

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: December 1, 2024- December 31, 2024

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$15,854,699.20
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)	\$ 0.18
<hr/> Total	<hr/> \$ 15,854,699.38

December 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7182	STUDENT FEES	12/31/2024	ADMINISTRATION BUILDING	\$ -	\$ 13.09	10 E 515 940 251000 000 0000
7182	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 110.00	\$ -	21 R 403 291 500000 000 0446
7182	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 32.00	\$ -	21 R 403 291 500000 000 0607
7182	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 82.00	\$ -	21 R 405 291 500000 000 0314
7182	STUDENT FEES	12/31/2024	DOTTKE HIGH SCHOOL	\$ 1.00	\$ -	21 R 420 291 500000 000 0485
7183	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	SPEEDY METALS	\$ 710.84	\$ -	10 E 514 411 253000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	UNITED HEALTHCARE INSURANCE	\$ 41,034.17	\$ -	10 R 551 989 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	CHUBB	\$ 35,183.00	\$ -	10 R 801 964 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	AT&T	\$ 40,464.10	\$ -	10 R 801 971 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	BLACKBAUD, INC	\$ 34.72	\$ -	10 R 801 990 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 37.07	\$ -	10 R 801 990 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 67.00	\$ -	10 R 801 990 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	WASTE MANAGEMENT SOUTHEAST WI	\$ 100.00	\$ -	10 R 801 990 500000 000 0000
7183	GENERAL ACCOUNT	12/31/2024	KOMPAS CARE	\$ 156,558.40	\$ -	27 R 801 780 500000 000 0000
7186	DOROW SCHOLARSHIP	12/31/2024	ADMINISTRATION BUILDING	\$ 0.18	\$ -	72 R 801 280 500000 000 0000
7187	FUND 21 COMBINED	12/31/2024	ST FRANCIS PUBLIC SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7187	FUND 21 COMBINED	12/31/2024	ST FRANCIS PUBLIC SCHOOL DISTRICT	\$ 50.00	\$ -	21 R 801 291 500000 618 0000
7187	FUND 21 COMBINED	12/31/2024	MUKWONAGO AREA SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7187	FUND 21 COMBINED	12/31/2024	SCHOOL DISTRICT OF BROWN DEER	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7187	FUND 21 COMBINED	12/31/2024	SCHOOL DISTRICT OF CUDAHY	\$ 200.00	\$ -	21 R 801 291 500000 618 0000
7187	FUND 21 COMBINED	12/31/2024	WAUWATOSA SCHOOL DISTRICT	\$ 175.00	\$ -	21 R 801 291 500000 618 0000
7188	FOOD SERVICE DEPOSIT ACCT	12/31/2024	ST GREGORY THE GREAT PARISH	\$ 8,354.78	\$ -	50 R 801 259 257290 000 0000
7189	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 529.54	\$ -	10 A 000 000 713200 000 0000
7189	GENERAL ACCOUNT	12/31/2024	MUSIC & ARTS	\$ 30.00	\$ -	10 E 520 411 125000 000 0000
7189	GENERAL ACCOUNT	12/31/2024	MARIAN UNIVERSITY	\$ 1,000.00	\$ -	21 A 000 000 713200 000 0000
7189	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7190	GENERAL ACCOUNT	12/31/2024	FRANKLIN ELEMENTARY	\$ 3.29	\$ -	10 E 117 415 240000 000 0000
7190	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 7.03	\$ -	10 E 515 415 251000 000 0000
7190	GENERAL ACCOUNT	12/31/2024	RECREATION BUILDING	\$ 2.56	\$ -	80 E 801 415 390301 000 0000
7191	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 200.00	\$ -	10 A 000 000 713203 000 0000
7191	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 200.00	\$ -	10 A 000 000 713203 000 0000
7193	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 0.46	\$ -	10 R 801 990 500000 000 0000
7194	FOOD SERVICE DEPOSIT ACCT	12/31/2024	ST GREGORY THE GREAT PARISH	\$ 7,869.91	\$ -	50 R 801 259 257290 000 0000
7196	FUND 21 COMBINED	12/31/2024	SHARED JOURNEYS	\$ 750.00	\$ -	21 R 591 291 500000 591 0000
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 21.32	\$ -	10 E 405 440 162000 000 0000
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 0.35	\$ -	21 E 405 411 120000 000 0301
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1.46	\$ -	21 E 405 411 120000 000 0301
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 11.81	\$ -	21 E 405 411 120000 000 0315
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 0.12	\$ -	21 E 405 415 120000 000 0301
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1.55	\$ -	21 E 405 420 120000 000 0315
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 18.41	\$ -	21 E 405 420 120000 000 0315
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 114.74	\$ -	21 E 405 420 120000 000 0315
7197	GENERAL ACCOUNT	12/31/2024	CENTRAL HIGH SCHOOL	\$ 149.07	\$ -	21 E 405 420 120000 000 0317
7198	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 4.43	\$ -	10 E 512 415 232100 000 0000
7198	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 0.79	\$ -	10 E 513 415 231100 000 0000
7198	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 5.28	\$ -	10 E 515 415 251000 000 0000
7198	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 6.85	\$ -	10 E 515 415 251000 000 0000
7199	GENERAL ACCOUNT	12/31/2024	HOOVER ELEMENTARY	\$ 1.75	\$ -	10 E 128 411 110000 000 0000
7200	GENERAL ACCOUNT	12/31/2024	HORACE MANN ELEMENTARY	\$ 100.26	\$ -	10 E 129 411 110000 000 0000
7201	GENERAL ACCOUNT	12/31/2024	EMPLOYEE BENEFITS CORPORATION	\$ 163.31	\$ -	10 L 000 000 811648 000 0000
7201	GENERAL ACCOUNT	12/31/2024	EMPLOYEE BENEFITS CORPORATION	\$ 3,060.48	\$ -	10 L 000 000 811691 000 0000
7201	GENERAL ACCOUNT	12/31/2024	EMPLOYEE BENEFITS CORPORATION	\$ 2,438.85	\$ -	10 L 000 000 815220 000 0000
7201	GENERAL ACCOUNT	12/31/2024	PAYPAL	\$ 14.62	\$ -	10 R 801 990 500000 000 0000
7201	GENERAL ACCOUNT	12/31/2024	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7202	GENERAL ACCOUNT	12/31/2024	WELLPOINT CARE NETWORK, INC.	\$ 186.66	\$ -	10 A 000 000 715200 000 0000
7202	GENERAL ACCOUNT	12/31/2024	SCHOOL DISTRICT OF MENOMONEE FALLS	\$ 775.00	\$ -	10 A 000 000 715200 000 0000
7203	GENERAL ACCOUNT	12/31/2024	CHUBB	\$ 5,127.97	\$ -	10 R 801 964 500000 000 0000
7203	GENERAL ACCOUNT	12/31/2024	KOHN LAW FIRM	\$ 15.00	\$ -	10 R 801 990 500000 000 0000
7204	FUND 21 COMBINED	12/31/2024	WILSON ELEMENTARY	\$ 218.00	\$ -	21 R 116 291 500000 000 0201
7205	FUND 21 COMBINED	12/31/2024	WILSON ELEMENTARY	\$ 556.00	\$ -	21 R 116 291 500000 000 0401
7206	FUND 21 COMBINED	12/31/2024	JEFFERSON ELEMENTARY	\$ 1,485.10	\$ -	21 R 118 291 500000 000 0401
7206	FUND 21 COMBINED	12/31/2024	JEFFERSON ELEMENTARY	\$ 60.39	\$ -	21 R 118 291 500000 000 0401

December 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7207	FUND 21 COMBINED	12/31/2024	JEFFERSON ELEMENTARY	\$ 240.00	\$ -	21 R 118 291 500000 000 0408
7207	FUND 21 COMBINED	12/31/2024	JEFFERSON ELEMENTARY	\$ 80.00	\$ -	21 R 118 291 500000 000 0408
7208	FUND 21 COMBINED	12/31/2024	JEFFERSON ELEMENTARY	\$ 608.00	\$ -	21 R 118 291 500000 000 0408
7209	FUND 21 COMBINED	12/31/2024	IRVING ELEMENTARY	\$ 768.96	\$ -	21 R 119 291 500000 000 0101
7210	STUDENT FEES	12/31/2024	IRVING ELEMENTARY	\$ 140.00	\$ -	10 R 119 292 500000 000 0000
7211	STUDENT FEES	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 120.00	\$ -	10 R 124 292 500000 000 0000
7212	FUND 21 COMBINED	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 849.40	\$ -	21 R 124 291 500000 000 0401
7213	FUND 21 COMBINED	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 1,105.87	\$ -	21 R 124 291 500000 000 0523
7214	STUDENT FEES	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 80.00	\$ -	10 R 124 292 500000 000 0000
7214	STUDENT FEES	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 9.75	\$ -	10 R 518 297 500000 000 0000
7215	FUND 21 COMBINED	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 468.00	\$ -	21 R 124 291 500000 000 0201
7216	FUND 21 COMBINED	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 39.00	\$ -	21 R 124 291 500000 000 0201
7216	FUND 21 COMBINED	12/31/2024	GENERAL MITCHELL SCHOOL	\$ 1,804.67	\$ -	21 R 124 291 500000 000 0494
7217	FUND 21 COMBINED	12/31/2024	WALKER ELEMENTARY SCHOOL	\$ 567.00	\$ -	21 R 127 291 500000 000 0201
7218	FUND 21 COMBINED	12/31/2024	WALKER ELEMENTARY SCHOOL	\$ 1,360.00	\$ -	21 R 127 291 500000 000 0201
7219	FUND 21 COMBINED	12/31/2024	HOOVER ELEMENTARY	\$ 184.00	\$ -	21 R 128 291 500000 000 0201
7220	FUND 21 COMBINED	12/31/2024	HORACE MANN ELEMENTARY	\$ 500.00	\$ -	21 R 129 291 500000 000 0401
7221	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 3,089.00	\$ -	21 R 309 291 500000 000 0409
7221	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 2,748.00	\$ -	21 R 309 291 500000 000 0410
7221	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 300.00	\$ -	21 R 309 291 500000 000 0410
7221	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 2,000.00	\$ -	21 R 309 291 500000 000 0411
7222	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 115.37	\$ -	21 R 309 291 500000 000 0427
7223	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 252.00	\$ -	21 R 309 291 500000 000 0427
7224	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 1,230.00	\$ -	21 R 309 291 500000 000 0411
7224	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 170.00	\$ -	21 R 309 291 500000 000 0510
7225	STUDENT FEES	12/31/2024	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
7226	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 200.00	\$ -	21 R 309 291 500000 000 0410
7226	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 1,288.00	\$ -	21 R 309 291 500000 000 0427
7226	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 162.00	\$ -	21 R 309 291 500000 000 0427
7226	FUND 21 COMBINED	12/31/2024	FRANK LLOYD WRIGHT	\$ 925.00	\$ -	21 R 309 291 500000 000 0502
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 162.00	\$ -	21 R 403 291 500000 000 0401
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 18.00	\$ -	21 R 403 291 500000 000 0420
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 218.00	\$ -	21 R 403 291 500000 000 0439
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 203.00	\$ -	21 R 403 291 500000 000 0455
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 300.00	\$ -	21 R 403 291 500000 000 0456
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 308.40	\$ -	21 R 403 291 500000 000 0528
7227	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 742.00	\$ -	21 R 403 291 500000 000 0602
7228	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1,549.95	\$ -	21 R 405 291 500000 000 0512
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 25.00	\$ -	21 R 405 291 500000 000 0401
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 290.00	\$ -	21 R 405 291 500000 000 0440
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 52.50	\$ -	21 R 405 291 500000 000 0458
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0464
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 30.00	\$ -	21 R 405 291 500000 000 0512
7229	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 30.00	\$ -	21 R 405 291 500000 000 0526
7230	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	10 R 405 292 500000 000 0000
7231	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 24.00	\$ -	10 R 405 297 500000 000 0000
7232	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 30.00	\$ -	10 R 518 297 500000 000 0000
7233	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 350.00	\$ -	21 R 405 291 500000 000 0401
7233	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 404.00	\$ -	21 R 405 291 500000 000 0409
7233	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 206.00	\$ -	21 R 405 291 500000 000 0410
7233	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 92.00	\$ -	21 R 405 291 500000 000 0411
7233	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 34.50	\$ -	21 R 405 291 500000 000 0458
7234	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	10 R 405 292 500000 000 0000
7234	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 33.00	\$ -	10 R 405 297 500000 000 0000
7234	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 10.00	\$ -	10 R 518 297 500000 000 0000
7235	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1,297.00	\$ -	10 R 405 271 500000 000 0000
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1,194.00	\$ -	21 R 405 291 500000 000 0301
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 4,641.00	\$ -	21 R 405 291 500000 000 0303
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 72.00	\$ -	21 R 405 291 500000 000 0304
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 83.00	\$ -	21 R 405 291 500000 000 0308
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 900.00	\$ -	21 R 405 291 500000 000 0313
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 407.00	\$ -	21 R 405 291 500000 000 0315
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 270.00	\$ -	21 R 405 291 500000 000 0317

December 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7236	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1,148.75	\$ -	21 R 405 291 500000 000 0321
7237	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 2,110.00	\$ -	10 R 403 271 500000 000 0000
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 4,886.30	\$ -	21 R 403 291 500000 000 0301
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 280.00	\$ -	21 R 403 291 500000 000 0305
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 194.00	\$ -	21 R 403 291 500000 000 0314
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 834.00	\$ -	21 R 403 291 500000 000 0314
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 244.80	\$ -	21 R 403 291 500000 000 0315
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 185.00	\$ -	21 R 403 291 500000 000 0316
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 56.00	\$ -	21 R 403 291 500000 000 0316
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 1,175.00	\$ -	21 R 403 291 500000 000 0317
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 400.00	\$ -	21 R 403 291 500000 000 0317
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 275.00	\$ -	21 R 403 291 500000 000 0318
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 1,010.00	\$ -	21 R 403 291 500000 000 0318
7238	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 1,199.70	\$ -	21 R 403 291 500000 000 0324
7239	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 1,211.00	\$ -	10 R 403 271 500000 000 0000
7240	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 919.10	\$ -	21 R 403 291 500000 000 0301
7240	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 1,250.00	\$ -	21 R 403 291 500000 000 0314
7241	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 1,182.00	\$ -	10 R 405 271 500000 000 0000
7242	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 22,937.22	\$ -	21 R 405 291 500000 000 0301
7242	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 3,010.00	\$ -	21 R 405 291 500000 000 0303
7242	FUND 21 COMBINED	12/31/2024	CENTRAL HIGH SCHOOL	\$ 239.00	\$ -	21 R 405 291 500000 000 0315
7243	STUDENT FEES	12/31/2024	IRVING ELEMENTARY	\$ 120.00	\$ -	10 R 119 292 500000 000 0000
7244	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 3,783.85	\$ -	21 R 403 291 500000 000 0215
7244	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 75.00	\$ -	21 R 403 291 500000 000 0401
7244	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 2,473.00	\$ -	21 R 403 291 500000 000 0602
7244	FUND 21 COMBINED	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 3,047.00	\$ -	21 R 403 291 500000 000 0606
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 14,119,329.00	\$ -	10 R 801 621 500000 000 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 5,185.54	\$ -	10 R 801 730 500000 391 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 664,700.00	\$ -	27 R 801 611 500000 000 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 111,863.36	\$ -	50 R 801 717 500000 546 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 370,946.91	\$ -	50 R 801 717 500000 547 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 11,409.09	\$ -	50 R 801 717 500000 566 0000
7245	GENERAL ACCOUNT	12/31/2024	STATE OF WISCONSIN	\$ 6,845.61	\$ -	50 R 801 730 500000 376 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 6,580.00	\$ -	80 R 801 272 390101 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 332.00	\$ -	80 R 801 272 390102 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 5,608.80	\$ -	80 R 801 272 390103 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 4,909.00	\$ -	80 R 801 272 390201 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 11,436.40	\$ -	80 R 801 272 390202 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 6,417.88	\$ -	80 R 801 272 390203 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,355.00	\$ -	80 R 801 272 390301 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,290.00	\$ -	80 R 801 272 390302 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 2,079.65	\$ -	80 R 801 272 390401 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 3,502.45	\$ -	80 R 801 272 390402 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 5,910.00	\$ -	80 R 801 272 390403 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 2,562.00	\$ -	80 R 801 272 390501 000 0000
7246	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 3,089.90	\$ -	80 R 801 272 390502 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 357.12	\$ -	80 L 000 000 813500 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 500.00	\$ -	80 L 000 000 815901 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 240.00	\$ -	80 L 000 000 815903 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 141.00	\$ -	80 L 000 000 815907 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ -	\$ 1,760.80	80 L 000 000 816900 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,270.00	\$ -	80 R 801 249 390000 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 3,208.00	\$ -	80 R 801 272 390601 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 3,228.00	\$ -	80 R 801 272 390602 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 12,950.00	\$ -	80 R 801 272 390701 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,128.00	\$ -	80 R 801 272 390702 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 60.00	\$ -	80 R 801 272 390703 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,317.00	\$ -	80 R 801 272 390805 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 405.00	\$ -	80 R 801 272 390901 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 900.00	\$ -	80 R 801 272 390902 000 0000
7247	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 270.00	\$ -	80 R 801 272 390903 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 6.69	\$ -	80 L 000 000 813500 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 70,000.00	\$ -	80 L 000 000 815909 000 0000

December 2024 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 432.00	\$ -	80 R 801 272 390202 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 113.31	\$ -	80 R 801 272 390203 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 6,724.85	\$ -	80 R 801 272 390304 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 86.00	\$ -	80 R 801 272 390602 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 25.00	\$ -	80 R 801 272 390603 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 495.00	\$ -	80 R 801 272 390701 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 65.00	\$ -	80 R 801 272 390702 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 717.00	\$ -	80 R 801 272 390804 000 0000
7248	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 97.00	\$ -	80 R 801 272 390805 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 43.48	\$ -	80 L 000 000 813500 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 30.00	\$ -	80 L 000 000 815901 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 1,239.00	\$ -	80 L 000 000 815907 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 88.00	\$ -	80 R 801 249 390000 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 10.00	\$ -	80 R 801 272 390101 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 198.00	\$ -	80 R 801 272 390202 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 736.52	\$ -	80 R 801 272 390203 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 75.00	\$ -	80 R 801 272 390302 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 29.00	\$ -	80 R 801 272 390502 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 10.00	\$ -	80 R 801 272 390603 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 130.00	\$ -	80 R 801 272 390701 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390702 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 552.00	\$ -	80 R 801 272 390804 000 0000
7249	Fund 80 Recreation Deposit A/C	12/31/2024	RECREATION BUILDING	\$ 223.00	\$ -	80 R 801 272 390805 000 0000
7252	STUDENT FEES	12/31/2024	WILSON ELEMENTARY	\$ 80.00	\$ -	10 R 116 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	IRVING ELEMENTARY	\$ 360.00	\$ -	10 R 119 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	FRANK LLOYD WRIGHT	\$ 285.00	\$ -	10 R 309 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 250.00	\$ -	10 R 403 279 500000 000 0000
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 370.00	\$ -	10 R 403 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 630.00	\$ -	10 R 405 279 500000 000 0000
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	10 R 405 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 315.00	\$ -	10 R 405 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	DOTTKE HIGH SCHOOL	\$ 210.00	\$ -	10 R 420 292 500000 000 0000
7252	STUDENT FEES	12/31/2024	IRVING ELEMENTARY	\$ 70.00	\$ -	10 R 518 297 500000 000 0000
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 90.00	\$ -	10 R 518 297 500000 000 0000
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 200.00	\$ -	21 R 403 291 500000 000 0318
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 70.00	\$ -	21 R 403 291 500000 000 0401
7252	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0464
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 319.00	\$ -	21 R 405 291 500000 000 0317
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0401
7252	STUDENT FEES	12/31/2024	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0464
7252	STUDENT FEES	12/31/2024	DOTTKE HIGH SCHOOL	\$ 20.00	\$ -	21 R 420 291 500000 000 0464
7254	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 160.00	\$ -	10 R 403 292 500000 000 0000
7254	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 42.00	\$ -	10 R 403 297 500000 000 0000
7254	STUDENT FEES	12/31/2024	NATHAN HALE HIGH SCHOOL	\$ 270.00	\$ -	10 R 518 297 500000 000 0000
Total Receipts:				\$ 15,856,473.27	\$ 1,773.89	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 12/01/2024 through 12/31/2024

The Finance, Claims and Capital Improvements Committee at it's meeting held on January 27, 2025 has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 4,486,079.06

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
Check Sequence 374196-374609
ACH Sequence 202400705-242500752

Fund 10	\$ 2,376,246.49
Fund 21	\$ 100,744.39
Fund 27	\$ 644,600.03
Fund 38	\$ -
Fund 46	\$ 155,218.93
Fund 49	\$ -
Fund 50	\$ 440,868.21
Fund 72	\$ -
Fund 80	\$ 1,694,060.02

SUBTOTAL - CHECK REGISTERS \$ 5,411,738.07

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,821,646.81

TOTAL ACCOUNTS PAYABLE \$ 3,590,091.26

TOTAL DISBURSEMENT OF DISTRICT FUNDS SEPTEMBER 2024 \$ 8,076,170.32

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

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	374324	12/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	\$ 938,495.44	Activity and Fitness Center
80	374502	12/20/2024	CG SCHMIDT, INC	DISTRICT WIDE	\$ 531,814.24	AFC Construction
50	374255	12/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 315,931.55	Service November 2024
27	374501	12/20/2024	CESA #1	DISTRICT WIDE	\$ 70,000.00	Basic Membership - Basic Flat
46	374485	12/18/2024	WENGER CORPORATION	DISTRICT WIDE	\$ 61,052.30	Band Room Cabinets w/ OMNIA
10	374200	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,927.76	24-Dec
10	3570710	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,927.76	24-Dec
46	374485	12/18/2024	WENGER CORPORATION	DISTRICT WIDE	\$ 48,560.43	Orchestra Room ACAB Evening
46	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 38,290.09	Furniture -
46	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 38,290.09	Furniture -
10	374270	12/6/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 28,520.00	Service 11/24
80	374204	12/3/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 22,125.60	Furniture
80	3570714	12/3/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 22,125.60	Furniture
10	374330	12/11/2024	KIEFER USA	MAINTENANCE DEPARTMENT	\$ 21,790.00	CENTRAL: DEEP CLEAN GYM FLOOR
80	374319	12/11/2024	AMERICAN LITHO	DISTRICT WIDE	\$ 20,370.00	Winter/Spring Activity Guide
10	374287	12/6/2024	MCDONALD HOPKINS LLC	BUSINESS SERVICES	\$ 19,000.00	Professional Services through
10	374325	12/11/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 17,400.00	CONTRACTED CLEANING SERVICES
21	374345	12/11/2024	WIAA	CENTRAL SR. HIGH	\$ 16,841.10	WIAA D1 Level 4 Football
10	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 16,473.00	Office Furniture for DLVA
80	374335	12/11/2024	PROFESSIONAL AUDIO DESIGNS, INC.	DISTRICT WIDE	\$ 15,474.01	AV System
27	374336	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,272.00	Private School Tuition for
10	242500681	12/18/2024	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,184.83	Payment Period 12/25/24 -
80	374537	12/20/2024	PROFESSIONAL AUDIO DESIGNS, INC.	DISTRICT WIDE	\$ 13,984.00	AV Equipment
10	242500630	12/11/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 13,358.21	Progress Billing # 5 Services
10	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 13,004.14	DLVA FURNITURE ORDER #3
10	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 13,004.14	DLVA FURNITURE ORDER #3
10	242500752	12/30/2024	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 12,500.00	Rent 01/25
10	374286	12/6/2024	MASTERS BUILDING SOLUTIONS INC	MAINTENANCE DEPARTMENT	\$ 11,295.00	WAWM SMA Upgrade Maint
10	374387	12/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 10,247.45	27551-27090 Service 07/15/24
10	374539	12/20/2024	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	\$ 10,000.00	Football helmets WA Hale

Note: This list does not include payroll and utility-related expenses.

Each payroll, there are employess-elected deductions for annuities, credit unions, garnishments, etc.

Those deductions are then forwarded to the appropriate parties such as MidAmerica, Educators, Landmark,

AUL 3121 Trust, Chapter 13, US Treasury, Security Benefits, United Way, WI Support Collections, etc.

December 2024 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374389	12/18/2024	CITY OF WEST ALLIS	9333 Utility Costs	\$ 115.82	28005-27508 Service 07/16/24
10	374389	12/18/2024	CITY OF WEST ALLIS	9333 Utility Costs	\$ 1,049.29	28005-27508 Service 07/16/24
10	242500692	12/18/2024	WE ENERGIES	9333 Utility Costs	\$ 4,760.85	0700681952-00001 Service
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	\$ 1,676.44	Servic - 11/2024 Account ID
10	374270	12/6/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 828.00	Service 11/24
10	374270	12/6/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 28,520.00	Service 11/24
10	374577	12/30/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 320.00	Service 11/24
10	242500698	12/20/2024	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 3,341.73	Service 11/2024
10	374247	12/6/2024	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 1,657.50	WAWM Sale of Longfellow
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	\$ 324.00	Service November 2024
10	202400923	12/31/2024	BMO HARRIS BANK, NA	BOARD OF EDUCATION	\$ 3.46	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	BOARD OF EDUCATION	\$ 39.96	Credit Card Statement Period
10	202400936	12/31/2024	Sq West Allis Cheese	BOARD OF EDUCATION	\$ 41.57	Credit Card Statement Period
10	202400997	12/31/2024	SQ TIMBER S CATERING	BOARD OF EDUCATION	\$ 45.32	Credit Card Statement Period
10	202400998	12/31/2024	SQ PETALS BY FELICIA	BOARD OF EDUCATION	\$ 81.94	Credit Card Statement Period
10	202401001	12/31/2024	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 313.75	Credit Card Statement Period
10	202401002	12/31/2024	TST SCOTTYS	BOARD OF EDUCATION	\$ 63.36	Credit Card Statement Period
10	242500611	12/6/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,112.00	Pupil Service matters 11/24
10	242500630	12/11/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 13,358.21	Progress Billing # 5 Services
10	242500669	12/18/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 102.00	Student Discipline 11/24
10	242500669	12/18/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 119.00	General Labor 11/24
10	242500669	12/18/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 3,144.50	General School Law 11/24
10	242500715	12/20/2024	LUKOMSKI, MICHAEL	BOARD OF EDUCATION	\$ 2,144.52	Fall 2024-2025 Tuition
10	242500722	12/20/2024	NORRIS, AARON	BOARD OF EDUCATION	\$ 3,135.05	Fall 2024-2025 Tuition
10	242500724	12/20/2024	POND, SARAH	BOARD OF EDUCATION	\$ 2,142.00	Fall 2024-2025 Tuition
10	242500738	12/30/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 7,389.37	Progress billing # 6 services
10	374212	12/3/2024	INCENFTFIT	BUSINESS SERVICES	\$ 1,228.15	Service 12/01/24 - 01/01/24
10	374287	12/6/2024	MCDONALD HOPKINS LLC	BUSINESS SERVICES	\$ 19,000.00	Professional Services through
10	374368	12/18/2024	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,250.00	01/2025 Consulting Fee
10	374444	12/18/2024	MIDAMERICA	BUSINESS SERVICES	\$ 2,034.00	3Q 24 Administration Fees
10	374535	12/20/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 10.94	water
10	374535	12/20/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 16.98	water

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374535	12/20/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 72.93	water
10	374559	12/30/2024	ASSOCIATED TRUST COMPANY FEE ADMINISTRAT	BUSINESS SERVICES	\$ 475.00	billing period 12/01/23 -
10	374592	12/30/2024	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 251.28	Billing Period 01/01/25 -
10	3570722	12/3/2024	INCENFIT	BUSINESS SERVICES	\$ (1,228.15)	Service 12/01/24 - 01/01/24
10	3570722	12/3/2024	INCENFIT	BUSINESS SERVICES	\$ 1,228.15	Service 12/01/24 - 01/01/24
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 69.08	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 168.73	Credit Card Statement Period
10	202400933	12/31/2024	WASBO	BUSINESS SERVICES	\$ 285.00	Credit Card Statement Period
10	202400933	12/31/2024	WASBO	BUSINESS SERVICES	\$ 285.00	Credit Card Statement Period
10	202400933	12/31/2024	WASBO	BUSINESS SERVICES	\$ 285.00	Credit Card Statement Period
10	202400933	12/31/2024	WASBO	BUSINESS SERVICES	\$ 285.00	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	\$ 170.99	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	\$ 170.99	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	\$ 170.99	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	\$ 170.99	Credit Card Statement Period
10	202400990	12/31/2024	TST CAMINO	BUSINESS SERVICES	\$ 114.24	Credit Card Statement Period
10	202401024	12/31/2024	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 66.73	Credit Card Statement Period
10	242500594	12/3/2024	FINITURA	BUSINESS SERVICES	\$ 8,851.00	BLANKET PURCHASE ORDER FOR
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,239.00	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 281.75	Toners - Enrollment Center
10	242500619	12/6/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 5,469.74	Base Period 11/25/24 -
10	242500648	12/11/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,382.44	BLANKET PURCHASE ORDER FOR
10	242500702	12/20/2024	FINITURA	BUSINESS SERVICES	\$ 118.50	BLANKET PURCHASE ORDER FOR
10	242500709	12/20/2024	HENGEL, CHERYL	BUSINESS SERVICES	\$ 151.42	12/11/2024-12/13/2024
10	242500719	12/20/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 420.79	BLANKET PURCHASE ORDER FOR
10	242500722	12/20/2024	NORRIS, AARON	BUSINESS SERVICES	\$ 8.44	12/13/2024-12/17/2024
10	242500724	12/20/2024	POND, SARAH	BUSINESS SERVICES	\$ 19.25	12/12/2024 Dinner at WASBO
10	242500741	12/30/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 253.72	Supplies
10	242500741	12/30/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 4,037.51	Base Period 12/25/24 -
10	242500746	12/30/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,382.44	BLANKET PURCHASE ORDER FOR
10	242500746	12/30/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 3,921.44	BLANKET PURCHASE ORDER FOR
21	373957	12/2/2024	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ (219.00)	CC Banquet food WA Central
10	374199	12/3/2024	BELL, CLIFFORD	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	374202	12/3/2024	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 219.00	CC Banquet food WA Central
10	374219	12/3/2024	MCCLELLAND, JASON	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
10	374223	12/3/2024	MOORE, MIKE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374224	12/3/2024	MURPHY, MITCHELL	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	374228	12/3/2024	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 35.00	Banner WA Central
10	374231	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 76.19	BLANKET PO: District Vehicle
10	374233	12/3/2024	VESSELL SR, KEITH	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	374234	12/3/2024	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 220.00	Cheer competition fees WA
21	374251	12/6/2024	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 2,310.00	Poms Florida Payment WA
21	374253	12/6/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 46.00	Duffel bag WA Central
10	374264	12/6/2024	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 11-27-24 WA Central
10	374271	12/6/2024	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 11-27-24 WA Central
10	374272	12/6/2024	GOEDEL, JEAN	CENTRAL SR. HIGH	\$ 120.00	BSWIM Var 11-27-24 WA Central
10	374274	12/6/2024	GREENDALE SCHOOL DISTRICT	CENTRAL SR. HIGH	\$ 4,282.00	Woodland Conference Athletic
10	374275	12/6/2024	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 11-27-24 WA Central
10	374283	12/6/2024	LAMBE, GEORGE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
10	374288	12/6/2024	MELROOD, BRIAN	CENTRAL SR. HIGH	\$ 60.00	BBKB Var 11-23-24 WA Central
10	374298	12/6/2024	RICHARDSON, ALONTE	CENTRAL SR. HIGH	\$ 60.00	BBKB Var 11-23-24 WA Central
21	374301	12/6/2024	RUSH MEDIA COMPANY, LLC	CENTRAL SR. HIGH	\$ 187.50	WIAA Level 4 Football Playoff
10	374306	12/6/2024	STEIDL, MICHAEL	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-27-24 WA Central
21	374310	12/6/2024	WACPC WIS ASSOC OF CHEER/POM COACHES	CENTRAL SR. HIGH	\$ 300.00	Cheer Regional/State
10	374311	12/6/2024	WAGNER, SUSAN	CENTRAL SR. HIGH	\$ 120.00	BSWIM Var 11-27-24 WA Central
27	374316	12/6/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 353.48	WHEELCHAIR TRANSPORTATION FOR
27	374316	12/6/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 841.08	WHEELCHAIR TRANSPORTATION FOR
10	374342	12/11/2024	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 2,000.00	Football uniforms WA Central
21	374342	12/11/2024	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 4,000.00	Football uniforms WA Central
21	374342	12/11/2024	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 4,837.25	Football uniforms WA Central
21	374345	12/11/2024	WIAA	CENTRAL SR. HIGH	\$ 16,841.10	WIAA D1 Level 4 Football
21	374363	12/18/2024	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 6,008.00	Disney final payment - Poms
10	374364	12/18/2024	BOOMALANG COMPANY	CENTRAL SR. HIGH	\$ 86.64	Invoice #2042 Boomalang
21	374369	12/18/2024	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 435.50	GBKB practice tops WA Central
21	374369	12/18/2024	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 4,119.95	GBKB uniforms WA Central
21	374371	12/18/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 812.00	BSWIM swimsuits WA Central
10	374383	12/18/2024	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 2,677.32	24145-23646 Service 07/19/24
10	374383	12/18/2024	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 4,511.16	24145-23646 Service 07/19/24
10	374403	12/18/2024	DANTZLER, RAVONTE	CENTRAL SR. HIGH	\$ 60.00	BBKB JV 12-6-24 WA Central
10	374405	12/18/2024	DIETRICH, JASON	CENTRAL SR. HIGH	\$ 120.00	BBKB JV2 12-6-24 & BBKB JV
10	374406	12/18/2024	DIPLARIS, VINCE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 12-6-24 WA Hale
10	374411	12/18/2024	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 30.00	BBKB Var 12-6-24 WA Hale
10	374414	12/18/2024	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	\$ 29.00	Violin Repair Invoice #

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	374416	12/18/2024	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 180.70	Field Trip To Mount Mary
10	374417	12/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	CENTRAL SR. HIGH	\$ 3,167.99	Books for the IMC Common
10	374419	12/18/2024	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 30.00	BBKB Var 12-6-24 WA Hale
10	374425	12/18/2024	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 30.00	BBKB Var 12-6-24 WA Hale
21	374427	12/18/2024	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	\$ 64.00	Wrestling meet awards WA
21	374430	12/18/2024	JOSTENS	CENTRAL SR. HIGH	\$ 1,151.45	125 Covers for diplomas
10	374437	12/18/2024	LOGUE, JOHN	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 12-6-24 WA Hale
10	374442	12/18/2024	MELER, JIMMY	CENTRAL SR. HIGH	\$ 60.00	BBKB JV2 12-6-24 WA Hale
21	374445	12/18/2024	MILAEGER'S INC.	CENTRAL SR. HIGH	\$ 74.00	Fundraiser for Music:
21	374445	12/18/2024	MILAEGER'S INC.	CENTRAL SR. HIGH	\$ 241.00	Fundraiser for Music:
21	374445	12/18/2024	MILAEGER'S INC.	CENTRAL SR. HIGH	\$ 311.00	Fundraiser for Music:
10	374465	12/18/2024	SHEVEY, WAYNE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 12-6-24 WA Hale
21	374473	12/18/2024	THE DECO VENUE LLC	CENTRAL SR. HIGH	\$ 2,500.00	Invoice # 5.17.2025-WACPROM
10	374478	12/18/2024	UNGEMACH, CHARLES	CENTRAL SR. HIGH	\$ 60.00	BBKB Var 11-23-24 WA Central
10	374486	12/18/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 45.00	Orchestra Sheet Music
10	374486	12/18/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 340.00	Invoice # 1504800 Sousaphone
10	374487	12/18/2024	WILDNER, BENJAMIN	CENTRAL SR. HIGH	\$ 60.00	BBKB Var 11-23-24 WA Central
27	374489	12/18/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 840.96	WHEELCHAIR TRANSPORTATION FOR
10	374492	12/20/2024	AUSTINSON, PATRICK	CENTRAL SR. HIGH	\$ 85.00	BWREST Var 12-11-24 WA
10	374493	12/20/2024	BAKER, MARK	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 12-12-24 WA Central
10	374496	12/20/2024	BUETTNER, CHRISTIAN	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 12-9-24 WA Central
10	374498	12/20/2024	BURROWS, NICK	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 12-9-24 WA Central
10	374508	12/20/2024	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 160.00	BWREST JV 12-14-24 WA Central
10	374511	12/20/2024	FELL, NATHANIEL	CENTRAL SR. HIGH	\$ 225.00	GWREST Var 12-14-24 & BWREST
10	374520	12/20/2024	KRAUS, BILLY	CENTRAL SR. HIGH	\$ 45.00	BWREST Var 12-11-24 WA
10	374520	12/20/2024	KRAUS, BILLY	CENTRAL SR. HIGH	\$ 225.00	GWREST Var 12-14-24 & BWREST
10	374524	12/20/2024	MILWAUKEE PUBLIC SCHOOLS	CENTRAL SR. HIGH	\$ 100.00	BSWIM Var 12-5-24 WA Central
10	374530	12/20/2024	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 45.00	GBKB Var 12-12-24 WA Central
10	374531	12/20/2024	PINTARRO, JOSEPH	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 12-12-24 WA Central
10	374532	12/20/2024	PINTARRO, VINCENT	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 12-12-24 WA Central
10	374538	12/20/2024	RICHARDSON, STACY	CENTRAL SR. HIGH	\$ 95.00	BWREST JV 12-14-24 WA Central
10	374540	12/20/2024	ROSALES, JOSE	CENTRAL SR. HIGH	\$ 85.00	BWREST JV 12-11-24 WA Central
10	374542	12/20/2024	SCHLUETER, THOMAS	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 12-12-24 WA Central
10	374544	12/20/2024	SLINGER HIGH SCHOOL	CENTRAL SR. HIGH	\$ 285.00	BWREST Var 12-7-24 WA Central
21	374546	12/20/2024	STONE CREEK COFFEE	CENTRAL SR. HIGH	\$ 1,182.50	Coffee Fundraiser Order For
10	374547	12/20/2024	THRASH, THOMAS	CENTRAL SR. HIGH	\$ 225.00	GWREST Var 12-14-24 & BWREST
10	374548	12/20/2024	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 85.00	GWREST Var 12-6-24 WA Central

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10	374548	12/20/2024	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 210.00	BWREST JV 12-7-24 WA Central
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 29.88	Invoice # 1472046 Valve Oil
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 38.00	Tentacles *Perc Ens Invoice #
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 44.10	Invoice # 1529565 Sheet Music
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 50.00	Invoice # 1501582 Up on the
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 59.35	Invoice # 1525326 (S/E) Band
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 95.00	Invoice # 1483696 (Antar)
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 100.00	Invoice # 1486076 Voyage
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 161.30	Invoice # 1485861 Sheet Music
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 436.26	Invoice # 1470982 Supplies
27	374551	12/20/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 838.07	WHEELCHAIR TRANSPORTATION FOR
10	374553	12/30/2024	ADKINS, RAYMOND	CENTRAL SR. HIGH	\$ 225.00	GWREST Var 12-14-24 & BWREST
10	374560	12/30/2024	BLOCKTON	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 12-9-24 WA Central
10	374567	12/30/2024	CUNNING, ASHLEY	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 12-9-24 WA Central
10	374583	12/30/2024	LEWIS, DANITRA	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 12-9-24 WA Central
21	374585	12/30/2024	MATTER, ANDY	CENTRAL SR. HIGH	\$ 20.00	Refund from the Stone Creek
10	374588	12/30/2024	MUSKEGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 25.00	BCC Var 10-26-24 WA Central
10	374601	12/30/2024	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 490.00	Senior banners WA Central
10	3570709	12/3/2024	BELL, CLIFFORD	CENTRAL SR. HIGH	\$ (85.00)	BBKB Var 11-23-24 WA Central
10	3570709	12/3/2024	BELL, CLIFFORD	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	3570712	12/3/2024	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ (219.00)	CC Banquet food WA Central
21	3570712	12/3/2024	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 219.00	CC Banquet food WA Central
10	3570729	12/3/2024	MCCLELLAND, JASON	CENTRAL SR. HIGH	\$ (85.00)	BBKB Var 11-23-24 WA Central
10	3570729	12/3/2024	MCCLELLAND, JASON	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
10	3570733	12/3/2024	MOORE, MIKE	CENTRAL SR. HIGH	\$ (85.00)	BBKB Var 11-23-24 WA Central
10	3570733	12/3/2024	MOORE, MIKE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
10	3570734	12/3/2024	MURPHY, MITCHELL	CENTRAL SR. HIGH	\$ (85.00)	BBKB Var 11-23-24 WA Central
10	3570734	12/3/2024	MURPHY, MITCHELL	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	3570738	12/3/2024	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ (35.00)	Banner WA Central
21	3570738	12/3/2024	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 35.00	Banner WA Central
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ (76.19)	BLANKET PO: District Vehicle
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 76.19	BLANKET PO: District Vehicle
10	3570743	12/3/2024	VESELL SR, KEITH	CENTRAL SR. HIGH	\$ (85.00)	BBKB Var 11-23-24 WA Central
10	3570743	12/3/2024	VESELL SR, KEITH	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-23-24 WA Central
21	3570744	12/3/2024	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ (220.00)	Cheer competition fees WA
21	3570744	12/3/2024	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 220.00	Cheer competition fees WA
10	202400923	12/31/2024	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 29.98	Credit Card Statement Period

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10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 70.56	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 89.88	Credit Card Statement Period
21	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 167.34	Credit Card Statement Period
10	202400927	12/31/2024	COMDATA	CENTRAL SR. HIGH	\$ 77.88	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 1.10	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 14.63	Credit Card Statement Period
21	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 52.07	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 165.28	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 207.38	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 235.98	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	CENTRAL SR. HIGH	\$ 267.22	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	\$ 133.24	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	CENTRAL SR. HIGH	\$ 248.09	Credit Card Statement Period
21	202400961	12/31/2024	WIAA	CENTRAL SR. HIGH	\$ 965.00	Credit Card Statement Period
21	202400962	12/31/2024	SQ ALL STAR SCREEN PR	CENTRAL SR. HIGH	\$ 1,555.38	Credit Card Statement Period
21	202400963	12/31/2024	IN CHEMIXTRY	CENTRAL SR. HIGH	\$ 275.00	Credit Card Statement Period
21	202400964	12/31/2024	GLACIER CANYON LLC	CENTRAL SR. HIGH	\$ 120.00	Credit Card Statement Period
21	202400964	12/31/2024	GLACIER CANYON LLC	CENTRAL SR. HIGH	\$ 539.90	Credit Card Statement Period
10	202400965	12/31/2024	WACPC, INC.	CENTRAL SR. HIGH	\$ 826.00	Credit Card Statement Period
21	202400966	12/31/2024	QUODA	CENTRAL SR. HIGH	\$ 73.31	Credit Card Statement Period
21	202400967	12/31/2024	Tst Mama Mia Italian, West Allis, WI, 53214,	CENTRAL SR. HIGH	\$ 597.75	Credit Card Statement Period
21	202400968	12/31/2024	FAZOLIS	CENTRAL SR. HIGH	\$ 360.00	Credit Card Statement Period
21	202400969	12/31/2024	KENNEDY INDUSTRIES	CENTRAL SR. HIGH	\$ 192.51	Credit Card Statement Period
21	202401049	12/31/2024	ALLIANCE FRANCAISE	CENTRAL SR. HIGH	\$ 532.00	Credit Card Statement Period
21	202401050	12/31/2024	SYSTEMSINTEGR	CENTRAL SR. HIGH	\$ 100.00	Credit Card Statement Period
10	202401050	12/31/2024	SYSTEMSINTEGR	CENTRAL SR. HIGH	\$ 368.00	Credit Card Statement Period
21	202401051	12/31/2024	SP ROBOLINK	CENTRAL SR. HIGH	\$ 226.08	Credit Card Statement Period
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 645.50	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,012.50	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,068.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,076.00	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 30.10	Batteries for the Science
10	242500609	12/6/2024	BARBEE, BRADLEY	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-27-24 WA Central
10	242500610	12/6/2024	BERTZ, LIAM	CENTRAL SR. HIGH	\$ 40.00	BSWIM Var 11-27-24 WA Central
10	242500613	12/6/2024	DATI, GREGG	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 11-27-24 WA Central
10	242500619	12/6/2024	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 2,154.84	Base Period 11/25/24 -
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 351.00	Paul's Transport WEEKLY

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27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 436.00	Paul's Transport WEEKLY
10	242500674	12/18/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 984.84	November Athletic
10	242500692	12/18/2024	WE ENERGIES	CENTRAL SR. HIGH	\$ 55.97	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	CENTRAL SR. HIGH	\$ 17,391.16	0700681952-00001 Service
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 664.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 940.50	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,020.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,040.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 9.99	Fashion Purchase
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 24.99	Digital Timer
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 49.99	Replacement Poster Board
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 64.53	Staples for the printer &
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 288.64	Button maker & games common
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 8,985.12	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 1,546.37	Base Period 12/25/24 -
21	242500750	12/30/2024	WARDLOW, JEROME	CENTRAL SR. HIGH	\$ 8.50	Refund from Coffee Sales
10	374220	12/3/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,000.00	Community Relations - Video
10	3570730	12/3/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ (4,000.00)	Community Relations - Video
10	3570730	12/3/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,000.00	Community Relations - Video
10	202401005	12/31/2024	SQ GREBES BAKERY	COMMUNITY RELATIONS	\$ 50.97	Credit Card Statement Period
10	202401026	12/31/2024	PANERA BREAD	COMMUNITY RELATIONS	\$ 425.12	Credit Card Statement Period
10	202401027	12/31/2024	LAKE DELTON MONKS	COMMUNITY RELATIONS	\$ 110.96	Credit Card Statement Period
10	202401028	12/31/2024	TST LAKE CITY SOCIAL	COMMUNITY RELATIONS	\$ 116.04	Credit Card Statement Period
10	242500659	12/11/2024	TUTTLE, JESSICA	COMMUNITY RELATIONS	\$ 17.15	11/1/2024-11/30/2024
10	242500659	12/11/2024	TUTTLE, JESSICA	COMMUNITY RELATIONS	\$ 156.78	11/13/2024-11/15/2024
10	242500713	12/20/2024	KRUSE, RACHEL	COMMUNITY RELATIONS	\$ 175.54	11/13/2024-11/15/2024
10	242500725	12/20/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 215.96	Business Cards
10	242500725	12/20/2024	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 915.56	Supplies
10	202401041	12/31/2024	EVERGREENEDGROUP	DEEPER LEARNING VIRTUAL AC	\$ 125.00	Credit Card Statement Period
10	202401042	12/31/2024	BURGHARDT SPORTING GOODS	DEEPER LEARNING VIRTUAL AC	\$ 246.07	Credit Card Statement Period
10	202401042	12/31/2024	BURGHARDT SPORTING GOODS	DEEPER LEARNING VIRTUAL AC	\$ 1,224.00	Credit Card Statement Period
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 23.00	Skiba-Surge Protector
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 19.34	Office supplies for S.
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 42.61	Office supplies for S.
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 4.95	Office Supplies

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10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 19.19	Office Supplies
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL AC	\$ 31.99	Office Supplies-Castine
80	373760	12/2/2024	DUKET, LISA	DISTRICT WIDE	\$ (10.00)	Reimbursement - Thriller
10	374012	12/2/2024	WELTER FOREST PRODUCTS	DISTRICT WIDE	\$ (760.30)	Lumber delivery to Central HS
27	374018	12/2/2024	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ (731.00)	YMCA Membership Dues CTS
27	374018	12/2/2024	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ (731.00)	YMCA Membership Dues CTS
80	374197	12/3/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 8,662.00	Crossing Guard Contract
10	374200	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ (124.66)	December 2024 Adjustment
10	374200	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,927.76	24-Dec
27	374201	12/3/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,380.00	Client Service Agreement -
80	374204	12/3/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 22,125.60	Furniture
80	374205	12/27/2024	DUKET, LISA	DISTRICT WIDE	\$ (10.00)	Reimbursement - Thriller
80	374205	12/3/2024	DUKET, LISA	DISTRICT WIDE	\$ 10.00	Reimbursement - Thriller
10	374206	12/3/2024	ELEVATE EARNING LLC	DISTRICT WIDE	\$ 5,000.00	Elevated ELearning Solutions
10	374207	12/3/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 287.30	Field Trip to Fiserv Forum
80	374208	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ 125.00	Class Instruction
80	374208	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ 297.00	Class Instruction
80	374209	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 34.75	Reimbursement
80	374209	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 79.65	Reimbursements
80	374209	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 201.99	Reimbursements
10	374210	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 55.47	Interpreting Services
10	374210	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 76.02	Interpreting Services
10	374213	12/3/2024	J TAYLOR EDUCATION INC.	DISTRICT WIDE	\$ 5,000.00	Depth & Complexity Workshops
27	374214	12/3/2024	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 130.00	IEP Meeting
10	374226	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.15)	December 2024 adjustment LTD
10	374226	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 82.78	December 2024 adjustment STD
80	374231	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 317.45	BLANKET PO: District Vehicle
50	374231	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 539.68	BLANKET PO: District Vehicle
10	374232	12/3/2024	US CELLULAR	DISTRICT WIDE	\$ 605.84	201341177 Service 11/02/24 -
27	374236	12/3/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS
27	374236	12/3/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS
10	374246	12/6/2024	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ 56.29	November 2024 adjustment
10	374248	12/6/2024	AT&T	DISTRICT WIDE	\$ 87.49	service 11/16/24 - 12/15/24
10	374249	12/6/2024	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 60.65	Inoice Ban # 859940623
80	374250	12/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Check
80	374250	12/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background Check Monthly

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27	374252	12/6/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 1,190.00	Client Service Agreement -
80	374255	12/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 2,106.30	Service November 2024
50	374255	12/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$315,931.55	Service November 2024
50	374258	12/6/2024	COOLSYS	DISTRICT WIDE	\$ 276.53	Maint
80	374261	12/6/2024	DOTSON, JEREMY	DISTRICT WIDE	\$ 180.00	WAWM RCS Department -
80	374262	12/6/2024	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	\$ 4,500.00	Winter/Spring Activity Guide
10	374263	12/6/2024	ELEVATE ELEARNING LLC	DISTRICT WIDE	\$ 9,375.00	November 2024 services - 2
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 150.00	WHEELCHIR TRNSPORTATION FOR
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 225.00	WHEELCHIR TRNSPORTATION FOR
80	374268	12/6/2024	FIRST STAGE MILWAUKEE, INC	DISTRICT WIDE	\$ 1,260.00	Class Instruction
27	374269	12/6/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 260.00	Field Trip Transportation for
80	374273	12/6/2024	GRAY, TIASHA	DISTRICT WIDE	\$ 450.00	Program Highlight Video
27	374278	12/6/2024	INCLUSIVE SCHOOLING, LLC	DISTRICT WIDE	\$ 5,500.00	Para Bytes - 1 year licensse
80	374280	12/6/2024	KERHIN, DAVID	DISTRICT WIDE	\$ 15.29	Reimbursements
80	374280	12/6/2024	KERHIN, DAVID	DISTRICT WIDE	\$ 47.82	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 1.99	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 2.09	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 4.98	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 7.98	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 8.75	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 11.14	Reimbursements
80	374281	12/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 14.28	Reimbursements
80	374282	12/6/2024	KLATT, MARY ELLEN	DISTRICT WIDE	\$ 63.00	Reimbursement - Lake Geneva
80	374289	12/6/2024	MILLER AND CAMPBELL COSTUME SERVICE	DISTRICT WIDE	\$ 750.00	Costume Rental
80	374291	12/6/2024	NASSCO INC	DISTRICT WIDE	\$ 1,778.75	Maintenance Supplies
10	374292	12/19/2024	NELCO	DISTRICT WIDE	\$ (6,500.00)	vending machine outlets -
10	374292	12/6/2024	NELCO	DISTRICT WIDE	\$ 6,500.00	vending machine outlets -
27	374294	12/6/2024	OCOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 9,255.00	Private School Tuition for
80	374295	12/6/2024	ORTIZ, KATRINA	DISTRICT WIDE	\$ 61.82	Reimbursement - AM Action
80	374299	12/6/2024	RINDERLE DOOR CO	DISTRICT WIDE	\$ 8,400.80	Bleachers
80	374300	12/6/2024	RUPENA'S INC	DISTRICT WIDE	\$ 487.50	Turkey Dinners - Rec Dept
21	374300	12/6/2024	RUPENA'S INC	DISTRICT WIDE	\$ 487.50	Turkey Dinners - Rec Dept
80	374300	12/6/2024	RUPENA'S INC	DISTRICT WIDE	\$ 2,039.12	Turkeys
27	374302	12/6/2024	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 420.00	Service 11/24
80	374304	12/6/2024	SINKOVIC, JEFFREY	DISTRICT WIDE	\$ 63.00	Refund - Chicago Trip
80	374307	12/6/2024	STUBBS FAMILY DENTISTRY, L.L.C.	DISTRICT WIDE	\$ 100.00	Refund for Advertisement
80	374309	12/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 7.49	Reimbursements

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80	374309	12/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 9.83	Reimbursements
80	374309	12/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 13.99	Reimbursements
80	374309	12/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 14.99	Reimbursements
80	374312	12/6/2024	WATTS, JONATHON	DISTRICT WIDE	\$ 180.00	WAWM RCS Department -
10	374313	12/6/2024	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 1,147.50	Wellpoint services for all
27	374316	12/6/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 121.94	WHEELCHAIR TRANSPORTATION FOR
27	374316	12/6/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 291.90	WHEELCHAIR TRANSPORTATION FOR
27	374316	12/6/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 473.14	WHEELCHAIR TRANSPORTATION FOR
80	374318	12/11/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 7,411.50	Crossing Guard Contract
80	374319	12/11/2024	AMERICAN LITHO	DISTRICT WIDE	\$ 20,370.00	Winter/Spring Activity Guide
10	374323	12/11/2024	CESA #1	DISTRICT WIDE	\$ 800.00	English Learner (EL) Network
80	374324	12/11/2024	CG SCHMIDT, INC	DISTRICT WIDE	\$938,495.44	Activity and Fitness Center
10	374328	12/11/2024	IDENTIFIX	DISTRICT WIDE	\$ 1,068.00	Invoice # 397476-25 Term
80	374335	12/11/2024	PROFESSIONAL AUDIO DESIGNS, INC.	DISTRICT WIDE	\$ 15,474.01	AV System
27	374336	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,272.00	Private School Tuition for
27	374337	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,244.00	Private School tuition for
27	374338	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,244.00	Private School Tuition for
27	374339	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,892.00	Private School Tuition for
27	374340	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,892.00	Private School tuition for
27	374341	12/11/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,068.00	Private School Tuition for
80	374359	12/18/2024	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 640.00	Printing
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background Checks (November)
80	374362	12/18/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background Checks (November)
27	374367	12/18/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,380.00	Client Service Agreement -
80	374370	12/18/2024	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	DISTRICT WIDE	\$ 160.00	Elevator Inspection
80	374373	12/18/2024	CENTRAL BOOSTER CLUB	DISTRICT WIDE	\$ 1,750.00	Registration Fees Collected:
10	374390	12/18/2024	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 211.56	31363-30850 Service 07/16/24
10	374390	12/18/2024	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 903.99	31363-30850 Service 07/16/24
10	374391	12/18/2024	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 78.54	31363-531556 Service 07/15/24
80	374400	12/18/2024	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 2,200.00	Billboard
50	374401	12/18/2024	COOLSYS	DISTRICT WIDE	\$ 2,411.72	Maint Supplies - Milk cooler
80	374407	12/18/2024	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 213.55	Shirts/Sweatshirts

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80	374407	12/18/2024	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,066.00	Shirts/Sweatshirts
10	374409	12/18/2024	ELEVATE ELEARNING LLC	DISTRICT WIDE	\$ 9,375.00	December 2024 Services
46	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ (38,290.09)	Furniture -
10	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ (13,004.14)	DLVA FURNITURE ORDER #3
46	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ (1,053.57)	furniture
46	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 1,053.57	furniture
10	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 13,004.14	DLVA FURNITURE ORDER #3
46	374410	12/18/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 38,290.09	Furniture -
27	374412	12/18/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 75.00	WHEELCHIR TRNSPORTATION FOR
80	374413	12/18/2024	FABIAN, AMANDA	DISTRICT WIDE	\$ 155.00	Reimbursement - AM Action
27	374420	12/18/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 4.00	Interpreting Services
10	374420	12/18/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 79.20	Interpreting Services
80	374434	12/18/2024	LEAHY, COLLEEN MARY	DISTRICT WIDE	\$ 1,000.00	Costume Design - Mary Poppins
80	374441	12/18/2024	MASSET, STACY	DISTRICT WIDE	\$ 10.00	Reimbursement - Indoor
80	374447	12/18/2024	MILWAUKEE COMMUNITY SAILING CENTER	DISTRICT WIDE	\$ 720.00	Sailing Lessons
80	374448	12/18/2024	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 25.00	Missing Book Charge
80	374448	12/18/2024	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 400.00	Rental Extension
80	374449	12/18/2024	NASSCO INC	DISTRICT WIDE	\$ 396.59	Vacuum
80	374450	12/18/2024	PATIN, ASHLEY	DISTRICT WIDE	\$ 1,000.00	Choreographer - Mary Poppins
80	374451	12/18/2024	PATRIOT PRECISION WORKS	DISTRICT WIDE	\$ 200.00	Ornaments
80	374455	12/18/2024	PRINDIVILLE, AARON RILEY	DISTRICT WIDE	\$ 110.00	Theater Lighting
80	374457	12/18/2024	QUINLAN, JOHN	DISTRICT WIDE	\$ 90.00	WAWM RCS Department -
80	374458	12/18/2024	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 375.00	Down Payment - Bounce House
27	374463	12/18/2024	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 459.16	Classroom Chairs
80	374467	12/18/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 490.00	Class Instruction
80	374467	12/18/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 588.00	Class Instruction
80	374470	12/18/2024	STAMPFLI COACHING SERVICES LLC	DISTRICT WIDE	\$ 750.00	Basketball Coaches Training
50	374477	12/18/2024	ULINE	DISTRICT WIDE	\$ 215.45	supplies - Chartwells
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 4.27	Reimbursements
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 8.46	Reimbursements
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 9.95	Reimbursements
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 39.98	Reimbursements
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 49.89	Reimbursements
80	374479	12/18/2024	VALDES, DAVID	DISTRICT WIDE	\$ 49.99	Reimbursements
46	374485	12/18/2024	WENGER CORPORATION	DISTRICT WIDE	\$ 48,560.43	Orchestra Room ACAB Evening
46	374485	12/18/2024	WENGER CORPORATION	DISTRICT WIDE	\$ 61,052.30	Band Room Cabinets w/ OMNIA
27	374489	12/18/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 170.58	WHEELCHAIR TRANSPORTATION FOR

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27	374489	12/18/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 503.70	WHEELCHAIR TRANSPORTATION FOR
27	374494	12/20/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
80	374497	12/20/2024	BUILDING CONTROLS & SOLUTIONS	DISTRICT WIDE	\$ 560.99	BLANKET PO: HVAC supplies.
80	374499	12/20/2024	CAPPER, JOHN	DISTRICT WIDE	\$ 64.00	WAWM Intermediate School Boys
80	374499	12/20/2024	CAPPER, JOHN	DISTRICT WIDE	\$ 128.00	WAWM Intermediate School Boys
80	374500	12/20/2024	CASTON, KAYLA	DISTRICT WIDE	\$ 10.00	work permit 2024
27	374501	12/20/2024	CESA #1	DISTRICT WIDE	\$ 7,000.00	Basic Membership - Basic Flat
27	374501	12/20/2024	CESA #1	DISTRICT WIDE	\$ 8,070.00	Basic Membership - Basic Flat
27	374501	12/20/2024	CESA #1	DISTRICT WIDE	\$ 8,267.61	Basic Membership - Basic Flat
27	374501	12/20/2024	CESA #1	DISTRICT WIDE	\$ 70,000.00	Basic Membership - Basic Flat
80	374502	12/20/2024	CG SCHMIDT, INC	DISTRICT WIDE	\$531,814.24	AFC Construction
80	374504	12/20/2024	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 139.50	Gobo's
50	374505	12/20/2024	COOLSYS	DISTRICT WIDE	\$ 466.34	service - FLW
50	374505	12/20/2024	COOLSYS	DISTRICT WIDE	\$ 703.00	Supplies - Hale
50	374505	12/20/2024	COOLSYS	DISTRICT WIDE	\$ 916.41	Service - Franklin
50	374505	12/20/2024	COOLSYS	DISTRICT WIDE	\$ 2,411.72	Supplies - Madison
46	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 1,053.57	furniture
10	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 13,004.14	DLVA FURNITURE ORDER #3
10	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 16,473.00	Office Furniture for DLVA
46	374507	12/20/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 38,290.09	Furniture -
27	374509	12/20/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 300.00	WHEELCHIR TRNSPORTATION FOR
80	374513	12/20/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 520.00	Bus Transportation -
80	374514	12/20/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 26.50	Reimbursements
80	374514	12/20/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 229.74	Reimbursements
27	374516	12/20/2024	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 195.00	Interpreting for Concert at
80	374517	12/20/2024	KERHIN, DAVID	DISTRICT WIDE	\$ 750.00	Sound Design / Tech Assistant
80	374518	12/20/2024	KOLINTZAS, VASILIS	DISTRICT WIDE	\$ 192.00	WAWM Intermediate School Boys
10	374522	12/20/2024	MATC	DISTRICT WIDE	\$ 514.45	Nayeli Garcia Cervera -
80	374526	12/20/2024	NASSCO INC	DISTRICT WIDE	\$ 126.01	Maintenance supplies
10	374527	12/20/2024	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 6,500.00	vending machine outlets -
80	374536	12/20/2024	PRINDIVILLE, AARON RILEY	DISTRICT WIDE	\$ 265.00	Theater Rental Lighting
80	374537	12/20/2024	PROFESSIONAL AUDIO DESIGNS, INC.	DISTRICT WIDE	\$ 13,984.00	AV Equipment
50	374541	12/20/2024	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 136.80	supplies
50	374541	12/20/2024	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 992.53	maint supplies
50	374541	12/20/2024	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 1,107.42	supplies - FLW
27	374551	12/20/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 121.94	WHEELCHAIR TRANSPORTATION FOR
27	374551	12/20/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 360.78	WHEELCHAIR TRANSPORTATION FOR

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80	374555	12/30/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,833.20	Crossing Guard Contract
27	374556	12/30/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 1,228.94	Period Ending 12/14/24
27	374556	12/30/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 1,236.25	w/e 12/21/24
27	374556	12/30/2024	AMERGIS HEALTHCARE STAFFING, INC.	DISTRICT WIDE	\$ 2,214.50	period ending 12/07/24
80	374557	12/30/2024	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 1,097.00	Printing Services
80	374558	12/30/2024	AQUATIC ADVENTURES, INC.	DISTRICT WIDE	\$ 220.00	Scuba Class Instruction
10	374561	12/30/2024	BLUE DOOR CONSULTING	DISTRICT WIDE	\$ 6,211.39	DLVA Marketing/Social Media
10	374563	12/30/2024	CENGAGE LEARNING	DISTRICT WIDE	\$ 1,677.78	MLL Language Acquisition
50	374565	12/30/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 8,695.39	Operating Cost 11/24
80	374568	12/30/2024	DOTSON, JEREMY	DISTRICT WIDE	\$ 120.00	WAWM RCS Department -
80	374570	12/30/2024	ECKERT, RICH	DISTRICT WIDE	\$ 128.00	WAWM Intermediate School Boys
80	374570	12/30/2024	ECKERT, RICH	DISTRICT WIDE	\$ 128.00	WAWM Intermediate School Boys
27	374571	12/30/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 150.00	WHEELCHAIR TRANSPORTATION FOR
80	374573	12/30/2024	FEY, RONALD	DISTRICT WIDE	\$ 64.00	WAWM Intermediate School Boys
80	374573	12/30/2024	FEY, RONALD	DISTRICT WIDE	\$ 64.00	WAWM Intermediate School Boys
80	374584	12/30/2024	MARTIN, KHRISTOPHER	DISTRICT WIDE	\$ 10.00	work permit - Khristopher
80	374589	12/30/2024	NASSCO INC	DISTRICT WIDE	\$ 106.71	Maintenance Supplies
10	374595	12/30/2024	REALLY GREAT READING COMPANY, LLC	DISTRICT WIDE	\$ 60.95	Book to close gaps in
80	374598	12/30/2024	RIOS, YARELYS	DISTRICT WIDE	\$ 10.00	work permit - Yarelys Rios
46	374600	12/30/2024	SCHMIDT CUSTOM FLOORS, INC	DISTRICT WIDE	\$ 4,000.00	NATHAN HALE: REFINISH GYM
80	374603	12/30/2024	US CELLULAR	DISTRICT WIDE	\$ 304.16	Cell Phone Bill: November
80	374604	12/30/2024	US CELLULAR	DISTRICT WIDE	\$ 1,213.70	service 12/24
80	374605	12/30/2024	WATTS, JONATHON	DISTRICT WIDE	\$ 120.00	WAWM RCS Department -
80	374606	12/30/2024	WEST MILWAUKEE INTERMEDIATE SCHOOL	DISTRICT WIDE	\$ 200.00	Reimbursement for cleaning
80	374608	12/30/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 300.00	2025 WPRA Annual Conference
80	374608	12/30/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 300.00	2025 WPRA Annual Conference
80	374608	12/30/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 300.00	2025 WPRA Conference
80	3570707	12/3/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ (8,662.00)	Crossing Guard Contract
80	3570707	12/3/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 8,662.00	Crossing Guard Contract
10	3570710	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ (59,927.76)	24-Dec
10	3570710	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ (124.66)	December 2024 Adjustment
10	3570710	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 124.66	December 2024 Adjustment
10	3570710	12/3/2024	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,927.76	24-Dec
27	3570711	12/3/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ (2,380.00)	Client Service Agreement -
27	3570711	12/3/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,380.00	Client Service Agreement -
80	3570714	12/3/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ (22,125.60)	Furniture
80	3570714	12/3/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 22,125.60	Furniture

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	3570715	12/3/2024	DUKET, LISA	DISTRICT WIDE	\$ (10.00)	Reimbursement - Thriller
80	3570715	12/3/2024	DUKET, LISA	DISTRICT WIDE	\$ 10.00	Reimbursement - Thriller
10	3570716	12/3/2024	ELEVATE ELEARNING LLC	DISTRICT WIDE	\$ (5,000.00)	Elevated ELearning Solutions
10	3570716	12/3/2024	ELEVATE ELEARNING LLC	DISTRICT WIDE	\$ 5,000.00	Elevated ELearning Solutions
10	3570717	12/3/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ (287.30)	Field Trip to Fiserv Forum
10	3570717	12/3/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 287.30	Field Trip to Fiserv Forum
80	3570718	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ (297.00)	Class Instruction
80	3570718	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ (125.00)	Class Instruction
80	3570718	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ 125.00	Class Instruction
80	3570718	12/3/2024	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ 297.00	Class Instruction
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ (201.99)	Reimbursements
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ (79.65)	Reimbursements
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ (34.75)	Reimbursement
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 34.75	Reimbursement
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 79.65	Reimbursements
80	3570719	12/3/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 201.99	Reimbursements
10	3570720	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ (76.02)	Interpreting Services
10	3570720	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ (55.47)	Interpreting Services
10	3570720	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 55.47	Interpreting Services
10	3570720	12/3/2024	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 76.02	Interpreting Services
10	3570723	12/3/2024	J TAYLOR EDUCATION INC.	DISTRICT WIDE	\$ (5,000.00)	Depth & Complexity Workshops
10	3570723	12/3/2024	J TAYLOR EDUCATION INC.	DISTRICT WIDE	\$ 5,000.00	Depth & Complexity Workshops
27	3570724	12/3/2024	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ (130.00)	IEP Meeting
27	3570724	12/3/2024	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 130.00	IEP Meeting
10	3570736	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (82.78)	December 2024 adjustment STD
10	3570736	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.15)	December 2024 adjustment LTD
10	3570736	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 0.15	December 2024 adjustment LTD
10	3570736	12/3/2024	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 82.78	December 2024 adjustment STD
50	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ (539.68)	BLANKET PO: District Vehicle
80	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ (317.45)	BLANKET PO: District Vehicle
80	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 317.45	BLANKET PO: District Vehicle
50	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 539.68	BLANKET PO: District Vehicle
10	3570742	12/3/2024	US CELLULAR	DISTRICT WIDE	\$ (605.84)	201341177 Service 11/02/24 -
10	3570742	12/3/2024	US CELLULAR	DISTRICT WIDE	\$ 605.84	201341177 Service 11/02/24 -
27	3570746	12/3/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ (731.00)	YMCA Membership Dues CTS
27	3570746	12/3/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ (731.00)	YMCA Membership Dues CTS
27	3570746	12/3/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	3570746	12/31/2024	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS
21	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 110.92	Credit Card Statement Period
80	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 23.78	Credit Card Statement Period
80	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 25.08	Credit Card Statement Period
80	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 25.99	Credit Card Statement Period
80	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 25.99	Credit Card Statement Period
21	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 39.89	Credit Card Statement Period
27	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 68.57	Credit Card Statement Period
80	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 77.97	Credit Card Statement Period
27	202400927	12/31/2024	COMDATA	DISTRICT WIDE	\$ 134.00	Credit Card Statement Period
80	202400928	12/31/2024	GFS STORE	DISTRICT WIDE	\$ 17.34	Credit Card Statement Period
80	202400928	12/31/2024	GFS STORE	DISTRICT WIDE	\$ 43.26	Credit Card Statement Period
80	202400928	12/31/2024	GFS STORE	DISTRICT WIDE	\$ 100.46	Credit Card Statement Period
80	202400928	12/31/2024	GFS STORE	DISTRICT WIDE	\$ 113.40	Credit Card Statement Period
21	202400928	12/31/2024	GFS STORE	DISTRICT WIDE	\$ 181.40	Credit Card Statement Period
80	202400929	12/31/2024	MENARDS	DISTRICT WIDE	\$ 169.46	Credit Card Statement Period
10	202400931	12/31/2024	MENARDS,INC	DISTRICT WIDE	\$ 14.04	Credit Card Statement Period
80	202400931	12/31/2024	MENARDS,INC	DISTRICT WIDE	\$ 125.85	Credit Card Statement Period
10	202400931	12/31/2024	MENARDS,INC	DISTRICT WIDE	\$ 998.13	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 14.04	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 21.21	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 45.40	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 46.32	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 56.15	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 69.64	Credit Card Statement Period
80	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 122.36	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DISTRICT WIDE	\$ 257.08	Credit Card Statement Period
80	202400939	12/31/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 198.00	Credit Card Statement Period
80	202400939	12/31/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 1,078.00	Credit Card Statement Period
80	202400946	12/31/2024	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	\$ 122.50	Credit Card Statement Period
80	202400947	12/31/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 53.65	Credit Card Statement Period
80	202400947	12/31/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 67.45	Credit Card Statement Period
80	202400947	12/31/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 67.74	Credit Card Statement Period
80	202400948	12/31/2024	BOARD GAME BARRISTER	DISTRICT WIDE	\$ 14.80	Credit Card Statement Period
80	202400949	12/31/2024	CHEERLEADING COMPANY	DISTRICT WIDE	\$ 571.48	Credit Card Statement Period
80	202400950	12/31/2024	QDOBA	DISTRICT WIDE	\$ 400.00	Credit Card Statement Period
80	202400951	12/31/2024	PY TEAMSIDELINE	DISTRICT WIDE	\$ 475.00	Credit Card Statement Period

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80	202400951	12/31/2024	PY TEAMSIDELINE	DISTRICT WIDE	\$ 475.00	Credit Card Statement Period
80	202400952	12/31/2024	STERLING ATHLETICS	DISTRICT WIDE	\$ 1,410.50	Credit Card Statement Period
80	202400953	12/31/2024	DOLLAR TREE	DISTRICT WIDE	\$ 50.00	Credit Card Statement Period
80	202400954	12/31/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 23.99	Credit Card Statement Period
80	202400955	12/31/2024	STARBUCKS	DISTRICT WIDE	\$ 42.56	Credit Card Statement Period
80	202400956	12/31/2024	O&H DANISH BAKERY	DISTRICT WIDE	\$ 25.25	Credit Card Statement Period
80	202400957	12/31/2024	WM SUPERCENTER	DISTRICT WIDE	\$ 35.78	Credit Card Statement Period
10	202400984	12/31/2024	AMAZON.COM	DISTRICT WIDE	\$ 63.96	Credit Card Statement Period
10	202400984	12/31/2024	AMAZON.COM	DISTRICT WIDE	\$ 135.96	Credit Card Statement Period
10	202401007	12/31/2024	ASE ENTRY-LEVEL CERT	DISTRICT WIDE	\$ 1,470.00	Credit Card Statement Period
10	202401007	12/31/2024	ASE ENTRY-LEVEL CERT	DISTRICT WIDE	\$ 1,470.00	Credit Card Statement Period
27	202401011	12/31/2024	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	\$ 99.89	Credit Card Statement Period
27	202401029	12/31/2024	RESEARCH PRESS	DISTRICT WIDE	\$ 86.99	Credit Card Statement Period
27	202401032	12/31/2024	MONACO & ASSOC	DISTRICT WIDE	\$ 99.00	Credit Card Statement Period
27	202401035	12/31/2024	TEXTHELP INC.	DISTRICT WIDE	\$ 160.00	Credit Card Statement Period
27	202401036	12/31/2024	BOOM LEARNING	DISTRICT WIDE	\$ 98.00	Credit Card Statement Period
27	202401036	12/31/2024	BOOM LEARNING	DISTRICT WIDE	\$ 150.00	Credit Card Statement Period
27	202401036	12/31/2024	BOOM LEARNING	DISTRICT WIDE	\$ 500.00	Credit Card Statement Period
27	202401037	12/31/2024	HELPKIDZLEARN	DISTRICT WIDE	\$ 930.00	Credit Card Statement Period
27	202401038	12/31/2024	ABLENET,INC	DISTRICT WIDE	\$ 140.00	Credit Card Statement Period
27	202401038	12/31/2024	ABLENET,INC	DISTRICT WIDE	\$ 3,175.00	Credit Card Statement Period
27	202401039	12/31/2024	DANMAR PRODUCTS	DISTRICT WIDE	\$ (42.50)	Credit Card Statement Period
10	202401040	12/31/2024	ECONNELL, ITHACA	DISTRICT WIDE	\$ 5,214.30	Credit Card Statement Period
10	202401041	12/31/2024	EVERGREENEDGROUP	DISTRICT WIDE	\$ 3,296.00	Credit Card Statement Period
10	202401048	12/31/2024	GUILFORD PUBLICATIONS	DISTRICT WIDE	\$ 76.07	Credit Card Statement Period
80	202401053	12/31/2024	SQ BIG PUTTS	DISTRICT WIDE	\$ 52.95	Credit Card Statement Period
21	202401060	12/31/2024	SHERATON	DISTRICT WIDE	\$ 1,504.44	Credit Card Statement Period
80	242500595	12/3/2024	GANDRE, HEATHER	DISTRICT WIDE	\$ 56.85	Reimbursement
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 48.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 64.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,672.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,688.00	Paul's Transport WEEKLY
80	242500606	12/6/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 98.90	Band-aids
50	242500607	12/6/2024	ASC1	DISTRICT WIDE	\$ 57.50	Service event - Hale
50	242500607	12/6/2024	ASC1	DISTRICT WIDE	\$ 462.97	Hale
80	242500608	12/6/2024	BADGER COACHES, INC	DISTRICT WIDE	\$ 1,851.97	Bus Transportation
10	242500612	12/6/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 930.00	CHROMEBOOKS FOR DLVA

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 3.60	Maintenance Supplies
80	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 20.66	Maintenance Supplies
80	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 24.17	Maintenance Supplies
80	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 32.39	Maintenance Supplies
80	242500619	12/6/2024	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 329.98	Base Period 11/25/24 -
80	242500622	12/6/2024	JOERS, STACI	DISTRICT WIDE	\$ 680.00	Class Instruction - Recipe
46	242500625	12/6/2024	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 2,262.54	maint -
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 156.00	Paul's Transport WEEKLY
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 680.00	Paul's Transport WEEKLY
10	242500632	12/11/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 6,810.00	CHROMEBOOKS FOR DLVA
80	242500651	12/11/2024	OBST, MAGGIE	DISTRICT WIDE	\$ 21.98	11/13/2024 Rec department
80	242500658	12/11/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 7.96	11/25/2024 Reimbursement
80	242500658	12/11/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 8.89	11/12/2024 Reimbursement
80	242500658	12/11/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 15.30	12/2/2024 Reimbursement
80	242500658	12/11/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 28.58	11/18/2024 Reimbursement
80	242500658	12/11/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 37.43	11/25/2024 Reimbursement
27	242500665	12/18/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.45	Classroom Supplies
27	242500665	12/18/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 41.81	Supplies for OT Student
27	242500665	12/18/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 88.85	Wagon for transporting
50	242500666	12/18/2024	ASC1	DISTRICT WIDE	\$ 891.27	West Milwaukee - Convection
80	242500668	12/18/2024	BEEKSMA, ZACHARY	DISTRICT WIDE	\$ 1,600.00	Vocal Music Director/Set
80	242500671	12/18/2024	CHOLKA, COLIN	DISTRICT WIDE	\$ 150.00	Photography/Videography -
80	242500672	12/18/2024	CIEPLUCH, BRADEN	DISTRICT WIDE	\$ 10.00	work permit 2024
80	242500673	12/18/2024	DALLMAN, DYLAN	DISTRICT WIDE	\$ 10.00	work permit 2024
80	242500674	12/18/2024	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 342.90	Bus Transportation
80	242500674	12/18/2024	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 462.87	Bus Transportation
80	242500676	12/18/2024	FARINA, JILL	DISTRICT WIDE	\$ 160.00	Class Instruction
80	242500678	12/18/2024	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 120.00	Class Instruction
80	242500679	12/18/2024	FRUSHER, DAVID	DISTRICT WIDE	\$ 188.00	Reimbursement
80	242500680	12/18/2024	GANDRE, HEATHER	DISTRICT WIDE	\$ 5.00	Reimbursement
80	242500680	12/18/2024	GANDRE, HEATHER	DISTRICT WIDE	\$ 6.45	Reimbursement
80	242500680	12/18/2024	GANDRE, HEATHER	DISTRICT WIDE	\$ 13.75	Reimbursement
80	242500680	12/18/2024	GANDRE, HEATHER	DISTRICT WIDE	\$ 74.45	Reimbursement
10	242500681	12/18/2024	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,184.83	Payment Period 12/25/24 -
80	242500685	12/18/2024	JACOT, JADEN	DISTRICT WIDE	\$ 10.00	work permit 2024
27	242500687	12/18/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 56.00	Interpreting services

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27	242500687	12/18/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 56.00	Interpreting services
27	242500687	12/18/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00	Interpreting services
27	242500687	12/18/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 336.00	Interpreter Services 12/9
80	242500690	12/18/2024	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 48.47	Business Cards
10	242500691	12/18/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 1,413.74	January 2025 adjustments
10	242500691	12/18/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,196.24	January 2025 adjustments
80	242500692	12/18/2024	WE ENERGIES	DISTRICT WIDE	\$ 2,708.10	0702718160-00037 Service
10	242500717	12/20/2024	MASTERA, ROBIN	DISTRICT WIDE	\$ 1,000.00	Reimbursement for online CESA
80	242500721	12/20/2024	NEDELCOFF, DAVID	DISTRICT WIDE	\$ 128.00	WAWM Intermediate School Boys
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 64.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 312.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 390.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,288.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,528.00	Paul's Transport WEEKLY
80	242500730	12/20/2024	STOLZENFELD, JEREN	DISTRICT WIDE	\$ 20.59	12/9/2024 Reimbursement
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.99	Order for Tyler
80	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 32.48	Action Supplies
80	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 32.48	Action Supplies
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 49.92	BUILDING SUPPLIES/ EVENT
27	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.49	Classroom Supplies
80	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.99	Microphone Belts
27	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 108.99	Office Supplies
27	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 142.97	Classroom Supplies
27	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 553.30	Classroom Support Supplies
80	242500737	12/30/2024	BADGER COACHES, INC	DISTRICT WIDE	\$ 1,369.00	Bus Transportation
80	242500741	12/30/2024	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 326.25	Base Period 12/25/24 -
80	242500744	12/30/2024	MAY, EVAN	DISTRICT WIDE	\$ 10.00	work permit - Evan May
27	242500749	12/30/2024	RITZMAN APPLIANCE CO INC	DISTRICT WIDE	\$ 579.00	Washer -
80	242500751	12/30/2024	WE ENERGIES	DISTRICT WIDE	\$ 7.92	service 10/07/24 - 10/31/24
80	242500751	12/30/2024	WE ENERGIES	DISTRICT WIDE	\$ 9.57	Service 09/08/24 - 10/07/24
80	242500751	12/30/2024	WE ENERGIES	DISTRICT WIDE	\$ 89.23	service 10/31/24 -12/05/24
10	242500752	12/30/2024	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 12,500.00	Rent 01/25
21	374255	12/6/2024	CHARTWELLS DINING SERVICES	DOTTKE HIGH SCHOOL	\$ 337.35	Service November 2024
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	DOTTKE HIGH SCHOOL	\$ 337.35	Service November 2024
10	374332	12/11/2024	LACOURT-BRAUN, SHELLY	DOTTKE HIGH SCHOOL	\$ 93.57	11/1/2024-11/11/2024 GO2
10	374376	12/18/2024	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 643.20	14379-14046 Service 07/16/24

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374376	12/18/2024	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 1,941.18	14379-14046 Service 07/16/24
21	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 216.44	Credit Card Statement Period
21	202400927	12/31/2024	COMDATA	DOTTKE HIGH SCHOOL	\$ 7.95	Credit Card Statement Period
21	202400927	12/31/2024	COMDATA	DOTTKE HIGH SCHOOL	\$ 15.91	Credit Card Statement Period
21	202400927	12/31/2024	COMDATA	DOTTKE HIGH SCHOOL	\$ 21.94	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 4.69	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 6.12	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 7.37	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 14.96	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 24.52	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 33.60	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 42.30	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 45.39	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 100.00	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 122.55	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 151.65	Credit Card Statement Period
21	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 2.38	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 2.38	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 10.99	Credit Card Statement Period
21	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 18.77	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 30.56	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 54.61	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 74.81	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 96.77	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 109.26	Credit Card Statement Period
10	202400938	12/31/2024	SMASHBALLOON.COM	DOTTKE HIGH SCHOOL	\$ 98.00	Credit Card Statement Period
10	202400938	12/31/2024	SMASHBALLOON.COM	DOTTKE HIGH SCHOOL	\$ 98.00	Credit Card Statement Period
10	202400939	12/31/2024	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 69.99	Credit Card Statement Period
21	202400939	12/31/2024	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 227.79	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 5.58	Credit Card Statement Period
10	202400941	12/31/2024	AFV-MILWAUKEE SCHOOL	DOTTKE HIGH SCHOOL	\$ 141.84	Credit Card Statement Period
10	202400942	12/31/2024	UWM ONLINE EVENTS TICK	DOTTKE HIGH SCHOOL	\$ 75.00	Credit Card Statement Period
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 155.96	BUILDING SUPPLIES
10	242500619	12/6/2024	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 481.98	Base Period 11/25/24 -
10	242500692	12/18/2024	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,458.52	0700681952-00001 Service
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 19.98	BEE SUPPLIES/ CLASSROOM
21	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 38.99	BEE SUPPLIES/ CLASSROOM

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 59.45	BUILDING SUPPLIES/ EVENT
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 99.83	BUILDING SUPPLIES/ EVENT
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 5,131.06	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 419.90	Base Period 12/25/24 -
21	374207	12/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	\$ 352.30	First Student \$352.30 Bus
21	374215	12/3/2024	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 658.00	JustAGame \$658.00 FLW
21	374227	12/3/2024	ROBERTS, ALYSSA	F.L. WRIGHT INTERMEDIATE	\$ 225.00	Alyssa Roberts \$225.00 Piano
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 440.00	WHEELCHIR TRNSPORTATION FOR
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,100.00	WHEELCHIR TRNSPORTATION FOR
10	374392	12/18/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 2,138.68	36315-529288 Service 07/19/24
10	374392	12/18/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 2,671.08	36315-529288 Service 07/19/24
10	374393	12/18/2024	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 1,145.89	36317-35872 Service 07/31/24
27	374412	12/18/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,100.00	WHEELCHIR TRNSPORTATION FOR
21	374445	12/18/2024	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	\$ 1,546.66	Milaeager's -Choir Fundraiser
21	374445	12/18/2024	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	\$ 2,089.66	Milaeagers - Orchestra
21	374445	12/18/2024	MILAEGER'S INC.	F.L. WRIGHT INTERMEDIATE	\$ 2,328.67	Milaeager's - Band Fundraiser
10	374454	12/18/2024	THE POTTER'S SHOP	F.L. WRIGHT INTERMEDIATE	\$ 227.00	The Potter's Shop \$227.00
10	374486	12/18/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 36.00	White House of Music \$36.00
27	374509	12/20/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,100.00	WHEELCHIR TRNSPORTATION FOR
10	374510	12/20/2024	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 90.00	Family Music \$90.00
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 20.69	White House of Music \$20.69
27	374571	12/30/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,540.00	WHEELCHAIR TRANSPORTATION FOR
10	374607	12/30/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 23.30	White House of Music \$23.20
21	3570717	12/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	\$ (352.30)	First Student \$352.30 Bus
21	3570717	12/3/2024	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	\$ 352.30	First Student \$352.30 Bus
21	3570725	12/3/2024	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ (658.00)	JustAGame \$658.00 FLW
21	3570725	12/3/2024	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 658.00	JustAGame \$658.00 FLW
21	3570737	12/3/2024	ROBERTS, ALYSSA	F.L. WRIGHT INTERMEDIATE	\$ (225.00)	Alyssa Roberts \$225.00 Piano
21	3570737	12/3/2024	ROBERTS, ALYSSA	F.L. WRIGHT INTERMEDIATE	\$ 225.00	Alyssa Roberts \$225.00 Piano
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 393.39	Credit Card Statement Period
21	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 404.12	Credit Card Statement Period
10	202400927	12/31/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 31.64	Credit Card Statement Period
21	202400932	12/31/2024	WALMART	F.L. WRIGHT INTERMEDIATE	\$ 25.36	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 13.98	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 22.97	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 140.73	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400958	12/31/2024	TEACHERS PAY TEACHERS	F.L. WRIGHT INTERMEDIATE	\$ 75.20	Credit Card Statement Period
10	202400958	12/31/2024	TEACHERS PAY TEACHERS	F.L. WRIGHT INTERMEDIATE	\$ 178.80	Credit Card Statement Period
10	202400977	12/31/2024	TARGET CORPORATION	F.L. WRIGHT INTERMEDIATE	\$ 32.00	Credit Card Statement Period
10	202400977	12/31/2024	TARGET CORPORATION	F.L. WRIGHT INTERMEDIATE	\$ 93.19	Credit Card Statement Period
10	202400978	12/31/2024	SQ THE BAKE SALE	F.L. WRIGHT INTERMEDIATE	\$ 748.00	Credit Card Statement Period
10	202400979	12/31/2024	SENTRY FOOD	F.L. WRIGHT INTERMEDIATE	\$ 301.95	Credit Card Statement Period
10	202401023	12/31/2024	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 10.95	Credit Card Statement Period
10	202401023	12/31/2024	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 164.77	Credit Card Statement Period
10	202401024	12/31/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 4.29	Credit Card Statement Period
10	202401024	12/31/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 9.97	Credit Card Statement Period
10	202401024	12/31/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 31.72	Credit Card Statement Period
21	202401025	12/31/2024	AMF WEST LANES	F.L. WRIGHT INTERMEDIATE	\$ 314.36	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 381.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 402.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 464.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 464.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 480.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 480.00	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 125.99	Standing whitboard for
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 142.63	Chess set and timers for
10	242500619	12/6/2024	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 775.11	Base Period 11/25/24 -
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 132.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 176.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 192.00	Paul's Transport WEEKLY
21	242500655	12/11/2024	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	\$ 20.44	11/21/2024 Fidgets/ toys
21	242500655	12/11/2024	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	\$ 37.08	11/21/2024 Fidgets/ toys
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 123.04	Supplies for Student Services
10	242500670	12/18/2024	CDW GOVERNMENT INC	F.L. WRIGHT INTERMEDIATE	\$ 477.00	Newline Purchase - CSF FOR
10	242500690	12/18/2024	QUALITY RESOURCE GROUP INC	F.L. WRIGHT INTERMEDIATE	\$ 195.00	Quality Resource Group
10	242500692	12/18/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 14.73	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 11,209.69	0700681952-00001 Service
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 418.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 418.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 424.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 432.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 464.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 480.00	Paul's Transport WEEKLY

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 43.21	math posters and chart paper
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 47.46	3 turnstyle replacement
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 5,174.14	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 671.52	Base Period 12/25/24 -
10	374257	12/6/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 301.18	23215-22712 service 07/19/24
10	374257	12/6/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 301.19	23215-22712 service 07/19/24
10	374321	12/11/2024	BLICK ART MATERIALS	FRANKLIN ELEMENTARY	\$ 53.15	Art supplies from Mr. Harris'
10	374382	12/18/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 320.56	23213-525747 Service 07/18/24
10	374382	12/18/2024	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 1,307.62	23213-525747 Service 07/18/24
10	374480	12/18/2024	VENTRIS LEARNING	FRANKLIN ELEMENTARY	\$ 376.25	Schaefer/Room 112 Ordering 5
10	202400939	12/31/2024	HOME DEPOT CREDIT SERVICES	FRANKLIN ELEMENTARY	\$ 149.00	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	FRANKLIN ELEMENTARY	\$ 146.00	Credit Card Statement Period
10	202400943	12/31/2024	LAKESHORE LEARNING	FRANKLIN ELEMENTARY	\$ 209.99	Credit Card Statement Period
10	202400944	12/31/2024	NATURESTORE	FRANKLIN ELEMENTARY	\$ 63.93	Credit Card Statement Period
10	202400945	12/31/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	\$ 15.78	Credit Card Statement Period
10	202401052	12/31/2024	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	FRANKLIN ELEMENTARY	\$ 77.23	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 488.54	Base Period 11/25/24 -
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport WEEKLY
10	242500692	12/18/2024	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,605.45	0700681952-00001 Service
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 420.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 480.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 30.99	Pracki/IMC - replacement game
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 41.99	Priesgen/Room 208 - classroom
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 65.83	Schiessl/Room 102 - items for
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 2,990.04	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 570.48	Base Period 12/25/24 -
10	242500692	12/18/2024	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 14.73	0700681952-00001 Service
21	374268	12/6/2024	FIRST STAGE MILWAUKEE, INC	GENERAL MITCHELL ELEM.	\$ 294.00	FIRST GRADE TO SEE RUDOLPH
21	374303	12/6/2024	SCHOLASTIC BOOK FAIRS	GENERAL MITCHELL ELEM.	\$ 789.40	SCHOLASTIC BOOK FAIR-11-20-24
10	374305	12/6/2024	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 49.75	WORK ROOM SUPPLIES
10	374394	12/18/2024	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 983.28	37377-36952 Service 07/15/24

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374394	12/18/2024	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 2,574.59	37377-36952 Service 07/15/24
10	202400923	12/31/2024	BMO HARRIS BANK, NA	GENERAL MITCHELL ELEM.	\$ 314.00	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 14.37	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 28.13	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 111.99	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 133.95	Credit Card Statement Period
10	202400953	12/31/2024	DOLLAR TREE	GENERAL MITCHELL ELEM.	\$ 6.25	Credit Card Statement Period
10	202400953	12/31/2024	DOLLAR TREE	GENERAL MITCHELL ELEM.	\$ 7.50	Credit Card Statement Period
10	202400970	12/31/2024	DOMINOS PIZZA	GENERAL MITCHELL ELEM.	\$ 69.95	Credit Card Statement Period
10	202400971	12/31/2024	SP GLOWFORGE STORE	GENERAL MITCHELL ELEM.	\$ 679.00	Credit Card Statement Period
10	202400971	12/31/2024	SP GLOWFORGE STORE	GENERAL MITCHELL ELEM.	\$ 6,498.00	Credit Card Statement Period
10	202400972	12/31/2024	Usi Ed Gov, 800-243-4565, CT, 06443, US	GENERAL MITCHELL ELEM.	\$ 184.68	Credit Card Statement Period
10	202401057	12/31/2024	LEGO	GENERAL MITCHELL ELEM.	\$ 559.80	Credit Card Statement Period
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 112.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 144.00	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 6.58	4K'S ORDER
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 85.84	MIGDAL'S CALMING CORNERS
10	242500619	12/6/2024	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 235.56	Base Period 11/25/24 -
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	GENERAL MITCHELL ELEM.	\$ 168.00	Spanish Interpreter for fall
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 48.00	Paul's Transport WEEKLY
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 28.68	4k supplies
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 58.32	KASTENHOLZ'S ORDER
10	242500692	12/18/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 120.19	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,542.54	0700681952-00001 Service
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 112.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 160.00	Paul's Transport WEEKLY
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 2,917.71	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 212.57	Base Period 12/25/24 -
10	242500748	12/30/2024	QUALITY RESOURCE GROUP INC	GENERAL MITCHELL ELEM.	\$ 757.32	50- Roll up Blankets for
10	242500692	12/18/2024	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 88.65	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 512.09	0700681952-00001 Service
10	374327	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	HOOVER ELEMENTARY	\$ 9,556.10	Book Order/ CSF
10	374346	12/11/2024	WILS	HOOVER ELEMENTARY	\$ 346.50	FactCite Bundle Database
10	374346	12/11/2024	WILS	HOOVER ELEMENTARY	\$ 418.79	Gale in Context: Elementary
10	374346	12/11/2024	WILS	HOOVER ELEMENTARY	\$ 599.63	World Almanac Database/ CSF2

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374357	12/18/2024	ADVANCE NAME PLATE	HOOVER ELEMENTARY	\$ 55.48	Mailbox Plates/ Approved by
10	374365	12/18/2024	BOSWELL BOOK COMPANY LLC	HOOVER ELEMENTARY	\$ 43.97	Author signing books to
10	374460	12/18/2024	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	\$ 1,142.00	Hoover Sweatshirts/ Staff
21	374513	12/20/2024	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 243.75	Bus for Team Explore First
10	374519	12/20/2024	KOSS	HOOVER ELEMENTARY	\$ 29.34	Shipping & Handling for
10	374543	12/20/2024	SCHOLASTIC INC	HOOVER ELEMENTARY	\$ 1,208.46	Grade level magazines/
10	374581	12/30/2024	JUNIOR LIBRARY GUILD	HOOVER ELEMENTARY	\$ 1,859.26	Library Books / CSF
10	202400953	12/31/2024	DOLLAR TREE	HOOVER ELEMENTARY	\$ 38.00	Credit Card Statement Period
21	202400982	12/31/2024	FIRST STAGE MILWAUKEE, INC	HOOVER ELEMENTARY	\$ 406.00	Credit Card Statement Period
10	202400983	12/31/2024	ODP BUSINESS SOLUTIONS, LLC	HOOVER ELEMENTARY	\$ 47.98	Credit Card Statement Period
10	202400984	12/31/2024	AMAZON.COM	HOOVER ELEMENTARY	\$ 20.84	Credit Card Statement Period
10	202400985	12/31/2024	Otc Brands Inc, Omaha, NE, 68137, US	HOOVER ELEMENTARY	\$ 43.84	Credit Card Statement Period
10	202400986	12/31/2024	PLANK ROAD PUBLISHING	HOOVER ELEMENTARY	\$ 131.84	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,073.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,268.50	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 41.97	Items ordered by Mrs. Vang
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 50.01	Items for Ms. Perdue's class/
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 64.99	TV for office camera/
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 68.40	Office and Vang items
10	242500619	12/6/2024	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 257.21	Base Period 11/25/24 -
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 64.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 644.00	Paul's Transport WEEKLY
10	242500639	12/11/2024	EBSCO INFORMATION SERVICES	HOOVER ELEMENTARY	\$ 938.60	Flipster Renewal/ CSF
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 22.67	Items for library/ Approved
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 334.67	Calming tools ordered by Ms.
10	242500692	12/18/2024	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,774.32	0700681952-00001 Service
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 80.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 160.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,284.50	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,648.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 36.95	Headphones for Mrs. Jackson/
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 43.43	Perdue & Conway purchase/
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 105.97	Class items for Ms. Turner/
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 3,614.61	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 237.39	Base Period 12/25/24 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	374290	12/6/2024	MILWAUKEE COUNTY ZOO	HORACE MANN ELEMENTARY	\$ 247.00	Admission fee for 19
10	374366	12/18/2024	BREAKOUT EDU	HORACE MANN ELEMENTARY	\$ 119.00	Breakout + Platform Renewal
10	374377	12/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 695.52	17319-16954 Service 07/19/24
10	374377	12/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 868.50	17319-16954 Service 07/19/24
10	374378	12/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 699.88	17321-528918 Service 07/19/24
10	374378	12/18/2024	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 936.17	17321-528918 Service 07/19/24
21	374416	12/18/2024	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	\$ 715.00	Two buses to Zoo for 1st
10	374607	12/30/2024	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 4.56	WHM Valve Oil & Superslick
10	374607	12/30/2024	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 42.22	Rico Alto Sax Reeds 10-pack &
10	202400923	12/31/2024	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	\$ 100.26	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	HORACE MANN ELEMENTARY	\$ 9.87	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	HORACE MANN ELEMENTARY	\$ 48.62	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	\$ 9.68	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 111.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 185.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 342.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 380.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 405.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 405.00	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 14.99	Purchasing supplies for
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 32.99	Purchasing supplies for
10	242500619	12/6/2024	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 333.12	Base Period 11/25/24 -
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 74.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 152.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 180.00	Paul's Transport WEEKLY
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 127.09	Purchasing supplies for
10	242500692	12/18/2024	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 21.09	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,527.39	0700681952-00001 Service
10	242500704	12/20/2024	GOPHER SPORT	HORACE MANN ELEMENTARY	\$ 397.52	Ordering supplies for Brian
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 44.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 185.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 185.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 360.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 450.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 14.25	Purchasing for Dey's
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 16.89	Purchasing for Houston -

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10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 96.43	Purchasing supplies for
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 5,343.64	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 258.26	Base Period 12/25/24 -
10	374250	12/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 329.00	Background check for NOVEMBER
10	374297	12/6/2024	RACINE UNIFIED SCHOOL DISTRICT	HUMAN RESOURCES	\$ 3,196.00	Christopher Messer - Contract
10	374474	12/18/2024	THE MASTER TEACHER	HUMAN RESOURCES	\$ 104.85	Paraeducator Training
10	202400935	12/31/2024	SU PLUS TWO RESTAURANT	HUMAN RESOURCES	\$ 217.35	Credit Card Statement Period
10	202400936	12/31/2024	Sq West Allis Cheese	HUMAN RESOURCES	\$ 250.00	Credit Card Statement Period
10	202401006	12/31/2024	CASTLE BRANCH INC	HUMAN RESOURCES	\$ 133.98	Credit Card Statement Period
10	242500603	12/3/2024	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	\$ 373.71	WAWM promotional Supplies for
10	242500603	12/3/2024	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	\$ 378.38	WAWM promotional Supplies for
10	242500614	12/6/2024	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	\$ 5,500.00	Intern Fall 2024
10	242500616	12/6/2024	FEI BEHAVIORAL HEALTH, INC	HUMAN RESOURCES	\$ 160.00	Assistance Program Case Fee
10	242500727	12/20/2024	SCHULTZ, SARAH	HUMAN RESOURCES	\$ 6,000.00	Liquidated damages
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	INSTRUCTIONAL SERVICES	\$ 1,408.95	Service November 2024
10	374344	12/11/2024	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 40.54	11/1/2024-11/29/2024
10	374501	12/20/2024	CESA #1	INSTRUCTIONAL SERVICES	\$ 1,386.63	Basic Membership - Basic Flat
10	374545	12/20/2024	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 22.51	12/1/2024-12/20/2024
10	374554	12/30/2024	ALBERTI'S TROPHIES & AWARDS INC	INSTRUCTIONAL SERVICES	\$ 111.60	Spelling Bee medals
10	374564	12/30/2024	CESA #1	INSTRUCTIONAL SERVICES	\$ 1,850.00	Literacy Network registration
10	202400923	12/31/2024	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 153.99	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 82.25	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 139.00	Credit Card Statement Period
10	202400934	12/31/2024	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ 139.00	Credit Card Statement Period
10	202400960	12/31/2024	JIMMY JOHNS	INSTRUCTIONAL SERVICES	\$ 116.15	Credit Card Statement Period
10	202400984	12/31/2024	AMAZON.COM	INSTRUCTIONAL SERVICES	\$ 15.01	Credit Card Statement Period
10	202401002	12/31/2024	TST SCOTTYS	INSTRUCTIONAL SERVICES	\$ 255.34	Credit Card Statement Period
10	202401003	12/31/2024	FESTIVAL FOOD WEST	INSTRUCTIONAL SERVICES	\$ 24.95	Credit Card Statement Period
10	202401026	12/31/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 279.20	Credit Card Statement Period
10	202401034	12/31/2024	HILTON HOTELS REST	INSTRUCTIONAL SERVICES	\$ 479.25	Credit Card Statement Period
10	202401043	12/31/2024	SAGE PUBLISHING	INSTRUCTIONAL SERVICES	\$ 48.61	Credit Card Statement Period
10	202401044	12/31/2024	CESA #11	INSTRUCTIONAL SERVICES	\$ 750.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period

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10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401045	12/31/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202401046	12/31/2024	MEIJER STORE	INSTRUCTIONAL SERVICES	\$ 11.78	Credit Card Statement Period
10	202401047	12/31/2024	J TAYLOR EDUCATION INC.	INSTRUCTIONAL SERVICES	\$ 32.00	Credit Card Statement Period
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 415.36	English 10 Hale novel
10	242500628	12/11/2024	ANDERSON, AMY	INSTRUCTIONAL SERVICES	\$ 52.26	11/1/2024-11/30/2024
10	242500631	12/11/2024	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 129.98	11/1/2024-11/30/2024
10	242500634	12/11/2024	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 7.50	11/1/2024-11/30/2024
10	242500635	12/11/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 18.63	11/5/2024-11/19/2024
10	242500635	12/11/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 122.21	11/5/2024-11/19/2024
10	242500635	12/11/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 122.21	11/5/2024-11/19/2024
10	242500637	12/11/2024	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 44.35	11/1/2024-11/30/2024
10	242500638	12/11/2024	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 13.27	11/1/2024-11/30/2024
10	242500640	12/11/2024	GRAFF, AMY	INSTRUCTIONAL SERVICES	\$ 263.18	11/5/2024-11/19/2024
10	242500641	12/11/2024	HANSEN, JOANNA	INSTRUCTIONAL SERVICES	\$ 23.80	11/25/2024 I attended Day
10	242500641	12/11/2024	HANSEN, JOANNA	INSTRUCTIONAL SERVICES	\$ 245.22	11/25/2024 Travel to and
10	242500642	12/11/2024	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 27.54	9/1/2024-9/30/2024
10	242500642	12/11/2024	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 33.63	11/1/2024-11/25/2024
10	242500643	12/11/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 27.14	11/1/2024-11/29/2024
10	242500644	12/11/2024	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	\$ 21.78	11/1/2024-11/30/2024
10	242500645	12/11/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 43.15	11/1/2024-11/30/2024 Kim
10	242500646	12/11/2024	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 49.98	11/1/2024-11/26/2024
10	242500647	12/11/2024	KUHNMUENCH, KENDRA	INSTRUCTIONAL SERVICES	\$ 258.62	11/5/2024-11/19/2024
10	242500649	12/11/2024	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 104.25	11/1/2024-11/29/2024
10	242500650	12/11/2024	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 8.71	11/1/2024-11/30/2024
10	242500652	12/11/2024	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 8.64	11/1/2024-11/30/2024
10	242500653	12/11/2024	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 27.47	11/1/2024-11/30/2024 Nov
10	242500654	12/11/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 15.99	11/18/2024-11/20/2024
10	242500654	12/11/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 152.76	11/18/2024-11/20/2024
10	242500655	12/11/2024	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 12.13	11/1/2024-11/30/2024
10	242500655	12/11/2024	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 18.22	10/1/2024-10/31/2024
10	242500657	12/11/2024	ST. LOUIS, JENNIFER	INSTRUCTIONAL SERVICES	\$ 153.16	12/12/2024 mileage for
10	242500660	12/11/2024	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 15.34	11/1/2024-11/30/2024

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500661	12/11/2024	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 11.59	11/1/2024-11/30/2024
10	242500662	12/11/2024	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 31.69	11/1/2024-11/30/2024
10	242500699	12/20/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 18.63	12/3/2024 Mileage
10	242500700	12/20/2024	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	\$ 7.24	11/4/2024-11/26/2024
10	242500705	12/20/2024	GRULKE, LAUREL	INSTRUCTIONAL SERVICES	\$ 30.02	10/21/2024-11/26/2024
10	242500706	12/20/2024	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 126.30	11/1/2024-11/30/2024
10	242500707	12/20/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 22.91	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 4.04	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 5.03	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 9.79	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 12.77	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 15.91	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 17.31	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 19.17	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 22.37	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 24.50	11/1/2024-11/29/2024
10	242500708	12/20/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 24.98	11/1/2024-11/29/2024
10	242500712	12/20/2024	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 12.26	11/1/2024-11/30/2024
10	242500716	12/20/2024	MARTIN, MARLA	INSTRUCTIONAL SERVICES	\$ 70.48	11/1/2024-11/30/2024
10	242500718	12/20/2024	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 17.22	11/1/2024-11/29/2024
10	242500720	12/20/2024	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 5.63	11/1/2024-11/29/2024
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 15.00	12/9/2024-12/11/2024 SLATE
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 25.19	11/4/2024-11/25/2024
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 36.00	12/9/2024-12/11/2024 SLATE
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 36.00	12/9/2024-12/11/2024 SLATE
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 69.14	10/22/2024-11/20/2024
10	242500726	12/20/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 151.42	12/9/2024-12/11/2024 SLATE
10	242500731	12/20/2024	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 34.57	11/1/2024-11/30/2024 Nov
10	242500732	12/20/2024	THEBERT-CHEMN, SUZETTE	INSTRUCTIONAL SERVICES	\$ 120.94	11/1/2024-11/30/2024
10	242500733	12/20/2024	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 24.32	11/1/2024-11/29/2024
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 440.00	WHEELCHIR TRNSPORTATION FOR
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	WHEELCHIR TRNSPORTATION FOR
10	374308	12/6/2024	UNIQUE DRAPERY	IRVING ELEMENTARY	\$ 5,886.00	Blackout shades Library 137,
10	374384	12/18/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 1,384.40	26649-26240 Service 07/22/24
10	374384	12/18/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 3,887.10	26649-26240 Service 07/22/24
10	374385	12/18/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 17.14	26649-531792 Service 09/20/24

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374385	12/18/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 60.29	26649-531792 Service 09/20/24
10	374386	12/18/2024	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 64.87	26649-531794 Service 09/20/24
27	374412	12/18/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	WHEELCHIR TRNSPORTATION FOR
10	374420	12/18/2024	GLOBAL INTERPRETING SERVICES, LLC	IRVING ELEMENTARY	\$ 18.40	Interpreting Services
21	374462	12/18/2024	SCHOLASTIC BOOK FAIRS	IRVING ELEMENTARY	\$ 768.96	Scholastic Book Fair 11/2024
27	374509	12/20/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 880.00	WHEELCHIR TRNSPORTATION FOR
27	374571	12/30/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	202400925	12/31/2024	KRISPY KREME	IRVING ELEMENTARY	\$ 77.45	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 29.86	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 386.58	Credit Card Statement Period
10	202400927	12/31/2024	COMDATA	IRVING ELEMENTARY	\$ 22.16	Credit Card Statement Period
10	202400971	12/31/2024	SP GLOWFORGE STORE	IRVING ELEMENTARY	\$ 199.19	Credit Card Statement Period
10	202401022	12/31/2024	BLICK ART MATERIALS	IRVING ELEMENTARY	\$ 737.22	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 876.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 878.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 996.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,100.00	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 331.86	Base Period 11/25/24 -
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Parent/Teacher Conference
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 368.00	Paul's Transport WEEKLY
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 808.00	Paul's Transport WEEKLY
10	242500687	12/18/2024	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Interpreter for Rodrigo
10	242500692	12/18/2024	WE ENERGIES	IRVING ELEMENTARY	\$ 3,247.61	0700681952-00001 Service
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 328.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 662.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 826.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,268.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 8.76	Pencils - Ms Antony
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 40.97	Kusch & Baumgardt
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 50.40	Medium Gloves
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 81.36	Rose & Bursak
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 1,601.23	Gosch Misc furniture,
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 4,660.67	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 435.86	Base Period 12/25/24 -
21	374303	12/6/2024	SCHOLASTIC BOOK FAIRS	JEFFERSON ELEMENTARY	\$ 1,485.10	Book Fair - Pay Invoice
10	374343	12/11/2024	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 1,032.15	School Specialty - Oliver

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10	374357	12/18/2024	ADVANCE NAME PLATE	JEFFERSON ELEMENTARY	\$ 13.88	Nameplates - Pay Invoice
10	374380	12/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 695.52	22161-20674 Service 07/18/24
10	374380	12/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 2,816.80	22161-20674 Service 07/18/24
10	374381	12/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 32.50	21163-525063 Service 07/19/24
10	374381	12/18/2024	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 207.11	21163-525063 Service 07/19/24
10	202400973	12/31/2024	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	JEFFERSON ELEMENTARY	\$ 100.46	Credit Card Statement Period
10	202400974	12/31/2024	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 11.25	Credit Card Statement Period
10	202400974	12/31/2024	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 35.98	Credit Card Statement Period
21	202400975	12/31/2024	IMAGE MARKET	JEFFERSON ELEMENTARY	\$ 373.75	Credit Card Statement Period
10	202400976	12/31/2024	MARTYS PIZZA	JEFFERSON ELEMENTARY	\$ 399.73	Credit Card Statement Period
10	202400977	12/31/2024	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ 30.37	Credit Card Statement Period
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 8.98	Amazon - Schuh
21	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.05	Amazon - Schuh
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.99	Amazon - Cooper
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 38.69	Amazon - Office (Bagurdes)
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 81.76	Amazon - Mohr
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 247.20	Amazon - Office
10	242500619	12/6/2024	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 428.33	Base Period 11/25/24 -
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 15.38	Amazon - 4K
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.98	Amazon - Deschane
10	242500692	12/18/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 49.29	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,696.53	0700681952-00001 Service
10	242500728	12/20/2024	SPHERO, INC	JEFFERSON ELEMENTARY	\$ 5,010.14	Sphero - CSF - Yoder
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 8.99	Amazon - Raeck
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 9.95	Amazon - Raeck
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 16.38	Amazon - Bagurdes & SS
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 18.00	Amazon - Locy
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 23.39	Amazon - Douglas
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.99	Amazon - Smith
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 49.76	Amazon - Inno
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 75.14	Amazon - Bagurdes & SS
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 113.85	Amazon - Burto
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 3,391.62	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 334.27	Base Period 12/25/24 -
10	242500751	12/30/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 3,268.23	0702718160-00066 Service
10	374396	12/18/2024	CITY OF WEST ALLIS	LANE	\$ 72.04	40129-529586 Service 07/16/24

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10	374396	12/18/2024	CITY OF WEST ALLIS	LANE	\$ 140.52	40129-529586 Service 07/16/24
10	374398	12/18/2024	CITY OF WEST ALLIS	LANE	\$ 225.01	9221-9120 Service 04/16/24 -
10	374398	12/18/2024	CITY OF WEST ALLIS	LANE	\$ 2,072.27	9221-9120 Service 04/16/24 -
10	242500692	12/18/2024	WE ENERGIES	LANE	\$ 1,242.40	0700681952-00001 Service
10	374379	12/18/2024	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 128.72	20203-19702 Service 07/19/24
10	374379	12/18/2024	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 1,293.38	20203-19702 Service 07/19/24
10	242500692	12/18/2024	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 1,482.13	0700681952-00001 Service
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 1,662.91	Servic - 11/2024 Account ID
10	374397	12/18/2024	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 85.12	7559-7468 Service 07/16/24 -
10	374397	12/18/2024	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 1,201.19	7559-7468 Service 07/16/24 -
10	242500619	12/6/2024	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 182.76	Base Period 11/25/24 -
10	242500692	12/18/2024	WE ENERGIES	MADISON ELEMENTARY	\$ 1,524.89	0700681952-00001 Service
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 1,354.15	Servic - 11/2024 Account ID
10	374196	12/3/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 27.76	BLANKET PO: District plumbing
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.87	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 84.30	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.29	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.40	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.26	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.08	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 164.00	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 213.54	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 229.65	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 254.31	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 442.14	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 451.11	BLANKET PO: District wide
10	374203	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 582.52	BLANKET PO: District wide
10	374216	12/3/2024	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 5,127.97	FRANKLIN FH: TEMORARY FENCING
10	374218	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,406.27	BLANKET PO: DISTRICT CO2
10	374218	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,421.80	BLANKET PO: DISTRICT CO2
10	374218	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,864.54	BLANKET PO: DISTRICT CO2

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10	374221	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,380.00	Milwaukee Plumbing & Piping -
10	374221	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,810.00	Milwaukee Plumbing & Piping -
10	374221	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	374222	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 522.00	BLANKET PO: DISTRICT
10	374222	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 656.00	BLANKET PO: DISTRICT
10	374222	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 760.00	BLANKET PO: DISTRICT
10	374222	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 1,769.00	BLANKET PO: DISTRICT
10	374225	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 35.96	BLANKET PO: DISTRICT
10	374225	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 65.00	BLANKET PO: DISTRICT
10	374225	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 327.45	BLANKET PO: DISTRICT
10	374225	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 353.80	BLANKET PO: DISTRICT
10	374230	12/3/2024	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 993.92	MAINT VEHICLE#220920 REPAIR
10	374231	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 952.33	BLANKET PO: District Vehicle
10	374245	12/6/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 142.86	BLANKET PO: District plumbing
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	MAINTENANCE DEPARTMENT	\$ 391.25	Service November 2024
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.55	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 56.52	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.66	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.45	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.58	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.32	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 114.60	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 199.00	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 292.70	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 294.88	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 298.90	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 319.63	BLANKET PO: District wide
10	374256	12/6/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 333.39	BLANKET PO: District wide
10	374259	12/6/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,980.00	CENTRAL: ADDITIONAL CUSTODIAL
10	374259	12/6/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 2,160.00	DISTRICT CUSTODIAL COVERAGE
10	374266	12/6/2024	FAULKES BROS CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 2,429.00	Maint - West Allis Athletic
10	374267	12/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ (466.49)	BLANKET PO: District plumbing
10	374267	12/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 17.44	BLANKET PO: District plumbing
10	374267	12/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: District plumbing
10	374267	12/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 55.18	BLANKET PO: District plumbing

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10	374267	12/6/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 404.83	BLANKET PO: District plumbing
10	374279	12/6/2024	JOHNSTONE SUPPLY	MAINTENANCE DEPARTMENT	\$ 186.30	maint supplies
10	374286	12/6/2024	MASTERS BUILDING SOLUTIONS INC	MAINTENANCE DEPARTMENT	\$ 11,295.00	WAWM SMA Upgrade Maint
10	374291	12/6/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 135.21	BLANKET PO: DISTRICT
10	374291	12/6/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 380.65	BLANKET PO: DISTRICT
10	374291	12/6/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 697.77	BLANKET PO: DISTRICT
10	374291	12/6/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 768.62	BLANKET PO: DISTRICT
10	374293	12/6/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 708.73	maint - Central
10	374293	12/6/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 867.60	maint - Franklin
10	374293	12/6/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,171.60	maint - Central
10	374293	12/6/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,928.42	maint - Central
10	374296	12/6/2024	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 163.06	maint supplies
10	374299	12/6/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 481.00	Maint repairs - Hale
10	374299	12/6/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 2,627.76	maint supplies - West
10	374317	12/11/2024	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 626.40	BLANKET PO: Keys, cylinders
10	374320	12/11/2024	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	\$ 248.00	BLANKET PO: HVAC supplies
10	374320	12/11/2024	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	\$ 862.00	BLANKET PO: HVAC supplies
10	374325	12/11/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ (2,000.00)	CONTRACTED CLEANING SERVICES
10	374325	12/11/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 17,400.00	CONTRACTED CLEANING SERVICES
10	374326	12/11/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 82.46	BLANKET PO: District plumbing
10	374326	12/11/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 163.30	BLANKET PO: District plumbing
10	374330	12/11/2024	KIEFER USA	MAINTENANCE DEPARTMENT	\$ 21,790.00	CENTRAL: DEEP CLEAN GYM FLOOR
10	374331	12/11/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 262.63	BLANKET PO: DISTRICT WIDE
10	374333	12/11/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 150.00	Milwaukee Plumbing & Piping -
10	374333	12/11/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	374334	12/11/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,041.64	BLANKET PO: DISTRICT
10	374361	12/18/2024	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	\$ 302.19	maint supplies
10	374370	12/18/2024	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	MAINTENANCE DEPARTMENT	\$ 88.00	West Milwaukee - Routine
10	374370	12/18/2024	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	MAINTENANCE DEPARTMENT	\$ 88.00	Franklin Elementary - Routine
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.87	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.28	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 73.50	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.82	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 84.06	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.36	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.60	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.12	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.89	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 117.10	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 121.80	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 121.80	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.26	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 184.02	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 229.65	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 251.94	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 257.83	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 310.36	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 333.39	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 348.70	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 364.99	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 368.88	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 394.36	BLANKET PO: District wide
10	374374	12/18/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 476.97	BLANKET PO: District wide
10	374402	12/18/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 540.00	WEST MILWAUKEE CUSTODIAL
10	374415	12/18/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 32.97	BLANKET PO: District plumbing
10	374415	12/18/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 100.95	BLANKET PO: District plumbing
10	374415	12/18/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 194.16	BLANKET PO: District plumbing
10	374424	12/18/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 817.54	BLANKET PO: Miscellaneous
10	374428	12/18/2024	INDUSTRIAL ELECTRONICS BY ROSS LLC	MAINTENANCE DEPARTMENT	\$ 55.50	BLANKET PO: District
10	374446	12/18/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 2,669.00	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 56.25	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 59.97	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 84.55	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 240.81	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 262.85	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 303.52	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 343.97	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 370.81	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 518.05	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 680.14	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,059.69	BLANKET PO: DISTRICT
10	374449	12/18/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,365.80	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374456	12/18/2024	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 218.32	Maint Supplies
10	374461	12/18/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,518.96	maint supplies
10	374461	12/18/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,630.00	maint supplies
10	374469	12/18/2024	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 39.99	VEHICLE#2 REPAIR
10	374490	12/20/2024	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 280.56	BLANKET PO: Keys, cylinders
10	374491	12/20/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 256.65	BLANKET PO: District plumbing
10	374497	12/20/2024	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 65.61	BLANKET PO: HVAC supplies.
10	374497	12/20/2024	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 267.40	BLANKET PO: HVAC supplies.
10	374497	12/20/2024	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 323.15	BLANKET PO: HVAC supplies.
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 9.55	BLANKET PO: District wide
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.00	BLANKET PO: District wide
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.34	BLANKET PO: District wide
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.34	BLANKET PO: District wide
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 172.68	BLANKET PO: District wide
10	374503	12/20/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 287.28	BLANKET PO: District wide
10	374512	12/20/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 40.27	BLANKET PO: District plumbing
10	374512	12/20/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 91.88	BLANKET PO: District plumbing
10	374523	12/20/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 690.00	Milwaukee Plumbing & Piping -
10	374525	12/20/2024	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 23.51	BLANKET PO: District vehicle
10	374526	12/20/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 160.79	BLANKET PO: DISTRICT
10	374552	12/30/2024	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 5,359.24	BLANKET PO: Keys, cylinders
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.85	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 114.60	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 138.90	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.30	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 172.68	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 382.23	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 463.46	BLANKET PO: District wide
10	374566	12/30/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 1,151.46	BLANKET PO: District wide
10	374572	12/30/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 60.48	BLANKET PO: District plumbing
10	374572	12/30/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 226.43	BLANKET PO: District plumbing
10	374572	12/30/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 383.30	BLANKET PO: District plumbing

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374579	12/30/2024	GRAINGER	MAINTENANCE DEPARTMENT	\$ 51.95	BLANKET PO: District
10	374579	12/30/2024	GRAINGER	MAINTENANCE DEPARTMENT	\$ 69.35	BLANKET PO: District
10	374579	12/30/2024	GRAINGER	MAINTENANCE DEPARTMENT	\$ 138.70	BLANKET PO: District
10	374580	12/30/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 1,020.00	maint -
10	374580	12/30/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 2,025.00	maint
10	374582	12/30/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 239.42	BLANKET PO: DISTRICT WIDE
10	374586	12/30/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	374587	12/30/2024	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 3,646.00	Maint - Wilson
10	374589	12/30/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 67.09	BLANKET PO: DISTRICT
10	374591	12/30/2024	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 90.84	MAINT SUPPLIES
10	374596	12/30/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 95.00	96 Gall - Admin
10	374597	12/30/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 8,686.02	maint - Central
10	374602	12/30/2024	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 1,123.91	MAINT VEHICLE#170905 REPAIR
10	3570706	12/3/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ (27.76)	BLANKET PO: District plumbing
10	3570706	12/3/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 27.76	BLANKET PO: District plumbing
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (582.52)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (451.11)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (442.14)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (254.31)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (229.65)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (213.54)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (164.00)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (158.08)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (145.26)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (143.40)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (123.29)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (84.30)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (60.87)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (40.37)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (30.00)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ (30.00)	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.87	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 84.30	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.29	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.40	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.26	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.08	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 164.00	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 213.54	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 229.65	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 254.31	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 442.14	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 451.11	BLANKET PO: District wide
10	3570713	12/3/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 582.52	BLANKET PO: District wide
10	3570726	12/3/2024	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ (5,127.97)	FRANKLIN FH: TEMORARY FENCING
10	3570726	12/3/2024	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 5,127.97	FRANKLIN FH: TEMORARY FENCING
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ (1,864.54)	BLANKET PO: DISTRICT CO2
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ (1,421.80)	BLANKET PO: DISTRICT CO2
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ (1,406.27)	BLANKET PO: DISTRICT CO2
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,406.27	BLANKET PO: DISTRICT CO2
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,421.80	BLANKET PO: DISTRICT CO2
10	3570728	12/3/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,864.54	BLANKET PO: DISTRICT CO2
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (4,720.00)	Milwaukee Plumbing & Piping -
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (3,810.00)	Milwaukee Plumbing & Piping -
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (3,380.00)	Milwaukee Plumbing & Piping -
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,380.00	Milwaukee Plumbing & Piping -
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 3,810.00	Milwaukee Plumbing & Piping -
10	3570731	12/3/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ (1,769.00)	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ (760.00)	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ (656.00)	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ (522.00)	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 522.00	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 656.00	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 760.00	BLANKET PO: DISTRICT
10	3570732	12/3/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 1,769.00	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ (353.80)	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ (327.45)	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ (65.00)	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ (35.96)	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 35.96	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 65.00	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 327.45	BLANKET PO: DISTRICT
10	3570735	12/3/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 353.80	BLANKET PO: DISTRICT
10	3570740	12/3/2024	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ (993.92)	MAINT VEHICLE#220920 REPAIR
10	3570740	12/3/2024	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 993.92	MAINT VEHICLE#220920 REPAIR
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ (952.33)	BLANKET PO: District Vehicle
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 952.33	BLANKET PO: District Vehicle
10	202400964	12/31/2024	GLACIER CANYON LLC	MAINTENANCE DEPARTMENT	\$ 98.00	Credit Card Statement Period
10	202400980	12/31/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202400980	12/31/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 2.25	Credit Card Statement Period
10	202400980	12/31/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202400980	12/31/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 100.00	Credit Card Statement Period
10	202400981	12/31/2024	COUNTRY INN & SUITES	MAINTENANCE DEPARTMENT	\$ 98.00	Credit Card Statement Period
10	202401015	12/31/2024	MARVEL OPTICS	MAINTENANCE DEPARTMENT	\$ 236.25	Credit Card Statement Period
10	202401016	12/31/2024	PAYPAL	MAINTENANCE DEPARTMENT	\$ 38.00	Credit Card Statement Period
10	202401017	12/31/2024	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 303.70	Credit Card Statement Period
10	202401018	12/31/2024	ZIEBART	MAINTENANCE DEPARTMENT	\$ 1,150.00	Credit Card Statement Period
10	202401019	12/31/2024	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 160.31	Credit Card Statement Period
10	202401019	12/31/2024	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 350.44	Credit Card Statement Period
10	202401019	12/31/2024	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 750.00	Credit Card Statement Period
10	202401020	12/31/2024	ULINE	MAINTENANCE DEPARTMENT	\$ 267.45	Credit Card Statement Period
10	202401021	12/31/2024	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 20.70	Credit Card Statement Period
10	202401021	12/31/2024	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 690.14	Credit Card Statement Period
10	242500591	12/3/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500592	12/3/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 103.48	BLANKET PO: District
10	242500593	12/3/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 372.30	BLANKET PO: DISTRICT WIDE
10	242500596	12/3/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,169.60	BLANKET PO: District garbage
10	242500597	12/3/2024	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 659.51	BLANKET PO: Electrical
10	242500598	12/3/2024	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 115.98	BLANKET PO: District paint
10	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ (52.18)	Credit for invoice # 333070
10	242500615	12/6/2024	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ (26.09)	Maint Supplies
10	242500617	12/6/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 788.73	BLANKET PO: DISTRICT WIDE
10	242500618	12/6/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 9,494.37	BLANKET PO: District garbage
10	242500620	12/6/2024	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 222.85	BLANKET PO: District paint
10	242500621	12/6/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 2,500.00	maint work - Hale
10	242500625	12/6/2024	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 5,031.20	Maint - Central
10	242500627	12/6/2024	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 624.75	maint - Hale

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10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 23.98	maint supplies
10	242500667	12/18/2024	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 98.88	BLANKET PO: Batteries.
10	242500667	12/18/2024	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 197.76	BLANKET PO: Batteries.
10	242500675	12/18/2024	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,132.28	BLANKET PO: District
10	242500677	12/18/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 320.48	BLANKET PO: DISTRICT WIDE
10	242500677	12/18/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 362.94	BLANKET PO: DISTRICT WIDE
10	242500683	12/18/2024	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 37.08	BLANKET PO: Electrical
10	242500695	12/20/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 877.10	BLANKET PO: District sidewalk
10	242500701	12/20/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,313.58	BLANKET PO: DISTRICT WIDE
10	242500710	12/20/2024	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 949.32	BLANKET PO: Roof consulting
10	242500734	12/30/2024	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: District repairs
10	242500734	12/30/2024	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 338.00	BLANKET PO: District repairs
10	242500735	12/30/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 31.31	BLANKET PO: District
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 60.34	maint supplies
10	242500740	12/30/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 617.32	BLANKET PO: DISTRICT WIDE
10	242500740	12/30/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,737.44	BLANKET PO: DISTRICT WIDE
10	242500742	12/30/2024	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 199.95	BLANKET PO: District paint
10	242500743	12/30/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 170.00	DISTRICT SPRINKLER
10	242500743	12/30/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 765.00	DISTRICT SPRINKLER
10	242500743	12/30/2024	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 958.81	DISTRICT SPRINKLER
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 59.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 150.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 225.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 300.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: Pest control

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10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	242500747	12/30/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 750.00	BLANKET PO: Pest control
10	374211	12/3/2024	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	374217	12/3/2024	KLOBUKOWSKI, MARK	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	374231	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 47.64	BLANKET PO: District Vehicle
10	374235	12/3/2024	WILLIAMS, SHANNESS	NATHAN HALE SR. HIGH	\$ 20.00	Refund for payment of parking
21	374251	12/6/2024	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 2,360.00	Poms Florida payment WA Hale
10	374260	12/6/2024	DIPLARIS, VINCE	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 11-27-24 WA Hale
10	374276	12/6/2024	HUBMANN, NOELLE	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 11-27-24 WA Central
10	374277	12/6/2024	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 11-27-24 WA Hale
10	374284	12/6/2024	LUCAS, MARGARET	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 11-27-24 WA Hale
10	374285	12/6/2024	MAIER, MAXWELL	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 11-27-24 WA Hale
10	374310	12/6/2024	WACPC WIS ASSOC OF CHEER/POM COACHES	NATHAN HALE SR. HIGH	\$ 525.00	Poms Regional/State
10	374356	12/18/2024	ADAMS, JAMES	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV2 12-10-24 WA Hale
10	374358	12/18/2024	ALTMANN, JAMES	NATHAN HALE SR. HIGH	\$ 30.00	GBKB Var 12-3-24 WA Hale
10	374360	12/18/2024	ARENDR, MICHAEL	NATHAN HALE SR. HIGH	\$ 145.00	WREST Var 12-12-24 & WREST JV
21	374363	12/18/2024	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 4,688.00	Poms Disney balance WA Hale
21	374371	12/18/2024	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 434.00	GBKB teacher night shirts WA
10	374387	12/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 3,550.92	27551-27090 Service 07/15/24
10	374387	12/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 10,247.45	27551-27090 Service 07/15/24
10	374388	12/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 58.37	27555-529118 Service 07/15/24
10	374388	12/18/2024	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 786.52	27555-529118 Service 07/15/24
10	374404	12/18/2024	DENGEL, PAUL	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-6-24 WA Hale
21	374407	12/18/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 362.00	CC State crewnecks WA Hale
21	374407	12/18/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 758.00	CC State crewnecks WA Hale
21	374408	12/18/2024	EISENHOWER CHEERLEADERS BOOSTER CLUB	NATHAN HALE SR. HIGH	\$ 60.00	Cheer competition fees WA
10	374418	12/18/2024	GINGRASS II, JOHN P	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-10-24 WA Hale
10	374421	12/18/2024	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 12-2-24 WA Hale
10	374421	12/18/2024	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV 12-6-24 & BBKB JV2
21	374422	12/18/2024	GYM TREASURES	NATHAN HALE SR. HIGH	\$ 1,140.00	Gymnastics jackets WA Hale
10	374423	12/18/2024	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 31.92	Awards WA Hale
10	374423	12/18/2024	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 46.13	Awards WA Hale
10	374426	12/18/2024	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-10-24 & GBKB Var
10	374426	12/18/2024	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 100.00	BBKB Var 12-4-24 & BBKB Var
10	374429	12/18/2024	JONES, WENDELL	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV 12-4-24 & BBKB JV2

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10	374430	12/18/2024	JOSTENS	NATHAN HALE SR. HIGH	\$ 772.28	Athletic awards WA Hale
10	374431	12/18/2024	KLOBUKOWSKI, MARK	NATHAN HALE SR. HIGH	\$ 140.00	BBKB JV 12-2-24 & BBKB Var
10	374432	12/18/2024	KOLASINSKI, DOUGLAS	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV 12-6-24 & BBKB JV2
10	374433	12/18/2024	LAGORE, ALBERT	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-3-24 WA Hale
10	374435	12/18/2024	LESZCZYNSKI, LUC	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-4-24 WA Hale
10	374436	12/18/2024	LOCICERO, MICHAEL	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-6-24 WA Hale
10	374437	12/18/2024	LOGUE, JOHN	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-3-24 WA Hale
10	374438	12/18/2024	LOPEZ, JASON	NATHAN HALE SR. HIGH	\$ 180.00	BBKB JV2 12-2-24 & BBKB JV
10	374439	12/18/2024	LUCAS, MARGARET	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 12-4-24 WA Hale
10	374439	12/18/2024	LUCAS, MARGARET	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 12-10-24 WA Hale
10	374440	12/18/2024	MACHMUELLER, DANIEL	NATHAN HALE SR. HIGH	\$ 50.00	GBKB Var 12-13-24 WA Hale
10	374443	12/18/2024	MENOMONEE FALLS HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 313.21	GMC Sportsmanship summit food
10	374452	12/18/2024	PITNEY BOWES GLOBAL FINAN SERV LLC	NATHAN HALE SR. HIGH	\$ 489.09	Pitney bowes lease
10	374453	12/18/2024	POKRYWCZYNSKI, JIM	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 12-10-24 WA Hale
10	374459	12/18/2024	REMSZA, JACOB	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-10-24 WA Hale
10	374464	12/18/2024	SCHRANTZ, JONATHAN	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-3-24 WA Hale
10	374466	12/18/2024	SINO, ILIR	NATHAN HALE SR. HIGH	\$ 50.00	WREST Var 12-12-24 WA Hale
10	374468	12/18/2024	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 12-10-24 WA Hale
10	374468	12/18/2024	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 110.00	BBKB JV 12-2-24 & BBKB Var
10	374471	12/18/2024	STOCKER, JOHN	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-13-24 WA Hale
10	374475	12/18/2024	TILLICH, JACKSON	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-6-24 WA Hale
10	374476	12/18/2024	TVETEN, ERIC	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-13-24 WA Hale
10	374483	12/18/2024	WACPC WIS ASSOC OF CHEER/POM COACHES	NATHAN HALE SR. HIGH	\$ 150.00	Cheer Regional/State
10	374488	12/18/2024	WILLIS, JOSHUA	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 12-13-24 WA Hale
10	374495	12/20/2024	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GBKB Var 11-30-24 WA Hale
10	374515	12/20/2024	JEFFERSON HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GYM Var 12-13-24 WA Hale
10	374521	12/20/2024	LAKESHORE LEARNING	NATHAN HALE SR. HIGH	\$ 4,427.88	Lakeshore Learning Power up!
10	374528	12/20/2024	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 350.00	BBKB Var JV 11-23-24 WA Hale
10	374529	12/20/2024	NICOLET HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 295.00	BWREST Var 12-7-24 WA Hale
10	374533	12/20/2024	PIUS XI HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	GBKB Var 11-16-24 WA Hale
10	374534	12/20/2024	PORT WASHINGTON HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BWREST JV 12-14-24 WA Hale
21	374539	12/20/2024	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	\$ 5,000.00	Football helmets WA Hale
21	374539	12/20/2024	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	\$ 5,412.35	Football helmets WA Hale
10	374539	12/20/2024	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	\$ 10,000.00	Football helmets WA Hale
10	374548	12/20/2024	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 85.00	GWREST JV 12-6-24 WA Hale
10	374548	12/20/2024	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 210.00	BWREST JV 12-7-24 WA Hale
10	374549	12/20/2024	WEST ALLIS CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 340.00	BWREST Var 12-20-24 WA Hale

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10	374562	12/30/2024	CAROLINA BIOLOGICAL SUPPLY CO	NATHAN HALE SR. HIGH	\$ 661.19	Carolina Bio rats,
21	374574	12/30/2024	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 319.80	Zoo field trip-Ellery-Kohls
21	374575	12/30/2024	FLAG CENTER	NATHAN HALE SR. HIGH	\$ 55.00	BCC banner WA Hale
10	374576	12/30/2024	FLINTON, TROY	NATHAN HALE SR. HIGH	\$ 60.00	GBKB Var Res 12-14-24 WA Hale
21	374590	12/30/2024	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 276.00	Poms competition fee WA Hale
21	374594	12/30/2024	RACINE DANISH KRINGLES	NATHAN HALE SR. HIGH	\$ 1,672.00	Racine Danish Kringle
10	374599	12/30/2024	ROLKOSKY, DUANE	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 12-10-24 WA Hale
21	374609	12/30/2024	WORLD'S FINEST CHOCOLATE INC	NATHAN HALE SR. HIGH	\$ 1,970.00	World's Finest Chocolate
10	3570721	12/3/2024	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ (80.00)	BBKB JV2 11-23-24 WA Hale
10	3570721	12/3/2024	GRUSZKA, JAMES	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	3570727	12/3/2024	KLOBUKOWSKI, MARK	NATHAN HALE SR. HIGH	\$ (80.00)	BBKB JV2 11-23-24 WA Hale
10	3570727	12/3/2024	KLOBUKOWSKI, MARK	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ (47.64)	BLANKET PO: District Vehicle
10	3570741	12/3/2024	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 47.64	BLANKET PO: District Vehicle
10	3570745	12/3/2024	WILLIAMS, SHANNESS	NATHAN HALE SR. HIGH	\$ (20.00)	Refund for payment of parking
10	3570745	12/3/2024	WILLIAMS, SHANNESS	NATHAN HALE SR. HIGH	\$ 20.00	Refund for payment of parking
10	202400923	12/31/2024	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 100.00	Credit Card Statement Period
10	202400923	12/31/2024	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 100.00	Credit Card Statement Period
10	202400924	12/31/2024	FREDRICKS HALLMARK	NATHAN HALE SR. HIGH	\$ 156.75	Credit Card Statement Period
21	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 211.00	Credit Card Statement Period
10	202400926	12/31/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 280.18	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 5.09	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 11.47	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 32.53	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 34.68	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 39.67	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 43.75	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 45.68	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 59.60	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 66.34	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 70.07	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 154.96	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	NATHAN HALE SR. HIGH	\$ 225.12	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 0.32	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 21.85	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 38.99	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 48.34	Credit Card Statement Period

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10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 50.69	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 51.90	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 67.72	Credit Card Statement Period
10	202400937	12/31/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 107.56	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	NATHAN HALE SR. HIGH	\$ 58.40	Credit Card Statement Period
21	202400947	12/31/2024	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 24.00	Credit Card Statement Period
10	202400955	12/31/2024	STARBUCKS	NATHAN HALE SR. HIGH	\$ 40.00	Credit Card Statement Period
10	202401003	12/31/2024	FESTIVAL FOOD WEST	NATHAN HALE SR. HIGH	\$ 24.00	Credit Card Statement Period
10	202401004	12/31/2024	EBAY	NATHAN HALE SR. HIGH	\$ 23.77	Credit Card Statement Period
21	202401005	12/31/2024	SQ GREBES BAKERY	NATHAN HALE SR. HIGH	\$ 149.51	Credit Card Statement Period
21	202401005	12/31/2024	SQ GREBES BAKERY	NATHAN HALE SR. HIGH	\$ 603.91	Credit Card Statement Period
21	202401054	12/31/2024	DAKTRONICS	NATHAN HALE SR. HIGH	\$ 127.08	Credit Card Statement Period
21	202401055	12/31/2024	ELITE SPORTSWEAR LP	NATHAN HALE SR. HIGH	\$ 1,559.50	Credit Card Statement Period
21	202401056	12/31/2024	DANCEWEAR SOLUTIONS	NATHAN HALE SR. HIGH	\$ 269.09	Credit Card Statement Period
10	242500599	12/3/2024	JAKUS, GORDON	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	242500601	12/3/2024	NEDELCOFF, DAVID	NATHAN HALE SR. HIGH	\$ 80.00	BBKB JV2 11-23-24 WA Hale
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 160.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 160.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 272.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 276.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 340.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 384.00	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,630.92	Base Period 11/25/24 -
10	242500624	12/6/2024	MARIEN, JUSTIN	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 11-27-24 WA Hale
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 48.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 66.00	Paul's Transport WEEKLY
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 128.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 154.00	Paul's Transport WEEKLY
10	242500664	12/18/2024	ALIOTO, SHANNON	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 12-10-24 & BBKB JV
10	242500674	12/18/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 2,565.94	November Athletic
21	242500682	12/18/2024	GILBERT, AMANDA	NATHAN HALE SR. HIGH	\$ 23.70	peanut butter, broth,
21	242500686	12/18/2024	KOHLOFF, ANDREA	NATHAN HALE SR. HIGH	\$ 15.96	Amazon dog bones, dog treat
10	242500688	12/18/2024	NEDELCOFF, DAVID	NATHAN HALE SR. HIGH	\$ 60.00	GBKB Var Res 12-14-24 WA Hale
10	242500688	12/18/2024	NEDELCOFF, DAVID	NATHAN HALE SR. HIGH	\$ 140.00	BBKB JV 12-2-24 & BBKB Var
10	242500692	12/18/2024	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 13,974.72	0700681952-00001 Service
10	242500693	12/18/2024	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 8.75	Dollar Tree foam board-Welch
10	242500694	12/18/2024	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	\$ 30.00	10/29/2024 Fuel for school

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 66.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 160.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 160.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 165.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 272.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 304.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 344.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 398.00	Paul's Transport WEEKLY
10	242500725	12/20/2024	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 661.00	Hallway signs - Hale
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 5,010.71	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,546.66	Base Period 12/25/24 -
10	374395	12/18/2024	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 311.84	38407-530884 Service 07/22/24
10	374395	12/18/2024	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 1,083.32	38407-530884 Service 07/22/24
10	242500692	12/18/2024	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,646.04	0700681952-00001 Service
10	242500751	12/30/2024	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,174.32	0702718160-00066 Service
10	374229	12/3/2024	SOCIAL THINKING	PERSHING ELEMENTARY	\$ 412.84	Early Learner
10	374607	12/30/2024	WHITE HOUSE OF MUSIC INC	PERSHING ELEMENTARY	\$ 4.56	Easton Oil
10	374607	12/30/2024	WHITE HOUSE OF MUSIC INC	PERSHING ELEMENTARY	\$ 42.22	Easton
10	3570739	12/3/2024	SOCIAL THINKING	PERSHING ELEMENTARY	\$ (412.84)	Early Learner
10	3570739	12/3/2024	SOCIAL THINKING	PERSHING ELEMENTARY	\$ 412.84	Early Learner
10	202401058	12/31/2024	Little Caesars #0302, West Allis, WI, 53219,	PERSHING ELEMENTARY	\$ 38.92	Credit Card Statement Period
10	202401058	12/31/2024	Little Caesars #0302, West Allis, WI, 53219,	PERSHING ELEMENTARY	\$ 49.48	Credit Card Statement Period
10	202401059	12/31/2024	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ (3.76)	Credit Card Statement Period
10	202401059	12/31/2024	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ 67.81	Credit Card Statement Period
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 468.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 480.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 624.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 800.00	Paul's Transport WEEKLY
10	242500606	12/6/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 717.86	CSF Pracki 4
10	242500619	12/6/2024	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 565.28	Base Period 11/25/24 -
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 120.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 256.00	Paul's Transport WEEKLY
10	242500687	12/18/2024	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 130.52	Back to School Night for ESL
10	242500692	12/18/2024	WE ENERGIES	PERSHING ELEMENTARY	\$ 3,099.33	0700681952-00001 Service
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 384.00	Paul's Transport WEEKLY

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 480.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 512.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 640.00	Paul's Transport WEEKLY
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 1,498.27	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 612.79	Base Period 12/25/24 -
10	374302	12/6/2024	SAVVY VOICE & SPEECH, LLC	PUPIL SERVICES	\$ 3,196.25	Service 11/24
10	374564	12/30/2024	CESA #1	PUPIL SERVICES	\$ 400.00	SRO Network 2024-2025
10	374593	12/30/2024	PROFESSIONAL INTERPRETING ENTERPRISE	PUPIL SERVICES	\$ 375.00	Service 12/24
10	202401026	12/31/2024	PANERA BREAD	PUPIL SERVICES	\$ 179.44	Credit Card Statement Period
10	202401030	12/31/2024	SP MHS: MULTI HEALTH	PUPIL SERVICES	\$ 1,131.82	Credit Card Statement Period
10	202401031	12/31/2024	WESTERN PSYCHOLOGICAL SERVICES	PUPIL SERVICES	\$ 314.00	Credit Card Statement Period
10	202401033	12/31/2024	BREATHE FOR CHANGE, INC.	PUPIL SERVICES	\$ 899.00	Credit Card Statement Period
10	242500600	12/3/2024	LANGUAGE SOURCE LLC	PUPIL SERVICES	\$ 112.00	Interpreter Services -
10	242500703	12/20/2024	GAZA, CHRISTOPHER	PUPIL SERVICES	\$ 899.00	12/6/2024 Enrolled in
10	242500711	12/20/2024	JACKSON, BROOKE	PUPIL SERVICES	\$ 899.00	11/30/2024 Breathe For
10	242500729	12/20/2024	SQUIRES, EMMA	PUPIL SERVICES	\$ 899.00	12/1/2024 Breathe for
21	202400927	12/31/2024	COMDATA	SHARED JOURNEYS	\$ 45.08	Credit Card Statement Period
21	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	SHARED JOURNEYS	\$ 29.20	Credit Card Statement Period
21	202400947	12/31/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 51.23	Credit Card Statement Period
21	202400947	12/31/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 65.99	Credit Card Statement Period
21	202400977	12/31/2024	TARGET CORPORATION	SHARED JOURNEYS	\$ 12.49	Credit Card Statement Period
21	202400977	12/31/2024	TARGET CORPORATION	SHARED JOURNEYS	\$ 22.83	Credit Card Statement Period
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 80.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 112.00	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 130.61	Base Period 11/25/24 -
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 16.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 80.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 80.00	Paul's Transport WEEKLY
10	242500741	12/30/2024	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 69.50	Base Period 12/25/24 -
10	202400932	12/31/2024	WALMART	SUPERINTENDENT OF SCHOOL	\$ 5.84	Credit Card Statement Period
10	202400932	12/31/2024	WALMART	SUPERINTENDENT OF SCHOOL	\$ 25.45	Credit Card Statement Period
10	202400991	12/31/2024	TWISTED SOUL COOKHOUSE	SUPERINTENDENT OF SCHOOL	\$ 41.58	Credit Card Statement Period
10	202400992	12/31/2024	SIGNIA A	SUPERINTENDENT OF SCHOOL	\$ 36.14	Credit Card Statement Period
10	202400992	12/31/2024	SIGNIA A	SUPERINTENDENT OF SCHOOL	\$ 94.57	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400992	12/31/2024	SIGNIA A	SUPERINTENDENT OF SCHOOL	\$ 923.31	Credit Card Statement Period
10	202400993	12/31/2024	PAPPADEAUX	SUPERINTENDENT OF SCHOOL	\$ 59.25	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 21.26	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 22.73	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 25.19	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 25.87	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 27.95	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 29.86	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 37.85	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 38.95	Credit Card Statement Period
10	202400994	12/31/2024	UBER	SUPERINTENDENT OF SCHOOL	\$ 39.52	Credit Card Statement Period
10	202400995	12/31/2024	SUMMER HOUSE	SUPERINTENDENT OF SCHOOL	\$ 19.53	Credit Card Statement Period
10	202400996	12/31/2024	UBER EATS	SUPERINTENDENT OF SCHOOL	\$ 28.26	Credit Card Statement Period
10	202400999	12/31/2024	IN WEST ALLIS ROTARY	SUPERINTENDENT OF SCHOOL	\$ 235.00	Credit Card Statement Period
10	202401000	12/31/2024	American Assoc Of Scho	SUPERINTENDENT OF SCHOOL	\$ 900.00	Credit Card Statement Period
10	242500604	12/3/2024	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOL	\$ 1,336.22	Tuition Reimbursement -
10	374198	12/3/2024	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ 55.39	Service 12/2024
10	374254	12/6/2024	CARASOFT TECHNOLOGY CORP	TECHNOLOGY	\$ 675.20	Zoom Licenses Start Date:
10	374322	12/11/2024	BYRON, TIMOTHY	TECHNOLOGY	\$ 36.38	11/1/2024-11/29/2024 Nov
10	374329	12/11/2024	INJURED GADGETS	TECHNOLOGY	\$ 68.25	Ipad Headphone Jacks
10	374372	12/18/2024	CABLECOM	TECHNOLOGY	\$ 8,431.00	Duct & Fiber Relocatin - 62 &
10	374472	12/18/2024	STORMWIND LLC	TECHNOLOGY	\$ 590.00	StormWind
10	374484	12/18/2024	WAUKESHA COUNTY TECHNICAL COLLEGE	TECHNOLOGY	\$ 3,202.05	Annual 2024 WECAN Member Fees
10	3570708	12/3/2024	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ (55.39)	Service 12/2024
10	3570708	12/3/2024	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ 55.39	Service 12/2024
10	242500656	12/11/2024	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 139.70	11/1/2024-11/29/2024
10	242500696	12/20/2024	AMUNDSON, DANIEL	TECHNOLOGY	\$ 14.34	11/1/2024-11/30/2024 Nov
10	242500745	12/30/2024	MCE	TECHNOLOGY	\$ 440.00	Various DOT Related Project
10	242500745	12/30/2024	MCE	TECHNOLOGY	\$ 2,530.00	City of West Allis Bioswale
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	WALKER ELEMENTARY	\$ 356.25	Service November 2024
21	374269	12/6/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 238.55	Invoice #494197
21	374269	12/6/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 377.00	Invoice #495973
21	374269	12/6/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 790.40	Invoice #492470
21	374269	12/6/2024	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 1,072.50	Invoice #434198
10	374314	12/6/2024	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	\$ 54.00	Invoice #1358014

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374314	12/6/2024	WHITE HOUSE OF MUSIC INC	WALKER ELEMENTARY	\$ 506.00	Invoice #M1357941
10	374315	12/6/2024	WILS	WALKER ELEMENTARY	\$ 338.24	Walker Invoice #502047
10	374399	12/18/2024	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 904.80	9331-9232 Service 07/22/24 -
10	374399	12/18/2024	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 3,402.44	9331-9232 Service 07/22/24 -
10	202400927	12/31/2024	COMDATA	WALKER ELEMENTARY	\$ 85.38	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	\$ 17.58	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	\$ 24.40	Credit Card Statement Period
10	202400987	12/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	WALKER ELEMENTARY	\$ 8,118.91	Credit Card Statement Period
10	202400988	12/31/2024	BREAKOUT EDU	WALKER ELEMENTARY	\$ 1,028.97	Credit Card Statement Period
10	202400989	12/31/2024	TUMBLEWEED PRESS INC	WALKER ELEMENTARY	\$ 719.10	Credit Card Statement Period
10	202401008	12/31/2024	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	\$ 498.00	Credit Card Statement Period
10	202401009	12/31/2024	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 51.50	Credit Card Statement Period
21	202401010	12/31/2024	DEMCO INC	WALKER ELEMENTARY	\$ 86.81	Credit Card Statement Period
10	202401011	12/31/2024	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	\$ 28.27	Credit Card Statement Period
21	202401012	12/31/2024	DUNKIN	WALKER ELEMENTARY	\$ 78.90	Credit Card Statement Period
21	202401013	12/31/2024	PARTY CITY	WALKER ELEMENTARY	\$ 73.50	Credit Card Statement Period
10	202401014	12/31/2024	SP SPHERO	WALKER ELEMENTARY	\$ 5,429.14	Credit Card Statement Period
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 92.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 115.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 372.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 405.50	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 873.38	Base Period 11/25/24 -
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 140.00	Invoice #434992
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 140.00	Invoice #434973-1
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 308.00	Invoice #435358
10	242500623	12/6/2024	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 756.00	Invoices: 435302
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 23.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 189.00	Paul's Transport WEEKLY
10	242500692	12/18/2024	WE ENERGIES	WALKER ELEMENTARY	\$ 2,624.93	0700681952-00001 Service
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 46.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 69.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 338.50	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 512.50	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 19.76	Team Persistence
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 2,201.07	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 870.52	Base Period 12/25/24 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374255	12/6/2024	CHARTWELLS DINING SERVICES	WEST MILW INTERMEDIATE	\$ 481.44	Service November 2024
10	202400931	12/31/2024	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 15.45	Credit Card Statement Period
10	202400931	12/31/2024	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 145.50	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	WEST MILW INTERMEDIATE	\$ 19.36	Credit Card Statement Period
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 192.00	Paul's Transport WEEKLY
27	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 200.00	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 202.50	Paul's Transport WEEKLY
10	242500602	12/3/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 247.50	Paul's Transport WEEKLY
10	242500619	12/6/2024	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 405.14	Base Period 11/25/24 -
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 64.00	Paul's Transport WEEKLY
10	242500626	12/6/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 135.00	Paul's Transport WEEKLY
27	242500626	12/6/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 160.00	Paul's Transport WEEKLY
10	242500629	12/11/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 82.20	11/15/2024 PBIS-Jennings
10	242500665	12/18/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 209.57	Art Classroom
10	242500692	12/18/2024	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 31.35	0700681952-00001 Service
10	242500692	12/18/2024	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 13,962.98	0700681952-00001 Service
10	242500697	12/20/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 6.69	11/25/2024 PBIS
10	242500697	12/20/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 7.50	11/15/2024 PBIS Mr
10	242500697	12/20/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 11.30	11/25/2024 PBIS
10	242500697	12/20/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 11.99	12/6/2024 Cadet Uniforms
10	242500697	12/20/2024	ANTHONY, VIRGINIA	WEST MILW INTERMEDIATE	\$ 36.16	12/6/2024 PBIS/Attendance
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 112.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 128.00	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 337.50	Paul's Transport WEEKLY
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 337.50	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 384.00	Paul's Transport WEEKLY
27	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 400.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 344.05	Art classroom
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 698.49	Composition Notebooks for all
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 3,510.61	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 574.51	Base Period 12/25/24 -
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENT.	\$ 440.00	WHEELCHIR TRNSPORTATION FOR
27	374265	12/6/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENT.	\$ 660.00	WHEELCHIR TRNSPORTATION FOR
21	374268	12/6/2024	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENT.	\$ 50.00	Deposit for 2nd Grade The
10	374316	12/6/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENT.	\$ 165.56	WHEELCHAIR TRANSPORTATION FOR
10	374316	12/6/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENT.	\$ 413.90	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374375	12/18/2024	CITY OF WEST ALLIS	WOODROW WILSON ELEMENT.	\$ 769.64	12079-11746 Service 07/16/24
10	374375	12/18/2024	CITY OF WEST ALLIS	WOODROW WILSON ELEMENT.	\$ 1,727.74	12079-11746 Service 07/16/24
27	374412	12/18/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENT.	\$ 880.00	WHEELCHIR TRNSPORTATION FOR
10	374463	12/18/2024	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENT.	\$ 801.41	Art Budget
10	374482	12/18/2024	VIKING COMMUNICATIONS INC	WOODROW WILSON ELEMENT.	\$ 1,175.50	3 radios, set up &
10	374489	12/18/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENT.	\$ 413.90	WHEELCHAIR TRANSPORTATION FOR
21	374506	12/20/2024	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENT.	\$ 744.20	Hope Squad T-Shirts
27	374509	12/20/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENT.	\$ 770.00	WHEELCHIR TRNSPORTATION FOR
10	374550	12/20/2024	WHITE HOUSE OF MUSIC INC	WOODROW WILSON ELEMENT.	\$ 160.00	Service and part for trumpet
10	374551	12/20/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENT.	\$ 331.12	WHEELCHAIR TRANSPORTATION FOR
27	374571	12/30/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENT.	\$ 990.00	WHEELCHAIR TRANSPORTATION FOR
10	202400923	12/31/2024	BMO HARRIS BANK, NA	WOODROW WILSON ELEMENT.	\$ 28.09	Credit Card Statement Period
10	202400940	12/31/2024	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENT.	\$ 5.86	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENT.	\$ 83.67	Credit Card Statement Period
10	202400947	12/31/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENT.	\$ 114.32	Credit Card Statement Period
10	202400958	12/31/2024	TEACHERS PAY TEACHERS	WOODROW WILSON ELEMENT.	\$ 18.34	Credit Card Statement Period
10	202400959	12/31/2024	HEGGERTY PHONEMIC AWARENESS	WOODROW WILSON ELEMENT.	\$ 926.64	Credit Card Statement Period
10	202400960	12/31/2024	JIMMY JOHNS	WOODROW WILSON ELEMENT.	\$ 296.07	Credit Card Statement Period
10	242500619	12/6/2024	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENT.	\$ 361.76	Base Period 11/25/24 -
10	242500633	12/11/2024	COLLINGS, ANGELA	WOODROW WILSON ELEMENT.	\$ 189.98	11/21/2024-12/2/2024
10	242500692	12/18/2024	WE ENERGIES	WOODROW WILSON ELEMENT.	\$ 1,916.28	0700681952-00001 Service
10	242500723	12/20/2024	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENT.	\$ 240.00	Paul's Transport WEEKLY
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENT.	\$ 37.98	4K Budget
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENT.	\$ 202.96	Mars order
10	242500736	12/30/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENT.	\$ 279.95	Dokken/Air Conditioner
10	242500739	12/30/2024	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENT.	\$ 3,226.72	Servic - 11/2024 Account ID
10	242500741	12/30/2024	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENT.	\$ 397.82	Base Period 12/25/24 -

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
Statement of Revenues
For the Month of December and Six Month Ending December 2024

Fd T Loc Obj Func Prj	Obj	2024-25 Original Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ 39,168,050.00	\$ 29,722.68	\$ 517,776.46	\$ 38,650,273.54
10 R --- 3-- -----	Intermediate Sources	\$ 4,100,000.00	\$ -	\$ -	\$ 4,100,000.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 68,996,748.00	\$ 14,119,329.00	\$ 24,054,055.00	\$ 44,942,693.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,077,639.00	\$ 5,185.54	\$ 347,068.48	\$ 2,730,570.52
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 122,078.11	\$ 441,686.53	\$ (91,686.53)
10 -	GENERAL FUND	\$ 115,692,437.00	\$ 14,276,315.33	\$ 25,360,586.47	\$ 90,331,850.53
21 R --- 2-- -----	Local Sources	\$ -	\$ 88,699.88	\$ 220,613.36	\$ (220,613.36)
21 -	FUND 21	\$ -	\$ 88,699.88	\$ 220,613.36	\$ (220,613.36)
27 R --- 1-- -----	TRANSFERS	\$ 12,180,619.73	\$ -	\$ -	\$ 12,180,619.73
27 R --- 6-- -----	ACT FUND REVENUE	\$ 4,894,213.40	\$ 664,752.00	\$ 1,330,253.00	\$ 3,563,960.40
27 R --- 7-- -----	FEDERAL SOURCES	\$ 2,769,574.00	\$ 156,558.40	\$ 156,558.40	\$ 2,613,015.60
27 -	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 821,310.40	\$ 1,486,811.40	\$ 18,357,595.73
38 R --- 2-- -----	Local Sources	\$ 1,701,600.00	\$ 148.85	\$ 1,083.68	\$ 1,700,516.32
38 -	NON-REFERENDUM DEBT	\$ 1,701,600.00	\$ 148.85	\$ 1,083.68	\$ 1,700,516.32
46 R --- 1-- -----	TRANSFERS	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 21,630.71	\$ 157,261.61	\$ (157,261.61)
46 -	LONG TERM CAPITAL IMPROVEMENTS	\$ 325,000.00	\$ 21,630.71	\$ 157,261.61	\$ 167,738.39
49 R --- 2-- -----	Local Sources	\$ -	\$ 3,858.11	\$ 28,051.06	\$ (28,051.06)
49 -	CAPITAL IMPROVEMENT	\$ -	\$ 3,858.11	\$ 28,051.06	\$ (28,051.06)
50 R --- 2-- -----	Local Sources	\$ -	\$ 26,907.12	\$ 93,379.89	\$ (93,379.89)
50 R --- 7-- -----	FEDERAL SOURCES	\$ -	\$ 501,064.97	\$ 885,780.88	\$ (885,780.88)
50 -	FOOD SERVICES	\$ -	\$ 527,972.09	\$ 979,160.77	\$ (979,160.77)
72 R --- 2-- -----	Local Sources	\$ -	\$ 7.73	\$ 54.19	\$ (54.19)
72 -	TRUST FND AWARD/SCHOLARSH	\$ -	\$ 7.73	\$ 54.19	\$ (54.19)
73 R --- 2-- -----	Local Sources	\$ 50,000.00	\$ 12,479.75	\$ 24,777.17	\$ 25,222.83
73 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 4,064.85	\$ 257,011.15	\$ 92,988.85
73 -	EMPLOYEE BENEFIT FUND	\$ 400,000.00	\$ 16,544.60	\$ 281,788.32	\$ 118,211.68
80 R --- 2-- -----	Local Sources	\$ 9,050,000.00	\$ 91,008.40	\$ 847,077.10	\$ 8,202,922.90
80 -	COMMUNITY SERVICES	\$ 9,050,000.00	\$ 91,008.40	\$ 847,077.10	\$ 8,202,922.90
Grand Revenue Totals		\$ 147,013,444.13	\$ 15,847,496.10	\$ 29,362,487.96	\$ 117,650,956.17

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

Fd T Loc Obj Func Prj	Func	2024-25	December 2024-25	2024-25	Encumbered	Unexpended	
		Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	
10	11----	UNDIFF. CURRICULUM	\$ 15,162,140.30	\$ 1,124,828.48	\$ 5,654,926.67	\$ 29,507.57	\$ 9,507,213.63
10	12----	REGULAR CURRICULUM	\$ 20,743,317.60	\$ 1,370,277.01	\$ 7,782,962.14	\$ 42,567.79	\$ 12,960,355.46
10	13----	VOCATIONAL CURRICULUM	\$ 2,510,599.03	\$ 183,972.01	\$ 933,249.01	\$ 4,257.35	\$ 1,577,350.02
10	14----	PHYSICAL CURRICULUM	\$ 2,006,415.31	\$ 152,768.79	\$ 750,431.39	\$ 1,615.24	\$ 1,255,983.92
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,229,065.12	\$ 88,960.55	\$ 477,064.83	\$ -	\$ 752,000.29
10	17----	SPECIAL NEEDS	\$ 1,222,002.26	\$ 79,594.78	\$ 424,431.77	\$ 60.77	\$ 797,570.49
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,839,413.46	\$ 196,798.22	\$ 1,066,930.79	\$ 19,392.80	\$ 1,772,482.67
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,766,315.88	\$ 529,542.53	\$ 3,703,888.77	\$ 268,218.38	\$ 4,062,427.11
10	23----	GENERAL ADMINISTRATION	\$ 1,736,932.16	\$ 130,906.19	\$ 798,682.21	\$ 49,404.21	\$ 938,249.95
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,555,077.68	\$ 426,808.59	\$ 2,838,961.45	\$ 3,929.73	\$ 2,716,116.23
10	25----	BUSINESS ADMINISTRATION	\$ 15,197,887.41	\$ 1,172,947.67	\$ 7,768,808.49	\$ 836,657.66	\$ 7,429,078.92
10	26----	CENTRAL SERVICES	\$ 1,115,430.48	\$ 108,677.78	\$ 513,254.48	\$ 85,658.32	\$ 602,176.00
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,050,136.00	\$ -	\$ 1,058,247.47	\$ -	\$ (8,111.47)
10	29----	OTHER SUPPORT SERVICES	\$ 4,226,693.58	\$ 115,798.96	\$ 2,447,399.47	\$ 10,575.00	\$ 1,779,294.11
10	41----	INTERFUND OPERATION TRNFR	\$ 12,505,619.73	\$ -	\$ -	\$ -	\$ 12,505,619.73
10	43----	GENERAL TUITION PAYMENTS	\$ 21,525,296.00	\$ 514.45	\$ 12,969.02	\$ 7,626.36	\$ 21,512,326.98
10	49----	OTHER NON-PROGRAM TRANS.	\$ 95.00	\$ -	\$ 750.08	\$ -	\$ (655.08)
10 GENERAL FUND			\$ 116,392,437.00	\$ 5,682,396.01	\$ 36,232,958.04	\$ 1,359,471.18	\$ 80,159,478.96
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 4,635.27	\$ 13,381.72	\$ 470.36	\$ (13,381.72)
21	12----	REGULAR CURRICULUM	\$ -	\$ 94,675.36	\$ 310,741.11	\$ 13,569.79	\$ (310,741.11)
21	16----	CO-CURRICULAR ACTIVITY	\$ -	\$ -	\$ 9,000.00	\$ -	\$ (9,000.00)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 4,993.70	\$ 10,835.26	\$ -	\$ (10,835.26)
21	26----	CENTRAL SERVICES	\$ -	\$ 29.20	\$ 29.20	\$ -	\$ (29.20)
21 FUND 21			\$ -	\$ 104,333.53	\$ 343,987.29	\$ 14,040.15	\$ (343,987.29)
27	15----	SPECIAL CURRICULUM	\$ 13,155,133.27	\$ 1,086,506.15	\$ 5,189,061.94	\$ 4,998.40	\$ 7,966,071.33
27	21----	DIRECTION-PUPIL SERVICES	\$ 2,647,445.08	\$ 249,134.91	\$ 1,164,098.31	\$ 84,713.88	\$ 1,483,346.77
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,165,588.78	\$ 76,044.56	\$ 447,661.93	\$ 1,510.00	\$ 717,926.85
27	25----	BUSINESS ADMINISTRATION	\$ 1,626,240.00	\$ 42,348.57	\$ 294,921.66	\$ 341.25	\$ 1,331,318.34
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 96.24	\$ -	\$ (96.24)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 91,692.72	\$ -	\$ 58,307.28
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 151,546.69	\$ 392,157.26	\$ 319,461.00	\$ 707,842.74
27 SPECIAL EDUCATION FUND			\$ 19,844,407.13	\$ 1,605,580.88	\$ 7,579,690.06	\$ 411,024.53	\$ 12,264,717.07
38	28----	DEBT SERVICE	\$ 1,701,600.00	\$ 50.00	\$ 81,800.00	\$ -	\$ 1,619,800.00
38 NON-REFERENDUM DEBT			\$ 1,701,600.00	\$ 50.00	\$ 81,800.00	\$ -	\$ 1,619,800.00
46	25----	BUSINESS ADMINISTRATION	\$ 1,239,650.00	\$ 155,218.93	\$ 1,068,228.51	\$ 79,052.37	\$ 171,421.49
46 LONG TERM CAPITAL IMPROVEME			\$ 1,239,650.00	\$ 155,218.93	\$ 1,068,228.51	\$ 79,052.37	\$ 171,421.49
49	25----	BUSINESS ADMINISTRATION	\$ -	\$ 50.00	\$ (52,783.26)	\$ -	\$ 52,783.26
49 CAPITAL IMPROVEMENT			\$ -	\$ 50.00	\$ (52,783.26)	\$ -	\$ 52,783.26
50	25----	BUSINESS ADMINISTRATION	\$ 185,759.54	\$ 338,239.63	\$ 920,490.64	\$ 226,960.68	\$ (734,731.10)
50 FOOD SERVICES			\$ 185,759.54	\$ 338,239.63	\$ 920,490.64	\$ 226,960.68	\$ (734,731.10)
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
73	42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,100,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,079,268.86
73 EMPLOYEE BENEFIT FUND			\$ 1,105,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,084,268.86

Fd	T	Loc	Obj	Func	Prj	Func	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
80		25----				BUSINESS ADMINISTRATION	\$ 7,020,600.00	\$ 1,562,303.60	\$ 3,625,900.09	\$ 28,252.17	\$ 3,394,699.91
80		39----				OTHER COMMUNITY SERVICES	\$ 4,079,400.00	\$ 301,277.08	\$ 1,856,533.03	\$ 145,460.18	\$ 2,222,866.97
						80 COMMUNITY SERVICES	\$ 11,100,000.00	\$ 1,863,580.68	\$ 5,482,433.12	\$ 173,712.35	\$ 5,617,566.88
Grand Expense Totals							\$ 151,568,853.67	\$ 9,749,449.66	\$ 51,677,535.54	\$ 2,264,261.26	\$ 99,891,318.13

December 2024 - Budget Report by Function

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 15,162,140.30	\$ 29,507.57	\$ 1,124,828.48	\$ 5,654,926.67	\$ 9,477,706.06	37.30
10	120	REGULAR CURRICULUM	\$ 3,460,744.22	\$ 33,419.32	\$ 116,864.47	\$ 1,466,068.44	\$ 1,961,256.46	42.36
10	121	ART EDUCATION	\$ 1,298,049.12	\$ 4,969.89	\$ 100,238.89	\$ 493,570.16	\$ 799,509.07	38.02
10	122	ENGLISH LANGUAGE	\$ 3,841,714.13	\$ 1,720.92	\$ 303,848.14	\$ 1,570,774.45	\$ 2,269,218.76	40.89
10	123	FOREIGN LANGUAGE	\$ 1,811,922.27	\$ 1,955.44	\$ 140,122.66	\$ 689,319.38	\$ 1,120,647.45	38.04
10	124	MATHEMATICS	\$ 3,020,553.28	\$ 163.03	\$ 189,046.78	\$ 951,828.37	\$ 2,068,561.88	31.51
10	125	MUSIC	\$ 1,602,248.40	\$ 234.26	\$ 122,715.16	\$ 635,678.87	\$ 966,335.27	39.67
10	126	SCIENCE	\$ 2,879,062.61	\$ 104.93	\$ 213,055.02	\$ 1,036,120.66	\$ 1,842,837.02	35.99
10	127	SOCIAL SCIENCES	\$ 2,829,023.57	\$ -	\$ 184,385.89	\$ 939,601.81	\$ 1,889,421.76	33.21
10	132	BUSINESS EDUCATION	\$ 1,021,652.03	\$ 91.10	\$ 77,744.50	\$ 389,211.73	\$ 632,349.20	38.10
10	134	HEALTH OCCUPATIONS	\$ 200.00	\$ -	\$ -	\$ 31,615.96	\$ (31,415.96)	15,807.98
10	135	FAMILY AND CONSUMER ED	\$ 731,961.87	\$ -	\$ 46,355.11	\$ 222,671.01	\$ 509,290.86	30.42
10	136	TECHNOLOGY EDUCATION	\$ 756,785.13	\$ 4,166.25	\$ 59,872.40	\$ 289,750.31	\$ 462,868.57	38.29
10	143	PHYSICAL EDUCATION	\$ 2,006,415.31	\$ 1,615.24	\$ 152,768.79	\$ 750,431.39	\$ 1,254,368.68	37.40
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00
10	161	ACADEMIC	\$ 261,660.00	\$ -	\$ 11,082.53	\$ 16,924.92	\$ 244,735.08	6.47
10	162	ATHLETIC/SPORT	\$ 965,905.12	\$ -	\$ 77,878.02	\$ 460,139.91	\$ 505,765.21	47.64
10	171	Instruct for Multilingual Stud	\$ 136,881.33	\$ 60.77	\$ 10,214.55	\$ 72,897.24	\$ 63,923.32	53.26
10	172	GIFTED AND TALENTED	\$ 101,437.96	\$ -	\$ 8,814.50	\$ 44,274.97	\$ 57,162.99	43.65
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ 545.95	\$ 545.95	\$ (545.95)	0.00
10	179	OTHER SPECIAL NEEDS PROG	\$ 983,682.97	\$ -	\$ 60,019.78	\$ 306,713.61	\$ 676,969.36	31.18
10	211	DIRECTION-PUPIL SERVICES	\$ 88,950.00	\$ -	\$ 179.44	\$ 7,518.32	\$ 81,431.68	8.45
10	212	SOCIAL WORK	\$ 456,802.90	\$ 585.08	\$ 31,950.13	\$ 158,756.58	\$ 297,461.24	34.75
10	213	GUIDANCE	\$ 1,832,309.31	\$ 7,609.66	\$ 125,472.15	\$ 612,781.19	\$ 1,211,918.46	33.44
10	214	HEALTH	\$ 308,442.45	\$ -	\$ 22,580.95	\$ 112,560.36	\$ 195,882.09	36.49
10	215	PSYCHOLOGICAL SERVICES	\$ 128,908.80	\$ 296.80	\$ 11,377.53	\$ 45,557.16	\$ 83,054.84	35.34
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00
10	219	OTHER PUPIL SERVICES	\$ 20,000.00	\$ 10,901.26	\$ 5,238.02	\$ 129,757.18	\$ (120,658.44)	648.79
10	221	IMPROVEMNT OF INSTRUCTION	\$ 5,180,966.76	\$ 103,449.58	\$ 285,746.02	\$ 2,420,582.16	\$ 2,656,935.02	46.72
10	222	EDUCATION MEDIA	\$ 1,738,075.93	\$ 151,699.75	\$ 128,677.36	\$ 677,126.97	\$ 909,249.21	38.96

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 847,273.19	\$ 13,069.05	\$ 115,119.15	\$ 606,179.64	\$ 228,024.50	71.54
10	230	GENERAL ADMINISTRATION	\$ 332,090.18	\$ -	\$ -	\$ -	\$ 332,090.18	0.00
10	231	BOARD OF EDUCATION	\$ 482,583.42	\$ 5,000.00	\$ 67,129.74	\$ 301,860.35	\$ 175,723.07	62.55
10	232	DISTRICT ADMINISTRATION	\$ 922,258.56	\$ 44,404.21	\$ 63,776.45	\$ 496,821.86	\$ 381,032.49	53.87
10	240	OFFICE OF THE PRINCIPAL	\$ 5,555,077.68	\$ 3,929.73	\$ 426,808.59	\$ 2,838,961.45	\$ 2,712,186.50	51.11
10	251	BUSINESS ADMINISTRATION	\$ 2,376,913.45	\$ 29,715.95	\$ 252,511.03	\$ 1,566,918.24	\$ 780,279.26	65.92
10	252	FISCAL	\$ -	\$ -	\$ -	\$ 37.80	\$ (37.80)	0.00
10	253	OPERATION	\$ 8,184,575.54	\$ 763,993.65	\$ 763,617.68	\$ 5,015,976.20	\$ 2,404,605.69	61.29
10	254	MAINTENANCE	\$ 721,168.21	\$ -	\$ 51,550.20	\$ 306,519.09	\$ 414,649.12	42.50
10	255	FACILITIES REMOD/CAP IMP	\$ 1,450,000.00	\$ 1,876.10	\$ 19,000.00	\$ 294,142.78	\$ 1,153,981.12	20.29
10	256	PUPIL TRANSPORTATION	\$ 2,019,216.00	\$ 1,327.05	\$ 47,520.39	\$ 361,794.19	\$ 1,656,094.76	17.92
10	258	INTERNAL SERVICES	\$ 446,014.21	\$ 39,744.91	\$ 38,748.37	\$ 223,420.19	\$ 182,849.11	50.09
10	260	CENTRAL SERVICES	\$ 172,206.50	\$ -	\$ 847.72	\$ 33,934.97	\$ 138,271.53	19.71
10	264	STAFF SERVICES	\$ 943,223.98	\$ 85,658.32	\$ 107,830.06	\$ 479,319.51	\$ 378,246.15	50.82
10	270	INSURANCE & ADJUSTMENTS	\$ 1,050,136.00	\$ -	\$ -	\$ 1,058,247.47	\$ (8,111.47)	100.77
10	291	EARLY RETIREMENT	\$ 3,015,000.00	\$ -	\$ 35,662.12	\$ 1,731,594.19	\$ 1,283,405.81	57.43
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,211,693.58	\$ 10,575.00	\$ 80,136.84	\$ 707,809.44	\$ 493,309.14	58.41
10	299	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 7,995.84	\$ (7,995.84)	0.00
10	411	OPERATING TRANSFERS	\$ 12,505,619.73	\$ -	\$ -	\$ -	\$ 12,505,619.73	0.00
10	431	CONTRACTED INSTRUCT - NON OE	\$ 8,285.00	\$ 7,626.36	\$ 514.45	\$ 12,969.02	\$ (12,310.38)	156.54
10	435	GENERAL TUITION OPEN ENR	\$ 13,000,000.00	\$ -	\$ -	\$ -	\$ 13,000,000.00	0.00
10	438	GENERAL PAYMENT VOUCHERS	\$ 8,267,011.00	\$ -	\$ -	\$ -	\$ 8,267,011.00	0.00
10	439	GENERAL PYMT AMT-INDEP CHART	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00
10	492	ADJUSTMENTS AND REFUNDS	\$ 95.00	\$ -	\$ -	\$ 750.08	\$ (655.08)	789.56
10	-----	GENERAL FUND	\$ 116,392,437.00	\$ 1,359,471.18	\$ 5,682,396.01	\$ 36,232,958.04	\$ 78,800,007.78	31.13%
27	152	EARLY CHILDHOOD	\$ 984,439.02	\$ -	\$ 59,757.45	\$ 295,419.47	\$ 689,019.55	30.01
27	156	DO NOT USE	\$ 2,371,616.47	\$ 377.04	\$ 188,171.63	\$ 940,059.47	\$ 1,431,179.96	39.64
27	158	SPEC EDUCATION COMB COSTS	\$ 7,358,257.12	\$ 4,621.36	\$ 582,711.93	\$ 2,913,359.36	\$ 4,440,276.40	39.59
27	159	OTHER SPECIAL CURRICULUM	\$ 2,440,820.66	\$ -	\$ 255,865.14	\$ 1,040,223.64	\$ 1,400,597.02	42.62
27	212	SOCIAL WORK	\$ 586,666.96	\$ -	\$ 47,294.11	\$ 234,419.07	\$ 352,247.89	39.96
27	213	GUIDANCE	\$ 193,548.80	\$ -	\$ 13,710.48	\$ 67,349.82	\$ 126,198.98	34.80

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
27	214	HEALTH	\$ 161,063.55	\$ 80,945.00	\$ 24,971.19	\$ 120,075.15	\$ (39,956.60)	74.55
27	215	PSYCHOLOGICAL SERVICES	\$ 536,596.08	\$ -	\$ 43,810.77	\$ 217,098.40	\$ 319,497.68	40.46
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ 3,315.00	\$ 11,442.61	\$ 17,717.61	\$ (21,032.61)	0.00
27	218		\$ 1,169,569.69	\$ 453.88	\$ 99,835.75	\$ 496,968.70	\$ 672,147.11	42.49
27	219	OTHER PUPIL SERVICES	\$ -	\$ -	\$ 8,070.00	\$ 10,469.56	\$ (10,469.56)	0.00
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 1,200.00	\$ -	\$ 19,709.36	\$ (20,909.36)	0.00
27	223	SUPERVISION/COORDINATION	\$ 1,165,588.78	\$ 310.00	\$ 76,044.56	\$ 427,952.57	\$ 737,326.21	36.72
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	0.00
27	256	PUPIL TRANSPORTATION	\$ 1,626,240.00	\$ 341.25	\$ 42,348.57	\$ 268,539.16	\$ 1,357,359.59	16.51
27	264	STAFF SERVICES	\$ -	\$ -	\$ -	\$ 96.24	\$ (96.24)	0.00
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ -	\$ 91,692.72	\$ 58,307.28	61.13
27	436	SPEC ED TUITION NON OE	\$ 1,100,000.00	\$ 319,461.00	\$ 151,546.69	\$ 392,157.26	\$ 388,381.74	35.65
27	-----	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 411,024.53	\$ 1,605,580.88	\$ 7,579,690.06	\$ 11,853,692.54	38.20
Grand Expense Totals			\$ 136,236,844.13	\$ 1,770,495.71	\$ 7,287,976.89	\$ 43,812,648.10	\$ 90,653,700.32	32.16%

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

	Source Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		December	Year-End	Percent	December	Year-End	Percent	December	Year-End	Percent
		Actual 2022-2023	Actual 2022-2023	Received as of 12/31/22	Actual 2023-2024	Actual 2023-2024	Received as of 12/31/23	Actual 2024-2025	Budget 2024-2025	Received as of 12/31/24
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ -	\$ 32,560,125	0.0%	\$ -	\$ 35,230,280	0.0%	\$ -	\$ 38,153,050	0.0%
State Aid	621	\$ 22,040,719	\$ 55,101,797	40.0%	\$ 23,289,499	\$ 58,223,747	40.0%	\$ 23,220,188	\$ 58,114,242	40.0%
TOTAL REVENUE LIMIT		\$22,040,719	\$87,661,922	25.1%	\$23,289,499	\$93,454,027	24.9%	\$23,220,188	\$96,267,292	24.1%
Chargeback of Tax Levy	212	\$ -	\$ 16,327	0.0%	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 151,554	\$ 645,930	23.5%	\$ 184,223	\$ 1,313,946	14.0%	\$ 280,433	\$ 500,000	56.1%
Other Local Revenue	200	\$ 437,809	\$ 802,229	54.6%	\$ 445,612	\$ 870,099	51.2%	\$ 542,144	\$ 515,000	105.3%
Open Enrollment	345	\$ -	\$ 5,776,893	0.0%	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,100,000	0.0%
Other Interdistrict Payments	300	\$ 35,008	\$ 127,458	27.5%	\$ 560	\$ 129,794	0.4%	\$ -	\$ -	-
Categorical Aid	610	\$ -	\$ 893,752	0.0%	\$ -	\$ 946,362	0.0%	\$ 2,071	\$ 645,000	0.3%
Other State Aids	600	\$ 1,025,280	\$ 10,178,217	10.1%	\$ 1,034,537	\$ 9,843,193	10.5%	\$ 833,867	\$ 10,237,506	8.1%
Federal Sources	700	\$ 967,798	\$ 15,326,789	6.3%	\$ 1,160,712	\$ 8,545,462	13.6%	\$ 380,440	\$ 3,077,639	12.4%
Other Financing Sources	800	\$ -	\$ -	-	\$ -	\$ -	-	\$ 25,000	\$ -	-
Other Revenue*	900	\$ 317,987	\$ 1,506,314	21.1%	\$ 171,957	\$ 770,848	22.3%	\$ 445,206	\$ 350,000	127.2%
TOTAL GENERAL FUND REVENUE		\$ 24,976,155	\$ 122,935,831	20.3%	\$ 26,287,100	\$ 120,737,545	21.8%	\$ 25,729,348	\$ 115,692,437	22.2%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 11,311,265	0.0%	\$ -	\$ 10,706,083	0.0%	\$ -	\$ 12,180,620	0.0%
Transit of Aids & Services Paymer	300	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Intermediate Sources	500	\$ -	\$ 24,343	0.0%	\$ -	\$ 17,173	0.0%	\$ -	\$ -	-
Special Education Aid	611	\$ 1,195,933	\$ 4,095,034	29.2%	\$ 1,406,208	\$ 4,821,491	29.2%	\$ 1,329,395	\$ 4,894,213	27.2%
Other State Sources	600	\$ 624	\$ 25,791	2.4%	\$ 1,170	\$ 45,078	2.6%	\$ 858	\$ -	-
Federal Grants/Medicaid	700	\$ 489,488	\$ 3,173,145	15.4%	\$ 389,159	\$ 2,935,529	13.3%	\$ 156,558	\$ 2,769,574	5.7%
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 1,686,045	\$ 18,629,577	9.1%	\$ 1,796,537	\$ 18,525,354	9.7%	\$ 1,486,811	\$ 19,844,407	7.5%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 26,662,200	\$ 141,565,408	18.8%	\$ 28,083,637	\$ 139,262,899	20.2%	\$ 27,216,160	\$ 135,536,844	20.1%

DESCRIPTION	Object Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		December	Year-End	Percent	December	Year-End	Percent	December	Total	Percent
		Actual 2022-2023	Actual 2022-2023	Spent as of 12/31/22	Actual 2023-2024	Actual 2023-2024	Spent as of 12/31/23	Actual 2024-2025	Budget 2024-2025	Spent as of 12/31/24
General Fund (10)										
Salaries	100	\$ 16,628,783	\$ 40,057,874	41.5%	\$ 17,078,965	\$ 40,369,974	42.3%	\$ 16,957,834	\$ 40,145,579	42.2%
Benefits	200	\$ 7,857,500	\$ 21,655,550	36.3%	\$ 7,325,683	\$ 16,699,328	43.9%	\$ 7,612,622	\$ 18,679,293	40.8%
Utilities (Gas, Electricity, Water)	330	\$ 848,448	\$ 2,199,272	38.6%	\$ 888,495	\$ 2,213,877	40.1%	\$ 802,942	\$ 2,722,162	29.5%
Transportation	341	\$ 594,804	\$ 1,950,270	30.5%	\$ 596,220	\$ 1,898,824	31.4%	\$ 329,917	\$ 2,014,192	16.4%
Other Purchased Services	300	\$ 5,190,076	\$ 28,597,686	18.1%	\$ 6,047,491	\$ 31,175,363	19.4%	\$ 4,856,464	\$ 28,785,471	16.9%
Non-Capital/Supplies	400	\$ 1,695,840	\$ 3,273,696	51.8%	\$ 2,150,155	\$ 3,257,431	66.0%	\$ 1,815,422	\$ 3,472,579	52.3%
Equipment	500	\$ 172,459	\$ 463,502	37.2%	\$ 159,757	\$ 186,665	85.6%	\$ -	\$ 5,000	0.0%
Debt Retirement	600	\$ 160,588	\$ 160,588	100.0%	\$ 721,040	\$ -	-	\$ -	\$ -	-
Insurance and Judgments	700	\$ 835,649	\$ 851,139	98.2%	\$ 838,564	\$ 846,703	99.0%	\$ 1,050,136	\$ -	-
Operating Transfer	800	\$ -	\$ 17,154,402	0.0%	\$ 168,818	\$ 11,899,901	1.4%	\$ -	\$ 12,505,620	0.0%
Other Objects (Dues/Fees)	900	\$ 157,688	\$ 356,280	44.3%	\$ 253,654	\$ 658,903	38.5%	\$ 162,602	\$ 1,918,228	8.5%
Total General Fund Expenditures		\$ 34,141,834	\$ 116,720,259	29.3%	\$ 36,228,840	\$ 109,206,969	33.2%	\$ 33,587,939	\$ 110,248,124	30.5%
Special Education (27)										
Salaries	100	\$ 3,447,563	\$ 8,934,064	38.6%	\$ 3,835,411	\$ 10,074,613	38.1%	\$ 4,172,281	\$ 9,992,316	41.75%
Benefits	200	\$ 1,563,124	\$ 5,318,058	29.4%	\$ 1,629,708	\$ 3,996,102	40.8%	\$ 1,761,185	\$ 4,567,609	38.56%
Transportation	341	\$ 408,798	\$ 1,189,600	34.4%	\$ 463,641	\$ 1,332,856	34.8%	\$ 268,539	\$ 1,626,240	16.51%
Other Purchased Services	300	\$ 316,966	\$ 948,916	33.4%	\$ 373,497	\$ 1,116,757	33.4%	\$ 442,169	\$ 1,100,000	40.20%
Non-Capital/Supplies	400	\$ -	\$ -	-	\$ 0	\$ 83	0.0%	\$ -	\$ -	-
Equipment	500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Other Objects (Dues/Fees)	900	\$ 553	\$ 1,245	44.4%	\$ 2,079	\$ 2,777	74.9%	\$ 1,462	\$ 3,100	47.16%
Total Special Education Fund Expenditures		\$ 5,737,004	\$ 16,391,883	35.0%	\$ 6,304,335	\$ 16,523,187	38.2%	\$ 6,645,637	\$ 17,289,266	38.4%
Total General/Special Education Expenditures		\$ 39,878,837	\$ 133,112,142	30.0%	\$ 42,533,175	\$ 125,730,156	33.8%	\$ 40,233,576	\$ 127,537,390	31.5%