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

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	4,073,690.89
2	Receipts to Debt Service (Fund 30)	$	-
3	Receipts to Non-Referendum Debt (Fund 38)	$	-
4	Receipts to Capital Improvement Fund (Fund 49)	$	-
5	Receipts to Trust Fund (Fund 72, 73, 75)	$	-
	Total	$	4,073,690.89

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit		Debit		Acct Nbr
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	90.03	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	32.31	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	138,617.47	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	UNITED HEALTHCARE INSURANCE	$	33,253.48	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	4.38	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	4.26	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	75.00	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	KOHN LAW FIRM	$	15.00	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	DOBBERSTEIN LAW FIRM, LLC	$	15.00	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	6.42	$	-	21 L 000 000 812010 000 0000
7475	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	6.21	$	-	21 L 000 000 812010 000 0000
7476	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	330.00	$	-	21 R 801 291 500000 000 0459
7476	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	3,422.00	$	-	21 R 801 291 500000 000 0459
7477	GENERAL ACCOUNT	5/31/2025	AT&T	$	1,305.13	$	-	10 E 801 355 260000 000 0000
7477	GENERAL ACCOUNT	5/31/2025	FERGUSON ENTERPRISES INC	$	11,269.50	$	-	10 E 514 411 253000 000 0000
7477	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	52.00	$	-	27 R 801 699 500000 000 0000
7477	GENERAL ACCOUNT	5/31/2025	WSMA	$	3,352.86	$	-	10 R 801 291 500000 000 0000
7477	GENERAL ACCOUNT	5/31/2025	RECREATION BUILDING	$	1.00	$	-	80 E 801 415 390701 000 0000
7477	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	234,728.05	$	-	10 R 801 780 500000 000 0000
7479	FUND 21 COMBINED	5/31/2025	DOTTKE HIGH SCHOOL	$	197.88	$	-	21 R 420 291 500000 000 0401
7479	FUND 21 COMBINED	5/31/2025	MUSKEGO NORWAY SCHOOL DISTRICT	$	50.00	$	-	21 R 801 291 500000 618 0000
7480	SCHOLARSHIP	5/31/2025	CENTRAL HIGH SCHOOL	$	1,000.00	$	-	21 R 405 291 500000 000 0000
7481	SCHOLARSHIP	5/31/2025	WATERSTONE BANK	$	1,000.00	$	-	21 R 405 291 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	EMPLOYEE BENEFITS CORPORATION	$	925.27	$	-	10 L 000 000 811691 000 0000
7482	GENERAL ACCOUNT	5/31/2025	EMPLOYEE BENEFITS CORPORATION	$	1,055.31	$	-	10 L 000 000 815220 000 0000
7482	GENERAL ACCOUNT	5/31/2025	EMPLOYEE BENEFITS CORPORATION	$	43.45	$	-	10 L 000 000 811648 000 0000
7482	GENERAL ACCOUNT	5/31/2025	CESA #1	$	23,443.62	$	-	10 R 550 293 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	26.00	$	-	27 R 801 699 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	5,569.55	$	-	10 R 551 989 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	17,279.50	$	-	10 R 801 264 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	26,027.50	$	-	10 R 801 264 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	516,135.60	$	-	10 R 801 780 500000 000 0000
7482	GENERAL ACCOUNT	5/31/2025	RECREATION BUILDING	$	4.32	$	-	80 E 801 411 390301 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	3.52	$	-	10 E 525 415 232200 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	0.96	$	-	10 E 512 342 264400 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	12.00	$	-	10 E 512 342 264400 000 0000
7482	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	15.00	$	-	10 E 512 342 264400 000 0000
7483	GENERAL ACCOUNT	5/31/2025	ADMINISTRATION BUILDING	$	7.00	$	-	27 E 801 411 158000 341 0000
7484	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,000.00	$	-	21 R 405 291 500000 000 0001
7484	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,000.00	$	-	21 R 405 291 500000 000 0001
7485	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	780.00	$	-	21 R 801 291 500000 618 0000
7485	FUND 21 COMBINED	5/31/2025	ADMINISTRATION BUILDING	$	78.00	$	-	21 R 801 291 500000 618 0000
7486	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	20.00	$	-	21 R 116 291 500000 000 0201
7486	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	342.00	$	-	21 R 116 291 500000 000 0201
7486	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	247.00	$	-	21 R 116 291 500000 000 0201
7487	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	408.00	$	-	21 R 116 291 500000 000 0201
7487	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	162.00	$	-	21 R 116 291 500000 000 0201
7488	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	2,215.68	$	-	21 R 116 291 500000 000 0401
7489	FUND 21 COMBINED	5/31/2025	FRANKLIN ELEMENTARY	$	1,010.00	$	-	21 R 117 291 500000 000 0201
7490	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	991.80	$	-	21 R 118 291 500000 000 0401
7490	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	200.00	$	-	21 R 118 291 500000 000 0401
7490	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	590.00	$	-	21 R 118 291 500000 000 0408
7491	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	215.00	$	-	21 R 118 291 500000 000 0408
7492	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	696.00	$	-	21 R 118 291 500000 000 0401
7493	STUDENT FEES	5/31/2025	JEFFERSON ELEMENTARY	$	120.00	$	-	10 R 118 292 500000 000 0000
7494	FUND 21 COMBINED	5/31/2025	JEFFERSON ELEMENTARY	$	70.60	$	-	21 R 118 291 500000 000 0401
7495	STUDENT FEES	5/31/2025	IRVING ELEMENTARY	$	80.00	$	-	10 R 119 292 500000 000 0000
7496	FUND 21 COMBINED	5/31/2025	IRVING ELEMENTARY	$	20.00	$	-	21 R 119 291 500000 000 0523
7497	FUND 21 COMBINED	5/31/2025	IRVING ELEMENTARY	$	328.00	$	-	21 R 119 291 500000 000 0201
7498	FUND 21 COMBINED	5/31/2025	GENERAL MITCHELL SCHOOL	$	1,670.00	$	-	21 R 124 291 500000 000 0201
7499	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	160.00	$	-	21 R 127 291 500000 000 0401
7500	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	162.00	$	-	21 R 127 291 500000 000 0201
7501	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	14.47	$	-	21 R 116 291 500000 000 0401

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit		Debit		Acct Nbr
7501	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	8.00	$	-	21 R 116 291 500000 000 0201
7501	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	861.20	$	-	21 R 116 291 500000 000 0201
7502	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	1,162.33	$	-	21 R 116 291 500000 000 0401
7502	FUND 21 COMBINED	5/31/2025	WILSON ELEMENTARY	$	763.50	$	-	21 R 116 291 500000 000 0201
7503	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	328.25	$	-	21 R 127 291 500000 000 0403
7504	FUND 21 COMBINED	5/31/2025	WALKER ELEMENTARY SCHOOL	$	236.00	$	-	21 R 127 291 500000 000 0201
7505	STUDENT FEES	5/31/2025	HOOVER ELEMENTARY	$	70.00	$	-	10 R 128 297 500000 000 0000
7505	STUDENT FEES	5/31/2025	HOOVER ELEMENTARY	$	200.00	$	-	10 R 128 292 500000 000 0000
7506	FUND 21 COMBINED	5/31/2025	HOOVER ELEMENTARY	$	1,159.00	$	-	21 R 128 291 500000 000 0401
7507	FUND 21 COMBINED	5/31/2025	HOOVER ELEMENTARY	$	23.00	$	-	21 R 128 291 500000 000 0401
7507	FUND 21 COMBINED	5/31/2025	HOOVER ELEMENTARY	$	635.00	$	-	21 R 128 291 500000 000 0201
7508	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	160.00	$	-	21 R 129 291 500000 000 0401
7509	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	308.00	$	-	21 R 129 291 500000 000 0401
7510	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	40.00	$	-	21 R 129 291 500000 000 0401
7511	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	123.00	$	-	21 R 129 291 500000 000 0401
7512	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	160.00	$	-	21 R 129 291 500000 000 0201
7513	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	250.00	$	-	21 R 129 291 500000 000 0201
7514	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	180.00	$	-	21 R 129 291 500000 000 0201
7515	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	236.00	$	-	21 R 129 291 500000 000 0201
7516	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	150.00	$	-	21 R 129 291 500000 000 0401
7517	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	40.00	$	-	21 R 129 291 500000 000 0201
7518	FUND 21 COMBINED	5/31/2025	HORACE MANN ELEMENTARY	$	50.00	$	-	21 R 129 291 500000 000 0401
7519	FUND 21 COMBINED	5/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	1,768.00	$	-	21 R 308 291 500000 000 0201
7520	FUND 21 COMBINED	5/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	777.00	$	-	21 R 308 291 500000 000 0201
7520	FUND 21 COMBINED	5/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	1,108.00	$	-	21 R 308 291 500000 000 0201
7521	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	3,150.00	$	-	21 R 309 291 500000 000 0497
7521	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	1,107.00	$	-	21 R 309 291 500000 000 0500
7522	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	790.00	$	-	10 R 309 292 125500 000 0000
7523	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	1,503.00	$	-	21 R 309 291 500000 000 0502
7524	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	10,100.00	$	-	21 R 309 291 500000 000 0201
7525	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	1,175.00	$	-	21 R 309 291 500000 000 0502
7526	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	87.65	$	-	21 R 403 291 500000 000 0606
7526	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	21 R 403 291 500000 000 0464
7526	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	50.00	$	-	21 R 403 291 500000 000 0401
7526	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	22.00	$	-	21 R 403 291 500000 000 0420
7527	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	6.00	$	-	10 R 403 297 500000 000 0000
7527	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	135.00	$	-	10 R 403 297 500000 000 0000
7527	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	262.50	$	-	10 R 403 292 500000 000 0000
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	345.00	$	-	21 R 403 291 500000 000 0406
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	450.00	$	-	21 R 403 291 500000 000 0455
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	50.00	$	-	21 R 403 291 500000 000 0454
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	306.22	$	-	21 R 403 291 500000 000 0528
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	504.00	$	-	21 R 403 291 500000 000 0606
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	2,282.00	$	-	21 R 403 291 500000 000 0215
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	250.00	$	-	21 R 403 291 500000 000 0417
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	25.00	$	-	21 R 403 291 500000 000 0419
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	750.00	$	-	21 R 403 291 500000 000 0410
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	1,255.00	$	-	21 R 403 291 500000 000 0411
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	1,366.33	$	-	21 R 403 291 500000 000 0464
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	2,297.98	$	-	21 R 403 291 500000 000 0401
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	1,000.00	$	-	21 R 403 291 500000 000 0525
7528	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	600.00	$	-	21 R 403 291 500000 000 0455
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	148.50	$	-	21 R 405 291 500000 000 0458
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	257.00	$	-	21 R 405 291 500000 000 0526
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	60.00	$	-	21 R 405 291 500000 000 0464
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	671.00	$	-	21 R 405 291 500000 000 0401
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	60.00	$	-	21 R 405 291 500000 000 0401
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,348.99	$	-	21 R 405 291 500000 000 0401
7529	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	6.00	$	-	21 R 405 291 500000 000 0454
7530	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	9.00	$	-	10 R 405 297 500000 000 0000
7530	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	40.00	$	-	10 R 405 292 500000 000 0000
7530	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	814.50	$	-	10 R 405 292 500000 000 0000
7530	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	344.00	$	-	10 R 405 297 500000 000 0000

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit		Debit		Acct Nbr
7531	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	540.00	$	-	10 R 403 279 500000 000 0000
7531	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	691.00	$	-	10 R 403 271 500000 000 0000
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	13,292.40	$	-	21 R 403 291 500000 000 0301
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	2,486.00	$	-	21 R 403 291 500000 000 0323
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	1,456.00	$	-	21 R 403 291 500000 000 0320
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	661.00	$	-	21 R 403 291 500000 000 0326
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	525.00	$	-	21 R 403 291 500000 000 0312
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	425.00	$	-	21 R 403 291 500000 000 0319
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	316.00	$	-	21 R 403 291 500000 000 0309
7532	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	194.00	$	-	21 R 403 291 500000 000 0302
7533	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	180.00	$	-	10 R 405 279 500000 000 0000
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	3,796.30	$	-	21 R 405 291 500000 000 0301
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,920.30	$	-	21 R 405 291 500000 000 0319
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,339.58	$	-	21 R 405 291 500000 000 0303
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	900.00	$	-	21 R 405 291 500000 000 0317
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	730.00	$	-	21 R 405 291 500000 000 0302
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	300.00	$	-	21 R 405 291 500000 000 0315
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	204.00	$	-	21 R 405 291 500000 000 0312
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	72.00	$	-	21 R 405 291 500000 000 0304
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	52.00	$	-	21 R 405 291 500000 000 0306
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	38.00	$	-	21 R 405 291 500000 000 0307
7534	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	32.00	$	-	21 R 405 291 500000 000 0308
7535	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	507.50	$	-	10 R 403 279 500000 000 0000
7535	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	10 R 403 271 500000 000 0000
7536	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	13,636.24	$	-	21 R 403 291 500000 000 0301
7536	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	6,158.15	$	-	21 R 403 291 500000 000 0306
7536	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	5,874.35	$	-	21 R 403 291 500000 000 0320
7536	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	102.84	$	-	21 R 403 291 500000 000 0310
7536	FUND 21 COMBINED	5/31/2025	NATHAN HALE HIGH SCHOOL	$	70.00	$	-	21 R 403 291 500000 000 0326
7537	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	1,305.00	$	-	10 R 405 279 500000 000 0000
7537	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	635.00	$	-	10 R 405 271 500000 000 0000
7538	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	5,944.50	$	-	10 R 405 271 500000 000 0000
7539	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	7,390.70	$	-	21 R 405 291 500000 000 0303
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	2,462.65	$	-	21 R 405 291 500000 000 0301
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	78.00	$	-	21 R 405 291 500000 000 0306
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	36.00	$	-	21 R 405 291 500000 000 0304
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	16.00	$	-	21 R 405 291 500000 000 0312
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	3,472.25	$	-	21 R 405 291 500000 000 0307
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	546.00	$	-	21 R 405 291 500000 000 0325
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	1,205.00	$	-	21 R 405 291 500000 000 0317
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	258.00	$	-	21 R 405 291 500000 000 0315
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	121.00	$	-	21 R 405 291 500000 000 0319
7540	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	762.00	$	-	21 R 405 291 500000 000 0302
7541	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	4,067.00	$	-	21 R 405 291 500000 000 0301
7542	FUND 21 COMBINED	5/31/2025	GENERAL MITCHELL SCHOOL	$	570.00	$	-	21 R 124 291 500000 000 0201
7543	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	936,604.20	$	-	10 R 801 691 500000 000 0000
7543	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	480,102.43	$	-	10 R 801 691 500000 000 0000
7544	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	6,360.00	$	-	21 R 405 291 500000 000 0489
7544	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	133.00	$	-	21 R 405 291 500000 000 0512
7544	STUDENT FEES	5/31/2025	DOTTKE HIGH SCHOOL	$	230.00	$	-	21 R 420 291 500000 000 0464
7544	STUDENT FEES	5/31/2025	DOTTKE HIGH SCHOOL	$	36.50	$	-	21 R 420 291 500000 000 0485
7544	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	437.00	$	-	21 R 403 291 500000 000 0433
7544	STUDENT FEES	5/31/2025	ADMINISTRATION BUILDING	$	210.00	$	-	10 R 801 990 500000 000 0000
7544	STUDENT FEES	5/31/2025	ADMINISTRATION BUILDING	$	-	$	255.46	10 E 515 940 251000 000 0000
7545	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	520.00	$	-	21 R 403 291 500000 000 0605
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	22,781.56	$	-	50 R 801 617 500000 543 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	48,256.00	$	-	10 R 801 630 500000 583 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	69,402.57	$	-	50 R 801 717 500000 546 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	92,006.99	$	-	50 R 801 717 500000 546 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	226,388.06	$	-	50 R 801 717 500000 547 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	300,754.52	$	-	50 R 801 717 500000 547 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	8,235.26	$	-	50 R 801 717 500000 566 0000
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	11,135.63	$	-	50 R 801 717 500000 566 0000

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit		Debit		Acct Nbr
7546	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	20,609.74	$	-	50 R 801 730 500000 376 0000
7547	GENERAL ACCOUNT	5/31/2025	STATE OF WISCONSIN	$	8,640.30	$	-	10 R 801 650 500000 332 0000
7548	GENERAL ACCOUNT	5/31/2025	WAUKESHA COUNTY	$	281.29	$	-	10 A 000 000 713204 000 0000
7548	GENERAL ACCOUNT	5/31/2025	WAUKESHA COUNTY	$	-	$	78.76	10 E 801 940 252400 000 0000
7549	GENERAL ACCOUNT	5/31/2025	CITY OF GREENFIELD	$	35,680.13	$	-	10 R 801 211 500000 000 0000
7549	GENERAL ACCOUNT	5/31/2025	VILLAGE OF WEST MILWAUKEE	$	413,822.31	$	-	10 R 801 211 500000 000 0000
7550	STUDENT FEES	5/31/2025	WILSON ELEMENTARY	$	80.00	$	-	10 R 116 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANKLIN ELEMENTARY	$	70.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANKLIN ELEMENTARY	$	115.00	$	-	10 R 117 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	JEFFERSON ELEMENTARY	$	35.00	$	-	10 R 118 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	IRVING ELEMENTARY	$	120.00	$	-	10 R 119 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	GENERAL MITCHELL SCHOOL	$	70.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	GENERAL MITCHELL SCHOOL	$	160.00	$	-	10 R 124 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	PERSHING ELEMENTARY	$	330.00	$	-	10 R 125 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	WALKER ELEMENTARY SCHOOL	$	310.00	$	-	10 R 127 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	HOOVER ELEMENTARY	$	70.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	HOOVER ELEMENTARY	$	600.00	$	-	10 R 128 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	HORACE MANN ELEMENTARY	$	270.00	$	-	10 R 129 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	95.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	WEST MILWAUKEE INTERMEDIATE SCHOO	$	260.00	$	-	10 R 308 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	1,989.00	$	-	10 R 309 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	295.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	29.00	$	-	10 R 309 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	165.00	$	-	10 R 309 292 125500 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	6.00	$	-	10 R 309 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	9.00	$	-	10 R 309 292 125500 000 0000
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	7,197.50	$	-	10 R 403 279 500000 000 0000
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	29.00	$	-	10 R 403 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	340.00	$	-	21 R 403 291 500000 000 0464
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	3,143.75	$	-	10 R 403 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	72.87	$	-	10 R 403 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	60.00	$	-	10 R 405 279 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	358.00	$	-	21 R 405 291 500000 000 0315
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	2,239.00	$	-	10 R 405 279 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	180.00	$	-	10 R 518 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	58.00	$	-	10 R 405 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	20.00	$	-	10 R 405 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	340.00	$	-	21 R 405 291 500000 000 0464
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	50.00	$	-	10 R 405 292 125500 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	300.00	$	-	10 R 405 292 125500 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	3.00	$	-	10 R 405 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	1,172.73	$	-	10 R 405 292 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	210.00	$	-	10 R 405 297 500000 000 0000
7550	STUDENT FEES	5/31/2025	CENTRAL HIGH SCHOOL	$	85.00	$	-	21 R 405 291 500000 000 0401
7550	STUDENT FEES	5/31/2025	NATHAN HALE HIGH SCHOOL	$	45.00	$	-	21 R 403 291 500000 000 0401
7551	STUDENT FEES	5/31/2025	DOTTKE HIGH SCHOOL	$	60.00	$	-	21 R 420 291 500000 000 0464
7551	STUDENT FEES	5/31/2025	DOTTKE HIGH SCHOOL	$	262.50	$	-	10 R 420 292 500000 000 0000
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	560.00	$	-	21 R 405 291 500000 000 0464
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	45.00	$	-	21 R 405 291 500000 000 0401
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	936.50	$	-	21 R 405 291 500000 000 0401
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	8,264.90	$	-	21 R 405 291 500000 000 0401
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	40.00	$	-	21 R 405 291 500000 000 0401
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	480.00	$	-	21 R 405 291 500000 000 0201
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	191.00	$	-	21 R 405 291 500000 000 0512
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	240.00	$	-	21 R 405 291 500000 000 0458
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	66.00	$	-	21 R 405 291 500000 000 0458
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	20.00	$	-	21 R 405 291 500000 000 0458
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	91.50	$	-	21 R 405 291 500000 000 0409
7554	FUND 21 COMBINED	5/31/2025	CENTRAL HIGH SCHOOL	$	7,070.00	$	-	21 R 405 291 500000 000 0489
7555	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	190.00	$	-	10 R 309 292 500000 000 0000
7555	STUDENT FEES	5/31/2025	FRANK LLOYD WRIGHT	$	1,405.00	$	-	10 R 309 292 125500 000 0000
7556	FUND 21 COMBINED	5/31/2025	FRANK LLOYD WRIGHT	$	2,571.50	$	-	21 R 309 291 500000 000 0427
7557	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$	4,785.00	$	-	80 R 801 272 390101 000 0000

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7557	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,219.00	$ -	80 R 801 272 390102 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 10,528.00	$ -	80 R 801 272 390103 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 3,348.00	$ -	80 R 801 272 390201 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 5,590.00	$ -	80 R 801 272 390202 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,456.37	$ -	80 R 801 272 390203 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 2,585.00	$ -	80 R 801 272 390301 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ -	$ 220.00	80 R 801 272 390302 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 488.35	$ -	80 R 801 272 390401 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 182.00	$ -	80 R 801 272 390402 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 67,326.00	$ -	80 R 801 272 390404 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 11,470.00	$ -	80 R 801 272 390405 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 187.50	$ -	80 R 801 272 390501 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 2,442.00	$ -	80 R 801 272 390502 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 2,533.00	$ -	80 R 801 272 390601 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,380.60	$ -	80 R 801 272 390602 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 200.00	$ -	80 R 801 272 390604 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,000.00	$ -	80 R 801 272 390701 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 338.00	$ -	80 R 801 272 390702 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 418.00	$ -	80 R 801 272 390703 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 20.78	$ -	80 R 801 272 390804 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 236.07	$ -	80 R 801 272 390805 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ -	$ 20.00	80 R 801 272 390901 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 5,626.56	$ -	80 R 801 272 390902 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 2,503.44	$ -	80 R 801 249 390000 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 52.78	$ -	80 L 000 000 813500 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,270.85	$ -	80 L 000 000 816900 000 0000
7558	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 159.00	$ -	80 L 000 000 815907 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 135.75	$ -	80 R 801 272 390102 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 76.00	$ -	80 R 801 272 390103 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 145.00	$ -	80 R 801 272 390201 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 225.00	$ -	80 R 801 272 390202 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 60.00	$ -	80 R 801 272 390302 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 8,490.00	$ -	80 R 801 272 390304 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,750.00	$ -	80 R 801 272 390701 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 802.65	$ -	80 R 801 272 390804 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 52.27	$ -	80 R 801 272 390805 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 14,112.50	$ -	80 R 801 249 390000 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 50.08	$ -	80 L 000 000 813500 000 0000
7559	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 2,270.15	$ -	80 L 000 000 815907 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 390.00	$ -	80 R 801 272 390101 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 858.00	$ -	80 R 801 272 390103 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 70.00	$ -	80 R 801 272 390201 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 120.00	$ -	80 R 801 272 390202 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,364.48	$ -	80 R 801 272 390203 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 110.00	$ -	80 R 801 272 390301 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 150.00	$ -	80 R 801 272 390302 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 17,171.33	$ -	80 R 801 272 390304 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 81.00	$ -	80 R 801 272 390401 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 476.00	$ -	80 R 801 272 390404 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 658.00	$ -	80 R 801 272 390405 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 24.00	$ -	80 R 801 272 390502 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 40.00	$ -	80 R 801 272 390601 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390602 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 495.00	$ -	80 R 801 272 390701 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 50.00	$ -	80 R 801 272 390702 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 304.16	$ -	80 R 801 272 390804 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 7.54	$ -	80 R 801 272 390805 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 98.82	$ -	80 L 000 000 813500 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 22.00	$ -	80 L 000 000 815901 000 0000
7560	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 964.00	$ -	80 L 000 000 815907 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390101 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 576.00	$ -	80 R 801 272 390103 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 25.00	$ -	80 R 801 272 390201 000 0000

May 2025 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 151.00	$ -	80 R 801 272 390202 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 380.98	$ -	80 R 801 272 390203 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 240.00	$ -	80 R 801 272 390304 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,190.00	$ -	80 R 801 272 390404 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 44.00	$ -	80 R 801 272 390501 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 90.00	$ -	80 R 801 272 390602 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 1,190.94	$ -	80 R 801 272 390804 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 41.55	$ -	80 R 801 272 390805 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 3,015.00	$ -	80 R 801 249 390000 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 121.53	$ -	80 L 000 000 813500 000 0000
7562	Fund 80 Recreation Deposit A/C	5/31/2025	RECREATION BUILDING	$ 100.00	$ -	80 L 000 000 815907 000 0000
			Total Receipts:	$ 4,074,265.11	$ 574.22	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 05/01/2025 through 05/31/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on June 23, 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.)		$ 4,699,028.93

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

Check Sequence 376282-376749

ACH Sequence 202401551-242501497

Fund 10	$ 4,028,739.50	
Fund 21	$ 118,000.28	
Fund 27	$ 974,310.12	
Fund 38	$ -	
Fund 46	$ 84,826.90	
Fund 49	$ -	
Fund 50	$ 403,835.41	
Fund 72	$ -	
Fund 80	$ 1,240,332.38	
SUBTOTAL - CHECK REGISTERS	$ 6,850,044.59	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.	$1,672,066.35	
TOTAL ACCOUNTS PAYABLE		$ 5,177,978.24
TOTAL DISBURSEMENT OF DISTRICT FUNDS MAY 2025		$ 9,877,007.17

School District of West Allis- West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of May 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
80	376679	5/28/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 474,957.43	A&FC Construction
80	376579	5/20/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 468,188.42	A&FC Construction
50	376427	5/9/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 391,028.56	25-Apr
10	376584	5/20/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 147,029.22	SCHOOL BUS TO AND FROM SCHOOL
27	376584	5/20/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 133,560.14	SCHOOL BUS TO AND FROM SCHOOL
10	242501495	5/28/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 132,220.53	June 2025 - Retirees
80	376579	5/20/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 83,823.73	A&FC Construction
10	376672	5/28/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,594.73	June 2025 premiums
10	376497	5/14/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 36,330.00	DISTRICT CUSTODIAL SERVICES
10	242501412	5/9/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 35,980.20	Exacqvision Video Server - 2
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 29,550.76	Newline Panel Order 2025
10	376367	5/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 29,550.36	Service 04/25
46	376464	5/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	$ 27,458.24	maint - Hale
10	376324	5/5/2025	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 27,321.00	Professional Services
80	376580	5/20/2025	CONFERENCE TECHNOLOGIES, INC.	DISTRICT WIDE	$ 27,315.99	New Boardroom Install
10	242501478	5/22/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 26,611.00	Chromebooks DVLA (WILL
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 25,610.65	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 24,899.24	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 24,625.63	Newline Panel Order 2025
46	376307	5/5/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	$ 23,943.00	MITCHELL: CAFETERIA FLOOR
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	INSTRUCTIONAL SERVICES	$ 22,453.50	25-Apr
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 21,670.55	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 21,579.35	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 20,749.37	Newline Panel Order 2025
80	376576	5/20/2025	BAUER SIGN & LIGHTING CO., INC.		$ 19,945.00	Sign installation - includes
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 18,259.45	Newline Panel Order 2025
10	376587	5/20/2025	HARVARD UNIVERSITY	BOARD OF EDUCATION	$ 17,000.00	National Institute for Urban
27	376507	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 16,824.00	Private School Tuition for
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 16,745.43	Newline Panel Order 2025
10	242501495	5/28/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 15,633.09	June 2025 adjustments
10	242501424	5/14/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 15,456.96	April Athletic Transportation
10	242501382	5/7/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,285.45	Payment Period 05/25/25 -
10	242501424	5/14/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 14,268.15	April Athletic Transportation

10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 14,109.57	Newline Panel Order 2025
10	376668	5/28/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 12,892.00	WAWM 2024 CG Schmidt Design
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 12,805.33	Newline Panel Order 2025
10	376500	5/14/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00	MAY 2025 DISTRICT LAWN CARE
10	242501447	5/16/2025	CDW GOVERNMENT INC	TECHNOLOGY	$ 12,250.00	Fixed fee - WAWM 2024 ir pp &
10	376500	5/14/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 11,600.00	DISTRICT VARIOUS LOCATIONS -
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 10,835.28	Newline Panel Order 2025
10	376290	5/5/2025	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	$ 10,800.00	Consulting Services for WAWM
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$ 10,789.67	Newline Panel Order 2025
50	376524	5/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 10,759.95	service 04/25
80	376665	5/28/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 10,675.00	Crossing Guard Contract
27	376508	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 10,136.00	Private School tuition for
27	376509	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 10,136.00	Private School Tuition for
27	376511	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 10,004.00	Private School Tuition for

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

May 2025 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	376527	5/16/2025	CITY OF WEST ALLIS	9333 UTILITY COSTS	$ 71.80	28037-27540 Service 12/31/24
10	242501416	5/9/2025	WE ENERGIES	9333 UTILITY COSTS	$ 4,814.81	0700681952-00001 Service
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	$ 1,619.12	Service 04/25 Account ID -
10	376367	5/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 29,550.36	Service 04/25
10	376367	5/7/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 1,035.00	Service 4/25
10	242501445	5/16/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 2,546.08	Service 04/2025
10	376344	5/7/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 7,423.50	WAWM-2024 C. G. Schmidt
10	376344	5/7/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 1,012.00	WAWM Sale of Longfellow
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	$ 216.00	25-Apr
10	376587	5/20/2025	HARVARD UNIVERSITY	BOARD OF EDUCATION	$ 17,000.00	National Institute for Urban
10	376644	5/22/2025	NEOLA	BOARD OF EDUCATION	$ 1,375.00	Update Service : Volume 34:#
10	376657	5/22/2025	THE DECO VENUE LLC	BOARD OF EDUCATION	$ 1,400.00	WAWM event 05/27/25
10	376668	5/28/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 12,892.00	WAWM 2024 CG Schmidt Design
10	376668	5/28/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 484.00	WAWM Sale of Longfellow
10	202401703	5/31/2025	WALMART	BOARD OF EDUCATION	$ 29.34	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	BOARD OF EDUCATION	$ 6.98	Credit Card Statement Period
10	202401774	5/31/2025	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 63.35	Credit Card Statement Period
10	202401779	5/31/2025	HILTON HOTELS REST	BOARD OF EDUCATION	$ (27.58)	Credit Card Statement Period
10	202401783	5/31/2025	PY AROMA CAFE	BOARD OF EDUCATION	$ 12.59	Credit Card Statement Period
10	202401783	5/31/2025	PY AROMA CAFE	BOARD OF EDUCATION	$ 12.59	Credit Card Statement Period
10	202401784	5/31/2025	IRENE S CATERING	BOARD OF EDUCATION	$ 3,092.22	Credit Card Statement Period
10	202401785	5/31/2025	IN THE BREAD PEDALERS	BOARD OF EDUCATION	$ 300.00	Credit Card Statement Period
10	202401786	5/31/2025	OLIVE GARDEN	BOARD OF EDUCATION	$ 210.95	Credit Card Statement Period
10	242501407	5/9/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 4,769.50	General Labor 04/25
10	242501407	5/9/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 4,035.00	General School Law 04/25
10	242501407	5/9/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 3,704.00	Pupil Service Matters 04/25
10	242501407	5/9/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,157.50	Student Discipline 04/25
10	242501407	5/9/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 204.00	Superintendent's contract
10	242501451	5/16/2025	HOLTZ, BIANCA	BOARD OF EDUCATION	$ 1,908.00	Spring 2025 Tuition
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 409.36	Supplies for AFC
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 184.89	New boardroom supplies
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 79.99	boardroom supplies
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 53.39	Supplies for AFC
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 9.96	boardroom supplies

10	376346	5/7/2025	ASBO INTERNATIONAL	BUSINESS SERVICES	$	299.00	Membership for 07/01/25 -
10	376365	5/7/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	$	40.00	Full Clean out & disposal of
10	376379	5/7/2025	INCENTFIT	BUSINESS SERVICES	$	1,248.45	Service 05/01/25
10	376379	5/7/2025	INCENTFIT	BUSINESS SERVICES	$	50.00	Custom Doc Requirement
10	376422	5/9/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	$	6,250.00	06/25 Consulting Feel
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	BUSINESS SERVICES	$	2,072.25	25-Apr
10	376544	5/16/2025	MACHINE TOOL & EQUIPMENT, INC.	BUSINESS SERVICES	$	1,134.99	OLIVER 13" HELICAL HEAD
10	376552	5/16/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$	78.69	water
10	376552	5/16/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$	62.94	water
10	376552	5/16/2025	PREMIUM WATERS INC	BUSINESS SERVICES	$	26.97	water
10	376624	5/22/2025	CITY OF WEST ALLIS	BUSINESS SERVICES	$	611.18	Special Assessment Billing -
10	376625	5/22/2025	CITY OF WEST ALLIS	BUSINESS SERVICES	$	1,951.32	Special Assessment Billing -
10	376692	5/28/2025	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	$	25.00	Additional Ins Endorsement SD
10	376720	5/28/2025	MACHINE TOOL & EQUIPMENT, INC.	BUSINESS SERVICES	$	4,495.00	ELLIS MODEL 1600 BANDSAW LIST
10	202401712	5/31/2025	WEST MUSIC COMPANY, INC	BUSINESS SERVICES	$	9,178.64	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$	397.58	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$	89.18	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$	48.18	Credit Card Statement Period
10	202401773	5/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	$	162.06	Credit Card Statement Period
10	202401773	5/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	$	30.76	Credit Card Statement Period
10	202401774	5/31/2025	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$	35.80	Credit Card Statement Period
10	202401775	5/31/2025	SQ CALECTIVO COFFEE	BUSINESS SERVICES	$	32.00	Credit Card Statement Period
10	202401778	5/31/2025	UBER	BUSINESS SERVICES	$	23.97	Credit Card Statement Period
10	242501456	5/16/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$	1,382.44	BLANKET PURCHASE ORDER FOR
10	242501456	5/16/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$	477.80	BLANKET PURCHASE ORDER FOR
10	242501456	5/16/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$	(768.92)	BLANKET PURCHASE ORDER FOR
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$	129.63	OFFICE SUPPLIES
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$	162.70	Garrett SuperWand Metal
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$	32.53	OFFICE SUPPLIES
10	376188	5/9/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$	(525.00)	Senior banners WA Central
10	376284	5/5/2025	BARON, LYDIA	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-16-25 WA Central
10	376285	5/5/2025	BETTIN, JASON	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-24-25 WA Central
21	376289	5/5/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$	2,145.00	GSOC travel suits WA Central
10	376291	5/5/2025	CARPENTER, PATRICK	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-24-25 WA Central
10	376295	5/5/2025	DOBBS, KEITH	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-24-25 WA Central
10	376299	5/5/2025	FROHNA, GRANT	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-16-25 WA Central
10	376321	5/5/2025	SINKOVIC, JEFFREY	CENTRAL SR. HIGH	$	85.00	BB Var 4-22-25 WA Central

10	376322	5/5/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$	92.49	BLANKET PO: District Vehicle
10	376322	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$	(92.49)	BLANKET PO: District Vehicle
21	376353	5/7/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$	273.50	GBKB Uniforms WA Central
21	376354	5/7/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$	275.76	Baseballs WA Central
21	376360	5/7/2025	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	$	1,630.00	BB fan shirts WA Central
21	376360	5/7/2025	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	$	536.00	GBKB senior night shirts WA
21	376378	5/7/2025	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	$	97.00	Awards WA Central
10	376400	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$	92.49	BLANKET PO: District Vehicle
27	376406	5/7/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$	883.70	WHEELCHAIR TRANSPORTATION FOR
10	376411	5/9/2025	AMMERMAN, BRIAN	CENTRAL SR. HIGH	$	85.00	BB Var 5-2-25 WA Central
10	376412	5/9/2025	AMMERMAN, NATHAN	CENTRAL SR. HIGH	$	85.00	BB Var 5-2-25 WA Central
10	376414	5/9/2025	AUTO ZONE	CENTRAL SR. HIGH	$	19.18	Central Invoice #
10	376414	5/9/2025	AUTO ZONE	CENTRAL SR. HIGH	$	14.99	Central Invoice #
10	376414	5/9/2025	AUTO ZONE	CENTRAL SR. HIGH	$	13.49	Central Invoice # 03968900232
21	376414	5/9/2025	AUTO ZONE	CENTRAL SR. HIGH	$	5.79	Central Invoice # 03968923592
10	376418	5/9/2025	BOULTON, ANDREW	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
10	376421	5/9/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	$	150.00	BTRACK Var 5-3-25 WA Central
10	376421	5/9/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	$	150.00	GTRACK Var 5-3-25 WA Central
10	376421	5/9/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	$	135.00	BTRACK JV 4-10-25 WA Central
10	376421	5/9/2025	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	$	135.00	GTRACK JV 4-10-25 WA Central
21	376423	5/9/2025	BSN SPORTS, LLC	CENTRAL SR. HIGH	$	581.00	FB supplies WA Central
10	376432	5/9/2025	EAST TROY HIGH SCHOOL	CENTRAL SR. HIGH	$	275.00	BTRACK Var 4-25-25 WA Central
21	376433	5/9/2025	ERFFMEYER AND SON CO INC	CENTRAL SR. HIGH	$	1,075.00	Wrestling meet medals WA
10	376436	5/9/2025	FRANKLIN HIGH SCHOOL	CENTRAL SR. HIGH	$	235.00	GOLF Var 4-25-25 WA Central
10	376439	5/9/2025	GARCIA, JOSE	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-30-25 WA Central
10	376442	5/9/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	$	125.00	BTRACK JV 4-30-25 WA Central
10	376442	5/9/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	$	125.00	GTRACK JV 4-30-25 WA Central
10	376444	5/9/2025	HERNANDEZ, MANUEL	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-30-25 WA Central
10	376445	5/9/2025	HUMPHRISS, JOHN	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
10	376447	5/9/2025	KENOSHA UNIFIED SCHOOL DIST #1	CENTRAL SR. HIGH	$	100.00	GTRACK JV 4-16-25 WA Central
10	376447	5/9/2025	KENOSHA UNIFIED SCHOOL DIST #1	CENTRAL SR. HIGH	$	100.00	BTRACK JV 4-16-25 WA Central
10	376448	5/9/2025	KOEK, PETRUS	CENTRAL SR. HIGH	$	80.00	GSOC Var 4-30-25 WA Central
10	376452	5/9/2025	LYONS, JEAN	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
10	376455	5/9/2025	MCCUTCHEON, MARY	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
21	376460	5/9/2025	MILWAUKEE BREWERS	CENTRAL SR. HIGH	$	471.00	Central: Brewers Game Field
21	376461	5/9/2025	MILWAUKEE MILKMEN BASEBALL, LLC	CENTRAL SR. HIGH	$	240.00	Tickets for fieldtrip for
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	GTRACK Var 4-19-25 WA Central
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	BTRACK Var 4-19-25 WA Central
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	GTRACK JV 4-22-25 WA Central

10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	BTRACK JV 4-22-25 WA Central
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	100.00	GTRACK Var/JV 3-18-25 WA
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	100.00	BTRACK Var/JV 3-18-25 WA
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	100.00	GTRACK JV 3-25-25 WA Central
10	376463	5/9/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	100.00	BTRACK JV 3-25-25 WA Central
10	376465	5/9/2025	OAK CREEK HIGH SCHOOL	CENTRAL SR. HIGH	$	50.00	BTRACK Var 5-5-25 WA Central
10	376465	5/9/2025	OAK CREEK HIGH SCHOOL	CENTRAL SR. HIGH	$	50.00	GTRACK Var 5-5-25 WA Central
10	376468	5/9/2025	PITNEY BOWES RESERVE ACCOUNT	CENTRAL SR. HIGH	$	500.00	Meter machine Reserve account
10	376472	5/9/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$	105.00	Senior banners WA Central
10	376473	5/9/2025	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	$	135.00	GOLF Var 4-17-25 WA Central
10	376476	5/9/2025	VERGERONT, THOMAS	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
21	376481	5/9/2025	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$	1,644.00	Central : Band Invoice #
10	376483	5/9/2025	WOOD, TIMOTHY	CENTRAL SR. HIGH	$	240.00	GSOC Var 5-3-25 WA Central
10	376484	5/9/2025	WRIGHT, MICHAEL	CENTRAL SR. HIGH	$	85.00	BB Var 4-30-25 WA Central
27	376486	5/9/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$	709.85	WHEELCHAIR TRANSPORTATION FOR
21	376494	5/14/2025	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	$	151.00	Track meet food WA Central
21	376494	5/14/2025	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	$	134.50	Track meet food WA Central
21	376494	5/14/2025	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	$	133.00	Track meet food WA Central
21	376494	5/14/2025	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	$	129.00	Track meet food WA Central
10	376501	5/14/2025	MAASS, BRIAN	CENTRAL SR. HIGH	$	85.00	BB Var 4-30-25 WA Central
21	376502	5/14/2025	MILWAUKEE COUNTY PARKS	CENTRAL SR. HIGH	$	132.00	Golf balls WA Central
10	376512	5/14/2025	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$	525.00	Senior banners WA Central
21	376516	5/16/2025	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	$	146.30	BBKB awards WA Central
10	376519	5/16/2025	BORTIN, KENNETH	CENTRAL SR. HIGH	$	85.00	BB Var 5-6-25 WA Central
10	376528	5/16/2025	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$	835.16	29083-529210 Service 12/31/24
10	376532	5/16/2025	EMMERICH, THOMAS	CENTRAL SR. HIGH	$	145.00	TRACK Var 5-6-25 WA Central
10	376538	5/16/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	$	150.00	GTRACK Var 5-10-25 WA Central
10	376538	5/16/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	$	150.00	BTRACK Var 5-10-25 WA Central
10	376538	5/16/2025	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	$	125.00	GTRACK JV 5-7-25 WA Central
10	376539	5/16/2025	HARDEN, DERRICK	CENTRAL SR. HIGH	$	145.00	BTRACK Var 5-6-25 WA Central
10	376541	5/16/2025	KRAKER, COLLEEN	CENTRAL SR. HIGH	$	90.00	TRACK Var 5-6-25 WA Central
10	376543	5/16/2025	LYONS, JEAN	CENTRAL SR. HIGH	$	145.00	GTRACK Var 5-6-25 WA Central
10	376546	5/16/2025	MEYER, DENNIS	CENTRAL SR. HIGH	$	145.00	BTRACK Var 5-6-25 WA Central
10	376548	5/16/2025	PAGACH, MARK	CENTRAL SR. HIGH	$	145.00	BTRACK Var 5-6-25 WA Central
10	376550	5/16/2025	PIETROWIAK, NANCY	CENTRAL SR. HIGH	$	145.00	GTRACK Var 5-6-25 WA Central
10	376551	5/16/2025	PIUS XI HIGH SCHOOL	CENTRAL SR. HIGH	$	126.89	TRACK JV WA Central
10	376558	5/16/2025	WARD, STEPHEN	CENTRAL SR. HIGH	$	145.00	GTRACK Var 5-6-25 WA Central
21	376560	5/16/2025	WORLD'S FINEST CHOCOLATE INC	CENTRAL SR. HIGH	$	1,970.00	GSOC Fundraiser WA Central
10	376582	5/20/2025	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	$	30.00	BB Var 5-6-25 WA Central

10	376614	5/22/2025	AFFELDT, GEORGE JR	CENTRAL SR. HIGH	$	80.00	GSOC Var 5-12-25 WA Central
21	376615	5/22/2025	AL PASTOR	CENTRAL SR. HIGH	$	3,100.00	Central Prom 2025 Catering
10	376620	5/22/2025	CARPENTER, JOSEPH PAUL	CENTRAL SR. HIGH	$	150.00	Central Choir Rehearsal and
10	376626	5/22/2025	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	$	30.00	BB Var 5-13-25 WA Central
10	376627	5/22/2025	DRENA, STEPHEN	CENTRAL SR. HIGH	$	80.00	GSOC Var 5-12-25 WA Central
10	376628	5/22/2025	DRESDOW, CHAU	CENTRAL SR. HIGH	$	80.00	GSOC Var 5-14-25 WA Central
10	376633	5/22/2025	GUELMI, ISAAC	CENTRAL SR. HIGH	$	80.00	GSOCV Var 5-12-25 WA Central
10	376639	5/22/2025	MENOMONEE FALLS HIGH SCHOOL	CENTRAL SR. HIGH	$	225.00	GTRACK Var 5-14-25 WA Central
10	376643	5/22/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	BTRACK Var 5-16-25 WA Central
10	376643	5/22/2025	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	$	160.00	GTRACK Var 5-16-25 WA Central
10	376646	5/22/2025	PAWLOWSKI, JOHN	CENTRAL SR. HIGH	$	80.00	GSOCV Var 5-14-25 WA Central
10	376653	5/22/2025	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	$	175.00	GOLF JV 5-15-25 WA Central
10	376653	5/22/2025	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	$	65.00	GOLF Var 5-8-25 WA Central
10	376655	5/22/2025	SOCKRIDER, ROBERT	CENTRAL SR. HIGH	$	80.00	GSOCV Var 5-14-25 WA Central
10	376660	5/22/2025	VLAJ, PAUL	CENTRAL SR. HIGH	$	85.00	BB Var 5-13-25 WA Central
27	376663	5/22/2025	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$	883.70	WHEELCHAIR TRANSPORTATION FOR
10	376666	5/28/2025	AMMERMAN, BRIAN	CENTRAL SR. HIGH	$	85.00	BB Var 5-19-25 WA Central
10	376667	5/28/2025	AMMERMAN, NATHAN	CENTRAL SR. HIGH	$	85.00	BB Var 5-19-25 WA Central
10	376695	5/28/2025	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	$	60.00	BB Var 5-19-25 WA Central
21	376705	5/28/2025	FRISCO MO	CENTRAL SR. HIGH	$	1,752.00	Boys Volleyball uniforms
10	376729	5/28/2025	PFEIFER, DANIEL	CENTRAL SR. HIGH	$	30.00	BB Var 5-19-25 WA Central
21	376735	5/28/2025	THE DECO VENUE LLC	CENTRAL SR. HIGH	$	3,160.00	Central Beverage Bar For Prom
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	284.52	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	247.83	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	194.65	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	173.48	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	65.27	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	40.33	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	35.74	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	34.18	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	28.20	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	CENTRAL SR. HIGH	$	7.50	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$	272.30	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$	162.36	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$	98.93	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$	60.97	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	CENTRAL SR. HIGH	$	2.63	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	CENTRAL SR. HIGH	$	47.14	Credit Card Statement Period
21	202401753	5/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	$	383.00	Credit Card Statement Period

21	202401753	5/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	$	336.92	Credit Card Statement Period
21	202401753	5/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	$	113.75	Credit Card Statement Period
10	202401753	5/31/2025	COUSINS SUBMARINES	CENTRAL SR. HIGH	$	76.99	Credit Card Statement Period
21	202401754	5/31/2025	FIVE CORNERS	CENTRAL SR. HIGH	$	1,084.00	Credit Card Statement Period
21	202401755	5/31/2025	EMPIRE PHOTOGRAPHY, INC	CENTRAL SR. HIGH	$	62.00	Credit Card Statement Period
21	202401756	5/31/2025	IKEA	CENTRAL SR. HIGH	$	231.91	Credit Card Statement Period
21	202401756	5/31/2025	IKEA	CENTRAL SR. HIGH	$	(12.92)	Credit Card Statement Period
21	202401756	5/31/2025	IKEA	CENTRAL SR. HIGH	$	(23.01)	Credit Card Statement Period
21	202401785	5/31/2025	IN THE BREAD PEDALERS	CENTRAL SR. HIGH	$	520.00	Credit Card Statement Period
10	202401794	5/31/2025	HAMPTON INNS	CENTRAL SR. HIGH	$	119.38	Credit Card Statement Period
10	202401834	5/31/2025	NASSP PRODUCT & SERVICE	CENTRAL SR. HIGH	$	248.91	Credit Card Statement Period
10	202401834	5/31/2025	NASSP PRODUCT & SERVICE	CENTRAL SR. HIGH	$	5.08	Credit Card Statement Period
10	202401835	5/31/2025	ROBOTICS EDUCATION	CENTRAL SR. HIGH	$	309.00	Credit Card Statement Period
10	202401836	5/31/2025	TOPPERS	CENTRAL SR. HIGH	$	231.68	Credit Card Statement Period
10	242501362	5/5/2025	MAASS, BRIAN	CENTRAL SR. HIGH	$	85.00	BB Var 4-22-25 WA Central
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	305.41	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	167.25	BBKB keys WA Central
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	159.96	BBKB alumni night food WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	147.36	BBKB Senior gifts WA Central
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	140.72	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	127.23	BBKB parent night food WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	101.39	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	95.31	BBKB team food WA Central
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	91.69	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	70.86	BBKB Teacher night gift WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	62.96	BBKB HC parade candy WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	58.25	BBKB senior night food WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	55.50	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	51.61	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	51.35	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	50.94	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	48.61	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	40.92	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	33.79	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	29.80	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	23.33	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	22.43	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	20.76	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	15.99	BBKB washing uniforms

21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	14.04	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	12.75	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	10.49	BBKB food for players WA
21	242501363	5/5/2025	MLACHNIK, DAVID	CENTRAL SR. HIGH	$	9.77	BBKB food for players WA
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	784.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	112.50	Paul's Transport WEEKLY
10	242501411	5/9/2025	MAASS, BRIAN	CENTRAL SR. HIGH	$	85.00	BB Var 4-30-25 WA Central
10	242501411	5/13/2025	MAASS, BRIAN	CENTRAL SR. HIGH	$	(85.00)	BB Var 4-30-25 WA Central
10	242501416	5/9/2025	WE ENERGIES	CENTRAL SR. HIGH	$	17,082.93	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	CENTRAL SR. HIGH	$	73.73	0700681952-00001 Service
10	242501424	5/14/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$	15,456.96	April Athletic Transportation
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	1,260.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	1,068.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	202.50	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	112.50	Paul's Transport WEEKLY
10	242501446	5/16/2025	BARBEE, BRADLEY	CENTRAL SR. HIGH	$	85.00	BB Var 5-6-25 WA Central
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$	7,522.34	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	1,867.42	PE Supply Order
21	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	315.06	Items for Prom 2025
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	221.12	Whiteboard for PE
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	107.60	Business Department Supply
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	45.98	Supply Order for Social
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	34.99	Office Supplies Mr. Carr
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	12.90	Order for Mr. A Spanish Class
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	12.89	Supplies for fashion class
21	242501462	5/20/2025	BAIN, HEATHER	CENTRAL SR. HIGH	$	89.25	10/21/2024 Think Pink!
10	242501462	5/20/2025	BAIN, HEATHER	CENTRAL SR. HIGH	$	18.15	3/7/2025 March Madness
10	242501469	5/20/2025	MEYER, CRAIG	CENTRAL SR. HIGH	$	47.64	5/5/2025 Reimbursement for
10	242501470	5/20/2025	MILLER, JILL	CENTRAL SR. HIGH	$	695.00	7/15/2024-8/2/2024
10	242501477	5/22/2025	BARBEE, BRADLEY	CENTRAL SR. HIGH	$	85.00	BB Var 5-13-25 WA Central
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	164.80	Science Dept. Order April
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	149.28	English Department Order
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	83.04	Prom Sashes & Crowns 2025
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	79.89	IDENT-I-KID LABELS for
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	65.59	CTE Graphics Purchase Gerds
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	1,252.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$	135.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	1,161.84	Woods Supply Order 4-4-25
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	537.63	Linens for Prom 2025

10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	472.02	Order For Auto Class- Cheske
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	460.73	Art Supply order 4/4/25
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	338.81	Order for Spanish Class Mrs.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	218.81	Spanish Class Supply Order
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	129.22	Order for CTE / Graphics
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	126.64	Linens for prom 2025 (2)
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	42.47	Order For PE (Birdies for
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	41.87	Order for Spanish Class Mrs.
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	26.30	Painting kits
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$	23.99	Order for Art - April 2025
10	376041	5/9/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$	(1,500.00)	Community Relations - Video
10	376388	5/7/2025	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$	4,000.00	Community Relations - Video
10	376488	5/14/2025	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	$	48.00	Employee Recognition Sign
10	376553	5/16/2025	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	$	3,338.00	WAWM TAILGATE T-SHIRTS
10	376651	5/22/2025	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	$	1,809.00	STAFF WAWM APPAREL
10	376747	5/28/2025	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	$	150.00	Membership Renewal -
10	376747	5/28/2025	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	$	150.00	Membership Renewal -
10	202401700	5/31/2025	BMO HARRIS BANK, NA	COMMUNITY RELATIONS	$	58.47	Credit Card Statement Period
10	202401818	5/31/2025	TLF LOCKERS FLORIST	COMMUNITY RELATIONS	$	328.99	Credit Card Statement Period
10	242501368	5/5/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	132.21	Years of Service gift order
10	242501397	5/7/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	554.11	Years of Service gift order
10	242501397	5/7/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	547.09	Years of Service gift order
10	242501397	5/7/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	91.44	Desk Plate
10	242501413	5/9/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	211.43	Zimmerman award
10	242501438	5/14/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	1,099.16	Years of Service gift order
10	242501438	5/14/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	366.38	Years of Service gift order
10	242501438	5/14/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$	292.80	Harmony Sail Award 2
10	242501468	5/20/2025	KRUSE, RACHEL	COMMUNITY RELATIONS	$	53.41	4/7/2025-5/9/2025 Mileage
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$	54.91	Items requested for
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$	142.99	LARGE CAPACITY FOLDING DOUBLE
10	202401726	5/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DEEPER LEARNING VIRTUAL ACADEM	$	40.27	Credit Card Statement Period
10	202401824	5/31/2025	PANERA BREAD	DEEPER LEARNING VIRTUAL ACADEM	$	57.11	Credit Card Statement Period
10	202401826	5/31/2025	BSG1881 DEEPER LEARNING	DEEPER LEARNING VIRTUAL ACADEM	$	656.86	Credit Card Statement Period
10	202401826	5/31/2025	BSG1881 DEEPER LEARNING	DEEPER LEARNING VIRTUAL ACADEM	$	(61.09)	Credit Card Statement Period
10	202401827	5/31/2025	USPS	DEEPER LEARNING VIRTUAL ACADEM	$	148.55	Credit Card Statement Period
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$	16.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$	32.00	Paul's Transport WEEKLY

27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$ 32.00	Paul's Transport WEEKLY
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 292.50	DLVA-Office & Graduation
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 80.82	DLVA-Supplies
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 59.96	DLVA-Teacher Appreciation
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 54.72	DLVA-Office & Graduation
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 23.49	DLVA-Office Supplies
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 70.54	DLVA-Supplies
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	$ 32.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 227.36	DLVA-Supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 94.65	DLVA-Graduation Supplies
80	375937	5/9/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	$ (150.00)	Track Meet Fee
80	375937	5/9/2025	WHITNALL MIDDLE SCHOOL	DISTRICT WIDE	$ (150.00)	Track Meet Fee
27	376286	5/5/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,975.00	Client Service Agreement -
10	376290	5/5/2025	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	$ 10,800.00	Consulting Services for WAWM
10	376290	5/5/2025	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	$ 5,000.00	Youth Apprenticeship
80	376294	5/5/2025	CLINE, NANCY	DISTRICT WIDE	$ 400.00	Pit Musician - Les Mis
80	376296	5/5/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 475.85	Shirts
80	376296	5/5/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 13.00	Referee Shirt
80	376298	5/5/2025	FOREVERLAWN MILWAUKEE LLC	DISTRICT WIDE	$ 1,900.00	Turf Maintenance
80	376301	5/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 70.20	Reimbursements
80	376301	5/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 26.64	Reimbursement
80	376301	5/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 25.43	Reimbursements
80	376301	5/5/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 9.98	Reimbursements
10	376302	5/5/2025	GLOWFORGE INC	DISTRICT WIDE	$ 7,296.78	Laser printer + accessories
10	376302	5/5/2025	GLOWFORGE INC	DISTRICT WIDE	$ 468.22	Laser printer + accessories
80	376306	5/5/2025	KRUBSACK, KATHRYN	DISTRICT WIDE	$ 400.00	Pit Musician - Les Mis
46	376307	5/5/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	$ 23,943.00	MITCHELL: CAFETERIA FLOOR
46	376307	5/5/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	$ 9,907.00	DOTTKE: FLOORING REPLACEMENT
80	376309	5/5/2025	MATZ, JAY	DISTRICT WIDE	$ 500.00	Graphic Design Services -
80	376317	5/5/2025	REAVES, PATRICIA	DISTRICT WIDE	$ 142.42	Reimbursement - AM Action
10	376318	5/5/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ 58.33	May 2025 adjustment STD
10	376318	5/5/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (0.13)	May 2025 adjustment LTD
80	376319	5/5/2025	ROBERTS, ALYSSA	DISTRICT WIDE	$ 400.00	Pit Musician - Les Mis
50	376322	5/5/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 655.06	BLANKET PO: District Vehicle
80	376322	5/5/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 385.36	BLANKET PO: District Vehicle
80	376322	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ (385.36)	BLANKET PO: District Vehicle
50	376322	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ (655.06)	BLANKET PO: District Vehicle
10	376324	5/5/2025	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 27,321.00	Professional Services

27	376340	5/7/2025	ABLENET,INC	DISTRICT WIDE	$	255.00	Student Support
10	376341	5/7/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	$	(43.23)	April 2025 adjustments
80	376345	5/7/2025	ANCHOR PRINTING, INC	DISTRICT WIDE	$	2,865.50	Printing services
27	376347	5/7/2025	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	$	859.00	transcription 04/25
27	376348	5/7/2025	B & S BRAILLER REPAIR	DISTRICT WIDE	$	114.05	Cleaning , lubrication &
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	82.25	Background Checks Completed -
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	49.35	Background Checks Completed -
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	32.90	Background Checks Completed -
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	32.90	Background Checks Completed -
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	16.45	Background Checks Completed -
80	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	16.45	Background Checks Completed -
27	376352	5/7/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$	6,727.59	Client Service Agreement -
80	376356	5/7/2025	CENTRAL BOOSTER CLUB	DISTRICT WIDE	$	120.00	Registration Fees Collected:
80	376357	5/7/2025	CHESS SCHOLARS, INC	DISTRICT WIDE	$	408.00	Class Instruction
80	376359	5/7/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	$	2,756.20	Furniture payment
10	376361	5/7/2025	ELEVATE ELEARNING LLC	DISTRICT WIDE	$	9,375.00	DLVA-Professional Development
80	376370	5/7/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	269.97	Reimbursement
80	376370	5/7/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	169.99	Reimbursement
27	376393	5/7/2025	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	$	1,805.00	Service 04/25
50	376400	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$	655.06	BLANKET PO: District Vehicle
80	376400	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$	385.36	BLANKET PO: District Vehicle
27	376406	5/7/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$	424.50	WHEELCHAIR TRANSPORTATION FOR
27	376406	5/7/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$	219.22	WHEELCHAIR TRANSPORTATION FOR
27	376410	5/9/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$	3,697.74	w/e 04/26/25
10	376413	5/9/2025	AT&T LONG DISTANCE	DISTRICT WIDE	$	83.97	Inoice Ban # 859940623
80	376416	5/9/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$	29.00	Background check monthly
27	376420	5/9/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$	2,380.00	Client Service Agreement -
50	376427	5/9/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$	391,028.56	25-Apr
80	376427	5/9/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$	441.75	25-Apr
27	376435	5/9/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	362.70	SPED Field Trip
80	376441	5/9/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	166.61	Reimbursements
80	376441	5/9/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	104.35	Reimbursements
80	376441	5/9/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	46.02	Reimbursements
21	376457	5/9/2025	MILWAUKEE ADMIRALS, LLC	DISTRICT WIDE	$	112.00	03/05 Education Game
80	376462	5/9/2025	NASSCO INC	DISTRICT WIDE	$	401.08	Maintenance Supplies
46	376464	5/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	$	27,458.24	maint - Hale
46	376464	5/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	$	6,793.21	maint - Hale
46	376464	5/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	$	6,209.60	maint - Irving
46	376464	5/9/2025	NELCO ELECTRIC INC	DISTRICT WIDE	$	4,723.85	removal of racks @ 1205 for

10	376479	5/9/2025	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	$	1,147.50	Wellpoint services for all
27	376486	5/9/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$	530.55	WHEELCHAIR TRANSPORTATION FOR
27	376486	5/9/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$	160.26	WHEELCHAIR TRANSPORTATION FOR
80	376487	5/14/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$	9,485.50	Crossing Guard Contract
10	376490	5/14/2025	BLUE DOOR CONSULTING	DISTRICT WIDE	$	9,642.25	DLVA-Consulting
10	376490	5/14/2025	BLUE DOOR CONSULTING	DISTRICT WIDE	$	18.60	DLVA-Consulting
27	376506	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	9,828.00	Private School Tuition for
27	376507	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	16,824.00	Private School Tuition for
27	376508	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	10,136.00	Private School tuition for
27	376509	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	10,136.00	Private School Tuition for
27	376510	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	9,828.00	Private School tuition for
27	376511	5/14/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	$	10,004.00	Private School Tuition for
27	376517	5/16/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$	4,353.37	w/e 05/03/25
27	376517	5/16/2025	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$	3,804.70	w/e 05/10/25
10	376518	5/16/2025	AT&T	DISTRICT WIDE	$	552.59	service 04/28/25 - 05/27/25
27	376520	5/16/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$	2,465.00	Client Service Agreement -
10	376523	5/16/2025	CESA #9	DISTRICT WIDE	$	5,500.00	Consulting Services -
50	376524	5/16/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$	10,759.95	service 04/25
50	376529	5/16/2025	COOLSYS	DISTRICT WIDE	$	631.22	maint - Central
27	376535	5/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	1,462.50	SPED Field Trip
27	376535	5/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	202.80	swim bus 04/03/25
27	376535	5/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	195.00	swim bus 04/02/25
27	376535	5/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	195.00	swim bus - 04/07/25
27	376535	5/16/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	195.00	swim bus - 04/08/25
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	60.95	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	48.76	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	48.76	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	48.76	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	48.76	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	48.76	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	24.38	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	24.38	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	18.29	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	18.29	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	12.19	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	4.06	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	4.06	Band-Aids
80	376545	5/16/2025	MEDCO SUPPLY COMPANY	DISTRICT WIDE	$	4.06	Band-Aids
80	376549	5/16/2025	PARK VIEW MIDDLE SCHOOL	DISTRICT WIDE	$	100.00	Track Meet Entry Fee

80	376549	5/16/2025	PARK VIEW MIDDLE SCHOOL	DISTRICT WIDE	$ 100.00	Track Meet Entry Fee
80	376557	5/16/2025	SMITH, NATASHA	DISTRICT WIDE	$ 34.20	Reimbursement - Youth
80	376559	5/16/2025	WILLIAMS, OLIVIA	DISTRICT WIDE	$ 100.00	Pit Musician
27	376575	5/20/2025	AMF WEST LANES	DISTRICT WIDE	$ 2,409.00	CTS Bowling Fee
80	376579	5/20/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 468,188.42	A&FC Construction
80	376579	5/20/2025	CG SCHMIDT, INC	DISTRICT WIDE	$ 83,823.73	A&FC Construction
80	376580	5/20/2025	CONFERENCE TECHNOLOGIES, INC.	DISTRICT WIDE	$ 27,315.99	New Boardroom Install
10	376584	5/20/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 147,029.22	SCHOOL BUS TO AND FROM SCHOOL
27	376584	5/20/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 133,560.14	SCHOOL BUS TO AND FROM SCHOOL
10	376616	5/22/2025	AT&T	DISTRICT WIDE	$ 395.73	831-001-2161 906 Service
10	376617	5/22/2025	AT&T	DISTRICT WIDE	$ 1,328.52	831-001-2167-375 Service
27	376618	5/22/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,465.00	Client Service Agreement -
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swin bus 05/01/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04/30/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04//24/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04/17/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 05/05/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 05/08/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04/10/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04/28/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 195.00	swim bus 04/29/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 193.70	swim bus 04/15/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 189.80	swim bus 04/16/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 188.50	swim bus 04/14/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 164.45	swim bus 05/06/25
27	376631	5/22/2025	FIRST STUDENT, INC	DISTRICT WIDE	$ 37.50	swim bus 04/22/25 = Cancel
27	376635	5/22/2025	HUMANWARE USA INC	DISTRICT WIDE	$ 141.00	Shipping box for braille
27	376645	5/22/2025	OTICON	DISTRICT WIDE	$ 0.99	Balance due of $0.99 on
27	376648	5/22/2025	PRO-ED INC	DISTRICT WIDE	$ 174.90	Testing Materials
27	376663	5/22/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 594.42	WHEELCHAIR TRANSPORTATION FOR
27	376663	5/22/2025	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 48.64	WHEELCHAIR TRANSPORTATION FOR
80	376665	5/28/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 10,675.00	Crossing Guard Contract
80	376669	5/28/2025	ARMSTRONG, JERRY	DISTRICT WIDE	$ 950.00	Band - Senior Prom
10	376672	5/28/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 59,594.73	June 2025 premiums
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 330.00	Futsal balls
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 289.00	Jersey numbers
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 266.00	Basketballs
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 266.00	Basketballs
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 46.50	Mat tape

80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$	46.50	Mat tape
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$	22.00	Mat tape
80	376676	5/28/2025	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$	22.00	Mat tape
80	376679	5/28/2025	CG SCHMIDT, INC	DISTRICT WIDE	$	474,957.43	A&FC Construction
80	376680	5/28/2025	CHESS SCHOLARS, INC	DISTRICT WIDE	$	612.00	Class Instruction
80	376682	5/28/2025	CINTAS FIRE 636525	DISTRICT WIDE	$	439.86	Radio signal controller
80	376691	5/28/2025	CLEARWING SYSTEMS	DISTRICT WIDE	$	35.00	Gaff and spike tape
80	376697	5/28/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	$	1,094.15	Shirts and sweatshirts
27	376702	5/28/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	910.00	SPED Field Trip
10	376702	5/28/2025	FIRST STUDENT, INC	DISTRICT WIDE	$	227.50	bus to job fair at miller
80	376706	5/28/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	500.00	Production designer - The
80	376706	5/28/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	46.74	Reimbursements
80	376706	5/28/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	31.97	Reimbursements
80	376706	5/28/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	26.98	Reimbursements
80	376706	5/28/2025	GIRMSCHEID, SCOTT	DISTRICT WIDE	$	24.40	Reimbursements
80	376711	5/28/2025	KERHIN, DAVID	DISTRICT WIDE	$	500.00	Sound designer - The Lion,
80	376712	5/28/2025	KERHIN, DAVID	DISTRICT WIDE	$	40.00	Reimbursement
80	376715	5/28/2025	KURTZ, RONALD	DISTRICT WIDE	$	175.00	Track Meet Announcer
80	376717	5/28/2025	LINK, MARGARET	DISTRICT WIDE	$	1,500.00	Director - The Lion, The
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	796.95	Maintenance supplies
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	644.82	Maintenance Supplies
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	331.17	Maintenance supplies
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	36.47	Maintenance supplies
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	23.54	Cleaning supplies
80	376727	5/28/2025	NASSCO INC	DISTRICT WIDE	$	10.58	Maintenance supplies
10	376731	5/28/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$	(0.11)	June 2025 adjustment LTD
10	376731	5/28/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$	(237.11)	June 2025 adjustment - STD
80	376733	5/28/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$	846.00	Class instruction
80	376733	5/28/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$	540.00	Class instruction
80	376739	5/28/2025	US CELLULAR	DISTRICT WIDE	$	160.24	Cell phone charges: April
80	376744	5/28/2025	WINTER, KAREN	DISTRICT WIDE	$	600.00	Producer - The Lion, The
80	376745	5/28/2025	WISCONSIN PHOTO BOOTH COMPANY LLC	DISTRICT WIDE	$	450.00	Photo booth balance
80	202401700	5/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	$	27.32	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	144.97	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	106.06	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	72.14	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	63.84	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	27.64	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	22.98	Credit Card Statement Period

80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	15.71	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	11.78	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	8.32	Credit Card Statement Period
80	202401703	5/31/2025	WALMART	DISTRICT WIDE	$	6.40	Credit Card Statement Period
27	202401704	5/31/2025	CESA #1	DISTRICT WIDE	$	320.00	Credit Card Statement Period
27	202401705	5/31/2025	ALLYS POWERHOUSE CAFE	DISTRICT WIDE	$	132.77	Credit Card Statement Period
80	202401707	5/31/2025	QDOBA	DISTRICT WIDE	$	795.43	Credit Card Statement Period
80	202401708	5/31/2025	HOBBY LOBBY	DISTRICT WIDE	$	232.15	Credit Card Statement Period
80	202401709	5/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	109.57	Credit Card Statement Period
80	202401709	5/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	53.65	Credit Card Statement Period
80	202401709	5/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	52.12	Credit Card Statement Period
80	202401709	5/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$	9.00	Credit Card Statement Period
80	202401710	5/31/2025	ALDI	DISTRICT WIDE	$	94.77	Credit Card Statement Period
80	202401710	5/31/2025	ALDI	DISTRICT WIDE	$	92.48	Credit Card Statement Period
80	202401710	5/31/2025	ALDI	DISTRICT WIDE	$	84.84	Credit Card Statement Period
80	202401710	5/31/2025	ALDI	DISTRICT WIDE	$	54.88	Credit Card Statement Period
80	202401711	5/31/2025	MILWAUKEE MILKMEN BASEBALL, LLC	DISTRICT WIDE	$	304.00	Credit Card Statement Period
80	202401720	5/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$	369.00	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DISTRICT WIDE	$	60.34	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DISTRICT WIDE	$	58.40	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DISTRICT WIDE	$	56.57	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DISTRICT WIDE	$	28.78	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	DISTRICT WIDE	$	34.10	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	DISTRICT WIDE	$	22.42	Credit Card Statement Period
10	202401725	5/31/2025	JIFFY. COM	DISTRICT WIDE	$	365.85	Credit Card Statement Period
10	202401735	5/31/2025	MENARDS,INC	DISTRICT WIDE	$	1,808.75	Credit Card Statement Period
80	202401735	5/31/2025	MENARDS,INC	DISTRICT WIDE	$	13.98	Credit Card Statement Period
80	202401736	5/31/2025	PITCH IN FOR BASEBALL	DISTRICT WIDE	$	166.00	Credit Card Statement Period
80	202401737	5/31/2025	S & S WORLDWIDE INC	DISTRICT WIDE	$	107.54	Credit Card Statement Period
80	202401738	5/31/2025	PICKLEBALL CENTRAL	DISTRICT WIDE	$	(68.85)	Credit Card Statement Period
80	202401740	5/31/2025	UWM LIBRARIES	DISTRICT WIDE	$	350.00	Credit Card Statement Period
80	202401741	5/31/2025	VSI MKE CO PARKS	DISTRICT WIDE	$	150.00	Credit Card Statement Period
80	202401742	5/31/2025	NATIONAL CNCL	DISTRICT WIDE	$	31.72	Credit Card Statement Period
80	202401742	5/31/2025	NATIONAL CNCL	DISTRICT WIDE	$	(1.77)	Credit Card Statement Period
80	202401743	5/31/2025	QUICK SIGNS	DISTRICT WIDE	$	70.00	Credit Card Statement Period
80	202401744	5/31/2025	DICKS SPORTING GOODS	DISTRICT WIDE	$	199.92	Credit Card Statement Period
80	202401745	5/31/2025	GROSH BACKDROPS & DRAP	DISTRICT WIDE	$	1,106.25	Credit Card Statement Period
80	202401746	5/31/2025	GOPHER SPORT	DISTRICT WIDE	$	772.92	Credit Card Statement Period
80	202401747	5/31/2025	THE REPUBLIC OF TEA	DISTRICT WIDE	$	190.74	Credit Card Statement Period

21	202401748	5/31/2025	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	$	126.87	Credit Card Statement Period
80	202401748	5/31/2025	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	$	98.89	Credit Card Statement Period
80	202401749	5/31/2025	STERLING ATHLETICS	DISTRICT WIDE	$	1,410.50	Credit Card Statement Period
10	202401772	5/31/2025	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	$	2,000.00	Credit Card Statement Period
80	202401813	5/31/2025	METRO MARKET #887	DISTRICT WIDE	$	15.98	Credit Card Statement Period
27	202401819	5/31/2025	SOCIAL THINKING	DISTRICT WIDE	$	133.51	Credit Card Statement Period
27	202401820	5/31/2025	SP MHS: MULTI HEALTH	DISTRICT WIDE	$	(63.07)	Credit Card Statement Period
27	202401821	5/31/2025	CROWNE PLAZA	DISTRICT WIDE	$	165.56	Credit Card Statement Period
27	202401821	5/31/2025	CROWNE PLAZA	DISTRICT WIDE	$	165.56	Credit Card Statement Period
27	202401821	5/31/2025	CROWNE PLAZA	DISTRICT WIDE	$	165.56	Credit Card Statement Period
27	202401822	5/31/2025	THE WRIGHT STUFF	DISTRICT WIDE	$	58.79	Credit Card Statement Period
27	202401823	5/31/2025	SUPER DUPER PUBLICATIONS	DISTRICT WIDE	$	65.75	Credit Card Statement Period
10	202401825	5/31/2025	FASTSIGNS	DISTRICT WIDE	$	533.00	Credit Card Statement Period
10	202401828	5/31/2025	MEDIA BOLT PRODUCTIONS	DISTRICT WIDE	$	1,500.00	Credit Card Statement Period
10	202401831	5/31/2025	GUILFORD PUBLICATIONS	DISTRICT WIDE	$	(3.97)	Credit Card Statement Period
80	202401839	5/31/2025	CERMAK MILWAUKEE	DISTRICT WIDE	$	19.25	Credit Card Statement Period
80	202401840	5/31/2025	HAPPY TAP	DISTRICT WIDE	$	239.93	Credit Card Statement Period
80	242501364	5/5/2025	ORKIN	DISTRICT WIDE	$	350.00	Rodent Repellent Program
80	242501364	5/5/2025	ORKIN	DISTRICT WIDE	$	91.00	Bug/rodent service
80	242501365	5/5/2025	PAGENKOPF-ULRICH, KRISTIN	DISTRICT WIDE	$	1,250.00	Choreographer - Les Mis
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	1,244.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	390.00	Paul's Transport WEEKLY
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	64.00	Paul's Transport WEEKLY
80	242501368	5/5/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$	608.93	Sunglasses
10	242501369	5/5/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$	1,062.00	Cobra billing - Coverage
80	242501375	5/7/2025	BEEKSMA, ZACHARY	DISTRICT WIDE	$	175.00	Pit Musician - Les Mis
80	242501378	5/7/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$	36.32	Water - Rec Dept
10	242501382	5/7/2025	GFC LEASING LEASING WI	DISTRICT WIDE	$	15,285.45	Payment Period 05/25/25 -
50	242501405	5/9/2025	ASC1	DISTRICT WIDE	$	760.62	Walker
80	242501409	5/9/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$	26.98	Maintenance supplies
80	242501409	5/9/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$	(10.79)	supplies - Rec Dept - credit
80	242501413	5/9/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$	831.97	Cooling towels
80	242501416	5/9/2025	WE ENERGIES	DISTRICT WIDE	$	2,883.81	0702718160-00037 Service
80	242501416	5/9/2025	WE ENERGIES	DISTRICT WIDE	$	415.51	0702718160-00070 02/01/25 -
80	242501416	5/9/2025	WE ENERGIES	DISTRICT WIDE	$	321.61	0702718160-0070 0004/01/25 -
80	242501416	5/9/2025	WE ENERGIES	DISTRICT WIDE	$	178.90	0702718160-00071 03/28/25 -
27	242501432	5/14/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	$	364.00	Interpreting Services for IEP
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	1,462.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	1,248.00	Paul's Transport WEEKLY

10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	390.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	312.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$	32.00	Paul's Transport WEEKLY
46	242501437	5/14/2025	PRECISE PAINTING LLC	DISTRICT WIDE	$	5,792.00	CENTRAL: LABOR AND MATERIALS
80	242501442	5/14/2025	WE ENERGIES	DISTRICT WIDE	$	349.59	0702718160-00070 03/01/25 -
10	242501447	5/16/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	(1,175.00)	COMPUTERS FOR DLVA
80	242501454	5/16/2025	JOERS, STACI	DISTRICT WIDE	$	640.00	Class Instruction - Steak
80	242501457	5/16/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$	51.60	18" Podium sticker -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	1,393.28	PVT: Notre Dame School
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	409.31	Action 330 items
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	252.60	Water weights
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	219.21	Adult fitness supplies
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	163.49	Action supplies
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	149.99	Walkie Talkies
27	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	148.76	Student Support
27	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	76.91	Classroom Support
27	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	53.46	Classroom Support
27	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	49.19	Student Support
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	38.62	RAD supplies
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	32.49	Projector screen
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	32.49	Projector screen
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	31.96	Action supplies
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	20.89	Folders
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	11.39	Mystery Science peat pellets
80	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	10.59	Adult fitness supplies
10	242501478	5/22/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	26,611.00	Chromebooks DVLA (WILL
80	242501479	5/22/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$	45.40	Water
10	242501484	5/22/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$	2,536.36	June 2025 adjustments
10	242501484	5/22/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$	662.07	June 2025 adjustments
80	242501485	5/22/2025	WE ENERGIES	DISTRICT WIDE	$	82.15	service 04/06/25 - 05/06/25
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	7,397.94	DLVA-Partitions
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	3,977.22	CSF-Tripods/Ipad mounts for
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	897.28	Private-Notre Dame Title IV
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	579.33	Classroom Support
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	256.06	AODA Supplies24/25
80	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	134.99	Portable speaker
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	103.74	Student Support
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	95.97	Student Support
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	70.91	Classroom Supplies

10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	52.08	PVT - Notre Dame Title IV
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	52.00	DLVA- Headphones for Testing
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	44.99	Private School - Living Hope
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	32.99	Medical supplies for students
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	27.78	Student Support
80	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	20.13	AFC Supplies
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	18.79	Student Support
27	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$	17.55	Classroom Support
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	29,550.76	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	25,610.65	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	24,899.24	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	24,625.63	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	21,670.55	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	21,579.35	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	20,749.37	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	18,259.45	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	16,745.43	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	14,109.57	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	12,805.33	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	10,835.28	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	10,789.67	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	9,850.25	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	9,850.25	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	9,129.72	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	8,865.23	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	8,299.75	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	8,299.75	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	7,880.20	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	7,469.77	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	6,895.18	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	6,639.80	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	5,910.15	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	5,809.82	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	4,979.85	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	4,925.13	Newline Panel Order 2025
10	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	4,149.87	Newline Panel Order 2025
27	242501488	5/28/2025	CDW GOVERNMENT INC	DISTRICT WIDE	$	299.00	Special Ed Walker Chromebook
80	242501489	5/28/2025	CHOLKA, COLIN	DISTRICT WIDE	$	150.00	Photography/Videographer- The
80	242501490	5/28/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$	842.01	Bus Transportation

80	242501490	5/28/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 731.42	Bus Transportation
80	242501491	5/28/2025	FILTRATION CONCEPTS INC	DISTRICT WIDE	$ 647.32	Filters
27	242501493	5/28/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	$ 364.00	Language interpreting
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 1,479.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 390.00	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 128.00	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 96.00	Paul's Transport WEEKLY
10	242501495	5/28/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 132,220.53	June 2025 - Retirees
10	242501495	5/28/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 15,633.09	June 2025 adjustments
27	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,105.42	Classroom Support
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 834.41	Pvt School - Notre Dame Title
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 740.28	RAD supplies
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 696.13	RAD supplies
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 357.91	Track supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 209.70	Title II PD books for math
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 203.84	DLVA-Headphones
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 174.95	Fog machine
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 69.29	Aquatics supplies
27	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 56.48	Classroom Support
27	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 46.17	Classroom Supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 18.25	PHOENIX GRAPHIX SUPPLIES/
80	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 16.90	Aquatics supplies
21	376737	5/28/2025	TROUPE, SAVANNAH MARIE	DOTTKE HIGH SCHOOL	$ 100.00	SENIOR DINNER COOKIE ORDER
10	202401702	5/31/2025	SEAMS SEW PERFECT	DOTTKE HIGH SCHOOL	$ 207.00	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 112.56	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 90.20	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 77.30	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 40.54	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 37.38	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 24.35	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 24.35	Credit Card Statement Period
21	202401703	5/31/2025	WALMART	DOTTKE HIGH SCHOOL	$ 6.08	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 115.77	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 45.30	Credit Card Statement Period
10	202401720	5/31/2025	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	$ 12.94	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 159.69	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 118.11	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 87.15	Credit Card Statement Period

10	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 54.22	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 43.14	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 29.93	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 20.87	Credit Card Statement Period
21	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 18.00	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 12.54	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	DOTTKE HIGH SCHOOL	$ 28.80	Credit Card Statement Period
10	202401723	5/31/2025	GLOWFORGE INC	DOTTKE HIGH SCHOOL	$ 239.40	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 945.51	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 170.55	Credit Card Statement Period
21	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 52.18	Credit Card Statement Period
21	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 26.53	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 11.99	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 7.99	Credit Card Statement Period
10	202401725	5/31/2025	JIFFY. COM	DOTTKE HIGH SCHOOL	$ 949.20	Credit Card Statement Period
10	202401725	5/31/2025	JIFFY. COM	DOTTKE HIGH SCHOOL	$ 468.30	Credit Card Statement Period
21	202401726	5/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	$ 129.52	Credit Card Statement Period
10	242501416	5/9/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 3,010.50	0700681952-00001 Service
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 2,892.90	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 136.90	BUIDLING SUPPLIES
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 298.95	HOPE SQUAD SUPPLIES
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 35.58	OFFICE SUPPLIES
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 19.94	HOPE SQUAD/ CAMP DOTTKE
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 727.93	BUILDING SUPPLIES/ OFFICE
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 694.72	PHOENIX GRAPHIX SUPPLIES/
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 246.18	GEOMETRY SUPPLIES
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 192.05	BUILDING SUPPLIES
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 159.38	OFFICE SUPPLIES
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 91.83	BUILDING SUPPLIES
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 36.48	PHOENIX GRAPHIX SUPPLIES/
10	376325	5/5/2025	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 686.06	White House of Music $686.06
27	376362	5/7/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 880.00	WHEELCHAIR TRNSPORTATION FOR
27	376434	5/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	376434	5/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 225.00	WHEELCHAIR TRANSPORTATION FOR
10	376471	5/9/2025	ROBERTS, ALYSSA	F.L. WRIGHT INTERMEDIATE	$ 150.00	Alyssa Roberts $150.00 Piano
10	376540	5/16/2025	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	$ 151.36	Blanket PO for 2024-25 School
10	376555	5/16/2025	SCHOOL SPECIALTY, LLC	F.L. WRIGHT INTERMEDIATE	$ 806.10	Supplies for Art - Extra
10	376585	5/20/2025	FOLLETT CONTENT SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	$ 2,020.05	Follett - Titlewave (DNE)

27	376629	5/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	376629	5/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 225.00	WHEELCHAIR TRANSPORTATION FOR
21	376654	5/22/2025	SIX FLAGS GREAT AMERICA	F.L. WRIGHT INTERMEDIATE	$ 8,736.00	FLW & West Milw. for
27	376698	5/28/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	376698	5/28/2025	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	202401703	5/31/2025	WALMART	F.L. WRIGHT INTERMEDIATE	$ 20.98	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 352.04	Credit Card Statement Period
21	202401711	5/31/2025	MILWAUKEE MILKMEN BASEBALL, LLC	F.L. WRIGHT INTERMEDIATE	$ 1,700.00	Credit Card Statement Period
21	202401711	5/31/2025	MILWAUKEE MILKMEN BASEBALL, LLC	F.L. WRIGHT INTERMEDIATE	$ 144.00	Credit Card Statement Period
21	202401711	5/31/2025	MILWAUKEE MILKMEN BASEBALL, LLC	F.L. WRIGHT INTERMEDIATE	$ 100.00	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	$ 232.84	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 37.68	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 6.97	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 5.57	Credit Card Statement Period
10	202401768	5/31/2025	TARGET CORPORATION	F.L. WRIGHT INTERMEDIATE	$ 321.25	Credit Card Statement Period
10	202401773	5/31/2025	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	$ 13.37	Credit Card Statement Period
10	202401812	5/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 205.24	Credit Card Statement Period
10	202401812	5/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 10.95	Credit Card Statement Period
10	202401813	5/31/2025	METRO MARKET #887	F.L. WRIGHT INTERMEDIATE	$ 16.40	Credit Card Statement Period
10	202401814	5/31/2025	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 82.89	Credit Card Statement Period
10	202401814	5/31/2025	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 36.67	Credit Card Statement Period
21	202401814	5/31/2025	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 30.46	Credit Card Statement Period
21	202401814	5/31/2025	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 12.76	Credit Card Statement Period
10	202401815	5/31/2025	ORELCO	F.L. WRIGHT INTERMEDIATE	$ 27.54	Credit Card Statement Period
10	202401816	5/31/2025	JONES SCHOOL SUPPLY CO	F.L. WRIGHT INTERMEDIATE	$ 334.95	Credit Card Statement Period
10	202401817	5/31/2025	DOLLAR TREE	F.L. WRIGHT INTERMEDIATE	$ 68.25	Credit Card Statement Period
10	242501359	5/5/2025	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 55.00	JW Pepper $55.00 sheet
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 352.00	Paul's Transport WEEKLY
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 296.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 288.00	Paul's Transport WEEKLY
21	242501402	5/7/2025	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	$ 54.97	4/1/2025-4/25/2025
21	242501402	5/7/2025	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	$ 37.27	4/1/2025-4/25/2025
10	242501416	5/9/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 12,066.52	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 16.76	0700681952-00001 Service
10	242501427	5/14/2025	GENERAL COMMUNICATIONS, INC	F.L. WRIGHT INTERMEDIATE	$ 1,380.00	General Communications
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 480.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 480.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 440.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 339.00	Paul's Transport WEEKLY

27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$	312.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$	288.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$	3,132.11	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	327.51	Decorations for Teacher
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	184.67	Supplies for Hope Week -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	131.23	Chips for Homework Club
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	112.04	Supplies for engineering
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	111.42	Books for Reading Incentive -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	96.31	Books for reading incentive
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	34.09	Supplies for Science
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	19.89	Highlighters for Math review
10	242501474	5/20/2025	TOUHY, JONATHAN	F.L. WRIGHT INTERMEDIATE	$	482.00	1/30/2025 Educator is
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	539.55	9- JBL Clip 5-portable
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	480.24	Equipment for Phy-Ed - life
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	229.90	2 pairs of Beats for Forward
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	165.55	Paint pens and watercolor
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	165.52	Supplies for PBIS cabinet -
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	122.67	Supplies for General Music -
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	122.58	Misc supplies for Dylan's
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	59.48	Rolling desk for classroom -
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	20.25	Syrup for Dylan's Coffee - K.
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	19.99	Sidewalk chalk for Earth Day
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	13.49	Whiteboard contact paper for
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	8.09	Contact paper to cover table
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$	480.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$	384.00	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$	322.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	864.39	Chips for Forward testing
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	104.77	Chips and cookies for Rm 237
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	80.94	Whiteboard sign on stand - J.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	59.18	cabinet door handles - E.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	40.76	Wash soap for track uniforms
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	35.97	Reading and intervention
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	28.56	Paint supplies -brushes and
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$	19.63	Glue sticks and loos leaf
21	376499	5/14/2025	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	$	357.50	Please pay invoice #557633in
10	376749	5/29/2025	STERRENBURG, CHERYL	FRANKLIN ELEMENTARY	$	150.00	Please send check to
10	202401717	5/31/2025	Sq West Allis Cheese	FRANKLIN ELEMENTARY	$	47.97	Credit Card Statement Period

10	202401722	5/31/2025	COMDATA	FRANKLIN ELEMENTARY	$	11.58	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	FRANKLIN ELEMENTARY	$	9.90	Credit Card Statement Period
21	202401727	5/31/2025	THE INGLESIDE HOTEL	FRANKLIN ELEMENTARY	$	100.00	Credit Card Statement Period
21	202401728	5/31/2025	DISCOVERY WORLD LTD	FRANKLIN ELEMENTARY	$	630.00	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	FRANKLIN ELEMENTARY	$	655.00	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	FRANKLIN ELEMENTARY	$	407.50	Credit Card Statement Period
10	202401838	5/31/2025	O&H DANISH BAKERY	FRANKLIN ELEMENTARY	$	23.50	Credit Card Statement Period
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$	128.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	FRANKLIN ELEMENTARY	$	1,810.42	0700681952-00001 Service
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$	160.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$	128.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$	1,913.55	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	88.85	Schiessl/Migliaccio - K4
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	81.90	Music/Moore - Certificates
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	66.49	Music/Moore - Certificates
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	60.98	k4 - Mother's Day gift
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	48.91	Eggs and candy for the
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	28.95	Schiessl/Migliaccio - K4
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	17.99	Music/Moore - Certificates
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	9.90	Music/Moore - Certificates
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	40.99	Nelson/Room114 - grabbers for
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$	160.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	124.97	Supplies for: Simonis/room
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	21.90	Supplies for: Simonis/room
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$	16.80	Supplies for: Simonis/room
10	242501416	5/9/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$	30.53	0700681952-00001 Service
10	242501459	5/16/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	$	1,097.64	0702718160-00067 Service
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	GENERAL MITCHELL ELEM.	$	74.38	25-Apr
10	376440	5/9/2025	GERBER LEISURE PRODUCTS, INC	GENERAL MITCHELL ELEM.	$	1,499.00	REPLACEMENT PARTS FOR
10	376585	5/20/2025	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL MITCHELL ELEM.	$	9,542.09	QUOTE # 11649041 CSF-BOOKS
21	376702	5/28/2025	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$	552.50	FIRST STUDENT- 3/4 GR. STATE
21	376702	5/28/2025	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$	195.00	FIRST STUDENT 5th Gr. to the
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$	118.33	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$	109.15	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$	98.14	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	GENERAL MITCHELL ELEM.	$	915.72	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	GENERAL MITCHELL ELEM.	$	32.39	Credit Card Statement Period

21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	GENERAL MITCHELL ELEM.	$	716.50	Credit Card Statement Period
10	202401731	5/31/2025	UNITED STATES POSTAL SERVICE	GENERAL MITCHELL ELEM.	$	10.72	Credit Card Statement Period
21	202401757	5/31/2025	RACINE ZOO	GENERAL MITCHELL ELEM.	$	296.64	Credit Card Statement Period
10	202401758	5/31/2025	Usi Ed Gov, 800-243-4565, CT, 06443, US	GENERAL MITCHELL ELEM.	$	185.37	Credit Card Statement Period
21	202401759	5/31/2025	AMF WEST LANES	GENERAL MITCHELL ELEM.	$	783.64	Credit Card Statement Period
10	202401760	5/31/2025	BUREAUEDUCA	GENERAL MITCHELL ELEM.	$	295.00	Credit Card Statement Period
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	297.50	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	128.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$	3,404.90	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	$	95.20	0700681952-00001 Service
21	242501417	5/9/2025	ZABKOWICZ, KIMBERLY	GENERAL MITCHELL ELEM.	$	43.95	Reimbursement 04/23/25
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	425.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	425.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	160.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	160.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$	2,100.28	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	122.97	POL NIGHT ITEMS FOR 1ST GR.
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	79.86	Office
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	39.98	Vanderhoef/classroom pencils
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	79.52	Student Incentives RM 120
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	25.73	4K preview night items
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	19.98	Vasta DOUBLE-SIDED MAGNETIC
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	15.32	K5 POL NIGHT PIPE CLEANERS
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	14.99	4K preview night items
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	8.98	4K craft sticks Thank you
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	425.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$	160.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	502.48	Sensory Items
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	209.28	MIGDAL- TIMERS PEMBERTON-
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	144.63	Class Dash Items Incentives
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	128.90	KRETSCH Magnetic Letters Dry
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	83.85	ERICKSON 2- MODELING CLAY FOR
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	45.98	SCHROEDER-SNACKS FOR A
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	35.87	Class Dash Items Incentives
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$	17.57	SCHROEDER-SNACKS FOR A
10	242501416	5/9/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$	755.25	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	HALE ATHLETIC BUILDING	$	735.19	0700681952-00001 Service

21	376435	5/9/2025	FIRST STUDENT, INC	HOOVER ELEMENTARY	$ 406.25	Milw Public Museum 3rd gr.
21	376435	5/9/2025	FIRST STUDENT, INC	HOOVER ELEMENTARY	$ 362.70	2nd Gr Discovery World F/T
21	376499	5/14/2025	FIRST STUDENT, INC	HOOVER ELEMENTARY	$ 406.25	1st gr. Zoo f/t
21	376534	5/16/2025	FIRST STAGE MILWAUKEE, INC	HOOVER ELEMENTARY	$ 50.00	Deposit for Team Explore F/T
10	376542	5/16/2025	KUCZYNSKI ARNOLD, ELANA	HOOVER ELEMENTARY	$ 900.00	Author virtual visit
21	376702	5/28/2025	FIRST STUDENT, INC	HOOVER ELEMENTARY	$ 373.75	1st Gr Betty Brinn F/T
21	376724	5/28/2025	MILLWAUKEE DOMES ALLIANCE, INC.	HOOVER ELEMENTARY	$ 358.40	Gr 1 Domes F/T
10	376743	5/28/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 239.00	Item for Band & Orchestra
10	376743	5/28/2025	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 200.00	Item for Band & Orchestra
10	202401703	5/31/2025	WALMART	HOOVER ELEMENTARY	$ 64.96	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	HOOVER ELEMENTARY	$ 21.98	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HOOVER ELEMENTARY	$ 554.22	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HOOVER ELEMENTARY	$ 165.63	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HOOVER ELEMENTARY	$ 115.47	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HOOVER ELEMENTARY	$ 23.72	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HOOVER ELEMENTARY	$ 19.33	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	HOOVER ELEMENTARY	$ 657.00	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	HOOVER ELEMENTARY	$ 210.00	Credit Card Statement Period
10	202401769	5/31/2025	CLOUD 9 WORKSHOP	HOOVER ELEMENTARY	$ 455.00	Credit Card Statement Period
10	202401770	5/31/2025	PAYPAL	HOOVER ELEMENTARY	$ 60.00	Credit Card Statement Period
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,289.00	Paul's Transport WEEKLY
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 128.00	Paul's Transport WEEKLY
10	242501386	5/7/2025	HARLFINGER, SABRINA	HOOVER ELEMENTARY	$ 847.77	4/24/2025 Items for
10	242501416	5/9/2025	WE ENERGIES	HOOVER ELEMENTARY	$ 3,776.52	0700681952-00001 Service
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,626.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,322.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 160.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 160.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 2,796.93	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 278.65	Teacher supply items/
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 206.58	Mrs. Vang prize bin items
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 99.22	Items for teacher
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 61.04	Perdue class items/ Approved
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 47.10	Class incentive items ordered
10	242501478	5/22/2025	CDW GOVERNMENT INC	HOOVER ELEMENTARY	$ 477.00	CDW CSF order approved by
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 229.99	Carpet for Ms. Borst/
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 199.50	Kinetic Building System/ CSF
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 149.09	Clabough student incentive/
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 109.79	Headphones 1st gr/ Office

10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	81.87	Teacher books for PD/ CSF
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	45.28	Ring pops for Forward Exam/
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	40.98	Items for High Interest Day/
10	242501488	5/28/2025	CDW GOVERNMENT INC	HOOVER ELEMENTARY	$	89.00	CDW CSF order approved by
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$	1,579.50	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$	128.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	124.34	Class items for Ms.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	85.32	Recess equip ordered by Mrs.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	62.78	Teacher PD Books (missed on
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	47.43	Student specific incentives
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$	40.72	High interest day/ Swenski
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	HORACE MANN ELEMENTARY	$	74.37	25-Apr
21	376535	5/16/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$	357.50	bus for field trip to UWM
21	376535	5/16/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$	211.25	bus for field trip to Central
10	376662	5/22/2025	WILS	HORACE MANN ELEMENTARY	$	1,441.65	FactCite Complete w/Lingo
10	376662	5/22/2025	WILS	HORACE MANN ELEMENTARY	$	1,232.70	Trueflix & Scholastric Go!
21	376702	5/28/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$	260.00	bus for 1st grade field trip
21	376702	5/28/2025	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$	203.45	bus for K4 field trip to
10	376732	5/28/2025	SHUTTERFLY LIFETOUCH, LLC	HORACE MANN ELEMENTARY	$	82.48	Payment for extra yearbooks
10	376740	5/28/2025	VENTRIS LEARNING	HORACE MANN ELEMENTARY	$	903.00	Purchasing Teacher Manuals
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	$	253.10	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	485.95	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	144.00	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	63.16	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	32.49	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	31.98	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	24.99	Credit Card Statement Period
10	202401724	5/31/2025	AMAZON.COM	HORACE MANN ELEMENTARY	$	13.98	Credit Card Statement Period
10	202401730	5/31/2025	SCENTCO FUNDRAISING	HORACE MANN ELEMENTARY	$	290.00	Credit Card Statement Period
10	202401731	5/31/2025	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	$	9.96	Credit Card Statement Period
10	202401732	5/31/2025	SPO ALPASTOR	HORACE MANN ELEMENTARY	$	58.00	Credit Card Statement Period
10	202401733	5/31/2025	LEVATAI	HORACE MANN ELEMENTARY	$	113.98	Credit Card Statement Period
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$	192.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$	180.00	Paul's Transport WEEKLY
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$	164.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$	2,825.95	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	HORACE MANN ELEMENTARY	$	24.33	0700681952-00001 Service
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$	240.00	Paul's Transport WEEKLY

10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 240.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 225.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 201.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 180.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 164.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 3,152.85	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 1,028.99	Ordering supplies using CSF
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 118.06	Ordering for Boettcher &
10	242501476	5/22/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 21.28	Purchasing supplies for Mr.
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 777.00	Ordering supplies for library
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 596.02	Ordering supplies for Dr.
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 18.98	Ordering for Steffen -
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 270.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 240.00	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 143.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 1,416.78	Ordering supplies per Dr.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 996.00	CSF Purchase for Ms.
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 435.28	Ordering supplies for Dr.
10	376343	5/7/2025	ALLONEHEALTH	HUMAN RESOURCES	$ 320.00	Employee Assistance 04/25
10	376349	5/7/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 164.50	Background checks for APRIL
10	376478	5/9/2025	WASPA	HUMAN RESOURCES	$ 2,737.50	Membership renewal - thur
10	202401714	5/31/2025	WWW.EMPLOYTEST	HUMAN RESOURCES	$ 299.00	Credit Card Statement Period
10	202401715	5/31/2025	YOURMEMBERSHIP.COM, INC.	HUMAN RESOURCES	$ 279.00	Credit Card Statement Period
10	202401716	5/31/2025	SU PLU TWO FUSION	HUMAN RESOURCES	$ 217.35	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	HUMAN RESOURCES	$ 265.00	Credit Card Statement Period
10	242501393	5/7/2025	OLSON, ZACHARY	HUMAN RESOURCES	$ 344.40	4/1/2025-4/30/2025 April
10	242501433	5/14/2025	MARTIN, MARLA	HUMAN RESOURCES	$ 121.73	4/1/2025-4/30/2025 mileage
10	242501449	5/16/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	$ 4,000.00	WIP Interns-District billing
10	242501453	5/16/2025	JOCHAM, RACHEL	HUMAN RESOURCES	$ 100.00	Rachel Jocham program adide
10	376325	5/5/2025	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	$ 1,500.00	Repairs for WMIS
10	376383	5/7/2025	LACOURT-BRAUN, SHELLY	INSTRUCTIONAL SERVICES	$ 50.16	4/25/2025 Quarter 3 GO2
10	376399	5/7/2025	STAMN, JILL	INSTRUCTIONAL SERVICES	$ 20.37	3/3/2025-3/21/2025 March
10	376415	5/9/2025	AWSA-WFEA	INSTRUCTIONAL SERVICES	$ 1,400.00	Preparation for training,
10	376427	5/9/2025	CHARTWELLS DINING SERVICES	INSTRUCTIONAL SERVICES	$ 22,453.50	25-Apr
10	376514	5/14/2025	STAMN, JILL	INSTRUCTIONAL SERVICES	$ 27.58	4/1/2025-4/30/2025 April
10	376515	5/14/2025	UW-MILWAUKEE	INSTRUCTIONAL SERVICES	$ 1,914.57	INVOICE:
10	376515	5/14/2025	UW-MILWAUKEE	INSTRUCTIONAL SERVICES	$ 1,291.64	Spring 2024 Tuition

10	376515	5/14/2025	UW-MILWAUKEE	INSTRUCTIONAL SERVICES	$	365.47	Invoice:
10	376650	5/22/2025	REDI-QUICK	INSTRUCTIONAL SERVICES	$	594.36	cleaning band items
10	376650	5/22/2025	REDI-QUICK	INSTRUCTIONAL SERVICES	$	388.70	cleaning - band items
10	376656	5/22/2025	SWEETWATER	INSTRUCTIONAL SERVICES	$	1,999.96	Music equipment list - Mary
10	376693	5/28/2025	CONKLYN, ADELE	INSTRUCTIONAL SERVICES	$	30.09	EECP student textbook
10	376721	5/28/2025	MARQUETTE UNIVERSITY	INSTRUCTIONAL SERVICES	$	1,426.04	Tuition for ECCP students
10	202401700	5/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$	143.79	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	$	141.66	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$	312.79	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$	227.35	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$	152.90	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	INSTRUCTIONAL SERVICES	$	89.89	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	INSTRUCTIONAL SERVICES	$	21.94	Credit Card Statement Period
10	202401810	5/31/2025	WEST ALLIS CHEESE & SAUSAGE SHOPPE	INSTRUCTIONAL SERVICES	$	75.09	Credit Card Statement Period
10	202401824	5/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	$	182.15	Credit Card Statement Period
10	202401829	5/31/2025	CHULA VISTA RESORT	INSTRUCTIONAL SERVICES	$	(166.00)	Credit Card Statement Period
10	202401830	5/31/2025	TAYLOR & FRANCIS GROUP LLC	INSTRUCTIONAL SERVICES	$	(25.48)	Credit Card Statement Period
10	202401832	5/31/2025	Ncs Ged Exam, 800-511-3478, MN, 55437, US	INSTRUCTIONAL SERVICES	$	795.00	Credit Card Statement Period
10	202401833	5/31/2025	UNION STATION HOTEL	INSTRUCTIONAL SERVICES	$	605.49	Credit Card Statement Period
10	242501373	5/7/2025	ANDERSON, AMY	INSTRUCTIONAL SERVICES	$	82.39	4/1/2025-4/30/2025 Mileage
10	242501376	5/7/2025	BURT, JESSICA	INSTRUCTIONAL SERVICES	$	223.37	4/1/2025-4/30/2025 April
10	242501379	5/7/2025	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	$	3.92	4/1/2025-4/30/2025
10	242501384	5/7/2025	GRULKE, LAUREL	INSTRUCTIONAL SERVICES	$	41.58	3/3/2025-4/30/2025 Mileage
10	242501387	5/7/2025	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	$	34.44	4/1/2025-4/30/2025 Mileage
10	242501389	5/7/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	25.34	4/1/2025-4/30/2025 April
10	242501390	5/7/2025	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	$	91.91	4/1/2025-4/30/2025 Mileage
10	242501391	5/7/2025	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	$	11.76	4/1/2025-4/30/2025 April
10	242501392	5/7/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	142.10	4/1/2025-4/30/2025 Mileage
10	242501392	5/7/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	101.00	4/25/2025 Yearly Chicago
10	242501395	5/7/2025	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	$	14.00	4/1/2025-4/30/2025
10	242501396	5/7/2025	PRATTE, TRINA	INSTRUCTIONAL SERVICES	$	40.39	4/1/2025-4/30/2025 April
10	242501401	5/7/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	$	18.06	4/23/2025 Out of district
10	242501401	5/7/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	$	15.89	4/1/2025-4/30/2025 Mileage
10	242501402	5/7/2025	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	$	28.56	4/1/2025-4/30/2025 April
10	242501403	5/7/2025	YANG, BELINDA	INSTRUCTIONAL SERVICES	$	14.77	4/1/2025-4/30/2025
10	242501404	5/7/2025	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	$	36.26	4/30/2025 Mileage April
10	242501408	5/9/2025	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	$	72.00	replacing 1 bass string on
10	242501419	5/14/2025	COLLA, DONNA	INSTRUCTIONAL SERVICES	$	12.25	3/3/2025-4/30/2025
10	242501421	5/14/2025	DINEEN, LISA	INSTRUCTIONAL SERVICES	$	57.54	4/2/2025-4/30/2025

10	242501422	5/14/2025	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	$	13.02	4/1/2025-4/30/2025
10	242501428	5/14/2025	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$	26.60	4/1/2025-4/30/2025 April
10	242501429	5/14/2025	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	$	26.60	4/1/2025-4/30/2025
10	242501431	5/14/2025	KONKEL, LISA	INSTRUCTIONAL SERVICES	$	66.22	4/1/2025-4/30/2025 April
10	242501434	5/14/2025	MOORE, DARLENE	INSTRUCTIONAL SERVICES	$	3.92	4/1/2025-4/30/2025
10	242501440	5/14/2025	THEBERT-CHERN, SUZETTE	INSTRUCTIONAL SERVICES	$	146.30	4/2/2025-4/30/2025 April
10	242501441	5/14/2025	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	$	22.54	4/1/2025-4/30/2025 April
10	242501443	5/14/2025	WOLAVER, MICHELE	INSTRUCTIONAL SERVICES	$	11.27	3/1/2025-4/30/2025 EC
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	670.50	Shelving for Choir Room
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	419.30	Study Sync novel for Central
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	70.40	Spanish novel for Central
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	28.44	PD books for Kori Sack
10	242501464	5/20/2025	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	$	42.00	3/3/2025-3/31/2025 Student
10	242501464	5/20/2025	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	$	28.00	4/1/2025-4/30/2025 Student
10	242501465	5/20/2025	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	$	149.10	4/1/2025-4/30/2025 April
10	242501467	5/20/2025	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$	9.08	4/5/2025 Mke Rep Theatre
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	25.10	5/7/2025-5/9/2025
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	20.14	5/7/2025-5/9/2025
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	20.00	5/7/2025-5/9/2025
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	10.61	5/7/2025-5/9/2025
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	10.54	5/7/2025-5/9/2025
10	242501471	5/20/2025	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$	7.74	5/7/2025-5/9/2025
10	242501472	5/20/2025	SANDERS, TERRI	INSTRUCTIONAL SERVICES	$	35.70	3/3/2025-4/30/2025 Mileage
10	242501473	5/20/2025	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	$	34.09	4/1/2025-4/30/2025 April
10	242501475	5/20/2025	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	$	34.93	4/1/2025-4/30/2025 April
10	242501480	5/22/2025	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	$	98.00	tuning for piano - Hale
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	539.10	Study Sync novel for Hale
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	227.15	Honors English 9 Novel
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	133.00	Spanish copies of novel for
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	806.40	12th grade world lit novel
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	80.85	FLW - Music Headphones
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$	63.85	Englich 12 StudySnyc Novels
10	242501497	5/29/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	29.90	5/7/2025-5/9/2025 employee
10	242501497	5/29/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	19.64	5/7/2025-5/9/2025 employee
10	242501497	5/29/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	16.88	5/7/2025-5/9/2025 employee
10	242501497	5/29/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	7.21	5/7/2025-5/9/2025 employee
10	242501497	5/29/2025	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$	6.46	5/7/2025-5/9/2025 employee
27	376362	5/7/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$	1,110.00	WHEELCHAIR TRNSPORTATION FOR

10	376395	5/7/2025	SCHOOL AND SPORT PICS	IRVING ELEMENTARY	$	65.00	24-25 Irving Yearbooks
27	376434	5/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$	1,580.00	WHEELCHAIR TRANSPORTATION FOR
27	376629	5/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$	1,660.00	WHEELCHAIR TRANSPORTATION FOR
10	376647	5/22/2025	PETTY CASH - IRVING	IRVING ELEMENTARY	$	47.96	petty cash reim
10	376647	5/22/2025	PETTY CASH - IRVING	IRVING ELEMENTARY	$	46.80	petty cash reim
10	376647	5/22/2025	PETTY CASH - IRVING	IRVING ELEMENTARY	$	13.75	petty cash reim
27	376698	5/28/2025	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$	1,280.00	WHEELCHAIR TRANSPORTATION FOR
10	376743	5/28/2025	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	$	519.00	Ms Ovanian - Orchestra
10	202401703	5/31/2025	WALMART	IRVING ELEMENTARY	$	89.04	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	IRVING ELEMENTARY	$	64.51	Credit Card Statement Period
10	202401704	5/31/2025	CESA #1	IRVING ELEMENTARY	$	(160.00)	Credit Card Statement Period
10	202401705	5/31/2025	ALLYS POWERHOUSE CAFE	IRVING ELEMENTARY	$	38.96	Credit Card Statement Period
10	202401706	5/31/2025	HOLIDAY INN LACROSSE	IRVING ELEMENTARY	$	127.30	Credit Card Statement Period
10	202401811	5/31/2025	BLICK ART MATERIALS	IRVING ELEMENTARY	$	501.52	Credit Card Statement Period
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	424.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	96.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	IRVING ELEMENTARY	$	3,706.85	0700681952-00001 Service
10	242501427	5/14/2025	GENERAL COMMUNICATIONS, INC	IRVING ELEMENTARY	$	1,380.00	Walkie Talkies (4)
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	518.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	266.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	112.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	96.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$	3,063.66	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	1,049.99	RodeCaster - 3rd order
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	88.43	Punching bag, drink syrups
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	66.98	Geraci, Scherer, Health Rm
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	37.98	Geraci, Scherer, Health Rm
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	34.06	Punching bag, drink syrups
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	80.66	Classroom Supplies
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	21.23	Art Supplies
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	346.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$	144.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	1,276.79	CSF - Rode Caster and case
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	499.95	Rodecaster & GoPro Hero 13 -
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	198.98	Sensory table/Supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	126.20	Makerspace supplies
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	101.10	Mr Gregor & labels for office
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	70.42	PT supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$	52.58	Mr Gregor & labels for office

10	376316	5/5/2025	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	$ 74.52	Postage Meter - Pay Lease
21	376320	5/5/2025	SCHOOL AND SPORT PICS	JEFFERSON ELEMENTARY	$ 150.00	Yearbooks - Pay Invoice
10	376397	5/7/2025	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	$ 329.76	School Specialty - Office
10	376470	5/9/2025	RIEDEL SPORTS, INC.	JEFFERSON ELEMENTARY	$ 1,621.75	Staff Hats - Pay Invoice
10	376474	5/9/2025	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	$ 69.77	School Specialty - Office
21	376531	5/16/2025	DUNN'S SPORTING GOODS	JEFFERSON ELEMENTARY	$ 724.10	5th Grade Shirts - Pay
10	202401703	5/31/2025	WALMART	JEFFERSON ELEMENTARY	$ 34.23	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 57.89	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	JEFFERSON ELEMENTARY	$ 507.50	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	JEFFERSON ELEMENTARY	$ 459.00	Credit Card Statement Period
10	202401751	5/31/2025	SP GLOWFORGE STORE	JEFFERSON ELEMENTARY	$ 7,294.00	Credit Card Statement Period
21	202401761	5/31/2025	FIRST STUDENT, INC	JEFFERSON ELEMENTARY	$ 583.80	Credit Card Statement Period
10	202401762	5/31/2025	DEMCO INC	JEFFERSON ELEMENTARY	$ 58.13	Credit Card Statement Period
10	202401763	5/31/2025	BUNZELS MEAT MARKET	JEFFERSON ELEMENTARY	$ 100.00	Credit Card Statement Period
10	202401764	5/31/2025	SQ KIKIS SWEETS TREAT	JEFFERSON ELEMENTARY	$ 441.00	Credit Card Statement Period
10	202401765	5/31/2025	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	$ 103.00	Credit Card Statement Period
10	202401766	5/31/2025	MCDONALD'S	JEFFERSON ELEMENTARY	$ 8.99	Credit Card Statement Period
10	202401767	5/31/2025	THE WEBSTAURANT STORE	JEFFERSON ELEMENTARY	$ 326.39	Credit Card Statement Period
10	242501361	5/5/2025	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	$ 339.36	Pay Invoice - Interpreters
10	242501416	5/9/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,889.34	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 69.77	0700681952-00001 Service
10	242501420	5/14/2025	DAVIS, KRISTIN	JEFFERSON ELEMENTARY	$ 40.64	5/2/2025 juice and cups
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 1,823.50	Service 04/25 Account ID -
10	242501459	5/16/2025	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,733.15	0702718160-00066 Service
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 1,485.55	Amazon - CSF - Yoder
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 177.45	Amazon - Office & Inno
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 135.92	Amazon - CSF - Yoder
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 135.92	Amazon - CSF - Yoder
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 232.72	Amazon - CSF - Yoder
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 188.72	Amazon - CSF - Yoder
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 143.96	Amazon - CSF - Yoder
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 99.92	Amazon - Uttke
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 94.48	Amazon - CSF - Yoder
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 45.80	Amazon - Inno & Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 44.98	Amazon - Office & SS
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 41.14	Amazon - Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 34.35	Amazon - Inno & Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 19.99	Amazon - CSF - Yoder

10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$	17.99	Amazon - Leighton
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$	67.24	Amazon - Davis
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$	45.92	Amazon - Uttke & Office
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$	44.97	Amazon - Uttke & Office
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$	28.18	Amazon - Semrad
10	242501416	5/9/2025	WE ENERGIES	LANE	$	2,489.95	0700681952-00001 Service
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	LANE	$	363.78	Service 04/25 Account ID -
10	242501416	5/9/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	$	712.11	0700681952-00001 Service
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$	1,223.90	Service 04/25 Account ID -
10	242501416	5/9/2025	WE ENERGIES	MADISON ELEMENTARY	$	1,583.91	0700681952-00001 Service
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$	1,070.88	Service 04/25 Account ID -
10	376177	5/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	(320.00)	Milwaukee Plumbing & Piping -
10	376177	5/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	(1,366.02)	Milwaukee Plumbing & Piping -
10	376177	5/7/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	(4,720.00)	Milwaukee Plumbing & Piping -
10	376283	5/5/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$	29.80	BLANKET PO: District plumbing
10	376288	5/5/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$	304.83	BLANKET PO: HVAC supplies.
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	595.28	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	546.46	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	364.18	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	245.78	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	213.54	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	152.40	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	125.40	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	96.43	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	57.30	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	48.72	BLANKET PO: District wide
10	376293	5/5/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	40.37	BLANKET PO: District wide
10	376297	5/5/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	198.29	BLANKET PO: District plumbing
10	376297	5/5/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	128.98	BLANKET PO: District plumbing
10	376312	5/5/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	4,720.00	Milwaukee Plumbing & Piping -
10	376313	5/5/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	336.59	BLANKET PO: DISTRICT
10	376313	5/5/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	78.45	BLANKET PO: DISTRICT
10	376322	5/5/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$	1,156.04	BLANKET PO: District Vehicle
10	376322	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$	(1,156.04)	BLANKET PO: District Vehicle
10	376339	5/7/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$	54.86	BLANKET PO: District plumbing

10	376342	5/7/2025	ALLEGIANT TECHNOLOGY	MAINTENANCE DEPARTMENT	$	55.47	Service 05/25
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	3,923.00	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	675.02	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	550.19	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	502.37	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	439.20	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	372.72	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	348.03	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	342.66	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	342.07	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	278.10	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	238.80	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	233.56	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	221.57	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	176.48	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	122.79	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	106.04	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	84.48	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	67.66	BLANKET PO: District wide
10	376358	5/7/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	30.00	BLANKET PO: District wide
10	376363	5/7/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	25.25	BLANKET PO: District plumbing
10	376371	5/7/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	208.93	BLANKET PO: District
10	376371	5/7/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	71.80	BLANKET PO: District
10	376371	5/7/2025	GRAINGER	MAINTENANCE DEPARTMENT	$	58.85	BLANKET PO: District
10	376386	5/7/2025	MCMASTER-CARR SUPPLY CO	MAINTENANCE DEPARTMENT	$	389.57	maint supplies -
10	376390	5/7/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$	4,530.08	BLANKET PO: DISTRICT
10	376390	5/7/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$	676.52	BLANKET PO: DISTRICT
10	376391	5/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	67.91	BLANKET PO: DISTRICT
10	376391	5/7/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	57.52	BLANKET PO: DISTRICT
10	376392	5/7/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$	238.25	Wilson
10	376392	5/7/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$	120.00	Irving
10	376392	5/7/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$	120.00	Mitchell
10	376400	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$	1,156.04	BLANKET PO: District Vehicle
10	376402	5/7/2025	TRANE US INC	MAINTENANCE DEPARTMENT	$	209.24	BLANKET PO: HVAC SUPPLIES
10	376409	5/9/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	$	132.34	MAINTENANCE BELT
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	574.60	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	401.17	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	268.63	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	233.48	BLANKET PO: District wide

10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	210.48	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	121.80	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	96.43	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	61.92	BLANKET PO: District wide
10	376428	5/9/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	30.00	BLANKET PO: District wide
10	376429	5/9/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$	923.70	9333: AED SERVICES
10	376429	5/9/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$	829.10	DOTTKE: AED SERVICES
10	376430	5/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$	180.00	IRVING: CUSTODIAL CLEANING
10	376430	5/9/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$	180.00	HOOVER: CUSTODIAL CLEANING
10	376453	5/9/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$	156.25	maiint - Pershing
10	376456	5/9/2025	MCMASTER-CARR SUPPLY CO	MAINTENANCE DEPARTMENT	$	191.92	HVAC SUPPLIES
10	376458	5/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	4,720.00	Milwaukee Plumbing & Piping -
10	376458	5/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	4,720.00	Milwaukee Plumbing & Piping -
10	376458	5/9/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	320.00	Milwaukee Plumbing & Piping -
10	376462	5/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	2,175.31	BLANKET PO: DISTRICT
10	376462	5/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	730.96	BLANKET PO: DISTRICT
10	376462	5/9/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	26.88	BLANKET PO: DISTRICT
10	376464	5/9/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$	764.07	maint - West Milw
10	376466	5/9/2025	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	$	38.12	MAINTENANCE SUPPLIES
10	376492	5/14/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$	89.15	BLANKET PO: HVAC supplies.
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	773.69	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	458.66	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	436.88	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	415.52	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	398.24	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	335.38	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	303.86	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	145.82	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	76.53	BLANKET PO: District wide
10	376496	5/14/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$	40.37	BLANKET PO: District wide
10	376497	5/14/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$	36,330.00	DISTRICT CUSTODIAL SERVICES
10	376498	5/14/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	476.00	BLANKET PO: District plumbing
10	376498	5/14/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$	131.96	BLANKET PO: District plumbing
10	376500	5/14/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$	12,500.00	MAY 2025 DISTRICT LAWN CARE
10	376500	5/14/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$	11,600.00	DISTRICT VARIOUS LOCATIONS -
10	376503	5/14/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$	4,720.00	Milwaukee Plumbing & Piping -
10	376504	5/14/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$	1,459.98	BLANKET PO: DISTRICT
10	376504	5/14/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$	573.00	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$	1,534.96	BLANKET PO: DISTRICT

10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 970.81	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 413.82	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 401.77	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 345.19	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 340.61	BLANKET PO: DISTRICT
10	376505	5/14/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 67.38	BLANKET PO: DISTRICT
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 675.02	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 306.36	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.98	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.92	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 207.74	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.85	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 124.35	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 84.48	BLANKET PO: District wide
10	376525	5/16/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: District wide
10	376526	5/16/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 829.10	Central
10	376533	5/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 119.50	BLANKET PO: District plumbing
10	376533	5/16/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 4.40	BLANKET PO: District plumbing
10	376547	5/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,709.38	BLANKET PO: DISTRICT
10	376547	5/16/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 42.68	BLANKET PO: DISTRICT
10	376554	5/16/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 1,182.86	CENTRAL: REPAIR TO BASKETBALL
10	376554	5/16/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 539.00	2maint - hale
10	376556	5/16/2025	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 397.00	Maint - Longfellow
10	376561	5/16/2025	ZORN COMPRESSOR & EQUIPMENT , INC	MAINTENANCE DEPARTMENT	$ 31.50	maint - FLW
10	376590	5/20/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 162.15	BLANKET PO: Miscellaneous
10	376598	5/20/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 730.85	BLANKET PO: DISTRICT
10	376598	5/20/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 367.95	BLANKET PO: DISTRICT
10	376598	5/20/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 240.30	BLANKET PO: DISTRICT
10	376613	5/22/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	$ 59.41	BLANKET PO: District camera
10	376619	5/22/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 5,083.97	BLANKET PO: HVAC supplies.
10	376621	5/22/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 76.96	Hale
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 634.97	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 390.21	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 348.03	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 332.04	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 236.40	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.60	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.98	BLANKET PO: District wide
10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.54	BLANKET PO: District wide

10	376622	5/22/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: District wide
10	376623	5/22/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 411.79	Horace Mann
10	376630	5/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 9,814.59	BLANKET PO: District plumbing
10	376630	5/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 429.30	BLANKET PO: District plumbing
10	376630	5/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 333.82	BLANKET PO: District plumbing
10	376630	5/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 51.84	BLANKET PO: District plumbing
10	376630	5/22/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 3.09	BLANKET PO: District plumbing
10	376632	5/22/2025	FLAG CENTER	MAINTENANCE DEPARTMENT	$ 251.00	maint - Parkway
10	376634	5/22/2025	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	$ 945.77	Maint
10	376634	5/22/2025	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	$ (133.23)	credit - reclaim tank
10	376637	5/22/2025	KONE INC	MAINTENANCE DEPARTMENT	$ 294.76	BLANKET PO: DISTRICT WIDE
10	376640	5/22/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 1,068.00	BLANKET PO: DISTRICT
10	376640	5/22/2025	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 280.00	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 971.13	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 261.86	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 185.07	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 147.13	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 141.63	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 110.61	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 85.18	BLANKET PO: DISTRICT
10	376641	5/22/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 57.56	BLANKET PO: DISTRICT
10	376649	5/22/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00	9333
10	376658	5/22/2025	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	$ 800.00	maint work - Central
10	376659	5/22/2025	TRANE US INC	MAINTENANCE DEPARTMENT	$ 1,628.86	BLANKET PO: HVAC SUPPLIES
10	376659	5/22/2025	TRANE US INC	MAINTENANCE DEPARTMENT	$ 39.36	BLANKET PO: HVAC SUPPLIES
10	376664	5/28/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	$ 254.30	BLANKET PO: District camera
10	376664	5/28/2025	ADI GLOBAL	MAINTENANCE DEPARTMENT	$ 176.94	BLANKET PO: District camera
10	376675	5/28/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 411.80	BLANKET PO: HVAC supplies.
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 574.54	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 401.17	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 366.92	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 268.63	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 178.22	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 175.88	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 174.62	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.43	BLANKET PO: District wide
10	376681	5/28/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00	BLANKET PO: District wide
10	376682	5/28/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 393.19	PARKWAY: AES RADIOS TO
10	376683	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 450.00	CENTRAL: PUBLIC SWIMMING POOL

10	376684	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 375.00	FL WRIGHT: PUBLIC SWIMMING
10	376685	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 450.00	NATHAN HALE: PUBLIC SWIMMING
10	376686	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 75.00	MADISON: COMMERCIAL ON-STREET
10	376687	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 75.00	WALKER: COMMERCIAL ON-STREET
10	376688	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 75.00	FRANKLIN FH: COMMERCIAL
10	376689	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 187.50	MITCHELL: COMMERCIAL
10	376690	5/28/2025	CITY OF WEST ALLIS	MAINTENANCE DEPARTMENT	$ 150.00	IRVING: COMMERCIAL ON-STREET
10	376694	5/28/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 1,800.00	JEFFERSON: CUSTODIAL CLEANING
10	376694	5/28/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 180.00	FL WRIGHT: CUSTODIAL CLEANING
10	376700	5/28/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 16.37	BLANKET PO: District plumbing
10	376727	5/28/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,850.72	BLANKET PO: DISTRICT
10	376727	5/28/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 92.54	BLANKET PO: DISTRICT
10	376727	5/28/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 51.39	BLANKET PO: DISTRICT
10	376727	5/28/2025	NASSCO INC	MAINTENANCE DEPARTMENT	$ 20.02	BLANKET PO: DISTRICT
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 415.52	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 409.97	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 335.38	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 274.04	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 242.34	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 210.72	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 119.60	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 71.69	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 40.37	BLANKET PO: District wide
10	376748	5/29/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 34.20	BLANKET PO: District wide
10	202401720	5/31/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 219.99	Credit Card Statement Period
10	202401767	5/31/2025	THE WEBSTAURANT STORE	MAINTENANCE DEPARTMENT	$ 474.06	Credit Card Statement Period
10	202401805	5/31/2025	CAPTIVE AIRE SYSTEM	MAINTENANCE DEPARTMENT	$ 2,417.57	Credit Card Statement Period
10	202401806	5/31/2025	MCCOTTER ENERGY SYSTEMS, INC	MAINTENANCE DEPARTMENT	$ 1,316.70	Credit Card Statement Period
10	202401807	5/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,030.45	Credit Card Statement Period
10	202401807	5/31/2025	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,010.28	Credit Card Statement Period
10	202401808	5/31/2025	BUYFIREALARMPARTS	MAINTENANCE DEPARTMENT	$ 96.22	Credit Card Statement Period
10	202401809	5/31/2025	POOL CERTS	MAINTENANCE DEPARTMENT	$ 350.00	Credit Card Statement Period
10	242501355	5/5/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 3,255.92	BLANKET PO: District
10	242501357	5/5/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 2,387.50	Mitchell
10	242501357	5/5/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 1,870.00	Parkway
10	242501357	5/5/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 1,275.00	Horace Mann
10	242501364	5/5/2025	ORKIN	MAINTENANCE DEPARTMENT	$ 200.00	BLANKET PO: Pest control
10	242501371	5/7/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 461.20	BLANKET PO: District
10	242501371	5/7/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 32.10	BLANKET PO: District

10	242501383	5/7/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 9,504.37	BLANKET PO: District garbage
10	242501385	5/7/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 30.87	BLANKET PO: District paint
10	242501412	5/9/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 35,980.20	Exacqvision Video Server - 2
10	242501414	5/9/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 3,916.40	maint
10	242501418	5/14/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 8,678.52	BLANKET PO: District
10	242501425	5/14/2025	EICHMAN, STEVEN	MAINTENANCE DEPARTMENT	$ 79.80	5/2/2025 Mileage to four
10	242501426	5/14/2025	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 170.44	BLANKET PO: DISTRICT WIDE
10	242501430	5/14/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 1,000.00	BLANKET PO: Roof consulting
10	242501437	5/14/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	$ 4,984.00	HORACE MANN:
10	242501444	5/16/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 31.31	BLANKET PO: District
10	242501450	5/16/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 55.99	BLANKET PO: District paint
10	242501452	5/16/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,870.88	BLANKET PO: Roof consulting
10	242501452	5/16/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 1,500.00	BLANKET PO: Roof consulting
10	242501452	5/16/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 1,500.00	BLANKET PO: Roof consulting
10	242501458	5/16/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 1,538.50	maint -
10	242501463	5/20/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 1,013.85	BLANKET PO: District
21	376282	5/5/2025	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	$ 780.00	GBKB Jr Huskies summer league
21	376287	5/5/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 1,214.95	SB JV warm ups WA Hale
21	376287	5/5/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 647.95	SB sweatshirts WA Hale
21	376287	5/5/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 113.00	BTennis uniforms WA Hale
21	376287	5/5/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 98.00	BTrack coaches apparel WA
21	376287	5/5/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 49.00	BTrack hats WA Hale
10	376303	5/5/2025	JOSTENS	NATHAN HALE SR. HIGH	$ 66.95	WAWM diplomas-Larson
21	376304	5/5/2025	K2 TIMING LLC	NATHAN HALE SR. HIGH	$ 1,960.00	Track meet services 4.19.25 &
10	376305	5/5/2025	KHAVANIN, RAY	NATHAN HALE SR. HIGH	$ 80.00	GSOC Var 4-17-25 WA Hale
10	376308	5/5/2025	MACH, BERNARD	NATHAN HALE SR. HIGH	$ 75.00	SB Var 4-17-25 WA Hale
10	376311	5/5/2025	MCCARTHY, BERNARD	NATHAN HALE SR. HIGH	$ 55.00	SB JV 4-17-25 WA Hale
10	376314	5/5/2025	PEPLINSKI, RYAN	NATHAN HALE SR. HIGH	$ 85.00	BB Var 4-15-25 WA Hale
10	376315	5/5/2025	PITNEY BOWES INC.	NATHAN HALE SR. HIGH	$ 132.79	red ink cartridge-Larson
10	376322	5/5/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 57.78	BLANKET PO: District Vehicle
10	376322	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ (57.78)	BLANKET PO: District Vehicle
10	376350	5/7/2025	BAIRD, MICHAEL	NATHAN HALE SR. HIGH	$ 195.00	BB JV2 4-26-25 & BB JV2
10	376351	5/7/2025	BEIER, LUKAS	NATHAN HALE SR. HIGH	$ 195.00	BB JV2 4-26-25 & JV2 4-26-25
21	376353	5/7/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 2,291.25	SB Varsity warmups WA Hale
21	376354	5/7/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,157.76	Tennis balls WA Hale
21	376354	5/7/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 70.50	Track hip numbers WA Hale
10	376355	5/7/2025	CEDARBURG HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 175.00	BB Var 4-12-25 WA Hale
21	376360	5/7/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 333.00	Softballs & buckets WA Hale

10	376364	5/7/2025	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	$	365.95	Bus WA Hale
10	376366	5/7/2025	FRANKLIN HIGH SCHOOL	NATHAN HALE SR. HIGH	$	235.00	GOLF Var 4-25-25 WA Hale
10	376368	5/7/2025	FURRU, DAVID	NATHAN HALE SR. HIGH	$	85.00	BB Var 4-22-25 WA Hale
10	376369	5/7/2025	GEMMEL, WILLIAM	NATHAN HALE SR. HIGH	$	110.00	SB JV 4-23-25 WA Hale
21	376372	5/7/2025	GREENFIELD GIRLS BASKETBALL CLUB	NATHAN HALE SR. HIGH	$	600.00	GBKB summer league WA Hale
10	376373	5/7/2025	HANSEN, CHRISTIAN	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-25-25 WA Hale
10	376374	5/7/2025	HAURY, WILLIAM	NATHAN HALE SR. HIGH	$	150.00	TRACK JV 4-22-25 WA Hale
10	376375	5/7/2025	HEINRICH, TRENTON	NATHAN HALE SR. HIGH	$	110.00	SB JV 4-23-25 WA Hale
10	376376	5/7/2025	HERNANDEZ, MANUEL	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-25-25 WA Hale
10	376377	5/7/2025	HUBMANN, NOELLE	NATHAN HALE SR. HIGH	$	50.00	TRACK JV 4-22-25 WA Hale
10	376380	5/7/2025	INGLES, BRIAN	NATHAN HALE SR. HIGH	$	75.00	SB Var 4-24-25 WA Hale
10	376381	5/7/2025	KEY, KATARI	NATHAN HALE SR. HIGH	$	150.00	TRACK JV 4-22-25 WA Hale
10	376382	5/7/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	$	75.00	TRACK JV 4-22-25 WA Hale
10	376384	5/7/2025	LUCAS, MARGARET	NATHAN HALE SR. HIGH	$	30.00	GSOC Var 4-23-25 WA Hale
10	376385	5/7/2025	MCCARTHY, BERNARD	NATHAN HALE SR. HIGH	$	55.00	SB JV 4-8-25 WA Hale
10	376387	5/7/2025	MCNAMARA, JAMES	NATHAN HALE SR. HIGH	$	140.00	GSOC Var 4-23-25 & GSOC JV
10	376389	5/7/2025	MILWAUKEE PUBLIC SCHOOLS	NATHAN HALE SR. HIGH	$	100.00	GSOC JV 4-26-25 (Milwaukee
10	376394	5/7/2025	SAYAS, RODNEY	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-25-25 WA Hale
10	376396	5/7/2025	SCHOOL DISTRICT OF GREENFIELD	NATHAN HALE SR. HIGH	$	135.00	GOLF Var 4-17-25 WA Hale
10	376400	5/7/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$	57.78	BLANKET PO: District Vehicle
10	376401	5/7/2025	THOMAS, BRIAN	NATHAN HALE SR. HIGH	$	150.00	TRACK JV 4-22-25 WA Hale
10	376403	5/7/2025	WATERTOWN HIGH SCHOOL	NATHAN HALE SR. HIGH	$	210.00	GOLF Var 4-24-25 WA Hale
10	376404	5/7/2025	WAUPUN AREA SCHOOL DISTRICT	NATHAN HALE SR. HIGH	$	250.00	BB Var 4-25-25 WA Hale
10	376405	5/7/2025	WAUWATOSA EAST HIGH SCHOOL	NATHAN HALE SR. HIGH	$	75.00	GTR JV 4-29-25 WA Hale
10	376405	5/7/2025	WAUWATOSA EAST HIGH SCHOOL	NATHAN HALE SR. HIGH	$	75.00	BTR JV 4-29-25 WA Hale
21	376407	5/9/2025	ADAM'S T3 MEDIA	NATHAN HALE SR. HIGH	$	500.00	TR Distance Night photos WA
10	376408	5/9/2025	AFFELDT, GEORGE JR	NATHAN HALE SR. HIGH	$	65.00	GSOC Var 5-2-25 WA Hale
10	376411	5/9/2025	AMMERMAN, BRIAN	NATHAN HALE SR. HIGH	$	85.00	BB Var 4-29-25 WA Hale
10	376412	5/9/2025	AMMERMAN, NATHAN	NATHAN HALE SR. HIGH	$	85.00	BB Var 4-29-25 WA Hale
10	376417	5/9/2025	BLANDINO, MARY	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-2-25 WA Hale
10	376419	5/9/2025	BREITBACK, THOMAS CARL	NATHAN HALE SR. HIGH	$	175.00	TRACK Var 5-2-25 WA Hale
10	376424	5/9/2025	BURANT, JEFF	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-29-25 WA Hale
10	376425	5/9/2025	BUSSO, MANUAL	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-2-25 WA Hale
10	376426	5/9/2025	CARPENTER, PATRICK	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-2-25 WA Hale
10	376431	5/9/2025	DINDORF, WILL	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-29-25 WA Hale
21	376437	5/9/2025	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	$	138.62	Track team dinner WA Hale
21	376437	5/9/2025	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	$	13.76	Track team dinner WA Hale
10	376438	5/9/2025	FROHNA, GRANT	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-29-25 WA Hale
10	376446	5/9/2025	JEROMINSKI, JOEL	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-2-25 WA Hale

10	376449	5/9/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	$	75.00	TRACK Var 5-2-25 WA Hale
10	376450	5/9/2025	LOHN, WAYNE	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-2-25 WA Hale
10	376451	5/9/2025	LUCAS, MARGARET	NATHAN HALE SR. HIGH	$	30.00	GSOC Var 4-29-25 WA Hale
10	376454	5/9/2025	MCCARTHY, BERNARD	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-2-25 WA Hale
10	376467	5/9/2025	PFEIFER, DANIEL	NATHAN HALE SR. HIGH	$	100.00	SB Var 4-30-25 & SB Var
10	376469	5/9/2025	RAATZ, RAYMOND	NATHAN HALE SR. HIGH	$	65.00	BB JV2 4-30-25 WA Hale
10	376477	5/9/2025	VICTORY, LAWRENCE	NATHAN HALE SR. HIGH	$	75.00	SB Var 4-30-25 WA Hale
10	376480	5/9/2025	WENTLAND, MICHAEL	NATHAN HALE SR. HIGH	$	65.00	BB JV2 4-30-25 WA Hale
10	376482	5/9/2025	WOJCINSKI, MICHAEL	NATHAN HALE SR. HIGH	$	75.00	SB Var 4-30-25 WA Hale
10	376484	5/9/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-2-25 WA Hale
21	376485	5/9/2025	ZACHOW, RYAN	NATHAN HALE SR. HIGH	$	124.98	GSOC supplies WA Hale
21	376485	5/9/2025	ZACHOW, RYAN	NATHAN HALE SR. HIGH	$	67.40	GSOC supplies WA Hale
21	376485	5/9/2025	ZACHOW, RYAN	NATHAN HALE SR. HIGH	$	47.00	GSOC supplies WA Hale
21	376489	5/14/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$	1,900.00	Poms Camp deposit WA Hale
21	376491	5/14/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$	1,411.50	SB gear WA Hale
21	376513	5/14/2025	SOCCER POST	NATHAN HALE SR. HIGH	$	281.25	GSOC jerseys WA Hale
21	376521	5/16/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$	2,177.50	GVB equipment WA Hale
21	376531	5/16/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$	299.00	BTENNIS fan shirts WA Hale
10	376536	5/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$	8,460.70	Follett books-Naber-Common
10	376537	5/16/2025	GRAPHIC INNOVATIONS, LLC	NATHAN HALE SR. HIGH	$	1,470.00	Senior banners WA Hale
10	376577	5/20/2025	BUELOW, MIKE SR	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-9-25 WA Hale
10	376578	5/20/2025	BUSCH, ALAN	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-5-25 WA Hale
10	376581	5/20/2025	CONTRERAS, MICHAEL	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-8-25 WA Hale
10	376583	5/20/2025	DORSCHNER, DON	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-8-25 WA Hale
10	376586	5/20/2025	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	$	240.00	GOLF Var 5-2-25 WA Hale
10	376588	5/20/2025	HAURY, WILLIAM	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-10-25 WA Hale
10	376589	5/20/2025	HENSGEN, STEVE	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-8-25 WA Hale
10	376591	5/20/2025	HUTTER, ROBERT	NATHAN HALE SR. HIGH	$	75.00	TRACK Var 5-10-25 WA Hale
10	376592	5/20/2025	KING, SAMUEL	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-8-25 WA Hale
10	376593	5/20/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	$	75.00	TRACK Var 5-10-25 WA Hale
10	376594	5/20/2025	LEMKE, DEAN	NATHAN HALE SR. HIGH	$	270.00	SB Var 5-8-25 & BB JV 5-10-25
10	376595	5/20/2025	LUCAS, MARGARET	NATHAN HALE SR. HIGH	$	30.00	GSOC Var 5-8-25 WA Hale
10	376596	5/20/2025	MCNAMARA, KATIE	NATHAN HALE SR. HIGH	$	140.00	GSOC Var 4-23-25 & GSOC JV
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	212.25	SB hotel WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	210.00	SB food WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	105.00	SB hotel WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	105.00	SB hotel WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	105.00	SB hotel WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	105.00	SB hotel WA Hale

21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	38.25	SB food WA Hale
21	376597	5/20/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	37.96	SB food WA Hale
10	376599	5/20/2025	OAK CREEK HIGH SCHOOL	NATHAN HALE SR. HIGH	$	50.00	GTRACK Var 5-5-25 WA Hale
10	376599	5/20/2025	OAK CREEK HIGH SCHOOL	NATHAN HALE SR. HIGH	$	50.00	BTRACK Var 5-5-25 WA Hale
10	376600	5/20/2025	PEWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	$	125.00	GTRACK JV 5-13-25 WA Hale
10	376600	5/20/2025	PEWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	$	125.00	BTRACK JV 5-13-25 WA Hale
10	376601	5/20/2025	RYAN, MATT	NATHAN HALE SR. HIGH	$	65.00	BB JV2 5-7-25 WA Hale
10	376602	5/20/2025	SCHUETT, MICHAEL	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-9-25 WA Hale
10	376603	5/20/2025	STEIDL, MICHAEL	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-8-25 WA Hale
10	376604	5/20/2025	STILLER, MICHAEL	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-5-25 WA Hale
10	376605	5/20/2025	SWEENEY, JOHN	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-8-25 WA Hale
10	376606	5/20/2025	TAYLOR, KENNETH	NATHAN HALE SR. HIGH	$	55.00	SB JV 4-11-25 WA Hale
10	376607	5/20/2025	TYMA, THEODORE	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 4-23-25 WA Hale
10	376608	5/20/2025	VICTORY, LAWRENCE	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-5-25 WA Hale
10	376609	5/20/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-8-25 WA Hale
10	376610	5/20/2025	WRIGHT, PATRICE	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-10-25 WA Hale
10	376611	5/20/2025	ZIAJA, WALTER	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-8-25 WA Hale
10	376612	5/20/2025	ZIMMERMAN, WALTER	NATHAN HALE SR. HIGH	$	65.00	BB JV2 5-7-25 WA Hale
21	376636	5/22/2025	JOSTENS	NATHAN HALE SR. HIGH	$	1,366.33	grad cords 6 different
21	376638	5/22/2025	KUHLENBECK, JENNIFER	NATHAN HALE SR. HIGH	$	32.15	highway clean up
10	376642	5/22/2025	NASSP	NATHAN HALE SR. HIGH	$	385.00	NHS membership-Misiak-NHS
21	376650	5/22/2025	REDI-QUICK	NATHAN HALE SR. HIGH	$	1,950.00	FB uniform cleaning WA Hale
21	376652	5/22/2025	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	$	240.00	Solo/Ensemble
21	376670	5/28/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$	6,269.00	Poms Camp final payment WA
21	376671	5/28/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$	342.00	State Fair Pom Competition WA
10	376673	5/28/2025	BLACKBURN, ROGER	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-13-25 WA Hale
21	376674	5/28/2025	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$	4,315.75	SB coaches gear WA Hale
10	376677	5/28/2025	BURROWS, NICK	NATHAN HALE SR. HIGH	$	65.00	BB JV2 5-14-25 WA Hale
10	376678	5/28/2025	BUSCH, ALAN	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-14-25 WA Hale
10	376696	5/28/2025	DRESDOW, CHAU	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-13-25 WA Hale
21	376697	5/28/2025	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$	900.00	SB senior night shirts WA
21	376699	5/28/2025	EXCITING EVENTS	NATHAN HALE SR. HIGH	$	6,050.00	deposit-sound system for
10	376701	5/28/2025	FIREWISE BARBECUE COMPANY	NATHAN HALE SR. HIGH	$	2,279.85	teacher app week lunch-Kosek
10	376703	5/28/2025	FLIGOR, JORDAN	NATHAN HALE SR. HIGH	$	195.00	BB JV 5-17-25 & BB JV 5-17-25
21	376704	5/28/2025	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	$	47.98	Track meet food WA Hale
10	376707	5/28/2025	HAURY, WILLIAM	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-16-25 WA Hale
10	376708	5/28/2025	HRYCAY, STEVEN	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-5-25 WA Hale
10	376709	5/28/2025	IWEN, JEREMY	NATHAN HALE SR. HIGH	$	280.00	TRACK Var 5-16-25 & TRACK JV
10	376710	5/28/2025	JOHANNES, STEVEN	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-13-25 WA Hale

10	376713	5/28/2025	KRATOSKA, JAMES	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-14-25 WA Hale
10	376714	5/28/2025	KURER, VICTOR	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-14-25 WA Hale
10	376715	5/28/2025	KURTZ, RONALD	NATHAN HALE SR. HIGH	$	50.00	TRACK Var 5-16-25 WA Hale
10	376716	5/28/2025	LEMKE, DEAN	NATHAN HALE SR. HIGH	$	65.00	BB JV 5-17-25 WA Hale
10	376718	5/28/2025	LOHN, WAYNE	NATHAN HALE SR. HIGH	$	75.00	SB Var 5-14-25 WA Hale
10	376719	5/28/2025	LYONS, JEAN	NATHAN HALE SR. HIGH	$	80.00	GSOC Var 5-13-25 WA Hale
10	376722	5/28/2025	MCCARTHY, BERNARD	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-13-25 WA Hale
10	376723	5/28/2025	MCNAMARA, JERRY	NATHAN HALE SR. HIGH	$	65.00	BB JV2 5-14-25 WA Hale
21	376725	5/28/2025	MILWAUKEE COUNTY PARKS	NATHAN HALE SR. HIGH	$	4,358.00	Golf apparel & supplies WA
21	376726	5/28/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	282.90	SB shirts WA Hale
21	376726	5/28/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	144.00	SB flowers WA Hale
21	376726	5/28/2025	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	$	100.00	SB senior night flowers WA
10	376728	5/28/2025	PALESSE, JOHN	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-12-25 WA Hale
10	376729	5/28/2025	PFEIFER, DANIEL	NATHAN HALE SR. HIGH	$	50.00	SB Var 5-14-25 WA Hale
10	376730	5/28/2025	PIETROWIAK, NANCY	NATHAN HALE SR. HIGH	$	130.00	TRACK JV 5-17-25 & TRACK JV
10	376734	5/28/2025	STONE, MIKE	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-17-25 WA Hale
21	376736	5/28/2025	TIMBER'S CATERING SERVICE	NATHAN HALE SR. HIGH	$	500.00	senior dinner dance catering
10	376738	5/28/2025	TYLKE, RANDY	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-12-25 WA Hale
10	376741	5/28/2025	VODVARKA, ED	NATHAN HALE SR. HIGH	$	85.00	BB Var 5-17-25 WA Hale
21	376742	5/28/2025	WAUWATOSA WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	$	250.00	GVB summer league WA Hale
10	376746	5/28/2025	WRIGHT, MICHAEL	NATHAN HALE SR. HIGH	$	55.00	SB JV 5-13-25 WA Hale
10	202401700	5/31/2025	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$	30.21	Credit Card Statement Period
10	202401701	5/31/2025	THE CAR PARK	NATHAN HALE SR. HIGH	$	35.00	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	839.96	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	226.45	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	140.85	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	108.92	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	55.50	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	39.90	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	37.37	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	26.44	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	20.14	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	NATHAN HALE SR. HIGH	$	1.63	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$	293.12	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$	232.42	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$	220.90	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$	147.89	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$	62.20	Credit Card Statement Period
10	202401717	5/31/2025	Sq West Allis Cheese	NATHAN HALE SR. HIGH	$	105.95	Credit Card Statement Period

10	202401720	5/31/2025	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$	3.85	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	187.62	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	159.91	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	64.40	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	53.07	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	26.24	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	22.54	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	7.31	Credit Card Statement Period
10	202401721	5/31/2025	WAL-MART #2936	NATHAN HALE SR. HIGH	$	4.19	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	NATHAN HALE SR. HIGH	$	175.00	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	NATHAN HALE SR. HIGH	$	30.00	Credit Card Statement Period
10	202401788	5/31/2025	MIKE CRIVELLO CAMERA CENTERS, INC	NATHAN HALE SR. HIGH	$	479.84	Credit Card Statement Period
21	202401789	5/31/2025	E GROUP INC	NATHAN HALE SR. HIGH	$	439.00	Credit Card Statement Period
10	202401790	5/31/2025	OREGON WASHINIGTON	NATHAN HALE SR. HIGH	$	950.00	Credit Card Statement Period
21	202401791	5/31/2025	WISCONSIN PHOTO BOOTH	NATHAN HALE SR. HIGH	$	(200.00)	Credit Card Statement Period
21	202401792	5/31/2025	AB DESIGNS CO.	NATHAN HALE SR. HIGH	$	55.29	Credit Card Statement Period
21	202401793	5/31/2025	THE GAGE	NATHAN HALE SR. HIGH	$	2,050.00	Credit Card Statement Period
21	202401841	5/31/2025	MFAC, LLC	NATHAN HALE SR. HIGH	$	343.36	Credit Card Statement Period
21	202401841	5/31/2025	MFAC, LLC	NATHAN HALE SR. HIGH	$	204.00	Credit Card Statement Period
21	202401842	5/31/2025	TEAMLEADER	NATHAN HALE SR. HIGH	$	1,397.06	Credit Card Statement Period
21	202401843	5/31/2025	THE LINE UP	NATHAN HALE SR. HIGH	$	4,446.80	Credit Card Statement Period
21	242501356	5/5/2025	DEWITT, JOHN	NATHAN HALE SR. HIGH	$	120.29	Track pasta dinner WA Hale
21	242501358	5/5/2025	HART, JACK	NATHAN HALE SR. HIGH	$	39.98	Auto Zone
21	242501360	5/5/2025	LABINSKI, TERRENCE	NATHAN HALE SR. HIGH	$	24.33	Golf meet food WA Hale
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	564.50	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	208.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	126.00	Paul's Transport WEEKLY
21	242501367	5/5/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	$	155.00	4-pcs @ 20'-0long cut into
21	242501374	5/7/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	66.92	Golf meet food WA Hale
21	242501374	5/7/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	20.87	Golf meet food WA Hale
21	242501374	5/7/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	18.75	Golf meet food WA Hale
21	242501374	5/7/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	18.44	Golf meet food WA Hale
21	242501380	5/7/2025	DEWITT, JOHN	NATHAN HALE SR. HIGH	$	195.72	Track food WA Hale
10	242501398	5/7/2025	RACINE CASE HIGH SCHOOL	NATHAN HALE SR. HIGH	$	250.00	GTRACK Var 3-29-25 WA Hale
10	242501398	5/7/2025	RACINE CASE HIGH SCHOOL	NATHAN HALE SR. HIGH	$	250.00	BTRACK Var 3-29-25 WA Hale
10	242501399	5/7/2025	RINNEMAKI, WILLIAM	NATHAN HALE SR. HIGH	$	75.00	SB Var 4-24-25 WA Hale
10	242501400	5/7/2025	RUNGE, CHARLES JR	NATHAN HALE SR. HIGH	$	85.00	BB Var 4-22-25 WA Hale
21	242501406	5/9/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	33.91	Golf meet food WA Hale
21	242501406	5/9/2025	BECHARD, JOHN	NATHAN HALE SR. HIGH	$	13.93	Golf meet food WA Hale

10	242501410	5/9/2025	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-2-25 WA Hale
10	242501415	5/9/2025	SOCHA, JASON	NATHAN HALE SR. HIGH	$	30.00	SB Var 4-24-25 WA Hale
10	242501416	5/9/2025	WE ENERGIES	NATHAN HALE SR. HIGH	$	15,426.61	0700681952-00001 Service
10	242501424	5/14/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$	14,268.15	April Athletic Transportation
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	639.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	535.50	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	256.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	224.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	144.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	144.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$	3,048.92	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	869.72	pens, markers, keyboards,
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	401.04	Eastvolt 248 Pieces Mechanics
21	242501461	5/20/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	171.90	beads, jelly beans, clothes
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	119.81	markers, garbage picker,
10	242501466	5/20/2025	HIGHT, JOHN	NATHAN HALE SR. HIGH	$	195.00	BB JV 5-10-25 & BB JV 5-10-25
21	242501481	5/22/2025	DEWITT, JOHN	NATHAN HALE SR. HIGH	$	20.19	Track meet food WA Hale
10	242501482	5/22/2025	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-10-25 WA Hale
10	242501483	5/22/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	$	25.67	drill bits and
10	242501486	5/22/2025	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	$	16.56	stm stretch magic, can XL
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	382.59	gloves, calculator, colored
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	329.29	markers, command
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	195.30	bandages, scissors, narcan,
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	187.87	foam panels, adhesive strips,
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	169.99	Ninja AG301 Foodi 5-in-1
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	94.62	Dry Erase
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	27.98	Olympic Barbell
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	24.97	Led Strip Lights 200 ft,
21	242501487	5/28/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	19.99	Chalk
10	242501492	5/28/2025	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	$	150.00	TRACK Var 5-16-25 WA Hale
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	898.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	272.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$	198.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	479.15	color pencils, erasers,
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	227.99	Lights, case, party
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	172.02	resistance bands, base,
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	162.90	glue sticks, whiteboards,
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	98.99	Training hurdles
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$	12.99	Freshware Food Storage

10	242501416	5/9/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 1,533.93	0700681952-00001 Service
10	242501459	5/16/2025	WE ENERGIES	PARKWAY IMC DEPT.	$ 647.06	0702718160-00066 Service
10	376459	5/9/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	$ 1,046.44	ACCT# 258-1968.300 Service
10	376459	5/9/2025	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	$ 1,046.44	ACCT# 258-1968.300 Service
10	202401732	5/31/2025	SPO ALPASTOR	PERSHING ELEMENTARY	$ 58.00	Credit Card Statement Period
10	202401734	5/31/2025	SP INSECT LORE EDUCA	PERSHING ELEMENTARY	$ 38.43	Credit Card Statement Period
10	202401844	5/31/2025	KELLIE KATERING	PERSHING ELEMENTARY	$ 603.75	Credit Card Statement Period
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 512.00	Paul's Transport WEEKLY
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 128.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	PERSHING ELEMENTARY	$ 3,637.97	0700681952-00001 Service
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 640.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 640.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 1,089.28	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 795.04	Testing Prizes / Teacher
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 301.32	Staff Week and Staff Orders.2
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 99.08	Moore, Laminator
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 640.00	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 506.31	Teachers / Book Month /
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 82.48	Pipal Mothers' Day Order
10	376495	5/14/2025	CESA #1	PUPIL SERVICES	$ 890.00	Staff Training
10	376522	5/16/2025	CESA #1	PUPIL SERVICES	$ 3,105.00	Library Media network
10	376522	5/16/2025	CESA #1	PUPIL SERVICES	$ 640.00	WIDA English
80	376576	5/20/2025	BAUER SIGN & LIGHTING CO., INC.	RECREATION CENTER	$ 19,945.00	Sign installation - includes
10	242501459	5/16/2025	WE ENERGIES	RECREATION CENTER	$ 1,083.45	0702718160-00067 Service
21	202401707	5/31/2025	QDOBA	SHARED JOURNEYS	$ 87.25	Credit Card Statement Period
21	202401722	5/31/2025	COMDATA	SHARED JOURNEYS	$ 49.69	Credit Card Statement Period
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 96.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 128.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 112.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	$ 112.00	Paul's Transport WEEKLY
21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	$ 123.88	Shared Journeys-Supplies

21	242501496	5/29/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	$	14.38	Shared Journeys-Supplies
10	202401703	5/31/2025	WALMART	SUPERINTENDENT OF SCHOOLS	$	3.97	Credit Card Statement Period
10	202401766	5/31/2025	MCDONALD'S	SUPERINTENDENT OF SCHOOLS	$	20.89	Credit Card Statement Period
10	202401774	5/31/2025	TST PIZZERIA SCOTTY	SUPERINTENDENT OF SCHOOLS	$	104.75	Credit Card Statement Period
10	202401776	5/31/2025	MILWAUKEE CITY CENTER	SUPERINTENDENT OF SCHOOLS	$	15.00	Credit Card Statement Period
10	202401776	5/31/2025	MILWAUKEE CITY CENTER	SUPERINTENDENT OF SCHOOLS	$	12.00	Credit Card Statement Period
10	202401777	5/31/2025	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	$	25.35	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	88.47	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	43.96	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	40.76	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	36.36	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	34.36	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	31.92	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	29.91	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	21.04	Credit Card Statement Period
10	202401778	5/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	$	13.36	Credit Card Statement Period
10	202401779	5/31/2025	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	$	460.20	Credit Card Statement Period
10	202401779	5/31/2025	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	$	39.96	Credit Card Statement Period
10	202401779	5/31/2025	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	$	18.36	Credit Card Statement Period
10	202401780	5/31/2025	ORACL WAFFLE HOUSE	SUPERINTENDENT OF SCHOOLS	$	29.17	Credit Card Statement Period
10	202401781	5/31/2025	UNITED	SUPERINTENDENT OF SCHOOLS	$	95.01	Credit Card Statement Period
10	202401782	5/31/2025	PARK PLACE CAFE	SUPERINTENDENT OF SCHOOLS	$	66.66	Credit Card Statement Period
10	202401787	5/31/2025	IN WEST ALLIS ROTARY	SUPERINTENDENT OF SCHOOLS	$	235.00	Credit Card Statement Period
10	202401787	5/31/2025	IN WEST ALLIS ROTARY	SUPERINTENDENT OF SCHOOLS	$	235.00	Credit Card Statement Period
10	376493	5/14/2025	BYRON, TIMOTHY	TECHNOLOGY	$	57.40	4/1/2025-4/30/2025 April
10	376530	5/16/2025	DIGGERS HOTLINE INC	TECHNOLOGY	$	374.00	service 04/25
10	202401718	5/31/2025	MILWAUKEE PC	TECHNOLOGY	$	59.99	Credit Card Statement Period
10	202401719	5/31/2025	GODADDY.COM	TECHNOLOGY	$	275.80	Credit Card Statement Period
10	202401719	5/31/2025	GODADDY.COM	TECHNOLOGY	$	119.40	Credit Card Statement Period
10	242501372	5/7/2025	AMUNDSON, DANIEL	TECHNOLOGY	$	39.48	4/1/2025-4/30/2025 April
10	242501377	5/7/2025	CDW GOVERNMENT INC	TECHNOLOGY	$	107.50	
10	242501388	5/7/2025	HEISLER, BRUCE JR	TECHNOLOGY	$	49.35	4/1/2025-4/30/2025 Mileage
10	242501439	5/14/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	$	123.90	4/1/2025-4/30/2025 April
10	242501447	5/16/2025	CDW GOVERNMENT INC	TECHNOLOGY	$	12,250.00	Fixed fee - WAWM 2024 ir pp &
10	242501455	5/16/2025	MCE	TECHNOLOGY	$	1,375.00	1205 Fiber Removal
10	242501455	5/16/2025	MCE	TECHNOLOGY	$	1,087.19	A2 Locating Service for

10	202401700	5/31/2025	BMO HARRIS BANK, NA	WALKER ELEMENTARY	$	5.52	Credit Card Statement Period
10	202401703	5/31/2025	WALMART	WALKER ELEMENTARY	$	29.70	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$	96.65	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$	79.94	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$	37.39	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$	149.80	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$	149.30	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$	129.74	Credit Card Statement Period
21	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$	70.26	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	WALKER ELEMENTARY	$	1,190.00	Credit Card Statement Period
10	202401766	5/31/2025	MCDONALD'S	WALKER ELEMENTARY	$	28.20	Credit Card Statement Period
10	202401766	5/31/2025	MCDONALD'S	WALKER ELEMENTARY	$	27.70	Credit Card Statement Period
21	202401770	5/31/2025	PAYPAL	WALKER ELEMENTARY	$	630.00	Credit Card Statement Period
10	202401771	5/31/2025	AWSA-WFEA	WALKER ELEMENTARY	$	695.00	Credit Card Statement Period
10	202401771	5/31/2025	AWSA-WFEA	WALKER ELEMENTARY	$	378.00	Credit Card Statement Period
21	202401791	5/31/2025	WISCONSIN PHOTO BOOTH	WALKER ELEMENTARY	$	200.00	Credit Card Statement Period
21	202401795	5/31/2025	MILWAUKEE COUNTY H	WALKER ELEMENTARY	$	404.00	Credit Card Statement Period
10	202401796	5/31/2025	CAROLINA BIOLOGICAL SUPPLY CO	WALKER ELEMENTARY	$	23.19	Credit Card Statement Period
10	202401797	5/31/2025	FESTIVAL FOOD WEST	WALKER ELEMENTARY	$	39.74	Credit Card Statement Period
10	202401797	5/31/2025	FESTIVAL FOOD WEST	WALKER ELEMENTARY	$	4.23	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	78.36	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	60.26	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	56.31	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	51.17	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	43.47	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	37.22	Credit Card Statement Period
10	202401798	5/31/2025	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	$	36.08	Credit Card Statement Period
10	202401799	5/31/2025	SQ AGGIES BAKERY	WALKER ELEMENTARY	$	225.00	Credit Card Statement Period
10	202401800	5/31/2025	UBER EATS	WALKER ELEMENTARY	$	78.40	Credit Card Statement Period
10	202401800	5/31/2025	UBER EATS	WALKER ELEMENTARY	$	6.27	Credit Card Statement Period
10	202401801	5/31/2025	VENTRIS LEARNING	WALKER ELEMENTARY	$	160.00	Credit Card Statement Period
10	202401802	5/31/2025	ALPHAGRAPHICS	WALKER ELEMENTARY	$	52.27	Credit Card Statement Period
10	202401803	5/31/2025	SP NEX PLAYGROUND	WALKER ELEMENTARY	$	89.00	Credit Card Statement Period
10	202401804	5/31/2025	LIBRARY IDEAS	WALKER ELEMENTARY	$	1,942.20	Credit Card Statement Period
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	1,698.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	23.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	WALKER ELEMENTARY	$	2,908.40	0700681952-00001 Service
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	1,955.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	1,721.50	Paul's Transport WEEKLY

27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	32.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	23.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	23.00	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$	1,611.56	Service 04/25 Account ID -
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	12.64	SPED
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	875.96	CSF Budget
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	250.43	Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	89.23	Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	50.00	Office
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	37.96	Kind Kids
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	28.70	Team Integrity
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	1,753.50	Paul's Transport WEEKLY
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	80.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$	23.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	49.94	Office
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	29.99	Dream Budget
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$	27.99	Office
10	376459	5/9/2025	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	$	901.01	ACCT# 258-2720.300 Service
10	376459	5/9/2025	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	$	901.01	ACCT# 258-2720.300 Service
21	376654	5/22/2025	SIX FLAGS GREAT AMERICA	WEST MILW INTERMEDIATE	$	2,787.20	FLW & West Milw. for
10	376661	5/22/2025	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$	38.70	Band Instrument
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	164.80	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	161.78	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	12.27	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	12.27	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	(12.27)	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$	(164.80)	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WEST MILW INTERMEDIATE	$	141.38	Credit Card Statement Period
10	202401713	5/31/2025	SAM'S CLUB MC/SYNCB	WEST MILW INTERMEDIATE	$	59.09	Credit Card Statement Period
21	202401752	5/31/2025	MILWAUKEE BREWERS	WEST MILW INTERMEDIATE	$	2,190.00	Credit Card Statement Period
21	202401752	5/31/2025	MILWAUKEE BREWERS	WEST MILW INTERMEDIATE	$	930.00	Credit Card Statement Period
10	202401824	5/31/2025	PANERA BREAD	WEST MILW INTERMEDIATE	$	41.16	Credit Card Statement Period
10	202401837	5/31/2025	NATIONAL ASSOC O	WEST MILW INTERMEDIATE	$	198.68	Credit Card Statement Period
27	242501366	5/5/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	296.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	112.00	Paul's Transport WEEKLY
10	242501366	5/5/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	90.00	Paul's Transport WEEKLY
10	242501416	5/9/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$	13,486.65	0700681952-00001 Service
10	242501416	5/9/2025	WE ENERGIES	WEST MILW INTERMEDIATE	$	23.99	0700681952-00001 Service

27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	384.00	Paul's Transport WEEKLY
27	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	336.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	225.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	160.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	144.00	Paul's Transport WEEKLY
10	242501435	5/14/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	112.50	Paul's Transport WEEKLY
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$	2,708.69	Service 04/25 Account ID -
10	242501478	5/22/2025	CDW GOVERNMENT INC	WEST MILW INTERMEDIATE	$	3,005.06	CSF order for WMIS
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	55.40	Science Classroom Supplies
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	32.02	Science Classroom Supplies
10	242501488	5/28/2025	CDW GOVERNMENT INC	WEST MILW INTERMEDIATE	$	477.00	CSF order for WMIS
27	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	352.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	144.00	Paul's Transport WEEKLY
10	242501494	5/28/2025	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$	135.00	Paul's Transport WEEKLY
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	304.24	Supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$	51.25	Science Classroom
10	376188	5/9/2025	SCHOOL AND SPORT PICS	WOODROW WILSON ELEMENTARY	$	(295.00)	Extra yearbooks
27	376362	5/7/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	$	880.00	WHEELCHAIR TRNSPORTATION FOR
10	376406	5/7/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$	413.90	WHEELCHAIR TRANSPORTATION FOR
27	376434	5/9/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	$	1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	376486	5/9/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$	289.73	WHEELCHAIR TRANSPORTATION FOR
10	376512	5/14/2025	SCHOOL AND SPORT PICS	WOODROW WILSON ELEMENTARY	$	295.00	Extra yearbooks
27	376629	5/22/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	$	990.00	WHEELCHAIR TRANSPORTATION FOR
10	376663	5/22/2025	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$	413.90	WHEELCHAIR TRANSPORTATION FOR
27	376698	5/28/2025	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	$	1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$	129.50	Credit Card Statement Period
10	202401709	5/31/2025	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$	74.67	Credit Card Statement Period
10	202401722	5/31/2025	COMDATA	WOODROW WILSON ELEMENTARY	$	85.41	Credit Card Statement Period
21	202401729	5/31/2025	MILWAUKEE COUNTY ZOO	WOODROW WILSON ELEMENTARY	$	1,282.00	Credit Card Statement Period
21	202401750	5/31/2025	TST CAPRI DI NUOVO	WOODROW WILSON ELEMENTARY	$	1,298.96	Credit Card Statement Period
10	202401751	5/31/2025	SP GLOWFORGE STORE	WOODROW WILSON ELEMENTARY	$	95.20	Credit Card Statement Period
21	202401752	5/31/2025	MILWAUKEE BREWERS	WOODROW WILSON ELEMENTARY	$	520.00	Credit Card Statement Period
10	242501381	5/7/2025	DRESKE, LISA	WOODROW WILSON ELEMENTARY	$	24.71	4/23/2025 Lunch for
10	242501394	5/7/2025	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	$	38.97	4/26/2025 Breakfast for
10	242501416	5/9/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	$	1,993.40	0700681952-00001 Service
10	242501423	5/14/2025	DRESKE, LISA	WOODROW WILSON ELEMENTARY	$	102.53	5/5/2025 Teacher
10	242501436	5/14/2025	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	$	31.98	5/5/2025 Donuts for
10	242501448	5/16/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$	1,728.32	Service 04/25 Account ID -

10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	376.35	Sugden/Office
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	127.96	Spaghetti Dinner Supplies
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	29.99	Kuhnmuench
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	25.49	Office Supplies
10	242501461	5/20/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	23.49	1st grade supplies
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	380.30	Folders
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	212.99	cabinet/storage box for ID
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	53.61	5K Soil
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	47.45	lock for ID cabinet/teacher
10	242501487	5/28/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	14.97	5K - grass seed
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	348.97	Killian Supplies
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	170.95	Office Supplies/field day
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	151.96	Pluta order
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	132.35	Spaghetti Dinner Night
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	63.35	Health Room Ice Packs
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	34.99	Supplies 102
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	26.76	Conell Order
10	242501496	5/29/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$	26.72	Mish - Order
80	376576	5/20/2025	BAUER SIGN & LIGHTING CO., INC.		$	19,945.00	Sign installation - includes

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

Fd T Loc Obj Func Prj	Obj	2024-25 Original Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Revenue to be Received
10 R --- 2-- ------ --- ----	LOCAL SOURCES	$ 39,168,050.00	$ 728,588.59	$ 31,941,867.23	$ 8,108,128.77
10 R --- 3-- ------ --- ----	INTERMEDIATE SOURCES	$ 4,100,000.00	$ -	$ -	$ 4,400,000.00
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 68,996,748.00	$ 1,473,602.93	$ 47,236,435.93	$ 21,760,312.07
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,077,639.00	$ 750,863.65	$ 1,097,932.13	$ 2,679,706.87
10 R --- 9-- ------ --- ----	OTHER SOURCES	$ 350,000.00	$ 39,264.63	$ 957,894.45	$ (607,894.45)
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 115,692,437.00**	**$ 2,992,319.80**	**$ 81,234,129.74**	**$ 36,340,253.26**
21 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 165,620.39	$ 523,836.64	$ (523,836.64)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 165,620.39**	**$ 523,836.64**	**$ (523,836.64)**
27 R --- 1-- ------ --- ----	TRANSFERS	$ 12,180,619.73	$ -	$ -	$ 12,180,619.73
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 4,894,213.40	$ 78.00	$ 3,324,925.00	$ 1,569,288.40
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 2,769,574.00	$ 138,617.47	$ 1,482,731.21	$ 1,286,842.79
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 19,844,407.13**	**$ 138,695.47**	**$ 4,807,656.21**	**$ 15,036,750.92**
38 R --- 2-- ------ --- ----	LOCAL SOURCES	$ 1,701,600.00	$ 95.78	$ 1,703,259.28	$ (1,659.28)
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ 1,701,600.00**	**$ 95.78**	**$ 1,703,259.28**	**$ (1,659.28)**
39 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 8,853.25	$ 35,437.38	$ (35,437.38)
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ -**	**$ 8,853.25**	**$ 35,437.38**	**$ (35,437.38)**
46 R --- 1-- ------ --- ----	TRANSFERS	$ 325,000.00	$ -	$ -	$ 325,000.00
46 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 20,421.68	$ 256,430.72	$ (256,430.72)
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ 325,000.00**	**$ 20,421.68**	**$ 256,430.72**	**$ 68,569.28**
49 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 62,335.99	$ 293,081.53	$ (293,081.53)
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ -**	**$ 62,335.99**	**$ 293,081.53**	**$ (293,081.53)**
50 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 15,258.42	$ 129,138.16	$ (129,138.16)
50 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ -	$ 22,781.56	$ 22,781.56	$ (22,781.56)
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ -	$ 728,532.77	$ 3,019,234.14	$ (3,019,234.14)
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ -**	**$ 766,572.75**	**$ 3,171,153.86**	**$ (3,171,153.86)**
72 R --- 2-- ------ --- ----	LOCAL SOURCES	$ -	$ 0.34	$ 127.35	$ (127.35)
72 - --- --- ------ --- ----	**TRUST FND AWARD/SCHOLARSH**	**$ -**	**$ 0.34**	**$ 127.35**	**$ (127.35)**
73 R --- 2-- ------ --- ----	LOCAL SOURCES	$ 50,000.00	$ -	$ 38,136.81	$ 11,863.19
73 R --- 9-- ------ --- ----	OTHER SOURCES	$ 350,000.00	$ -	$ 295,355.45	$ 54,644.55
73 - --- --- ------ --- ----	**EMPLOYEE BENEFIT FUND**	**$ 400,000.00**	**$ -**	**$ 333,492.26**	**$ 66,507.74**
80 R --- 2-- ------ --- ----	LOCAL SOURCES	$ 9,050,000.00	$ 299,364.87	$ 9,187,865.34	$ (137,865.34)
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 9,050,000.00**	**$ 299,364.87**	**$ 9,187,865.34**	**$ (137,865.34)**
Grand Revenue Totals		**$ 147,013,444.13**	**$ 4,454,280.32**	**$ 101,546,470.31**	**$ 47,348,919.82**

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

Fd T Loc Obj Func Prj	Func	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10 11----	UNDIFF. CURRICULUM	$ 14,862,140.30	$ 1,602,953.36	$ 12,237,940.87	$ 107,224.37	$ 2,624,199.43
10 12----	REGULAR CURRICULUM	$ 20,646,722.60	$ 1,840,248.24	$ 15,750,930.95	$ 87,611.96	$ 4,895,791.65
10 13----	VOCATIONAL CURRICULUM	$ 2,585,599.03	$ 214,127.75	$ 1,944,676.50	$ 75,036.60	$ 640,922.53
10 14----	PHYSICAL CURRICULUM	$ 2,006,415.31	$ 190,657.16	$ 1,614,206.30	$ 742.57	$ 392,209.01
10 16----	CO-CURRICULAR ACTIVITY	$ 1,230,565.12	$ 225,814.94	$ 1,148,552.27	$ -	$ 82,012.85
10 17----	SPECIAL NEEDS	$ 1,222,002.26	$ 86,799.43	$ 832,037.15	$ 152.91	$ 389,965.11
10 21----	DIRECTION-PUPIL SERVICES	$ 2,839,413.46	$ 255,804.86	$ 2,194,731.64	$ 13,392.46	$ 644,681.82
10 22----	INSTRUCTIONAL STAFF SRVCS	$ 7,731,761.88	$ 655,798.13	$ 6,960,586.61	$ 193,747.40	$ 771,175.27
10 23----	GENERAL ADMINISTRATION	$ 1,733,527.16	$ 147,865.58	$ 1,393,520.31	$ 54,660.45	$ 340,006.85
10 24----	OFFICE OF THE PRINCIPAL	$ 5,555,077.68	$ 524,027.36	$ 5,280,382.35	$ 5,292.16	$ 274,695.33
10 25----	BUSINESS ADMINISTRATION	$ 16,087,887.41	$ 1,303,902.97	$ 15,396,658.48	$ 430,502.60	$ 691,228.93
10 26----	CENTRAL SERVICES	$ 1,115,430.48	$ 95,329.27	$ 1,006,468.80	$ 37,511.56	$ 108,961.68
10 27----	INSURANCE & ADJUSTMENTS	$ 1,050,136.00	$ 25.00	$ 1,051,176.47	$ -	$ (1,040.47)
10 29----	OTHER SUPPORT SERVICES	$ 4,226,693.58	$ 264,998.36	$ 3,997,881.61	$ 24,977.37	$ 228,811.97
10 41----	INTERFUND OPERATION TRNFR	$ 13,855,619.73	$ -	$ -	$ -	$ 13,855,619.73
10 43----	GENERAL TUITION PAYMENTS	$ 21,525,296.00	$ 32,318.72	$ 195,959.97	$ 7,626.36	$ 21,329,336.03
10 49----	OTHER NON-PROGRAM TRANS.	$ 95.00	$ -	$ 132,673.31	$ -	$ (132,578.31)
10	**GENERAL FUND**	**$ 118,274,383.00**	**$ 7,440,671.13**	**$ 71,138,383.59**	**$ 1,038,478.77**	**$ 47,135,999.41**
21 11----	UNDIFF. CURRICULUM	$ -	$ 13,937.25	$ 44,681.75	$ 307.90	$ (44,681.75)
21 12----	REGULAR CURRICULUM	$ -	$ 104,299.92	$ 642,719.70	$ 9,150.37	$ (642,719.70)
21 16----	CO-CURRICULAR ACTIVITY	$ -	$ -	$ 9,000.00	$ -	$ (9,000.00)
21 25----	BUSINESS ADMINISTRATION	$ -	$ 3,613.25	$ 36,581.85	$ -	$ (36,581.85)
21 26----	CENTRAL SERVICES	$ -	$ -	$ 29.20	$ -	$ (29.20)
21 50----	DISTRICT-WIDE	$ -	$ -	$ 28.52	$ -	$ (28.52)
21	**FUND 21**	**$ -**	**$ 121,850.42**	**$ 733,041.02**	**$ 9,458.27**	**$ (733,041.02)**
27 15----	SPECIAL CURRICULUM	$ 13,155,133.27	$ 1,324,529.51	$ 11,282,564.17	$ 3,431.52	$ 1,872,569.10
27 21----	DIRECTION-PUPIL SERVICES	$ 2,647,445.08	$ 282,079.35	$ 2,464,322.29	$ 15,388.23	$ 183,122.79
27 22----	INSTRUCTIONAL STAFF SRVCS	$ 1,165,588.78	$ 88,958.56	$ 906,500.59	$ 54.99	$ 259,088.19
27 23----	GENERAL ADMINISTRATION	$ -	$ -	$ 2,102.00	$ -	$ (2,102.00)
27 25----	BUSINESS ADMINISTRATION	$ 1,626,240.00	$ 179,645.43	$ 1,358,679.19	$ 390.00	$ 267,560.81
27 26----	CENTRAL SERVICES	$ -	$ -	$ 462.14	$ -	$ (462.14)
27 29----	OTHER SUPPORT SERVICES	$ 150,000.00	$ -	$ 91,692.72	$ -	$ 58,307.28
27 43----	GENERAL TUITION PAYMENTS	$ 1,100,000.00	$ 78,611.81	$ 832,733.39	$ 99,135.00	$ 267,266.61
27 49----	OTHER NON-PROGRAM TRANS.	$ -	$ -	$ 1,873.32	$ -	$ (1,873.32)
27	**SPECIAL EDUCATION FUND**	**$ 19,844,407.13**	**$ 1,953,824.66**	**$ 16,940,929.81**	**$ 118,399.74**	**$ 2,903,477.32**
38 28----	DEBT SERVICE	$ 1,701,600.00	$ 52.00	$ 1,733,574.53	$ -	$ (31,974.53)
38	**NON-REFERENDUM DEBT**	**$ 1,701,600.00**	**$ 52.00**	**$ 1,733,574.53**	**$ -**	**$ (31,974.53)**
39 28----	DEBT SERVICE	$ -	$ -	$ 200,421.00	$ -	$ (200,421.00)
39	**REFERENDUM DEBT SERVICE**	**$ -**	**$ -**	**$ 200,421.00**	**$ -**	**$ (200,421.00)**
46 25----	BUSINESS ADMINISTRATION	$ 1,239,650.00	$ 89,356.98	$ 2,114,611.75	$ 173,942.65	$ (874,961.75)
46	**LONG TERM CAPITAL IMPROVEMEI**	**$ 1,239,650.00**	**$ 89,356.98**	**$ 2,114,611.75**	**$ 173,942.65**	**$ (874,961.75)**
49 25----	BUSINESS ADMINISTRATION	$ 70,000,000.00	$ 52.00	$ 350,236.91	$ -	$ 69,649,763.09
49	**CAPITAL IMPROVEMENT**	**$ 70,000,000.00**	**$ 52.00**	**$ 350,236.91**	**$ -**	**$ 69,649,763.09**
50 25----	BUSINESS ADMINISTRATION	$ 185,759.54	$ 408,278.10	$ 2,725,236.87	$ 25,847.58	$ (2,539,477.33)
50	**FOOD SERVICES**	**$ 185,759.54**	**$ 408,278.10**	**$ 2,725,236.87**	**$ 25,847.58**	**$ (2,539,477.33)**

Fd T Loc Obj Func Prj	Func	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73 25----	BUSINESS ADMINISTRATION	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
73 42----	PAYMENTS TO NON-GOV.UNITS	$ 1,100,000.00	$ -	$ 20,731.14	$ -	$ 1,079,268.86
73	**EMPLOYEE BENEFIT FUND**	**$ 1,105,000.00**	**$ -**	**$ 20,731.14**	**$ -**	**$ 1,084,268.86**
80 25----	BUSINESS ADMINISTRATION	$ 7,020,600.00	$ 1,103,176.69	$ 5,967,475.03	$ 221,843.44	$ 1,053,124.97
80 39----	OTHER COMMUNITY SERVICES	$ 4,079,400.00	$ 392,031.50	$ 3,594,915.08	$ 51,694.13	$ 484,484.92
80	**COMMUNITY SERVICES**	**$ 11,100,000.00**	**$ 1,495,208.19**	**$ 9,562,390.11**	**$ 273,537.57**	**$ 1,537,609.89**
Grand Expense Totals		**$ 223,450,799.67**	**$ 11,509,293.48**	**$ 105,519,556.73**	**$ 1,639,664.58**	**$ 117,931,242.94**

May 2025 - Budget Report by Function

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	110	UNDIFF. CURRICULUM	$ 14,862,140.30	$ 107,224.37	$ 1,602,953.36	$ 12,237,940.87	2,516,975.06	82.34%
10	120	REGULAR CURRICULUM	$ 3,460,744.22	$ 81,345.48	$ 320,775.89	$ 2,307,315.71	1,072,083.03	66.67%
10	121	ART EDUCATION	$ 1,298,049.12	$ 1,726.97	$ 116,602.51	$ 1,033,800.34	262,521.81	79.64%
10	122	ENGLISH LANGUAGE	$ 3,841,714.13	$ 1,750.64	$ 376,474.03	$ 3,308,338.33	531,625.16	86.12%
10	123	FOREIGN LANGUAGE	$ 1,811,922.27	$ 87.19	$ 163,694.50	$ 1,488,769.93	323,065.15	82.17%
10	124	MATHEMATICS	$ 2,920,553.28	$ 1,234.83	$ 224,402.47	$ 1,993,621.57	925,696.88	68.26%
10	125	MUSIC	$ 1,605,653.40	$ 513.83	$ 153,892.36	$ 1,387,342.66	217,796.91	86.40%
10	126	SCIENCE	$ 2,879,062.61	$ 254.07	$ 258,811.92	$ 2,230,445.50	648,363.04	77.47%
10	127	SOCIAL SCIENCES	$ 2,829,023.57	$ 698.95	$ 225,594.56	$ 2,001,296.91	827,027.71	70.74%
10	132	BUSINESS EDUCATION	$ 1,021,652.03	$ 225.70	$ 84,768.98	$ 825,033.24	196,393.09	80.75%
10	134	HEALTH OCCUPATIONS	$ 200.00	$ -	$ (4.38)	$ 16,831.92	-16,631.92	8415.96%
10	135	FAMILY AND CONSUMER ED	$ 731,961.87	$ 228.14	$ 57,688.78	$ 495,991.99	235,741.74	67.76%
10	136	TECHNOLOGY EDUCATION	$ 831,785.13	$ 74,582.76	$ 71,388.84	$ 606,533.82	150,668.55	72.92%
10	139	SCHOOL-TO-WORK	$ -	$ -	$ 285.53	$ 285.53	-285.53	-
10	143	PHYSICAL EDUCATION	$ 2,006,415.31	$ 742.57	$ 190,657.16	$ 1,614,206.30	391,466.44	80.45%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ (27.58)	$ 3,554.00	-2,054.00	236.93%
10	161	ACADEMIC	$ 263,160.00	$ -	$ 142,738.03	$ 234,068.03	29,091.97	88.95%
10	162	ATHLETIC/SPORT	$ 965,905.12	$ -	$ 83,104.49	$ 910,930.24	54,974.88	94.31%
10	171	Instruct for Multilingual Stud	$ 136,881.33	$ -	$ 846.21	$ 92,456.05	44,425.28	67.54%
10	172	GIFTED AND TALENTED	$ 101,437.96	$ -	$ 10,020.79	$ 92,928.01	8,509.95	91.61%
10	173	HOMEBD FOR NON-SPECIAL ED	$ -	$ -	$ -	$ 809.88	-809.88	-
10	179	OTHER SPECIAL NEEDS PROG	$ 983,682.97	$ 152.91	$ 75,932.43	$ 645,843.21	337,686.85	65.66%
10	211	DIRECTION-PUPIL SERVICES	$ 88,950.00	$ -	$ 1,653.65	$ 19,292.50	69,657.50	21.69%
10	212	SOCIAL WORK	$ 456,802.90	$ 277.84	$ 44,989.10	$ 347,917.72	108,607.34	76.16%
10	213	GUIDANCE	$ 1,832,309.31	$ 1,907.08	$ 160,618.64	$ 1,323,287.80	507,114.43	72.22%
10	214	HEALTH	$ 308,442.45	$ 9.48	$ 28,225.73	$ 240,369.67	68,063.30	77.93%
10	215	PSYCHOLOGICAL SERVICES	$ 128,908.80	$ 296.80	$ 10,913.01	$ 100,996.92	27,615.08	78.35%
10	216	SP PATHOLOGY & AUDIOLOGY	$ 4,000.00	$ -	$ -	$ 4,005.00	-5.00	100.13%
10	219	OTHER PUPIL SERVICES	$ 20,000.00	$ 10,901.26	$ 9,404.73	$ 158,862.03	-149,763.29	794.31%
10	221	IMPROVEMNT OF INSTRUCTION	$ 5,241,896.76	$ 179,247.17	$ 392,073.62	$ 4,150,950.34	911,699.25	79.19%

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	222	EDUCATION MEDIA	$ 1,642,591.93	$ 12,406.06	$ 151,143.33	$ 1,657,133.48	-26,947.61	100.89%
10	223	SUPERVISION/COORDINATION	$ 847,273.19	$ 2,094.17	$ 112,581.18	$ 1,152,502.79	-307,323.77	136.02%
10	230	GENERAL ADMINISTRATION	$ 328,685.18	$ -	$ -	$ -	328,685.18	0.00%
10	231	BOARD OF EDUCATION	$ 482,583.42	$ 5,003.75	$ 76,496.37	$ 491,546.99	-13,967.32	101.86%
10	232	DISTRICT ADMINISTRATION	$ 922,258.56	$ 49,656.70	$ 71,369.21	$ 901,973.32	-29,371.46	97.80%
10	240	OFFICE OF THE PRINCIPAL	$ 5,555,077.68	$ 5,292.16	$ 524,027.36	$ 5,280,382.35	269,403.17	95.06%
10	251	BUSINESS ADMINISTRATION	$ 2,511,913.45	$ 50,592.78	$ 203,001.28	$ 2,675,622.34	-214,301.67	106.52%
10	252	FISCAL	$ -	$ -	$ 78.76	$ 335.32	-335.32	-
10	253	OPERATION	$ 9,369,575.54	$ 339,374.18	$ 810,122.44	$ 9,691,040.60	-660,839.24	103.43%
10	254	MAINTENANCE	$ 721,168.21	$ -	$ 59,671.07	$ 598,934.04	122,234.17	83.05%
10	255	FACILITIES REMOD/CAP IMP	$ 1,450,000.00	$ 1,876.10	$ -	$ 388,112.00	1,060,011.90	26.77%
10	256	PUPIL TRANSPORTATION	$ 1,589,216.00	$ 659.54	$ 207,286.08	$ 1,658,705.61	-70,149.15	104.37%
10	258	INTERNAL SERVICES	$ 446,014.21	$ 38,000.00	$ 23,743.34	$ 383,908.57	24,105.64	86.08%
10	260	CENTRAL SERVICES	$ 172,206.50	$ -	$ 1,407.39	$ 65,016.84	107,189.66	37.76%
10	264	STAFF SERVICES	$ 943,223.98	$ 37,511.56	$ 93,921.88	$ 941,451.96	-35,739.54	99.81%
10	270	INSURANCE & ADJUSTMENTS	$ 1,050,136.00	$ -	$ 25.00	$ 1,051,176.47	-1,040.47	100.10%
10	291	EARLY RETIREMENT	$ 3,015,000.00	$ -	$ 166,396.01	$ 2,810,622.83	204,377.17	93.22%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	$ 1,211,693.58	$ 24,977.37	$ 98,392.65	$ 1,173,322.64	13,393.57	96.83%
10	299	MISCELLANEOUS	$ -	$ -	$ 209.70	$ 13,936.14	-13,936.14	-
10	411	OPERATING TRANSFERS	$ 13,855,619.73	$ -	$ -	$ -	13,855,619.73	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	$ 8,285.00	$ 7,626.36	$ 32,318.72	$ 195,959.97	-195,301.33	2365.24%
10	435	GENERAL TUITION OPEN ENR	$ 13,000,000.00	$ -	$ -	$ -	13,000,000.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	$ 8,267,011.00	$ -	$ -	$ -	8,267,011.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	$ 250,000.00	$ -	$ -	$ -	250,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	$ 95.00	$ -	$ -	$ 132,673.31	-132,578.31	139656.12%
10	**------**	**GENERAL FUND**	**$ 118,274,383.00**	**$ 1,038,478.77**	**$ 7,440,671.13**	**$ 71,138,383.59**	**$ 46,097,520.64**	**60.15%**
27	152	EARLY CHILDHOOD	$ 984,439.02	$ -	$ 74,309.42	$ 632,209.86	352,229.16	64.22%
27	156	DO NOT USE	$ 2,371,616.47	$ 239.99	$ 232,338.72	$ 2,024,429.19	346,947.29	85.36%
27	158	SPEC EDUCATION COMB COSTS	$ 7,358,257.12	$ 3,191.53	$ 701,185.48	$ 6,241,921.97	1,113,143.62	84.83%
27	159	OTHER SPECIAL CURRICULUM	$ 2,440,820.66	$ -	$ 316,695.89	$ 2,384,003.15	56,817.51	97.67%
27	212	SOCIAL WORK	$ 586,666.96	$ -	$ 55,494.75	$ 498,346.50	88,320.46	84.95%

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
27	213	GUIDANCE	$ 193,548.80	$ -	$ 16,814.98	$ 144,175.98	49,372.82	74.49%
27	214	HEALTH	$ 161,063.55	$ 15,142.41	$ 37,405.58	$ 276,629.68	-130,708.54	171.75%
27	215	PSYCHOLOGICAL SERVICES	$ 536,596.08	$ -	$ 48,240.33	$ 466,218.19	70,377.89	86.88%
27	216	SP PATHOLOGY & AUDIOLOGY	$ -	$ -	$ (63.07)	$ 14,294.74	-14,294.74	-
27	218		$ 1,169,569.69	$ 245.82	$ 124,186.78	$ 1,054,187.64	115,136.23	90.13%
27	219	OTHER PUPIL SERVICES	$ -	$ -	$ -	$ 10,469.56	-10,469.56	-
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ 54.99	$ 2,184.70	$ 7,367.13	-7,422.12	-
27	223	SUPERVISION/COORDINATION	$ 1,165,588.78	$ -	$ 86,773.86	$ 899,133.46	266,455.32	77.14%
27	231	BOARD OF EDUCATION	$ -	$ -	$ -	$ 2,102.00	-2,102.00	-
27	252	FISCAL	$ -	$ -	$ -	$ 26,382.50	-26,382.50	-
27	254	MAINTENANCE	$ -	$ -	$ -	$ 189.99	-189.99	-
27	256	PUPIL TRANSPORTATION	$ 1,626,240.00	$ 390.00	$ 179,645.43	$ 1,332,106.70	293,743.30	81.91%
27	264	STAFF SERVICES	$ -	$ -	$ -	$ 462.14	-462.14	-
27	291	EARLY RETIREMENT	$ 150,000.00	$ -	$ -	$ 91,692.72	58,307.28	61.13%
27	436	SPEC ED TUITION NON OE	$ 1,100,000.00	$ 99,135.00	$ 78,611.81	$ 832,733.39	168,131.61	75.70%
27	492	ADJUSTMENTS AND REFUNDS	$ -	$ -	$ -	$ 1,873.32	-1,873.32	-
27	**------**	**SPECIAL EDUCATION FUND**	**$ 19,844,407.13**	**$ 118,399.74**	**$ 1,953,824.66**	**$ 16,940,929.81**	**$ 2,785,077.58**	**85.37%**
		Grand Expense Totals	**$ 138,118,790.13**	**$ 1,156,878.51**	**$ 9,394,495.79**	**$ 88,079,313.40**	**$ 48,882,598.22**	**63.77**

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

	Source Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		May Actual 2022-2023	Year-End Actual 2022-2023	Percent Received as of 5/31/23	May Actual 2023-2024	Year-End Actual 2023-2024	Percent Received as of 5/31/24	May Actual 2024-2025	Year-End Budget 2024-2025	Percent Received as of 5/31/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ 26,357,764	$ 32,560,125	81.0%	$ 27,380,153	$ 35,230,280	77.7%	$ 29,943,020	$ 38,153,050	78.5%
State Aid	621	$ 35,816,168	$ 55,101,797	65.0%	$ 37,845,436	$ 58,223,747	65.0%	$ 37,732,806	$ 58,114,242	64.9%
TOTAL REVENUE LIMIT		**$62,173,932**	**$87,661,922**	**70.9%**	**$65,225,589**	**$93,454,027**	**69.8%**	**$67,675,826**	**$96,267,292**	**70.3%**
Chargeback of Tax Levy	212	$ 16,327	$ 16,327	100.0%	$ -	$ -	-	$ -	$ -	-
Investment Earnings	280	$ 435,277	$ 645,930	67.4%	$ 1,105,437	$ 1,313,946	84.1%	$ 1,151,752	$ 500,000	230.4%
Other Local Revenue	200	$ 629,143	$ 802,229	78.4%	$ 679,424	$ 870,099	78.1%	$ 1,040,062	$ 515,000	202.0%
Open Enrollment	345	$ -	$ 5,776,893	0.0%	$ -	$ 4,863,814	0.0%	$ -	$ 4,100,000	0.0%
Other Interdistrict Payments	300	$ 35,008	$ 127,458	27.5%	$ 62,246	$ 129,794	48.0%	$ 55,751	$ -	-
Categorical Aid	610	$ 538,991	$ 893,752	60.3%	$ 693,496	$ 946,362	73.3%	$ 755,424	$ 645,000	117.1%
Other State Aids	600	$ 8,694,954	$ 10,178,217	85.4%	$ 8,215,519	$ 9,843,193	83.5%	$ 8,759,262	$ 10,237,506	85.6%
Federal Sources	700	$ 2,225,704	$ 15,326,789	14.5%	$ 4,911,325	$ 8,545,462	57.5%	$ 1,131,303	$ 3,077,639	36.8%
Other Financing Sources	800	$ -	$ -	-	$ -	$ -	-	$ 25,000	$ -	-
Other Revenue*	900	$ 1,346,443	$ 1,506,314	89.4%	$ 550,598	$ 770,848	71.4%	$ 1,013,781	$ 350,000	289.7%
TOTAL GENERAL FUND REVENUE		**$ 76,095,779**	**$ 122,935,831**	**61.9%**	**$ 81,443,633**	**$ 120,737,545**	**67.5%**	**$ 81,608,161**	**$ 115,692,437**	**70.5%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ -	$ 11,311,265	0.0%	$ (4,095)	$ 10,706,083	0.0%	$ -	$ 12,180,620	0.0%
Transit of Aids & Services Paymer	300	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Intermediate Sources	500	$ -	$ 24,343	0.0%	$ -	$ 17,173	0.0%	$ -	$ -	-
Special Education Aid	611	$ 3,026,688	$ 4,095,034	73.9%	$ 3,515,521	$ 4,821,491	72.9%	$ 3,323,495	$ 4,894,213	67.9%
Other State Sources	600	$ 1,456	$ 25,791	5.6%	$ 2,288	$ 45,078	5.1%	$ 1,430	$ -	-
Federal Grants/Medicaid	700	$ 2,180,759	$ 3,173,145	68.7%	$ 1,362,902	$ 2,935,529	46.4%	$ 1,482,731	$ 2,769,574	53.5%
Other Revenue	900	$ -	$ -	-	$ -	$ -	-	$ 1,075	$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 5,208,903**	**$ 18,629,577**	**28.0%**	**$ 4,876,616**	**$ 18,525,354**	**26.3%**	**$ 4,808,731**	**$ 19,844,407**	**24.2%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 81,304,682**	**$ 141,565,408**	**57.4%**	**$ 86,320,249**	**$ 139,262,899**	**62.0%**	**$ 86,416,892**	**$ 135,536,844**	**63.8%**

DESCRIPTION	Object Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		May Actual 2022-2023	Year-End Actual 2022-2023	Percent Spent as of 5/31/23	May Actual 2023-2024	Year-End Actual 2023-2024	Percent Spent as of 5/31/24	May Actual 2024-2025	Total Budget 2024-2025	Percent Spent as of 5/31/25
General Fund (10)										
Salaries	100	$ 32,908,206	$ 40,057,874	82.2%	$ 33,673,193	$ 40,369,974	83.4%	$ 33,430,010	$ 40,145,579	83.3%
Benefits	200	$ 17,871,061	$ 21,655,550	82.5%	$ 15,567,432	$ 16,699,328	93.2%	$ 16,313,502	$ 18,679,293	87.3%
Utilities (Gas, Electricity, Water)	330	$ 1,946,802	$ 2,199,272	88.5%	$ 1,909,531	$ 2,213,877	86.3%	$ 1,921,883	$ 2,722,162	70.6%
Transportation	341	$ 1,506,616	$ 1,950,270	77.3%	$ 1,522,649	$ 1,898,824	80.2%	$ 1,583,554	$ 2,014,192	78.6%
Other Purchased Services	300	$ 9,496,727	$ 28,597,686	33.2%	$ 8,982,463	$ 31,175,363	28.8%	$ 7,356,929	$ 28,785,471	25.6%
Non-Capital/Supplies	400	$ 2,775,634	$ 3,273,696	84.8%	$ 3,015,807	$ 3,257,431	92.6%	$ 2,861,483	$ 3,472,579	82.4%
Equipment	500	$ 409,682	$ 463,502	88.4%	$ 186,665	$ 186,665	100.0%	$ 35,980	$ 5,000	719.6%
Debt Retirement	600	$ 160,588	$ 160,588	100.0%	$ 721,040	$ -	-	$ -	$ -	-
Insurance and Judgments	700	$ 851,139	$ 851,139	100.0%	$ 846,703	$ 846,703	100.0%	$ 1,043,040	$ -	-
Operating Transfer	800	$ 638,641	$ 17,154,402	3.7%	$ 168,818	$ 11,899,901	1.4%	$ -	$ 12,505,620	0.0%
Other Objects (Dues/Fees)	900	$ 244,329	$ 356,280	68.6%	$ 340,022	$ 658,903	51.6%	$ 409,104	$ 1,918,228	21.3%
Total General Fund Expenditures		**$ 68,809,424**	**$ 116,720,259**	**59.0%**	**$ 66,934,322**	**$ 109,206,969**	**61.3%**	**$ 64,955,485**	**$ 110,248,124**	**58.9%**
Special Education (27)										
Salaries	100	$ 7,330,871	$ 8,934,064	82.1%	$ 7,943,562	$ 10,074,613	78.8%	$ 8,912,216	$ 9,992,316	89.19%
Benefits	200	$ 4,001,055	$ 5,318,058	75.2%	$ 3,507,091	$ 3,996,102	87.8%	$ 3,902,314	$ 4,567,609	85.43%
Transportation	341	$ 1,015,607	$ 1,189,600	85.4%	$ 1,164,484	$ 1,332,856	87.4%	$ 1,332,107	$ 1,626,240	81.91%
Other Purchased Services	300	$ 855,654	$ 948,916	90.2%	$ 946,307	$ 1,116,757	84.7%	$ 880,717	$ 1,100,000	80.07%
Non-Capital/Supplies	400	$ -	$ -	-	$ 83	$ 83	100.0%	$ 66	$ -	-
Equipment	500	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ 1,245	$ 1,245	100.0%	$ 2,079	$ 2,777	74.9%	$ 1,873	$ 3,100	60.43%
Total Special Education Fund Expenditures		**$ 13,204,431**	**$ 16,391,883**	**80.6%**	**$ 13,563,605**	**$ 16,523,187**	**82.1%**	**$ 15,029,292**	**$ 17,289,266**	**86.9%**
Total General/Special Education Expenditures		**$ 82,013,855**	**$ 133,112,142**	**61.6%**	**$ 80,497,927**	**$ 125,730,156**	**64.0%**	**$ 79,984,777**	**$ 127,537,390**	**62.7%**