SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: June 1, 2024- June 30, 2024

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	13,318,764.68
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)	$	0.17
	Total	$	13,318,764.85

June 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
6848	STUDENT FEES	6/30/2024	WILSON ELEMENTARY	$ 80.00	$ -	10 R 116 292 500000 000 000C
6848	STUDENT FEES	6/30/2024	FRANKLIN ELEMENTARY	$ 280.00	$ -	10 R 117 292 500000 000 000C
6848	STUDENT FEES	6/30/2024	IRVING ELEMENTARY	$ 100.00	$ -	10 R 518 297 500000 000 000C
6848	STUDENT FEES	6/30/2024	IRVING ELEMENTARY	$ 240.00	$ -	10 R 119 292 500000 000 000C
6848	STUDENT FEES	6/30/2024	PERSHING ELEMENTARY	$ 80.00	$ -	10 R 125 292 500000 000 000C
6848	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 115.00	$ -	10 R 127 292 500000 000 000C
6848	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 510.00	$ -	10 R 128 292 500000 000 000C
6849	STUDENT FEES	6/30/2024	HORACE MANN ELEMENTARY	$ 40.00	$ -	10 R 129 292 500000 000 000C
6849	STUDENT FEES	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 450.00	$ -	10 R 308 292 500000 000 000C
6849	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 1,324.91	$ -	10 R 309 292 500000 000 000C
6850	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 100.00	$ -	10 R 309 292 125500 000 000C
6850	STUDENT FEES	6/30/2024	ADMINISTRATION BUILDING	$ 50.00	$ -	10 R 518 297 500000 000 000C
6850	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 24.00	$ -	10 R 309 297 500000 000 000C
6850	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 4,909.87	$ -	10 R 403 279 500000 000 000C
6850	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 4,746.25	$ -	10 R 403 292 500000 000 000C
6850	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 665.00	$ -	21 R 403 291 500000 000 0464
6850	STUDENT FEES	6/30/2024	ADMINISTRATION BUILDING	$ 605.00	$ -	10 R 518 297 500000 000 000C
6850	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 985.43	$ -	10 R 403 297 500000 000 000C
6850	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 2,415.00	$ -	10 R 405 279 500000 000 000C
6850	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 200.00	$ -	21 R 405 291 500000 000 0464
6851	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,706.25	$ -	10 R 405 292 500000 000 000C
6851	STUDENT FEES	6/30/2024	DOTTKE HIGH SCHOOL	$ 230.00	$ -	10 R 420 292 500000 000 000C
6851	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 110.00	$ -	21 R 403 291 500000 000 0401
6852	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 135.00	$ -	21 R 405 291 500000 000 0401
6862	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 1,885.00	$ -	10 R 309 292 125500 000 000C
6863	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 2,150.50	$ -	21 R 309 291 500000 000 0427
6863	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 452.00	$ -	21 R 309 291 500000 000 0503
6864	FUND 21 COMBINED	6/30/2024	GENERAL MITCHELL SCHOOL	$ 170.00	$ -	21 R 124 291 500000 000 0201
6864	FUND 21 COMBINED	6/30/2024	GENERAL MITCHELL SCHOOL	$ 9.00	$ -	21 R 124 291 500000 000 0207
6864	FUND 21 COMBINED	6/30/2024	GENERAL MITCHELL SCHOOL	$ 179.00	$ -	21 R 124 291 500000 000 0207
6864	FUND 21 COMBINED	6/30/2024	GENERAL MITCHELL SCHOOL	$ 750.00	$ -	21 R 124 291 500000 000 0201
6865	FUND 21 COMBINED	6/30/2024	HORACE MANN ELEMENTARY	$ 150.00	$ -	21 R 129 291 500000 000 0201
6866	FUND 21 COMBINED	6/30/2024	HOOVER ELEMENTARY	$ 631.00	$ -	21 R 128 291 500000 000 0201
6867	FUND 21 COMBINED	6/30/2024	HOOVER ELEMENTARY	$ 1,399.91	$ -	21 R 128 291 500000 000 0401
6867	FUND 21 COMBINED	6/30/2024	HOOVER ELEMENTARY	$ 90.00	$ -	21 R 128 291 500000 000 0401
6867	FUND 21 COMBINED	6/30/2024	HOOVER ELEMENTARY	$ 536.00	$ -	21 R 128 291 500000 000 0401
6867	STUDENT FEES	6/30/2024	HOOVER ELEMENTARY	$ 365.00	$ -	10 R 128 292 500000 000 000C
6868	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 323.00	$ -	21 R 116 291 500000 000 0201
6868	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 20.00	$ -	21 R 116 291 500000 000 0207
6869	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 11,886.32	$ -	21 R 405 291 500000 000 0401
6870	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 105.00	$ -	21 R 309 291 500000 000 0211
6871	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 248.00	$ -	21 R 309 291 500000 000 0493
6872	GENERAL ACCOUNT	6/30/2024	EMPLOYEE BENEFITS CORPORATION	$ 1,438.62	$ -	10 L 000 000 815220 000 000C
6872	GENERAL ACCOUNT	6/30/2024	EMPLOYEE BENEFITS CORPORATION	$ 154.62	$ -	10 L 000 000 811648 000 000C
6872	GENERAL ACCOUNT	6/30/2024	EMPLOYEE BENEFITS CORPORATION	$ 4,868.58	$ -	10 L 000 000 811691 000 000C
6873	GENERAL ACCOUNT	6/30/2024	RECREATION BUILDING	$ 0.94	$ -	80 E 801 411 390702 000 000C
6873	GENERAL ACCOUNT	6/30/2024	GENERAL MITCHELL SCHOOL	$ 9.97	$ -	21 E 124 415 110000 000 0401
6873	GENERAL ACCOUNT	6/30/2024	FRANK LLOYD WRIGHT	$ 33.04	$ -	10 E 309 415 240000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	RECREATION BUILDING	$ 3.98	$ -	80 E 801 411 390404 000 000C
6873	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 1.30	$ -	10 E 515 415 251000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	WAWM SCHOOL DISTRICT	$ 2.25	$ -	10 E 515 415 251000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 0.50	$ -	10 E 512 415 232100 000 000C
6873	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 1.63	$ -	10 E 512 415 232100 000 000C
6873	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 12.40	$ -	10 E 512 415 232100 000 000C
6873	GENERAL ACCOUNT	6/30/2024	HORACE MANN ELEMENTARY	$ 2.36	$ -	10 E 129 411 110000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 100.00	$ -	10 E 515 940 251000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	WOMANS CLUB OF WEST ALLIS	$ 81.43	$ -	10 R 801 990 500000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	UNITED HEALTHCARE INSURANCE	$ 41,138.38	$ -	10 R 551 989 500000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	CESA #1	$ 16,360.29	$ -	10 R 550 293 500000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 52.00	$ -	27 R 801 699 500000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	COUNTY OF MILWAUKEE	$ 34.00	$ -	10 R 801 990 500000 000 000C
6873	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 512,562.63	$ -	10 R 801 780 500000 000 000C

June 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
6873	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 85,424.83	$ -	27 R 801 780 500000 000 0000
6874	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 412.93	$ -	21 R 403 291 500000 000 0420
6874	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 73.91	$ -	21 R 403 291 500000 000 0420
6874	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 210.00	$ -	21 R 403 291 500000 000 0602
6874	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,239.37	$ -	21 R 403 291 500000 000 0215
6875	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 11.00	$ -	21 R 116 291 500000 000 0401
6875	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 56.00	$ -	21 R 116 291 500000 000 0401
6875	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 20.50	$ -	21 R 116 291 500000 000 0201
6875	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 182.00	$ -	21 R 116 291 500000 000 0512
6876	STUDENT FEES	6/30/2024	GENERAL MITCHELL SCHOOL	$ 2.00	$ -	10 R 124 297 500000 000 0000
6877	FUND 21 COMBINED	6/30/2024	GENERAL MITCHELL SCHOOL	$ 15.00	$ -	21 R 124 291 500000 000 0401
6878	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 110.00	$ -	10 R 518 297 500000 000 0000
6878	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 71.33	$ -	10 R 309 297 500000 000 0000
6878	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 72.00	$ -	10 R 309 297 500000 000 0000
6879	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 95.00	$ -	21 R 309 291 500000 000 0211
6879	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 105.00	$ -	21 R 309 291 500000 000 0211
6879	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 60.00	$ -	21 R 309 291 500000 000 0510
6879	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 287.00	$ -	21 R 309 291 500000 000 0512
6880	STUDENT FEES	6/30/2024	IRVING ELEMENTARY	$ 80.00	$ -	10 R 119 292 500000 000 0000
6880	STUDENT FEES	6/30/2024	IRVING ELEMENTARY	$ 229.00	$ -	10 E 119 411 240000 000 0000
6881	FUND 21 COMBINED	6/30/2024	IRVING ELEMENTARY	$ 226.62	$ -	21 R 119 291 500000 000 0201
6882	FUND 21 COMBINED	6/30/2024	FRANKLIN ELEMENTARY	$ 357.00	$ -	21 R 117 291 500000 000 0201
6883	FUND 21 COMBINED	6/30/2024	FRANKLIN ELEMENTARY	$ 7.40	$ -	21 R 117 291 500000 000 0401
6884	FUND 21 COMBINED	6/30/2024	FRANKLIN ELEMENTARY	$ 780.00	$ -	21 R 117 291 500000 000 0201
6885	FUND 21 COMBINED	6/30/2024	FRANKLIN ELEMENTARY	$ 405.00	$ -	21 R 117 291 500000 000 0201
6886	FUND 21 COMBINED	6/30/2024	FRANKLIN ELEMENTARY	$ 252.00	$ -	21 R 117 291 500000 000 0201
6887	STUDENT FEES	6/30/2024	JEFFERSON ELEMENTARY	$ 120.00	$ -	10 R 518 297 500000 000 0000
6888	FUND 21 COMBINED	6/30/2024	JEFFERSON ELEMENTARY	$ 277.00	$ -	21 R 118 291 500000 000 0401
6888	FUND 21 COMBINED	6/30/2024	JEFFERSON ELEMENTARY	$ 35.00	$ -	21 R 118 291 500000 000 0401
6888	FUND 21 COMBINED	6/30/2024	JEFFERSON ELEMENTARY	$ 290.00	$ -	21 R 118 291 500000 000 0401
6889	STUDENT FEES	6/30/2024	FRANKLIN ELEMENTARY	$ 26.00	$ -	10 E 117 411 110000 000 0000
6890	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 302.25	$ -	21 R 116 291 500000 000 0512
6890	FUND 21 COMBINED	6/30/2024	WILSON ELEMENTARY	$ 17.00	$ -	21 R 116 291 500000 000 0401
6891	FUND 21 COMBINED	6/30/2024	HORACE MANN ELEMENTARY	$ 48.00	$ -	21 R 129 291 500000 000 0201
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 181.00	$ -	21 R 405 291 500000 000 0201
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 132.00	$ -	21 R 405 291 500000 000 0411
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 125.00	$ -	21 R 405 291 500000 000 0401
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 35.00	$ -	21 R 405 291 500000 000 0458
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 42.75	$ -	21 R 405 291 500000 000 0458
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 720.00	$ -	21 R 405 291 500000 000 0464
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 172.90	$ -	21 R 405 291 500000 000 0409
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 294.20	$ -	21 R 405 291 500000 000 0411
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 116.00	$ -	21 R 405 291 500000 000 0410
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 35.00	$ -	21 R 405 291 500000 000 0401
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 100.04	$ -	21 R 405 291 500000 000 0454
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,751.25	$ -	21 R 405 291 500000 000 0401
6892	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 165.00	$ -	21 R 405 291 500000 000 0401
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,622.50	$ -	10 R 405 292 500000 000 0000
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,520.37	$ -	10 R 518 297 500000 000 0000
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 434.66	$ -	10 R 405 297 500000 000 0000
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 3.00	$ -	10 R 405 297 500000 000 0000
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 300.00	$ -	10 R 405 279 500000 000 0000
6893	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 100.00	$ -	10 R 405 292 125500 000 0000
6894	STUDENT FEES	6/30/2024	DOTTKE HIGH SCHOOL	$ 105.00	$ -	10 R 420 292 500000 000 0000
6895	FUND 21 COMBINED	6/30/2024	DOTTKE HIGH SCHOOL	$ 230.00	$ -	21 R 420 291 500000 000 0464
6895	FUND 21 COMBINED	6/30/2024	DOTTKE HIGH SCHOOL	$ 56.00	$ -	21 R 420 291 500000 000 0509
6895	FUND 21 COMBINED	6/30/2024	DOTTKE HIGH SCHOOL	$ 177.00	$ -	21 R 420 291 500000 000 0485
6895	FUND 21 COMBINED	6/30/2024	DOTTKE HIGH SCHOOL	$ 306.00	$ -	21 R 420 291 500000 000 0508
6895	FUND 21 COMBINED	6/30/2024	DOTTKE HIGH SCHOOL	$ 56.25	$ -	21 R 420 291 500000 000 0478
6896	STUDENT FEES	6/30/2024	PERSHING ELEMENTARY	$ 240.00	$ -	10 R 125 292 500000 000 0000
6897	FUND 21 COMBINED	6/30/2024	PERSHING ELEMENTARY	$ 35.00	$ -	21 R 125 291 500000 000 0401
6898	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 230.00	$ -	21 R 127 291 500000 000 0512

June 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
6898	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 426.00	$ -	21 R 127 291 500000 000 0401
6899	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 470.00	$ -	21 R 127 291 500000 000 0207
6900	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 240.00	$ -	10 R 127 292 500000 000 0000
6901	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 70.00	$ -	10 R 518 297 500000 000 0000
6901	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 215.00	$ -	10 R 127 292 500000 000 0000
6901	STUDENT FEES	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 25.00	$ -	10 E 127 411 110000 000 0000
6902	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 299.00	$ -	21 R 127 291 500000 000 0403
6903	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 701.50	$ -	21 R 127 291 500000 000 0201
6904	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 277.70	$ -	21 R 127 291 500000 000 0201
6904	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 569.37	$ -	21 R 127 291 500000 000 0401
6904	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 144.00	$ -	21 R 127 291 500000 000 0512
6905	STUDENT FEES	6/30/2024	FRANK LLOYD WRIGHT	$ 280.00	$ -	10 R 309 292 125500 000 0000
6906	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 250.00	$ -	21 R 801 291 500000 000 0466
6906	FUND 21 COMBINED	6/30/2024	FRANK LLOYD WRIGHT	$ 365.00	$ -	21 R 309 291 500000 000 0417
6907	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 315.00	$ -	10 R 518 297 500000 000 0000
6907	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 126.00	$ -	10 R 403 297 500000 000 0000
6907	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 40.00	$ -	10 R 403 292 500000 000 0000
6907	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 700.00	$ -	10 R 403 292 500000 000 0000
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 200.00	$ -	21 R 403 291 500000 000 0464
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 70.00	$ -	21 R 403 291 500000 000 0401
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 164.00	$ -	21 R 403 291 500000 000 0602
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 300.00	$ -	21 R 403 291 500000 000 0411
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 2,260.00	$ -	21 R 403 291 500000 000 0604
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 24,606.06	$ -	21 R 403 291 500000 000 0401
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 2,118.00	$ -	21 R 403 291 500000 000 0215
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 125.00	$ -	21 R 403 291 500000 000 0456
6908	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 170.00	$ -	21 R 403 291 500000 000 0455
6909	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,225.00	$ -	21 R 405 291 500000 000 0301
6909	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 2,689.80	$ -	21 R 405 291 500000 000 0319
6909	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 570.00	$ -	21 R 405 291 500000 000 0305
6909	FUND 21 COMBINED	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,953.00	$ -	21 R 405 291 500000 000 0317
6910	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,967.50	$ -	10 R 405 279 500000 000 0000
6911	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 1,028.00	$ -	21 R 308 291 500000 000 0401
6912	STUDENT FEES	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 750.00	$ -	10 R 308 292 500000 000 0000
6913	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 106.53	$ -	21 R 403 291 500000 000 0604
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 75.00	$ -	21 R 403 291 500000 000 0433
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 50.00	$ -	21 R 403 291 500000 000 0410
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,000.00	$ -	21 R 403 291 500000 000 0464
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,309.57	$ -	21 R 403 291 500000 000 0401
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 175.84	$ -	21 R 403 291 500000 000 0605
6914	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 265.00	$ -	21 R 403 291 500000 000 0418
6915	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 720.00	$ -	10 R 403 279 500000 000 0000
6915	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 160.00	$ -	10 R 403 271 500000 000 0000
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 11,670.30	$ -	21 R 403 291 500000 000 0301
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 61.54	$ -	21 R 403 291 500000 000 0319
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 85.10	$ -	21 R 403 291 500000 000 0306
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 6,057.00	$ -	21 R 403 291 500000 000 0317
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 208.00	$ -	21 R 403 291 500000 000 0309
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,440.00	$ -	21 R 403 291 500000 000 0320
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 3,070.50	$ -	21 R 403 291 500000 000 0315
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 120.00	$ -	21 R 403 291 500000 000 0323
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 645.00	$ -	21 R 403 291 500000 000 0310
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 920.52	$ -	21 R 403 291 500000 000 0317
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 188.93	$ -	21 R 403 291 500000 000 0315
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 228.75	$ -	21 R 403 291 500000 000 0326
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 157.95	$ -	21 R 403 291 500000 000 0316
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 434.32	$ -	21 R 403 291 500000 000 0312
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 309.00	$ -	21 R 403 291 500000 000 0320
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 172.30	$ -	21 R 403 291 500000 000 0305
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 156.30	$ -	21 R 403 291 500000 000 0310
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 333.96	$ -	21 R 403 291 500000 000 0301
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,368.18	$ -	21 R 403 291 500000 000 0315

June 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,115.43	$ -	21 R 403 291 500000 000 0310
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 425.25	$ -	21 R 403 291 500000 000 0323
6916	FUND 21 COMBINED	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 18.75	$ -	21 R 403 291 500000 000 0320
6917	GENERAL ACCOUNT	6/30/2024	KARCZEWSKI, ARLENE	$ 200.00	$ -	10 A 000 000 713203 000 0000
6918	DOROW SCHOLARSHIP	6/30/2024	ADMINISTRATION BUILDING	$ 0.17	$ -	72 R 801 280 500000 000 0000
6919	FOOD SERVICE DEPOSIT ACCT	6/30/2024	ADMINISTRATION BUILDING	$ 2,118.65	$ -	50 R 801 990 500000 000 0000
6921	FUND 21 COMBINED	6/30/2024	HOOVER ELEMENTARY	$ 244.10	$ -	21 R 128 291 500000 000 0201
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 5,779.66	$ -	10 E 520 415 264400 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 26.00	$ -	27 R 801 699 500000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 840.00	$ -	10 R 550 293 500000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 300.00	$ -	10 R 550 293 500000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	RECREATION BUILDING	$ 300.00	$ -	80 R 801 249 390000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 1,250.00	$ -	10 R 550 293 500000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 455.00	$ -	10 R 550 293 500000 000 0000
6922	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 225.00	$ -	10 R 550 293 500000 000 0000
6923	GENERAL ACCOUNT	6/30/2024	KARCZEWSKI, ARLENE	$ 200.00	$ -	10 A 000 000 713203 000 0000
6924	GENERAL ACCOUNT	6/30/2024	ADMINISTRATION BUILDING	$ 26.00	$ -	27 R 801 699 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,000.00	$ -	21 R 405 291 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,000.00	$ -	21 R 405 291 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,000.00	$ -	21 R 405 291 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	CENTRAL HIGH SCHOOL	$ 1,000.00	$ -	21 R 405 291 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	DOTTKE HIGH SCHOOL	$ 1,000.00	$ -	21 R 420 291 500000 000 0000
6925	SCHOLARSHIP	6/30/2024	DOTTKE HIGH SCHOOL	$ 1,000.00	$ -	21 R 420 291 500000 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 30,479.00	$ -	80 R 801 272 390000 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 80.00	$ -	80 R 801 272 390103 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 132.00	$ -	80 R 801 272 390202 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 3,595.00	$ -	80 R 801 272 390203 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 210.00	$ -	80 R 801 272 390302 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 37,484.00	$ -	80 R 801 272 390404 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 3,737.00	$ -	80 R 801 272 390405 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 4,595.60	$ -	80 R 801 272 390502 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390601 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 375.00	$ -	80 R 801 272 390902 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 440.00	$ -	80 R 801 293 390000 000 0000
6926	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ -	$ 1,725.06	80 E 801 940 390000 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 50.00	$ -	80 R 801 272 390202 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 1,160.00	$ -	80 R 801 272 390203 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 35.00	$ -	80 R 801 272 390301 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 1,045.35	$ -	80 R 801 272 390304 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 360.00	$ -	80 R 801 272 390404 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 110.00	$ -	80 R 801 272 390502 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 14.00	$ -	80 R 801 272 390603 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 475.00	$ -	80 R 801 272 390701 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 252.00	$ -	80 R 801 272 390804 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 14.00	$ -	80 R 801 272 390805 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 75.00	$ -	80 R 801 249 390000 000 0000
6927	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 111.00	$ -	80 L 000 000 815908 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 828.00	$ -	80 R 801 272 390000 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 90.00	$ -	80 R 801 272 390101 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 149.28	$ -	80 R 801 272 390102 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 35.00	$ -	80 R 801 272 390103 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 789.05	$ -	80 R 801 272 390104 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 467.00	$ -	80 R 801 272 390202 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 450.00	$ -	80 R 801 272 390203 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 5,538.67	$ -	80 R 801 272 390304 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 11,234.00	$ -	80 R 801 272 390401 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 21,156.00	$ -	80 R 801 272 390402 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 2,106.00	$ -	80 R 801 272 390404 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 747.00	$ -	80 R 801 272 390501 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 11.00	$ -	80 R 801 272 390502 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390601 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 49.00	$ -	80 R 801 272 390603 000 0000

June 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 3,290.00	$ -	80 R 801 272 390701 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 1,000.00	$ -	80 R 801 272 390702 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 1,644.00	$ -	80 R 801 272 390804 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 8.00	$ -	80 R 801 272 390805 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 135.00	$ -	80 R 801 272 390903 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 279.20	$ -	80 R 801 249 390000 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 632.50	$ -	80 R 801 293 390000 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 105.00	$ -	80 L 000 000 815901 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 45.00	$ -	80 L 000 000 815903 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 53.00	$ -	80 L 000 000 815908 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 883.00	$ -	80 L 000 000 815907 000 0000
6928	Fund 80 Recreation Deposit A/C	6/30/2024	RECREATION BUILDING	$ 762.92	$ -	80 L 000 000 815907 000 0000
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 180.00	$ -	21 R 403 291 500000 000 0464
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 571.50	$ -	10 R 518 297 500000 000 0000
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 354.34	$ -	10 R 403 297 500000 000 0000
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 1,680.00	$ -	10 R 403 292 500000 000 0000
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 360.00	$ -	10 R 403 279 500000 000 0000
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 100.00	$ -	21 R 403 291 500000 000 0323
6929	STUDENT FEES	6/30/2024	NATHAN HALE HIGH SCHOOL	$ 50.00	$ -	21 R 403 291 500000 000 0309
6930	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 190.00	$ -	21 R 405 291 500000 000 0305
6931	STUDENT FEES	6/30/2024	DOTTKE HIGH SCHOOL	$ 195.15	$ -	21 R 420 291 500000 000 0464
6931	STUDENT FEES	6/30/2024	DOTTKE HIGH SCHOOL	$ 431.00	$ -	10 R 420 292 500000 000 0000
6932	STUDENT FEES	6/30/2024	ADMINISTRATION BUILDING	$ -	$ 115.03	10 E 515 940 251000 000 0000
6933	GENERAL ACCOUNT	6/30/2024	CITY OF WEST ALLIS	$ 2,937,454.67	$ -	10 R 801 211 500000 000 0000
6933	GENERAL ACCOUNT	6/30/2024	CITY OF NEW BERLIN	$ 144,305.86	$ -	10 R 801 211 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 26,361.25	$ -	10 R 801 242 500000 360 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 1,305,970.00	$ -	27 R 801 611 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 8,500.08	$ -	10 R 801 612 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 77,606.00	$ -	10 R 801 616 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 166,760.04	$ -	10 R 801 619 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 4,979,290.20	$ -	10 R 801 621 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 42,686.00	$ -	27 R 801 625 500000 000 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 253,154.45	$ -	10 R 801 630 500000 297 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 10,600.00	$ -	10 R 801 630 500000 522 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 30,689.53	$ -	10 R 801 630 500000 577 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 51,760.00	$ -	10 R 801 630 500000 583 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 1,009,186.11	$ -	10 R 801 650 500000 332 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 97,655.00	$ -	50 R 801 717 500000 546 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 337,885.53	$ -	50 R 801 717 500000 547 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 12,496.77	$ -	50 R 801 717 500000 566 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 859,519.77	$ -	10 R 801 730 500000 341 0000
6934	GENERAL ACCOUNT	6/30/2024	STATE OF WISCONSIN	$ 1,304.89	$ -	10 R 801 730 500000 391 0000
6935	STUDENT FEES	6/30/2024	GENERAL MITCHELL SCHOOL	$ 160.00	$ -	10 R 518 297 500000 000 0000
6936	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 190.00	$ -	10 R 518 297 500000 000 0000
6936	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 116.00	$ -	10 R 405 297 500000 000 0000
6936	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 610.26	$ -	10 R 405 297 500000 000 0000
6937	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 2,177.00	$ -	21 R 308 291 500000 000 0401
6938	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 840.00	$ -	21 R 308 291 500000 000 0401
6939	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 1,065.00	$ -	21 R 308 291 500000 000 0401
6939	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 460.00	$ -	21 E 308 341 256770 000 0401
6940	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 2,460.00	$ -	21 R 308 291 500000 000 0401
6940	FUND 21 COMBINED	6/30/2024	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 825.00	$ -	21 E 308 341 256770 000 0401
6941	FUND 21 COMBINED	6/30/2024	WALKER ELEMENTARY SCHOOL	$ 762.02	$ -	21 R 127 291 500000 000 0207
6942	STUDENT FEES	6/30/2024	CENTRAL HIGH SCHOOL	$ 30.00	$ -	21 R 405 291 500000 000 0305
				$ 13,320,604.94	$ 1,840.09	

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

West Allis, Wisconsin

SCHEDULE OF VOUCHERS PAYABLE
For Period of 06/01/2024 through 06/30/2024

The Finance, Claims and Capital Improvements Committee at it's meeting held on July 22, 2024 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.)			$ 9,410,348.06
ACCOUNTS PAYABLE			
Payments from General Ledger Checking Account			
Check Sequence	368573-372132		
ACH Sequence	202301775-232401548		
Fund 10		$ 4,695,376.97	
Fund 21		$ 107,182.03	
Fund 27		$ 1,076,851.37	
Fund 38		$ -	
Fund 46		$ 159,007.34	
Fund 49		$ 151,982.35	
Fund 50		$ 467,775.84	
Fund 72		$ -	
Fund 80		$ 921,356.55	
SUBTOTAL - CHECK REGISTERS		$ 7,579,532.45	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.		$2,417,854.94	
TOTAL ACCOUNTS PAYABLE			$ 5,161,677.51
TOTAL DISBURSEMENT OF DISTRICT FUNDS JUNE 2024			$ 14,572,025.57

School District of West Allis- West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of June 2024 (Fund 10, 27, 50, 80)
Description of Non-Payroll/Benefits/Utility Expenditures over $10,000

FD	CHECK NUMBER	CHECK DA	VENDOR	LOC	AMOUNT
50	232401492	6/14/2024	SODEXO INC & AFFILIATES	DISTRICT WIDE	456,160.30
80	371841	6/6/2024	CG SCHMIDT, INC	DISTRICT WIDE	327,210.37
80	371841	6/6/2024	CG SCHMIDT, INC	DISTRICT WIDE	317,696.35
49	371854	6/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	151,982.35
46	371854	6/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	151,982.34
80	372062	6/27/2024	CG SCHMIDT, INC	DISTRICT WIDE	123,649.58
10	232401540	6/27/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	117,780.49
10	372057	6/27/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	60,185.00
10	372081	6/27/2024	VILLAGE OF WEST MILWAUKEE	BUSINESS SERVICES	51,806.80
10	372065	6/27/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	38,025.00
10	232401426	6/3/2024	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	33,423.59
10	232401438	6/5/2024	APPLE EDUCATION	INSTRUCTIONAL SERVICES	32,685.00
10	371864	6/11/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	30,913.71
10	232401540	6/27/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	29,023.41
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	25,923.50
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	22,990.50
10	372061	6/27/2024	CESA #9	INSTRUCTIONAL SERVICES	22,000.00
10	372061	6/27/2024	CESA #9	INSTRUCTIONAL SERVICES	18,000.00
10	371840	6/6/2024	BLUE DOT EDUCATION LLC	DISTRICT WIDE	17,850.00
10	371704	6/3/2024	CESA #12	INSTRUCTIONAL SERVICES	17,523.00
10	371776	6/3/2024	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	15,760.00
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	15,324.00
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	15,078.00
10	232401443	6/6/2024	GFC LEASING LEASING WI	DISTRICT WIDE	14,950.53
10	232401442	6/6/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	14,576.53
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	14,391.00
10	232401504	6/18/2024	GFC LEASING LEASING WI	DISTRICT WIDE	12,850.47
10	202302225	6/30/2024	BENCHMARK EDUCATION	DISTRICT WIDE	12,523.50
10	372070	6/27/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	12,500.00
10	232401442	6/6/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	11,880.47
10	372022	6/20/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	11,235.00
10	371946	6/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	10,050.89

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.

June 2024 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	371948	6/18/2024	CITY OF WEST ALLIS	9333 utility costs	$ 1,051.96
10	371948	6/18/2024	CITY OF WEST ALLIS	9333 utility costs	$ 120.05
10	232401495	6/14/2024	WE ENERGIES	9333 utility costs	$ 4,482.05
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	9333 utility costs	$ 759.68
10	371864	6/11/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 828.00
10	371864	6/11/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 30,913.71
10	232401441	6/6/2024	AMAZON CAPITAL SERVICES	9333 WELLNESS CENTER	$ 70.98
10	232401499	6/18/2024	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 4,455.64
10	372039	6/21/2024	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 679.02
10	372085	6/28/2024	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 595.00
10	372085	6/28/2024	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 1,232.50
10	202302092	6/30/2024	IRENE S CATERING	BOARD OF EDUCATION	$ 1,583.02
10	202302093	6/30/2024	VISTA PRINT	BOARD OF EDUCATION	$ 29.25
10	232401427	6/3/2024	NORRIS, AARON	BOARD OF EDUCATION	$ 3,020.86
10	232401429	6/3/2024	SACK, KORINNE	BOARD OF EDUCATION	$ 1,290.00
10	232401446	6/11/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 2,603.00
10	232401446	6/11/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 5,642.50
10	232401446	6/11/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 2,099.50
10	232401446	6/11/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 2,743.00
10	232401446	6/11/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,210.00
10	232401508	6/18/2024	SEIDCHECK, BRITTANY	BOARD OF EDUCATION	$ 1,900.00
10	371748	6/3/2024	MIDAMERICA	BUSINESS SERVICES	$ 2,532.00
10	371753	6/3/2024	PREMIUM WATERS INC	BUSINESS SERVICES	$ 24.99
10	371800	6/4/2024	INCENTFIT	BUSINESS SERVICES	$ 1,194.80
10	371847	6/11/2024	ALL CITY MANAGEMENT SERVICES, INC.	BUSINESS SERVICES	$ 7,554.04
10	372053	6/27/2024	ALL CITY MANAGEMENT SERVICES, INC.	BUSINESS SERVICES	$ 4,138.83
10	372081	6/27/2024	VILLAGE OF WEST MILWAUKEE	BUSINESS SERVICES	$ 51,806.80
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	$ 205.00
10	202302094	6/30/2024	DOLLAR TREE	BUSINESS SERVICES	$ 8.75
10	202302094	6/30/2024	DOLLAR TREE	BUSINESS SERVICES	$ 40.00
10	202302096	6/30/2024	COMDATA	BUSINESS SERVICES	$ 19.88
10	202302099	6/30/2024	JIMMY JOHNS	BUSINESS SERVICES	$ 35.07
10	202302099	6/30/2024	JIMMY JOHNS	BUSINESS SERVICES	$ 67.51
10	202302099	6/30/2024	JIMMY JOHNS	BUSINESS SERVICES	$ 48.96
10	202302100	6/30/2024	AMAZON.COM	BUSINESS SERVICES	$ 36.20
10	202302100	6/30/2024	AMAZON.COM	BUSINESS SERVICES	$ 6.99
10	202302101	6/30/2024	Sq West Allis Cheese	BUSINESS SERVICES	$ 290.00

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10	202302102	6/30/2024	PARTY CITY	BUSINESS SERVICES	$ 75.20
10	202302103	6/30/2024	DOCUSIGN	BUSINESS SERVICES	$ 11.47
10	202302104	6/30/2024	MILWAUKEE BREWERS	BUSINESS SERVICES	$ 230.00
10	202302104	6/30/2024	MILWAUKEE BREWERS	BUSINESS SERVICES	$ 3,000.00
10	202302243	6/30/2024	ULI PARKING	BUSINESS SERVICES	$ 17.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 282.26
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 336.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 147.23
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 359.98
10	232401441	6/6/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 182.69
10	232401451	6/11/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 1,291.40
10	232401469	6/14/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 135.63
10	232401477	6/14/2024	JACOBY, JACQUELYN	BUSINESS SERVICES	$ 2,040.00
10	232401488	6/14/2024	QUALITY RESOURCE GROUP INC	BUSINESS SERVICES	$ 383.06
10	232401539	6/27/2024	TARANGO, NANCY	BUSINESS SERVICES	$ 50.66
21	371711	6/3/2024	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	$ 454.00
10	371721	6/3/2024	GILLESPIE, JIM	CENTRAL SR. HIGH	$ 61.50
10	371737	6/3/2024	JUAREZ, CIRILO	CENTRAL SR. HIGH	$ 75.00
10	371739	6/3/2024	KRUEGER, ZACK	CENTRAL SR. HIGH	$ 40.00
10	371744	6/3/2024	LUXEM, LANE	CENTRAL SR. HIGH	$ 80.00
10	371745	6/3/2024	MASS, MICHAEL	CENTRAL SR. HIGH	$ 61.50
10	371755	6/3/2024	RAITH, NICHOLAS	CENTRAL SR. HIGH	$ 75.00
10	371761	6/3/2024	SAYAS, RODNEY	CENTRAL SR. HIGH	$ 75.00
27	371781	6/3/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$ 993.60
10	371813	6/4/2024	WESTDORP, GAIL	CENTRAL SR. HIGH	$ 48.97
21	371818	6/5/2024	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	$ 189.15
10	371887	6/11/2024	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$ 93.71
21	371907	6/14/2024	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 332.26
27	371924	6/14/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$ 1,425.90
21	371928	6/18/2024	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	$ 13.95
10	371945	6/18/2024	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 5,136.12
10	371945	6/18/2024	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 3,644.55
10	371960	6/18/2024	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	$ 697.00
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 1,535.30
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 28.80
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 43.56
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 83.34
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 112.23
21	371971	6/18/2024	JOSTENS	CENTRAL SR. HIGH	$ 298.40
27	372008	6/18/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	$ 555.16
27	372016	6/20/2024	AMERICAN UNITED TAXI	CENTRAL SR. HIGH	$ 1,517.72

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27	372016	6/20/2024	AMERICAN UNITED TAXI	CENTRAL SR. HIGH	$ 1,408.99
21	372028	6/21/2024	BADGERETTE POM PON INC	CENTRAL SR. HIGH	$ 5,035.00
21	372055	6/27/2024	AUTO ZONE	CENTRAL SR. HIGH	$ 41.15
21	372055	6/27/2024	AUTO ZONE	CENTRAL SR. HIGH	$ 11.96
21	372055	6/27/2024	AUTO ZONE	CENTRAL SR. HIGH	$ 28.99
21	372055	6/27/2024	AUTO ZONE	CENTRAL SR. HIGH	$ 17.94
10	372059	6/27/2024	CALVIN, STEVIE	CENTRAL SR. HIGH	$ 249.75
21	372113	6/28/2024	MARIAN UNIVERSITY	CENTRAL SR. HIGH	$ 1,000.00
21	372114	6/28/2024	MARQUETTE UNIVERSITY	CENTRAL SR. HIGH	$ 200.00
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 40.98
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 94.90
10	202302088	6/30/2024	ODP BUSINESS SOLUTIONS, LLC	CENTRAL SR. HIGH	$ 7.30
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 35.97
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 35.32
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 47.96
10	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 62.94
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 39.96
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 60.58
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 163.26
10	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 70.41
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 46.26
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 65.84
21	202302091	6/30/2024	WALMART	CENTRAL SR. HIGH	$ 6.27
21	202302094	6/30/2024	DOLLAR TREE	CENTRAL SR. HIGH	$ 39.00
10	202302096	6/30/2024	COMDATA	CENTRAL SR. HIGH	$ 34.99
21	202302096	6/30/2024	COMDATA	CENTRAL SR. HIGH	$ 55.99
21	202302102	6/30/2024	PARTY CITY	CENTRAL SR. HIGH	$ 483.80
21	202302104	6/30/2024	MILWAUKEE BREWERS	CENTRAL SR. HIGH	$ 451.34
21	202302107	6/30/2024	DNH GODADDY.COM	CENTRAL SR. HIGH	$ 22.17
21	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 110.13
21	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 0.41
10	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 56.02
10	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 1.66
10	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 319.96
21	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 190.03
10	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 81.08
21	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 263.12
10	202302108	6/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	$ 39.01
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	$ 139.96
21	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	CENTRAL SR. HIGH	$ 83.36
10	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	CENTRAL SR. HIGH	$ 279.65
10	202302147	6/30/2024	UWL STUDENT QPS	CENTRAL SR. HIGH	$ 54.00

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10	202302147	6/30/2024	UWL STUDENT QPS	CENTRAL SR. HIGH	$ 54.00
10	202302148	6/30/2024	HUCK FINNS	CENTRAL SR. HIGH	$ 189.83
10	202302149	6/30/2024	TST BLEU DUCK	CENTRAL SR. HIGH	$ 91.69
10	202302150	6/30/2024	UWL BUSINESS SERVICE	CENTRAL SR. HIGH	$ 460.00
10	202302151	6/30/2024	PY PIZZA RANCH	CENTRAL SR. HIGH	$ 75.15
21	202302152	6/30/2024	FASTSIGNS	CENTRAL SR. HIGH	$ 182.61
21	202302153	6/30/2024	MFAC, LLC	CENTRAL SR. HIGH	$ 38.95
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 130.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 140.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 130.00
21	202302154	6/30/2024	BAYMONT MUKWONAGO	CENTRAL SR. HIGH	$ 130.00
21	202302195	6/30/2024	PANERA BREAD	CENTRAL SR. HIGH	$ 60.90
21	202302227	6/30/2024	CHIPOTLE	CENTRAL SR. HIGH	$ 210.75
21	202302228	6/30/2024	BROOKFIELD PARTY RENTAL	CENTRAL SR. HIGH	$ 176.00
21	202302229	6/30/2024	SWEETWATER	CENTRAL SR. HIGH	$ 249.95
10	202302230	6/30/2024	PITNEY BOWES GLOBAL FINAN SERV LLC	CENTRAL SR. HIGH	$ 165.98
10	202302231	6/30/2024	IN APHE WISCONSIN	CENTRAL SR. HIGH	$ 269.00
21	202302232	6/30/2024	COMFORT SUITES	CENTRAL SR. HIGH	$ 273.23
21	202302232	6/30/2024	COMFORT SUITES	CENTRAL SR. HIGH	$ 273.23
21	202302232	6/30/2024	COMFORT SUITES	CENTRAL SR. HIGH	$ 306.53
21	202302232	6/30/2024	COMFORT SUITES	CENTRAL SR. HIGH	$ 273.23
21	202302233	6/30/2024	WM SUPERCENTER	CENTRAL SR. HIGH	$ 27.72
21	202302234	6/30/2024	TCT ANDERSONS	CENTRAL SR. HIGH	$ (246.49)
21	202302234	6/30/2024	TCT ANDERSONS	CENTRAL SR. HIGH	$ 339.47
21	202302235	6/30/2024	NASSP	CENTRAL SR. HIGH	$ 343.99
21	232401413	6/3/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 72.66
21	232401418	6/3/2024	DUNHAM, JAMES	CENTRAL SR. HIGH	$ 36.24
21	232401418	6/3/2024	DUNHAM, JAMES	CENTRAL SR. HIGH	$ 38.43
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 133.08
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 142.83
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 35.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 47.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 105.75
21	232401434	6/4/2024	JAGLER, JOSHUA	CENTRAL SR. HIGH	$ 204.40
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 91.93

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21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 71.56
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 47.87
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 40.98
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 44.91
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 141.53
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 36.28
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 53.24
21	232401435	6/4/2024	MLACHNIK, DAVID	CENTRAL SR. HIGH	$ 100.36
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 377.08
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 83.67
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 1,049.57
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 41.05
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 90.06
10	232401442	6/6/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 11,880.47
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 1,542.50
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 215.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 110.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 88.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 1,151.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 172.00
10	232401454	6/11/2024	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	$ 478.77
10	232401495	6/14/2024	WE ENERGIES	CENTRAL SR. HIGH	$ 17,618.33
10	232401495	6/14/2024	WE ENERGIES	CENTRAL SR. HIGH	$ 57.56
21	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	$ 1,062.53
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 1,044.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 172.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 118.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$ 1,357.43
10	232401521	6/27/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 6,977.00
21	232401525	6/27/2024	HANSON, CAROLINE	CENTRAL SR. HIGH	$ 121.63
10	232401530	6/27/2024	JOHNSON, MATTHEW	CENTRAL SR. HIGH	$ 192.32
10	232401534	6/27/2024	MEYER, CRAIG	CENTRAL SR. HIGH	$ 39.98
10	371746	6/3/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,250.00
10	371833	6/5/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 5,000.00
10	371931	6/18/2024	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	$ 120.00
10	371936	6/18/2024	CAPTIVATE MEDIA & CONSULTING	COMMUNITY RELATIONS	$ 500.00
10	202302100	6/30/2024	AMAZON.COM	COMMUNITY RELATIONS	$ 65.99
10	202302111	6/30/2024	HOBBY LOBBY	COMMUNITY RELATIONS	$ 19.42
10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 35.00
10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 25.00
10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 15.00

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10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 15.00
10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 15.00
10	202302134	6/30/2024	FACEBK	COMMUNITY RELATIONS	$ 4.17
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	$ 184.90
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	$ 11.00
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	$ 169.90
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	$ 169.90
10	202302220	6/30/2024	THE DECO VENUE LLC	COMMUNITY RELATIONS	$ 113.00
10	202302221	6/30/2024	SQ NORTHCOTT NEIGHBOR	COMMUNITY RELATIONS	$ 275.00
10	202302222	6/30/2024	ADOBE ADOBE	COMMUNITY RELATIONS	$ (419.29)
10	202302222	6/30/2024	ADOBE ADOBE	COMMUNITY RELATIONS	$ 419.29
10	202302223	6/30/2024	AGGIES BAKERY	COMMUNITY RELATIONS	$ 23.75
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 307.70
10	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,681.60
10	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,578.89
10	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 3,039.16
10	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 926.94
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 945.00
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 672.86
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 695.00
10	232401532	6/27/2024	KRUSE, RACHEL	COMMUNITY RELATIONS	$ 40.13
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 287.76
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 13.24
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	DEEPER LEARNING VIRTUAL ACADEM	$ 435.96
10	371691	6/3/2024	ALVARADO, BONNIE	DISTRICT WIDE	$ 559.09
27	371693	6/3/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 5,883.60
27	371693	6/3/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 2,517.50
10	371694	6/3/2024	ANDRADE, MARTHA	DISTRICT WIDE	$ 562.52
80	371696	6/3/2024	BAISLEY, HENRY	DISTRICT WIDE	$ 10.00
10	371698	6/3/2024	BEYER, HOPE	DISTRICT WIDE	$ 565.95
10	371703	6/3/2024	CARSON, MICHAEL	DISTRICT WIDE	$ 545.37
10	371703	6/3/2024	CARSON, MICHAEL	DISTRICT WIDE	$ 569.38
80	371705	6/3/2024	CHESS SCHOLARS, INC	DISTRICT WIDE	$ 558.00
80	371706	6/3/2024	CLARK, JORDEN	DISTRICT WIDE	$ 10.00
10	371708	6/3/2024	COOK, LYNN	DISTRICT WIDE	$ 531.65
80	371709	6/3/2024	CORTEZ, JABOB	DISTRICT WIDE	$ 180.00
80	371710	6/3/2024	CURTIS, NICHOLAS	DISTRICT WIDE	$ 198.00
10	371717	6/3/2024	FIERRO-PADILLA, LIZETTE	DISTRICT WIDE	$ 538.51
27	371718	6/3/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 139.71
27	371718	6/3/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 450.98

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10	371722	6/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	$ 22.20
80	371725	6/3/2024	HAHN, JAMES DARRYL	DISTRICT WIDE	$ 900.00
10	371726	6/3/2024	HARVEY, MICHELLE	DISTRICT WIDE	$ 548.80
10	371728	6/3/2024	HELLENBRAND, HEIDI	DISTRICT WIDE	$ 555.66
80	371731	6/3/2024	HUENNEKENS, JACK	DISTRICT WIDE	$ 60.00
10	371732	6/3/2024	HUGHES, KELLY	DISTRICT WIDE	$ 524.79
10	371734	6/3/2024	JOHNSON, BARRON	DISTRICT WIDE	$ 565.95
10	371735	6/3/2024	JOHNSON, NATASHA LYNN	DISTRICT WIDE	$ 545.37
10	371735	6/3/2024	JOHNSON, NATASHA LYNN	DISTRICT WIDE	$ 559.09
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 3.78
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 3.75
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 28.41
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 10.19
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 5.00
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 18.74
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 5.97
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 25.47
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 19.99
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 10.48
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 9.65
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 12.57
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 6.99
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 12.11
80	371736	6/3/2024	JOYAL, ELISABETH	DISTRICT WIDE	$ 29.99
10	371740	6/3/2024	KULINSKI, NICHOLAS	DISTRICT WIDE	$ 524.79
80	371741	6/3/2024	LEIGH, MICAH	DISTRICT WIDE	$ 10.00
80	371742	6/3/2024	LLANAS, JACENDA	DISTRICT WIDE	$ 10.00
10	371749	6/3/2024	MINOR, JACQUELINE	DISTRICT WIDE	$ 521.36
10	371749	6/3/2024	MINOR, JACQUELINE	DISTRICT WIDE	$ 531.65
80	371750	6/3/2024	NASSCO INC	DISTRICT WIDE	$ 133.29
80	371750	6/3/2024	NASSCO INC	DISTRICT WIDE	$ 8.51
80	371758	6/3/2024	REWOLINSKI, JAMES	DISTRICT WIDE	$ 380.00
80	371762	6/3/2024	SCHUESSLER, LINCOLN	DISTRICT WIDE	$ 10.00
10	371766	6/3/2024	SINGH, KERIANE	DISTRICT WIDE	$ 550.52
80	371769	6/3/2024	STEKEL, JOSEPH	DISTRICT WIDE	$ 90.00
80	371770	6/3/2024	SZANIAWSKI, ROBERT	DISTRICT WIDE	$ 360.00
50	371772	6/3/2024	TURK, DANIEL	DISTRICT WIDE	$ 133.15
10	371775	6/3/2024	VOGT, MICHELLE	DISTRICT WIDE	$ 555.66
10	371776	6/3/2024	WAWM RECREATION DEPARTMENT	DISTRICT WIDE	$ 15,760.00
27	371781	6/3/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 168.72
27	371781	6/3/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 202.12
10	371793	6/4/2024	CENTER FOR URBAN TEACHING	DISTRICT WIDE	$ 2,200.00

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10	371795	6/4/2024	ECKSTROM, KARI	DISTRICT WIDE	$ 572.81
50	371796	6/4/2024	EDWARD DON & COMPANY	DISTRICT WIDE	$ 357.76
50	371796	6/4/2024	EDWARD DON & COMPANY	DISTRICT WIDE	$ 248.81
50	371796	6/4/2024	EDWARD DON & COMPANY	DISTRICT WIDE	$ 434.32
50	371796	6/4/2024	EDWARD DON & COMPANY	DISTRICT WIDE	$ 264.71
50	371796	6/4/2024	EDWARD DON & COMPANY	DISTRICT WIDE	$ 325.74
10	371798	6/4/2024	HERRERA, OLGA	DISTRICT WIDE	$ 589.96
27	371802	6/4/2024	LINDAMOOD-BELL LEARNING PROCESSES	DISTRICT WIDE	$ 6,410.00
10	371806	6/4/2024	OWENS, ASHLEY	DISTRICT WIDE	$ 583.10
10	371812	6/4/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 4,212.00
10	371812	6/4/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 5,967.00
10	371817	6/5/2024	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ (153.14)
80	371821	6/5/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00
80	371822	6/5/2024	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 39.00
80	371822	6/5/2024	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 39.00
10	371824	6/5/2024	CARSON, MICHAEL	DISTRICT WIDE	$ 569.38
10	371824	6/5/2024	CARSON, MICHAEL	DISTRICT WIDE	$ 577.95
80	371828	6/5/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 259.80
27	371828	6/5/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 143.10
27	371828	6/5/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 238.06
27	371828	6/5/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 143.94
10	371829	6/5/2024	GRAFENAUER, NICHOLAS	DISTRICT WIDE	$ 581.38
10	371830	6/5/2024	GREER, LANETTA	DISTRICT WIDE	$ 516.21
10	371832	6/5/2024	LEE, BAO	DISTRICT WIDE	$ 550.51
80	371834	6/5/2024	NASSCO INC	DISTRICT WIDE	$ 311.46
10	371835	6/5/2024	PETERSEN, MATT	DISTRICT WIDE	$ 576.24
10	371836	6/5/2024	RUDIG, STEWART	DISTRICT WIDE	$ 550.51
10	371837	6/5/2024	SHOREWOOD SCHOOL DISTRICT	DISTRICT WIDE	$ 416.53
80	371838	6/5/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 325.00
10	371840	6/6/2024	BLUE DOT EDUCATION LLC	DISTRICT WIDE	$ 17,850.00
80	371841	6/6/2024	CG SCHMIDT, INC	DISTRICT WIDE	$ 327,210.37
80	371841	6/6/2024	CG SCHMIDT, INC	DISTRICT WIDE	$ 317,696.35
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 15,324.00
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 9,093.00
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 9,093.00
27	371844	6/6/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 15,078.00
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 22,990.50
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 14,391.00
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	DISTRICT WIDE	$ 25,923.50
27	371848	6/11/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 5,838.57
27	371848	6/11/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 2,201.72
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 32.90

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80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	371849	6/11/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 411.25
10	371850	6/11/2024	BALKE, DIANN	DISTRICT WIDE	$ 583.10
50	371851	6/11/2024	BRIAN, NICK	DISTRICT WIDE	$ 34.51
80	371853	6/11/2024	CENTRAL BOOSTER CLUB	DISTRICT WIDE	$ 4,121.35
49	371854	6/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	$ 151,982.35
46	371854	6/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	$ 151,982.34
10	371856	6/11/2024	COLE JR, JERRY W	DISTRICT WIDE	$ 555.66
50	371857	6/11/2024	COOLSYS	DISTRICT WIDE	$ 1,084.27
50	371857	6/11/2024	COOLSYS	DISTRICT WIDE	$ 451.17
50	371857	6/11/2024	COOLSYS	DISTRICT WIDE	$ 677.31
80	371859	6/11/2024	DOMBROWSKI, JOSEPH	DISTRICT WIDE	$ 10.00
80	371862	6/11/2024	FIRST STUDENT, INC	DISTRICT WIDE	$ 547.37
80	371863	6/11/2024	FOREMAN, CHARLES	DISTRICT WIDE	$ 10.00
10	371868	6/11/2024	HENNING, MICHAEL JR	DISTRICT WIDE	$ 579.67
80	371869	6/11/2024	HERMANN, LIAM	DISTRICT WIDE	$ 10.00
10	371870	6/11/2024	HOFER, DAVID	DISTRICT WIDE	$ 583.10
10	371870	6/11/2024	HOFER, DAVID	DISTRICT WIDE	$ 579.67
10	371872	6/11/2024	JAEGER, STEVEN	DISTRICT WIDE	$ 562.52
80	371873	6/11/2024	JASON J JORDAN	DISTRICT WIDE	$ 940.80
80	371873	6/11/2024	JASON J JORDAN	DISTRICT WIDE	$ 205.80
80	371875	6/11/2024	KERHIN, DAVID	DISTRICT WIDE	$ 10.00
27	371876	6/11/2024	LAD LAKE INC.	DISTRICT WIDE	$ 1,760.00
80	371877	6/11/2024	LEE RECREATION, LLC	DISTRICT WIDE	$ 6,350.00
50	371878	6/11/2024	MOLLOY, MICHAEL	DISTRICT WIDE	$ 50.00
80	371879	6/11/2024	MORGAN, ANIYAH	DISTRICT WIDE	$ 10.00
10	371881	6/11/2024	NEUMANN, STACY	DISTRICT WIDE	$ 559.09
80	371883	6/11/2024	REWOLINSKI, JAMES	DISTRICT WIDE	$ 160.00
50	371885	6/11/2024	SMITH, JOLENE	DISTRICT WIDE	$ 5.25
50	371887	6/11/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 663.77
80	371887	6/11/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 390.44
27	371888	6/11/2024	TODAYS CLASSROOM	DISTRICT WIDE	$ 790.46
80	371889	6/11/2024	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 6,077.58
10	371892	6/14/2024	APONTE, TRICIA	DISTRICT WIDE	$ 555.66
10	371893	6/14/2024	BACKUS, DONNA	DISTRICT WIDE	$ 586.53
10	371894	6/14/2024	BEYER, HOPE	DISTRICT WIDE	$ 589.96

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10	371895	6/14/2024	BLAIR, HEATHER	DISTRICT WIDE	$ 535.08
10	371898	6/14/2024	CHRISTENSEN, CRYSTAL	DISTRICT WIDE	$ 569.38
10	371901	6/14/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 893.31
10	371901	6/14/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 194.12
10	371902	6/14/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 36.28
10	371902	6/14/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 32.50
10	371908	6/14/2024	GOSPODAREK, VALLERIE	DISTRICT WIDE	$ 572.81
10	371909	6/14/2024	GROTH, AMANDA	DISTRICT WIDE	$ 569.38
10	371909	6/14/2024	GROTH, AMANDA	DISTRICT WIDE	$ 572.81
10	371910	6/14/2024	HARDERS, JOHN	DISTRICT WIDE	$ 545.37
10	371911	6/14/2024	HEIMAN, DEBORAH	DISTRICT WIDE	$ 583.10
10	371912	6/14/2024	JUNEK, STEPHANIE	DISTRICT WIDE	$ 572.81
10	371912	6/14/2024	JUNEK, STEPHANIE	DISTRICT WIDE	$ 562.52
10	371913	6/14/2024	KREEL, AARON	DISTRICT WIDE	$ 548.80
10	371915	6/14/2024	LAUFER, KRISTINE	DISTRICT WIDE	$ 559.09
10	371916	6/14/2024	LEPKE, NICOLE	DISTRICT WIDE	$ 504.21
27	371918	6/14/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 9,093.00
10	371919	6/14/2024	SACHSE, DAVID	DISTRICT WIDE	$ 579.67
10	371919	6/14/2024	SACHSE, DAVID	DISTRICT WIDE	$ 579.67
10	371922	6/14/2024	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	$ 1,147.50
10	371923	6/14/2024	WILLIAMS, NATASHA	DISTRICT WIDE	$ 370.44
27	371924	6/14/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 210.90
27	371924	6/14/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 149.70
27	371930	6/18/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 5,520.07
27	371930	6/18/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	$ 2,802.50
10	371932	6/18/2024	AT&T	DISTRICT WIDE	$ 1,050.95
27	371933	6/18/2024	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	$ 153.50
10	371935	6/18/2024	BUSCHKOPF, BENJAMIN	DISTRICT WIDE	$ 559.09
10	371937	6/18/2024	CISNEROS LOZANO, VANESSA JANETTE	DISTRICT WIDE	$ 541.94
10	371937	6/18/2024	CISNEROS LOZANO, VANESSA JANETTE	DISTRICT WIDE	$ 541.94
10	371949	6/18/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 893.31
10	371949	6/18/2024	CITY OF WEST ALLIS	DISTRICT WIDE	$ 194.12
80	371953	6/18/2024	CORDERO, LETICIA	DISTRICT WIDE	$ 140.00
10	371954	6/18/2024	CORNELL, BRIAN	DISTRICT WIDE	$ 329.28
10	371954	6/18/2024	CORNELL, BRIAN	DISTRICT WIDE	$ 329.28
80	371955	6/18/2024	CORTEZ, JABOB	DISTRICT WIDE	$ 180.00
10	371957	6/18/2024	DALEY, REBEKAH	DISTRICT WIDE	$ 195.51
10	371957	6/18/2024	DALEY, REBEKAH	DISTRICT WIDE	$ 586.53
10	371958	6/18/2024	DUFEK, AMY	DISTRICT WIDE	$ 336.14
10	371958	6/18/2024	DUFEK, AMY	DISTRICT WIDE	$ 339.57
10	371958	6/18/2024	DUFEK, AMY	DISTRICT WIDE	$ 336.14
10	371964	6/18/2024	FRANCIS, DANIEL	DISTRICT WIDE	$ 322.42

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10	371964	6/18/2024	FRANCIS, DANIEL	DISTRICT WIDE	$ 325.85
10	371965	6/18/2024	GOMEZ, YAQUELIN	DISTRICT WIDE	$ 586.53
10	371966	6/18/2024	GONZALEZ, BRENDA	DISTRICT WIDE	$ 583.10
10	371966	6/18/2024	GONZALEZ, BRENDA	DISTRICT WIDE	$ 583.10
80	371967	6/18/2024	GROHALL, JOSHUA	DISTRICT WIDE	$ 120.00
80	371968	6/18/2024	HUENNEKENS, JACK	DISTRICT WIDE	$ 60.00
80	371970	6/18/2024	JOHNSON, GINA	DISTRICT WIDE	$ 30.00
80	371973	6/18/2024	KYLES, DAVIANNA	DISTRICT WIDE	$ 10.00
10	371974	6/18/2024	LARABEE, LAURA	DISTRICT WIDE	$ 589.96
10	371976	6/18/2024	MELENDEZ, ESTEFANY	DISTRICT WIDE	$ 507.64
10	371976	6/18/2024	MELENDEZ, ESTEFANY	DISTRICT WIDE	$ 17.15
10	371977	6/18/2024	MILLER, KIRT	DISTRICT WIDE	$ 579.67
10	371978	6/18/2024	MONTERO, CANDELARIO	DISTRICT WIDE	$ 535.08
10	371979	6/18/2024	MURRAY, MERIDETH	DISTRICT WIDE	$ 541.94
10	371981	6/18/2024	PETERKE, CHERYL	DISTRICT WIDE	$ 541.94
80	371983	6/18/2024	PRINDIVILLE, AARON RILEY	DISTRICT WIDE	$ 80.00
10	371984	6/18/2024	RAMOS, EILEEN	DISTRICT WIDE	$ 476.77
27	371985	6/18/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 455.00
27	371985	6/18/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 5,915.00
27	371985	6/18/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 4,550.00
27	371985	6/18/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 1,857.50
10	371986	6/18/2024	RIVERA, SOLMARIS	DISTRICT WIDE	$ 517.93
10	371987	6/18/2024	RODRIGUEZ, MARIA	DISTRICT WIDE	$ 524.79
10	371988	6/18/2024	ROSADO, YESSENIA	DISTRICT WIDE	$ 528.22
10	371989	6/18/2024	SAAVEDRA, ABIGAIL	DISTRICT WIDE	$ 535.08
10	371990	6/18/2024	SCHACHTSCHNEIDER, NATHAN	DISTRICT WIDE	$ 569.38
10	371990	6/18/2024	SCHACHTSCHNEIDER, NATHAN	DISTRICT WIDE	$ 576.24
80	371992	6/18/2024	SCHWALL, CASEY	DISTRICT WIDE	$ 10.00
10	371993	6/18/2024	SEAVERT, DANIELLE	DISTRICT WIDE	$ 576.24
10	371994	6/18/2024	SEEGER, JOSHUA	DISTRICT WIDE	$ 589.96
80	371995	6/18/2024	SHINING STRINGS	DISTRICT WIDE	$ 250.00
80	371998	6/18/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 494.00
80	371998	6/18/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 1,564.00
80	371999	6/18/2024	SZANIAWSKI, ROBERT	DISTRICT WIDE	$ 255.00
10	372000	6/18/2024	TAGEL, JILL	DISTRICT WIDE	$ 552.23
80	372002	6/18/2024	US CELLULAR	DISTRICT WIDE	$ 192.83
10	372003	6/18/2024	VALLE, DOMONIQUE OLIVIA	DISTRICT WIDE	$ 545.37
10	372004	6/18/2024	WEMPNER, TIM	DISTRICT WIDE	$ 583.10
80	372005	6/18/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 250.00
10	372006	6/18/2024	ZAVALA DIAZ, FRANCISCO	DISTRICT WIDE	$ 500.78
10	372007	6/18/2024	ZENTNER, JASON	DISTRICT WIDE	$ 535.08
27	372008	6/18/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	$ 48.64

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10	372022	6/20/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	$ 11,235.00
46	372025	6/21/2024	ANCHOR MOVING SYSTEMS	DISTRICT WIDE	$ 7,025.00
10	372029	6/21/2024	BATTAGLIA, JESSICA	DISTRICT WIDE	$ 569.38
10	372029	6/21/2024	BATTAGLIA, JESSICA	DISTRICT WIDE	$ 562.52
10	372029	6/21/2024	BATTAGLIA, JESSICA	DISTRICT WIDE	$ 559.09
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,116.54
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,217.01
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 793.70
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,592.75
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 7,256.69
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 4,172.60
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,721.26
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 8,889.45
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,721.26
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,564.72
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,020.47
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,333.55
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,116.54
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,217.01
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 793.70
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,592.75
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 302.36
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 173.86
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 113.39
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 370.39
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,023.62
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,738.58
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,133.86
10	372030	6/21/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,703.94
10	372036	6/21/2024	FOSSEN, NICOLE	DISTRICT WIDE	$ 538.51
10	372037	6/21/2024	GUDLIN, KENNETH	DISTRICT WIDE	$ 569.38
10	372046	6/21/2024	PERKINS, STEFANIE	DISTRICT WIDE	$ 569.38
10	372047	6/21/2024	REINHARD, JANNA MARIE	DISTRICT WIDE	$ 583.10
10	372047	6/21/2024	REINHARD, JANNA MARIE	DISTRICT WIDE	$ 579.67
10	372054	6/27/2024	AT&T	DISTRICT WIDE	$ 392.68
10	372057	6/27/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 60,185.00
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,023.62
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,738.58
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,133.86
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,703.94
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,209.45
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 695.43

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10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 453.54
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,481.58
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,721.26
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,564.72
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,020.47
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 3,333.55
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,418.90
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,390.87
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 907.09
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,963.14
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,116.54
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,217.01
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 793.70
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,592.75
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,814.17
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 1,043.15
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 680.31
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,222.37
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 7,559.05
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 4,346.46
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 2,834.64
10	372058	6/27/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	$ 9,259.85
80	372062	6/27/2024	CG SCHMIDT, INC	DISTRICT WIDE	$ 123,649.58
50	372064	6/27/2024	COOLSYS	DISTRICT WIDE	$ 393.50
80	372074	6/27/2024	MAINSTAGE THEATRICAL SUPPLY	DISTRICT WIDE	$ 155.25
50	372076	6/27/2024	OLSON, PATRICIA	DISTRICT WIDE	$ 142.85
27	372080	6/27/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 5,108.00
27	372080	6/27/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 3,031.00
27	372080	6/27/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 3,031.00
27	372080	6/27/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 5,026.00
27	372080	6/27/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 3,031.00
10	372084	6/28/2024	ABSHIRE, ASHLEY	DISTRICT WIDE	$ 555.66
10	372086	6/28/2024	ANAYA SOTO JR, VICTOR	DISTRICT WIDE	$ 565.95
10	372087	6/28/2024	ASCD	DISTRICT WIDE	$ 7,500.00
10	372088	6/28/2024	BERRY, KAREN	DISTRICT WIDE	$ 586.53
10	372088	6/28/2024	BERRY, KAREN	DISTRICT WIDE	$ 589.96
10	372089	6/28/2024	BUTLER, TASHA	DISTRICT WIDE	$ 555.66
10	372089	6/28/2024	BUTLER, TASHA	DISTRICT WIDE	$ 565.95
10	372090	6/28/2024	CHRISTIAN, DANIEL	DISTRICT WIDE	$ 541.94
10	372095	6/28/2024	CONTRERAS, JUAN	DISTRICT WIDE	$ 593.39
10	372095	6/28/2024	CONTRERAS, JUAN	DISTRICT WIDE	$ 586.53
10	372096	6/28/2024	CORTES, EZEQUIEL	DISTRICT WIDE	$ 593.39

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10	372096	6/28/2024	CORTES, EZEQUIEL	DISTRICT WIDE	$ 593.39
10	372097	6/28/2024	DAH HTOO, MU	DISTRICT WIDE	$ 593.39
10	372098	6/28/2024	DARLING, CARLY	DISTRICT WIDE	$ 586.53
10	372099	6/28/2024	DINON, ELIZABETH	DISTRICT WIDE	$ 576.24
10	372099	6/28/2024	DINON, ELIZABETH	DISTRICT WIDE	$ 583.10
10	372099	6/28/2024	DINON, ELIZABETH	DISTRICT WIDE	$ 586.53
10	372100	6/28/2024	DONEFF, KARA	DISTRICT WIDE	$ 552.23
10	372100	6/28/2024	DONEFF, KARA	DISTRICT WIDE	$ 572.81
10	372106	6/28/2024	JACOBS, JOHN	DISTRICT WIDE	$ 596.82
10	372108	6/28/2024	KLUMB, REBECCA	DISTRICT WIDE	$ 600.25
10	372110	6/28/2024	LANDOLT, JENNIFER	DISTRICT WIDE	$ 600.25
10	372111	6/28/2024	LODUHA, MARGARET	DISTRICT WIDE	$ 576.24
10	372111	6/28/2024	LODUHA, MARGARET	DISTRICT WIDE	$ 600.25
10	372111	6/28/2024	LODUHA, MARGARET	DISTRICT WIDE	$ 607.11
10	372111	6/28/2024	LODUHA, MARGARET	DISTRICT WIDE	$ 593.39
10	372117	6/28/2024	MUNOZ, ALEJANDRO	DISTRICT WIDE	$ 583.10
10	372118	6/28/2024	NEITZEL, WILLIAM	DISTRICT WIDE	$ 541.94
10	372119	6/28/2024	OFFICER, HERBERT IV	DISTRICT WIDE	$ 586.53
10	372120	6/28/2024	PADRON, SAUL	DISTRICT WIDE	$ 541.94
10	372120	6/28/2024	PADRON, SAUL	DISTRICT WIDE	$ 504.21
10	372120	6/28/2024	PADRON, SAUL	DISTRICT WIDE	$ 538.51
10	372121	6/28/2024	PUHEK, KATHRYN	DISTRICT WIDE	$ 583.10
10	372122	6/28/2024	QUIJANO, GUADALUPE	DISTRICT WIDE	$ 545.37
10	372122	6/28/2024	QUIJANO, GUADALUPE	DISTRICT WIDE	$ 565.95
10	372123	6/28/2024	RAUCH, RACHEL RAE	DISTRICT WIDE	$ 579.67
10	372124	6/28/2024	REPINSKI, KATIE	DISTRICT WIDE	$ 497.35
10	372125	6/28/2024	RIGHTMYRE, CORY	DISTRICT WIDE	$ 596.82
10	372127	6/28/2024	SCHRIMPF, JOHN	DISTRICT WIDE	$ 572.81
10	372127	6/28/2024	SCHRIMPF, JOHN	DISTRICT WIDE	$ 607.11
10	372128	6/28/2024	SPERRY, RICHARD	DISTRICT WIDE	$ 555.66
10	372129	6/28/2024	TRAPP, INGRID	DISTRICT WIDE	$ 600.25
10	372129	6/28/2024	TRAPP, INGRID	DISTRICT WIDE	$ 603.68
10	372130	6/28/2024	URBAN, ERICA	DISTRICT WIDE	$ 569.38
10	372131	6/28/2024	WEGE, JENNIFER	DISTRICT WIDE	$ 589.96
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 71.88
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 14.98
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 59.92
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 208.80
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 170.30
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 132.28
80	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 132.28
80	202302088	6/30/2024	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	$ 25.19

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80	202302088	6/30/2024	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	$ 26.99
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 56.77
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 104.02
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 130.85
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 14.72
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 57.98
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 36.48
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 91.54
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 5.82
80	202302091	6/30/2024	WALMART	DISTRICT WIDE	$ 57.90
80	202302093	6/30/2024	VISTA PRINT	DISTRICT WIDE	$ (2.95)
80	202302094	6/30/2024	DOLLAR TREE	DISTRICT WIDE	$ 21.50
80	202302094	6/30/2024	DOLLAR TREE	DISTRICT WIDE	$ 18.75
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 32.89
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 16.81
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 15.06
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 51.57
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 12.91
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 86.63
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 18.92
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 1.99
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 36.48
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 2.29
80	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 31.32
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 57.72
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 65.73
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 8.65
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 28.70
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 92.89
21	202302096	6/30/2024	COMDATA	DISTRICT WIDE	$ 11.98
80	202302097	6/30/2024	GFS STORE	DISTRICT WIDE	$ 31.98
80	202302097	6/30/2024	GFS STORE	DISTRICT WIDE	$ 60.91
80	202302098	6/30/2024	MENARDS,INC	DISTRICT WIDE	$ 14.88
10	202302098	6/30/2024	MENARDS,INC	DISTRICT WIDE	$ 721.84
10	202302098	6/30/2024	MENARDS,INC	DISTRICT WIDE	$ 9.06
80	202302099	6/30/2024	JIMMY JOHNS	DISTRICT WIDE	$ 618.75
80	202302102	6/30/2024	PARTY CITY	DISTRICT WIDE	$ 154.63
80	202302111	6/30/2024	HOBBY LOBBY	DISTRICT WIDE	$ 41.91
21	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	$ 77.90
80	202302129	6/30/2024	VSI MKE CO PARKS	DISTRICT WIDE	$ 500.00
80	202302130	6/30/2024	JERSEY MIKES	DISTRICT WIDE	$ 136.18
80	202302131	6/30/2024	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 910.00

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80	202302132	6/30/2024	AMERICAN RED CROSS	DISTRICT WIDE	$ 167.01
10	202302132	6/30/2024	AMERICAN RED CROSS	DISTRICT WIDE	$ 192.65
80	202302133	6/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 38.61
80	202302133	6/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 44.95
80	202302133	6/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 6.99
80	202302133	6/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 31.38
80	202302133	6/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 71.92
80	202302134	6/30/2024	FACEBK	DISTRICT WIDE	$ 1.86
80	202302135	6/30/2024	AREA RENTAL AND SALES CO, LLC.	DISTRICT WIDE	$ 66.00
80	202302136	6/30/2024	SHIRTSPACE	DISTRICT WIDE	$ 32.59
80	202302136	6/30/2024	SHIRTSPACE	DISTRICT WIDE	$ 139.01
80	202302137	6/30/2024	SQ FRIEND LIKE ME	DISTRICT WIDE	$ 120.00
80	202302137	6/30/2024	SQ FRIEND LIKE ME	DISTRICT WIDE	$ 120.00
80	202302138	6/30/2024	BUENAVISTA BANQUETS	DISTRICT WIDE	$ 151.15
80	202302139	6/30/2024	TLF LOCKERS FLORIST	DISTRICT WIDE	$ 187.50
80	202302140	6/30/2024	MEIJER STORE	DISTRICT WIDE	$ 14.26
80	202302141	6/30/2024	WI PHOTO BOOTH	DISTRICT WIDE	$ 450.00
80	202302141	6/30/2024	WI PHOTO BOOTH	DISTRICT WIDE	$ 550.00
21	202302177	6/30/2024	COUSINS SUBMARINES	DISTRICT WIDE	$ 769.90
10	202302181	6/30/2024	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 680.00
10	202302181	6/30/2024	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 550.00
10	202302181	6/30/2024	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 225.00
10	202302182	6/30/2024	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	$ 2,000.00
10	202302183	6/30/2024	EQUIPMENT & ENGINE TRAINING COUNCIL	DISTRICT WIDE	$ 125.00
10	202302224	6/30/2024	PAYPAL	DISTRICT WIDE	$ 4,532.49
10	202302225	6/30/2024	BENCHMARK EDUCATION	DISTRICT WIDE	$ 12,523.50
10	202302226	6/30/2024	VENTRIS LEARNING	DISTRICT WIDE	$ 230.00
10	202302226	6/30/2024	VENTRIS LEARNING	DISTRICT WIDE	$ 90.00
80	202302244	6/30/2024	URBAL TEA	DISTRICT WIDE	$ 200.00
80	202302245	6/30/2024	MILWAUKEE MILKMEN BASEBALL, LLC	DISTRICT WIDE	$ 189.00
80	202302246	6/30/2024	TIF ALFA FLOWERS	DISTRICT WIDE	$ 150.00
10	202302251	6/30/2024	SCHOLASTIC INC	DISTRICT WIDE	$ 975.55
10	202302254	6/30/2024	MARRIOTT TUCSON UNIV	DISTRICT WIDE	$ 476.36
10	202302254	6/30/2024	MARRIOTT TUCSON UNIV	DISTRICT WIDE	$ 476.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	202302257	6/30/2024	COBBLESTONE RIPON	DISTRICT WIDE	$ 175.36
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 406.32
80	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 31.49

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80	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 166.62
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,276.29
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 415.97
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 4,397.43
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 5,585.92
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 653.68
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 415.97
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 4,397.43
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 5,585.92
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 653.68
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 415.97
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 4,397.43
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 5,585.92
10	232401415	6/3/2024	CDW GOVERNMENT INC	DISTRICT WIDE	$ 653.68
80	232401416	6/3/2024	CORTEZ, DUNCAN	DISTRICT WIDE	$ 90.00
80	232401421	6/3/2024	HIGHT, JOHN	DISTRICT WIDE	$ 60.00
27	232401423	6/3/2024	KONKEL, LISA	DISTRICT WIDE	$ 54.88
27	232401425	6/3/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	$ 364.00
10	232401426	6/3/2024	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	$ 33,423.59
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 2,078.86
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 17.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 499.90
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 148.69
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 21.03
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 94.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 419.98
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 842.69
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 49.95
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 52.79
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 52.79
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 111.03
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 80.90
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 19.98
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 19.99
27	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 179.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 349.68
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 76.29
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 128.31
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 14.32
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 122.35
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 193.11
80	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 26.98

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80	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,589.90
80	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 17.98
80	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 58.92
80	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 63.92
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 49.98
80	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 111.80
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,174.87
10	232401443	6/6/2024	GFC LEASING LEASING WI	DISTRICT WIDE	$ 14,950.53
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 420.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 1,024.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 608.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 328.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 736.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 316.00
80	232401448	6/11/2024	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 2,025.08
80	232401448	6/11/2024	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 2,499.11
50	232401457	6/14/2024	ASC1	DISTRICT WIDE	$ 749.07
50	232401492	6/14/2024	SODEXO INC & AFFILIATES	DISTRICT WIDE	$ 456,160.30
80	232401495	6/14/2024	WE ENERGIES	DISTRICT WIDE	$ 3,118.68
80	232401500	6/18/2024	CORTEZ, DUNCAN	DISTRICT WIDE	$ 270.00
80	232401502	6/18/2024	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 120.00
10	232401504	6/18/2024	GFC LEASING LEASING WI	DISTRICT WIDE	$ 12,850.47
80	232401505	6/18/2024	HIGHT, JOHN	DISTRICT WIDE	$ 120.00
80	232401506	6/18/2024	JOERS, STACI	DISTRICT WIDE	$ 240.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 440.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 192.00
10	232401517	6/21/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,189.89
10	232401517	6/21/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,838.60
10	232401522	6/27/2024	GFC LEASING LEASING WI	DISTRICT WIDE	$ 234.30
10	232401540	6/27/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 117,780.49
10	232401540	6/27/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 29,023.41
10	232401545	6/28/2024	LYONS-MARTENS, MARGARET	DISTRICT WIDE	$ 572.81
27	232401546	6/28/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 32.00
27	232401546	6/28/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 832.00
80	232401547	6/28/2024	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$ 135.53
80	232401548	6/28/2024	WE ENERGIES	DISTRICT WIDE	$ 17.12
10	371939	6/18/2024	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 2,251.14
10	371939	6/18/2024	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 1,179.48
21	371971	6/18/2024	JOSTENS	DOTTKE HIGH SCHOOL	$ 89.95
21	371971	6/18/2024	JOSTENS	DOTTKE HIGH SCHOOL	$ 40.00
21	372116	6/28/2024	MILWAUKEE REPERTORY THEATER	DOTTKE HIGH SCHOOL	$ 521.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 50.90
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 94.12
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 86.78
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 28.96
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	$ 71.79
10	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 119.58
10	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 41.05
21	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 62.57
10	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 9.00
10	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 246.50
10	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 31.02
21	202302091	6/30/2024	WALMART	DOTTKE HIGH SCHOOL	$ 5.63
10	202302098	6/30/2024	MENARDS,INC	DOTTKE HIGH SCHOOL	$ 81.70
10	202302100	6/30/2024	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 60.57
21	202302100	6/30/2024	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 69.98
21	202302100	6/30/2024	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 17.99
10	202302100	6/30/2024	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 84.99
10	202302100	6/30/2024	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 11.17
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 2.65
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 2.65
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 16.44
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 14.44
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 92.93
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 139.99
10	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 68.22
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ (14.40)
21	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 16.17
10	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 167.88
10	202302108	6/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 203.29
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	$ 21.98
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	$ 65.85
10	202302110	6/30/2024	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	$ 141.08
10	202302111	6/30/2024	HOBBY LOBBY	DOTTKE HIGH SCHOOL	$ 11.98
21	202302112	6/30/2024	LAB AIDS INC.	DOTTKE HIGH SCHOOL	$ 223.78
10	202302113	6/30/2024	QDOBA	DOTTKE HIGH SCHOOL	$ 323.00
21	202302114	6/30/2024	QUALITY BICYCLE PRODUCTS, GBC	DOTTKE HIGH SCHOOL	$ 201.45
10	202302115	6/30/2024	SQ DONUTNV MILWAUKEE	DOTTKE HIGH SCHOOL	$ 255.36
21	202302116	6/30/2024	JIFFY. COM	DOTTKE HIGH SCHOOL	$ 97.00
21	202302116	6/30/2024	JIFFY. COM	DOTTKE HIGH SCHOOL	$ 95.75
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 152.43
21	232401413	6/3/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 17.04
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 308.41

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 105.58
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 3.94
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 115.35
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 78.67
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 282.45
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 465.37
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 79.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 9.92
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 19.78
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 15.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 34.98
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 39.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 418.17
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 20.43
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 44.55
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 17.49
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 39.99
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 45.84
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 8.95
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 245.31
21	232401441	6/6/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 96.86
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 144.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 288.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 80.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 32.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 144.00
21	232401463	6/14/2024	DAHM, DIANA	DOTTKE HIGH SCHOOL	$ 85.78
21	232401482	6/14/2024	MILLER, MARLA	DOTTKE HIGH SCHOOL	$ 19.99
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 49.88
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 37.37
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 14.62
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 15.77
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 13.18
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 44.91
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 41.21
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 36.18
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 45.40
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 22.95
21	232401493	6/14/2024	TEGTMEIER, ROBERT	DOTTKE HIGH SCHOOL	$ 67.43
10	232401495	6/14/2024	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 3,084.45
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 48.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 16.00

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10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	$ 48.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 767.69
10	232401526	6/27/2024	HANSON-BAISLEY, ERIN	DOTTKE HIGH SCHOOL	$ 25.19
10	371713	6/3/2024	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 87.50
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 737.10
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 41.07
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 423.19
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 239.06
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 239.06
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 239.06
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 478.12
21	371718	6/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 492.19
21	371733	6/3/2024	INCREDI-ROLL SKATE & FAMILY FUN CENTER	F.L. WRIGHT INTERMEDIATE	$ 224.00
21	371733	6/3/2024	INCREDI-ROLL SKATE & FAMILY FUN CENTER	F.L. WRIGHT INTERMEDIATE	$ 440.00
21	371759	6/3/2024	ROBERTS, ALYSSA	F.L. WRIGHT INTERMEDIATE	$ 150.00
21	371778	6/3/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 35.82
10	371950	6/18/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 2,668.56
10	371950	6/18/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 2,134.32
21	371959	6/18/2024	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	$ 449.50
10	371961	6/18/2024	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 329.00
21	371963	6/18/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 3,888.84
21	371963	6/18/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 1,503.53
21	371963	6/18/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 310.93
21	371963	6/18/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 714.70
10	371982	6/18/2024	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	$ 472.89
10	372019	6/20/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 1,145.81
10	372072	6/27/2024	IDI SUPPLY, INC.	F.L. WRIGHT INTERMEDIATE	$ 4,734.20
10	372101	6/28/2024	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 3,098.00
21	372104	6/28/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 217.09
10	372132	6/28/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 700.00
10	202302087	6/30/2024	BMO HARRIS BANK, NA	F.L. WRIGHT INTERMEDIATE	$ 660.73
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	F.L. WRIGHT INTERMEDIATE	$ 88.10
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	F.L. WRIGHT INTERMEDIATE	$ 88.09
21	202302091	6/30/2024	WALMART	F.L. WRIGHT INTERMEDIATE	$ 7.73
21	202302091	6/30/2024	WALMART	F.L. WRIGHT INTERMEDIATE	$ 8.78
21	202302091	6/30/2024	WALMART	F.L. WRIGHT INTERMEDIATE	$ 185.44
21	202302091	6/30/2024	WALMART	F.L. WRIGHT INTERMEDIATE	$ 27.46
10	202302094	6/30/2024	DOLLAR TREE	F.L. WRIGHT INTERMEDIATE	$ 12.00
21	202302096	6/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 24.95
21	202302096	6/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 24.93
21	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	F.L. WRIGHT INTERMEDIATE	$ 220.04

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10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 18.76
21	202302155	6/30/2024	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 69.90
21	202302155	6/30/2024	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 102.00
21	202302155	6/30/2024	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 42.79
21	202302155	6/30/2024	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	$ 108.87
10	202302157	6/30/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	$ 16.79
10	202302157	6/30/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	$ 14.76
10	202302157	6/30/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	$ 16.25
21	202302168	6/30/2024	ZSK CE ACTION	F.L. WRIGHT INTERMEDIATE	$ 591.63
21	202302169	6/30/2024	METRO MARKET #887	F.L. WRIGHT INTERMEDIATE	$ 74.99
10	202302170	6/30/2024	CHICK-FIL-A	F.L. WRIGHT INTERMEDIATE	$ 33.04
21	202302215	6/30/2024	WISCONSIN SKATE UNIV	F.L. WRIGHT INTERMEDIATE	$ 241.50
21	202302215	6/30/2024	WISCONSIN SKATE UNIV	F.L. WRIGHT INTERMEDIATE	$ 318.50
21	202302216	6/30/2024	MT OLYMPUS WATER	F.L. WRIGHT INTERMEDIATE	$ 360.00
21	202302216	6/30/2024	MT OLYMPUS WATER	F.L. WRIGHT INTERMEDIATE	$ 108.03
21	202302216	6/30/2024	MT OLYMPUS WATER	F.L. WRIGHT INTERMEDIATE	$ 859.97
21	202302217	6/30/2024	SHALOM WILDLIFE SANCTU	F.L. WRIGHT INTERMEDIATE	$ 185.00
10	202302218	6/30/2024	NAESP-PEAP	F.L. WRIGHT INTERMEDIATE	$ 48.54
10	202302219	6/30/2024	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 61.89
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 10.95
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 23.73
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 33.97
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 50.94
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 94.04
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 63.24
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 398.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 210.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 160.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 144.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 695.50
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 128.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 80.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 658.50
10	232401495	6/14/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 15.23
10	232401495	6/14/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 11,369.77
21	232401501	6/18/2024	DURHAM SCHOOL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 418.75
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 210.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 128.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 160.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 875.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$ 797.07
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	F.L. WRIGHT INTERMEDIATE	$ 495.00

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21	371823	6/5/2024	C & S TRANSPORTATION, INC.	FRANKLIN ELEMENTARY	$ 200.00
10	371826	6/5/2024	DAZZLING DESIGNS	FRANKLIN ELEMENTARY	$ 576.00
10	371890	6/11/2024	WHITE HOUSE OF MUSIC INC	FRANKLIN ELEMENTARY	$ 125.54
10	371900	6/14/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 527.69
10	371900	6/14/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 133.08
10	371944	6/18/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 1,445.53
10	371944	6/18/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 551.64
21	371963	6/18/2024	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	$ 300.48
10	371997	6/18/2024	SHUTTERFLY LIFETOUCH, LLC	FRANKLIN ELEMENTARY	$ 194.05
10	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 20.78
10	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 57.96
10	202302100	6/30/2024	AMAZON.COM	FRANKLIN ELEMENTARY	$ 186.09
10	202302100	6/30/2024	AMAZON.COM	FRANKLIN ELEMENTARY	$ 90.74
10	202302100	6/30/2024	AMAZON.COM	FRANKLIN ELEMENTARY	$ 31.97
10	202302100	6/30/2024	AMAZON.COM	FRANKLIN ELEMENTARY	$ 155.90
10	202302100	6/30/2024	AMAZON.COM	FRANKLIN ELEMENTARY	$ 27.58
21	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	FRANKLIN ELEMENTARY	$ 291.10
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	FRANKLIN ELEMENTARY	$ 28.44
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	FRANKLIN ELEMENTARY	$ 62.94
21	202302117	6/30/2024	THE INGLESIDE HOTEL	FRANKLIN ELEMENTARY	$ 522.00
21	202302117	6/30/2024	THE INGLESIDE HOTEL	FRANKLIN ELEMENTARY	$ 100.00
10	202302118	6/30/2024	IN VIKING COMMUNICATI, 414-3162952, WI, 53214	FRANKLIN ELEMENTARY	$ 5,311.50
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	FRANKLIN ELEMENTARY	$ 953.00
10	202302120	6/30/2024	Tst Mama Mia Italian, West Allis, WI, 53214,	FRANKLIN ELEMENTARY	$ 269.85
10	202302236	6/30/2024	DD/BR	FRANKLIN ELEMENTARY	$ 29.98
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 128.00
10	232401495	6/14/2024	WE ENERGIES	FRANKLIN ELEMENTARY	$ 1,765.48
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 160.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$ 360.00
10	232401495	6/14/2024	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 28.26
10	232401510	6/18/2024	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 2,619.83
10	371707	6/3/2024	CONROY, AMANDA	GENERAL MITCHELL ELEM.	$ 28.88
10	371778	6/3/2024	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	$ 150.00
21	371797	6/4/2024	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$ 261.74
21	371963	6/18/2024	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$ 425.50
21	371963	6/18/2024	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$ 326.52
21	371963	6/18/2024	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	$ 288.69
10	372020	6/20/2024	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 2,824.07

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10	372020	6/20/2024	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 1,414.92
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	$ 35.96
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	$ 183.28
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	GENERAL MITCHELL ELEM.	$ 552.00
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	GENERAL MITCHELL ELEM.	$ 726.00
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 72.87
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 70.72
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 24.66
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 129.99
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 59.73
10	202302145	6/30/2024	KEYBOARDKOUNTRY	GENERAL MITCHELL ELEM.	$ 75.78
21	202302155	6/30/2024	DOMINOS PIZZA	GENERAL MITCHELL ELEM.	$ 198.91
21	202302156	6/30/2024	RACINE ZOO	GENERAL MITCHELL ELEM.	$ 226.50
21	202302156	6/30/2024	RACINE ZOO	GENERAL MITCHELL ELEM.	$ 226.50
21	202302157	6/30/2024	PIGGLY WIGGLY MIDWEST	GENERAL MITCHELL ELEM.	$ 22.19
21	202302158	6/30/2024	AMF WEST LANES	GENERAL MITCHELL ELEM.	$ 538.96
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 49.91
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 41.96
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 321.36
10	232401495	6/14/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 2,847.11
10	232401495	6/14/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 120.05
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$ 406.28
10	232401495	6/14/2024	WE ENERGIES	HALE ATHLETIC BUILDING	$ 210.57
10	232401495	6/14/2024	WE ENERGIES	HALE ATHLETIC BUILDING	$ 357.52
21	371808	6/4/2024	SCHOLASTIC BOOK FAIRS	HOOVER ELEMENTARY	$ 1,399.91
10	372077	6/27/2024	PETTY CASH - HOOVER	HOOVER ELEMENTARY	$ 80.01
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	HOOVER ELEMENTARY	$ 120.32
10	202302096	6/30/2024	COMDATA	HOOVER ELEMENTARY	$ 22.78
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	HOOVER ELEMENTARY	$ 47.99
21	202302174	6/30/2024	IN SPORTS PICS	HOOVER ELEMENTARY	$ 260.00
10	202302175	6/30/2024	WEST MUSIC COMPANY, INC	HOOVER ELEMENTARY	$ 64.99
10	202302175	6/30/2024	WEST MUSIC COMPANY, INC	HOOVER ELEMENTARY	$ 15.00
21	202302176	6/30/2024	ROCKY ROCOCO	HOOVER ELEMENTARY	$ 750.00
10	202302177	6/30/2024	COUSINS SUBMARINES	HOOVER ELEMENTARY	$ 349.96
10	202302178	6/30/2024	STICKER MULE, 8009759465, NY, 12010, US	HOOVER ELEMENTARY	$ 631.00
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 13.98
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 946.47
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 269.99
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 39.32
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 115.23

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10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 72.00
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 11.90
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 67.23
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 79.48
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 58.38
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 42.87
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 133.96
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 383.87
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 25.64
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 135.22
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 381.85
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 48.13
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 630.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 160.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 488.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 192.00
10	232401495	6/14/2024	WE ENERGIES	HOOVER ELEMENTARY	$ 3,480.54
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 598.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 160.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 642.32
10	371460	6/11/2024	WEST MUSIC COMPANY, INC	HORACE MANN ELEMENTARY	$ (17.95)
10	371794	6/4/2024	DUNN'S SPORTING GOODS	HORACE MANN ELEMENTARY	$ 571.00
21	371797	6/4/2024	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	$ 384.64
10	371940	6/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 734.94
10	371940	6/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 464.44
10	371941	6/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 1,283.93
10	371941	6/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 1,301.56
10	372092	6/28/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 5.68
10	372092	6/28/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 5.67
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	$ 58.36
10	202302091	6/30/2024	WALMART	HORACE MANN ELEMENTARY	$ 63.92
10	202302096	6/30/2024	COMDATA	HORACE MANN ELEMENTARY	$ 54.96
10	202302096	6/30/2024	COMDATA	HORACE MANN ELEMENTARY	$ 25.99
10	202302099	6/30/2024	JIMMY JOHNS	HORACE MANN ELEMENTARY	$ 360.95
10	202302100	6/30/2024	AMAZON.COM	HORACE MANN ELEMENTARY	$ 17.36
10	202302110	6/30/2024	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	$ 8.73
10	202302121	6/30/2024	95 PERCENT GROUP	HORACE MANN ELEMENTARY	$ 80.30
10	202302122	6/30/2024	APPLE INC	HORACE MANN ELEMENTARY	$ 99.00
10	202302123	6/30/2024	SQ PETES POPS	HORACE MANN ELEMENTARY	$ 198.50
10	202302124	6/30/2024	LIFETOUCH TSS MOBILE	HORACE MANN ELEMENTARY	$ 26.86
10	202302125	6/30/2024	AL PASTOR	HORACE MANN ELEMENTARY	$ 770.00

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10	202302126	6/30/2024	WHS WIHISTSOCTICKETIN	HORACE MANN ELEMENTARY	$ 50.00
10	202302127	6/30/2024	TEACHERS PAY TEACHERS	HORACE MANN ELEMENTARY	$ 42.36
10	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	HORACE MANN ELEMENTARY	$ 145.84
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 42.58
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 116.98
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 6.69
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 970.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 48.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 789.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 48.00
10	232401495	6/14/2024	WE ENERGIES	HORACE MANN ELEMENTARY	$ 2,540.80
10	232401495	6/14/2024	WE ENERGIES	HORACE MANN ELEMENTARY	$ 21.26
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 918.50
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 64.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 553.55
10	371695	6/3/2024	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 559.30
10	371767	6/3/2024	SPRUILL, JONATHAN	HUMAN RESOURCES	$ 100.00
10	372026	6/21/2024	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 708.00
10	202302100	6/30/2024	AMAZON.COM	HUMAN RESOURCES	$ 29.98
10	202302105	6/30/2024	WWW.EMPLOYTEST	HUMAN RESOURCES	$ 299.00
10	202302106	6/30/2024	REVERSO NEUILLY	HUMAN RESOURCES	$ 50.62
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	$ 60.98
10	232401449	6/11/2024	FEI BEHAVIORAL HEALTH	HUMAN RESOURCES	$ 80.00
10	232401485	6/14/2024	OLSON, ZACHARY	HUMAN RESOURCES	$ 110.75
10	371704	6/3/2024	CESA #12	INSTRUCTIONAL SERVICES	$ 17,523.00
10	371714	6/3/2024	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	$ 42.60
10	371757	6/3/2024	REDI-QUICK	INSTRUCTIONAL SERVICES	$ 993.72
10	371778	6/3/2024	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	$ 4,500.00
10	371820	6/5/2024	AWSA-WFEA	INSTRUCTIONAL SERVICES	$ 515.00
10	371845	6/6/2024	TRICE EDUCATION RESOURCES INC.	INSTRUCTIONAL SERVICES	$ 2,156.50
10	371905	6/14/2024	ELLMANN, NICOLE	INSTRUCTIONAL SERVICES	$ 99.16
10	371905	6/14/2024	ELLMANN, NICOLE	INSTRUCTIONAL SERVICES	$ 99.16
10	371914	6/14/2024	LACOURT-BRAUN, SHELLY	INSTRUCTIONAL SERVICES	$ 160.80
10	371920	6/14/2024	STAMN, JILL	INSTRUCTIONAL SERVICES	$ 55.41
10	372031	6/21/2024	CAFE ZUPAS	INSTRUCTIONAL SERVICES	$ 697.42
10	372034	6/21/2024	DONE, MARGARET	INSTRUCTIONAL SERVICES	$ 117.47
10	372042	6/21/2024	MAMA MIA'S	INSTRUCTIONAL SERVICES	$ 679.60
10	372048	6/21/2024	RUPENA'S INC	INSTRUCTIONAL SERVICES	$ 825.00
10	372051	6/21/2024	WEST ALLIS CHEESE & SAUSAGE SHOPPE	INSTRUCTIONAL SERVICES	$ 1,364.09
10	372061	6/27/2024	CESA #9	INSTRUCTIONAL SERVICES	$ 22,000.00

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10	372061	6/27/2024	CESA #9	INSTRUCTIONAL SERVICES	$ 18,000.00
10	372066	6/27/2024	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	$ 27.00
10	372067	6/27/2024	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	$ 79.00
10	372068	6/27/2024	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	$ 72.00
10	372083	6/27/2024	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	$ 4,000.00
10	372112	6/28/2024	MAGDELENE, AURORA	INSTRUCTIONAL SERVICES	$ 67.87
10	372115	6/28/2024	MATC	INSTRUCTIONAL SERVICES	$ 5,723.68
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	$ 51.23
10	202302087	6/30/2024	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 118.42
10	202302091	6/30/2024	WALMART	INSTRUCTIONAL SERVICES	$ 177.73
10	202302096	6/30/2024	COMDATA	INSTRUCTIONAL SERVICES	$ 18.41
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	$ 87.57
10	202302180	6/30/2024	DELTA AIRLINES	INSTRUCTIONAL SERVICES	$ (104.00)
10	202302195	6/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 295.15
10	202302195	6/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 275.14
10	202302196	6/30/2024	SQ ROLLIES MEXICAN	INSTRUCTIONAL SERVICES	$ 29.29
10	202302197	6/30/2024	TST FROG AND FIRKIN	INSTRUCTIONAL SERVICES	$ 43.06
10	202302198	6/30/2024	TST ILLEGAL PETES	INSTRUCTIONAL SERVICES	$ 32.33
10	202302252	6/30/2024	CESA #1	INSTRUCTIONAL SERVICES	$ 750.00
10	202302253	6/30/2024	EQUITY	INSTRUCTIONAL SERVICES	$ 9.99
10	202302256	6/30/2024	EVERYDAY SPEECH LLC	INSTRUCTIONAL SERVICES	$ 399.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 8,747.90
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 39.99
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 1,549.00
10	232401438	6/5/2024	APPLE EDUCATION	INSTRUCTIONAL SERVICES	$ 32,685.00
10	232401447	6/11/2024	CDW GOVERNMENT INC	INSTRUCTIONAL SERVICES	$ 6,810.00
10	232401459	6/14/2024	BURT, JESSICA	INSTRUCTIONAL SERVICES	$ 125.02
10	232401459	6/14/2024	BURT, JESSICA	INSTRUCTIONAL SERVICES	$ 26.00
10	232401461	6/14/2024	CITOWITZ-PLACZEK, GAIL	INSTRUCTIONAL SERVICES	$ 42.41
10	232401462	6/14/2024	COLLA, DONNA	INSTRUCTIONAL SERVICES	$ 12.60
10	232401464	6/14/2024	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	$ 9.38
10	232401465	6/14/2024	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	$ 63.05
10	232401466	6/14/2024	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	$ 26.72
10	232401466	6/14/2024	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	$ 59.83
10	232401467	6/14/2024	GANDRE, HEATHER	INSTRUCTIONAL SERVICES	$ 10.99
10	232401467	6/14/2024	GANDRE, HEATHER	INSTRUCTIONAL SERVICES	$ 14.07
10	232401468	6/14/2024	GILCHRIST, MELISSA	INSTRUCTIONAL SERVICES	$ 63.72
10	232401470	6/14/2024	GRULKE, LAUREL	INSTRUCTIONAL SERVICES	$ 22.04
10	232401471	6/14/2024	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	$ 214.60
10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 24.19
10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 24.19
10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 19.10

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10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 24.19
10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 28.01
10	232401472	6/14/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	$ 7.64
10	232401473	6/14/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 46.10
10	232401479	6/14/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	$ 61.77
10	232401480	6/14/2024	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	$ 96.48
10	232401480	6/14/2024	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	$ 4.49
10	232401483	6/14/2024	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$ 352.62
10	232401483	6/14/2024	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	$ 18.36
10	232401484	6/14/2024	MURPHY, JANET	INSTRUCTIONAL SERVICES	$ 95.94
10	232401486	6/14/2024	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	$ 26.40
10	232401486	6/14/2024	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	$ 3.75
10	232401487	6/14/2024	PRATTE, TRINA	INSTRUCTIONAL SERVICES	$ 49.78
10	232401487	6/14/2024	PRATTE, TRINA	INSTRUCTIONAL SERVICES	$ 14.81
10	232401489	6/14/2024	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	$ 131.45
10	232401490	6/14/2024	SANDERS, TERRI	INSTRUCTIONAL SERVICES	$ 66.20
10	232401494	6/14/2024	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	$ 29.48
10	232401496	6/14/2024	WOLAVER, MICHELE	INSTRUCTIONAL SERVICES	$ 33.90
10	232401497	6/14/2024	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	$ 38.93
10	232401520	6/27/2024	DEMBIEC, EMILY	INSTRUCTIONAL SERVICES	$ 22.31
10	232401523	6/27/2024	GILCHRIST, MELISSA	INSTRUCTIONAL SERVICES	$ 14.87
10	232401526	6/27/2024	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	$ 120.60
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 149.01
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 175.54
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 163.29
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 142.58
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 123.95
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 111.22
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 155.57
10	232401527	6/27/2024	HENGEL, ADAM	INSTRUCTIONAL SERVICES	$ 221.10
10	232401528	6/27/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 23.53
10	232401528	6/27/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 8.17
10	232401528	6/27/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 22.95
10	232401531	6/27/2024	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	$ 17.29
10	232401531	6/27/2024	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	$ 15.48
10	232401531	6/27/2024	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	$ 7.84
10	232401535	6/27/2024	MICHELS, MARY	INSTRUCTIONAL SERVICES	$ 20.90
10	232401535	6/27/2024	MICHELS, MARY	INSTRUCTIONAL SERVICES	$ 28.21
10	232401536	6/27/2024	MURPHY, JANET	INSTRUCTIONAL SERVICES	$ 78.08
10	232401536	6/27/2024	MURPHY, JANET	INSTRUCTIONAL SERVICES	$ 26.13
10	232401538	6/27/2024	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	$ 221.65

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	371718	6/3/2024	FIRST STUDENT, INC	IRVING ELEMENTARY	$ 233.08
27	371781	6/3/2024	ZTRIP MILWAUKEE	IRVING ELEMENTARY	$ 1,218.08
21	371797	6/4/2024	FIRST STUDENT, INC	IRVING ELEMENTARY	$ 226.62
10	371801	6/4/2024	KOSS	IRVING ELEMENTARY	$ 27.00
10	371814	6/4/2024	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	$ 319.00
27	371924	6/14/2024	ZTRIP MILWAUKEE	IRVING ELEMENTARY	$ 1,463.06
21	371963	6/18/2024	FIRST STUDENT, INC	IRVING ELEMENTARY	$ 295.20
10	371996	6/18/2024	SHUTTERFLY LIFETOUCH, LLC	IRVING ELEMENTARY	$ 252.00
27	372008	6/18/2024	ZTRIP MILWAUKEE	IRVING ELEMENTARY	$ 1,131.62
27	372016	6/20/2024	AMERICAN UNITED TAXI	IRVING ELEMENTARY	$ 1,287.82
27	372016	6/20/2024	AMERICAN UNITED TAXI	IRVING ELEMENTARY	$ 1,065.25
10	372018	6/20/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 3,856.86
10	372018	6/20/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 1,332.08
21	202302087	6/30/2024	BMO HARRIS BANK, NA	IRVING ELEMENTARY	$ 613.50
10	202302094	6/30/2024	DOLLAR TREE	IRVING ELEMENTARY	$ 46.25
10	202302095	6/30/2024	SQ TOTS ON THE STREET	IRVING ELEMENTARY	$ 699.20
21	202302214	6/30/2024	SQ KIDS IN MOTION	IRVING ELEMENTARY	$ (27.22)
21	202302214	6/30/2024	SQ KIDS IN MOTION	IRVING ELEMENTARY	$ 542.02
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 21.59
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 44.98
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 45.77
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 52.11
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 1,262.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 640.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 1,006.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 568.00
10	232401495	6/14/2024	WE ENERGIES	IRVING ELEMENTARY	$ 3,063.50
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 1,052.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 784.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$ 814.99
10	371768	6/3/2024	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	$ 1,639.60
10	371943	6/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 2,960.44
10	371943	6/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 944.04
10	372017	6/20/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 207.11
10	372017	6/20/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 32.50
10	372093	6/28/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 1.22
10	372093	6/28/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 1.22
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 152.61
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 119.63
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 411.98
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 292.39

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21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 33.01
10	202302091	6/30/2024	WALMART	JEFFERSON ELEMENTARY	$ 161.06
10	202302101	6/30/2024	Sq West Allis Cheese	JEFFERSON ELEMENTARY	$ 110.88
10	202302108	6/30/2024	WAL-MART #2936	JEFFERSON ELEMENTARY	$ 101.61
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 25.73
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	JEFFERSON ELEMENTARY	$ 92.83
10	202302160	6/30/2024	TARGET CORPORATION	JEFFERSON ELEMENTARY	$ 46.69
21	202302161	6/30/2024	BOOKBLASTBOOKDRIVE	JEFFERSON ELEMENTARY	$ 35.00
10	202302162	6/30/2024	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	$ 652.50
21	202302163	6/30/2024	THE WEBSTAURANT STORE	JEFFERSON ELEMENTARY	$ 319.88
21	202302164	6/30/2024	GO RITEWAY TRANSPORTATION GROUP	JEFFERSON ELEMENTARY	$ 300.16
10	202302165	6/30/2024	PITNEY BOWES INC	JEFFERSON ELEMENTARY	$ 103.50
10	202302166	6/30/2024	BUNZELS MEAT MARKET	JEFFERSON ELEMENTARY	$ (100.00)
10	202302166	6/30/2024	BUNZELS MEAT MARKET	JEFFERSON ELEMENTARY	$ 1,191.65
10	202302167	6/30/2024	BURGHARDT SPORTING GOODS	JEFFERSON ELEMENTARY	$ 1,434.00
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 150.93
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 387.07
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 113.68
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 371.22
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 131.40
10	232401420	6/3/2024	HARLFINGER, SABRINA	JEFFERSON ELEMENTARY	$ 100.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 275.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 125.57
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 117.94
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 121.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 95.46
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 16.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 147.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 102.02
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 181.17
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 104.41
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 451.57
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 219.37
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 35.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 35.97
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 171.37
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 118.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 123.85
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 66.98
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 1,401.42
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 178.94
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 500.10

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 944.41
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 199.98
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 23.17
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 177.29
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 65.73
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 254.61
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 320.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 64.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 240.00
10	232401495	6/14/2024	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,654.69
10	232401495	6/14/2024	WE ENERGIES	JEFFERSON ELEMENTARY	$ 37.20
10	232401510	6/18/2024	WE ENERGIES	JEFFERSON ELEMENTARY	$ 142.30
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 320.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 337.25
10	372021	6/20/2024	CITY OF WEST ALLIS	LANE	$ 156.54
10	372021	6/20/2024	CITY OF WEST ALLIS	LANE	$ 98.20
10	232401495	6/14/2024	WE ENERGIES	LANE	$ 1,402.59
10	232401495	6/14/2024	WE ENERGIES	LANE	$ 2,085.83
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	LANE	$ 270.08
10	371942	6/18/2024	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 1,442.90
10	371942	6/18/2024	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 372.88
10	232401495	6/14/2024	WE ENERGIES	LONGFELLOW ELEMENTARY	$ 558.72
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$ 121.96
10	372094	6/28/2024	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 1,203.86
10	372094	6/28/2024	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 89.48
10	232401495	6/14/2024	WE ENERGIES	MADISON ELEMENTARY	$ 1,295.41
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$ 107.90
10	371699	6/3/2024	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	$ 226.17
10	371715	6/3/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 233.73
10	371723	6/3/2024	GRAINGER	MAINTENANCE DEPARTMENT	$ 599.47
10	371729	6/3/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 1,815.00
10	371747	6/3/2024	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 174.50
10	371750	6/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,381.89
10	371750	6/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 517.16
10	371750	6/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,541.83
10	371750	6/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,169.61
10	371756	6/3/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	371771	6/3/2024	TRANE US INC	MAINTENANCE DEPARTMENT	$ 25.56

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	371791	6/4/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 30.83
10	371803	6/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,404.55
10	371803	6/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 2,355.35
10	371803	6/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 2,617.99
10	371804	6/4/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 131.47
10	371807	6/4/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	371816	6/5/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 119.90
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 216.72
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 323.69
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 179.74
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 44.45
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 211.31
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 39.20
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 72.29
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 201.48
10	371825	6/5/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 56.17
10	371834	6/5/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 200.00
10	371839	6/6/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 34.38
10	371842	6/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 36.29
10	371843	6/6/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 1,815.00
10	371852	6/11/2024	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 1,385.20
10	371861	6/11/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 45.27
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 278.13
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 419.01
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,296.28
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,043.13
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 545.70
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 858.83
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 59.43
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,437.44
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,771.21
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,082.18
10	371880	6/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 98.17
10	371882	6/11/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 295.00
10	371887	6/11/2024	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 1,171.31
10	371891	6/14/2024	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 1,063.24
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 179.33
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 84.20
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 222.96
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 58.10
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 236.35
10	371899	6/14/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 139.04

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	371903	6/14/2024	CITY OF WEST ALLIS REC - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 150.00
10	371903	6/14/2024	CITY OF WEST ALLIS REC - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 75.00
10	371903	6/14/2024	CITY OF WEST ALLIS REC - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 75.00
10	371903	6/14/2024	CITY OF WEST ALLIS REC - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 75.00
10	371903	6/14/2024	CITY OF WEST ALLIS REC - TREASURER'S OFF	MAINTENANCE DEPARTMENT	$ 187.50
10	371906	6/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 447.60
10	371906	6/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 12.07
10	371906	6/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 200.92
10	371906	6/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 248.60
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 95.60
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 77.30
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 24.96
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 638.09
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,039.68
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 619.32
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 224.46
10	371917	6/14/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,197.67
10	371921	6/14/2024	STATE SUPPLY	MAINTENANCE DEPARTMENT	$ 163.11
10	371929	6/18/2024	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 362.55
10	371956	6/18/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 360.00
10	371956	6/18/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 1,530.00
10	371956	6/18/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 100.00
10	371956	6/18/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 400.00
10	371962	6/18/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 81.41
10	371962	6/18/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 387.49
10	371969	6/18/2024	INDUSTRIAL ELECTRONICS BY ROSS LLC	MAINTENANCE DEPARTMENT	$ 1,564.10
10	371972	6/18/2024	KAIN ENERGY CORPORATION	MAINTENANCE DEPARTMENT	$ 1,040.00
10	372023	6/21/2024	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 14.00
10	372024	6/21/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 220.86
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 74.45
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 199.09
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 59.10
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 123.79
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 39.20
10	372032	6/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 141.02
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 5.52
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 81.41
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 374.37
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 113.13
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ (262.50)
10	372035	6/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 25.21
10	372043	6/21/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 981.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	372043	6/21/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 660.00
10	372043	6/21/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 581.00
10	372044	6/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 65.00
10	372044	6/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 90.45
10	372044	6/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 432.93
10	372052	6/27/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 26.47
10	372056	6/27/2024	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	$ 122.40
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 45.78
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.00
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 333.39
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 57.85
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 213.58
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 40.37
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 179.12
10	372063	6/27/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 184.74
10	372065	6/27/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 38,025.00
10	372069	6/27/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 93.77
10	372070	6/27/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	372071	6/27/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 2,100.00
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 607.60
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,347.61
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 315.17
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 151.65
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 356.53
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 693.78
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 275.00
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 45.59
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 569.93
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 376.42
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 303.29
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 856.11
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 306.27
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 50.88
10	372075	6/27/2024	NASSCO INC	MAINTENANCE DEPARTMENT	$ 143.93
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 135.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 215.00
10	372078	6/27/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 95.00
10	372091	6/28/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.74

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10	372091	6/28/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 229.65
10	372091	6/28/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 59.85
10	372091	6/28/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 143.23
10	372091	6/28/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 243.48
10	372103	6/28/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 190.85
10	372109	6/28/2024	KONE INC	MAINTENANCE DEPARTMENT	$ 373.20
10	372109	6/28/2024	KONE INC	MAINTENANCE DEPARTMENT	$ 175.26
10	202302087	6/30/2024	BMO HARRIS BANK, NA	MAINTENANCE DEPARTMENT	$ 29.73
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 17.94
10	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 229.00
10	202302171	6/30/2024	INTERNATIONAL FACILITY	MAINTENANCE DEPARTMENT	$ 369.00
10	202302172	6/30/2024	WISCONSIN SCHOOL SAFET	MAINTENANCE DEPARTMENT	$ 180.00
10	202302173	6/30/2024	WASBO	MAINTENANCE DEPARTMENT	$ 275.00
10	202302173	6/30/2024	WASBO	MAINTENANCE DEPARTMENT	$ 275.00
10	202302208	6/30/2024	EBAY	MAINTENANCE DEPARTMENT	$ 141.05
10	202302208	6/30/2024	EBAY	MAINTENANCE DEPARTMENT	$ 11.99
10	202302208	6/30/2024	EBAY	MAINTENANCE DEPARTMENT	$ 39.99
10	202302208	6/30/2024	EBAY	MAINTENANCE DEPARTMENT	$ 138.75
10	202302209	6/30/2024	ZANDER SOLUTIONS	MAINTENANCE DEPARTMENT	$ 1,475.00
10	202302210	6/30/2024	ALLIED HAND DRYER	MAINTENANCE DEPARTMENT	$ 980.00
10	202302211	6/30/2024	ROCKLER WW HDWE	MAINTENANCE DEPARTMENT	$ 195.97
10	202302212	6/30/2024	SP SUSTAINABLEESUPPLY	MAINTENANCE DEPARTMENT	$ 347.84
10	202302213	6/30/2024	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 981.39
10	232401412	6/3/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 103.81
10	232401419	6/3/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 9,636.04
10	232401422	6/3/2024	KEEPER GOALS	MAINTENANCE DEPARTMENT	$ 1,875.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 243.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 43.96
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 141.03
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 2,168.05
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 460.75
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 56.35
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 62.99
10	232401440	6/6/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 5,901.25
10	232401441	6/6/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 179.99
10	232401444	6/6/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 5,229.13
10	232401444	6/6/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 5,070.00
10	232401450	6/11/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 4,650.25
10	232401455	6/14/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 440.00
10	232401455	6/14/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 3,767.97
10	232401475	6/14/2024	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 846.00
10	232401476	6/14/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 4,315.00

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10	232401476	6/14/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 5,495.00
10	232401509	6/18/2024	SUBURBAN ASPHALT CO, INC	MAINTENANCE DEPARTMENT	$ 575.00
10	232401513	6/21/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 219.72
10	232401514	6/21/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 285.36
10	232401514	6/21/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 511.92
10	232401515	6/21/2024	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 882.00
10	232401518	6/27/2024	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	$ 98.88
10	232401524	6/27/2024	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	$ 294.92
10	232401529	6/27/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 5,163.75
10	232401529	6/27/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	$ 399.83
10	232401541	6/28/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 31.41
10	232401543	6/28/2024	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 575.92
10	232401543	6/28/2024	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 701.43
10	371697	6/3/2024	BALESTRIERI, LAWRENCE	NATHAN HALE SR. HIGH	$ 65.00
10	371700	6/3/2024	BULL JR, JOHN	NATHAN HALE SR. HIGH	$ 80.00
21	371701	6/3/2024	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 450.00
10	371702	6/3/2024	CARINI, FRANK	NATHAN HALE SR. HIGH	$ 116.80
21	371711	6/3/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 189.00
10	371716	6/3/2024	FETHERSTON, JAMES	NATHAN HALE SR. HIGH	$ 140.00
10	371719	6/3/2024	FURDEK, FRANK	NATHAN HALE SR. HIGH	$ 105.10
10	371720	6/3/2024	FURRU, DAVID	NATHAN HALE SR. HIGH	$ 85.00
10	371724	6/3/2024	HABERER, JACOB	NATHAN HALE SR. HIGH	$ 80.00
10	371727	6/3/2024	HAURY, WILLIAM	NATHAN HALE SR. HIGH	$ 108.70
10	371730	6/3/2024	HUBMANN, NOELLE	NATHAN HALE SR. HIGH	$ 95.00
10	371738	6/3/2024	KOMOROWSKI, STEVEN	NATHAN HALE SR. HIGH	$ 79.00
10	371739	6/3/2024	KRUEGER, ZACK	NATHAN HALE SR. HIGH	$ 60.00
10	371743	6/3/2024	LUCAS, MARGARET	NATHAN HALE SR. HIGH	$ 65.00
10	371751	6/3/2024	PFEIFER, DANIEL	NATHAN HALE SR. HIGH	$ 100.00
10	371752	6/3/2024	PIETROWIAK, NANCY	NATHAN HALE SR. HIGH	$ 112.30
10	371754	6/3/2024	RAD, MAHMOOD	NATHAN HALE SR. HIGH	$ 80.00
10	371760	6/3/2024	SADZAK, ARMIN	NATHAN HALE SR. HIGH	$ 65.00
10	371763	6/3/2024	SCHUETT, MICHAEL	NATHAN HALE SR. HIGH	$ 85.00
10	371764	6/3/2024	SCHULTZ, JAKE CHARLES	NATHAN HALE SR. HIGH	$ 75.00
10	371765	6/3/2024	SIKINGER, NORBERT	NATHAN HALE SR. HIGH	$ 140.00
10	371773	6/3/2024	UEBERROTH, THOMAS	NATHAN HALE SR. HIGH	$ 79.00
10	371774	6/3/2024	VAHOVICK, MICHAEL	NATHAN HALE SR. HIGH	$ 75.00
21	371779	6/3/2024	WIAA	NATHAN HALE SR. HIGH	$ 200.20
21	371779	6/3/2024	WIAA	NATHAN HALE SR. HIGH	$ 919.66
10	371780	6/3/2024	WILLIS, JOSHUA	NATHAN HALE SR. HIGH	$ 80.00
10	371805	6/4/2024	NASSP	NATHAN HALE SR. HIGH	$ 385.00
21	371809	6/4/2024	SHADY LANE GREENHOUSES	NATHAN HALE SR. HIGH	$ 2,752.00

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10	371811	6/4/2024	TORRES JR, DANIEL	NATHAN HALE SR. HIGH	$ 92.82
21	371827	6/5/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 607.00
10	371831	6/5/2024	JONES, AIMEE	NATHAN HALE SR. HIGH	$ 85.00
21	371858	6/11/2024	CORLEY, SCOTT	NATHAN HALE SR. HIGH	$ 500.00
10	371865	6/11/2024	GASPARRE, MICHAEL	NATHAN HALE SR. HIGH	$ 97.51
21	371871	6/11/2024	INSTRUMENTALIST AWARDS LLC	NATHAN HALE SR. HIGH	$ 90.00
21	371871	6/11/2024	INSTRUMENTALIST AWARDS LLC	NATHAN HALE SR. HIGH	$ 80.00
21	371871	6/11/2024	INSTRUMENTALIST AWARDS LLC	NATHAN HALE SR. HIGH	$ 40.00
10	371874	6/11/2024	JOSTENS	NATHAN HALE SR. HIGH	$ 79.92
10	371874	6/11/2024	JOSTENS	NATHAN HALE SR. HIGH	$ 834.05
21	371884	6/11/2024	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	$ 275.00
10	371886	6/11/2024	SOTO, JESUS	NATHAN HALE SR. HIGH	$ 135.00
10	371887	6/11/2024	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 58.56
21	371890	6/11/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 34.49
10	371946	6/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 10,050.89
10	371946	6/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 3,242.77
10	371947	6/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 679.72
10	371947	6/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 43.94
21	372027	6/21/2024	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ 4,333.00
10	372033	6/21/2024	DENNIS, HILLERY	NATHAN HALE SR. HIGH	$ 105.00
10	372038	6/21/2024	HANA, JAMIE	NATHAN HALE SR. HIGH	$ 96.51
21	372040	6/21/2024	KONA ICE OF NORTHEASTERN MILWAUKEE	NATHAN HALE SR. HIGH	$ 1,120.00
21	372041	6/21/2024	KUHLENBECK, JENNIFER	NATHAN HALE SR. HIGH	$ 74.19
10	372045	6/21/2024	NOBLE, CHAUNCEY	NATHAN HALE SR. HIGH	$ 105.00
10	372049	6/21/2024	SALFER, JENNIFER	NATHAN HALE SR. HIGH	$ 80.00
10	372050	6/21/2024	VAHOVICK, MICHAEL	NATHAN HALE SR. HIGH	$ 105.00
10	372060	6/27/2024	CAROLINA BIOLOGICAL SUPPLY CO	NATHAN HALE SR. HIGH	$ 173.50
21	372072	6/27/2024	IDI SUPPLY, INC.	NATHAN HALE SR. HIGH	$ 1,250.80
21	372105	6/28/2024	GUENTHER, JULIE	NATHAN HALE SR. HIGH	$ 272.06
21	372107	6/28/2024	JOSTENS	NATHAN HALE SR. HIGH	$ 30.95
10	372132	6/28/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 675.00
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 123.28
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 159.80
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 164.10
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 159.80
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 40.96
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 250.84
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 362.17
10	202302087	6/30/2024	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 120.00
10	202302087	6/30/2024	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 132.14
10	202302088	6/30/2024	ODP BUSINESS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$ 27.17
10	202302089	6/30/2024	BAIRD CENTER PARKING	NATHAN HALE SR. HIGH	$ 21.58

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10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ 37.40
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ (31.46)
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ 53.21
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ (7.00)
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ 129.62
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ 83.51
10	202302091	6/30/2024	WALMART	NATHAN HALE SR. HIGH	$ 134.10
10	202302094	6/30/2024	DOLLAR TREE	NATHAN HALE SR. HIGH	$ 92.50
10	202302096	6/30/2024	COMDATA	NATHAN HALE SR. HIGH	$ 91.98
21	202302098	6/30/2024	MENARDS,INC	NATHAN HALE SR. HIGH	$ 176.05
10	202302100	6/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	$ 104.00
10	202302100	6/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	$ 246.45
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 27.07
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 138.51
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 44.82
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 20.03
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 9.89
10	202302108	6/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	$ 213.78
21	202302109	6/30/2024	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$ (30.49)
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	$ 9.99
10	202302135	6/30/2024	AREA RENTAL AND SALES CO, LLC.	NATHAN HALE SR. HIGH	$ 3,975.80
10	202302184	6/30/2024	UW MADISON SOE PLACE	NATHAN HALE SR. HIGH	$ 675.00
21	202302185	6/30/2024	BEL AIRE FLORISTS, LLC	NATHAN HALE SR. HIGH	$ 374.99
21	202302186	6/30/2024	WALGREENS	NATHAN HALE SR. HIGH	$ 13.50
21	202302187	6/30/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 362.70
10	202302188	6/30/2024	ROSATIS PIZZA	NATHAN HALE SR. HIGH	$ 747.68
21	202302189	6/30/2024	STARBUCKS	NATHAN HALE SR. HIGH	$ 6.95
21	202302189	6/30/2024	STARBUCKS	NATHAN HALE SR. HIGH	$ 26.35
21	202302190	6/30/2024	CULVERS	NATHAN HALE SR. HIGH	$ 13.39
21	202302190	6/30/2024	CULVERS	NATHAN HALE SR. HIGH	$ 64.73
21	202302191	6/30/2024	SQ QUALITY AWARDS	NATHAN HALE SR. HIGH	$ 110.00
21	202302191	6/30/2024	SQ QUALITY AWARDS	NATHAN HALE SR. HIGH	$ 166.75
21	202302192	6/30/2024	KRISPY KREME	NATHAN HALE SR. HIGH	$ 11.58
21	202302193	6/30/2024	IN PARTY RENTAL	NATHAN HALE SR. HIGH	$ 1,800.00
21	202302194	6/30/2024	3HARLEY MSEUM	NATHAN HALE SR. HIGH	$ 899.59
21	202302247	6/30/2024	REBEL ATHLETIC	NATHAN HALE SR. HIGH	$ 3,587.49
21	202302248	6/30/2024	THE LINE UP	NATHAN HALE SR. HIGH	$ 1,625.02
21	202302248	6/30/2024	THE LINE UP	NATHAN HALE SR. HIGH	$ 2,078.20
21	202302249	6/30/2024	NCA CAMPS & EVENTS	NATHAN HALE SR. HIGH	$ 4,087.00
21	202302249	6/30/2024	NCA CAMPS & EVENTS	NATHAN HALE SR. HIGH	$ 1,300.00
21	202302250	6/30/2024	SQUARE ROOT BRANDS	NATHAN HALE SR. HIGH	$ 2,065.05
21	232401413	6/3/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 47.70

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10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 81.60
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 491.60
21	232401414	6/3/2024	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 10.06
21	232401414	6/3/2024	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 26.41
21	232401414	6/3/2024	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 25.56
21	232401414	6/3/2024	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 28.98
21	232401417	6/3/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 19.55
21	232401417	6/3/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 239.70
21	232401417	6/3/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 195.78
10	232401424	6/3/2024	LABINSKI, TERRENCE	NATHAN HALE SR. HIGH	$ 75.00
10	232401430	6/3/2024	SOCHA, JASON	NATHAN HALE SR. HIGH	$ 30.00
10	232401431	6/3/2024	TOUPAL, MORGAN	NATHAN HALE SR. HIGH	$ 75.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 165.18
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 214.18
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 83.52
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 1,697.69
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 76.27
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 297.78
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 75.46
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 222.95
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 73.98
21	232401436	6/4/2024	PERRY, GLEN	NATHAN HALE SR. HIGH	$ 70.30
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 238.99
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 87.13
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 165.74
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 138.39
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 206.20
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 96.00
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 192.87
21	232401439	6/5/2024	DEWITT, JOHN	NATHAN HALE SR. HIGH	$ 260.34
10	232401442	6/6/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 14,576.53
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 921.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 160.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 720.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 682.50
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 112.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 576.00
10	232401452	6/11/2024	LUCAS, GREGORY	NATHAN HALE SR. HIGH	$ 2,500.00
21	232401452	6/11/2024	LUCAS, GREGORY	NATHAN HALE SR. HIGH	$ 1,979.84
10	232401454	6/11/2024	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	$ 583.76
10	232401495	6/14/2024	WE ENERGIES	NATHAN HALE SR. HIGH	$ 16,460.74
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 432.00

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10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 128.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 720.00
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 16.24
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 11.25
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 27.00
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 33.99
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 13.75
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 29.00
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 26.99
10	232401516	6/21/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 6.30
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$ 1,233.22
10	232401521	6/27/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 7,362.86
10	232401542	6/28/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 293.13
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 19.74
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 3.95
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 4.99
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 30.74
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 44.99
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 62.99
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 12.50
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 94.75
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 11.00
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 25.00
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 29.00
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 31.01
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 31.24
10	232401544	6/28/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 11.50
10	371951	6/18/2024	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 1,032.59
10	371951	6/18/2024	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 229.00
10	232401495	6/14/2024	WE ENERGIES	PARKWAY IMC DEPT.	$ 1,622.04
10	232401510	6/18/2024	WE ENERGIES	PARKWAY IMC DEPT.	$ 76.86
10	372082	6/27/2024	WEST MUSIC COMPANY, INC	PERSHING ELEMENTARY	$ 64.99
10	202302127	6/30/2024	TEACHERS PAY TEACHERS	PERSHING ELEMENTARY	$ 46.62
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 270.60
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 396.26
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 448.45
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 240.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 1,080.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 205.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 192.00

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27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 810.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 148.00
10	232401495	6/14/2024	WE ENERGIES	PERSHING ELEMENTARY	$ 3,994.91
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 240.00
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 1,350.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 435.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 145.50
10	371722	6/3/2024	GLOBAL INTERPRETING SERVICES, LLC	PUPIL SERVICES	$ 68.95
10	371810	6/4/2024	SODEXO	PUPIL SERVICES	$ 434.77
10	371810	6/4/2024	SODEXO	PUPIL SERVICES	$ 660.00
10	202302255	6/30/2024	HOTEL MEAD RESORTS	PUPIL SERVICES	$ 196.00
10	202302255	6/30/2024	HOTEL MEAD RESORTS	PUPIL SERVICES	$ 196.00
10	202302255	6/30/2024	HOTEL MEAD RESORTS	PUPIL SERVICES	$ 196.00
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 12.34
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 23.52
10	232401437	6/5/2024	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 16.08
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 91.47
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 32.99
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 55.98
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 131.56
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 14.73
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 36.04
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 21.85
10	232401474	6/14/2024	HOWARD, ANGELA	PUPIL SERVICES	$ 19.99
21	202302096	6/30/2024	COMDATA	SHARED JOURNEYS	$ 102.00
21	202302096	6/30/2024	COMDATA	SHARED JOURNEYS	$ 32.32
21	202302096	6/30/2024	COMDATA	SHARED JOURNEYS	$ 19.61
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	SHARED JOURNEYS	$ 65.00
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	SHARED JOURNEYS	$ 21.60
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	$ 27.60
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	$ 52.74
21	202302160	6/30/2024	TARGET CORPORATION	SHARED JOURNEYS	$ 18.68
21	202302239	6/30/2024	84TH CLASSIC CAFE	SHARED JOURNEYS	$ 81.66
21	202302240	6/30/2024	SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE	SHARED JOURNEYS	$ 75.00
21	202302241	6/30/2024	BRUEGGERS CATERING	SHARED JOURNEYS	$ 18.49
21	202302242	6/30/2024	BARNES & NOBLE BOOKSTORES INC	SHARED JOURNEYS	$ 39.41
10	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	SUPERINTENDENT OF SCHOOLS	$ 247.67
10	202302091	6/30/2024	WALMART	SUPERINTENDENT OF SCHOOLS	$ 39.26

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10	371792	6/4/2024	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 55.03
10	371897	6/14/2024	BYRON, TIMOTHY	TECHNOLOGY	$ 38.66
10	202302107	6/30/2024	DNH GODADDY.COM	TECHNOLOGY	$ 899.98
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	TECHNOLOGY	$ 388.00
10	232401460	6/14/2024	CDW GOVERNMENT INC	TECHNOLOGY	$ 3,168.00
10	232401478	6/14/2024	JOHNSON, KAREN	TECHNOLOGY	$ 25.80
10	232401491	6/14/2024	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 146.46
10	232401533	6/27/2024	MCE	TECHNOLOGY	$ 3,118.75
10	371692	6/3/2024	ALVERNO COLLEGE	WALKER ELEMENTARY	$ 1,200.00
21	371777	6/3/2024	WAWM RECREATION DEPARTMENT	WALKER ELEMENTARY	$ 138.00
10	371952	6/18/2024	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 3,520.88
10	371952	6/18/2024	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 1,109.72
21	371963	6/18/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 3,034.90
21	371963	6/18/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 293.40
21	371980	6/18/2024	OLD WORLD WISCONSIN	WALKER ELEMENTARY	$ 1,514.00
21	371991	6/18/2024	SCHOOL AND SPORT PICS	WALKER ELEMENTARY	$ 240.00
10	372073	6/27/2024	LAKESHORE LEARNING	WALKER ELEMENTARY	$ 440.97
10	372073	6/27/2024	LAKESHORE LEARNING	WALKER ELEMENTARY	$ (273.12)
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 69.86
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 59.88
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 137.56
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 99.80
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ (45.92)
21	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 119.76
10	202302086	6/30/2024	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	$ 93.82
21	202302099	6/30/2024	JIMMY JOHNS	WALKER ELEMENTARY	$ 156.92
10	202302099	6/30/2024	JIMMY JOHNS	WALKER ELEMENTARY	$ 10.51
10	202302099	6/30/2024	JIMMY JOHNS	WALKER ELEMENTARY	$ 533.26
10	202302099	6/30/2024	JIMMY JOHNS	WALKER ELEMENTARY	$ 12.41
21	202302123	6/30/2024	SQ PETES POPS	WALKER ELEMENTARY	$ 322.50
10	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	$ 59.93
21	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	$ 200.26
21	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	$ 275.69
21	202302129	6/30/2024	VSI MKE CO PARKS	WALKER ELEMENTARY	$ 75.00
21	202302179	6/30/2024	IDEAL LOGOS & AWARDS LLC	WALKER ELEMENTARY	$ 4,010.00
21	202302179	6/30/2024	IDEAL LOGOS & AWARDS LLC	WALKER ELEMENTARY	$ 188.64
21	202302179	6/30/2024	IDEAL LOGOS & AWARDS LLC	WALKER ELEMENTARY	$ 554.00
10	202302195	6/30/2024	PANERA BREAD	WALKER ELEMENTARY	$ 181.61
10	202302195	6/30/2024	PANERA BREAD	WALKER ELEMENTARY	$ 19.30
10	202302195	6/30/2024	PANERA BREAD	WALKER ELEMENTARY	$ 32.96
21	202302200	6/30/2024	DEMCO INC	WALKER ELEMENTARY	$ 57.53

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10	202302201	6/30/2024	DD DOORDASH	WALKER ELEMENTARY	$ 33.26
10	202302202	6/30/2024	FESTIVAL FOOD WEST	WALKER ELEMENTARY	$ 24.00
10	202302202	6/30/2024	FESTIVAL FOOD WEST	WALKER ELEMENTARY	$ 12.00
10	202302202	6/30/2024	FESTIVAL FOOD WEST	WALKER ELEMENTARY	$ 159.79
21	202302203	6/30/2024	Little Caesars #0302, West Allis, WI, 53219,	WALKER ELEMENTARY	$ 93.47
10	202302204	6/30/2024	MCDONALD'S	WALKER ELEMENTARY	$ 75.33
10	202302205	6/30/2024	DD DOORDASH APPLEBEES	WALKER ELEMENTARY	$ 25.28
10	202302206	6/30/2024	SP C TS SWEET SHENANIG	WALKER ELEMENTARY	$ 145.67
10	202302207	6/30/2024	IN THE BREAD PEDALERS	WALKER ELEMENTARY	$ 153.50
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 158.63
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 56.00
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 140.80
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 39.97
10	232401428	6/3/2024	QUALITY RESOURCE GROUP INC	WALKER ELEMENTARY	$ 258.00
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 27.55
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 290.36
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 53.53
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 15.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 57.96
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 149.44
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 62.23
21	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 56.96
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 66.50
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 57.99
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 70.31
21	232401437	6/5/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 21.95
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 704.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 207.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 580.00
10	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 92.00
10	232401495	6/14/2024	WE ENERGIES	WALKER ELEMENTARY	$ 2,334.81
10	232401503	6/18/2024	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	$ 1,167.77
10	232401507	6/18/2024	QUALITY RESOURCE GROUP INC	WALKER ELEMENTARY	$ 219.39
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 760.00
10	232401512	6/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 230.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$ 252.62
10	232401537	6/27/2024	QUALITY RESOURCE GROUP INC	WALKER ELEMENTARY	$ 171.32
10	372060	6/27/2024	CAROLINA BIOLOGICAL SUPPLY CO	WEST MILW INTERMEDIATE	$ 217.08
10	372102	6/28/2024	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	$ 19.80
21	372104	6/28/2024	FIRST STUDENT, INC	WEST MILW INTERMEDIATE	$ 1,110.67
21	372126	6/28/2024	SCHOOL AND SPORT PICS	WEST MILW INTERMEDIATE	$ 1,520.00

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10	202302098	6/30/2024	MENARDS,INC	WEST MILW INTERMEDIATE	$ 195.56
10	202302100	6/30/2024	AMAZON.COM	WEST MILW INTERMEDIATE	$ 16.14
10	202302100	6/30/2024	AMAZON.COM	WEST MILW INTERMEDIATE	$ 37.03
10	202302100	6/30/2024	AMAZON.COM	WEST MILW INTERMEDIATE	$ 78.54
21	202302104	6/30/2024	MILWAUKEE BREWERS	WEST MILW INTERMEDIATE	$ 3,900.00
10	202302159	6/30/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	WEST MILW INTERMEDIATE	$ 169.90
10	202302177	6/30/2024	COUSINS SUBMARINES	WEST MILW INTERMEDIATE	$ 18.56
10	202302190	6/30/2024	CULVERS	WEST MILW INTERMEDIATE	$ 24.55
10	202302203	6/30/2024	Little Caesars #0302, West Allis, WI, 53219,	WEST MILW INTERMEDIATE	$ 133.84
10	202302237	6/30/2024	GFS ECOMM	WEST MILW INTERMEDIATE	$ 750.25
10	202302238	6/30/2024	AD MADISON	WEST MILW INTERMEDIATE	$ 255.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$ 284.00
27	232401445	6/6/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$ 168.00
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 40.77
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 7.39
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 42.59
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 28.77
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 11.98
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 28.90
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 9.59
10	232401456	6/14/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	$ 2.99
10	232401495	6/14/2024	WE ENERGIES	WEST MILW INTERMEDIATE	$ 13,584.31
10	232401495	6/14/2024	WE ENERGIES	WEST MILW INTERMEDIATE	$ 21.26
27	232401512	6/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$ 224.00
10	232401519	6/27/2024	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$ 654.41
10	371781	6/3/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$ 332.04
10	371890	6/11/2024	WHITE HOUSE OF MUSIC INC	WOODROW WILSON ELEMENTARY	$ 267.00
10	371890	6/11/2024	WHITE HOUSE OF MUSIC INC	WOODROW WILSON ELEMENTARY	$ 83.00
10	371896	6/14/2024	BUHROW, ERIN	WOODROW WILSON ELEMENTARY	$ 6.63
10	371896	6/14/2024	BUHROW, ERIN	WOODROW WILSON ELEMENTARY	$ 8.42
10	371924	6/14/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$ 207.41
10	371938	6/18/2024	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 1,621.90
10	371938	6/18/2024	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 586.52
10	372008	6/18/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	$ 82.78
21	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 110.68
10	202302090	6/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 149.20
10	202302094	6/30/2024	DOLLAR TREE	WOODROW WILSON ELEMENTARY	$ 81.00
10	202302096	6/30/2024	COMDATA	WOODROW WILSON ELEMENTARY	$ 184.24
10	202302099	6/30/2024	JIMMY JOHNS	WOODROW WILSON ELEMENTARY	$ 29.08
21	202302119	6/30/2024	MILWAUKEE COUNTY ZOO	WOODROW WILSON ELEMENTARY	$ (64.00)
10	202302128	6/30/2024	RBJ RESTAURANT GROUP LLC	WOODROW WILSON ELEMENTARY	$ 84.55

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 35.22
21	202302133	6/30/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 67.75
10	202302133	6/30/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 41.69
10	202302142	6/30/2024	IN RIVERA LANES	WOODROW WILSON ELEMENTARY	$ 533.00
10	202302143	6/30/2024	FSP ROGUE EVENT RENTAL	WOODROW WILSON ELEMENTARY	$ 746.58
10	202302144	6/30/2024	MUSIC & ARTS	WOODROW WILSON ELEMENTARY	$ 52.95
10	202302145	6/30/2024	KEYBOARDKOUNTRY	WOODROW WILSON ELEMENTARY	$ 97.85
21	202302146	6/30/2024	RIVERA LANES	WOODROW WILSON ELEMENTARY	$ 442.57
10	202302199	6/30/2024	OLIVE GARDEN	WOODROW WILSON ELEMENTARY	$ 768.34
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 276.10
10	232401413	6/3/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 44.28
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 187.74
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 50.82
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 77.38
10	232401433	6/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 16.85
10	232401433	45447	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 50.99
10	232401433	45447	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 24.87
10	232401433	45447	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 50.97
10	232401437	45448	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 64.58
10	232401437	45448	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 299.34
10	232401437	45448	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 94.04
10	232401445	45449	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 300.00
27	232401445	45449	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 64.00
10	232401445	45449	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 132.00
10	232401458	45457	AZZOLINA, DANA	WOODROW WILSON ELEMENTARY	$ 33.00
10	232401458	45457	AZZOLINA, DANA	WOODROW WILSON ELEMENTARY	$ 9.49
10	232401458	45457	AZZOLINA, DANA	WOODROW WILSON ELEMENTARY	$ 17.09
10	232401458	45457	AZZOLINA, DANA	WOODROW WILSON ELEMENTARY	$ 15.00
10	232401474	45457	HOWARD, ANGELA	WOODROW WILSON ELEMENTARY	$ 44.00
10	232401481	45457	LEWICKI, MONICA	WOODROW WILSON ELEMENTARY	$ 159.00
10	232401495	45457	WE ENERGIES	WOODROW WILSON ELEMENTARY	$ 1,850.03
10	232401512	45463	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 204.00
10	232401519	45470	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$ 211.20

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
Statement Of Revenues
For the Month of June and Twelve Months Ending June 2024

Fd T Loc Obj Func Prj	Obj	2023-24 Original Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance - YTD Act
10 R --- 2-- ------ --- ----	Local Sources	$ 32,213,368.00	$ 3,370,845.71	$ 32,459,327.72	$ 3,785,952.28
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 6,000,000.00	$ 4,863,814.00	$ 4,863,814.00	$ (295,370.00)
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 69,644,568.00	$ 21,986,567.21	$ 68,694,072.14	$ (675,147.14)
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 8,389,000.00	$ 1,373,387.29	$ 5,083,882.53	$ 3,305,117.47
10 R --- 9-- ------ --- ----	Other Sources	$ 100,000.00	$ 41,253.71	$ 482,138.57	$ (382,138.57)
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 116,346,936.00**	**$ 31,635,867.92**	**$ 111,583,234.96**	**$ 5,738,414.04**
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 120,605.95	$ 576,248.32	$ (576,248.32)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 120,605.95**	**$ 576,248.32**	**$ (576,248.32)**
27 R --- 1-- ------ --- ----	Transfers	$ 11,000,000.00	$ -	$ (4,095.00)	$ 11,429,095.00
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 4,650,847.14	$ 1,348,760.00	$ 4,866,569.00	$ (215,721.86)
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 2,616,771.06	$ 85,424.83	$ 1,448,326.39	$ 1,168,444.67
27 R --- 9-- ------ --- ----	Other Sources	$ 15,000.00	$ -	$ -	$ 15,000.00
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 18,282,618.20**	**$ 1,434,184.83**	**$ 6,310,800.39**	**$ 12,396,817.81**
38 R --- 2-- ------ --- ----	Local Sources	$ -	$ 201.33	$ 1,813,449.09	$ (1,075.09)
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ -**	**$ 201.33**	**$ 1,813,449.09**	**$ (1,075.09)**
46 R --- 1-- ------ --- ----	Transfers	$ -	$ 1,025,000.00	$ 1,025,000.00	$ (700,000.00)
46 R --- 2-- ------ --- ----	Local Sources	$ -	$ 27,491.23	$ 323,812.85	$ (323,812.85)
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ -**	**$ 1,052,491.23**	**$ 1,348,812.85**	**$ (1,023,812.85)**
49 R --- 2-- ------ --- ----	Local Sources	$ -	$ 5,203.11	$ 62,846.81	$ (62,846.81)
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ -**	**$ 5,203.11**	**$ 62,846.81**	**$ (62,846.81)**
50 R --- 2-- ------ --- ----	Local Sources	$ -	$ 4,194.00	$ 257,577.53	$ (257,577.53)
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ -	$ 448,037.30	$ 3,582,109.59	$ (3,582,109.59)
50 R --- 9-- ------ --- ----	Other Sources	$ -	$ 2,118.65	$ 34,533.51	$ (34,533.51)
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ -**	**$ 454,349.95**	**$ 3,874,220.63**	**$ (3,874,220.63)**
72 R --- 2-- ------ --- ----	Local Sources	$ -	$ 9.28	$ 110.66	$ (110.66)
72 - --- --- ------ --- ----	**TRUST FND AWARD/SCHOLARSH**	**$ -**	**$ 9.28**	**$ 110.66**	**$ (110.66)**
73 R --- 2-- ------ --- ----	Local Sources	$ -	$ 15,237.79	$ 54,147.90	$ (54,147.90)
73 R --- 9-- ------ --- ----	Other Sources	$ -	$ 89,764.16	$ 342,077.66	$ (342,077.66)
73 - --- --- ------ --- ----	**EMPLOYEE BENEFIT FUND**	**$ -**	**$ 105,001.95**	**$ 396,225.56**	**$ (396,225.56)**
80 R --- 2-- ------ --- ----	Local Sources	$ 4,062,500.00	$ 132,712.76	$ 8,825,076.53	$ (787,576.53)
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 4,062,500.00**	**$ 132,712.76**	**$ 8,825,076.53**	**$ (787,576.53)**
	Grand Revenue Totals	**$ 138,692,054.20**	**$ 34,940,628.31**	**$ 134,791,025.80**	**$ 11,413,115.40**

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
For the Month of June
and Twelve Months Ending June 2024

Fd T Loc Obj Func	Prj	Func	2023-24 Revised Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	$ 17,554,672.93	$ 2,340,102.36	$ 14,037,092.23	$ (8,769.54)	$ 3,517,580.70
10	12----	REGULAR CURRICULUM	$ 19,875,271.32	$ 3,017,948.91	$ 18,193,196.37	$ 41,053.05	$ 1,682,074.95
10	13----	VOCATIONAL CURRICULUM	$ 2,306,679.06	$ 382,503.85	$ 2,245,139.47	$ -	$ 61,539.59
10	14----	PHYSICAL CURRICULUM	$ 2,135,046.80	$ 325,474.96	$ 1,857,195.69	$ -	$ 277,851.11
10	16----	CO-CURRICULAR ACTIVITY	$ 1,147,082.15	$ 116,504.08	$ 1,108,892.05	$ -	$ 38,190.10
10	17----	SPECIAL NEEDS	$ 843,625.74	$ 166,471.70	$ 1,050,397.22	$ -	$ (206,771.48)
10	21----	DIRECTION-PUPIL SERVICES	$ 2,751,541.51	$ 578,436.62	$ 2,809,361.26	$ 4,425.00	$ (57,819.75)
10	22----	INSTRUCTIONAL STAFF SRVCS	$ 6,612,819.96	$ 775,608.61	$ 8,381,754.99	$ 33,072.07	$ (1,768,935.03)
10	23----	GENERAL ADMINISTRATION	$ 1,695,962.99	$ 160,186.27	$ 1,907,760.95	$ 12,737.98	$ (211,797.96)
10	24----	OFFICE OF THE PRINCIPAL	$ 5,244,189.88	$ 453,017.90	$ 5,569,365.87	$ 825.54	$ (325,175.99)
10	25----	BUSINESS ADMINISTRATION	$ 19,712,311.36	$ 2,475,879.01	$ 18,511,209.00	$ 369,651.30	$ 1,201,102.36
10	26----	CENTRAL SERVICES	$ 1,150,797.72	$ 121,835.19	$ 1,364,285.73	$ 1,068.11	$ (213,488.01)
10	27----	INSURANCE & ADJUSTMENTS	$ 888,414.00	$ -	$ 846,702.95	$ -	$ 41,711.05
10	28----	DEBT SERVICE	$ -	$ -	$ 721,039.93	$ -	$ (721,039.93)
10	29----	OTHER SUPPORT SERVICES	$ 4,239,485.78	$ 300,321.34	$ 4,420,183.78	$ 139,274.89	$ (180,698.00)
10	41----	INTERFUND OPERATION TRNFR	$ 11,750,000.00	$ 1,025,000.00	$ 1,193,817.50	$ -	$ 10,556,182.50
10	43----	GENERAL TUITION PAYMENTS	$ 20,116,645.00	$ 20,320,668.73	$ 20,343,765.05	$ -	$ (227,120.05)
10	49----	OTHER NON-PROGRAM TRANS.	$ -	$ -	$ 138,590.34	$ -	$ (138,590.34)
	10	**GENERAL FUND**	**$ 118,024,546.20**	**$ 32,559,959.53**	**$ 104,699,750.38**	**$ 593,338.40**	**$ 13,324,795.82**
21	11----	UNDIFF. CURRICULUM	$ -	$ 18,980.54	$ 76,622.26	$ 217.93	$ (76,622.26)
21	12----	REGULAR CURRICULUM	$ -	$ 163,427.02	$ 732,057.12	$ (3,365.53)	$ (732,057.12)
21	16----	CO-CURRICULAR ACTIVITY	$ -	$ -	$ 1,660.30	$ -	$ (1,660.30)
21	21----	DIRECTION-PUPIL SERVICES	$ -	$ -	$ 2,435.41	$ -	$ (2,435.41)
21	25----	BUSINESS ADMINISTRATION	$ -	$ 17,649.52	$ 57,663.46	$ -	$ (57,663.46)
21	50----	DISTRICT-WIDE	$ -	$ -	$ 9.79	$ -	$ (9.79)
	21	**FUND 21**	**$ -**	**$ 200,057.08**	**$ 870,448.34**	**$ (3,147.60)**	**$ (870,448.34)**
27	15----	SPECIAL CURRICULUM	$ 12,855,905.89	$ 2,114,502.69	$ 12,465,831.85	$ 465.42	$ 390,074.04
27	21----	DIRECTION-PUPIL SERVICES	$ 2,627,681.42	$ 491,821.36	$ 2,681,386.51	$ -	$ (53,705.09)
27	22----	INSTRUCTIONAL STAFF SRVCS	$ 1,001,847.25	$ 97,236.03	$ 932,062.73	$ 65.23	$ 69,784.52
27	23----	GENERAL ADMINISTRATION	$ -	$ (398.90)	$ (797.80)	$ -	$ 797.80
27	25----	BUSINESS ADMINISTRATION	$ 1,200,000.00	$ 168,371.91	$ 1,358,711.10	$ -	$ (158,711.10)
27	26----	CENTRAL SERVICES	$ -	$ 698.00	$ 1,456.00	$ -	$ (1,456.00)
27	29----	OTHER SUPPORT SERVICES	$ 135,000.00	$ -	$ 99,496.53	$ -	$ 35,503.47
27	43----	GENERAL TUITION PAYMENTS	$ 887,183.64	$ 157,667.74	$ 999,826.14	$ -	$ (112,642.50)
	27	**SPECIAL EDUCATION FUND**	**$ 18,707,618.20**	**$ 3,029,898.83**	**$ 18,537,973.06**	**$ 530.65**	**$ 169,645.14**
38	28----	DEBT SERVICE	$ -	$ 50.00	$ 1,900,297.56	$ -	$ (1,900,297.56)
	38	**NON-REFERENDUM DEBT**	**$ -**	**$ 50.00**	**$ 1,900,297.56**	**$ -**	**$ (1,900,297.56)**
46	25----	BUSINESS ADMINISTRATION	$ -	$ 198,877.14	$ 4,287,433.32	$ 362,687.40	$ (4,287,433.32)
	46	**LONG TERM CAPITAL IMPROVEMEI**	**$ -**	**$ 198,877.14**	**$ 4,287,433.32**	**$ 362,687.40**	**$ (4,287,433.32)**
49	25----	BUSINESS ADMINISTRATION	$ -	$ 181,074.66	$ 2,835,393.23	$ 467,906.27	$ (2,835,393.23)
	49	**CAPITAL IMPROVEMENT**	**$ -**	**$ 181,074.66**	**$ 2,835,393.23**	**$ 467,906.27**	**$ (2,835,393.23)**
50	25----	BUSINESS ADMINISTRATION	$ 186,739.03	$ 1,013,659.63	$ 4,657,283.52	$ 79.77	$ (4,470,544.49)
50	49----	OTHER NON-PROGRAM TRANS.	$ -	$ -	$ 17,591.36	$ -	$ (17,591.36)
	50	**FOOD SERVICES**	**$ 186,739.03**	**$ 1,013,659.63**	**$ 4,674,874.88**	**$ 79.77**	**$ (4,488,135.85)**
73	42----	PAYMENTS TO NON-GOV.UNITS	$ -	$ 1,121,847.16	$ 1,190,458.55	$ -	$ (1,190,458.55)
	73	**EMPLOYEE BENEFIT FUND**	**$ -**	**$ 1,121,847.16**	**$ 1,190,458.55**	**$ -**	**$ (1,190,458.55)**

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
For the Month of June
and Twelve Months Ending June 2024

Fd T Loc Obj Func Prj		Func	2023-24 Revised Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
80	25----	BUSINESS ADMINISTRATION	$ 5,286,550.00	$ 811,323.02	$ 2,861,865.98	$ (936.18)	$ 2,424,684.02
80	39----	OTHER COMMUNITY SERVICES	$ 3,688,450.00	$ 328,982.99	$ 3,445,273.27	$ 2,695.20	$ 243,176.73
		80 COMMUNITY SERVICES	**$ 8,975,000.00**	**$ 1,140,306.01**	**$ 6,307,139.25**	**$ 1,759.02**	**$ 2,667,860.75**
		Grand Expense Totals	**$ 145,893,903.43**	**$ 39,445,730.04**	**$ 145,303,768.57**	**$ 1,423,153.91**	**$ 590,134.86**

June 2024-Budget Report by Function

Fd	Func	Func	2023-24 Revised Budget	Encumbered Amount	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
10	110	UNDIFF. CURRICULUM	$ 17,554,672.93	$ (8,769.54)	$ 2,340,102.36	$ 14,037,092.23	$ 3,526,350.24	79.96
10	120	REGULAR CURRICULUM	$ 2,285,094.49	$ (1,161.06)	$ 226,752.10	$ 1,732,234.65	$ 554,020.90	75.81
10	121	ART EDUCATION	$ 1,298,578.18	$ -	$ 199,888.47	$ 1,190,556.75	$ 108,021.43	91.68
10	122	ENGLISH LANGUAGE	$ 4,555,989.63	$ 41,745.00	$ 661,916.69	$ 3,647,903.39	$ 866,341.24	80.07
10	123	FOREIGN LANGUAGE	$ 2,213,487.88	$ -	$ 282,553.69	$ 1,680,193.47	$ 533,294.41	75.91
10	124	MATHEMATICS	$ 2,900,392.89	$ -	$ 503,188.08	$ 3,179,500.17	$ (279,107.28)	109.62
10	125	MUSIC	$ 1,739,980.56	$ -	$ 274,654.00	$ 1,524,554.35	$ 215,426.21	87.62
10	126	SCIENCE	$ 2,552,318.99	$ -	$ 443,808.28	$ 2,666,334.89	$ (114,015.90)	104.47
10	127	SOCIAL SCIENCES	$ 2,329,428.70	$ 469.11	$ 425,187.60	$ 2,571,918.70	$ (242,959.11)	110.41
10	132	BUSINESS EDUCATION	$ 800,494.05	$ -	$ 164,729.63	$ 935,558.83	$ (135,064.78)	116.87
10	134	HEALTH OCCUPATIONS	$ 250.00	$ -	$ 509.50	$ 8,327.68	$ (8,077.68)	3,331.07
10	135	FAMILY AND CONSUMER ED	$ 449,627.75	$ -	$ 102,507.79	$ 606,354.31	$ (156,726.56)	134.86
10	136	TECHNOLOGY EDUCATION	$ 1,056,307.26	$ -	$ 114,756.93	$ 694,898.65	$ 361,408.61	65.79
10	141	HEALTH	$ 82,288.69	$ -	$ 10,701.62	$ 11,251.52	$ 71,037.17	13.67
10	143	PHYSICAL EDUCATION	$ 2,052,758.11	$ -	$ 314,773.34	$ 1,845,944.17	$ 206,813.94	89.93
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ 4,631.00	$ (3,131.00)	308.73
10	161	ACADEMIC	$ 261,010.00	$ -	$ 10,075.53	$ 246,453.30	$ 14,556.70	94.42
10	162	ATHLETIC/SPORT	$ 884,072.15	$ -	$ 106,428.55	$ 857,807.75	$ 26,264.40	97.03
10	163	MUSIC(CO-CUR. ACTIVITIES)	$ 500.00	$ -	$ -	$ -	$ 500.00	0.00
10	171	CULTURALLY/ SOCIALLY DISADVANT	$ -	$ -	$ 11,900.58	$ 79,203.81	$ (79,203.81)	0.00
10	172	GIFTED AND TALENTED	$ 142,577.66	$ -	$ 14,942.34	$ 96,712.82	$ 45,864.84	67.83
10	173	HOMEBD FOR NON-SPECIAL ED	$ 9,750.00	$ -	$ -	$ 406.07	$ 9,343.93	4.16
10	179	OTHER SPECIAL NEEDS PROG	$ 691,298.08	$ -	$ 139,628.78	$ 874,074.52	$ (182,776.44)	126.44
10	211	DIRECTION-PUPIL SERVICES	$ 92,250.00	$ -	$ 708.89	$ 17,885.18	$ 74,364.82	19.39
10	212	SOCIAL WORK	$ 478,740.01	$ -	$ 88,173.23	$ 486,187.43	$ (7,447.42)	101.56
10	213	GUIDANCE	$ 1,726,546.96	$ -	$ 315,419.14	$ 1,708,758.58	$ 17,788.38	98.97
10	214	HEALTH	$ 317,887.99	$ -	$ 46,779.21	$ 264,963.04	$ 52,924.95	83.35
10	215	PSYCHOLOGICAL SERVICES	$ 126,116.55	$ -	$ 24,311.82	$ 146,826.85	$ (20,710.30)	116.42
10	216	SP PATHOLOGY & AUDIOLOGY	$ -	$ 4,425.00	$ -	$ 4,560.34	$ (8,985.34)	0.00
10	218	OCCUPATIONAL HEALTH	$ -	$ -	$ -	$ 219.21	$ (219.21)	0.00
10	219	OTHER PUPIL SERVICES	$ 10,000.00	$ -	$ 103,044.33	$ 179,960.63	$ (169,960.63)	1,799.61

June 2024-Budget Report by Function

Fd	Func	Func	2023-24 Revised Budget	Encumbered Amount	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
10	221	IMPROVEMNT OF INSTRUCTION	$ 4,271,990.69	$ 32,230.07	$ 473,395.45	$ 5,912,389.88	$ (1,672,629.26)	138.40
10	222	EDUCATION MEDIA	$ 1,542,452.98	$ 842.00	$ 238,110.64	$ 1,583,666.64	$ (42,055.66)	102.67
10	223	SUPERVISION/COORDINATION	$ 798,376.29	$ -	$ 64,102.52	$ 885,698.47	$ (87,322.18)	110.94
10	230	GENERAL ADMINISTRATION	$ 420,300.83	$ -	$ -	$ -	$ 420,300.83	0.00
10	231	BOARD OF EDUCATION	$ 471,814.92	$ -	$ 59,766.91	$ 727,077.92	$ (255,263.00)	154.10
10	232	DISTRICT ADMINISTRATION	$ 803,847.24	$ 12,737.98	$ 100,419.36	$ 1,180,683.03	$ (389,573.77)	146.88
10	240	OFFICE OF THE PRINCIPAL	$ 5,244,189.88	$ 825.54	$ 453,017.90	$ 5,569,365.87	$ (326,001.53)	106.20
10	251	BUSINESS ADMINISTRATION	$ 2,274,804.16	$ (12.89)	$ 275,713.68	$ 2,422,002.17	$ (147,185.12)	106.47
10	252	FISCAL	$ -	$ -	$ -	$ 2,926.16	$ (2,926.16)	0.00
10	253	OPERATION	$ 12,249,208.82	$ 231,436.05	$ 1,622,653.48	$ 12,026,772.03	$ (8,999.26)	98.18
10	254	MAINTENANCE	$ 1,127,616.78	$ -	$ 53,482.76	$ 763,415.12	$ 364,201.66	67.70
10	255	FACILITIES REMOD/CAP IMP	$ 1,578,466.59	$ 238,906.14	$ 138,578.15	$ 1,014,997.36	$ 324,563.09	64.30
10	256	PUPIL TRANSPORTATION	$ 2,032,100.00	$ 110.56	$ 350,312.98	$ 1,874,434.70	$ 157,554.74	92.24
10	258	INTERNAL SERVICES	$ 450,115.01	$ -	$ 35,137.96	$ 406,661.46	$ 43,453.55	90.35
10	260	CENTRAL SERVICES	$ 165,305.00	$ -	$ 3,761.15	$ 168,353.39	$ (3,048.39)	101.84
10	264	STAFF SERVICES	$ 983,492.72	$ 1,068.11	$ 118,074.04	$ 1,195,932.34	$ (213,507.73)	121.60
10	266	TECHNOLOGY SERVICES	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	0.00
10	270	INSURANCE & ADJUSTMENTS	$ 888,414.00	$ -	$ -	$ 846,702.95	$ 41,711.05	95.30
10	281	LONG-TERM CAPITAL DEBT	$ -	$ -	$ -	$ 721,039.93	$ (721,039.93)	0.00
10	291	EARLY RETIREMENT	$ 3,015,000.00	$ -	$ 209,827.50	$ 3,321,904.68	$ (306,904.68)	110.18
10	295	ADMINISTRATIVE TECHNOLOGY SERV	$ 1,224,485.78	$ 138,883.89	$ 87,519.99	$ 1,069,620.60	$ 15,981.29	87.35
10	299	MISCELLANEOUS	$ -	$ 391.00	$ 2,973.85	$ 28,658.50	$ (29,049.50)	0.00
10	411	OPERATING TRANSFERS	$ 11,750,000.00	$ -	$ 1,025,000.00	$ 1,193,817.50	$ 10,556,182.50	10.16
10	431	CONTRACTED INSTRUCT - NON OE	$ 59,800.00	$ -	$ 57,833.93	$ 80,930.25	$ (21,130.25)	135.33
10	435	GENERAL TUITION OPEN ENR	$ 13,026,501.00	$ -	$ 13,144,075.00	$ 13,144,075.00	$ (117,574.00)	100.90
10	438	GENERAL PAYMENT VOUCHERS	$ 7,030,344.00	$ -	$ 6,973,601.05	$ 6,973,601.05	$ 56,742.95	99.19
10	439	GENERAL PYMT AMT-INDEP CHARTER	$ -	$ -	$ 145,158.75	$ 145,158.75	$ (145,158.75)	0.00
10	492	ADJUSTMENTS AND REFUNDS	$ -	$ -	$ -	$ 138,590.34	$ (138,590.34)	0
10	**------**	**GENERAL FUND**	**$ 118,024,546.20**	**$ 694,126.96**	**$ 32,559,959.53**	**$ 104,699,750.38**	**$ 12,630,668.86**	**88.71**

June 2024-Budget Report by Function

Fd	Func	Func	2023-24 Revised Budget	Encumbered Amount	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
27	152	EARLY CHILDHOOD	$ 898,786.41	$ -	$ 154,386.91	$ 920,774.25	$ (21,987.84)	102.45
27	156	DO NOT USE	$ 2,148,677.88	$ 465.42	$ 419,969.32	$ 2,276,291.60	$ (128,079.14)	105.94
27	158	SPEC EDUCATION COMB COSTS	$ 7,276,444.49	$ -	$ 1,287,115.53	$ 6,887,557.92	$ 388,886.57	94.66
27	159	OTHER SPECIAL CURRICULUM	$ 2,531,997.11	$ -	$ 253,030.93	$ 2,381,208.08	$ 150,789.03	94.04
27	212	SOCIAL WORK	$ 595,894.07	$ -	$ 104,321.52	$ 569,179.78	$ 26,714.29	95.52
27	213	GUIDANCE	$ 191,432.94	$ -	$ 32,498.32	$ 174,996.56	$ 16,436.38	91.41
27	214	HEALTH	$ 118,741.00	$ -	$ 35,447.88	$ 193,292.68	$ (74,551.68)	162.79
27	215	PSYCHOLOGICAL SERVICES	$ 662,111.66	$ -	$ 104,723.02	$ 542,285.82	$ 119,825.84	81.90
27	216	SP PATHOLOGY & AUDIOLOGY	$ -	$ -	$ 2,795.03	$ 11,933.52	$ (11,933.52)	0.00
27	218	OCCUPATIONAL HEALTH	$ 1,059,501.75	$ -	$ 211,843.09	$ 1,187,388.15	$ (127,886.40)	112.07
27	219	OTHER PUPIL SERVICES	$ -	$ -	$ 192.50	$ 2,310.00	$ (2,310.00)	0.00
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ 65.23	$ -	$ 9,388.99	$ (9,454.22)	0.00
27	223	SUPERVISION/COORDINATION	$ 1,001,847.25	$ -	$ 97,236.03	$ 922,673.74	$ 79,173.51	92.10
27	231	BOARD OF EDUCATION	$ -	$ -	$ (398.90)	$ (797.80)	$ 797.80	0.00
27	252	FISCAL	$ -	$ -	$ -	$ 25,107.50	$ (25,107.50)	0.00
27	254	MAINTENANCE	$ -	$ -	$ -	$ 748.00	$ (748.00)	0.00
27	256	PUPIL TRANSPORTATION	$ 1,200,000.00	$ -	$ 168,371.91	$ 1,332,855.60	$ (132,855.60)	111.07
27	264	STAFF SERVICES	$ -	$ -	$ 698.00	$ 1,456.00	$ (1,456.00)	0.00
27	291	EARLY RETIREMENT	$ 135,000.00	$ -	$ -	$ 99,496.53	$ 35,503.47	73.70
27	436	SPEC ED TUITION NON OE	$ 887,183.64	$ -	$ 157,667.74	$ 999,826.14	$ (112,642.50)	112.70
27	**------**	**SPECIAL EDUCATION FUND**	**$ 18,707,618.20**	**$ 530.65**	**$ 3,029,898.83**	**$ 18,537,973.06**	**$ 169,114.49**	**99.09**
		Grand Expense Totals	**$ 136,732,164.40**	**$ 694,657.61**	**$ 35,589,858.36**	**$ 123,237,723.44**	**$ 12,799,783.35**	**90.13**

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

	Source Code	2021-2022 - Audited			2022-2023 - Unaudited			CURRENT YEAR - Unaudited		
		June Actual 2021-2022	Year-End Actual 2021-2022	Percent Received as of 6/30/22	June Actual 2022-2023	Year-End Actual 2022-2023	Percent Received as of 6/30/23	June Actual 2023-2024	Year-End Budget 2023-2024	Percent Received as of 6/30/24
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ 33,899,626	$ 33,899,626	100.0%	$ 32,560,125	$ 32,560,125	100.0%	$ 31,198,368	$ 31,198,368	100.0%
State Aid	621	$ 54,634,067	$ 54,634,067	100.0%	$ 55,101,797	$ 55,101,797	100.0%	$ 58,223,747	$ 59,946,934	97.1%
TOTAL REVENUE LIMIT		**$88,533,693**	**$88,533,693**	**100.0%**	**$87,661,922**	**$87,661,922**	100.0%	**$89,422,115**	**$91,145,302**	98.1%
Chargeback of Tax Levy	212	$ 33,491	$ 33,491	100.0%	$ 16,327	$ 16,327	100.0%	$ -	$ -	-
Investment Earnings	280	$ 34,660	$ 34,660	100.0%	$ 645,930	$ 645,930	100.0%	$ 1,313,946	$ 500,000	262.8%
Other Local Revenue	200	$ 1,357,278	$ 1,357,278	100.0%	$ 802,229	$ 802,229	100.0%	$ 23,944	$ 515,000	4.6%
Open Enrollment	345	$ 6,422,381	$ 6,422,381	100.0%	$ 5,776,893	$ 5,776,893	100.0%	$ 4,863,814	$ 6,000,000	81.1%
Other Interdistrict Payments	300	$ 125,527	$ 125,527	100.0%	$ 127,458	$ 127,458	100.0%	$ 62,246	$ -	-
Categorical Aid	610	$ 785,937	$ 785,937	100.0%	$ 893,752	$ 893,752	100.0%	$ 946,362	$ 366,255	258.4%
Other State Aids	600	$ 10,039,178	$ 10,039,178	100.0%	$ 10,178,217	$ 10,178,217	100.0%	$ 9,570,909	$ 9,331,379	102.6%
Federal Sources	700	$ 9,374,976	$ 9,374,976	100.0%	$ 15,326,789	$ 15,326,789	100.0%	$ 6,284,712	$ 8,389,000	74.9%
Other Financing Sources	800	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Other Revenue*	900	$ 446,899	$ 446,899	100.0%	$ 1,506,314	$ 1,506,314	100.0%	$ 587,101	$ 100,000	587.1%
TOTAL GENERAL FUND REVENUE		**$ 117,154,020**	**$ 117,154,020**	**100.0%**	**$ 122,935,831**	**$ 122,935,831**	**100.0%**	**$ 113,075,150**	**$ 116,346,936**	**97.2%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ 9,217,211	$ 9,217,211	100.0%	$ 11,311,265	$ 11,311,265	100.0%	$ (4,095)	$ 11,000,000	-
Transit of Aids & Services Payme	300	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Intermediate Sources	500	$ 5,216	$ 5,216	100.0%	$ 24,343	$ 24,343	100.0%	$ -	$ -	-
Special Education Aid	611	$ 3,574,792	$ 3,574,792	100.0%	$ 4,095,034	$ 4,095,034	100.0%	$ 4,821,491	$ 4,650,847	103.7%
Other State Sources	600	$ 1,919	$ 1,919	100.0%	$ 25,791	$ 25,791	100.0%	$ 45,078	$ -	-
Federal Grants/Medicaid	700	$ 3,083,385	$ 3,083,385	100.0%	$ 3,173,145	$ 3,173,145	100.0%	$ 1,448,326	$ 2,616,771	55.3%
Other Revenue	900	$ 15,812	$ 15,812	100.0%	$ -	$ -	-	$ -	$ 15,000	-
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 15,898,336**	**$ 15,898,336**	**100.0%**	**$ 18,629,577**	**$ 18,629,577**	**100.0%**	**$ 6,310,800**	**$ 18,282,618**	**34.5%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 133,052,355**	**$ 133,052,355**	**100.0%**	**$ 141,565,408**	**$ 141,565,408**	**100.0%**	**$ 119,385,950**	**$ 134,629,554**	**88.7%**

DESCRIPTION	Object Code	2021-2022 - Audited			2022-2023 - Unaudited			CURRENT YEAR - Unaudited		
		June Actual 2021-2022	Year-End Actual 2021-2022	Percent Spent as of 6/30/22	June Actual 2022-2023	Year-End Actual 2022-2023	Percent Spent as of 6/30/23	June Actual 2023-2024	Total Budget 2023-2024	Percent Spent as of 6/30/24
General Fund (10)										
Salaries	100	$ 39,205,778	$ 39,205,778	**100.0%**	$ 40,057,874	$ 40,057,874	**100.0%**	$ 39,828,525	$ 46,132,400	86.3%
Benefits	200	$ 18,170,946	$ 18,170,946	**100.0%**	$ 21,655,550	$ 21,655,550	**100.0%**	$ 17,732,704	$ 16,980,551	104.4%
Utilities (Gas, Electricity, Water)	330	$ 2,133,236	$ 2,133,236	**100.0%**	$ 2,199,272	$ 2,199,272	**100.0%**	$ 2,210,540	$ 2,622,648	84.3%
Transportation	341	$ 1,928,941	$ 1,928,941	**100.0%**	$ 1,950,270	$ 1,950,270	**100.0%**	$ 1,872,784	$ 2,027,600	92.4%
Other Purchased Services	300	$ 24,426,096	$ 24,426,096	**100.0%**	$ 28,597,686	$ 28,597,686	**100.0%**	$ 30,221,124	$ 27,073,537	111.6%
Non-Capital/Supplies	400	$ 4,130,095	$ 4,130,095	**100.0%**	$ 3,273,696	$ 3,273,696	**100.0%**	$ 3,253,605	$ 2,115,418	153.8%
Equipment	500	$ 65,428	$ 65,428	**100.0%**	$ 463,502	$ 463,502	**100.0%**	$ 186,665	$ 48,800	382.5%
Debt Retirement	600	$ -	$ -	-	$ 160,588	$ 160,588	**100.0%**	$ 721,040	$ -	-
Insurance and Judgments	700	$ 925,149	$ 925,149	**100.0%**	$ 851,139	$ 851,139	**100.0%**	$ 846,703	$ 888,414	95.3%
Operating Transfer	800	$ 15,113,249	$ 15,113,249	**100.0%**	$ 17,154,402	$ 17,154,402	**100.0%**	$ 1,193,818	$ 11,325,000	10.5%
Other Objects (Dues/Fees)	900	$ 930,713	$ 930,713	**100.0%**	$ 356,280	$ 356,280	**100.0%**	$ 364,745	$ 1,501,312	24.3%
Total General Fund Expenditures		**$ 107,029,629**	**$ 107,029,629**	**100.0%**	**$ 116,720,259**	**$ 116,720,259**	**100.0%**	**$ 98,432,252**	**$ 110,715,680**	**88.9%**
Special Education (27)										
Salaries	100	$ 8,407,165	$ 8,407,165	100.0%	$ 8,934,064	$ 8,934,064	100.0%	$ 9,772,709	$ 10,136,809	96.4%
Benefits	200	$ 3,817,826	$ 3,817,826	100.0%	$ 5,318,058	$ 5,318,058	100.0%	$ 3,993,138	$ 3,934,004	101.5%
Transportation	341	$ 1,103,967	$ 1,103,967	100.0%	$ 1,189,600	$ 1,189,600	100.0%	$ 1,333,634	$ 1,200,000	111.1%
Other Purchased Services	300	$ 383,162	$ 383,162	100.0%	$ 948,916	$ 948,916	100.0%	$ 1,111,884	$ 887,184	125.3%
Non-Capital/Supplies	400	$ 153	$ 153	100.0%	$ -	$ -	-	$ 83	$ -	-
Equipment	500	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ 3,857	$ 3,857	100.0%	$ 1,245	$ 1,245	100.0%	$ 2,777	$ 6,000	46.3%
Total Special Education Fund Expenditures		**$ 13,716,130**	**$ 13,716,130**	**100.0%**	**$ 16,391,883**	**$ 16,391,883**	**100.0%**	**$ 16,214,224**	**$ 16,163,996**	**100.3%**
Total General/Special Education Expenditures		**$ 120,745,759**	**$ 120,745,759**	**100.0%**	**$ 133,112,142**	**$ 133,112,142**	**100.0%**	**$ 114,646,476**	**$ 126,879,676**	**90.4%**