	Quote#009448299 Math 180 for
10	378790	10/24/2025	K12 INSIGHT LLC	COMMUNITY RELATIONS	\$ 13,480.00	Let's Talk Subscription
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 13,006.80	Erate Fortigate Firewalls -
46	378544	10/7/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 12,764.00	FL WRIGHT: NEW FLOORING IN
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 12,288.72	MLL HS Courses Materials
10	252600462	10/16/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 12,108.92	0700681952-00001 Service
10	252600380	10/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 11,864.00	2025 New Berlin Petitioners
80	378503	10/7/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,345.43	Agreement 07/01/25 - 06/30/25
80	378814	10/29/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,336.98	Agreement 07/01/25 - 06/30/25
10	252600488	10/24/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 11,014.61	BLANKET PO: District garbage
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 10,840.17	9/17,Ddzi- Found unit flat
10	252600402	10/14/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 10,716.53	September Athletic
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,679.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,633.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,587.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for

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.

October 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600467	10/21/2025	CDW GOVERNMENT INC		\$ 68,675.59	Erate Fortigate Firewalls -
10	252600462	10/16/2025	WE ENERGIES	9333 UTILITY COSTS	\$ 4,182.95	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 872.27	Servic - 09/25 Account ID -
10	378530	10/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,004.48	Service 09/25
10	378530	10/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 414.00	Service 09/25
10	378699	10/16/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 160.00	Service 09/25
10	378787	10/24/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 135.00	Service 09/25
10	252600392	10/14/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 3,875.00	Service 09/2025
10	378508	10/7/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 4,488.00	WAWM Sale of Longfellow
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 556.89	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 333.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 258.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 234.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 85.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 72.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 55.00	Legal postings
10	378654	10/14/2025	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ (1,034.50)	credit memo balance per
10	378802	10/24/2025	REILLY, PENNER & BENTON, LLP	BOARD OF EDUCATION	\$ 750.00	Preparation of Final 2023 990
10	378816	10/29/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 3,960.00	WAWM ProCare Therapy Contract
10	378816	10/29/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 836.00	WAWM Sale of 70th Stree
10	378816	10/29/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 132.00	WAWM sale of Longfellow
10	202500663	10/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 124.95	Credit Card Statement Period
10	202500663	10/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 79.41	Credit Card Statement Period
10	202500663	10/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (4.42)	Credit Card Statement Period
10	202500663	10/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (6.96)	Credit Card Statement Period
10	202500665	10/31/2025	RIEDEL SPORTS, INC.	BOARD OF EDUCATION	\$ 447.00	Credit Card Statement Period
10	202500666	10/31/2025	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	\$ 107.25	Credit Card Statement Period
10	252600366	10/7/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 32,930.89	Progress bill #4 - Services
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 8,399.00	2025 New Berlin Petitioners
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 8,232.00	General School Law 08/25
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 6,765.00	Pupil service Matters 09/25
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 6,734.00	2025 New Berlin Petitioners
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,259.00	General School Law 07/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 3,782.00	General School Law 06/25	
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,575.50	Student Discipline 06/25	
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,144.00	General Labor 06/25	
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 846.00	General Labor 07/25	
10	252600368	10/7/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 439.00	General Labor 08/26	
10	252600380	10/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 11,864.00	2025 New Berlin Petitioners	
10	252600380	10/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 7,947.00	2025 New Berlin Petitioners	
10	252600380	10/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,940.00	General Labor 09/25	
10	252600380	10/8/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 3,521.00	General School Law 09/25	
10	378403	10/1/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	\$ 206.25	Move to 9333	
10	378537	10/7/2025	INCENTFIT	BUSINESS SERVICES	\$ 1,276.00	Service 10/01/25 - 11/01/25	
10	378559	10/7/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 56.94		9333
10	378559	10/7/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.84		9333
10	378559	10/7/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97		9333
10	378692	10/16/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 11/25	
10	378843	10/29/2025	THE SCAN GROUP INC	BUSINESS SERVICES	\$ 420.40	WAWM Book Stickers - Beth	
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	\$ 141.29	Credit Card Statement Period	
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	\$ 115.44	Credit Card Statement Period	
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 52.32	Credit Card Statement Period	
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 47.56	Credit Card Statement Period	
10	202500643	10/31/2025	GFS STORE	BUSINESS SERVICES	\$ 95.95	Credit Card Statement Period	
10	202500658	10/31/2025	METRO MARKET #887	BUSINESS SERVICES	\$ 23.10	Credit Card Statement Period	
10	202500733	10/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 73.93	Credit Card Statement Period	
10	252600348	10/1/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 469.97	Base Period 08/20/25 -	
10	252600350	10/1/2025	HENGEL, CHERYL	BUSINESS SERVICES	\$ 46.53	9/22/2025 UPS Overnight	
10	252600352	10/1/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 5,518.33	BLANKET PURCHASE ORDER FOR	
10	252600352	10/1/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 864.02	BLANKET PURCHASE ORDER FOR	
10	252600352	10/1/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 691.22	BLANKET PURCHASE ORDER FOR	
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,985.00	INSURANCE SURCHARGE FOR	
10	252600373	10/7/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 7,993.87	Base Period 09/25/25 -	
10	252600377	10/7/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 2,764.87	BLANKET PURCHASE ORDER FOR	
10	252600422	10/14/2025	MARTIN, MARLA	BUSINESS SERVICES	\$ 117.95	9/2/2025-9/30/2025 mileage	
10	252600458	10/16/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 4,755.65	BLANKET PURCHASE ORDER FOR	
10	252600473	10/21/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 492.23	BLANKET PURCHASE ORDER FOR	
10	252600483	10/24/2025	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 408.30	BLANKET PURCHASE ORDER FOR	
10	252600483	10/24/2025	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 100.56	BLANKET PURCHASE ORDER FOR	
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 400.19	Workroom supplies	

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10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 78.19	office supplies and
10	252600505	10/29/2025	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,869.00	INSURANCE SURCHARGE FOR
49	12	10/2/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	CENTRAL SR. HIGH	\$ 29,760.00	Change of Scope 4 for
49	13	10/2/2025	SECURE FIRE & SAFETY LLC	CENTRAL SR. HIGH	\$ 238.00	Central - Maint - Referendum
49	15	10/21/2025	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	CENTRAL SR. HIGH	\$ 28,525.00	change of scope 3, 08/14/25
49	16	10/21/2025	SECURE FIRE & SAFETY LLC	CENTRAL SR. HIGH	\$ 317.50	maint - Central
49	17	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	\$ 1,120.00	Central - referendum
49	18	10/24/2025	SECURE FIRE & SAFETY LLC	CENTRAL SR. HIGH	\$ 2,409.00	Central - referendum
49	18	10/24/2025	SECURE FIRE & SAFETY LLC	CENTRAL SR. HIGH	\$ 2,255.00	Central - referendum
10	378414	10/2/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	BCC Var 8-30-25 WA Central
10	378414	10/2/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	GCC Var 8-30-25 WA Central
10	378415	10/2/2025	BROOKFIELD EAST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 9-6-25 WA Central
10	378416	10/2/2025	BRUNI, SCOTT	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-26-25 WA Central
10	378417	10/2/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1,435.00	Central Shirts for 9th grade
10	378418	10/2/2025	CARPENTER, PATRICK	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-22-25 WA Central
10	378422	10/2/2025	CLEARWING SYSTEMS INTEGRATION	CENTRAL SR. HIGH	\$ 738.00	Central Invoice # CN11131
10	378424	10/2/2025	CUDAHY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	GSWIM Var 9-6-25 WA Central
10	378427	10/2/2025	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	FB Var 9-26-25 WA Central
10	378435	10/2/2025	GUELM, ISAAC	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-22-25 WA Central
10	378437	10/2/2025	HOMESTEAD HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 9.20.25 WA Central
10	378439	10/2/2025	IWEN, JEREMY	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-24-25 WA Central
10	378442	10/2/2025	KETTLE MORAIN HIGH SCHOOL	CENTRAL SR. HIGH	\$ 225.00	BVB Var 8-30-25 WA Central
10	378444	10/2/2025	KRADECKI, JON	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-26-25 WA Central
10	378449	10/2/2025	MAASS, BRIAN	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-24-25 WA Central
10	378452	10/2/2025	MAYBERRY, MATTHEW	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-26-25 WA Central
10	378454	10/2/2025	MELLOCK, MICHAEL	CENTRAL SR. HIGH	\$ 75.00	GSWIM Var 9-24-25 WA Central
10	378459	10/2/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 160.00	GVB Var 9-13-25 WA Central
10	378460	10/2/2025	NEENAH JOINT SCHOOL DISTRICT	CENTRAL SR. HIGH	\$ 175.00	BVB JV 9-13-25 WA Central
10	378462	10/2/2025	NEW BERLIN WEST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 225.00	BSOC JV 9-5-25 WA Central
10	378463	10/2/2025	NEWSOLA, INC	CENTRAL SR. HIGH	\$ 8,640.00	COMMON SCHOOL FUNDS Invoice #
10	378464	10/2/2025	OLIVER, STEWART	CENTRAL SR. HIGH	\$ 75.00	GSWIM Var 9-24-25 WA Central
10	378466	10/2/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 75.00	BSOC Var 9-22-25 WA Central
10	378467	10/2/2025	PITNEY BOWES RESERVE ACCOUNT	CENTRAL SR. HIGH	\$ 733.62	Central Invoice# 3321289632
10	378468	10/2/2025	PIUS XI HIGH SCHOOL	CENTRAL SR. HIGH	\$ 130.00	GVB Var 9-20-25 WA Central
10	378471	10/2/2025	RIOS, BRANDEN	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-26-25 WA Central
10	378472	10/2/2025	RIOS, SHANE	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-26-25 WA Central
10	378473	10/2/2025	RIOS, SHAWN	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-26-25 WA Central

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21	378475	10/2/2025	RUDIG TROPHIES	CENTRAL SR. HIGH	\$ 22.50	Central Customer Plate Mary
10	378476	10/2/2025	SCHOLASTIC INC	CENTRAL SR. HIGH	\$ 219.78	Central Invoice # M7615588
10	378476	10/2/2025	SCHOLASTIC INC	CENTRAL SR. HIGH	\$ 219.78	Central Invoice # M7615588
10	378478	10/2/2025	SIENA CATHOLIC SCHOOLS OF RACINE INC.	CENTRAL SR. HIGH	\$ 160.00	BCC Var 9-20-25 WA Central
10	378478	10/2/2025	SIENA CATHOLIC SCHOOLS OF RACINE INC.	CENTRAL SR. HIGH	\$ 160.00	GCC Var 9-20-25 WA Central
10	378479	10/2/2025	SINKOVIC, JEFFREY	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-26-25 WA Central
10	378484	10/2/2025	TEMKE, BRIAN	CENTRAL SR. HIGH	\$ 50.00	GSWIM Var 9-24-25 WA Central
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 307.54	Central Gandre SRL:BASSDRUM
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 162.00	Central Gandre Invoice#
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 135.00	Central Gandre SRL#21339
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 126.00	Central Gandre SRL#40971
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 126.00	Central Gandre SRL#002524A
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 125.00	Central Gandre SRL#048148A
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 122.00	Cenrtal Gandre Invoice
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 115.00	Central Gandre SRL# 001123
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 112.00	Central Gandre Invoice#
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 108.14	Central Gandre Invoice#
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 95.00	Central Gandre Invoice #
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 95.00	Central Gandre SRL#014206A
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 95.00	Central Gandre Invoice#
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 85.00	Central Gandre SRL#645119
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 85.00	Central Gandre SRL#D43267
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 41.00	Central Gandre SRL#C156376
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 36.00	Central Gandre SRL#016237
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 30.00	Central Gandre Invoice#
10	378491	10/2/2025	WHITEFISH BAY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 10-4-25 WA Central
10	378494	10/2/2025	WOOD, TIMOTHY	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-22-25 WA Central
10	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 60.46	BLANKET PO: District Vehicle
21	378504	10/7/2025	ALL STAR SPORTSWEAR	CENTRAL SR. HIGH	\$ 150.00	Logo application WA Central
21	378513	10/7/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 127.25	Cheer homecoming shirts WA
10	378523	10/7/2025	COWLING, TIMOTHY	CENTRAL SR. HIGH	\$ 93.00	FB Var 9-26-25 WA Central
21	378524	10/7/2025	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 623.00	Wrestling tournament awards
10	378526	10/7/2025	FELTER III, DONALD	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-24-25 WA Central
10	378545	10/7/2025	MCNEIL SR, VIRGIL	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-24-25 WA Central
10	378563	10/7/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 910.00	Senior banners WA Central
21	378587	10/8/2025	CM LEAHY DESIGNS	CENTRAL SR. HIGH	\$ 430.00	Central Invoice # 1960 Band
21	378588	10/8/2025	COLLEGE BOARD - MWRO	CENTRAL SR. HIGH	\$ 400.00	Central Invoice # EA251034
21	378590	10/8/2025	DJ NIC STOKES	CENTRAL SR. HIGH	\$ 1,600.00	Central Homecoming 2025

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10	378615	10/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 171.00	Central Invoice # 1767796
10	378615	10/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 158.31	Central Invoice # 1769035
10	378615	10/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 155.00	Central Invoice # 1790574
10	378615	10/8/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 51.00	Central Invoice # 1780817
10	378622	10/14/2025	ANDERSON, COLE BRIAN	CENTRAL SR. HIGH	\$ 65.00	FB JV2 10-9-25 WA Central
10	378624	10/14/2025	BOULTON, ANDREW	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 10-2-25 WA Central
21	378625	10/14/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 5,155.25	Wrestling apparel WA Central
10	378626	10/14/2025	BURLINGTON HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	BVB JV 9-27-25 WA Central
10	378628	10/14/2025	CALVIN, LENOIR	CENTRAL SR. HIGH	\$ 93.00	FB Var 10-10-25 WA Central
10	378631	10/14/2025	CAVANAUGH, GREGORY	CENTRAL SR. HIGH	\$ 158.00	FB JV2 10-9-25 & FB Var
10	378637	10/14/2025	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 20.00	FB JV2 10-9-25 WA Central
10	378638	10/14/2025	CUDAHY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	BCC Var, JV 10-4-25 WA
10	378638	10/14/2025	CUDAHY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	GCC Var, JV 10-4-25 WA
10	378639	10/14/2025	DRESDOW, CHAU	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 10-2-25 & BSOC Var
10	378639	10/14/2025	DRESDOW, CHAU	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 10-9-25 WA Central
10	378641	10/14/2025	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	FB Var 10-10-25 WA Central
10	378643	10/14/2025	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	\$ 345.00	Central Invoice # 69238
10	378646	10/14/2025	FLEISHHACKER, MICHAEL	CENTRAL SR. HIGH	\$ 83.00	GSWIM Var 10-1-25 WA Central
10	378649	10/14/2025	HOLMES, ANDREW MICHAEL	CENTRAL SR. HIGH	\$ 83.00	BSOC Var 9-29-25 WA Central
10	378653	10/14/2025	IWEN, JEREMY	CENTRAL SR. HIGH	\$ 93.00	FB Var 10-10-25 WA Central
10	378655	10/14/2025	KNUEPPEL, GARY	CENTRAL SR. HIGH	\$ 93.00	FB Var 10-10-25 WA Central
10	378656	10/14/2025	KNUTH, GORDON	CENTRAL SR. HIGH	\$ 93.00	FB Var 10-10-25 WA Central
10	378658	10/14/2025	KRISHNAIAH, SURESH	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 9-29-25 & BSOC Var
10	378660	10/14/2025	LYONS, JEAN	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 9-29-25 & BSOC Var
10	378661	10/14/2025	MOCCO, CADE	CENTRAL SR. HIGH	\$ 90.00	BSOC Var 9-29-25 & GVB Var
10	378661	10/14/2025	MOCCO, CADE	CENTRAL SR. HIGH	\$ 50.00	FB Var 10-10-25 WA Central
10	378666	10/14/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 225.00	BVB Var 9-29-25 & GVB Var
10	378666	10/14/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 75.00	BSOC Var 10-9-25 WA Central
10	378672	10/14/2025	SHORE, TERRENCE	CENTRAL SR. HIGH	\$ 65.00	FB JV2 10-9-25 WA Central
10	378674	10/14/2025	SMITH, MICHAEL	CENTRAL SR. HIGH	\$ 65.00	FB JV2 10-9-25 WA Central
10	378677	10/14/2025	STUART, MATTHEW	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 10-9-25 & BSOC Var
10	378679	10/14/2025	VELLA, ANTHONY	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 10-9-25 & BSOC Var
10	378681	10/14/2025	VOLK, CHRISTIPHER MARK	CENTRAL SR. HIGH	\$ 143.00	BSOC JV 10-2-25 & BSOC Var
10	378683	10/14/2025	WAUKESHA NORTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	GVB Var 10-4-25 WA Central
10	378686	10/14/2025	WHITEFISH BAY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 10-4-25 WA Central
10	378687	10/14/2025	ZEH, TERRI	CENTRAL SR. HIGH	\$ 118.00	BVB Var 9-29-25 WA Central
21	378730	10/21/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 714.25	Flag football uniforms WA
10	378737	10/21/2025	EADE, CLAIRE	CENTRAL SR. HIGH	\$ 118.00	GVB Var 9-30-25 WA Central

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10	378744	10/21/2025	GRUENEBERG, MAYA	CENTRAL SR. HIGH	\$ 118.00	GVB Var 9-30-25 WA Central
10	378753	10/21/2025	OSMOLAK, MICHAEL	CENTRAL SR. HIGH	\$ 83.00	GSWIM Var 10-1-25 WA Central
10	378791	10/24/2025	KERN, ROBERT	CENTRAL SR. HIGH	\$ 125.00	BCC Var 10-16-25 WA Central
10	378793	10/24/2025	LEHMANN, ERIC	CENTRAL SR. HIGH	\$ 125.00	BCC Var 10-16-25 WA Central
10	378798	10/24/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 75.00	BVB Var 10-13-25 WA Central
10	378800	10/24/2025	PIETROWIAK, NANCY	CENTRAL SR. HIGH	\$ 125.00	BCC Var 10-16-25 WA Central
10	378805	10/24/2025	SEARS, JOHN	CENTRAL SR. HIGH	\$ 65.00	FB JV2 9-3-25 WA Central
10	378810	10/24/2025	WANG, MONICA TIANYI	CENTRAL SR. HIGH	\$ 174.50	BVB JV 10-13-25 & BVB Var
10	378811	10/24/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 90.00	Central Invoice # 1800888
10	378818	10/29/2025	BUSCHMANN, MIKE	CENTRAL SR. HIGH	\$ 118.00	BVB Var 10-01-2025 WA Central
10	378819	10/29/2025	CHIESA, JOE	CENTRAL SR. HIGH	\$ 118.00	BVB Var 10-01-2025 WA Central
21	378823	10/29/2025	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 309.00	GSWIM fan shirts WA Central
10	378835	10/29/2025	NEENAH JOINT SCHOOL DISTRICT	CENTRAL SR. HIGH	\$ 75.00	GSWIM Var 10-25-25 WA Central
10	378836	10/29/2025	NICOLET HIGH SCHOOL	CENTRAL SR. HIGH	\$ 50.00	GSWIM Var 10-10-25 WA Central
10	378837	10/29/2025	PEWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 10-18-25 WA Central
10	378844	10/29/2025	SCOTT, KEVIN ALLEN	CENTRAL SR. HIGH	\$ 118.00	BVB Var 10-8-2025 WA Central
10	378845	10/29/2025	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 90.00	GCC JV 10-23-25 WA Central
10	378845	10/29/2025	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 90.00	BCCJV 10-23-25 WA Central
21	378846	10/29/2025	TRACKSIDE TIMING AND EVENT MANAGEMENT LLC	CENTRAL SR. HIGH	\$ 1,581.11	CC meet services WA Central
21	378853	10/30/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 2,443.00	Central Invoice #
21	378855	10/30/2025	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 862.58	Central Invoice # 614058 Trip
21	378855	10/30/2025	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 227.87	Central Invoice # 614945
10	378860	10/30/2025	PITNEY BOWES RESERVE ACCOUNT	CENTRAL SR. HIGH	\$ 3,000.00	Central - meter refill
10	378862	10/30/2025	WISCONSIN ASSOCIATION FOR LANGUAGE TEACHERS	CENTRAL SR. HIGH	\$ 100.00	Central Invoice #437
21	202500611	10/31/2025	WALMART	CENTRAL SR. HIGH	\$ 42.96	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	CENTRAL SR. HIGH	\$ 37.50	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	CENTRAL SR. HIGH	\$ 33.81	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	CENTRAL SR. HIGH	\$ 2.02	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 272.98	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 164.44	Credit Card Statement Period
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 140.70	Credit Card Statement Period
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 83.74	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 56.90	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 383.25	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 324.89	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 261.40	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 221.02	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 194.36	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 90.60	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	\$ 46.44	Credit Card Statement Period
21	202500649	10/31/2025	VARSITY SPIRIT FASHION	CENTRAL SR. HIGH	\$ 362.70	Credit Card Statement Period
21	202500650	10/31/2025	COACHESINSIDER	CENTRAL SR. HIGH	\$ 69.99	Credit Card Statement Period
10	202500651	10/31/2025	SEI SOCCER	CENTRAL SR. HIGH	\$ 302.23	Credit Card Statement Period
10	202500652	10/31/2025	ADE SPORTS EVENTS	CENTRAL SR. HIGH	\$ 260.00	Credit Card Statement Period
21	202500653	10/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	\$ 121.44	Credit Card Statement Period
21	202500653	10/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	\$ 121.44	Credit Card Statement Period
21	202500654	10/31/2025	U-Haul Moving & Storag, West Allis, WI, 53214	CENTRAL SR. HIGH	\$ 88.73	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	CENTRAL SR. HIGH	\$ 399.00	Credit Card Statement Period
21	202500719	10/31/2025	ALLIANCE FRANCAISE	CENTRAL SR. HIGH	\$ 1,120.00	Credit Card Statement Period
21	202500720	10/31/2025	JIFFY. COM	CENTRAL SR. HIGH	\$ 1,171.50	Credit Card Statement Period
21	202500720	10/31/2025	JIFFY. COM	CENTRAL SR. HIGH	\$ 247.58	Credit Card Statement Period
10	202500721	10/31/2025	DUNKIN	CENTRAL SR. HIGH	\$ 143.91	Credit Card Statement Period
10	202500723	10/31/2025	CAROLINA BIOLOGICAL SUPPLY CO	CENTRAL SR. HIGH	\$ 545.24	Credit Card Statement Period
10	202500724	10/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 250.00	Credit Card Statement Period
10	202500725	10/31/2025	SP TEACHERS DISCOVERY	CENTRAL SR. HIGH	\$ 22.98	Credit Card Statement Period
10	202500726	10/31/2025	FLEXPAY	CENTRAL SR. HIGH	\$ 488.70	Credit Card Statement Period
10	202500727	10/31/2025	BOSU.COM	CENTRAL SR. HIGH	\$ 599.90	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 104.97	Tabs for binders for teachers
21	252600347	10/1/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 31.98	Soccer goal net clips
21	252600347	10/1/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 9.89	Event/game merchandise
10	252600357	10/2/2025	LANGUAGE SOURCE LLC	CENTRAL SR. HIGH	\$ 61.82	Central Invoice # 436357
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 848.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 160.00	Paul's Transport Weekly
10	252600359	10/2/2025	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 285.00	Central Staff and student
10	252600359	10/2/2025	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 263.00	Central Staff and student
21	252600361	10/2/2025	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 54.14	Swim invite food WA Central
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 52.83	Supplies for Mrs.Marshall
10	252600373	10/7/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 2,297.78	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 752.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 128.00	Paul's Transport Weekly
10	252600389	10/14/2025	ALT, EILEEN	CENTRAL SR. HIGH	\$ 118.00	BVB Var 9-29-25 WA Central
10	252600402	10/14/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 17,843.62	September Athletic
10	252600439	10/14/2025	SOCHA, JASON	CENTRAL SR. HIGH	\$ 40.00	FB Var 10-10-25 WA Central
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,256.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 160.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 25,316.23	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600462	10/16/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 57.69	0700681952-00001 Service
49	252600467	10/21/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 2,989.00	Central Referendum - Trophy
10	252600481	10/24/2025	ALT, EILEEN	CENTRAL SR. HIGH	\$ 174.50	BVB JV 10-13-25 & BVB Var
10	252600482	10/24/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 2,990.00	10 Chromebooks - CENTRAL CSF
10	252600482	10/24/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 310.00	10 Chromebooks - CENTRAL CSF
49	252600482	10/24/2025	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 229.00	Central Referendum - Trophy
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 1,203.29	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,196.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 160.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 494.06	Office Supplies
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 20.29	Folders for students Social
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 12.24	Desk edge protector - Angel
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 7.95	Malaysian Flag
10	252600509	10/30/2025	SOCHA, JASON	CENTRAL SR. HIGH	\$ 40.00	FB Var 9-26-25 WA Central
10	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 15.11	BLANKET PO: District Vehicle
10	378514	10/7/2025	CANOPIES EVENTS WITH DISTINCTION	COMMUNITY RELATIONS	\$ 1,175.00	Battle of the Dogs 2025 tent
10	378546	10/7/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 09/01/25 - 07/31/26
10	378790	10/24/2025	K12 INSIGHT LLC	COMMUNITY RELATIONS	\$ 13,480.00	Let's Talk Subscription
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 97.08	Credit Card Statement Period
10	202500705	10/31/2025	FEDEX	COMMUNITY RELATIONS	\$ 130.23	Credit Card Statement Period
10	202500706	10/31/2025	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	\$ 203.88	Credit Card Statement Period
10	202500707	10/31/2025	PICK N SAVE	COMMUNITY RELATIONS	\$ 83.36	Credit Card Statement Period
10	202500708	10/31/2025	TST NICOS AUTHENTIC	COMMUNITY RELATIONS	\$ 66.95	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 409.10	Traffic flow sign used during
10	252600433	10/14/2025	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 24.08	9/1/2025-9/30/2025
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 73.26	office supplies and
10	252600506	10/29/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 49.60	BUSINESS CARDS 250 cards per
10	378729	10/21/2025	BLUE DOOR CONSULTING	DEEPER LEARNING VIRTUAL ACADEM	\$ 843.70	DLVA-July & August Consulting
10	202500603	10/31/2025	BMO HARRIS BANK, NA	DEEPER LEARNING VIRTUAL ACADEM	\$ 42.06	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	DEEPER LEARNING VIRTUAL ACADEM	\$ (1.54)	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	DEEPER LEARNING VIRTUAL ACADEM	\$ (1.54)	Credit Card Statement Period
10	202500709	10/31/2025	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 21.25	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 37.98	Desk Calendar-Smith
10	252600421	10/14/2025	LANGUAGE SOURCE LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 40.00	Spanish Interpreter 9/2/25
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 68.17	Snacks-Collaborative
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 44.99	Envelopes-Office

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 38.99	Snacks for workspace
27	378311	10/14/2025	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ (75.40)	CTS Membership and September
27	378311	10/14/2025	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ (696.00)	CTS Membership and September
10	378399	10/1/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,548.83	October 2025 premiums
80	378400	10/1/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 756,280.73	Fitness Center Construction
80	378410	10/2/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 164.50	Background checks completed
80	378410	10/2/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 65.80	Background checks completed
80	378410	10/2/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 49.35	Background checks completed
80	378410	10/2/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background checks completed
80	378410	10/2/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background checks completed
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 12,288.72	MLL HS Courses Materials
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 5,762.32	MLL HS Courses Materials
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 4,624.54	MLL HS Courses Materials
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 2,168.50	MLL HS Courses Materials
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 721.06	MLL HS Courses Materials
10	378420	10/2/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 271.35	MLL HS Courses Materials
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
80	378429	10/2/2025	EXCITING EVENTS	DISTRICT WIDE	\$ 2,071.58	Movie Nights Screen Rental -
80	378455	10/2/2025	MILWAUKEE COMMUNITY SAILING CENTER	DISTRICT WIDE	\$ 930.00	Class instruction
80	378469	10/2/2025	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 375.00	Bounce House - Down Payment
10	378470	10/2/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 9.75	September 2025 STD
10	378470	10/2/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.23)	September 2025 LTD
80	378492	10/2/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 459.00	Leadership Academy
80	378492	10/2/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 459.00	Leadership Academy
80	378492	10/2/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 459.00	Leadership Academy
80	378492	10/2/2025	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 259.00	Leadership Academy
10	378493	10/2/2025	WISCONSIN HOSA INC.	DISTRICT WIDE	\$ 30.00	Chapter advisor HOSA
27	378497	10/3/2025	LET'S GO LEARN, INC.	DISTRICT WIDE	\$ 450.00	Staff training
50	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 483.66	BLANKET PO: District Vehicle
80	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 211.59	BLANKET PO: District Vehicle
10	378502	10/7/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (142.82)	September 2025 adjustment
80	378503	10/7/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,345.43	Agreement 07/01/25 - 06/30/25
80	378503	10/7/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 5,200.00	Agreement 07/01/25 - 06/30/25
80	378511	10/7/2025	BORGES, JUBILEE	DISTRICT WIDE	\$ 10.00	Work Permit 2025

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	378513	10/7/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 333.00	Softball pants
80	378513	10/7/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 243.00	Softball pants
80	378513	10/7/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 188.50	Softball pants
80	378513	10/7/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 54.00	Softball pants
80	378517	10/7/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 566,779.84	Fitness Center Construction
10	378517	10/7/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 5,523.00	CIP: 9333- ROOF LEAK REPAIR
10	378529	10/7/2025	FOREMOST DOORS LLC	DISTRICT WIDE	\$ 71,590.00	CIP: NATHAN HALE: S16
80	378536	10/7/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 441.00	Shirts
80	378536	10/7/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 49.00	Shirts
10	378539	10/7/2025	INSTRUCTION PARTNERS	DISTRICT WIDE	\$ 20,446.25	Partner Service Agreement -
80	378542	10/7/2025	KERHIN, DAVID	DISTRICT WIDE	\$ 500.00	Sound Design - Wizard of Oz
10	378544	10/7/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 14,981.00	Horace Mann - 09/25
46	378544	10/7/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 12,764.00	FL WRIGHT: NEW FLOORING IN
46	378548	10/7/2025	MILWAUKEE PLUMBING & PIPING	DISTRICT WIDE	\$ 645.00	DISTRICT WIDE: DRINKING
10	378552	10/7/2025	NC3	DISTRICT WIDE	\$ 1,190.00	Professional development for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 17,554.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,679.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,633.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,587.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for
27	378561	10/7/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,311.00	Private School Tuition for
80	378564	10/7/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,520.00	Class Instruction
80	378564	10/7/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,326.00	Class Instruction
80	378580	10/8/2025	110% INC.	DISTRICT WIDE	\$ 5,000.00	On-Site Training
80	378582	10/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background check monthly
27	378595	10/8/2025	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 53,051.90	Sonday System Kits and
10	378600	10/8/2025	LEXIA LEARNING SYSTEMS, LLC	DISTRICT WIDE	\$ 1,330.00	Pvt - MQS Q-657985-9 38
27	378608	10/8/2025	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 1,493.95	Sped testing Materials
80	378609	10/8/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 160.00	Class Instruction
80	378609	10/8/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 80.00	Class Instruction
50	378610	10/8/2025	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 144.00	WEST MILWAUKEE: REPAIR TO
27	378611	10/8/2025	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 8,093.75	Service - August /September
80	378614	10/8/2025	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 233,901.02	Three (3) full time School
80	378619	10/14/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,391.20	Agreement 07/01/25 - 06/30/25
27	378621	10/14/2025	AMF WEST LANES	DISTRICT WIDE	\$ 945.00	CTS Bowling Dues 9/4-10/2
80	378630	10/14/2025	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 420.00	WAWM RCS Department -
50	378632	10/14/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,917.84	SEPTEMBER 2025 FFVP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
46	378634	10/14/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 5,322.80	Balancec due for Boardroom
80	378635	10/14/2025	CLEARWING SYSTEMS INTEGRATION	DISTRICT WIDE	\$ 126.75	Lighting gel and spike tape
10	378640	10/14/2025	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.40	Service 11/01/25 - 11/30/25
27	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,430.00	WHEELCHAIR TRANSPORTATION FOR
27	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
80	378648	10/14/2025	GRAFWALLNER, JOHN	DISTRICT WIDE	\$ 150.00	WAWM RCS Department -
80	378651	10/14/2025	IGNASZAK, THOMAS	DISTRICT WIDE	\$ 120.00	WAWM RCS Department -
80	378652	10/14/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 1,573.00	Shirts
80	378657	10/14/2025	KRAJEWSKI, MICHAEL	DISTRICT WIDE	\$ 1,024.00	Class Instruction
80	378657	10/14/2025	KRAJEWSKI, MICHAEL	DISTRICT WIDE	\$ 528.00	Class Instruction
80	378667	10/14/2025	PINK UMBRELLA THEATER COMPANY	DISTRICT WIDE	\$ 852.00	Class instruction
80	378668	10/14/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 140.00	Class Instruction
80	378668	10/14/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 100.00	Class Instruction
80	378669	10/14/2025	RIBECKY, MEGHAN	DISTRICT WIDE	\$ 50.20	Reimbursement - AM Action:
80	378670	10/14/2025	RILEY, MAUREEN	DISTRICT WIDE	\$ 40.50	Reimbursement
80	378671	10/14/2025	RODRIGUEZ JR, DAVID	DISTRICT WIDE	\$ 120.00	WAWM RCS Department: Softball
80	378673	10/14/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 911.87	Class Instruction
80	378680	10/14/2025	VILLAGE OF WEST MILWAUKEE	DISTRICT WIDE	\$ 67,889.54	2025/2026 School Resource
10	378682	10/14/2025	WAUKESHA COUNTY TECHNICAL COLLEGE	DISTRICT WIDE	\$ 2,124.03	Start College Now payment for
10	378684	10/14/2025	WELTER FOREST PRODUCTS INC	DISTRICT WIDE	\$ 1,065.90	Central Woods Order Invoice
10	378690	10/16/2025	ALLDATA	DISTRICT WIDE	\$ 975.00	ALLDATA Repair-All Makers
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 301,095.27	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 81,045.75	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,215.33	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,887.41	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,263.75	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 6,408.71	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 4,788.00	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 1,036.61	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (669.60)	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (10,301.37)	SEPTEMBER CHARTWELLS MONTHLY
50	378694	10/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (13,201.39)	SEPTEMBER CHARTWELLS MONTHLY
27	378714	10/16/2025	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 696.00	CTS Membership and September
27	378714	10/16/2025	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 75.40	CTS Membership and September
80	378734	10/21/2025	CLEARWING SYSTEMS INTEGRATION	DISTRICT WIDE	\$ 2,154.00	Scrims
10	378735	10/21/2025	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	\$ 8,645.00	Ellevation software renewal
27	378738	10/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	378738	10/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR

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80	378739	10/21/2025	FEY, RONALD	DISTRICT WIDE	\$ 64.00	WAWM RCS Department -
80	378745	10/21/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 1,548.50	Shirts and sweatshirts
80	378747	10/21/2025	KOLINTZAS, VASILIS	DISTRICT WIDE	\$ 256.00	WAWM RCS Department -
80	378747	10/21/2025	KOLINTZAS, VASILIS	DISTRICT WIDE	\$ 128.00	WAWM RCS Department -
80	378752	10/21/2025	NASSCO INC	DISTRICT WIDE	\$ 501.44	Maintenance Supplies
80	378752	10/21/2025	NASSCO INC	DISTRICT WIDE	\$ 382.55	Maintenance supplies
80	378752	10/21/2025	NASSCO INC	DISTRICT WIDE	\$ 262.65	Maintenance supplies
80	378752	10/21/2025	NASSCO INC	DISTRICT WIDE	\$ 113.64	Maintenance Supplies
27	378754	10/21/2025	PRO-ED INC	DISTRICT WIDE	\$ 343.20	Testing Materials for SLP
10	378755	10/21/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 88.13	October 2025 STD
10	378755	10/21/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.35)	October 2025 LTD
80	378756	10/21/2025	RESCUE READY RESOURCES LLC	DISTRICT WIDE	\$ 220.00	Class Instruction
80	378757	10/21/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 3,197.50	Bleacher repairs
80	378757	10/21/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 362.00	Bleacher maintenance
80	378758	10/21/2025	SCHICKER, RONALD	DISTRICT WIDE	\$ 64.00	WAWM RCS Department -
27	378759	10/21/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 937.00	Ec Room Chairs
80	378762	10/21/2025	US CELLULAR	DISTRICT WIDE	\$ 148.49	Cell Phone Bill
10	378768	10/24/2025	AT&T	DISTRICT WIDE	\$ 397.65	service 09/07/25 - 10/06/25
10	378769	10/24/2025	AT&T	DISTRICT WIDE	\$ 1,352.84	Service 10/07/25 - 11/06/25
80	378771	10/24/2025	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,235.00	Sign installation - includes
10	378778	10/24/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 86.74	MLL HS Courses Materials
10	378778	10/24/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 40.68	MLL HS Courses Materials
10	378778	10/24/2025	CENGAGE LEARNING	DISTRICT WIDE	\$ 5.09	MLL HS Courses Materials
27	378779	10/24/2025	CESA #1	DISTRICT WIDE	\$ 3,750.00	LEA Training
80	378780	10/24/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 847,278.54	Activity & Fitness Center
21	378782	10/24/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 488.00	Dunn's Sporting Goods \$488.00
10	378783	10/24/2025	EDUCATION_COM HOLDINGS, INC.	DISTRICT WIDE	\$ 450.00	PVT- St Paul's Quote #3357398
10	378786	10/24/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 184,114.16	SCHOOL BUS TO AND FROM SCHOOL
27	378786	10/24/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 155,003.28	SCHOOL BUS TO AND FROM SCHOOL
46	378795	10/24/2025	MIDWEST SPORT AND TURF SYSTEMS , LLC	DISTRICT WIDE	\$ 4,873.00	WAAC: BATTING CAGE TURF
10	378799	10/24/2025	PIEPER ELECTRIC, INC.	DISTRICT WIDE	\$ 723.00	HDMI with a data port in the
10	378806	10/24/2025	SOUTH CENTRAL WI AREA HEALTH EDUCATION CENTER	DISTRICT WIDE	\$ 125.00	professional membership to WI
10	378807	10/24/2025	US CELLULAR	DISTRICT WIDE	\$ 1,210.42	Sept 2025 & Oct 1025
80	378814	10/29/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,336.98	Agreement 07/01/25 - 06/30/25
50	378821	10/29/2025	COOLSYS	DISTRICT WIDE	\$ 1,175.47	Jefferson
10	378838	10/29/2025	PIONEER ROOFING	DISTRICT WIDE	\$ 134,100.00	CIP: MADISON - ROOFING REPAIR
46	378842	10/29/2025	SB CONCRETE CONSTRUCTION	DISTRICT WIDE	\$ 7,989.00	WAAC: NEW CONCRETE SLAB FOR
10	378851	10/30/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,261.39	

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27	378855	10/30/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 560.17	SPED Kayla's Playground
10	3570747	10/24/2025	STRONG TILE & FLOORS	DISTRICT WIDE	\$ 4,396.05	Down Payment for Requisition
80	202500605	10/31/2025	COMDATA	DISTRICT WIDE	\$ 79.03	Credit Card Statement Period
27	202500605	10/31/2025	COMDATA	DISTRICT WIDE	\$ 23.16	Credit Card Statement Period
80	202500606	10/31/2025	TALIAS EVE	DISTRICT WIDE	\$ 150.00	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 124.52	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 71.43	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 69.29	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 52.33	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 42.11	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 26.91	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 12.00	Credit Card Statement Period
80	202500608	10/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 9.00	Credit Card Statement Period
80	202500610	10/31/2025	VISTA PRINT	DISTRICT WIDE	\$ 30.98	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 67.96	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 44.52	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 41.34	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 28.69	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 26.99	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 24.63	Credit Card Statement Period
80	202500611	10/31/2025	WALMART	DISTRICT WIDE	\$ 14.74	Credit Card Statement Period
80	202500612	10/31/2025	HYATT REGENCY	DISTRICT WIDE	\$ 37.42	Credit Card Statement Period
80	202500613	10/31/2025	1928 GREEN LEAFS	DISTRICT WIDE	\$ 18.28	Credit Card Statement Period
80	202500614	10/31/2025	PUB ORLANDO	DISTRICT WIDE	\$ 22.04	Credit Card Statement Period
80	202500615	10/31/2025	FSP AVANTI INTERNATIONAL	DISTRICT WIDE	\$ 707.40	Credit Card Statement Period
80	202500616	10/31/2025	ORANGE COUNTY	DISTRICT WIDE	\$ 28.76	Credit Card Statement Period
80	202500617	10/31/2025	FSP PARAMOUNT	DISTRICT WIDE	\$ 21.73	Credit Card Statement Period
80	202500617	10/31/2025	FSP PARAMOUNT	DISTRICT WIDE	\$ 20.77	Credit Card Statement Period
80	202500618	10/31/2025	MILLER S ALE HOUSE	DISTRICT WIDE	\$ 20.09	Credit Card Statement Period
80	202500619	10/31/2025	TST MIAS ITALIAN	DISTRICT WIDE	\$ 38.01	Credit Card Statement Period
80	202500621	10/31/2025	ALDI	DISTRICT WIDE	\$ 119.59	Credit Card Statement Period
80	202500621	10/31/2025	ALDI	DISTRICT WIDE	\$ 91.07	Credit Card Statement Period
80	202500621	10/31/2025	ALDI	DISTRICT WIDE	\$ 82.97	Credit Card Statement Period
80	202500621	10/31/2025	ALDI	DISTRICT WIDE	\$ 77.95	Credit Card Statement Period
80	202500625	10/31/2025	AMAZON.COM	DISTRICT WIDE	\$ 19.70	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DISTRICT WIDE	\$ 190.13	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DISTRICT WIDE	\$ 146.49	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DISTRICT WIDE	\$ 73.33	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500626	10/31/2025	WAL-MART #2936	DISTRICT WIDE	\$ 46.12	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DISTRICT WIDE	\$ 15.98	Credit Card Statement Period
27	202500636	10/31/2025	VENTRIS LEARNING	DISTRICT WIDE	\$ 90.00	Credit Card Statement Period
80	202500637	10/31/2025	FASTSIGNS	DISTRICT WIDE	\$ 115.50	Credit Card Statement Period
80	202500637	10/31/2025	FASTSIGNS	DISTRICT WIDE	\$ 115.50	Credit Card Statement Period
80	202500638	10/31/2025	CAMINO BAR WEST ALLIS	DISTRICT WIDE	\$ 516.25	Credit Card Statement Period
80	202500639	10/31/2025	QDOBA	DISTRICT WIDE	\$ 598.00	Credit Card Statement Period
80	202500640	10/31/2025	HOBBY LOBBY	DISTRICT WIDE	\$ 146.26	Credit Card Statement Period
80	202500640	10/31/2025	HOBBY LOBBY	DISTRICT WIDE	\$ 6.49	Credit Card Statement Period
80	202500641	10/31/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 225.72	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 6.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 6.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 5.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 5.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 5.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 5.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 4.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 4.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 4.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 4.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 3.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 3.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 3.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 3.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 2.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 2.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 2.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 2.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 1.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 1.50	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 1.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 1.00	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 0.90	Credit Card Statement Period
80	202500642	10/31/2025	FACEBK	DISTRICT WIDE	\$ 0.89	Credit Card Statement Period
80	202500643	10/31/2025	GFS STORE	DISTRICT WIDE	\$ 7.99	Credit Card Statement Period
80	202500644	10/31/2025	WINGS ACADEMY TAEKWONDO	DISTRICT WIDE	\$ 250.00	Credit Card Statement Period
80	202500644	10/31/2025	WINGS ACADEMY TAEKWONDO	DISTRICT WIDE	\$ 0.05	Credit Card Statement Period
80	202500644	10/31/2025	WINGS ACADEMY TAEKWONDO	DISTRICT WIDE	\$ (0.05)	Credit Card Statement Period

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80	202500645	10/31/2025	KIEFER AQUATICS	DISTRICT WIDE	\$ 214.15	Credit Card Statement Period
10	202500657	10/31/2025	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	\$ 2,000.00	Credit Card Statement Period
27	202500657	10/31/2025	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	\$ 1,000.00	Credit Card Statement Period
27	202500659	10/31/2025	Sq West Allis Cheese	DISTRICT WIDE	\$ 96.55	Credit Card Statement Period
10	202500669	10/31/2025	UW STOUT MARKETPLACE	DISTRICT WIDE	\$ 145.00	Credit Card Statement Period
10	202500670	10/31/2025	BKG HOTEL AT BOOKING	DISTRICT WIDE	\$ 188.41	Credit Card Statement Period
10	202500672	10/31/2025	MENARDS,INC	DISTRICT WIDE	\$ 1,003.08	Credit Card Statement Period
80	202500684	10/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 508.00	Credit Card Statement Period
80	202500684	10/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 16.26	Credit Card Statement Period
27	202500686	10/31/2025	HGSE PROG IN PROF ED	DISTRICT WIDE	\$ 399.00	Credit Card Statement Period
27	202500686	10/31/2025	HGSE PROG IN PROF ED	DISTRICT WIDE	\$ 399.00	Credit Card Statement Period
27	202500686	10/31/2025	HGSE PROG IN PROF ED	DISTRICT WIDE	\$ 399.00	Credit Card Statement Period
27	202500686	10/31/2025	HGSE PROG IN PROF ED	DISTRICT WIDE	\$ 399.00	Credit Card Statement Period
27	202500699	10/31/2025	ABLENET,INC	DISTRICT WIDE	\$ 75.00	Credit Card Statement Period
27	202500700	10/31/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 80.98	Credit Card Statement Period
27	202500700	10/31/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 60.45	Credit Card Statement Period
27	202500700	10/31/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 26.98	Credit Card Statement Period
27	202500701	10/31/2025	Tst Mama Mia Italian, West Allis, WI, 53214,	DISTRICT WIDE	\$ 183.70	Credit Card Statement Period
27	202500702	10/31/2025	SOCIAL THINKING	DISTRICT WIDE	\$ 61.08	Credit Card Statement Period
27	202500703	10/31/2025	AMERICAN DRUM	DISTRICT WIDE	\$ 42.00	Credit Card Statement Period
27	202500704	10/31/2025	DANMAR PRODUCTS	DISTRICT WIDE	\$ 185.00	Credit Card Statement Period
80	202500710	10/31/2025	SOUTHWEST	DISTRICT WIDE	\$ 828.96	Credit Card Statement Period
10	202500713	10/31/2025	AB ABEBOOKS.CO.	DISTRICT WIDE	\$ (11.27)	Credit Card Statement Period
10	202500722	10/31/2025	HAMPTON INNS	DISTRICT WIDE	\$ 418.00	Credit Card Statement Period
80	202500734	10/31/2025	GOODWILL MANUFACTURING, INC.	DISTRICT WIDE	\$ 18.92	Credit Card Statement Period
80	202500735	10/31/2025	SWANK MOTION PICTURES	DISTRICT WIDE	\$ 405.00	Credit Card Statement Period
80	202500736	10/31/2025	AMERICAN RED CROSS	DISTRICT WIDE	\$ 448.36	Credit Card Statement Period
80	202500737	10/31/2025	SMK SURVEYMONKEY	DISTRICT WIDE	\$ 372.00	Credit Card Statement Period
80	202500738	10/31/2025	NRPA OPERATING	DISTRICT WIDE	\$ 935.00	Credit Card Statement Period
10	202500746	10/31/2025	SP ONLINEOFFLINE IN	DISTRICT WIDE	\$ 6,119.97	Credit Card Statement Period
10	202500747	10/31/2025	NBA MILWAUKEE BUCK	DISTRICT WIDE	\$ 300.00	Credit Card Statement Period
80	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 748.03	Action supplies
80	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 748.03	Action supplies
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 128.08	Mystery Science Items
80	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 34.25	Action supplies
80	252600347	10/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 33.61	Action supplies
10	252600355	10/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 1,331,796.69	October 2025 premiums
10	252600355	10/1/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 121,283.87	October 2025 premiums -

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80	252600356	10/1/2025	WE ENERGIES	DISTRICT WIDE	\$ 4,174.09	Service 08/07/25 - 09/08/25
27	252600357	10/2/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00	Interpretation Spanish
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 974.00	Paul's Transport Weekly
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly
80	252600362	10/2/2025	TURNER, SARAH	DISTRICT WIDE	\$ 6.63	Reimbursement
80	252600364	10/7/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 16.18	Kleenex AFC
80	252600365	10/7/2025	BADGER COACHES, INC	DISTRICT WIDE	\$ 2,152.28	Bus Transportation
10	252600369	10/7/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 9,616.75	iRover Carts for Newline
10	252600369	10/7/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 6,994.00	iRover Carts for Newline
27	252600369	10/7/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,748.50	iRover Carts for Newline
50	252600370	10/7/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 2,634.66	Hale - repairs
50	252600370	10/7/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,474.06	Central - maint
50	252600370	10/7/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,010.47	West Miiw - repairs
50	252600370	10/7/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 975.57	repairs - West Milw.
50	252600370	10/7/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 869.39	Maint repairs - Hale
10	252600371	10/7/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 14,317.92	Payment Period 10/25/25 -
80	252600373	10/7/2025	GORDON FLESCHE CO., INC	DISTRICT WIDE	\$ 425.03	Base Period 09/25/25 -
80	252600381	10/8/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 154.90	Maintenance supplies
80	252600381	10/8/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 115.13	Maintenance supplies
10	252600382	10/8/2025	FIRST TECHNOLOGIES INC	DISTRICT WIDE	\$ 21,327.75	CNC Mill to be purchased
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 856.00	Paul's Transport Weekly
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
80	252600402	10/14/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,860.42	Bus Transportation
80	252600402	10/14/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,452.46	Bus Transportation
80	252600404	10/14/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 240.00	Class Instruction
50	252600407	10/14/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 748.50	Maint - Dottke
50	252600407	10/14/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 274.70	repairs
27	252600411	10/14/2025	HILL, JENNIFER	DISTRICT WIDE	\$ 173.12	9/19/2025 Amazon used my
80	252600416	10/14/2025	JOERS, STACI	DISTRICT WIDE	\$ 540.00	Class Instruction
80	252600452	10/16/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	water
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,236.00	Paul's Transport Weekly
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
80	252600462	10/16/2025	WE ENERGIES	DISTRICT WIDE	\$ 3,267.86	0700681952-00001 Service
80	252600462	10/16/2025	WE ENERGIES	DISTRICT WIDE	\$ 117.71	service 09/01/25 - 10/01/25
80	252600462	10/16/2025	WE ENERGIES	DISTRICT WIDE	\$ 9.57	Service 09/07/25 - 10/06/25
80	252600467	10/21/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,439.68	AFC Tech Needs MONITORS (2
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 10,840.17	9/17,Ddizi- Found unit flat
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,506.13	Door Kit - 1 each

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50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 836.25	maint
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 607.02	maint -
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 500.95	maint
50	252600471	10/21/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 260.95	Door Kit - 1 each
80	252600475	10/21/2025	NEDELCOFF, DAVID	DISTRICT WIDE	\$ 192.00	WAWM RCS Department -
80	252600476	10/21/2025	ORKIN	DISTRICT WIDE	\$ 650.00	Seasonal exterior spray
80	252600476	10/21/2025	ORKIN	DISTRICT WIDE	\$ 250.00	Monthly rodent repellent
80	252600476	10/21/2025	ORKIN	DISTRICT WIDE	\$ 49.00	Monthly onsite inspection
80	252600478	10/21/2025	WE ENERGIES	DISTRICT WIDE	\$ 3,112.07	Service 09/08/25 - 10/07/25
80	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 164.62	Servic - 09/25 Account ID -
10	252600486	10/24/2025	ENCYCLOPEDIA BRITANNICA EDUCATIONAL CORP	DISTRICT WIDE	\$ 8,750.00	ImageQuest Subscription/
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,092.00	Paul's Transport Weekly
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 48.00	Paul's Transport Weekly
10	252600492	10/24/2025	PERRY, GLEN	DISTRICT WIDE	\$ 117.99	hotel and
10	252600492	10/24/2025	PERRY, GLEN	DISTRICT WIDE	\$ 40.00	hotel and
10	252600494	10/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,371.36	November 2025 adjustments
10	252600494	10/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 608.74	November 2025 adjustments
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 605.40	Sensory Room
80	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 102.85	Cafe RAD Supplies
80	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 99.90	Puzzles
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 95.98	Student Support-Hoover
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 85.49	Sensory Room Items
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.73	Student Support-Pershing
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.98	Sensory Room Wilson
80	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 23.37	Compressed dusting air
80	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 23.37	Compressed dusting air
27	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.55	Staff Supplies
50	252600500	10/29/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 430.95	Central
10	252600510	10/30/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 121,283.87	November 2025 Retiree
10	252600510	10/30/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 6,473.39	November 2025 adjustment
49	11	10/2/2025	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 17,666.33	Dottke - referendum - thru
10	378474	10/2/2025	ROEMER, RICHARD	DOTTKE HIGH SCHOOL	\$ 75.00	MOUNTAIN BIKE REGISTRATION
21	378474	10/2/2025	ROEMER, RICHARD	DOTTKE HIGH SCHOOL	\$ 50.00	MOUNTAIN BIKE REGISTRATION
10	202500604	10/31/2025	DOLLAR TREE	DOTTKE HIGH SCHOOL	\$ 30.00	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	DOTTKE HIGH SCHOOL	\$ 61.03	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	DOTTKE HIGH SCHOOL	\$ 24.64	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 150.98	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 142.51	Credit Card Statement Period
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 124.31	Credit Card Statement Period
21	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 214.27	Credit Card Statement Period
10	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 158.21	Credit Card Statement Period
21	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 136.65	Credit Card Statement Period
10	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 79.42	Credit Card Statement Period
10	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 59.60	Credit Card Statement Period
10	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 28.49	Credit Card Statement Period
10	202500625	10/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 20.70	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 171.92	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 122.69	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 109.77	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 100.52	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 85.92	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 66.50	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 49.53	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 41.45	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 39.44	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 21.31	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 14.57	Credit Card Statement Period
21	202500627	10/31/2025	WINGSTOP	DOTTKE HIGH SCHOOL	\$ 100.99	Credit Card Statement Period
21	202500627	10/31/2025	WINGSTOP	DOTTKE HIGH SCHOOL	\$ 16.18	Credit Card Statement Period
10	202500628	10/31/2025	VEX ROBOTICS, INC	DOTTKE HIGH SCHOOL	\$ 94.71	Credit Card Statement Period
10	202500629	10/31/2025	QUIZLETT COM	DOTTKE HIGH SCHOOL	\$ 216.00	Credit Card Statement Period
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 176.00	Paul's Transport Weekly
10	252600373	10/7/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 746.30	Base Period 09/25/25 -
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 160.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 160.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 2,355.73	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 370.73	Servic - 09/25 Account ID -
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 160.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 712.28	BIKE PARTS/ GYM EQUIPMENT
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 161.36	AQUAPONICS SUPPLIES/ OFFICE
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 48.47	AQUAPONICS SUPPLIES/ OFFICE
49	11	10/2/2025	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 40,798.40	FLW - referendum - thru
10	378426	10/2/2025	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	\$ 778.20	Dunn's Sporting Goods \$778.20
10	378430	10/2/2025	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 65.00	Family Music \$65.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 59.66	White House of Music \$59.66
21	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 35.80	White House Of Music \$35.80
10	378525	10/7/2025	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 345.00	Family Music \$345.00
10	378553	10/7/2025	NEWSELA, INC	F.L. WRIGHT INTERMEDIATE	\$ 5,487.17	Newsela \$5,487.17
10	378568	10/7/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 106.00	White House of Music \$106.00
10	378650	10/14/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 233.25	Blanket PO for 2025 -26
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 53.52	White House of Music \$53.52 -
10	202500605	10/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 75.58	Credit Card Statement Period
10	202500605	10/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 32.12	Credit Card Statement Period
10	202500605	10/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 30.02	Credit Card Statement Period
10	202500605	10/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 20.05	Credit Card Statement Period
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 100.25	Credit Card Statement Period
10	202500697	10/31/2025	FIVE BELOW	F.L. WRIGHT INTERMEDIATE	\$ 42.00	Credit Card Statement Period
10	202500698	10/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 104.88	Credit Card Statement Period
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 688.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 368.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 119.95	headphones for 3 classrooms -
10	252600373	10/7/2025	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 960.52	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 560.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 320.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 192.00	Paul's Transport Weekly
10	252600457	10/16/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 52.50	JW Pepper \$52.50 - Sheet
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 688.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 352.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 12,108.92	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 21.01	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 499.11	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 704.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 400.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252600493	10/24/2025	QUALITY RESOURCE GROUP INC	F.L. WRIGHT INTERMEDIATE	\$ 897.60	Quality Resource Group
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 604.68	Flair tip pens, pens, index
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 138.68	Headphones for Math classes
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 109.69	Classroom supply request -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 85.82	2 -floor mats for under
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 84.54	Organizer trays for classroom

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 69.79	Supplies for Math - Algebra -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 51.72	flashlights for safety bags -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 49.52	Supplies for Student
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 47.98	2 sets of headphones for
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 43.74	Supplies for Science class -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 32.97	3 fidgets for Student
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 28.46	Supplies for attendance
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 25.62	Supplies for PBIS cabinet -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 22.99	microphone for recording
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 19.59	Supplies for Math classroom -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 18.99	shelf for staff restroom- R.
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 17.85	mounting tape for maintenance
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 9.48	portable urinal for student -
10	252600507	10/30/2025	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 868.00	Language Source \$868.00
10	378531	10/7/2025	GLOBAL INTERPRETING SERVICES, LLC	FRANKLIN ELEMENTARY	\$ 11.20	Interpreting services
10	378728	10/21/2025	BLICK ART MATERIALS	FRANKLIN ELEMENTARY	\$ 1,805.70	O'Connelly/Art supplies Link
10	378808	10/24/2025	VENTRIS LEARNING	FRANKLIN ELEMENTARY	\$ 451.50	Teachers Manuals 6@ \$
10	202500605	10/31/2025	COMDATA	FRANKLIN ELEMENTARY	\$ 10.98	Credit Card Statement Period
10	202500630	10/31/2025	IN LANGUAGE SOURCE	FRANKLIN ELEMENTARY	\$ 112.00	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 200.85	Beginning of the year
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 143.17	Colangelo/Room 204 -
10	252600373	10/7/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 671.68	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,191.87	0700681952-00001 Service
10	252600467	10/21/2025	CDW GOVERNMENT INC	FRANKLIN ELEMENTARY	\$ 2,208.00	Doc cameras for Franklin
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 204.92	Servic - 09/25 Account ID -
10	252600489	10/24/2025	GOPHER SPORT	FRANKLIN ELEMENTARY	\$ 579.00	Dannhoff - Gym supplies See
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 148.79	Office supplies - band aids,
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 29.99	Roadrunner Academy supplies
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 17.99	Graff/Room 300 - Class

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10	252600444	10/14/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 750.20	0702718160-00067 Service
10	252600462	10/16/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 750.20	0702718160-00067 Service
10	252600462	10/16/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 26.82	0700681952-00001 Service
21	378617	10/13/2025	HOMESTEAD ANIMAL FARM	GENERAL MITCHELL ELEM.	\$ 392.00	4K FIELD TRIP TO HOMESTEAD
10	378676	10/14/2025	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 313.56	4k items
21	378786	10/24/2025	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 413.01	4K FIELD TRIP TO HOMESTEAD
21	378825	10/29/2025	GENERAL MITCHELL SCHOOL	GENERAL MITCHELL ELEM.	\$ 140.00	"PETTY CASH" FOR BOOK FAIR
10	378829	10/29/2025	LAKESHORE LEARNING	GENERAL MITCHELL ELEM.	\$ 3,149.98	CSF ORDER LIBRARY
21	202500608	10/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 59.75	Credit Card Statement Period
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 49.24	Credit Card Statement Period
21	202500608	10/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 45.00	Credit Card Statement Period
10	202500635	10/31/2025	LESSONPIX INC.	GENERAL MITCHELL ELEM.	\$ 288.00	Credit Card Statement Period
10	202500646	10/31/2025	UNITED STATES POSTAL SERVICE	GENERAL MITCHELL ELEM.	\$ 78.00	Credit Card Statement Period
10	202500646	10/31/2025	UNITED STATES POSTAL SERVICE	GENERAL MITCHELL ELEM.	\$ 10.48	Credit Card Statement Period
10	252600373	10/7/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 518.65	Base Period 09/25/25 -
10	252600396	10/14/2025	CDW GOVERNMENT INC	GENERAL MITCHELL ELEM.	\$ 1,656.00	Doc cams for Newlines FOR
10	252600462	10/16/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,236.27	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 77.51	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 254.33	Servic - 09/25 Account ID -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 148.38	supplies - Mitchell
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 83.97	ITEMS FOR GLATZELS ROOM K4
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 61.29	DEE- HOOKS FOR BATHROOMS
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 30.02	ITEMS FOR GLATZELS ROOM K4
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 27.96	Hagedorn I-pad covers
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 23.44	DEE- HOOKS FOR BATHROOMS
10	252600462	10/16/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 843.06	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 309.21	0700681952-00001 Service
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 286.31	Orchestra Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 255.19	Orchestra Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 237.19	Orchestra Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 232.00	Orchestra Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 220.19	Orchestra Repairs

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10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 183.99	Orchestra Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 141.00	Band Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 132.00	Band Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 112.00	Band Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 112.00	Band Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 81.00	Band Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 74.00	Band Repairs
10	378534	10/7/2025	HEGGERTY PHONEMIC AWARENESS	HOOVER ELEMENTARY	\$ 101.00	Pre-Kindergarten Curriculum
10	378562	10/7/2025	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	\$ 880.00	Hoover staff shirts
27	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	378696	10/16/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 894.71	10021440 Service 05/20/25 -
10	378696	10/16/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 894.70	10021440 Service 05/20/25 -
10	378728	10/21/2025	BLICK ART MATERIALS	HOOVER ELEMENTARY	\$ 67.38	Blick Drawing Paper - Hoover
10	378728	10/21/2025	BLICK ART MATERIALS	HOOVER ELEMENTARY	\$ (67.38)	Blick Drawing Paper - Hoover
27	378738	10/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	378764	10/21/2025	WILS	HOOVER ELEMENTARY	\$ 822.12	Tumblebook Library-Premium/
10	378764	10/21/2025	WILS	HOOVER ELEMENTARY	\$ 623.62	World Almanac for Kids/ CSF
10	378764	10/21/2025	WILS	HOOVER ELEMENTARY	\$ 346.50	FactCite Bundle/ CSF
10	202500604	10/31/2025	DOLLAR TREE	HOOVER ELEMENTARY	\$ 34.50	Credit Card Statement Period
10	202500605	10/31/2025	COMDATA	HOOVER ELEMENTARY	\$ 61.37	Credit Card Statement Period
10	202500607	10/31/2025	AWSA-WFEA	HOOVER ELEMENTARY	\$ 279.00	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 21.75	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 14.99	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 14.90	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 3.00	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 1.50	Credit Card Statement Period
10	202500717	10/31/2025	EEMUSICCLASS	HOOVER ELEMENTARY	\$ 299.00	Credit Card Statement Period
10	202500718	10/31/2025	WP LAURA UTZ	HOOVER ELEMENTARY	\$ 63.00	Credit Card Statement Period
10	202500728	10/31/2025	AMTRAK MOB	HOOVER ELEMENTARY	\$ 53.00	Credit Card Statement Period
10	202500729	10/31/2025	INTERMODAL LOT	HOOVER ELEMENTARY	\$ 23.74	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 104.34	Newline cameras ordered by
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 98.43	Squires classroom items/
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,264.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 132.17	Items ordered by Mrs. Vang
10	252600373	10/7/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 525.16	Base Period 09/25/25 -
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 768.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,200.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	HOOVER ELEMENTARY	\$ 2,212.68	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 137.50	Servic - 09/25 Account ID -
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,132.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 211.09	Another projector for
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 206.25	Items for IS classroom
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 125.19	Teacher items approved by
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 108.58	Perdue & Washington classroom
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 83.42	Items for Mrs. Redman/
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 77.45	Zip reusable bags for books
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 72.97	Supple and McGrath items/
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 67.95	Items for Mrs. Blum/ Approved
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 47.32	Classroom items for Squires/
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 38.90	Items for Ms. Taylor/
10	378521	10/7/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 195.00	16655-528878 Service 05/31/25
10	378647	10/14/2025	FOLLETT CONTENTS SOLUTIONS, LLC	HORACE MANN ELEMENTARY	\$ 6,261.66	Ordering books for the Horace
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 347.88	Repair Service on Yamaha
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 112.00	Disassemble & Ultrasonic
10	378772	10/24/2025	BLICK ART MATERIALS	HORACE MANN ELEMENTARY	\$ 695.38	Purchasing supplies for
10	378824	10/29/2025	FUN AND FUNCTION	HORACE MANN ELEMENTARY	\$ 61.44	Ordering supplies for Liss -
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 99.42	payment for sax and clarinet
10	202500631	10/31/2025	FLOCABULARY, LLC	HORACE MANN ELEMENTARY	\$ 138.00	Credit Card Statement Period
10	202500632	10/31/2025	BOOK CREATOR	HORACE MANN ELEMENTARY	\$ 130.00	Credit Card Statement Period
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 572.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 37.77	Purchasing supplies for
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 25.97	Ordering supplies for
10	252600373	10/7/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 538.72	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 415.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 569.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,147.29	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 20.73	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 387.79	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 569.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 178.94	Ordering for Liss & Hofsess -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 110.71	Purchasing supplies for the
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 75.90	Purchasing supplies for
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.59	Purchasing supplies for
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 7.99	Purchasing supplies for
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 5.59	Purchasing supplies for
10	378370	10/16/2025	FREY, JULIE	HUMAN RESOURCES	\$ (100.00)	License renewal - Julie Frey
10	378487	10/2/2025	WASPA	HUMAN RESOURCES	\$ 295.00	D. Garcia - 2-day Fall HR
10	378507	10/7/2025	ALLONEHEALTH	HUMAN RESOURCES	\$ 2,187.50	Service - 10/01/25 -
10	378507	10/7/2025	ALLONEHEALTH	HUMAN RESOURCES	\$ 160.00	Service - 09/08/25 -
10	378510	10/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 296.10	Background checks for
10	378664	10/14/2025	PALMYRA-EAGLE AREA SCHOOL DISTRICT	HUMAN RESOURCES	\$ 1,000.00	Teacher resignation - Jyl M.
10	378715	10/17/2025	FREY, JULIE	HUMAN RESOURCES	\$ 100.00	License renewal - Julie Frey
10	202500623	10/31/2025	SKILLPATH	HUMAN RESOURCES	\$ 199.00	Credit Card Statement Period
10	202500624	10/31/2025	JIMMY JOHNS	HUMAN RESOURCES	\$ 27.04	Credit Card Statement Period
10	378407	10/1/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 306.00	Walker - repairs
10	378409	10/2/2025	AWSA-WFEA	INSTRUCTIONAL SERVICES	\$ 525.00	Impactful Coaching Academy -
10	378496	10/3/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 800.00	Elementary Summer Learning
10	378509	10/7/2025	ART OF PROBLEM SOLVING	INSTRUCTIONAL SERVICES	\$ 3,600.00	2025-26 Beast Academy
10	378516	10/7/2025	CESA #12	INSTRUCTIONAL SERVICES	\$ 24,845.00	WISE dash local 25/26 annual
10	378541	10/7/2025	J TAYLOR EDUCATION INC.	INSTRUCTIONAL SERVICES	\$ 469.00	Depth and Complexity Online
10	378547	10/7/2025	METRO SPORTS LTD	INSTRUCTIONAL SERVICES	\$ 2,149.82	Shared Bowling Equipment for
10	378550	10/7/2025	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING	INSTRUCTIONAL SERVICES	\$ 24,915.62	Book Order: Nathan Hale
10	378558	10/7/2025	POWERSCHOOL GROUP LLC	INSTRUCTIONAL SERVICES	\$ 1,625.00	Q-192423-1 Talent
10	378567	10/7/2025	SUNTEX INTERNATIONAL INC.	INSTRUCTIONAL SERVICES	\$ 2,977.24	Math 24 box sets for 4th-8th
10	378594	10/8/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 14,170.00	Quote#009448299 Math 180 for
10	378607	10/8/2025	NEWSELA, INC	INSTRUCTIONAL SERVICES	\$ 1,650.00	Online program for GO2
10	378623	10/14/2025	AWSA-WFEA	INSTRUCTIONAL SERVICES	\$ 1,050.00	Emma Kelly: 2025-26 Impactful
10	378629	10/14/2025	CARDWELL, ALLISON	INSTRUCTIONAL SERVICES	\$ 18.50	9/27/2025-9/29/2025 CPR
10	378662	10/14/2025	MURAWSKI, ANNETTE	INSTRUCTIONAL SERVICES	\$ 18.50	8/28/2025 American Heart
10	378776	10/24/2025	CARNEGIE LEARNING INC.	INSTRUCTIONAL SERVICES	\$ 4,327.79	Math workbooks for Hale and
10	378847	10/29/2025	WAUKESHA COUNTY TECHNICAL COLLEGE	INSTRUCTIONAL SERVICES	\$ 2,679.45	Tuition - Vocational Degreee
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 310.90	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 307.90	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 307.90	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 273.41	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 257.41	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 212.43	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 111.47	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 75.72	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 64.47	Credit Card Statement Period
10	202500602	10/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 21.49	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 88.06	Credit Card Statement Period
10	202500710	10/31/2025	SOUTHWEST	INSTRUCTIONAL SERVICES	\$ 692.95	Credit Card Statement Period
10	202500710	10/31/2025	SOUTHWEST	INSTRUCTIONAL SERVICES	\$ 692.95	Credit Card Statement Period
10	202500711	10/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 224.24	Credit Card Statement Period
10	202500714	10/31/2025	CESA #1	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202500715	10/31/2025	SCRIPPS NATIONAL SPELLING BEE	INSTRUCTIONAL SERVICES	\$ 2,189.00	Credit Card Statement Period
10	202500716	10/31/2025	Ncs Ged Exam, 800-511-3478, MN, 55437, US	INSTRUCTIONAL SERVICES	\$ 1,987.50	Credit Card Statement Period
10	252600347	10/1/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 642.00	Order Word Power books - Hale
10	252600391	10/14/2025	ANDERSON, AMY	INSTRUCTIONAL SERVICES	\$ 13.30	9/2/2025-9/30/2025
10	252600394	10/14/2025	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 161.63	9/1/2025-9/30/2025
10	252600395	10/14/2025	BUSKA, DEVIN	INSTRUCTIONAL SERVICES	\$ 3.08	9/29/2025-9/30/2025
10	252600397	10/14/2025	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 22.40	9/1/2025-9/30/2025
10	252600398	10/14/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 40.67	9/1/2025-9/30/2025
10	252600398	10/14/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 18.50	9/29/2025 CPR
10	252600399	10/14/2025	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 73.50	8/28/2025-9/30/2025 Travel
10	252600400	10/14/2025	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 13.86	9/2/2025-9/30/2025
10	252600401	10/14/2025	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	\$ 9.10	9/2/2025-9/30/2025 Sept.
10	252600405	10/14/2025	GANDRE, HEATHER	INSTRUCTIONAL SERVICES	\$ 10.71	9/1/2025-9/30/2025 Mileage
10	252600408	10/14/2025	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 126.21	9/1/2025-9/30/2025
10	252600409	10/14/2025	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 15.96	9/1/2025-9/30/2025
10	252600410	10/14/2025	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 23.94	9/1/2025-9/30/2025
10	252600412	10/14/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 44.31	9/1/2025-9/30/2025
10	252600413	10/14/2025	HOWARD, ALECIA	INSTRUCTIONAL SERVICES	\$ 370.30	9/25/2025-9/26/2025
10	252600413	10/14/2025	HOWARD, ALECIA	INSTRUCTIONAL SERVICES	\$ 199.00	9/25/2025-9/26/2025 2025
10	252600413	10/14/2025	HOWARD, ALECIA	INSTRUCTIONAL SERVICES	\$ 19.18	9/26/2025 Dinner after
10	252600414	10/14/2025	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	\$ 29.40	9/1/2025-9/30/2025
10	252600417	10/14/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 71.47	9/1/2025-9/30/2025 Kim
10	252600418	10/14/2025	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 102.27	9/1/2025-9/30/2025 Mileage
10	252600419	10/14/2025	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 42.07	9/1/2025-9/30/2025 sept
10	252600420	10/14/2025	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 10.78	9/2/2025-9/30/2025

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600423	10/14/2025	MASTERA, ROBIN	INSTRUCTIONAL SERVICES	\$ 370.30	9/25/2025-9/30/2025
10	252600423	10/14/2025	MASTERA, ROBIN	INSTRUCTIONAL SERVICES	\$ 20.90	9/25/2025-9/30/2025
10	252600424	10/14/2025	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 21.14	9/1/2025-9/30/2025 Mileage
10	252600425	10/14/2025	MILLER, CHRIS	INSTRUCTIONAL SERVICES	\$ 318.00	10/1/2025-10/3/2025 Hotel
10	252600426	10/14/2025	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 38.15	9/1/2025-9/30/2025
10	252600427	10/14/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 98.98	9/1/2025-9/30/2025 Mileage
10	252600428	10/14/2025	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 40.11	9/1/2025-9/30/2025
10	252600429	10/14/2025	PALESSE, JULIE	INSTRUCTIONAL SERVICES	\$ 18.50	9/29/2025 CPR
10	252600430	10/14/2025	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 39.83	9/1/2025-9/30/2025
10	252600431	10/14/2025	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 44.03	9/1/2025-9/30/2025 Sept
10	252600434	10/14/2025	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	\$ 96.04	9/1/2025-9/30/2025
10	252600435	10/14/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 102.06	9/17/2025 Mileage to
10	252600435	10/14/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 17.36	9/1/2025-9/30/2025
10	252600436	10/14/2025	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 36.05	9/2/2025-9/30/2025 Mileage
10	252600438	10/14/2025	SMITH, CAROLYN	INSTRUCTIONAL SERVICES	\$ 6.58	9/1/2025-9/29/2025 Mileage
10	252600440	10/14/2025	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 55.30	8/25/2025-9/30/2025
10	252600441	10/14/2025	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	\$ 55.65	9/2/2025-9/30/2025
10	252600442	10/14/2025	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 28.14	9/1/2025-9/30/2025
10	252600443	10/14/2025	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 32.62	9/1/2025-9/30/2025
10	252600445	10/14/2025	WOLAVER, MICHELE	INSTRUCTIONAL SERVICES	\$ 9.66	9/1/2025-9/30/2025
10	252600446	10/14/2025	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 177.73	9/1/2025-9/30/2025
10	252600447	10/14/2025	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 51.73	9/1/2025-9/30/2025 Noah
10	252600448	10/14/2025	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 31.08	9/1/2025-9/30/2025
10	252600449	10/14/2025	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 30.31	9/2/2025-9/26/2025
10	252600449	10/14/2025	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 6.79	8/25/2025-8/29/2025 August
49	11	10/2/2025	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 28,647.32	Irving - referendum - thru
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 990.00	WHEELCHAIR TRANSPORTATION FOR
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 152.00	Euphonium srl# 207316 Repair
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 122.00	Euphonium Srl#665290
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 122.00	Trombone Srl# 882792 Repair
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 46.00	Clairmet Srl# C73558 Repair
10	378528	10/7/2025	FITNESS FINDERS INC	IRVING ELEMENTARY	\$ 42.65	1 - Twirl Toes/Twirly Seirly
10	378531	10/7/2025	GLOBAL INTERPRETING SERVICES, LLC	IRVING ELEMENTARY	\$ 5.60	Interpreting services
27	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,650.00	WHEELCHAIR TRANSPORTATION FOR
10	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
27	378738	10/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,760.00	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378738	10/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 990.00	WHEELCHAIR TRANSPORTATION FOR
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 330.00	Vito Plastic Clarinet
10	202500603	10/31/2025	BMO HARRIS BANK, NA	IRVING ELEMENTARY	\$ 37.00	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	IRVING ELEMENTARY	\$ 18.50	Credit Card Statement Period
10	202500607	10/31/2025	AWSA-WFEA	IRVING ELEMENTARY	\$ 840.00	Credit Card Statement Period
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 43.52	Credit Card Statement Period
10	202500609	10/31/2025	KRISPY KREME	IRVING ELEMENTARY	\$ 34.98	Credit Card Statement Period
10	202500646	10/31/2025	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	\$ 20.55	Credit Card Statement Period
10	202500695	10/31/2025	1ST PLACESPIRITWEAR	IRVING ELEMENTARY	\$ 135.39	Credit Card Statement Period
10	202500695	10/31/2025	1ST PLACESPIRITWEAR	IRVING ELEMENTARY	\$ (7.54)	Credit Card Statement Period
10	202500696	10/31/2025	TICKETS TURNING	IRVING ELEMENTARY	\$ 156.54	Credit Card Statement Period
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 552.00	Paul's Transport Weekly
10	252600373	10/7/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 921.99	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 868.00	Paul's Transport Weekly
10	252600406	10/14/2025	GENERAL COMMUNICATIONS, INC	IRVING ELEMENTARY	\$ 1,095.00	3 Kenwood Walkie Talkies
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 932.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	IRVING ELEMENTARY	\$ 2,556.16	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 412.87	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,128.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 276.09	Medical Supplies
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 238.35	4/5 grade classrooms, friday
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 162.67	bandages
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 123.93	Hartmann-chg towers
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 104.19	Gregor-chairs
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 84.28	Hartman, Montoya, Health Room
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 66.94	Scherer, Sardina Classroom
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 41.12	Bursak - Artsonia Funds
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 38.00	Hartmann-chg towers
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 27.98	Bursak-fall leaves
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 25.52	Classroom Supplies
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 9.99	Hartman, Montoya, Health Room
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 9.88	Art room
10	252600503	10/29/2025	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Spanish Interpreter 10/23/25
10	378710	10/16/2025	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 251.97	School Specialty - Oliver
10	378711	10/16/2025	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	\$ 104.34	Staples - Office
10	378711	10/16/2025	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	\$ 99.20	Staples - Office
10	378803	10/24/2025	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	\$ 720.00	Rochester - Red Folders

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378804	10/24/2025	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 4,704.32	Classroom Select Activity
10	378840	10/29/2025	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	\$ 74.52	Postage Meter - Pay Invoice
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 30.92	Credit Card Statement Period
10	202500608	10/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 4.62	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 63.92	Credit Card Statement Period
10	202500647	10/31/2025	PLANK ROAD PUBLISHING	JEFFERSON ELEMENTARY	\$ 552.75	Credit Card Statement Period
10	202500647	10/31/2025	PLANK ROAD PUBLISHING	JEFFERSON ELEMENTARY	\$ 15.95	Credit Card Statement Period
10	202500656	10/31/2025	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 33.99	Credit Card Statement Period
10	202500667	10/31/2025	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ 48.98	Credit Card Statement Period
10	202500689	10/31/2025	PLANBOOK.COM, 8882055528, IL, 60560, US	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Statement Period
10	202500690	10/31/2025	HEGGERTY PHONEMIC AWARENESS	JEFFERSON ELEMENTARY	\$ 1,495.20	Credit Card Statement Period
10	202500691	10/31/2025	DEMCO INC	JEFFERSON ELEMENTARY	\$ 19.79	Credit Card Statement Period
10	202500692	10/31/2025	MICHAELS STORES	JEFFERSON ELEMENTARY	\$ 36.95	Credit Card Statement Period
10	202500693	10/31/2025	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	\$ (720.00)	Credit Card Statement Period
10	202500732	10/31/2025	SMORE.COM - EDUCATOR	JEFFERSON ELEMENTARY	\$ 99.00	Credit Card Statement Period
10	252600353	10/1/2025	NASCO	JEFFERSON ELEMENTARY	\$ 32.66	Nasco - Bags 2
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 121.70	Amazon - Schuh & Leighton &
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 63.96	Amazon - SS & Bagurdes
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 33.62	Amazon - SS & Bagurdes
10	252600373	10/7/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 731.05	Base Period 09/25/25 -
10	252600375	10/7/2025	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 69.98	Pay Invoice
10	252600375	10/7/2025	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 48.49	Pay Invoice
10	252600375	10/7/2025	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 46.10	Pay Invoice
10	252600375	10/7/2025	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 5.90	Pay Invoice
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,396.25	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 276.70	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 24.65	0702718160-00066 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 334.68	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 384.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 276.95	Amazon - Office

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10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 203.28	Amazon - Office &
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 159.80	Amazon - Oliver
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 141.93	Amazon - Inno
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 99.51	Amazon - Mikels
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 93.46	Amazon - Oliver
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 90.65	Amazon - Trilk
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 89.97	Amazon - Inno
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 68.37	Amazon - Davis & Schuh
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.99	Amazon - Mikels
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.72	Amazon - Penoske
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.99	Amazon - Office & Dougie
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 22.08	Amazon - Schuh
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 21.54	Amazon - Office & Dougie
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 16.99	Amazon - Penoske
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 16.90	Amazon - Inno & Spore
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 15.67	Amazon - Davis & Schuh
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 12.69	Amazon - Inno & Spore
10	252600462	10/16/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 1,095.76	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	MADISON ELEMENTARY	\$ 1,187.86	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 108.04	Servic - 09/25 Account ID -
10	377989	10/14/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (8,614.00)	BLANKET PO: Furnish plumber
10	377989	10/14/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (8,614.00)	BLANKET PO: Furnish plumber
10	378398	10/1/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 231.64	BLANKET PO: District plumbing
10	378398	10/1/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 95.59	BLANKET PO: District plumbing
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 533.46	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 354.82	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 183.87	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.82	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE

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10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.13	BLANKET PO: DISTRICT WIDE
10	378401	10/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378402	10/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 145.55	BLANKET PO: District plumbing
10	378402	10/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 131.00	BLANKET PO: District plumbing
10	378404	10/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 892.28	BLANKET PO: DISTRICT
10	378404	10/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 747.39	BLANKET PO: DISTRICT
10	378404	10/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 706.07	BLANKET PO: DISTRICT
10	378404	10/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 259.92	BLANKET PO: DISTRICT
10	378405	10/1/2025	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 147.00	maint supplies
10	378406	10/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	96 Gal - 9333
10	378406	10/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Madison - 96 Gal
10	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,088.22	BLANKET PO: District Vehicle
10	378501	10/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 21.64	BLANKET PO: District plumbing
10	378501	10/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 17.08	BLANKET PO: District plumbing
10	378501	10/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 16.88	BLANKET PO: District plumbing
10	378506	10/7/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 702.36	BLANKET PO: MAINTENANCE
10	378506	10/7/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 57.27	BLANKET PO: MAINTENANCE
10	378506	10/7/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 47.18	BLANKET PO: MAINTENANCE
10	378512	10/7/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 236.80	BLANKET PO: HVAC supplies.
10	378515	10/7/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 178.90	maint
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,611.00	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 509.94	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 396.10	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 380.34	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 349.43	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 298.09	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 272.70	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.27	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 146.80	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.01	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE

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10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 115.35	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 112.10	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 61.55	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.41	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 34.60	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 15.37	BLANKET PO: DISTRICT WIDE
10	378519	10/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378520	10/7/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 393.19	BLANKET PO: District wide
10	378520	10/7/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 28.76	9333: FIRE EXTINGUISHER
10	378527	10/7/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 455.80	BLANKET PO: District plumbing
10	378527	10/7/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 14.04	BLANKET PO: District plumbing
10	378532	10/7/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 625.54	BLANKET PO: District
10	378532	10/7/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 20.58	BLANKET PO: District
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 55,493.75	BLANKET PO: FIELD TURF
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 5,800.00	WAC PROJECT BILLING
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,690.00	PERSHING: RETAINING WALL,
10	378533	10/7/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 2,750.00	WAC PROJECT BILLING
10	378535	10/7/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 1,791.82	BLANKET PO: Miscellaneous
10	378543	10/7/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,761.94	BLANKET PO: DISTRICT CO2
10	378543	10/7/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,091.08	BLANKET PO: DISTRICT CO2
10	378543	10/7/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,987.23	BLANKET PO: DISTRICT CO2
10	378544	10/7/2025	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	\$ 3,176.00	Central weight room -
10	378549	10/7/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 5,925.00	CENTRAL: REMOVE AND RE3PLACE
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,290.93	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 697.79	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 518.35	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 491.26	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 463.27	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 401.24	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 186.90	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 130.14	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 90.28	BLANKET PO: DISTRICT
10	378551	10/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 58.70	BLANKET PO: DISTRICT
10	378554	10/7/2025	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 103.48	MATERIALS
10	378556	10/7/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 1,250.00	WEST MILWAUKEE: BASEMENT
10	378556	10/7/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	DUMPSTER FOR VARIOUS ITEMS TO
10	378557	10/7/2025	THE POTTER'S SHOP	MAINTENANCE DEPARTMENT	\$ 125.00	HORACE MANN: KILN REPAIR
10	378565	10/7/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 915.93	#160401 MAINT VEHICLE REPAIR
10	378565	10/7/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 46.99	#170905 MAINT VEHICLE REPAIR
10	378581	10/8/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 26.34	BLANKET PO: District plumbing
10	378581	10/8/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 14.84	BLANKET PO: District plumbing
10	378601	10/8/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 716.13	maint = admin
10	378602	10/8/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,074.00	BLANKET PO: Furnish plumber
10	378603	10/8/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 330.00	BLANKET PO: DISTRICT
10	378605	10/8/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,140.24	BLANKET PO: DISTRICT
10	378618	10/14/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 65.11	BLANKET PO: District plumbing
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 421.11	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 406.24	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 323.44	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 291.99	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 220.07	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 199.72	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 185.72	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 183.87	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 157.97	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.88	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 124.16	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.79	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 109.73	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.71	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.30	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.08	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	378633	10/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378644	10/14/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 119.00	BLANKET PO: District plumbing
10	378644	10/14/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 51.98	BLANKET PO: District plumbing
10	378644	10/14/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 28.99	BLANKET PO: District plumbing
10	378659	10/14/2025	LINCOLN CONTRACTORS SUPPLY INC	MAINTENANCE DEPARTMENT	\$ 463.25	maint - Hale
10	378663	10/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 365.55	BLANKET PO: DISTRICT
10	378663	10/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 119.79	BLANKET PO: DISTRICT
10	378663	10/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 112.79	BLANKET PO: DISTRICT
10	378663	10/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 88.11	BLANKET PO: DISTRICT
10	378663	10/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 68.46	BLANKET PO: DISTRICT
10	378688	10/16/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 3,044.54	BLANKET PO: Keys, cylinders
10	378689	10/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 384.64	BLANKET PO: District plumbing
10	378689	10/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 137.00	BLANKET PO: District plumbing
10	378689	10/16/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 26.30	BLANKET PO: District plumbing
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 345.53	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 279.79	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 249.58	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.16	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 239.46	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 211.71	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 179.20	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 178.00	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 177.13	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 157.97	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.01	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.82	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 112.10	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 93.83	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 77.23	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.26	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 51.92	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 13.52	BLANKET PO: DISTRICT WIDE
10	378695	10/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3.70	BLANKET PO: DISTRICT WIDE
10	378698	10/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 142.51	BLANKET PO: District plumbing
10	378698	10/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 138.51	BLANKET PO: District plumbing
10	378698	10/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 33.99	BLANKET PO: District plumbing
10	378700	10/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 247.74	BLANKET PO: District
10	378700	10/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 222.47	BLANKET PO: District
10	378700	10/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 64.62	BLANKET PO: District
10	378700	10/16/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ (20.58)	BLANKET PO: District
10	378704	10/16/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 8,614.00	BLANKET PO: Furnish plumber
10	378704	10/16/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	BLANKET PO: Furnish plumber
10	378704	10/16/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,304.00	BLANKET PO: Furnish plumber
10	378707	10/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,274.90	BLANKET PO: DISTRICT
10	378707	10/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 984.47	BLANKET PO: DISTRICT
10	378707	10/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 263.27	BLANKET PO: DISTRICT
10	378725	10/21/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 327.75	BLANKET PO: District plumbing
10	378725	10/21/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 47.70	BLANKET PO: District plumbing
10	378731	10/21/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 2,750.00	Central - maint
10	378731	10/21/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 12.80	maint
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 754.66	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 408.09	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 324.75	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.27	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 146.80	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 121.64	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 98.01	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.90	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.50	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 63.65	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.71	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 55.59	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 53.46	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.41	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	378733	10/21/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.41	BLANKET PO: DISTRICT WIDE
10	378749	10/21/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 724.27	Maint
10	378749	10/21/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 160.00	maint
10	378750	10/21/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 37.65	supplies
10	378751	10/21/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	BLANKET PO: Furnish plumber
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,360.69	BLANKET PO: DISTRICT
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 857.36	BLANKET PO: DISTRICT
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 753.81	BLANKET PO: DISTRICT
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 500.00	BLANKET PO: DISTRICT
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 157.25	BLANKET PO: DISTRICT
10	378752	10/21/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 137.95	BLANKET PO: DISTRICT
10	378765	10/21/2025	WOLTER, INC	MAINTENANCE DEPARTMENT	\$ 3,632.04	inspection repairs - Per
10	378766	10/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 150.76	BLANKET PO: District plumbing
10	378766	10/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 92.48	BLANKET PO: District plumbing
10	378767	10/24/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 114.92	BLANKET PO: MAINTENANCE
10	378770	10/24/2025	AUTOMATIC ENTRANCES OF WISCONSIN INC.	MAINTENANCE DEPARTMENT	\$ 283.50	maint - supplies
10	378777	10/24/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 505.30	Central
10	378777	10/24/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 153.92	Central
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 550.66	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 452.75	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 377.18	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 372.52	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 309.90	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.65	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 157.97	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.71	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.08	BLANKET PO: DISTRICT WIDE
10	378781	10/24/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	378797	10/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 797.93	BLANKET PO: DISTRICT
10	378797	10/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 443.61	BLANKET PO: DISTRICT
10	378797	10/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 308.70	BLANKET PO: DISTRICT
10	378815	10/29/2025	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 6,000.00	HALE, CENTRAL AND DOTKE
10	378817	10/29/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 584.27	BLANKET PO: HVAC supplies.

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10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 391.58	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 183.87	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.12	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.82	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.46	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.30	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.50	BLANKET PO: DISTRICT WIDE
10	378820	10/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: DISTRICT WIDE
10	378822	10/29/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 378.40	FL WRIGHT CUSTODIAL COVERAGE
10	378822	10/29/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 360.00	IRVING AND FRANKLIN CUSTODIAL
10	378826	10/29/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 235.26	BLANKET PO: District
10	378827	10/29/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 61,437.50	BLANKET PO: FIELD TURF
10	378827	10/29/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 6,225.00	JEFFERSON AND MITCHELL
10	378827	10/29/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 750.00	JEFFERSON AND MITCHELL
10	378827	10/29/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 300.00	DISTRICT WORK ORDERS FOR
10	378828	10/29/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 853.31	BLANKET PO: Miscellaneous
10	378830	10/29/2025	LEE MECHANICAL INC.	MAINTENANCE DEPARTMENT	\$ 5,975.00	CENTRAL: OA DAMPER
10	378832	10/29/2025	MENARDS, INC	MAINTENANCE DEPARTMENT	\$ 107.80	maint
10	378833	10/29/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	BLANKET PO: Furnish plumber
10	378834	10/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 4,088.92	BLANKET PO: DISTRICT
10	378834	10/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 583.16	BLANKET PO: DISTRICT
10	378834	10/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 289.15	BLANKET PO: DISTRICT
10	378834	10/29/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 139.32	BLANKET PO: DISTRICT
10	378841	10/29/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Hale
10	378849	10/29/2025	WINDOW WORKS	MAINTENANCE DEPARTMENT	\$ 1,849.50	MITCHELL: ROOM 134 DARKENING
10	378857	10/30/2025	LA CROSSE TECHNOLOGY, LTD	MAINTENANCE DEPARTMENT	\$ 561.25	DISTRICT WALL CLOCKS
10	378859	10/30/2025	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 93.14	MAINT SERVICE KIT
10	202500624	10/31/2025	JIMMY JOHNS	MAINTENANCE DEPARTMENT	\$ 86.97	Credit Card Statement Period
10	202500678	10/31/2025	BADGERLAND SUPPLY	MAINTENANCE DEPARTMENT	\$ 100.85	Credit Card Statement Period
10	202500679	10/31/2025	USA SAFETY	MAINTENANCE DEPARTMENT	\$ 1,652.58	Credit Card Statement Period
10	202500680	10/31/2025	ULINE	MAINTENANCE DEPARTMENT	\$ 333.36	Credit Card Statement Period
10	202500681	10/31/2025	INPRO CORP	MAINTENANCE DEPARTMENT	\$ 97.91	Credit Card Statement Period
10	202500682	10/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 1,515.42	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500683	10/31/2025	NIC WI DMV EPAYMENTS	MAINTENANCE DEPARTMENT	\$ 1.02	Credit Card Statement Period
10	202500684	10/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 139.19	Credit Card Statement Period
10	202500685	10/31/2025	VYRON CORPORATION	MAINTENANCE DEPARTMENT	\$ 1,218.00	Credit Card Statement Period
10	202500687	10/31/2025	AMPLIFY GRAPHICS & BRANDING	MAINTENANCE DEPARTMENT	\$ 676.00	Credit Card Statement Period
10	202500688	10/31/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202500688	10/31/2025	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202500694	10/31/2025	COUNTRY INN & SUITES	MAINTENANCE DEPARTMENT	\$ (30.00)	Credit Card Statement Period
10	252600346	10/1/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 86.57	BLANKET PO: District
10	252600349	10/1/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 162.60	BLANKET PO: Electrical
10	252600351	10/1/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,528.00	BLANKET PO: Roof repairs -
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,700.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,600.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600354	10/1/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252600363	10/7/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 103.48	BLANKET PO: District
10	252600367	10/7/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 143.20	BLANKET PO: Batteries.
10	252600372	10/7/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,304.69	BLANKET PO: District garbage
10	252600372	10/7/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 302.00	BLANKET PO: District garbage
10	252600372	10/7/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252600374	10/7/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 25.49	BLANKET PO: District paint
10	252600376	10/7/2025	KEEPER GOALS	MAINTENANCE DEPARTMENT	\$ 180.00	PERSHING: NEW BASKETBALL HOOP
10	252600379	10/8/2025	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 592.00	BLANKET PO: District repairs
10	252600403	10/14/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 877.54	BLANKET PO: DISTRICT WIDE
10	252600403	10/14/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 752.40	BLANKET PO: DISTRICT WIDE
10	252600403	10/14/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 531.80	BLANKET PO: DISTRICT WIDE
10	252600403	10/14/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 351.01	BLANKET PO: DISTRICT WIDE
10	252600415	10/14/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 7,750.00	BLANKET PO: Roof repairs
10	252600450	10/16/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 31.31	BLANKET PO: District
10	252600453	10/16/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 25.17	supplies
10	252600454	10/16/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 370.74	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600454	10/16/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 307.68	BLANKET PO: DISTRICT WIDE
10	252600455	10/16/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 67.58	BLANKET PO: Electrical
10	252600456	10/16/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 53.87	BLANKET PO: District paint
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,000.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 350.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 240.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 225.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600459	10/16/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252600464	10/21/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 164.25	BLANKET PO: District
10	252600468	10/21/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 890.00	maint
10	252600468	10/21/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 605.00	maint
10	252600468	10/21/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 602.50	maint
10	252600468	10/21/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 350.00	maint
10	252600469	10/21/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,589.59	BLANKET PO: DISTRICT WIDE
10	252600469	10/21/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 660.00	BLANKET PO: DISTRICT WIDE
10	252600469	10/21/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 71.97	BLANKET PO: DISTRICT WIDE
10	252600474	10/21/2025	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 88.00	Service Dottke
10	252600474	10/21/2025	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 88.00	Service Wilson
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,400.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 950.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 900.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 850.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 625.00	BLANKET PO: Pest control

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10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 525.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 300.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 200.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 92.99	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252600476	10/21/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252600480	10/24/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 1,091.50	BLANKET PO: District
10	252600485	10/24/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 19.78	maint supplies
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 2,900.00	Horace Mann
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,792.50	Horace Mann
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,207.50	Horace Mann
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,150.00	Wilson
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,060.00	Hale
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 465.00	Mitchell
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 410.00	Parkway
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 350.00	Mitchell
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 315.00	Hoover
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 310.00	Central
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 290.00	Central
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 155.00	Horace Mann
10	252600487	10/24/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ (11.88)	outstanding credit
10	252600488	10/24/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 11,014.61	BLANKET PO: District garbage
10	252600490	10/24/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 590.00	Hale - maint
10	252600490	10/24/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 402.00	service maint
10	252600495	10/29/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 139.18	BLANKET PO: District
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 257.97	maint
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 19.99	
10	252600497	10/29/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 108.70	BLANKET PO: Batteries.

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10	252600498	10/29/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 73.73	BLANKET PO: District
10	252600498	10/29/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 38.95	BLANKET PO: District
10	252600498	10/29/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 34.44	BLANKET PO: District
10	252600499	10/29/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 3,995.00	FLW
10	252600501	10/29/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,877.70	BLANKET PO: District garbage
10	252600501	10/29/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 302.00	BLANKET PO: District garbage
10	252600501	10/29/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252600502	10/29/2025	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 110.20	BLANKET PO: Electrical
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,600.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,100.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252600504	10/29/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
49	11	10/2/2025	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 39,855.79	Nathan Hale - referendum -
49	14	10/14/2025	PERFORMANCE ROOFING SYSTEMS	NATHAN HALE SR. HIGH	\$ 524,115.00	Roofing - Nathan Hale -
21	378408	10/2/2025	ADAMAK, STEPHANIE	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Caitlyn
10	378411	10/2/2025	BAKER, MARK	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 9-23-25 WA Hale
21	378412	10/2/2025	BARRIOS, RONALD	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM
10	378413	10/2/2025	BECKER, WILLIAM	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 9-25-25 & FB JV
10	378414	10/2/2025	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC Var 8-30-25 WA Hale
21	378417	10/2/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 188.00	GVB teacher night shirts WA
10	378419	10/2/2025	CARTIER, QUENTIN	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 9-25-25 & FB JV
10	378421	10/2/2025	CHIESA, JOE	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 9-23-25 WA Hale
21	378423	10/2/2025	CROSBIE, KIMBERLY	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Lance
21	378425	10/2/2025	DAY, BRADLEY	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM Madelyn
10	378427	10/2/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 60.00	FB JV2 9-25-25 & FB JV
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
27	378428	10/2/2025	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
21	378432	10/2/2025	FASTSIGNS	NATHAN HALE SR. HIGH	\$ 299.71	Cheer signs WA Hale
21	378433	10/2/2025	GONSALEZ, MICHELLE	NATHAN HALE SR. HIGH	\$ 15.00	reimbursement for FOM Lila
21	378434	10/2/2025	GROOTEMAAT, LISA	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM
21	378436	10/2/2025	HARPER, DEMETRIUS	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM Samyah
21	378438	10/2/2025	HOUSE, ASHLEY	NATHAN HALE SR. HIGH	\$ 30.00	reimbursement for FOM Jade
21	378440	10/2/2025	JOHNSON, ASHLEY	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Aiden

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	378441	10/2/2025	KENNEDY, BROOKE	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Aiden
21	378443	10/2/2025	KNUROWSKI, STEPHAN	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Hallie
21	378445	10/2/2025	LANDIS, ANNE	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Brandon
10	378446	10/2/2025	LANE, MICHAEL	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 9-25-25 & FB JV
21	378447	10/2/2025	LELIVELT, MEGAN	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Krystal
21	378448	10/2/2025	LORBER, BEN	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Julia
10	378450	10/2/2025	MARLOWE JR, DEAN	NATHAN HALE SR. HIGH	\$ 95.00	FB Var 9-5-25 WA Hale
21	378451	10/2/2025	MAY, MICHAEL	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Evan
10	378453	10/2/2025	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	\$ 49.04	Trainer supplies WA Hale
10	378456	10/2/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 110.00	GVB Var 9-23-25 & FB JV2
10	378458	10/2/2025	MUSKEGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	BCC JV, Var 9-20-25 WA Hale
10	378458	10/2/2025	MUSKEGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	GCC JV, Var 9-20-25 WA Hale
10	378458	10/2/2025	MUSKEGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 100.00	FB Scrim JV2 WA Hale
21	378461	10/2/2025	NEUENDORF, TRACY	NATHAN HALE SR. HIGH	\$ 35.00	reimbursement for FOM Malia
10	378462	10/2/2025	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 250.00	GVB Var 9-6-25 WA Hale
10	378462	10/2/2025	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 175.00	GVB JV2 8-26-25 WA Hale
10	378465	10/2/2025	PALMYRA-EAGLE AREA SCHOOL DISTRICT	NATHAN HALE SR. HIGH	\$ 175.00	BCC Var 8-28-25 WA Hale
10	378468	10/2/2025	PIUS XI HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 130.00	GVB Var 9-20-25 WA Hale
21	378477	10/2/2025	SCHOOF, REBECCA	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Kaya
21	378480	10/2/2025	SMITH, CHARLIE	NATHAN HALE SR. HIGH	\$ 508.93	GVB food WA Hale
21	378480	10/2/2025	SMITH, CHARLIE	NATHAN HALE SR. HIGH	\$ 172.02	GVB food WA Hale
21	378480	10/2/2025	SMITH, CHARLIE	NATHAN HALE SR. HIGH	\$ 119.99	GVB food WA Hale
21	378481	10/2/2025	SMITH, CHRISTINA	NATHAN HALE SR. HIGH	\$ 40.00	reimbursement for FOM Isiah
10	378482	10/2/2025	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 135.00	BCC Var 9-13-25 WA Hale
10	378482	10/2/2025	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 135.00	GCC Var 9-13-25 WA Hale
21	378483	10/2/2025	STADLER, KRISTINE	NATHAN HALE SR. HIGH	\$ 15.00	reimbursement for FOM Khiya
10	378485	10/2/2025	VODVARKA, ED	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 9-25-25 & FB JV
21	378486	10/2/2025	WAHL, DOMINIC M	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Ayden
21	378488	10/2/2025	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 210.00	Cheer competition fee WA Hale
10	378489	10/2/2025	WEST ALLIS CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GVB Var 8-29-25 WA Hale
21	378495	10/2/2025	XIONG, SHERRY	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM Melody
10	378498	10/3/2025	PITNEY BOWES RESERVE ACCOUNT	NATHAN HALE SR. HIGH	\$ 2,000.00	Hale postage meter reserve
10	378498	10/28/2025	PITNEY BOWES RESERVE ACCOUNT	NATHAN HALE SR. HIGH	\$ (2,000.00)	Hale postage meter reserve
10	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 45.34	BLANKET PO: District Vehicle
21	378518	10/7/2025	CHILLIS	NATHAN HALE SR. HIGH	\$ 30.00	reimbursement for FOM Aamyah
21	378522	10/7/2025	CLIFF, MICHAEL	NATHAN HALE SR. HIGH	\$ 30.00	reimbursement for FOM Paige
21	378555	10/7/2025	OURS, MICHAEL	NATHAN HALE SR. HIGH	\$ 70.00	reimbursement for FOM Spencer
21	378560	10/7/2025	PROEBER, MICHAEL	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM Geordia

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21	378566	10/7/2025	STULLER, GUY	NATHAN HALE SR. HIGH	\$ 60.00	reimbursement for FOM Nina
10	378569	10/7/2025	WILS	NATHAN HALE SR. HIGH	\$ 7,873.00	bloom's lit, issues &
10	378569	10/7/2025	WILS	NATHAN HALE SR. HIGH	\$ 4,225.99	career and technical,
21	378583	10/8/2025	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 210.00	Cheer competition fees WA
21	378584	10/8/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 991.50	SB uniforms WA Hale
21	378585	10/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,773.75	Student class
21	378585	10/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 164.00	Chain set/down markers WA
10	378586	10/8/2025	BURNS, LAWRENCE	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-2-25 & FB JV
21	378591	10/8/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 992.00	GTENNIS fan shirts WA Hale
21	378592	10/8/2025	FOX VALLEY LUTHERAN HIGH SCHOOL FEDERATION IN	NATHAN HALE SR. HIGH	\$ 198.00	Cheer competition fees WA
21	378593	10/8/2025	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 220.00	Cheer competition fees WA
21	378596	10/8/2025	INDIAN TRAIL HIGH SCHOOL & ACADEMY	NATHAN HALE SR. HIGH	\$ 155.00	Cheer competition fees WA
10	378597	10/8/2025	KAPOCIUS, MARK	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-2-25 & FB JV
10	378598	10/8/2025	KORN, NICHOLAS	NATHAN HALE SR. HIGH	\$ 547.47	School Fees reimbursement
21	378599	10/8/2025	KUHLENBECK, JENNIFER	NATHAN HALE SR. HIGH	\$ 32.00	Donuts-Kuhlenbeck-Interact/Rot
10	378604	10/8/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 60.00	FB JV2 10-2-25 & FB JV
21	378606	10/8/2025	NEW BERLIN EISENHOWER H S	NATHAN HALE SR. HIGH	\$ 120.00	Cheer competition fees WA
21	378612	10/8/2025	SERVICE SANITATION WISCONSIN, INC.	NATHAN HALE SR. HIGH	\$ 50.00	Rental WA Hale
10	378613	10/8/2025	SINKOVIC, JEFFREY	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-2-25 & FB JV
27	378642	10/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 225.00	WHEELCHAIR TRANSPORTATION FOR
10	378691	10/16/2025	BECKER, WILLIAM	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-8-25 & FB JV
10	378693	10/16/2025	CAVANAUGH, GREGORY	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-8-25 & FB JV
21	378697	10/16/2025	ELITE SPORTSWEAR LP	NATHAN HALE SR. HIGH	\$ 359.91	Cheer backpacks WA Hale
10	378701	10/16/2025	KETTLE MORaine HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC Var 9-27-25 WA Hale
10	378701	10/16/2025	KETTLE MORaine HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 9-27-25 WA Hale
10	378702	10/16/2025	KRAASE, PEGGY	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 10-7-25 WA Hale
10	378703	10/16/2025	LAABS, DALE	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 10-7-25 WA Hale
10	378706	10/16/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 110.00	GVB Var 10-7-25 & FB JV2
10	378708	10/16/2025	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GVB JV 9-27-25 WA Hale
21	378709	10/16/2025	RUDIG TROPHIES	NATHAN HALE SR. HIGH	\$ 12.50	Trophy engraving WA Hale
10	378712	10/16/2025	VODVARKA, ED	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-8-25 & FB JV
10	378713	10/16/2025	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 10-9-25 WA Hale
10	378713	10/16/2025	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BCC JV 10-9-25 WA Hale
10	378713	10/16/2025	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC JV 10-9-25 WA Hale
10	378713	10/16/2025	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC Var 10-9-25 WA Hale
21	378726	10/21/2025	ALL AMERICAN CAMPS LLC	NATHAN HALE SR. HIGH	\$ 2,915.00	GVB camp WA Hale
21	378727	10/21/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 2,800.00	Florida payment - Poms WA
21	378748	10/21/2025	LEE, REBECCA	NATHAN HALE SR. HIGH	\$ 350.00	GVB flowers WA Hale

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10	378761	10/21/2025	TRYZNA, JACK	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-2-25 & FB JV
10	378761	10/21/2025	TRYZNA, JACK	NATHAN HALE SR. HIGH	\$ 140.00	FB JV2 10-8-25 & FB JV
10	378773	10/24/2025	BLINE, DANIEL	NATHAN HALE SR. HIGH	\$ 210.00	GVB JV2 10-18-25 WA Hale
10	378774	10/24/2025	BONK, DOUGLAS	NATHAN HALE SR. HIGH	\$ 70.00	FB JV2 10-16-25 WA Hale
10	378775	10/24/2025	BURNS, LAWRENCE	NATHAN HALE SR. HIGH	\$ 70.00	FB JV2 10-16-25 WA Hale
10	378784	10/24/2025	EHLERT, THOMAS	NATHAN HALE SR. HIGH	\$ 210.00	GVB JV2 10-18-25 WA Hale
10	378785	10/24/2025	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 30.00	FB JV2 10-16-25 WA Hale
10	378788	10/24/2025	GERRITS, DENNIS	NATHAN HALE SR. HIGH	\$ 70.00	FB JV2 10-16-25 WA Hale
10	378789	10/24/2025	ILK, RUSSELL	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 10-14-25 WA Hale
10	378792	10/24/2025	KRATOSKA, JAMES	NATHAN HALE SR. HIGH	\$ 210.00	GVB JV2 10-18-25 WA Hale
10	378794	10/24/2025	MCNALLY, HENRY	NATHAN HALE SR. HIGH	\$ 70.00	FB JV2 10-16-25 WA Hale
10	378796	10/24/2025	MOCCO, CADE	NATHAN HALE SR. HIGH	\$ 30.00	FB JV2 10-16-25 WA Hale
10	378801	10/24/2025	QUALITY AWARDS LLC	NATHAN HALE SR. HIGH	\$ 58.00	awards for
10	378812	10/24/2025	WIDISH, CINDY	NATHAN HALE SR. HIGH	\$ 120.00	GVB Var 10-14-25 WA Hale
10	378831	10/29/2025	MANOWSKE WELDING CORP	NATHAN HALE SR. HIGH	\$ 790.00	10 48"X96" sheets-Perry-Tech
10	378839	10/29/2025	PITNEY BOWES RESERVE ACCOUNT	NATHAN HALE SR. HIGH	\$ 2,000.00	Hale postage meter reserve
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 162.00	replace pads, key corks,
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 140.00	new bridge, filled
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 139.00	disassembled, adj bridge, rib
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 115.00	disassembled, adj bridge,
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 91.42	fit new
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 83.00	straighten bridge,
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 75.00	new
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 69.00	loose neck, adjust
21	378850	10/30/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 1,021.00	Cheer apparel WA Hale
21	378850	10/30/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 301.00	Breast Cancer Awareness
21	378850	10/30/2025	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 225.00	Breast Cancer Awareness
10	378852	10/30/2025	BONK, DOUGLAS	NATHAN HALE SR. HIGH	\$ 70.00	FB JV 10-16-25 WA Hale
10	378854	10/30/2025	BURNS, LAWRENCE	NATHAN HALE SR. HIGH	\$ 70.00	FB JV 10-16-25 WA Hale
10	378856	10/30/2025	GERRITS, DENNIS	NATHAN HALE SR. HIGH	\$ 70.00	FB JV 10-16-25 WA Hale
10	378858	10/30/2025	MCNALLY, HENRY	NATHAN HALE SR. HIGH	\$ 70.00	FB JV 10-16-25 WA Hale
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 462.39	seams, lamination, bridge,
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 171.00	seams-Kolb/Michels-Repairs
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 133.00	bridge-Kolb/Michels-Repairs
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 132.00	bridge & height,
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 127.00	glued seam, new
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 86.00	loose fingerboard, neck
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 79.00	bridge, endpin collar,

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10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 59.00	seam, widened endpin rod
10	378861	10/30/2025	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 56.00	bow-Kolb/Michels-Repairs
10	202500602	10/31/2025	PANERA BREAD	NATHAN HALE SR. HIGH	\$ 24.45	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 253.80	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 59.92	Credit Card Statement Period
21	202500604	10/31/2025	DOLLAR TREE	NATHAN HALE SR. HIGH	\$ 73.00	Credit Card Statement Period
10	202500605	10/31/2025	COMDATA	NATHAN HALE SR. HIGH	\$ 42.65	Credit Card Statement Period
21	202500605	10/31/2025	COMDATA	NATHAN HALE SR. HIGH	\$ 33.72	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 287.70	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 148.77	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 89.21	Credit Card Statement Period
21	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 76.50	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 36.61	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 24.24	Credit Card Statement Period
10	202500611	10/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 1.89	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 363.16	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 253.64	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 253.64	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 253.64	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 252.30	Credit Card Statement Period
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 214.17	Credit Card Statement Period
21	202500624	10/31/2025	JIMMY JOHNS	NATHAN HALE SR. HIGH	\$ 394.95	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 320.62	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 197.45	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 177.84	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 103.66	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 47.12	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 35.51	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 32.89	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 21.16	Credit Card Statement Period
10	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 7.67	Credit Card Statement Period
21	202500626	10/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 2.49	Credit Card Statement Period
21	202500637	10/31/2025	FASTSIGNS	NATHAN HALE SR. HIGH	\$ 277.71	Credit Card Statement Period
10	202500659	10/31/2025	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ 213.86	Credit Card Statement Period
10	202500666	10/31/2025	TST PIZZERIA SCOTTY	NATHAN HALE SR. HIGH	\$ 671.80	Credit Card Statement Period
10	202500668	10/31/2025	AFP WISCONSIN EDUCATION	NATHAN HALE SR. HIGH	\$ 180.00	Credit Card Statement Period
21	202500671	10/31/2025	3HARLEY MSEUM	NATHAN HALE SR. HIGH	\$ 6,000.00	Credit Card Statement Period
10	202500672	10/31/2025	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 45.51	Credit Card Statement Period

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21	202500739	10/31/2025	IN WISCONSIN ASSOC	NATHAN HALE SR. HIGH	\$ 75.00	Credit Card Statement Period
21	202500740	10/31/2025	REBEL ATHLETIC	NATHAN HALE SR. HIGH	\$ 634.66	Credit Card Statement Period
21	202500741	10/31/2025	VSI WAUKESHA COUNTY	NATHAN HALE SR. HIGH	\$ 56.00	Credit Card Statement Period
21	202500742	10/31/2025	PAYPAL	NATHAN HALE SR. HIGH	\$ 92.00	Credit Card Statement Period
21	202500743	10/31/2025	TEAMLEADER	NATHAN HALE SR. HIGH	\$ 833.61	Credit Card Statement Period
10	202500744	10/31/2025	WADA FEES	NATHAN HALE SR. HIGH	\$ 410.80	Credit Card Statement Period
21	202500745	10/31/2025	THE LINE UP	NATHAN HALE SR. HIGH	\$ 4,610.60	Credit Card Statement Period
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 711.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 320.00	Paul's Transport Weekly
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 270.00	Paul's Transport Weekly
21	252600359	10/2/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 843.85	freshman green sports
10	252600360	10/2/2025	RACINE CASE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 135.00	GSWIM Var 9-20-25 WA Hale
21	252600364	10/7/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 433.73	homecoming supplies paint,
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 240.47	tape dispenser, coffee, crm,
21	252600364	10/7/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 139.90	Homecoming
10	252600373	10/7/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 2,216.89	Base Period 09/25/25 -
21	252600383	10/8/2025	KOHLLOFF, ANDREA	NATHAN HALE SR. HIGH	\$ 44.23	Canvas, racks-Kohlloff-Best
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 630.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 256.00	Paul's Transport Weekly
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 64.00	Paul's Transport Weekly
10	252600386	10/8/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 59.99	eye protection-Perry-Tech Ed
10	252600387	10/8/2025	WEIDNER, SCOTT	NATHAN HALE SR. HIGH	\$ 28.32	5/8 studs-Weicher-Tech Ed
10	252600388	10/8/2025	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 16.97	Candy for still-life-Welch
10	252600402	10/14/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 10,716.53	September Athletic
10	252600451	10/16/2025	BARBEE, BRADLEY	NATHAN HALE SR. HIGH	\$ 70.00	FB JV2 10-8-25 WA Hale
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 399.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 288.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252600461	10/16/2025	RACINE WASHINGTON PARK HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	GVB Var 9-25-25 WA Hale
10	252600461	10/16/2025	RACINE WASHINGTON PARK HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	GVB JV 9-25-25 WA Hale
10	252600462	10/16/2025	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 34,243.04	0700681952-00001 Service
21	252600470	10/21/2025	GAVERAS, PAMELA	NATHAN HALE SR. HIGH	\$ 23.78	GTEN banquet food WA Hale
21	252600470	10/21/2025	GAVERAS, PAMELA	NATHAN HALE SR. HIGH	\$ 15.00	GTEN banquet supplies WA Hale
21	252600479	10/21/2025	WICIHOWSKI, KRISTI	NATHAN HALE SR. HIGH	\$ 315.00	GTEN banquet food WA Hale
10	252600482	10/24/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 5,296.00	Chromebook order - HALE CSF
10	252600482	10/24/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 3,381.00	3D printer order- HALE CSF
10	252600482	10/24/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 3,381.00	Bambu printer #2 - HALE CSF
10	252600482	10/24/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 736.00	Newline document camera order

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600482	10/24/2025	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 496.00	Chromebook order - HALE CSF
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 998.58	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 418.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 320.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 308.18	earbuds, microwave-Lesar/M
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 133.83	Wristband & socks
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 55.99	Housing and Interior
21	252600508	10/30/2025	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 45.00	Pom tags - Cheer WA Hale
10	252600462	10/16/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,625.44	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 68.16	0702718160-00066 Service
49	11	10/2/2025	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 22,280.17	Pershing - referendum - thru
10	378568	10/7/2025	WHITE HOUSE OF MUSIC INC	PERSHING ELEMENTARY	\$ 122.00	Pershing Band Repairs
10	378705	10/16/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 7.13	ACCT# 258-1968.300 Service
10	378705	10/16/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 7.12	ACCT# 258-1968.300 Service
10	202500607	10/31/2025	AWSA-WFEA	PERSHING ELEMENTARY	\$ 378.00	Credit Card Statement Period
10	202500633	10/31/2025	IN URBAN ECOLOGY CENT	PERSHING ELEMENTARY	\$ 1,668.00	Credit Card Statement Period
10	202500634	10/31/2025	UNCLE JIM'S WORM FARM	PERSHING ELEMENTARY	\$ 23.95	Credit Card Statement Period
10	202500635	10/31/2025	LESSONPIX INC.	PERSHING ELEMENTARY	\$ 36.00	Credit Card Statement Period
10	202500636	10/31/2025	VENTRIS LEARNING	PERSHING ELEMENTARY	\$ 451.50	Credit Card Statement Period
27	252600358	10/2/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252600373	10/7/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 919.44	Base Period 09/25/25 -
27	252600385	10/8/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
27	252600460	10/16/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	PERSHING ELEMENTARY	\$ 4,394.47	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 142.74	Servic - 09/25 Account ID -
27	252600491	10/24/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 386.30	Backlogged #2
10	378499	10/3/2025	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 15.13	BLANKET PO: District Vehicle
10	378665	10/14/2025	PAUL H BROOKES PUBLISHING	PUPIL SERVICES	\$ 499.95	9't81598570397 ASQ Enterprse
10	202500602	10/31/2025	PANERA BREAD	PUPIL SERVICES	\$ 206.20	Credit Card Statement Period
10	202500712	10/31/2025	DCDT C DCDT INTERNN	PUPIL SERVICES	\$ 1,200.00	Credit Card Statement Period
10	252600465	10/21/2025	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 9.32	Nurse Supplies
10	252600466	10/21/2025	APPLE EDUCATION	PUPIL SERVICES	\$ 1,136.85	iPads, Cases and Pencils
10	252600466	10/21/2025	APPLE EDUCATION	PUPIL SERVICES	\$ 207.00	iPads, Cases and Pencils

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600444	10/14/2025	WE ENERGIES	RECREATION CENTER	\$ 431.08	0702718160-00067 Service
10	252600462	10/16/2025	WE ENERGIES	RECREATION CENTER	\$ 431.08	0702718160-00067 Service
21	202500605	10/31/2025	COMDATA	SHARED JOURNEYS	\$ 53.93	Credit Card Statement Period
10	252600373	10/7/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 394.03	Base Period 09/25/25 -
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 380.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 342.00	Paul's Transport Weekly
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 318.00	Paul's Transport Weekly
21	252600496	10/29/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 20.88	Supplies for building safety
10	202500602	10/31/2025	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ 83.12	Credit Card Statement Period
10	202500603	10/31/2025	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 35.67	Credit Card Statement Period
10	202500659	10/31/2025	Sq West Allis Cheese	SUPERINTENDENT OF SCHOOLS	\$ 29.77	Credit Card Statement Period
10	202500660	10/31/2025	TAQUERIA EL TORO	SUPERINTENDENT OF SCHOOLS	\$ 14.00	Credit Card Statement Period
10	202500661	10/31/2025	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	\$ 46.55	Credit Card Statement Period
10	202500661	10/31/2025	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	\$ 36.19	Credit Card Statement Period
10	202500662	10/31/2025	PRICELN SIXT RENT A CAR	SUPERINTENDENT OF SCHOOLS	\$ 318.48	Credit Card Statement Period
10	202500664	10/31/2025	WI ASSOC OF SCHOOL BOARDS (WASB)	SUPERINTENDENT OF SCHOOLS	\$ (395.00)	Credit Card Statement Period
10	202500667	10/31/2025	TARGET CORPORATION	SUPERINTENDENT OF SCHOOLS	\$ 3.99	Credit Card Statement Period
10	202500742	10/31/2025	PAYPAL	SUPERINTENDENT OF SCHOOLS	\$ 200.00	Credit Card Statement Period
10	378505	10/7/2025	ALLEGIANTECHNOLOGY	TECHNOLOGY	\$ 65.23	Service 10/2024
10	378538	10/7/2025	INJURED GADGETS	TECHNOLOGY	\$ 587.00	Purchase Ipad Screens (11th
10	378540	10/7/2025	INTEGRATED SYSTEMS CORPORATION	TECHNOLOGY	\$ 56,414.00	Service 11/25 - 10/26
10	378620	10/14/2025	ALLEGIANTECHNOLOGY	TECHNOLOGY	\$ 65.23	Service 10/2025
10	378627	10/14/2025	BYRON, TIMOTHY	TECHNOLOGY	\$ 70.07	9/1/2025-9/30/2025 Sept
10	378736	10/21/2025	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 292.60	service - 09/25
10	378743	10/21/2025	GAGGLE.NET INC.	TECHNOLOGY	\$ 39,050.00	Service 10/01/25 - 09/30/26
10	378809	10/24/2025	VT SERVICES	TECHNOLOGY	\$ 794.00	Dell Logid Board
10	252600384	10/8/2025	MCE	TECHNOLOGY	\$ 2,412.90	A2 Locating Service for 09/25
10	252600390	10/14/2025	AMUNDSON, DANIEL	TECHNOLOGY	\$ 25.76	9/1/2025-9/30/2025 Sept
10	252600393	10/14/2025	BROWN, PRESTON	TECHNOLOGY	\$ 47.39	9/1/2025-9/30/2025 Mileage
10	252600393	10/14/2025	BROWN, PRESTON	TECHNOLOGY	\$ 33.04	9/1/2025-9/30/2025 Mileage
10	252600437	10/14/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 73.22	9/1/2025-9/30/2025
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 34,337.79	Erate Fortigate Firewalls -
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 13,006.80	Erate Fortigate Firewalls -
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 782.00	Erate Fortigate Firewalls -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 341.12	Fortigate 2600F Rails
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 341.12	Fortigate 2600F Rails
10	252600467	10/21/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ (341.12)	Fortigate 2600F Rails ---
10	252600482	10/24/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 3,888.00	Cisco VMware Renewal
21	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 112.84	Credit Card Statement Period
10	202500622	10/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 47.92	Credit Card Statement Period
10	202500635	10/31/2025	LESSONPIX INC.	WALKER ELEMENTARY	\$ 36.00	Credit Card Statement Period
10	202500636	10/31/2025	VENTRIS LEARNING	WALKER ELEMENTARY	\$ 169.44	Credit Card Statement Period
10	202500655	10/31/2025	BUFFER PLAN	WALKER ELEMENTARY	\$ 0.81	Credit Card Statement Period
10	202500656	10/31/2025	J.W. PEPPER & SONS INC	WALKER ELEMENTARY	\$ 11.25	Credit Card Statement Period
10	202500673	10/31/2025	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	\$ 3.00	Credit Card Statement Period
10	202500674	10/31/2025	SP SCHOOL NURSE	WALKER ELEMENTARY	\$ 324.72	Credit Card Statement Period
10	202500675	10/31/2025	CENTERVENTION	WALKER ELEMENTARY	\$ 120.00	Credit Card Statement Period
10	202500676	10/31/2025	BLOOKET	WALKER ELEMENTARY	\$ 59.88	Credit Card Statement Period
21	202500677	10/31/2025	FIRST STAGE MILWAUKEE, INC	WALKER ELEMENTARY	\$ 510.00	Credit Card Statement Period
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252600373	10/7/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 1,299.11	Base Period 09/25/25 -
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 220.00	Paul's Transport Weekly
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 260.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	WALKER ELEMENTARY	\$ 1,719.74	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 169.96	Servic - 09/25 Account ID -
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 860.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 69.36	Office
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 52.37	Christenson Budget
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 39.88	Carleton
49	11	10/2/2025	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 28,947.98	West Milwaukee - referendum -
10	378431	10/2/2025	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 89.00	Bass/Orchestra instrument
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 850.00	Tenor Sax Repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 130.00	Plastic clarinet band repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 120.00	Yamaha Alto Sax repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 110.00	Alto-Sax Instrument repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 110.00	Bundy Alto sax repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 91.00	Bundy Alto Sax/BUNASX repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 81.00	Bundy Alto Sax repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 81.00	Tenor Sax repairs
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 31.00	Plastic Clarinet Band repairs

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	378490	10/2/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 25.00	Oboe Band Instrument repairs
10	378645	10/14/2025	FIRST STUDENT, INC	WEST MILW INTERMEDIATE	\$ 263.25	Field Trip Bus transportation
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 334.00	Band Instrument
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 330.00	Band Instrument repairs/Wood
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 199.00	Band Instrument
10	378685	10/14/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 176.00	Band Instrument
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 750.00	Band Instrument Bundy Alto
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 91.00	Band Instrument Bundy Alto
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 89.00	band instrument Bass Clarinet
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 81.00	Band Instrument Repair Selmer
10	378848	10/29/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 50.00	Band Instrument Repair Selmer
10	202500672	10/31/2025	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 510.10	Credit Card Statement Period
10	202500672	10/31/2025	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 109.86	Credit Card Statement Period
10	202500730	10/31/2025	MCDONALD'S	WEST MILW INTERMEDIATE	\$ 12.59	Credit Card Statement Period
10	202500731	10/31/2025	DOMINOS PIZZA	WEST MILW INTERMEDIATE	\$ 42.96	Credit Card Statement Period
10	252600373	10/7/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 754.72	Base Period 09/25/25 -
10	252600462	10/16/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 9,176.71	0700681952-00001 Service
10	252600462	10/16/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 60.73	0700681952-00001 Service
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 403.32	Servic - 09/25 Account ID -
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 436.43	Classroom/Recess
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 290.06	Classroom supplies
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 193.75	Math supplies/Prestosa
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 165.97	Supplies
10	378678	10/14/2025	TUMBLEWEED PRESS INC	WOODROW WILSON ELEMENTARY	\$ 719.10	Tumblebooks Subscription
21	378740	10/21/2025	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 470.00	KG FT to Pigeon Gets a Big
10	202500646	10/31/2025	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 34.71	Credit Card Statement Period
10	202500647	10/31/2025	PLANK ROAD PUBLISHING	WOODROW WILSON ELEMENTARY	\$ 73.90	Credit Card Statement Period
10	202500648	10/31/2025	SWEETWATER	WOODROW WILSON ELEMENTARY	\$ 211.59	Credit Card Statement Period
10	252600358	10/2/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 440.00	Paul's Transport Weekly
10	252600364	10/7/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 25.37	Mish
10	252600373	10/7/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 806.60	Base Period 09/25/25 -
10	252600385	10/8/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 264.00	Paul's Transport Weekly
10	252600432	10/14/2025	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	\$ 270.64	Keychains
10	252600460	10/16/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 440.00	Paul's Transport Weekly
10	252600462	10/16/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 1,498.08	0700681952-00001 Service
10	252600472	10/21/2025	GOPHER SPORT	WOODROW WILSON ELEMENTARY	\$ 564.29	Gym Order
10	252600477	10/21/2025	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	\$ 206.45	Wilson envelopes

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600482	10/24/2025	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	\$ 229.00	CSF - Library Signage Program
10	252600484	10/24/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 200.49	Servic - 09/25 Account ID -
10	252600491	10/24/2025	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 440.00	Paul's Transport Weekly
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 95.98	Dewitt Bins
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 75.76	Office Supplies/5K mirrors
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 70.37	1st/2nd grade bags
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 69.97	Erickson/Daniels
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 53.98	Cardwell - Chalk
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 50.89	3rd grade snacks
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 47.47	Erickson/Daniels
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 40.45	Pluta
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 36.95	Sugden/Office
10	252600496	10/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 25.50	Health Room

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

Fd T Loc Obj Func Prj	Obj	2025-26 Original Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ 49,558,087.00	\$ 265,708.60	\$ 1,015,087.91	\$ 48,542,999.09
10 R --- 3-- -----	Intermediate Sources	\$ 4,616,614.00	\$ 298.00	\$ 298.00	\$ 4,616,316.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 67,943,945.00	\$ 1,368.10	\$ 8,521,782.10	\$ 59,422,162.90
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,675,482.00	\$ 22,500.00	\$ 22,500.00	\$ 3,652,982.00
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 87,139.45	\$ 135,636.18	\$ 214,363.82
10 - --- --- ---	GENERAL FUND	\$ 126,144,128.00	\$ 377,014.15	\$ 9,695,304.19	\$ 116,448,823.81
21 R --- 2-- -----	Local Sources	\$ -	\$ 38,479.02	\$ 117,296.04	\$ (117,296.04)
21 - --- --- ---	FUND 21	\$ -	\$ 38,479.02	\$ 117,296.04	\$ (117,296.04)
27 R --- 1-- -----	Transfers	\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6-- -----	ACT FUND REVENUE	\$ 6,560,000.00	\$ 130.00	\$ 286.00	\$ 6,559,714.00
27 R --- 7-- -----	FEDERAL SOURCES	\$ 3,075,518.21	\$ -	\$ -	\$ 3,075,518.21
27 - --- --- ---	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 130.00	\$ 286.00	\$ 22,035,232.21
38 R --- 2-- -----	Local Sources	\$ 1,702,500.00	\$ 22.46	\$ 298.40	\$ 1,702,201.60
38 - --- --- ---	NON-REFERENDUM DEBT	\$ 1,702,500.00	\$ 22.46	\$ 298.40	\$ 1,702,201.60
39 R --- 2-- -----	Local Sources	\$ 3,100,000.00	\$ 1,309.14	\$ 27,225.83	\$ 3,072,774.17
39 - --- --- ---	REFERENDUM DEBT SERVICE	\$ 3,100,000.00	\$ 1,309.14	\$ 27,225.83	\$ 3,072,774.17
46 R --- 1-- -----	Transfers	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 11,254.27	\$ 47,714.59	\$ (47,714.59)
46 - --- --- ---	LONG TERM CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ 11,254.27	\$ 47,714.59	\$ 452,285.41
49 R --- 2-- -----	Local Sources	\$ 1,200,000.00	\$ 105,467.77	\$ 747,058.72	\$ 452,941.28
49 - --- --- ---	CAPITAL IMPROVEMENT	\$ 1,200,000.00	\$ 105,467.77	\$ 747,058.72	\$ 452,941.28
50 R --- 2-- -----	Local Sources	\$ 175,000.00	\$ 30,680.17	\$ 46,127.83	\$ 128,872.17
50 R --- 7-- -----	FEDERAL SOURCES	\$ 3,525,000.00	\$ 23,011.02	\$ 98,784.89	\$ 3,426,215.11
50 - --- --- ---	FOOD SERVICES	\$ 3,700,000.00	\$ 53,691.19	\$ 144,912.72	\$ 3,555,087.28
73 R --- 2-- -----	Local Sources	\$ 75,000.00	\$ -	\$ 10,277.95	\$ 64,722.05
73 R --- 9-- -----	Other Sources	\$ 925,000.00	\$ -	\$ 143,173.38	\$ 781,826.62
73 - --- --- ---	EMPLOYEE BENEFIT FUND	\$ 1,000,000.00	\$ -	\$ 153,451.33	\$ 846,548.67
80 R --- 2-- -----	Local Sources	\$ 5,443,700.00	\$ 113,523.70	\$ 740,326.24	\$ 4,703,373.76
80 - --- --- ---	COMMUNITY SERVICES	\$ 5,443,700.00	\$ 113,523.70	\$ 740,326.24	\$ 4,703,373.76
Grand Revenue Totals		\$ 164,825,846.21	\$ 700,891.70	\$ 11,673,874.06	\$ 153,151,972.15

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

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10 11----	UNDIFF. CURRICULUM	\$ 19,306,582.59	\$ 1,424,677.10	\$ 4,424,513.63	\$ 27,476.27	\$ 14,882,068.96
10 12----	REGULAR CURRICULUM	\$ 21,097,225.58	\$ 1,806,895.38	\$ 4,405,442.23	\$ 47,369.47	\$ 16,691,783.35
10 13----	VOCATIONAL CURRICULUM	\$ 2,578,430.68	\$ 250,166.67	\$ 515,009.18	\$ 18,792.51	\$ 2,063,421.50
10 14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 198,966.27	\$ 427,148.82	\$ 142.84	\$ 1,664,535.79
10 16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 65,911.51	\$ 244,046.71	\$ 156.76	\$ 1,173,284.42
10 17----	SPECIAL NEEDS	\$ 994,507.56	\$ 100,169.85	\$ 218,648.83	\$ 2,373.83	\$ 775,858.73
10 21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 301,469.21	\$ 768,631.47	\$ 17,378.73	\$ 1,968,564.15
10 22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,288,984.24	\$ 742,500.26	\$ 2,702,953.39	\$ 640,764.21	\$ 4,586,030.85
10 23----	GENERAL ADMINISTRATION	\$ 2,412,051.75	\$ 213,427.15	\$ 581,738.39	\$ 45,682.66	\$ 1,830,313.36
10 24----	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 565,044.12	\$ 2,284,801.86	\$ 5,550.55	\$ 3,673,567.37
10 25----	BUSINESS ADMINISTRATION	\$ 17,128,063.25	\$ 1,823,208.45	\$ 6,136,835.05	\$ 1,659,108.12	\$ 10,991,228.20
10 26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 72,980.43	\$ 375,985.40	\$ 47,538.95	\$ 631,860.61
10 27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,908.47	\$ -	\$ 323.53
10 29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 458,874.19	\$ 1,446,872.69	\$ 25,580.00	\$ 2,233,269.32
10 41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00
10 43----	GENERAL TUITION PAYMENTS	\$ 24,410,381.74	\$ 4,803.48	\$ 13,414.16	\$ -	\$ 24,396,967.58
10 49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ 1,236.31	\$ 1,236.31	\$ -	\$ (1,136.31)
10 GENERAL FUND		\$ 126,144,128.00	\$ 8,030,330.38	\$ 25,682,186.59	\$ 2,537,914.90	\$ 100,461,941.41
21 11----	UNDIFF. CURRICULUM	\$ -	\$ 1,912.76	\$ 11,432.23	\$ -	\$ (11,432.23)
21 12----	REGULAR CURRICULUM	\$ -	\$ 54,406.65	\$ 162,507.15	\$ 4,936.17	\$ (162,507.15)
21 25----	BUSINESS ADMINISTRATION	\$ -	\$ 1,586.86	\$ 11,710.67	\$ -	\$ (11,710.67)
21 50----	DISTRICT-WIDE	\$ -	\$ 0.59	\$ 0.59	\$ -	\$ (0.59)
21 FUND 21		\$ -	\$ 57,906.86	\$ 185,650.64	\$ 4,936.17	\$ (185,650.64)
27 15----	SPECIAL CURRICULUM	\$ 14,955,584.39	\$ 1,640,653.89	\$ 3,629,983.71	\$ 49,000.72	\$ 11,325,600.68
27 21----	DIRECTION-PUPIL SERVICES	\$ 3,027,536.98	\$ 278,242.26	\$ 617,442.15	\$ 1,301.20	\$ 2,410,094.83
27 22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 117,185.42	\$ 386,500.09	\$ 450.00	\$ 675,896.75
27 25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 194,429.45	\$ 244,900.44	\$ -	\$ 1,495,099.56
27 26----	CENTRAL SERVICES	\$ -	\$ 1,596.00	\$ 1,875.00	\$ -	\$ (1,875.00)
27 29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ -	\$ 17,290.24
27 43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 80,386.00	\$ 261,032.00	\$ 709,704.50	\$ 838,968.00
27 SPECIAL EDUCATION FUND		\$ 22,035,518.21	\$ 2,312,493.02	\$ 5,274,443.15	\$ 760,456.42	\$ 16,761,075.06
38 28----	DEBT SERVICE	\$ 1,735,200.00	\$ 66.60	\$ 50,322.60	\$ -	\$ 1,684,877.40
38 NON-REFERENDUM DEBT		\$ 1,735,200.00	\$ 66.60	\$ 50,322.60	\$ -	\$ 1,684,877.40
39 28----	DEBT SERVICE	\$ 3,658,010.00	\$ -	\$ 2,101,410.00	\$ -	\$ 1,556,600.00
39 REFERENDUM DEBT SERVICE		\$ 3,658,010.00	\$ -	\$ 2,101,410.00	\$ -	\$ 1,556,600.00
46 25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 31,593.80	\$ 377,299.02	\$ 600,003.73	\$ 872,700.98
46 LONG TERM CAPITAL IMPROVEMENTS		\$ 1,250,000.00	\$ 31,593.80	\$ 377,299.02	\$ 600,003.73	\$ 872,700.98
49 25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 770,205.49	\$ 1,795,758.32	\$ 591,776.93	\$ 18,960,283.68
49 CAPITAL IMPROVEMENT		\$ 20,756,042.00	\$ 770,205.49	\$ 1,795,758.32	\$ 591,776.93	\$ 18,960,283.68
50 25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 442,643.32	\$ 565,056.16	\$ 89,404.57	\$ 3,134,943.84
50 49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
50 FOOD SERVICES		\$ 3,800,000.00	\$ 442,643.32	\$ 565,056.16	\$ 89,404.57	\$ 3,234,943.84
73 25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
73 42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,045,000.00	\$ -	\$ 1,151,564.00	\$ -	\$ (106,564.00)
73 EMPLOYEE BENEFIT FUND		\$ 1,050,000.00	\$ -	\$ 1,151,564.00	\$ -	\$ (101,564.00)

Fd	T	Loc	Obj	Func	Prj	Func	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
80		25----		BUSINESS ADMINISTRATION			\$ 1,229,050.00	\$ 2,561,325.82	\$ 3,160,872.30	\$ 240,566.11	\$ (1,931,822.30)
80		39----		OTHER COMMUNITY SERVICES			\$ 4,245,850.00	\$ 358,135.62	\$ 1,413,389.63	\$ 200,550.67	\$ 2,832,460.37
80 COMMUNITY SERVICES							\$ 5,474,900.00	\$ 2,919,461.44	\$ 4,574,261.93	\$ 441,116.78	\$ 900,638.07
Grand Expense Totals							\$ 185,903,798.21	\$ 14,564,700.91	\$ 41,757,952.41	\$ 5,025,609.50	\$ 144,145,845.80

October 2025 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 19,306,582.59	\$ 27,476.27	\$ 1,424,677.10	\$ 4,424,513.63	\$ 14,854,592.69	22.92%
10	120	REGULAR CURRICULUM	\$ 3,150,192.72	\$ 25,221.59	\$ 128,223.71	\$ 420,727.78	\$ 2,704,243.35	13.36%
10	121	ART EDUCATION	\$ 1,312,703.45	\$ 9,169.69	\$ 137,433.32	\$ 297,226.41	\$ 1,006,307.35	22.64%
10	122	ENGLISH LANGUAGE	\$ 4,234,140.89	\$ 1,737.47	\$ 424,328.59	\$ 974,780.72	\$ 3,257,622.70	23.02%
10	123	FOREIGN LANGUAGE	\$ 2,022,898.23	\$ 118.39	\$ 182,580.17	\$ 400,104.78	\$ 1,622,675.06	19.78%
10	124	MATHEMATICS	\$ 2,982,896.26	\$ 5,237.04	\$ 297,571.64	\$ 956,507.03	\$ 2,021,152.19	32.07%
10	125	MUSIC	\$ 1,807,999.68	\$ 470.51	\$ 178,409.53	\$ 389,930.62	\$ 1,417,598.55	21.57%
10	126	SCIENCE	\$ 2,967,668.10	\$ 439.21	\$ 215,647.72	\$ 469,160.48	\$ 2,498,068.41	15.81%
10	127	SOCIAL SCIENCES	\$ 2,618,726.25	\$ 4,975.57	\$ 242,700.70	\$ 497,004.41	\$ 2,116,746.27	18.98%
10	132	BUSINESS EDUCATION	\$ 1,102,632.27	\$ 9.99	\$ 92,707.94	\$ 213,861.49	\$ 888,760.79	19.40%
10	134	HEALTH OCCUPATIONS	\$ -	\$ -	\$ -	\$ 840.00	\$ (840.00)	0.00%
10	135	FAMILY AND CONSUMER ED	\$ 632,164.68	\$ 11,990.84	\$ 67,780.47	\$ 134,974.09	\$ 485,199.75	21.35%
10	136	TECHNOLOGY EDUCATION	\$ 843,633.73	\$ 6,791.68	\$ 89,678.26	\$ 165,333.60	\$ 671,508.45	19.60%
10	143	PHYSICAL EDUCATION	\$ 2,091,684.61	\$ 142.84	\$ 198,966.27	\$ 427,148.82	\$ 1,664,392.95	20.42%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
10	161	ACADEMIC	\$ 267,400.00	\$ -	\$ 1,335.62	\$ 4,047.62	\$ 263,352.38	1.51%
10	162	ATHLETIC/SPORT	\$ 1,148,431.13	\$ 156.76	\$ 64,575.89	\$ 239,999.09	\$ 908,275.28	20.90%
10	171	Instruct for Multilingual Stud	\$ 60,961.50	\$ 2,196.50	\$ 19,241.76	\$ 36,381.41	\$ 22,383.59	59.68%
10	172	GIFTED AND TALENTED	\$ 105,164.81	\$ 18.81	\$ 17,232.00	\$ 29,913.07	\$ 75,232.93	28.44%
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ 131.73	\$ 188.32	\$ (188.32)	0.00%
10	179	OTHER SPECIAL NEEDS PROG	\$ 828,381.25	\$ 158.52	\$ 63,564.36	\$ 152,166.03	\$ 676,056.70	18.37%
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ 54.60	\$ 1,343.85	\$ 9,489.93	\$ 11,130.47	45.90%
10	212	SOCIAL WORK	\$ 405,540.74	\$ -	\$ 37,391.97	\$ 84,589.76	\$ 320,950.98	20.86%
10	213	GUIDANCE	\$ 1,823,954.27	\$ 344.46	\$ 177,906.60	\$ 447,415.12	\$ 1,376,194.69	24.53%
10	214	HEALTH	\$ 314,930.90	\$ 800.96	\$ 31,777.07	\$ 61,840.16	\$ 252,289.78	19.64%
10	215	PSYCHOLOGICAL SERVICES	\$ 122,594.71	\$ 996.45	\$ 12,924.13	\$ 37,629.68	\$ 83,968.58	30.69%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00%
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ 15,182.26	\$ 40,125.59	\$ 127,666.82	\$ (102,349.08)	315.23%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 4,669,102.85	\$ 550,264.53	\$ 439,308.91	\$ 1,794,514.81	\$ 2,324,323.51	38.43%
10	222	EDUCATION MEDIA	\$ 1,459,572.45	\$ 75,499.68	\$ 185,013.49	\$ 439,996.07	\$ 944,076.70	30.15%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 1,160,308.94	\$ 15,000.00	\$ 118,177.86	\$ 468,442.51	\$ 676,866.43	40.37%
10	230	GENERAL ADMINISTRATION	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	0.00%
10	231	BOARD OF EDUCATION	\$ 487,348.60	\$ 1,246.87	\$ 130,750.29	\$ 253,980.12	\$ 232,121.61	52.11%
10	232	DISTRICT ADMINISTRATION	\$ 924,703.15	\$ 44,435.79	\$ 82,676.86	\$ 327,758.27	\$ 552,509.09	35.44%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 5,550.55	\$ 565,044.12	\$ 2,284,801.86	\$ 3,668,016.82	38.35%
10	251	BUSINESS ADMINISTRATION	\$ 2,448,897.57	\$ 141,318.05	\$ 186,810.89	\$ 923,563.08	\$ 1,384,016.44	37.71%
10	252	FISCAL	\$ -	\$ -	\$ 171.51	\$ 357.03	\$ (357.03)	#DIV/0!
10	253	OPERATION	\$ 10,176,398.74	\$ 1,082,119.27	\$ 1,055,247.11	\$ 3,929,218.14	\$ 5,165,061.33	38.61%
10	254	MAINTENANCE	\$ 698,690.22	\$ 1,711.01	\$ 48,729.55	\$ 173,806.97	\$ 523,172.24	24.88%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 401,684.93	\$ 231,313.05	\$ 631,035.76	\$ 267,279.31	48.54%
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 1,687.72	\$ 251,412.49	\$ 344,449.59	\$ 1,642,078.69	17.32%
10	258	INTERNAL SERVICES	\$ 515,860.72	\$ 30,587.14	\$ 49,523.85	\$ 134,404.48	\$ 350,869.10	26.05%
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ 8,454.10	\$ 21,377.25	\$ 95,292.75	18.32%
10	264	STAFF SERVICES	\$ 891,176.01	\$ 47,538.95	\$ 64,526.33	\$ 354,608.15	\$ 489,028.91	39.79%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ -	\$ 1,134,908.47	\$ 323.53	99.97%
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 363,749.32	\$ 1,055,436.65	\$ 1,459,563.35	41.97%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,165,142.01	\$ 25,580.00	\$ 95,124.87	\$ 385,622.20	\$ 753,939.81	33.10%
10	299	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,813.84	\$ (5,813.84)	0.00%
10	411	OPERATING TRANSFERS	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	\$ 200,840.74	\$ -	\$ 4,803.48	\$ 13,414.16	\$ 187,426.58	6.68%
10	435	GENERAL TUITION OPEN ENR	\$ 14,658,002.00	\$ -	\$ -	\$ -	\$ 14,658,002.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	\$ 9,301,539.00	\$ -	\$ -	\$ -	\$ 9,301,539.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	\$ 100.00	\$ -	\$ 1,236.31	\$ 1,236.31	\$ (1,136.31)	1236.31%
10	-----	GENERAL FUND	\$ 126,144,128.00	\$ 2,537,914.90	\$ 8,030,330.38	\$ 25,682,186.59	\$ 97,924,026.51	20.36%
27	152	EARLY CHILDHOOD	\$ 827,163.90	\$ -	\$ 59,056.20	\$ 129,159.97	\$ 698,003.93	15.61%
27	156	DO NOT USE	\$ 2,712,959.66	\$ 3,537.48	\$ 249,946.67	\$ 555,574.98	\$ 2,153,847.20	20.48%
27	158	SPEC EDUCATION COMB COSTS	\$ 8,307,130.11	\$ 45,463.24	\$ 943,862.95	\$ 2,202,039.37	\$ 6,059,627.50	26.51%
27	159	OTHER SPECIAL CURRICULUM	\$ 3,108,330.72	\$ -	\$ 387,788.07	\$ 743,209.39	\$ 2,365,121.33	23.91%
27	212	SOCIAL WORK	\$ 651,141.19	\$ -	\$ 55,434.72	\$ 125,756.48	\$ 525,384.71	19.31%
27	213	GUIDANCE	\$ 189,108.65	\$ -	\$ 19,663.01	\$ 41,561.00	\$ 147,547.65	21.98%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	214	HEALTH	\$ 222,052.69	\$ -	\$ 11,650.42	\$ 25,622.88	\$ 196,429.81	11.54%
27	215	PSYCHOLOGICAL SERVICES	\$ 602,147.26	\$ -	\$ 64,313.34	\$ 152,499.09	\$ 449,648.17	25.33%
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ -	\$ 343.20	\$ 343.20	\$ (343.20)	0.00%
27	218		\$ 1,363,087.19	\$ 1,301.20	\$ 126,837.57	\$ 271,659.50	\$ 1,090,126.49	19.93%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 450.00	\$ 23,800.50	\$ 78,922.44	\$ (79,372.44)	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,062,396.84	\$ -	\$ 93,384.92	\$ 307,577.65	\$ 754,819.19	28.95%
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	0.00%
27	255	FACILITIES REMOD/CAP IMP	\$ -	\$ -	\$ -	\$ 1,877.49	\$ (1,877.49)	0.00%
27	256	PUPIL TRANSPORTATION	\$ 1,740,000.00	\$ -	\$ 194,429.45	\$ 216,640.45	\$ 1,523,359.55	12.45%
27	264	STAFF SERVICES	\$ -	\$ -	\$ 1,596.00	\$ 1,875.00	\$ (1,875.00)	0.00%
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ -	\$ 132,709.76	\$ 17,290.24	88.47%
27	436	SPEC ED TUITION NON OE	\$ 1,100,000.00	\$ 709,704.50	\$ 80,386.00	\$ 261,032.00	\$ 129,263.50	23.73%
27	-----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 760,456.42	\$ 2,312,493.02	\$ 5,274,443.15	\$ 16,000,618.64	23.94%
Grand Expense Totals			\$ 148,179,646.21	\$ 3,298,371.32	\$ 10,342,823.40	\$ 30,956,629.74	\$ 113,924,645.15	20.89%

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

	Source Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		October	Year-End	Percent Received as of	October	Year-End	Percent Received as of	October	Year-End	Percent Received as of
		Actual 2023-2024	Actual 2023-2024	of 10/31/23	Actual 2024-2025	Actual 2024-2025	of 10/31/24	Actual 2025-2026	Budget 2025-2026	of 10/31/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ -	\$ 35,230,280	-	\$ -	\$ 38,300,702	-	\$ -	\$ 48,543,087	-
State Aid	621	\$ 7,436,286	\$ 58,223,747	0.13	\$ 9,100,859	\$ 58,050,471	0.16	\$ 8,520,414	\$ 56,898,224	0.15
TOTAL REVENUE LIMIT		\$7,436,286	\$93,454,027	8.0%	\$9,100,859	\$96,351,173	9.4%	\$8,520,414	\$105,441,311	8.1%
Chargeback of Tax Levy	212	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 156,576	\$ 1,313,946	11.92%	\$ 169,750	\$ 1,313,267	12.9%	\$ 514,611	\$ 500,000	102.9%
Other Local Revenue	200	\$ 379,190	\$ 870,099	43.6%	\$ 455,516	\$ 1,431,295	31.8%	\$ 603,593	\$ 515,000	117.2%
Open Enrollment	345	\$ -	\$ 4,863,814	-	\$ -	\$ 4,380,356	-	\$ -	\$ 4,616,614	-
Other Interdistrict Payments	300	\$ -	\$ 129,794	-	\$ -	\$ 112,512	-	\$ 298	\$ -	-
Categorical Aid	610	\$ -	\$ 946,362	-	\$ 2,071	\$ 953,708	0.00	\$ 1,368	\$ 749,000	0.00
Other State Aids	600	\$ -	\$ 9,843,193	-	\$ -	\$ 10,557,719	-	\$ -	\$ 10,296,721	-
Federal Sources	700	\$ 9	\$ 8,545,462	0.00	\$ 33,371	\$ 4,273,713	0.01	\$ 22,500	\$ 3,675,482	0.01
Other Financing Sources	800	\$ -	\$ -	-	\$ 25,000	\$ 25,000	100.0%	\$ 25,000	\$ -	-
Other Revenue*	900	\$ 124,419	\$ 770,848	16.1%	\$ 222,734	\$ 1,286,074	17.3%	\$ 142,880	\$ 350,000	40.8%
TOTAL GENERAL FUND REVENUE		\$ 8,096,481	\$ 120,737,545	6.7%	\$ 10,009,301	\$ 120,684,817	8.3%	\$ 9,830,664	\$ 126,144,128	7.8%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 10,706,083	-	\$ -	\$ 12,826,104	-	\$ -	\$ 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	\$ 1,014	\$ 45,078	2.2%	\$ 650	\$ 112,659	0.6%	\$ 286	\$ -	-
Federal Grants/Medicaid	700	\$ -	\$ 2,935,529	-	\$ -	\$ 2,723,287	-	\$ -	\$ 3,075,518	-
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ 1,075	-	\$ -	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 1,014	\$ 18,525,354	0.0%	\$ 650	\$ 20,343,793	0.0%	\$ 286	\$ 22,035,518	0.0%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 8,097,495	\$ 139,262,899	5.8%	\$ 10,009,951	\$ 141,028,610	7.1%	\$ 9,830,950	\$ 148,179,646	6.6%

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		October	Year-End	Percent	October	Year-End	Percent	October	Total	Percent
		Actual 2023-2024	Actual 2023-2024	Spent as of 10/31/23	Actual 2024-2025	Actual 2024-2025	Spent as of 10/31/24	Actual 2025-2026	Budget 2025-2026	Spent as of 10/31/25
General Fund (10)										
Salaries	100	\$ 11,306,950	\$ 40,369,974	28.0%	\$ 11,002,956	\$ 40,417,662	27.2%	\$ 10,373,478	\$ 45,820,678	22.6%
Benefits	200	\$ 4,772,921	\$ 16,699,328	28.6%	\$ 4,954,526	\$ 17,652,884	28.1%	\$ 5,451,968	\$ 19,330,671	28.2%
Utilities (Gas, Electricity, Water)	330	\$ 515,657	\$ 2,213,877	0.23	\$ 447,686	\$ 2,235,196	0.20	\$ 440,547	\$ 2,600,000	0.17
Transportation	341	\$ 103,940	\$ 1,898,824	0.05	\$ 112,613	\$ 2,015,395	0.06	\$ 343,968	\$ 1,914,216	18.0%
Other Purchased Services	300	\$ 5,545,847	\$ 31,175,363	17.8%	\$ 3,690,254	\$ 30,580,802	12.1%	\$ 4,084,874	\$ 31,475,702	13.0%
Non-Capital/Supplies	400	\$ 2,309,266	\$ 3,257,431	70.9%	\$ 1,499,798	\$ 3,356,793	44.7%	\$ 1,954,599	\$ 3,236,778	60.4%
Equipment	500	\$ 155,011	\$ 186,665	83.0%	\$ -	\$ 74,481	0.0%	\$ 141,267	\$ -	-
Debt Retirement	600	\$ 289,882	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Insurance and Judgments	700	\$ 838,564	\$ 846,703	99.0%	\$ 1,050,136	\$ 1,043,040	100.7%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ 168,818	\$ 11,899,901	0.01	\$ -	\$ 15,101,104	-	\$ -	\$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	\$ 85,824	\$ 658,903	13.0%	\$ 123,235	\$ 459,338	26.8%	\$ 113,011	\$ 1,271,678	8.9%
Total General Fund Expenditures		\$ 26,092,678	\$ 109,206,969	23.9%	\$ 22,881,203	\$ 112,936,694	20.3%	\$ 24,030,746	\$ 119,676,755	20.1%
Special Education (27)										
Salaries	100	\$ 2,259,094	\$ 10,074,613	22.4%	\$ 2,418,766	\$ 11,418,449	21.2%	\$ 2,747,084	\$ 12,113,847	22.7%
Benefits	200	\$ 983,839	\$ 3,996,102	24.6%	\$ 1,054,090	\$ 4,523,668	23.3%	\$ 1,288,921	\$ 4,924,852	26.2%
Transportation	341	\$ 86,983	\$ 1,332,856	6.5%	\$ 70,618	\$ 1,587,694	4.4%	\$ 216,640	\$ 1,740,000	12.5%
Other Purchased Services	300	\$ 184,647	\$ 1,116,757	16.5%	\$ 194,606	\$ 1,021,730	19.0%	\$ 297,611	\$ 1,100,000	27.1%
Non-Capital/Supplies	400	\$ 0	\$ 83	0.0%	\$ -	\$ 69	0.0%	\$ 1,749	\$ -	-
Equipment	500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Other Objects (Dues/Fees)	900	\$ 2,079	\$ 2,777	74.9%	\$ -	\$ 1,873	0.0%	\$ 771	\$ 1,500	51.4%
Total Special Education Fund Expenditures		\$ 3,516,642	\$ 16,523,187	21.3%	\$ 3,738,079	\$ 18,553,483	20.1%	\$ 4,552,776	\$ 19,880,199	22.9%
Total General/Special Education Expenditures		\$ 29,609,320	\$ 125,730,156	23.5%	\$ 26,619,282	\$ 131,490,177	20.2%	\$ 28,583,522	\$ 139,556,954	20.5%