

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$2,644,632.45
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)	\$ 0.11
<hr/> Total	\$ 2,644,632.56

November 2024 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7129	GENERAL ACCOUNT	11/30/2024	SCHOOL DISTRICT OF MENOMONEE FALLS	\$ 660.00	\$ -	10 A 000 000 715200 000 0000
7129	GENERAL ACCOUNT	11/30/2024	SCHOOL DISTRICT OF WAUKESHA	\$ 85.00	\$ -	10 A 000 000 715200 000 0000
7139	GENERAL ACCOUNT	11/30/2024	WELLPOINT CARE NETWORK, INC.	\$ 5,574.81	\$ -	10 A 000 000 715200 000 0000
7139	GENERAL ACCOUNT	11/30/2024	MILWAUKEE PUBLIC SCHOOLS	\$ 1,743.50	\$ -	10 A 000 000 715200 000 0000
7134	GENERAL ACCOUNT	11/30/2024	CESA #1	\$ 17,852.23	\$ -	10 A 000 000 715600 000 0000
7134	GENERAL ACCOUNT	11/30/2024	CESA #1	\$ 1,386.35	\$ -	10 A 000 000 715600 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 1.36	\$ -	10 E 308 415 120000 000 0000
7134	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 14.03	\$ -	10 E 405 415 240000 000 0000
7165	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 2,614.10	\$ -	10 E 405 440 162000 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 1.98	\$ -	10 E 512 415 232100 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 2.02	\$ -	10 E 513 415 231100 000 0000
7139	GENERAL ACCOUNT	11/30/2024	NELCO ELECTRIC INC	\$ 2,000.00	\$ -	10 E 514 324 253000 000 0000
7134	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 2.00	\$ -	10 E 515 342 264400 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 3.17	\$ -	10 E 515 415 251000 000 0000
7182	STUDENT FEES	11/30/2024	ADMINISTRATION BUILDING	\$ -	\$ 39.89	10 E 515 940 251000 000 0000
7170	GENERAL ACCOUNT	11/30/2024	WFEA	\$ 1,669.85	\$ -	10 E 520 415 221300 000 0000
7129	GENERAL ACCOUNT	11/30/2024	WSPRA WISCHPUBLIC RELATIONS ASSOC	\$ 150.00	\$ -	10 E 525 310 264400 000 0000
7182	STUDENT FEES	11/30/2024	ADMINISTRATION BUILDING	\$ 333.36	\$ -	10 E 801 949 240000 000 0000
7136	GENERAL ACCOUNT	11/30/2024	EMPLOYEE BENEFITS CORPORATION	\$ 189.38	\$ -	10 L 000 000 811648 000 0000
7136	GENERAL ACCOUNT	11/30/2024	EMPLOYEE BENEFITS CORPORATION	\$ 3,919.26	\$ -	10 L 000 000 811691 000 0000
7136	GENERAL ACCOUNT	11/30/2024	EMPLOYEE BENEFITS CORPORATION	\$ 2,678.62	\$ -	10 L 000 000 815220 000 0000
7177	STUDENT FEES	11/30/2024	WILSON ELEMENTARY	\$ 120.00	\$ -	10 R 116 292 500000 000 0000
7178	STUDENT FEES	11/30/2024	WILSON ELEMENTARY	\$ 120.00	\$ -	10 R 116 292 500000 000 0000
7144	STUDENT FEES	11/30/2024	JEFFERSON ELEMENTARY	\$ 50.00	\$ -	10 R 118 292 125500 000 0000
7144	STUDENT FEES	11/30/2024	JEFFERSON ELEMENTARY	\$ 80.00	\$ -	10 R 118 292 500000 000 0000
7145	STUDENT FEES	11/30/2024	IRVING ELEMENTARY	\$ 50.00	\$ -	10 R 119 292 125500 000 0000
7177	STUDENT FEES	11/30/2024	IRVING ELEMENTARY	\$ 440.00	\$ -	10 R 119 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	GENERAL MITCHELL SCHOOL	\$ 50.00	\$ -	10 R 124 292 125500 000 0000
7148	STUDENT FEES	11/30/2024	GENERAL MITCHELL SCHOOL	\$ 40.00	\$ -	10 R 124 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	GENERAL MITCHELL SCHOOL	\$ 480.00	\$ -	10 R 124 292 500000 000 0000
7173	STUDENT FEES	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 300.00	\$ -	10 R 127 292 125500 000 0000
7173	STUDENT FEES	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 160.00	\$ -	10 R 127 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 80.00	\$ -	10 R 127 292 500000 000 0000
7151	STUDENT FEES	11/30/2024	HOOVER ELEMENTARY	\$ 50.00	\$ -	10 R 128 292 125500 000 0000
7177	STUDENT FEES	11/30/2024	HOOVER ELEMENTARY	\$ 50.00	\$ -	10 R 128 292 125500 000 0000
7180	STUDENT FEES	11/30/2024	HOOVER ELEMENTARY	\$ 20.00	\$ -	10 R 128 292 500000 000 0000
7174	STUDENT FEES	11/30/2024	HORACE MANN ELEMENTARY	\$ 90.00	\$ -	10 R 129 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	HORACE MANN ELEMENTARY	\$ 160.00	\$ -	10 R 129 292 500000 000 0000
7158	STUDENT FEES	11/30/2024	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 550.00	\$ -	10 R 308 292 125500 000 0000
7158	STUDENT FEES	11/30/2024	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 1,125.00	\$ -	10 R 308 292 125500 000 0000
7177	STUDENT FEES	11/30/2024	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 47.50	\$ -	10 R 308 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	FRANK LLOYD WRIGHT	\$ 877.59	\$ -	10 R 309 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	FRANK LLOYD WRIGHT	\$ 6.00	\$ -	10 R 309 297 500000 000 0000
7167	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 1,319.00	\$ -	10 R 403 271 500000 000 0000
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 1,040.00	\$ -	10 R 403 279 500000 000 0000
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 260.00	\$ -	10 R 403 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 272.50	\$ -	10 R 403 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 142.00	\$ -	10 R 403 297 500000 000 0000
7165	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 3,408.00	\$ -	10 R 405 271 500000 000 0000
7166	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 270.00	\$ -	10 R 405 279 500000 000 0000
7160	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	10 R 405 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 420.00	\$ -	10 R 405 292 500000 000 0000
7177	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 750.00	\$ -	10 R 405 297 500000 000 0000
7177	STUDENT FEES	11/30/2024	DOTTKE HIGH SCHOOL	\$ 105.00	\$ -	10 R 420 292 500000 000 0000
7160	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 204.00	\$ -	10 R 518 297 500000 000 0000
7162	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 58.00	\$ -	10 R 518 297 500000 000 0000
7177	STUDENT FEES	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 70.00	\$ -	10 R 518 297 500000 000 0000
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 330.00	\$ -	10 R 518 297 500000 000 0000
7177	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 58.00	\$ -	10 R 518 297 500000 000 0000
7180	STUDENT FEES	11/30/2024	HOOVER ELEMENTARY	\$ 70.00	\$ -	10 R 518 297 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 831.25	\$ -	10 R 550 293 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 140.00	\$ -	10 R 550 293 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	CESA #1	\$ 23,443.62	\$ -	10 R 550 293 500000 000 0000

November 2024 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7133	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 500.00	\$ -	10 R 550 293 500000 000 0000
7139	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 265.00	\$ -	10 R 550 293 500000 000 0000
7139	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 175.00	\$ -	10 R 550 293 500000 000 0000
7139	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 350.00	\$ -	10 R 550 293 500000 000 0000
7170	GENERAL ACCOUNT	11/30/2024	CESA #1	\$ 23,443.62	\$ -	10 R 550 293 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	UNITED HEALTHCARE INSURANCE	\$ 32,875.92	\$ -	10 R 551 989 500000 000 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 13,744.77	\$ -	10 R 801 242 500000 360 0000
7129	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 141.00	\$ -	10 R 801 248 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 53.00	\$ -	10 R 801 248 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 50.00	\$ -	10 R 801 248 500000 000 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 833,867.00	\$ -	10 R 801 650 500000 332 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 28,385.26	\$ -	10 R 801 730 500000 365 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 1,079.92	\$ -	10 R 801 730 500000 391 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 17,458.47	\$ -	10 R 801 751 500000 141 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 294,959.29	\$ -	10 R 801 751 500000 141 0000
7170	GENERAL ACCOUNT	11/30/2024	FIRST DAKOTA INDEMNITY COMPANY	\$ 64,434.00	\$ -	10 R 801 964 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
7134	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 17.00	\$ -	10 R 801 990 500000 000 0000
7134	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 25.00	\$ -	10 R 801 990 500000 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 41.79	\$ -	10 R 801 990 500000 000 0000
7175	FUND 21 COMBINED	11/30/2024	IRVING ELEMENTARY	\$ 476.45	\$ -	21 E 119 341 256770 000 0201
7140	FUND 21 COMBINED	11/30/2024	WILSON ELEMENTARY	\$ 69.00	\$ -	21 R 116 291 500000 000 0201
7179	FUND 21 COMBINED	11/30/2024	WILSON ELEMENTARY	\$ 39.00	\$ -	21 R 116 291 500000 000 0201
7179	FUND 21 COMBINED	11/30/2024	WILSON ELEMENTARY	\$ 112.00	\$ -	21 R 116 291 500000 000 0201
7140	FUND 21 COMBINED	11/30/2024	WILSON ELEMENTARY	\$ 190.49	\$ -	21 R 116 291 500000 000 0401
7141	FUND 21 COMBINED	11/30/2024	FRANKLIN ELEMENTARY	\$ 177.75	\$ -	21 R 117 291 500000 000 0201
7142	FUND 21 COMBINED	11/30/2024	FRANKLIN ELEMENTARY	\$ 163.00	\$ -	21 R 117 291 500000 000 0201
7143	FUND 21 COMBINED	11/30/2024	JEFFERSON ELEMENTARY	\$ 19.00	\$ -	21 R 118 291 500000 000 0401
7146	FUND 21 COMBINED	11/30/2024	IRVING ELEMENTARY	\$ 120.00	\$ -	21 R 119 291 500000 000 0523
7147	FUND 21 COMBINED	11/30/2024	GENERAL MITCHELL SCHOOL	\$ 8.00	\$ -	21 R 124 291 500000 000 0201
7149	FUND 21 COMBINED	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 575.00	\$ -	21 R 127 291 500000 000 0201
7149	FUND 21 COMBINED	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 823.00	\$ -	21 R 127 291 500000 000 0201
7149	FUND 21 COMBINED	11/30/2024	WALKER ELEMENTARY SCHOOL	\$ 2,233.00	\$ -	21 R 127 291 500000 000 0201
7150	FUND 21 COMBINED	11/30/2024	HOOVER ELEMENTARY	\$ 1,103.18	\$ -	21 R 128 291 500000 000 0401
7152	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 5.00	\$ -	21 R 129 291 500000 000 0201
7153	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 303.00	\$ -	21 R 129 291 500000 000 0201
7154	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 500.00	\$ -	21 R 129 291 500000 000 0201
7155	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 303.00	\$ -	21 R 129 291 500000 000 0201
7156	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 82.00	\$ -	21 R 129 291 500000 000 0201
7157	FUND 21 COMBINED	11/30/2024	HORACE MANN ELEMENTARY	\$ 411.00	\$ -	21 R 129 291 500000 000 0201
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 832.20	\$ -	21 R 403 291 500000 000 0301
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 219.50	\$ -	21 R 403 291 500000 000 0304
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 504.50	\$ -	21 R 403 291 500000 000 0316
7169	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 537.00	\$ -	21 R 403 291 500000 000 0316
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 3,311.00	\$ -	21 R 403 291 500000 000 0317
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 2,850.00	\$ -	21 R 403 291 500000 000 0319
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 150.00	\$ -	21 R 403 291 500000 000 0322
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 4,915.80	\$ -	21 R 403 291 500000 000 0324
7168	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 260.00	\$ -	21 R 403 291 500000 000 0326
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 40.00	\$ -	21 R 403 291 500000 000 0401
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 45.00	\$ -	21 R 403 291 500000 000 0401
7182	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 73.00	\$ -	21 R 403 291 500000 000 0418
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 474.00	\$ -	21 R 403 291 500000 000 0419
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 1,213.00	\$ -	21 R 403 291 500000 000 0420
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 147.38	\$ -	21 R 403 291 500000 000 0452
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 104.00	\$ -	21 R 403 291 500000 000 0455
7177	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0464
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 587.30	\$ -	21 R 403 291 500000 000 0528
7182	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 80.00	\$ -	21 R 403 291 500000 000 0602
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	21 R 403 291 500000 000 0606
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	21 R 403 291 500000 000 0606
7159	FUND 21 COMBINED	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 224.00	\$ -	21 R 403 291 500000 000 0606
7182	STUDENT FEES	11/30/2024	NATHAN HALE HIGH SCHOOL	\$ 90.00	\$ -	21 R 403 291 500000 000 0606

November 2024 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 5,153.60	\$ -	21 R 405 291 500000 000 0301
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 788.00	\$ -	21 R 405 291 500000 000 0304
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 133.60	\$ -	21 R 405 291 500000 000 0307
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 2,400.00	\$ -	21 R 405 291 500000 000 0315
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 829.88	\$ -	21 R 405 291 500000 000 0317
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 100.20	\$ -	21 R 405 291 500000 000 0321
7164	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 263.60	\$ -	21 R 405 291 500000 000 0324
7161	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 1,425.17	\$ -	21 R 405 291 500000 000 0401
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 359.50	\$ -	21 R 405 291 500000 000 0401
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 105.00	\$ -	21 R 405 291 500000 000 0401
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 35.00	\$ -	21 R 405 291 500000 000 0401
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 250.00	\$ -	21 R 405 291 500000 000 0401
7177	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0401
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 460.00	\$ -	21 R 405 291 500000 000 0434
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 620.00	\$ -	21 R 405 291 500000 000 0434
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 117.50	\$ -	21 R 405 291 500000 000 0458
7177	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	21 R 405 291 500000 000 0464
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 2,300.75	\$ -	21 R 405 291 500000 000 0489
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 400.00	\$ -	21 R 405 291 500000 000 0489
7182	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 359.00	\$ -	21 R 405 291 500000 000 0512
7163	FUND 21 COMBINED	11/30/2024	CENTRAL HIGH SCHOOL	\$ 171.00	\$ -	21 R 405 291 500000 000 0526
7182	STUDENT FEES	11/30/2024	CENTRAL HIGH SCHOOL	\$ 170.00	\$ -	21 R 405 291 500000 000 0526
7172	FUND 21 COMBINED	11/30/2024	CESA #1	\$ 360.00	\$ -	21 R 420 291 500000 000 0401
7182	STUDENT FEES	11/30/2024	DOTTKE HIGH SCHOOL	\$ 27.51	\$ -	21 R 420 291 500000 000 0485
7130	FUND 21 COMBINED	11/30/2024	HAMILTON SCHOOL DISTRICT	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7137	FUND 21 COMBINED	11/30/2024	ADMINISTRATION BUILDING	\$ 655.00	\$ -	21 R 801 291 500000 618 0000
7137	FUND 21 COMBINED	11/30/2024	ADMINISTRATION BUILDING	\$ 320.00	\$ -	21 R 801 291 500000 618 0000
7172	FUND 21 COMBINED	11/30/2024	SCHOOL DISTRICT OF WAUKESHA	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7172	FUND 21 COMBINED	11/30/2024	KETTLE MORAIN HIGH SCHOOL	\$ 70.00	\$ -	21 R 801 291 500000 618 0000
7132	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 20.05	\$ -	27 L 000 000 811635 000 0000
7132	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 215.64	\$ -	27 L 000 000 811691 000 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 664,695.00	\$ -	27 R 801 611 500000 000 0000
7129	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7135	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7138	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 78.00	\$ -	27 R 801 699 500000 000 0000
7170	GENERAL ACCOUNT	11/30/2024	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7132	FOOD SERVICE DEPOSIT ACCT	11/30/2024	ST GREGORY THE GREAT PARISH	\$ 12,443.53	\$ -	50 R 801 259 257290 000 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 86,332.58	\$ -	50 R 801 717 500000 546 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 288,418.98	\$ -	50 R 801 717 500000 547 0000
7176	GENERAL ACCOUNT	11/30/2024	STATE OF WISCONSIN	\$ 9,964.35	\$ -	50 R 801 717 500000 566 0000
7131	DOROW SCHOLARSHIP	11/30/2024	ADMINISTRATION BUILDING	\$ 0.11	\$ -	72 R 801 280 500000 000 0000
7138	GENERAL ACCOUNT	11/30/2024	RECREATION BUILDING	\$ 0.82	\$ -	80 E 801 411 390301 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 220.64	\$ -	80 L 000 000 813500 000 0000
7188	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 3.34	\$ -	80 L 000 000 813500 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 50.00	\$ -	80 L 000 000 815901 000 0000
7184	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 1,650.00	\$ -	80 L 000 000 815901 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 80.00	\$ -	80 L 000 000 815903 000 0000
7184	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 23.71	\$ -	80 L 000 000 815903 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 60.00	\$ -	80 L 000 000 815907 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 105.00	\$ -	80 L 000 000 815907 000 0000
7184	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 1,090.22	\$ -	80 L 000 000 815907 000 0000
7184	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 2,740.00	\$ -	80 L 000 000 815907 000 0000
7185	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 1,162.00	\$ -	80 L 000 000 815907 000 0000
7185	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 496.00	\$ -	80 L 000 000 815907 000 0000
7187	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 50.00	\$ -	80 L 000 000 815907 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ -	\$ 2,093.30	80 L 000 000 816900 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 6,825.00	\$ -	80 R 801 249 390000 000 0000
7185	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 2,000.00	\$ -	80 R 801 249 390000 000 0000
7186	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 1,480.00	\$ -	80 R 801 249 390000 000 0000
7187	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 1,440.00	\$ -	80 R 801 249 390000 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 8,873.00	\$ -	80 R 801 272 390101 000 0000
7184	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 70.00	\$ -	80 R 801 272 390101 000 0000
7187	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 110.00	\$ -	80 R 801 272 390101 000 0000

November 2024 Receipts

Receipt	Cash Account Description	Post Date	Name	Credit	Debit	Acct Nbr
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 440.00	\$ -	80 R 801 272 390902 000 0000
7183	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 990.00	\$ -	80 R 801 272 390903 000 0000
7185	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390903 000 0000
7187	Fund 80 Recreation Deposit A/C	11/30/2024	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390903 000 0000
				\$ 2,646,765.75	\$ 2,133.19	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 11/01/2024 through 11/30/2024

The Finance, Claims and Capital Improvements Committee at it's meeting held on December 16, 2024 has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 4,479,039.53

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
Check Sequence 373870-374195
ACH Sequence 202400538-242500590

Fund 10	\$ 3,648,117.11
Fund 21	\$ 62,935.36
Fund 27	\$ 955,894.80
Fund 38	\$ -
Fund 46	\$ 102,748.27
Fund 49	\$ -
Fund 50	\$ 499,421.77
Fund 72	\$ -
Fund 80	\$ 200,844.84

SUBTOTAL - CHECK REGISTERS \$ 5,469,962.15

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,438,421.98

TOTAL ACCOUNTS PAYABLE \$ 4,031,540.17

TOTAL DISBURSEMENT OF DISTRICT FUNDS NOVEMBER 2024 \$ 8,510,579.70

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

Schedule of Vouchers payable for the Month of November 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
50	373894	11/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 476,154.83	Service October 2024
10	374060	11/19/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 146,424.64	SCHOOL BUS TO AND FROM SCHOOL
27	374060	11/19/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 134,090.22	SCHOOL BUS TO AND FROM SCHOOL
10	374135	11/22/2024	DELL MARKETING	BUSINESS SERVICES	\$ 74,250.00	Dell Technologies West
10	373872	11/4/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	NOVEMBER 2024 DISTRICT WIDE
10	374165	11/26/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	BLANKET PO: DISTRICT SNOW
10	374165	11/26/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 50,443.75	WAAC OCTOBER 2024 FIELD TURF
80	373964	11/12/2024	CONFERENCE TECHNOLOGIES, INC.	DISTRICT WIDE	\$ 40,973.99	New Boardroom Install
10	373971	11/12/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,448.92	Service 10/24
46	374190	11/26/2024	SCHMIDT CUSTOM FLOORS, INC	DISTRICT WIDE	\$ 29,217.00	NATHAN HALE: GYM FLOOR COVER
10	374175	11/26/2024	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	\$ 26,975.00	LETRS Volume 2 Training
46	374051	11/19/2024	ALL TERRAIN CONSTRUCTION	DISTRICT WIDE	\$ 25,950.00	MITCHELL: CONCRETE REPAIR ON
10	242500564	11/21/2024	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 22,000.00	BLANKET PO: Roof consulting
10	374151	11/26/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 19,380.00	DISTRICT CUSTODIAL COVERAGE
46	374086	11/20/2024	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 18,995.00	New sign for General Mitchell
10	374027	11/14/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 18,392.00	Office Furniture for DLVA
27	373996	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 17,644.00	Private School Tuition for
10	374024	11/14/2024	CAPSTONE PRESS, INC	DISTRICT WIDE	\$ 17,091.00	District PebbleGO digital
10	374040	11/14/2024	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 16,952.10	Schoology LMS Subscription
27	373999	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,664.00	Private School Tuition for
10	242500589	11/26/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 15,285.71	December 2024 adjustments
10	242500504	11/12/2024	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,184.83	Payment Period 11/25/24 -
10	374025	11/14/2024	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	\$ 13,500.00	Ellevation Renewal (forms and
10	373958	11/12/2024	CENTEGIX	HUMAN RESOURCES	\$ 13,230.00	1 year license for Enterprise
46	374031	11/14/2024	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 13,013.00	Maint - Hale
10	242500578	11/22/2024	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 12,500.00	Rent 12/2024
21	373942	11/7/2024	BARTOLOTTA CATERING & EVENTS AT THE ITALIAN C	NATHAN HALE SR. HIGH	\$ 12,375.00	Prom - Bartolotta Catering
10	374134	11/22/2024	CARRICO AQUATIC RESOURCES INC.	DISTRICT WIDE	\$ 12,241.79	maint repairs - Central
10	242500538	11/14/2024	CDW GOVERNMENT INC	TECHNOLOGY	\$ 12,096.00	Veeam Renewal
10	374128	11/21/2024	TOTAL MECHANICAL INC	DISTRICT WIDE	\$ 11,749.00	CIP: CENTRAL- REPLACE
10	242500549	11/19/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 11,608.26	October Athletic
10	374101	11/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 11,269.50	BLANKET PO: District plumbing
10	374169	11/26/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	\$ 11,235.00	Service 05/01/24 - 07/31/24
10	374169	11/26/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	\$ 11,235.00	Service 08/01/24 - 10/31/24
27	373920	11/6/2024	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 11,195.00	Private School Tuition for

46	374051	11/19/2024	ALL TERRAIN CONSTRUCTION	DISTRICT WIDE	\$ 11,050.00	FL WRIGHT: CONCRETE REPAIR ON
10	373870	11/4/2024	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 10,800.00	Consulting Services for WAWM
27	373997	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,296.00	Private School Tuition for
27	373998	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,296.00	Private School tuition for
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 10,245.00	BLANKET PO: District plumbing
10	374052	11/19/2024	AUTOMATIC ENTRANCES OF WISCONSIN INC.	DISTRICT WIDE	\$ 10,110.00	CIP: CENTRAL- STANLEY MAGIC
10	374069	11/19/2024	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	\$ 10,000.00	postage meter refill -

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.

November 2024 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500533	11/12/2024	WE ENERGIES	9333 Utility Costs	\$ 4,346.91	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	\$ 974.11	Servic - 03/2024 Account ID
10	373896	11/6/2024	CITY OF WEST ALLIS	9333 Utility Costs	\$ 67.15	28037-27540 Service 06/30/24
10	373971	11/12/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,448.92	Service 10/24
10	242500536	11/13/2024	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 3,341.73	Service 11/2024
10	374087	11/20/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 845.00	Service 09/24
10	374087	11/20/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 640.00	Service 07/24
10	374163	11/26/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 480.00	Service 10/24
10	373971	11/12/2024	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 365.00	Service 10/24
10	242500494	11/12/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 6,820.00	General School Law 10/24
10	242500494	11/12/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 4,968.00	Pupil service matters 10/24
10	242500494	11/12/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 3,646.50	Student Discipline 10/24
10	242500494	11/12/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 3,448.50	Lewis EEOC Complaint 09/24
10	242500494	11/12/2024	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,104.50	General Labor - 10/24
10	374118	11/21/2024	NEOLA	BOARD OF EDUCATION	\$ 1,375.00	Updates Service Volume 34 # 1
10	374108	11/21/2024	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 819.14	Legal Fees
10	373956	11/12/2024	CARASOFT TECHNOLOGY CORP	BOARD OF EDUCATION	\$ 540.00	Zoom License Start Date:
10	374118	11/21/2024	NEOLA	BOARD OF EDUCATION	\$ 360.00	Consultatino 07/24
10	373894	11/6/2024	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	\$ 216.00	Service October 2024
10	202400844	11/30/2024	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 106.95	Credit Card Statement Period
10	202400844	11/30/2024	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 75.18	Credit Card Statement Period
10	202400843	11/30/2024	WI ASSOC OF SCHOOL BOARDS (WASB)	BOARD OF EDUCATION	\$ 70.00	Credit Card Statement Period
10	202400843	11/30/2024	WI ASSOC OF SCHOOL BOARDS (WASB)	BOARD OF EDUCATION	\$ 70.00	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	BOARD OF EDUCATION	\$ 56.99	Credit Card Statement Period
10	202400841	11/30/2024	SZECHUAN REST	BOARD OF EDUCATION	\$ 40.60	Credit Card Statement Period
10	202400836	11/30/2024	Sq West Allis Cheese	BOARD OF EDUCATION	\$ 15.89	Credit Card Statement Period
10	202400839	11/30/2024	STARBUCKS	BOARD OF EDUCATION	\$ 9.58	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	BOARD OF EDUCATION	\$ 6.12	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	BOARD OF EDUCATION	\$ 3.46	Credit Card Statement Period
10	202400844	11/30/2024	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (4.19)	Credit Card Statement Period
10	202400844	11/30/2024	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (5.96)	Credit Card Statement Period
10	374135	11/22/2024	DELL MARKETING	BUSINESS SERVICES	\$ 74,250.00	Dell Technologies West
10	374069	11/19/2024	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	\$ 10,000.00	postage meter refill -
10	242500544	11/14/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 6,380.19	BLANKET PURCHASE ORDER FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	373953	11/12/2024	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,250.00	12/24 Consulting Fee
10	373894	11/6/2024	CHARTWELLS DINING SERVICES	BUSINESS SERVICES	\$ 5,685.00	Service October 2024
10	374135	11/22/2024	DELL MARKETING	BUSINESS SERVICES	\$ 3,500.00	Dell Technologies West
10	373917	11/6/2024	NELCO	BUSINESS SERVICES	\$ 2,472.57	1099's, W'2 and 1095C. --
10	242500544	11/14/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,455.23	BLANKET PURCHASE ORDER FOR
10	242500544	11/14/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,449.34	BLANKET PURCHASE ORDER FOR
10	242500472	11/4/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,435.40	BLANKET PURCHASE ORDER FOR
10	373905	11/6/2024	INCENFIT	BUSINESS SERVICES	\$ 1,225.25	Service 11/01/24 - 12/01/24
10	242500583	11/26/2024	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 832.00	Supplies - copy center
10	242500472	11/4/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 724.98	BLANKET PURCHASE ORDER FOR
10	242500551	11/19/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 691.22	BLANKET PURCHASE ORDER FOR
10	242500586	11/26/2024	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 685.28	BLANKET PURCHASE ORDER FOR
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 453.80	Credit Card Statement Period
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ 447.84	Credit Card Statement Period
10	374037	11/14/2024	NELCO	BUSINESS SERVICES	\$ 312.30	1099's, W2 - forms and
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 301.75	Plastic bins for HR/ Kitchen
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 269.28	ORDER FOR HR AND OFFICE
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 176.67	Communication request and
10	374119	11/21/2024	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST	BUSINESS SERVICES	\$ 126.00	10/22/24 - service performed
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 119.70	Supplies for Communications
10	202400768	11/30/2024	WEST ALLIS CHEESE & SAUSAGE SHOPPE	BUSINESS SERVICES	\$ 93.86	Credit Card Statement Period
10	374121	11/21/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 49.75	water
10	202400832	11/30/2024	METRO MARKET #887	BUSINESS SERVICES	\$ 49.41	Credit Card Statement Period
10	373923	11/6/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95	water
10	374121	11/21/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95	water
10	202400838	11/30/2024	AGGIES BAKERY	BUSINESS SERVICES	\$ 45.00	Credit Card Statement Period
10	202400836	11/30/2024	Sq West Allis Cheese	BUSINESS SERVICES	\$ 43.80	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	BUSINESS SERVICES	\$ 41.16	Credit Card Statement Period
10	202400833	11/30/2024	NATIONAL BAKERY & DELI	BUSINESS SERVICES	\$ 40.56	Credit Card Statement Period
10	202400869	11/30/2024	SQ GREBES BAKERY	BUSINESS SERVICES	\$ 37.98	Credit Card Statement Period
10	202400837	11/30/2024	SQ THE BREAD PEDALERS	BUSINESS SERVICES	\$ 37.06	Credit Card Statement Period
10	202400834	11/30/2024	TST SCOTTYS	BUSINESS SERVICES	\$ 36.17	Credit Card Statement Period
10	242500571	11/21/2024	NORRIS, AARON	BUSINESS SERVICES	\$ 30.82	11/8/2024 SWASBO Meeting
10	374138	11/22/2024	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97	water
10	202400835	11/30/2024	WALGREENS	BUSINESS SERVICES	\$ 3.17	Credit Card Statement Period
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	BUSINESS SERVICES	\$ (432.90)	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	CENTRAL SR. HIGH	\$ 19,019.29	0700681952-00001 Service
10	242500549	11/19/2024	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 11,608.26	October Athletic

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	374148	11/26/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 5,465.50	Baseball uniforms WA Central
21	374148	11/26/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 2,998.50	Winter athletic equipment WA
21	202400812	11/30/2024	REBEL ATHLETIC	CENTRAL SR. HIGH	\$ 2,755.93	Credit Card Statement Period
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 2,404.45	Servic - 03/2024 Account ID
10	374191	11/26/2024	SPIN-T	CENTRAL SR. HIGH	\$ 2,299.98	Spin Art Tee Machine Starter
10	374148	11/26/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1,797.50	Staff shirts 2024-2025
10	374148	11/26/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1,575.00	Invoice # CCB008693-DH03
10	373984	11/12/2024	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	\$ 1,406.24	Trainer supplies WA Central
21	202400814	11/30/2024	KETTERHAGEN MOTOR SALES	CENTRAL SR. HIGH	\$ 1,232.11	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 912.00	Paul's Transport WEEKLY
21	374148	11/26/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 891.00	Wrestling singlets WA Central
27	373940	11/6/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 883.70	WHEELCHAIR TRANSPORTATION FOR
21	202400810	11/30/2024	POM EXPRESS	CENTRAL SR. HIGH	\$ 865.50	Credit Card Statement Period
21	202400886	11/30/2024	BROADWAY IN CHICAGO	CENTRAL SR. HIGH	\$ 858.00	Credit Card Statement Period
27	374195	11/26/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 838.07	WHEELCHAIR TRANSPORTATION FOR
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 792.00	Paul's Transport WEEKLY
10	373897	11/6/2024	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 781.11	29083-529210 Service 06/30/24
21	374054	11/19/2024	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 756.00	BBKB apparel WA Central
21	202400779	11/30/2024	DOMINOS PIZZA	CENTRAL SR. HIGH	\$ 733.52	Credit Card Statement Period
21	374006	11/12/2024	STARZ DANCE ACADENY LLC	CENTRAL SR. HIGH	\$ 714.89	Kick costumes - Poms WA
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 680.00	Paul's Transport WEEKLY
27	374049	11/14/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 661.33	WHEELCHAIR TRANSPORTATION FOR
10	373982	11/12/2024	LA CENA LLC	CENTRAL SR. HIGH	\$ 620.00	Food for staff for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 592.21	Order For The Woods
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 571.50	Paul's Transport WEEKLY
21	373954	11/12/2024	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 478.00	Shirts for powder puff
21	202400864	11/30/2024	WM SUPERCENTER	CENTRAL SR. HIGH	\$ 431.21	Credit Card Statement Period
21	202400890	11/30/2024	ORDER.NOODLES.COM	CENTRAL SR. HIGH	\$ 430.92	Credit Card Statement Period
10	202400775	11/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	\$ 385.39	Credit Card Statement Period
21	202400780	11/30/2024	JIFFY. COM	CENTRAL SR. HIGH	\$ 373.48	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 360.90	Credit Card Statement Period
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 358.63	Credit Card Statement Period
27	374019	11/12/2024	ZTRIP MILWAUKEE	CENTRAL SR. HIGH	\$ 356.37	WHEELCHAIR TRANSPORTATION FOR
21	202400782	11/30/2024	COMDATA	CENTRAL SR. HIGH	\$ 352.41	Credit Card Statement Period
21	373950	11/12/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 348.43	Items for 2013 Kia Optima EX
21	202400780	11/30/2024	JIFFY. COM	CENTRAL SR. HIGH	\$ 337.16	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 304.62	Order For Math Department
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 302.06	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 298.02	Order For Auto- Cheske

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400891	11/30/2024	PERFECTION LEARNING	CENTRAL SR. HIGH	\$ 276.16	Credit Card Statement Period
10	202400891	11/30/2024	PERFECTION LEARNING	CENTRAL SR. HIGH	\$ 276.15	Credit Card Statement Period
10	374010	11/12/2024	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 276.00	Athletic Pins & Numeral
10	202400775	11/30/2024	WAL-MART #2936	CENTRAL SR. HIGH	\$ 273.47	Credit Card Statement Period
10	373893	11/6/2024	BROOKFIELD EAST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 9-7-24 WA Central
10	373903	11/6/2024	HOMESTEAD HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	BVB Var 9-21-24 WA Central
21	374073	11/19/2024	WIAA	CENTRAL SR. HIGH	\$ 250.00	Tournament video WA Central
10	242500588	11/26/2024	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 250.00	Invoice # 76599 Student
10	373935	11/6/2024	WHITEFISH BAY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 240.00	BVB Var 10-5-24 WA Central
10	374192	11/26/2024	SWIATNICKI, RONALD	CENTRAL SR. HIGH	\$ 233.50	FB Var 11-15-24 WA Central
10	373907	11/6/2024	KETTLE MORaine HIGH SCHOOL	CENTRAL SR. HIGH	\$ 225.00	BVB Var 8-31-24 WA Central
10	373918	11/6/2024	NEW BERLIN WEST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 225.00	BSOC JV 9-6-24 WA Central
10	373922	11/6/2024	PEWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 225.00	BVB Var 10-19-24 WA Central
21	373957	11/12/2024	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 219.00	CC Banquet food WA Central
21	202400813	11/30/2024	ETSY	CENTRAL SR. HIGH	\$ 212.01	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 211.53	Storage bins & sandwich
10	374147	11/26/2024	BRASS BELL MUSIC STORE	CENTRAL SR. HIGH	\$ 204.00	Sheet Music For Orchestra
10	373930	11/6/2024	WATERFORD UNION HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	GCC Var, JV 10-10-24 WA
10	373930	11/6/2024	WATERFORD UNION HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	BCC Var, JV 10-10-24 WA
10	373932	11/6/2024	WAUWATOSA WEST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	GVB Var 9-21-24 WA Central
10	374002	11/12/2024	SCHOOL DISTRICT OF KEWASKUM	CENTRAL SR. HIGH	\$ 200.00	BCC Var 10-1-24 WA Central
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 200.00	Credit Card Statement Period
21	374017	11/12/2024	WISCONSIN CHORAL DIRECTORS ASSOCIATION	CENTRAL SR. HIGH	\$ 198.00	Singing in Wisconsin
21	374014	11/12/2024	WIAA	CENTRAL SR. HIGH	\$ 197.29	BVB Regional Financial
21	374054	11/19/2024	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 189.00	BBKB apparel WA Central
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 177.47	Credit Card Statement Period
21	202400864	11/30/2024	WM SUPERCENTER	CENTRAL SR. HIGH	\$ 175.46	Credit Card Statement Period
10	374002	11/12/2024	SCHOOL DISTRICT OF KEWASKUM	CENTRAL SR. HIGH	\$ 170.00	GCC Var 10-1-24 WA Central
10	242500518	11/12/2024	LANGUAGE SOURCE LLC	CENTRAL SR. HIGH	\$ 168.00	Spanish Interpreter for
10	374010	11/12/2024	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 164.50	Athletic Pins & Numeral
10	373916	11/6/2024	NATHAN HALE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 160.00	GVB Var 9-14-24 WA Central
10	374178	11/26/2024	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	\$ 160.00	Athletic gatorade package WA
10	373892	11/6/2024	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	BCC Var 8-31-24 WA Central
10	373892	11/6/2024	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	GCC Var 8-31-24 WA Central
10	373936	11/6/2024	WHITNALL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	GCC Var, JV 9-12-24 WA
10	373936	11/6/2024	WHITNALL HIGH SCHOOL	CENTRAL SR. HIGH	\$ 150.00	BCC Var, JV 9-12-24 WA
21	202400799	11/30/2024	MICHAELS STORES	CENTRAL SR. HIGH	\$ 146.32	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 144.83	Items for prom
10	373922	11/6/2024	PEWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 140.00	GVB JV 10-15-24 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	373922	11/6/2024	PEWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 140.00	GVB JV2 10-15-24 WA Central
10	373927	11/6/2024	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 140.00	GSWIM Var 9-7-24 WA Central
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 128.75	Credit Card Statement Period
10	374143	11/26/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 127.99	Invoice # 03968841233 Oxygen
10	374173	11/26/2024	KMETZ, JENNIFER	CENTRAL SR. HIGH	\$ 127.30	BVB Var 10-25-24 WA Central
10	373910	11/6/2024	MILWAUKEE PUBLIC SCHOOLS	CENTRAL SR. HIGH	\$ 125.00	GSWIM Var 9-21-24 WA Central
10	373914	11/6/2024	MUSKEGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 125.00	GCC JV, Var 9-21-24 WA
10	373914	11/6/2024	MUSKEGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 125.00	BCC Var 9-21-24 WA Central
10	373986	11/12/2024	MEISSNER, JASON	CENTRAL SR. HIGH	\$ 125.00	Accompanist Service Invoice
10	373991	11/12/2024	NEENAH JOINT SCHOOL DISTRICT	CENTRAL SR. HIGH	\$ 125.00	BVB JV 9-28-24 WA Central
10	374007	11/12/2024	THE LUTHERAN HIGH SCHOOL ASSOC. OF GREATER MI	CENTRAL SR. HIGH	\$ 125.00	GVB Var 9-28-24 WA Central
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 117.80	Credit Card Statement Period
21	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	\$ 117.32	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 116.47	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 114.44	Credit Card Statement Period
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 112.00	Invoice # 1470974 Trumpet
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 111.46	Credit Card Statement Period
10	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	\$ 107.00	Credit Card Statement Period
10	373926	11/6/2024	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 105.00	Senior banners WA Central
10	202400838	11/30/2024	AGGIES BAKERY	CENTRAL SR. HIGH	\$ 105.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 101.37	White Board order for
10	374164	11/26/2024	GORDON, SALLIE	CENTRAL SR. HIGH	\$ 100.00	GBKB Var 11-16-24 WA Central
10	374167	11/26/2024	HOURIET, STEPHEN	CENTRAL SR. HIGH	\$ 100.00	GBKB Var 11-16-24 WA Central
10	374176	11/26/2024	LINDNER, TOM	CENTRAL SR. HIGH	\$ 100.00	GBKB Var 11-16-24 WA Central
21	373948	11/12/2024	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	\$ 96.85	CC Awards WA Central
21	202400779	11/30/2024	DOMINOS PIZZA	CENTRAL SR. HIGH	\$ 93.69	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 91.63	Credit Card Statement Period
10	373927	11/6/2024	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 90.00	BCC JV 10-24-24 WA Central
10	373927	11/6/2024	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 90.00	GCC JV 10-24-24 WA Central
10	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	\$ 89.40	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 86.89	Tissue Boxes
10	374152	11/26/2024	CYRACUS II, KENNETH IKEJI	CENTRAL SR. HIGH	\$ 85.00	FB Var 11-15-24 WA Central
10	374157	11/26/2024	FIELDS, QUINCY JOSEPH	CENTRAL SR. HIGH	\$ 85.00	FB Var 11-15-24 WA Central
10	374158	11/26/2024	FIELDS, RHODERICK JOSEPH	CENTRAL SR. HIGH	\$ 85.00	FB Var 11-15-24 WA Central
10	374181	11/26/2024	NATE, JASON	CENTRAL SR. HIGH	\$ 85.00	FB Var 11-15-24 WA Central
10	373928	11/6/2024	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 81.78	BLANKET PO: District Vehicle
21	202400887	11/30/2024	75 LAKESHORE LEARNING	CENTRAL SR. HIGH	\$ 80.70	Credit Card Statement Period
10	242500585	11/26/2024	MARX, BRIAN	CENTRAL SR. HIGH	\$ 80.00	BVB Var 10-25-24 WA Central
10	374143	11/26/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 75.00	Invoice # 03968856899 Motor

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374154	11/26/2024	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	FB Var 11-15-24 WA Central
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 74.98	Flag football belts for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 74.58	Order For Teachers Newlines.
21	202400758	11/30/2024	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 69.86	Credit Card Statement Period
10	202400819	11/30/2024	PANERA BREAD	CENTRAL SR. HIGH	\$ 61.07	Credit Card Statement Period
21	373977	11/12/2024	IDEAL LOGOS & AWARDS LLC	CENTRAL SR. HIGH	\$ 60.00	Pinnies WA Central
21	242500491	11/12/2024	BAIN, HEATHER	CENTRAL SR. HIGH	\$ 59.94	10/21/2024 Homecoming
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 58.50	Sheet Music Orchestra Invoice
21	373975	11/12/2024	GORDON, MACKENZIE	CENTRAL SR. HIGH	\$ 56.25	BVB senior gifts WA Central
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 55.48	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	CENTRAL SR. HIGH	\$ 55.31	0700681952-00001 Service
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 54.99	Microphone For Cafeteria
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 52.36	Items for PE (WAKA KICKBALL)
10	373919	11/6/2024	NICOLET HIGH SCHOOL	CENTRAL SR. HIGH	\$ 50.00	GSWIM Var 10-11-24 WA Central
10	374168	11/26/2024	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 50.00	FB Var 11-15-24 WA Central
10	374184	11/26/2024	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 50.00	FB Var 11-15-24 WA Central
21	373975	11/12/2024	GORDON, MACKENZIE	CENTRAL SR. HIGH	\$ 47.98	BVB senior gifts WA Central
21	374171	11/26/2024	JOSTENS	CENTRAL SR. HIGH	\$ 46.85	Invoice # 348736691 Duplicate
21	373975	11/12/2024	GORDON, MACKENZIE	CENTRAL SR. HIGH	\$ 45.45	BVB senior gifts WA Central
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 45.41	Office Supplies
10	373993	11/12/2024	PEAKSAY INC.	CENTRAL SR. HIGH	\$ 44.99	Roxxem Pro Teacher Annual
10	202400892	11/30/2024	HARBOR FREIGHT TOOLS	CENTRAL SR. HIGH	\$ 43.97	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 41.25	Central Perk Purchase
10	374188	11/26/2024	ROUSE, CHRISTINE ELYSE	CENTRAL SR. HIGH	\$ 40.00	FB Var 11-15-24 WA Central
10	202400823	11/30/2024	DOLLAR TREE	CENTRAL SR. HIGH	\$ 40.00	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 39.12	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 36.66	Credit Card Statement Period
10	202400889	11/30/2024	HOBBY LOBBY	CENTRAL SR. HIGH	\$ 36.51	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 36.35	Credit Card Statement Period
21	373950	11/12/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 35.99	Invoice # 04325553870
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 35.78	Credit Card Statement Period
21	373980	11/12/2024	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	\$ 27.19	CC food WA Central
21	242500469	11/4/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 26.99	Tripod
21	373980	11/12/2024	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	\$ 25.57	CC meet food WA Central
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 25.25	Order For Mrs. Townsend
10	373914	11/6/2024	MUSKEGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 25.00	BCC Var 10-26-24 WA Central
21	373980	11/12/2024	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	\$ 25.00	CC food WA Central
10	202400888	11/30/2024	SAVINGOLOG SAVINGLOG	CENTRAL SR. HIGH	\$ 20.98	Credit Card Statement Period
10	374143	11/26/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 20.72	Invoice # 03968853528 Oil

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 19.50	Phone Cords For Attendance
21	373980	11/12/2024	KLOBUKOWSKI, MARK	CENTRAL SR. HIGH	\$ 15.47	CC Banquet food WA Central
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 12.64	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	CENTRAL SR. HIGH	\$ 11.96	Credit Card Statement Period
21	373950	11/12/2024	AUTO ZONE	CENTRAL SR. HIGH	\$ 8.99	Tire Repair Plug Invoice #
21	202400777	11/30/2024	WALMART	CENTRAL SR. HIGH	\$ 4.29	Credit Card Statement Period
21	242500483	11/6/2024	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	\$ 2.35	music - Central
21	202400890	11/30/2024	ORDER.NOODLES.COM	CENTRAL SR. HIGH	\$ (25.92)	Credit Card Statement Period
21	202400811	11/30/2024	ESCALADE SPORTS	CENTRAL SR. HIGH	\$ (3,356.88)	Credit Card Statement Period
10	373985	11/12/2024	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,000.00	Community Relations - Video
10	373894	11/6/2024	CHARTWELLS DINING SERVICES	COMMUNITY RELATIONS	\$ 2,250.00	Service October 2024
10	202400869	11/30/2024	SQ GREBES BAKERY	COMMUNITY RELATIONS	\$ 1,562.11	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 273.46	Supplies for Communications
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 261.94	Communication request and
10	373939	11/6/2024	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	\$ 250.00	Carolyn Hahn: Individual
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 217.98	Credit Card Statement Period
10	202400870	11/30/2024	PARTY CITY	COMMUNITY RELATIONS	\$ 84.00	Credit Card Statement Period
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 52.59	Credit Card Statement Period
10	202400871	11/30/2024	FACEBK	COMMUNITY RELATIONS	\$ 36.09	Credit Card Statement Period
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 29.23	Credit Card Statement Period
10	242500567	11/21/2024	KRUSE, RACHEL	COMMUNITY RELATIONS	\$ 24.79	10/14/2024-11/7/2024
10	373961	11/12/2024	CLASS TECHNOLOGIES INC.	DEEPER LEARNING VIRTUAL ACADEM	\$ 3,179.00	Class for Zoom Annual License
10	373956	11/12/2024	CARAHSOFT TECHNOLOGY CORP	DEEPER LEARNING VIRTUAL ACADEM	\$ 809.46	Zoom License Start Date:
10	374171	11/26/2024	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 117.85	Diplomas 2023-24
10	202400881	11/30/2024	USPS	DEEPER LEARNING VIRTUAL ACADEM	\$ 75.55	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 18.89	Office Supplies
10	374171	11/26/2024	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 18.25	DLVA 2023-24 Diplomas
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 9.89	Office Supplies
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 8.25	Office supplies for S.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 3.74	Office supplies for S.
10	372729	11/12/2024	CLASS TECHNOLOGIES INC.	DEEPER LEARNING VIRTUAL ACADEM	\$ (3,179.00)	Class for Zoom Annual License
50	373894	11/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 476,154.83	Service October 2024
10	374060	11/19/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 146,424.64	SCHOOL BUS TO AND FROM SCHOOL
27	374060	11/19/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 134,090.22	SCHOOL BUS TO AND FROM SCHOOL
80	373964	11/12/2024	CONFERENCE TECHNOLOGIES, INC.	DISTRICT WIDE	\$ 40,973.99	New Boardroom Install
46	374190	11/26/2024	SCHMIDT CUSTOM FLOORS, INC	DISTRICT WIDE	\$ 29,217.00	NATHAN HALE: GYM FLOOR COVER

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
46	374051	11/19/2024	ALL TERRAIN CONSTRUCTION	DISTRICT WIDE	\$ 25,950.00	MITCHELL: CONCRETE REPAIR ON
46	374086	11/20/2024	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 18,995.00	New sign for General Mitchell
10	374027	11/14/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ 18,392.00	Office Furniture for DLVA
27	373996	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 17,644.00	Private School Tuition for
10	374024	11/14/2024	CAPSTONE PRESS, INC	DISTRICT WIDE	\$ 17,091.00	District PebbleGO digital
10	374040	11/14/2024	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 16,952.10	Schoology LMS Subscription
27	373999	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,664.00	Private School Tuition for
10	242500589	11/26/2024	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 15,285.71	December 2024 adjustments
10	242500504	11/12/2024	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,184.83	Payment Period 11/25/24 -
10	374025	11/14/2024	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	\$ 13,500.00	Ellevation Renewal (forms and
46	374031	11/14/2024	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 13,013.00	Maint - Hale
10	242500578	11/22/2024	WEST QUARTER WEST, LLC	DISTRICT WIDE	\$ 12,500.00	Rent 12/2024
10	374134	11/22/2024	CARRICO AQUATIC RESOURCES INC.	DISTRICT WIDE	\$ 12,241.79	maint repairs - Central
10	374128	11/21/2024	TOTAL MECHANICAL INC	DISTRICT WIDE	\$ 11,749.00	CIP: CENTRAL- REPLACE
10	374169	11/26/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	\$ 11,235.00	Service 05/01/24 - 07/31/24
10	374169	11/26/2024	HURON CONSULTING SERVICES LLC	DISTRICT WIDE	\$ 11,235.00	Service 08/01/24 - 10/31/24
27	373920	11/6/2024	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 11,195.00	Private School Tuition for
46	374051	11/19/2024	ALL TERRAIN CONSTRUCTION	DISTRICT WIDE	\$ 11,050.00	FL WRIGHT: CONCRETE REPAIR ON
10	373870	11/4/2024	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 10,800.00	Consulting Services for WAWM
27	373997	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,296.00	Private School Tuition for
27	373998	11/12/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,296.00	Private School tuition for
10	374052	11/19/2024	AUTOMATIC ENTRANCES OF WISCONSIN INC.	DISTRICT WIDE	\$ 10,110.00	CIP: CENTRAL- STANLEY MAGIC
80	374022	11/14/2024	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,546.50	Crossing Guard Contract
50	242500496	11/12/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 8,847.68	Asus Chromeboxes for
27	374044	11/14/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,264.00	Private School Tuition for
50	374038	11/14/2024	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 7,750.00	supplies
27	374043	11/14/2024	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,108.00	Private School tuition for
80	374096	11/21/2024	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 7,088.85	Furniture
10	242500548	11/19/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 6,753.40	Chromebooks for Walker - CSF
80	374120	11/21/2024	OES, INC.	DISTRICT WIDE	\$ 5,180.00	Scoreboard
10	373870	11/4/2024	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00	Youth Apprenticeship
10	242500579	11/26/2024	APPLE EDUCATION	DISTRICT WIDE	\$ 4,995.00	5 teacher Macs for DLVA
46	374090	11/21/2024	BRAY ASSOCIATES ARCHITECTS, INC.	DISTRICT WIDE	\$ 3,922.50	design services
21	202400908	11/30/2024	SHERATON	DISTRICT WIDE	\$ 3,500.00	Credit Card Statement Period
80	374156	11/26/2024	EXCITING EVENTS	DISTRICT WIDE	\$ 3,355.00	Movie Screen Rental
80	374156	11/26/2024	EXCITING EVENTS	DISTRICT WIDE	\$ 3,355.00	Movie Screen Rental
80	242500538	11/14/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 3,336.00	New Boardroom Mount Purchase
27	373915	11/6/2024	N2Y LLC	DISTRICT WIDE	\$ 3,084.86	N2y Subscription for
10	242500558	11/21/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 3,039.03	Chromebooks for Walker - CSF

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	373891	11/6/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
27	374023	11/14/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
27	374091	11/21/2024	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,975.00	Client Service Agreement -
10	374070	11/19/2024	RENAISSANCE LEARNING, INC	DISTRICT WIDE	\$ 2,750.00	DLVA-Advance Professional
10	242500577	11/22/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,689.73	December 2024 adjustments
80	242500533	11/12/2024	WE ENERGIES	DISTRICT WIDE	\$ 2,646.68	0702718160-00037 Service
27	374068	11/19/2024	PHONAK INC PHONAK HEARING SYSTEMS	DISTRICT WIDE	\$ 2,451.95	equipment for new HI Students
80	373962	11/12/2024	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 2,200.00	Billboard
10	374093	11/21/2024	CENGAGE LEARNING	DISTRICT WIDE	\$ 2,182.00	Accounting software for
27	202400878	11/30/2024	IMAGINABLE SOLN	DISTRICT WIDE	\$ 1,963.45	Credit Card Statement Period
27	202400878	11/30/2024	IMAGINABLE SOLN	DISTRICT WIDE	\$ 1,963.41	Credit Card Statement Period
10	374144	11/26/2024	BLUUM OF MINNESOTA, LLC	DISTRICT WIDE	\$ 1,920.00	Newline Displays for DLVA
80	374009	11/12/2024	VALDES, DAVID	DISTRICT WIDE	\$ 1,850.00	Producer - Damn Yankees
80	242500478	11/6/2024	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 1,760.17	Bus Transportation
10	373983	11/12/2024	MARQUETTE UNIVERSITY	DISTRICT WIDE	\$ 1,748.80	Tuition for ECCP Students
27	374115	11/21/2024	N2Y LLC	DISTRICT WIDE	\$ 1,683.00	UNIQUE Online Training
50	374146	11/26/2024	BOELTER	DISTRICT WIDE	\$ 1,613.09	supplies
80	242500479	11/6/2024	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	\$ 1,567.50	Emergency Evacuation Routes
10	374083	11/20/2024	AT&T	DISTRICT WIDE	\$ 1,462.64	Acct # 414 454-0262 3628
80	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 1,392.94	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,352.00	Paul's Transport WEEKLY
80	373967	11/12/2024	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,331.00	Sweatshirts and Shirts
10	374063	11/19/2024	HOUGHTON MIFFLIN HARCOURT PUB	DISTRICT WIDE	\$ 1,276.68	supplemental reading
27	373887	11/6/2024	AMF WEST LANES	DISTRICT WIDE	\$ 1,234.24	Bill for bowling CTS
80	374041	11/14/2024	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 1,200.00	Giant Slide Rental
10	373933	11/6/2024	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 1,147.50	Wellpoint services for all
80	374004	11/12/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,134.00	Class Instruction
10	374085	11/20/2024	AT&T	DISTRICT WIDE	\$ 1,103.35	831-001-2167-375 Service
80	374034	11/14/2024	MERTENS, EMILY	DISTRICT WIDE	\$ 1,000.00	Choreographer
10	242500575	11/22/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 999.00	Computer 1 teacher Dell for
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 992.00	Paul's Transport WEEKLY
10	374042	11/14/2024	REYES, ARIANNA	DISTRICT WIDE	\$ 970.00	Reimbursement of Fall ECCP
80	242500476	11/6/2024	BADGER COACHES, INC	DISTRICT WIDE	\$ 947.00	Bus Transportation
10	242500538	11/14/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 930.00	Chromebooks for Walker - CSF
10	374070	11/19/2024	RENAISSANCE LEARNING, INC	DISTRICT WIDE	\$ 850.00	DLVA student assessment
80	373938	11/6/2024	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 775.00	Membership Fees
10	374012	11/12/2024	WELTER FOREST PRODUCTS	DISTRICT WIDE	\$ 760.30	Lumber delivery to Central HS
10	202400852	11/30/2024	GRANITE VALLEY FOREST	DISTRICT WIDE	\$ 760.30	Credit Card Statement Period
10	242500577	11/22/2024	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 738.25	December 2024 adjustments

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	374036	11/14/2024	NASSCO INC	DISTRICT WIDE	\$ 734.91	Maintenance Supplies
27	374018	11/12/2024	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS
27	374018	11/12/2024	YMCA OF METROPOLITAN MILWAUKEE	DISTRICT WIDE	\$ 731.00	YMCA Membership Dues CTS
80	202400804	11/30/2024	GLOBAL EQUIPMENT COMPANY INC	DISTRICT WIDE	\$ 729.55	Credit Card Statement Period
50	242500557	11/21/2024	ASC1	DISTRICT WIDE	\$ 680.27	maint - Wilson
80	202400763	11/30/2024	MEHRON INC.	DISTRICT WIDE	\$ 678.30	Credit Card Statement Period
80	373895	11/6/2024	CHESS SCHOLARS, INC	DISTRICT WIDE	\$ 672.00	Smart Start Art Class
80	374102	11/21/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 661.05	Bus Transportation
27	242500537	11/14/2024	APPLE EDUCATION	DISTRICT WIDE	\$ 658.00	I-pads REQUESTED BY LAURA
80	374015	11/12/2024	WINTER, KAREN	DISTRICT WIDE	\$ 650.00	Producer - Damn Yankees
46	374038	11/14/2024	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 600.77	supplies
27	373995	11/12/2024	PROFESSIONAL INTERPRETING ENTERPRISE	DISTRICT WIDE	\$ 595.00	Service 10/28/24
50	373928	11/6/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 579.29	BLANKET PO: District Vehicle
80	374114	11/21/2024	MUNDT, VERONICA	DISTRICT WIDE	\$ 575.00	Spanish Translation -
80	242500565	11/21/2024	JOERS, STACI	DISTRICT WIDE	\$ 560.00	Class Instruction - Impress
50	242500558	11/21/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 552.98	Asus Chromeboxes for
80	374004	11/12/2024	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 539.00	Class Instruction
80	373894	11/6/2024	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 535.50	Service October 2024
27	374102	11/21/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 527.80	Trans - sped
80	373965	11/12/2024	DEVENS, DARCY	DISTRICT WIDE	\$ 500.00	Costume Coordinator - Damn
27	242500543	11/14/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 496.00	Interpreter Services Invoice
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 491.91	CTS Supplies
10	373974	11/12/2024	GO RITEWAY TRANSPORTATION GROUP	DISTRICT WIDE	\$ 487.63	Charter Bus 10/16/24 Hale to
27	374195	11/26/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 466.68	WHEELCHAIR TRANSPORTATION FOR
80	374153	11/26/2024	ELM, ALICIA	DISTRICT WIDE	\$ 448.00	Reimbursement - Action 330
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 438.28	ADOA - Project Supplies
80	202400762	11/30/2024	MENARDS, INC	DISTRICT WIDE	\$ 424.12	Credit Card Statement Period
27	373940	11/6/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 402.96	WHEELCHAIR TRANSPORTATION FOR
27	374055	11/19/2024	CENTERVENTION	DISTRICT WIDE	\$ 400.00	Behavior Online Lessons
10	374084	11/20/2024	AT&T	DISTRICT WIDE	\$ 395.73	831-001-2161-906 Service
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 390.00	Paul's Transport WEEKLY
80	202400766	11/30/2024	BOARD AND BRUSH	DISTRICT WIDE	\$ 375.00	Credit Card Statement Period
80	242500574	11/22/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 370.94	RAD supplies
10	202400876	11/30/2024	WILDERNESS HOTEL	DISTRICT WIDE	\$ 365.90	Credit Card Statement Period
50	374146	11/26/2024	BOELTER	DISTRICT WIDE	\$ 364.15	supplies
80	373904	11/6/2024	IGNASZAK, THOMAS	DISTRICT WIDE	\$ 360.00	WAWM RCS Department - Men's
80	373928	11/6/2024	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 340.80	BLANKET PO: District Vehicle
27	374019	11/12/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 339.24	WHEELCHAIR TRANSPORTATION FOR
10	242500580	11/26/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 337.67	Chromebooks for Walker - CSF

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	373969	11/12/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 325.00	Charter Bus trip 10/23/24
27	374189	11/26/2024	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 315.00	Service 09/ & 10/24
80	373931	11/6/2024	WATTS, JONATHON	DISTRICT WIDE	\$ 300.00	WAWM RCS Department
80	374100	11/21/2024	EMMONS, SCOTT	DISTRICT WIDE	\$ 300.00	Pit Musician - Damn Yankees
50	242500557	11/21/2024	ASC1	DISTRICT WIDE	\$ 299.50	maint - Dottke
27	242500580	11/26/2024	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 280.00	PURCHASE - Chromebook for
27	373940	11/6/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 276.60	WHEELCHAIR TRANSPORTATION FOR
10	374160	11/26/2024	FIRST STUDENT, INC	DISTRICT WIDE	\$ 276.25	First Student Washington
27	202400875	11/30/2024	DANMAR PRODUCTS	DISTRICT WIDE	\$ 270.00	Credit Card Statement Period
50	242500557	11/21/2024	ASC1	DISTRICT WIDE	\$ 261.75	service - Hale
80	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 254.31	Rad Supplies
80	374183	11/26/2024	ORTIZ, CELIA VIRAR	DISTRICT WIDE	\$ 245.35	Reimbursement - AM Action
80	202400804	11/30/2024	GLOBAL EQUIPMENT COMPANY INC	DISTRICT WIDE	\$ 244.90	Credit Card Statement Period
27	202400875	11/30/2024	DANMAR PRODUCTS	DISTRICT WIDE	\$ 242.50	Credit Card Statement Period
80	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 242.49	Action Supplies
50	242500557	11/21/2024	ASC1	DISTRICT WIDE	\$ 242.00	service - Central
80	373901	11/6/2024	GRAFWALLNER, JOHN	DISTRICT WIDE	\$ 240.00	WAWM RCS Department - Men's
27	242500568	11/21/2024	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 224.00	interpreting services
50	374097	11/21/2024	COOLSYS	DISTRICT WIDE	\$ 222.00	maint - freezer alarm -
80	373962	11/12/2024	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 220.00	Poster/Production Paper
80	202400898	11/30/2024	MENARDS	DISTRICT WIDE	\$ 219.78	Credit Card Statement Period
80	373979	11/12/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 200.00	Props Master - Damn Yankees
80	202400801	11/30/2024	WISCONSIN PHOTO BOOTH	DISTRICT WIDE	\$ 200.00	Credit Card Statement Period
80	202400902	11/30/2024	WI PHOTO BOOTH	DISTRICT WIDE	\$ 200.00	Credit Card Statement Period
10	202400884	11/30/2024	SHOPNABLE	DISTRICT WIDE	\$ 199.00	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 195.00	Paul's Transport WEEKLY
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 179.40	Tablecloths
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 172.59	RAD Supplies
27	374195	11/26/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 170.58	WHEELCHAIR TRANSPORTATION FOR
80	373913	11/6/2024	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 164.98	Balance Due -
80	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 164.31	Supplies for Action
10	373885	11/6/2024	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ 162.79	October 2024 adjustments
80	374130	11/21/2024	US CELLULAR	DISTRICT WIDE	\$ 162.39	Cell Phone Bill - October
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 162.02	OT Classroom Supplies
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 160.21	Classroom Supplies
80	242500561	11/21/2024	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 160.00	Class Instruction
10	202400775	11/30/2024	WAL-MART #2936	DISTRICT WIDE	\$ 159.61	Credit Card Statement Period
50	374122	11/21/2024	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 158.50	service charge - Hale
27	374019	11/12/2024	ZTRIP MILWAUKEE	DISTRICT WIDE	\$ 154.66	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202400803	11/30/2024	COUSINS SUBMARINES	DISTRICT WIDE	\$ 153.98	Credit Card Statement Period
27	374057	11/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 150.00	WHEELCHAIR TRANSPORTATION FOR
80	374126	11/21/2024	STEPP, TYLER JAMES	DISTRICT WIDE	\$ 150.00	Pit Musician - Damn Yankees
27	374155	11/26/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 150.00	SPED / WHEELCHAIR
80	242500497	11/12/2024	CHOLKA, COLIN	DISTRICT WIDE	\$ 150.00	Videographer - Damn Yankees
27	202400872	11/30/2024	LEARNING WITHOUT TEARS	DISTRICT WIDE	\$ 148.50	Credit Card Statement Period
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 144.68	Classroom Supplies
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 139.51	Credit Card Statement Period
27	242500579	11/26/2024	APPLE EDUCATION	DISTRICT WIDE	\$ 138.00	SPED Apple Pencil
50	374146	11/26/2024	BOELTER	DISTRICT WIDE	\$ 135.92	supplies
27	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 134.51	Credit Card Statement Period
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 134.40	ID Room Supplies
80	242500502	11/12/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 126.15	Maintenance Supplies
80	374177	11/26/2024	LOYO, JULIE	DISTRICT WIDE	\$ 125.00	Reimbursement
80	202400764	11/30/2024	DISPLAYS2GO, 401-247-0333, MA, 02720, US	DISTRICT WIDE	\$ 123.09	Credit Card Statement Period
80	374008	11/12/2024	TIME FOR ME	DISTRICT WIDE	\$ 120.00	Class Instruction
80	202400901	11/30/2024	QUICK SIGNS	DISTRICT WIDE	\$ 120.00	Credit Card Statement Period
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 120.00	Classroom Seating
27	242500537	11/14/2024	APPLE EDUCATION	DISTRICT WIDE	\$ 119.90	I-pads REQUESTED BY LAURA
80	202400889	11/30/2024	HOBBY LOBBY	DISTRICT WIDE	\$ 116.80	Credit Card Statement Period
50	374146	11/26/2024	BOELTER	DISTRICT WIDE	\$ 116.76	supplies
80	373890	11/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 115.15	October Background Checks
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 110.42	Classroom Supplies
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 110.14	Credit Card Statement Period
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 105.31	Classroom timers and
80	202400795	11/30/2024	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 104.39	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 103.57	Credit Card Statement Period
80	373994	11/12/2024	POWELL, BENJAMIIN	DISTRICT WIDE	\$ 100.00	Supplemental Musician for Pit
80	242500542	11/14/2024	JOYAL, ELISABETH	DISTRICT WIDE	\$ 100.00	Scrim curtain construction
80	373906	11/6/2024	KERHIN, PATRICIA	DISTRICT WIDE	\$ 99.81	Reimbursement
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 98.11	Inventory Supplies
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 94.45	Credit Card Statement Period
27	202400792	11/30/2024	VENTRIS LEARNING	DISTRICT WIDE	\$ 90.00	Credit Card Statement Period
27	202400874	11/30/2024	REDSHELF ETEXTBOOKS	DISTRICT WIDE	\$ 89.71	Credit Card Statement Period
80	202400762	11/30/2024	MENARDS,INC	DISTRICT WIDE	\$ 89.69	Credit Card Statement Period
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 87.92	Puzzles
80	202400802	11/30/2024	OLIVE GARDEN	DISTRICT WIDE	\$ 87.26	Credit Card Statement Period
80	202400809	11/30/2024	JIMMY JOHNS	DISTRICT WIDE	\$ 86.97	Credit Card Statement Period
80	373992	11/12/2024	ORTIZ, CELIA VIRAR	DISTRICT WIDE	\$ 85.00	Reimbursement - Pershing AM

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.98	Classroom Supplies
10	373888	11/6/2024	AT&T	DISTRICT WIDE	\$ 84.77	service 10/16/24 - 11/15/24
80	202400795	11/30/2024	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 82.75	Credit Card Statement Period
80	202400899	11/30/2024	S & S WORLDWIDE INC	DISTRICT WIDE	\$ 81.81	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 80.47	Credit Card Statement Period
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 80.45	Classroom Sensory Support
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 79.60	Credit Card Statement Period
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 78.98	Rolling Carts
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.04	CTS Supplies
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 75.06	Credit Card Statement Period
27	373968	11/12/2024	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
80	202400794	11/30/2024	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	\$ 75.00	Credit Card Statement Period
27	374068	11/19/2024	PHONAK INC PHONAK HEARING SYSTEMS	DISTRICT WIDE	\$ 73.98	Power source for charging
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 72.31	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 70.06	Credit Card Statement Period
10	202400884	11/30/2024	SHOPNABLE	DISTRICT WIDE	\$ 69.00	Credit Card Statement Period
27	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 67.91	Credit Card Statement Period
80	373925	11/6/2024	ROSADO, MICHELLE	DISTRICT WIDE	\$ 65.00	Reimbursement - Skyhawks
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 64.78	Compatible Seating for
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 64.75	Supplies for Classroom
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 64.41	Credit Card Statement Period
10	373889	11/6/2024	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 61.25	Inoice Ban # 859940623
27	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 60.40	Credit Card Statement Period
80	374029	11/14/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 60.26	Reimbursements
80	242500482	11/6/2024	HIGHT, JOHN	DISTRICT WIDE	\$ 60.00	WAWM RCS Department Softball
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 59.96	Student support
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 58.99	Credit Card Statement Period
80	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 58.95	90th Celebration Items
27	202400873	11/30/2024	RESEARCH PRESS	DISTRICT WIDE	\$ 54.99	Credit Card Statement Period
80	374117	11/21/2024	NASSCO INC	DISTRICT WIDE	\$ 54.78	Maintenance Supplies
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.36	Sensory Classroom Needs
80	373921	11/6/2024	OLVEDO, MARIA	DISTRICT WIDE	\$ 53.40	Reimbursement - Strength and
80	202400765	11/30/2024	ELEDLIGHTS	DISTRICT WIDE	\$ 50.97	Credit Card Statement Period
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 50.18	OT Supplies for classroom
10	373966	11/12/2024	DONE, MARGARET	DISTRICT WIDE	\$ 50.00	Textbook reimbursement for
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 49.66	OT Classroom Supplies
27	202400758	11/30/2024	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 48.24	Credit Card Statement Period
80	202400800	11/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 48.19	Credit Card Statement Period
80	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 48.13	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	202400758	11/30/2024	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 48.00	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 48.00	Paul's Transport WEEKLY
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 47.91	Marbles for retirement
80	202400762	11/30/2024	MENARDS,INC	DISTRICT WIDE	\$ 47.18	Credit Card Statement Period
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 45.98	Classroom Supplies
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 45.97	Classroom Supplies
80	242500581	11/26/2024	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 45.40	Water
80	374032	11/14/2024	KERHIN, DAVID	DISTRICT WIDE	\$ 45.00	Reimbursement
80	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 44.96	Credit Card Statement Period
80	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 44.95	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 43.79	Credit Card Statement Period
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 42.99	Brochure/Flyer holder
80	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 41.95	Credit Card Statement Period
80	373973	11/12/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 40.13	Reimbursements
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.99	OT Supplies
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.34	Ipad protectors for classroom
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.15	Nurse supplies for students
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.98	Slant bord for wheelchair
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 36.94	Credit Card Statement Period
80	373963	11/12/2024	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 36.50	Gaff tape/Tie Line
80	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 35.83	Kleenex and dry erase erasers
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 35.60	Harness for swing
80	373967	11/12/2024	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 35.00	Plaques
80	202400759	11/30/2024	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 34.93	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 34.37	Credit Card Statement Period
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 33.94	Sensory Support
80	373890	11/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	October Background Checks
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 32.61	Reimbursements
80	373900	11/6/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 32.14	Reimbursements
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 32.00	Paul's Transport WEEKLY
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 31.98	Classroom Supplies
80	374029	11/14/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 31.66	Reimbursements
27	202400875	11/30/2024	DANMAR PRODUCTS	DISTRICT WIDE	\$ 31.25	Credit Card Statement Period
10	374132	11/21/2024	WISCONSIN HOSA	DISTRICT WIDE	\$ 30.00	Registration Chaperter
80	374177	11/26/2024	LOYO, JULIE	DISTRICT WIDE	\$ 30.00	Reimbursement
80	373951	11/12/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background Check Monthly
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 27.99	Keyboard and manilla folders
80	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 27.78	Credit Card Statement Period
80	373900	11/6/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 26.91	Reimbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
50	374146	11/26/2024	BOELTER	DISTRICT WIDE	\$ 26.68	supplies
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 26.65	Credit Card Statement Period
80	373900	11/6/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 26.50	Reimbursements
27	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 26.50	Credit Card Statement Period
80	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 25.99	Credit Card Statement Period
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 25.95	Compression tank for student
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.98	Print Media Purchase For
27	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 24.21	Credit Card Statement Period
80	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 23.44	Credit Card Statement Period
80	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 23.26	Credit Card Statement Period
80	202400762	11/30/2024	MENARDS,INC	DISTRICT WIDE	\$ 23.03	Credit Card Statement Period
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 22.85	Classroom Supplies
80	202400800	11/30/2024	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 22.55	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 22.05	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 22.01	Credit Card Statement Period
80	202400799	11/30/2024	MICHAELS STORES	DISTRICT WIDE	\$ 21.99	Credit Card Statement Period
27	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 21.98	Classroom Timers
80	373973	11/12/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 21.46	Reimbursements
10	202400775	11/30/2024	WAL-MART #2936	DISTRICT WIDE	\$ 20.29	Credit Card Statement Period
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.99	Student Mobility Support
80	373900	11/6/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 19.98	Reimbursements
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 19.98	Reimbursements
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 18.99	STEM Supplies
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 17.38	Reimbursements
27	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 16.94	Credit Card Statement Period
80	373900	11/6/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 16.49	Reimbursements
80	373890	11/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	October Background Checks
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 16.07	Reimbursements
27	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 15.99	Lighting for VI Student
27	242500574	11/22/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 15.99	Classroom Support
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 15.41	Credit Card Statement Period
80	202400900	11/30/2024	STERLING VOLUTEERS	DISTRICT WIDE	\$ 15.00	Credit Card Statement Period
27	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 14.72	Credit Card Statement Period
80	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.66	Keyboard and manilla folders
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 13.99	Classroom Supplies
80	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 11.94	Credit Card Statement Period
80	202400782	11/30/2024	COMDATA	DISTRICT WIDE	\$ 11.00	Credit Card Statement Period
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 10.80	Reimbursements
80	374033	11/14/2024	LOWINSKE, WILLOW	DISTRICT WIDE	\$ 10.00	work permit - Willow Lowinske

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.99	OT Support
80	202400797	11/30/2024	GFS STORE	DISTRICT WIDE	\$ 9.98	Credit Card Statement Period
80	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 8.94	Credit Card Statement Period
80	373929	11/6/2024	VALDES, DAVID	DISTRICT WIDE	\$ 8.53	Reimbursements
80	374029	11/14/2024	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 6.86	Reimbursements
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 5.87	Glucagon Battery
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 4.82	Credit Card Statement Period
80	242500502	11/12/2024	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 4.76	Battery
10	202400775	11/30/2024	WAL-MART #2936	DISTRICT WIDE	\$ 3.53	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 2.00	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DISTRICT WIDE	\$ 2.00	Credit Card Statement Period
27	202400880	11/30/2024	TOBII DYNAVOX LLC	DISTRICT WIDE	\$ (8.85)	Credit Card Statement Period
80	373750	11/12/2024	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ (82.75)	Volleyball Antennas
80	373581	11/12/2024	TIME FOR ME	DISTRICT WIDE	\$ (120.00)	Class Instruction
27	373265	11/20/2024	N2Y LLC	DISTRICT WIDE	\$ (1,683.00)	UNIQUE Online Training
10	374025	11/14/2024	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	\$ (4,201.45)	St. Paul's Math Digital
10	373834	11/14/2024	EMMONS BUSINESS INTERIORS LLC	DISTRICT WIDE	\$ (18,392.00)	Office Furniture for DLVA
10	242500546	11/19/2024	APPLE EDUCATION	DOTTKE HIGH SCHOOL	\$ 3,747.00	CSF Purchase for Dottke - 8
10	242500546	11/19/2024	APPLE EDUCATION	DOTTKE HIGH SCHOOL	\$ 3,747.00	CSF Purchase for Dottke - 8
10	242500533	11/12/2024	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,195.52	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 2,821.40	Servic - 03/2024 Account ID
10	242500546	11/19/2024	APPLE EDUCATION	DOTTKE HIGH SCHOOL	\$ 1,249.00	CSF Purchase for Dottke - 8
10	242500546	11/19/2024	APPLE EDUCATION	DOTTKE HIGH SCHOOL	\$ 1,249.00	CSF Purchase for Dottke - 8
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 439.96	AQUAPONICS/ BUILDING SUPPLIES
10	202400783	11/30/2024	SP GLOWFORGE STORE	DOTTKE HIGH SCHOOL	\$ 334.36	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 205.98	BUILDING SUPPLIES
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 184.00	BUILDING SUPPLIES
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 179.62	PHOENIX GRAPHIX SUPPLIES
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 177.91	BUILDING SUPPLIES
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 176.81	CLASSROOM SUPPLIES
10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 169.45	Credit Card Statement Period
21	202400780	11/30/2024	JIFFY.COM	DOTTKE HIGH SCHOOL	\$ 149.02	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 146.86	Credit Card Statement Period
21	202400780	11/30/2024	JIFFY.COM	DOTTKE HIGH SCHOOL	\$ 141.50	Credit Card Statement Period
10	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 133.73	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 130.39	Credit Card Statement Period
10	202400760	11/30/2024	Cricut, 8777274288, UT, 84095, US	DOTTKE HIGH SCHOOL	\$ 125.87	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 125.65	BUILDING SUPPLIES

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10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 123.70	Credit Card Statement Period
21	202400779	11/30/2024	DOMINOS PIZZA	DOTTKE HIGH SCHOOL	\$ 116.91	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 115.37	BLOOD DRIVE SUPPLIES
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 109.63	BUILDING SUPPLIES
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 105.32	GRAPHIX SUPPLIES/ CAFE
21	202400784	11/30/2024	WINGSTOP	DOTTKE HIGH SCHOOL	\$ 100.99	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 84.09	OFFICE SUPPLIES
21	202400779	11/30/2024	DOMINOS PIZZA	DOTTKE HIGH SCHOOL	\$ 67.93	Credit Card Statement Period
10	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 63.41	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 61.43	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 59.29	GRAPHIX SUPPLIES/ CAFE
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 58.96	STUDENT INCENTIVE
21	202400781	11/30/2024	ART OF WRITING	DOTTKE HIGH SCHOOL	\$ 56.38	Credit Card Statement Period
21	202400781	11/30/2024	ART OF WRITING	DOTTKE HIGH SCHOOL	\$ 56.38	Credit Card Statement Period
21	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 53.41	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 52.98	STUDENT INCENTIVE/ OFFICE
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 52.60	STUDENT INCENTIVE
10	202400776	11/30/2024	EL BESO	DOTTKE HIGH SCHOOL	\$ 51.85	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 42.06	STUDENT INCENTIVE/ OFFICE
21	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 41.32	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 40.76	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 39.90	SPED/ OFFICE/ BUILDING
10	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 35.95	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 33.51	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 29.99	SPED/ OFFICE/ BUILDING
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 29.76	BUILDING SUPPLIES
21	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 27.98	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 19.95	SPED/ OFFICE/ BUILDING
21	202400782	11/30/2024	COMDATA	DOTTKE HIGH SCHOOL	\$ 18.12	Credit Card Statement Period
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 11.52	BUILDING SUPPLIES
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 8.97	GENERAL SUPPLIES
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 8.89	BUILDING SUPPLIES
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 8.87	BUILDING SUPPLIES
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 5.58	Credit Card Statement Period
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 5.58	Credit Card Statement Period
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 4.44	BUILDING SUPPLIES
21	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 3.53	Credit Card Statement Period
10	202400775	11/30/2024	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 3.53	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	DOTTKE HIGH SCHOOL	\$ 2.00	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 1.48	BUILDING SUPPLIES
10	242500533	11/12/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 11,775.85	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 2,403.97	Servic - 03/2024 Account ID
10	242500470	11/4/2024	APPLE EDUCATION	F.L. WRIGHT INTERMEDIATE	\$ 2,298.00	APPLE ORDER - CSF PURCHASE
10	373875	11/4/2024	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 1,345.59	Supplies for art - washable
27	374155	11/26/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 1,320.00	SPED / WHEELCHAIR
10	374186	11/26/2024	PITNEY BOWES RESERVE ACCOUNT	F.L. WRIGHT INTERMEDIATE	\$ 1,000.00	Frank Lloyd Wright - Postage
10	374123	11/21/2024	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 924.40	Art Supplies - paint, glaze,
10	202400809	11/30/2024	JIMMY JOHNS	F.L. WRIGHT INTERMEDIATE	\$ 787.46	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	F.L. WRIGHT INTERMEDIATE	\$ 754.05	Credit Card Statement Period
27	374057	11/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	F.L. WRIGHT INTERMEDIATE	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
10	242500492	11/12/2024	BARTELS, SABRINA	F.L. WRIGHT INTERMEDIATE	\$ 500.00	10/25/2024-10/27/2024
10	374185	11/26/2024	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	\$ 472.89	Pitney Bowes Global Financial
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 384.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 376.00	Paul's Transport WEEKLY
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 310.94	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 307.22	Classroom supplies - index
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 288.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 288.00	Paul's Transport WEEKLY
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 275.00	Paul's Transport WEEKLY
21	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 267.00	6 pairs of Apple AirPods for
10	202400866	11/30/2024	FIRST FOR INSPIRATION	F.L. WRIGHT INTERMEDIATE	\$ 264.00	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 238.00	Paul's Transport WEEKLY
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 219.53	Supplies for Dylan's Coffee
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 208.23	Credit Card Statement Period
10	373902	11/6/2024	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 188.12	Blanket PO for 2024-25 School
10	374105	11/21/2024	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 188.12	Blanket PO for 2024-25 School
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 185.10	30 books "A Long Walk to
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 181.71	Items for PBIS incentive -
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 170.58	Calculators for Math Classes
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 170.25	Supplies for Math - dice,
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 169.83	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 169.56	Classroom supplies - colored
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 153.00	White House of Music \$153.00
10	374194	11/26/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 151.00	White House of Music \$151.00
21	242500527	11/12/2024	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	\$ 146.90	10/25/2024 Prizes for PBIS
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 137.73	Classroom supplies - expo
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 136.80	Bookshelf and shoe rack for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 135.26	pencil sharpeners for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 132.57	Cameras and camera chargers
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 126.81	Misc classroom supplies-
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 125.03	Pokemon Cards for Mr. Fish
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 125.00	White House of Music \$125.00
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 112.48	8 dissection kits for Science
10	202400866	11/30/2024	FIRST FOR INSPIRATION	F.L. WRIGHT INTERMEDIATE	\$ 110.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 107.98	Classroom set of calculators
10	202400868	11/30/2024	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 103.87	Credit Card Statement Period
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 97.58	Credit Card Statement Period
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 94.50	White House of Music \$94.50
27	373940	11/6/2024	ZTRIP MILWAUKEE	F.L. WRIGHT INTERMEDIATE	\$ 89.68	WHEELCHAIR TRANSPORTATION FOR
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 89.30	White House of Music \$89.30
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 89.05	Storage bins for sports
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 88.74	Fidgets for PBIS cabinet - O.
21	202400779	11/30/2024	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	\$ 86.88	Credit Card Statement Period
21	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 83.87	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 81.14	sign stand for hallway - K.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 81.14	Whiteboard sign - J. Fish
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 81.14	Mystery Science Glue for 5th
21	202400864	11/30/2024	WM SUPERCENTER	F.L. WRIGHT INTERMEDIATE	\$ 78.50	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	F.L. WRIGHT INTERMEDIATE	\$ 73.36	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 71.41	Class set or calculators and
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 65.94	6 sets of dice for math
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 63.95	Misc items for PBIS Incentive
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 61.75	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 61.68	Stampers and labels for
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 61.27	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 60.23	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 59.97	Pokemon cards for Mr. Fish
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 59.01	Laundry soap, stamper and
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 57.28	Misc items for the PBIS
10	202400867	11/30/2024	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 56.50	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 54.10	Book club supplies -10
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 51.11	Index cards, covers for
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 46.00	White House of Music \$46.00
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 45.89	Chart paper for classroom -
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 45.33	headphones for classrooms -
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 38.98	colored pencils for classroom

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 38.44	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 37.53	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 37.24	Wrenches and batteries for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 35.95	Supplies for General Music -
10	202400822	11/30/2024	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 33.71	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 29.97	Supplies for General Music
21	202400865	11/30/2024	TARGET CORPORATION	F.L. WRIGHT INTERMEDIATE	\$ 29.90	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 29.49	Clay for Multi-Media project
10	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 27.20	Credit Card Statement Period
21	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 26.74	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 26.70	Supplies for game making in
10	242500533	11/12/2024	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 26.14	0700681952-00001 Service
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 21.49	cords for iMacs - A. Snopek
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 15.99	Dongle - J. Dukat
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 14.99	Classroom set of scissors -
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 12.99	notecards for staff - M.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 12.97	Key tags for locker keys - K.
21	202400823	11/30/2024	DOLLAR TREE	F.L. WRIGHT INTERMEDIATE	\$ 8.75	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 6.59	Dissection tools - C. Gaza
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 5.00	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 3.79	Credit Card Statement Period
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 3.69	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,584.23	0700681952-00001 Service
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 993.01	IMC Amazon order/K. Pracki
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 712.05	Servic - 03/2024 Account ID
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 319.95	IMC/Coding Robots - could
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 319.95	IMC/Coding Robots - could
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 319.95	IMC Amazon order/K. Pracki
21	373969	11/12/2024	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 306.80	Please pay invoice #494230 in
21	202400785	11/30/2024	LINDNERS PUMPKIN	FRANKLIN ELEMENTARY	\$ 297.00	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 208.04	Flashlights for safety bags
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 166.30	Vanderlaan/Reading supplies
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 142.14	K4 - Wiki Sticks Quezada/Room
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport WEEKLY
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 117.65	Student services
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 109.37	Schiesl - room 102 -
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 102.13	Thiel/Classroom supplies
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 99.65	Migliaccio/Room 104 -

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27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport WEEKLY
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 58.30	Tsicouris/Room 314 supplies
10	202400786	11/30/2024	HOME DEPOT CREDIT SERVICES	FRANKLIN ELEMENTARY	\$ 17.52	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 15.40	K4 - Wiki Sticks Quezada/Room
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 14.98	DeBenedetto/Room 108 class
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 13.96	O'Grosky/SPED - teething
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 11.98	Extra set of noise canceling
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 11.51	O'Grosky/Student incentives
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 7.95	Extra set of noise canceling
10	242500533	11/12/2024	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 727.30	0702718160-00067 Service
10	242500533	11/12/2024	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 27.77	0700681952-00001 Service
10	242500533	11/12/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,784.70	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 1,607.37	Servic - 03/2024 Account ID
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	\$ 269.76	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 187.80	Items for Technology
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 139.92	CLASS DASH PURCHASES for PBIS
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 129.44	Staff orders Migdal-Stress
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 118.00	2- 70W USB-C Power Adapters
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 107.89	Items for Kretsch/Genrich's
10	242500533	11/12/2024	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 90.15	0700681952-00001 Service
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 75.87	Vanderhoef's Order
21	374020	11/13/2024	PETTY CASH - GENERAL MITCHELL	GENERAL MITCHELL ELEM.	\$ 50.00	"PETTY CASH" For the Book
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 47.50	IPAD CORDS MISSING CORD &
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 46.95	GLATZEL'S SPED ORDER KICK
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 41.89	Brunner Order
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 40.94	Kasenzholz's Items
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 40.45	Garbage cans for 2 rooms
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 39.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 35.63	Bulletin Board Bar Strips for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 33.42	ERICKSON'S ORDER CLAY FOR PBL
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 33.42	VANDERHOEF'S ORDER CLAY FOR
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 31.98	Mirrors
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 31.00	Wandsneider's order Steno
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 30.90	Ashenberg beanbag chair for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 30.38	Pencil Boxes for Health RM
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 26.68	ERICKSON
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 24.92	Order for Schroeder's
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 13.49	4K PROJECT TO COINCIDE

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10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 12.88	KG PURCHASE FOR CLASSROOM
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 9.99	HOOKS FOR RESTROOMS
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 9.86	Caution Tape
21	373765	11/13/2024	GENERAL MITCHELL SCHOOL	GENERAL MITCHELL ELEM.	\$ (50.00)	"PETTY CASH" For the Book
10	242500533	11/12/2024	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 531.08	0700681952-00001 Service
10	242500533	11/12/2024	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 350.23	0700681952-00001 Service
10	242500533	11/12/2024	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,107.13	0700681952-00001 Service
10	242500550	11/19/2024	GENERAL COMMUNICATIONS, INC	HOOVER ELEMENTARY	\$ 2,305.00	Walkie talkie repair/
10	242500582	11/26/2024	GENERAL COMMUNICATIONS, INC	HOOVER ELEMENTARY	\$ 1,725.00	5 additional walkies
10	374133	11/22/2024	CAPSTONE PRESS, INC	HOOVER ELEMENTARY	\$ 1,399.00	PebbleGo Next Renewal
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 1,377.00	Servic - 03/2024 Account ID
21	374046	11/14/2024	SCHOLASTIC BOOK FAIRS	HOOVER ELEMENTARY	\$ 1,103.18	Hoover's Fall Bookfair
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,056.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 792.00	Paul's Transport WEEKLY
10	202400827	11/30/2024	BLICK ART MATERIALS	HOOVER ELEMENTARY	\$ 790.65	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 735.18	Library items/ CSF
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 656.52	Variety of building blocks
10	202400893	11/30/2024	AWSA-WFEA	HOOVER ELEMENTARY	\$ 645.00	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 524.48	Office Supplies for teachers
10	374013	11/12/2024	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	\$ 504.00	Repair fees
10	374172	11/26/2024	KEVA PLANKS	HOOVER ELEMENTARY	\$ 450.00	1,000 pc Educator Pack/ CSF
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 220.34	Puzzles and games for the
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 211.92	Office/ Teacher supply room/
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 152.89	Art Order/ Approved by Mrs.
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 128.00	Paul's Transport WEEKLY
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 107.98	Music items for Ms.
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 100.39	Items for Ms. Blum, SLP/
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 97.33	Ms Neis Class incentives/
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 96.00	Paul's Transport WEEKLY
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 89.90	Rack for Swenski/ Approved by
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 88.76	Mystery Science Glue for 5th
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 71.48	Hoover items ordered by Mrs.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 70.62	Items ordered by Ms. Taylor/
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 66.35	Perdue classroom incentives/
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 64.77	Mrs. Boyd & Ms. Swenski
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 58.96	Music items/ Approved by Mrs.
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 57.83	Mrs. Borst classroom

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10	373908	11/6/2024	LAKESHORE LEARNING	HOOVER ELEMENTARY	\$ 57.49	Items for Ms. Swenski/
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 46.97	Ms. Taylor fidgets/ Approved
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 46.31	Ms. Perdue classroom
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 41.55	Classroom items for Mrs.
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 39.92	Mrs. Boyd K4 items/ Approved
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 38.91	Mrs. Squires classroom
10	202400819	11/30/2024	PANERA BREAD	HOOVER ELEMENTARY	\$ 38.18	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 36.80	Classroom items for Ms.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 34.44	Student specific items
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 31.95	Office Timer/ Approved by
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 30.09	Items for Mrs.Squires/
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 27.99	Sensory grass squares ordered
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 25.98	Borst class incentive/
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 19.55	Student incentives ordered by
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	HOOVER ELEMENTARY	\$ 17.50	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 15.98	Water beads for Mrs. Boyd/
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 13.99	Play-doh for Imbrie/ Approved
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 13.07	Candy incentives/ Ordered by
10	202400826	11/30/2024	ELLIOTT'S ACE HARDWARE	HOOVER ELEMENTARY	\$ 5.19	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,564.82	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 1,599.43	Servic - 03/2024 Account ID
10	202400748	11/13/2024	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	HORACE MANN ELEMENTARY	\$ 621.00	Alexandria Horvat -
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 597.67	Purchasing supplies for
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 508.49	Purchasing supplies for
21	202400785	11/30/2024	LINDNERS PUMPKIN	HORACE MANN ELEMENTARY	\$ 432.00	Credit Card Statement Period
10	202400789	11/30/2024	FLIPPOS IRTALIAN REST	HORACE MANN ELEMENTARY	\$ 411.40	Credit Card Statement Period
10	202400791	11/30/2024	KOSS ECOMM	HORACE MANN ELEMENTARY	\$ 384.30	Credit Card Statement Period
10	202400787	11/30/2024	AMERICAN BUTTOON	HORACE MANN ELEMENTARY	\$ 378.95	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 376.79	Purchasing supplies for Chris
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 360.00	Paul's Transport WEEKLY
10	202400788	11/30/2024	GLOWFORGE INC	HORACE MANN ELEMENTARY	\$ 239.00	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 228.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 225.00	Paul's Transport WEEKLY
21	373969	11/12/2024	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	\$ 224.25	Bus for 1st grade pumpkin
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 185.00	Paul's Transport WEEKLY
10	242500584	11/26/2024	LANGUAGE SOURCE LLC	HORACE MANN ELEMENTARY	\$ 168.00	Spanish Interpreter services
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 152.00	Paul's Transport WEEKLY
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 148.00	Paul's Transport WEEKLY

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 139.80	Purchasing supplies for the
21	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 91.92	Purchasing for School Store -
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 79.28	Purchasing supplies for LaBoy
21	202400790	11/30/2024	UWM ONLINE EVENTS TICK	HORACE MANN ELEMENTARY	\$ 75.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 73.08	Purchasing supplies for
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 63.76	Purchasing supplies for
10	374131	11/21/2024	WHITE HOUSE OF MUSIC INC	HORACE MANN ELEMENTARY	\$ 50.62	Payment for Item #48024782
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 50.38	Purchasing supplies for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 49.61	Purchasing supplies for Dey's
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 42.49	Purchasing supplies for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 41.91	Purchasing K4 supplies for
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 32.66	Wolfe (PBIS) Amazon Order -
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 26.94	Purchasing supplies for
10	242500533	11/12/2024	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 20.93	0700681952-00001 Service
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.99	Purchasing supplies for
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.90	Purchasing supplies for
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 15.99	Purchasing for E. Minzlaff
10	202400782	11/30/2024	COMDATA	HORACE MANN ELEMENTARY	\$ 14.35	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 12.98	Purchasing supplies for
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	\$ 10.72	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 9.99	Purchasing supplies for
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 9.99	Purchasing for School Store -
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	HORACE MANN ELEMENTARY	\$ 9.96	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	HORACE MANN ELEMENTARY	\$ 9.52	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 8.99	Purchasing supplies for
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 8.49	Purchasing supplies for
10	202400782	11/30/2024	COMDATA	HORACE MANN ELEMENTARY	\$ 3.49	Credit Card Statement Period
10	373958	11/12/2024	CENTEGIX	HUMAN RESOURCES	\$ 13,230.00	1 year license for Enterprise
10	202400771	11/30/2024	Betterteam.Com, 8775774473, CA, 91789, US	HUMAN RESOURCES	\$ 834.00	Credit Card Statement Period
10	202400770	11/30/2024	LITTLE GRE LITTLE CRE	HUMAN RESOURCES	\$ 530.00	Credit Card Statement Period
10	373890	11/6/2024	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 246.75	Background check for October
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 216.77	ORDER FOR HR AND OFFICE
10	202400769	11/30/2024	WASBO	HUMAN RESOURCES	\$ 216.00	Credit Card Statement Period
10	242500486	11/7/2024	FEI BEHAVIORAL HEALTH, INC	HUMAN RESOURCES	\$ 160.00	Assistance Program Case Fee
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 114.99	Plastic bins for HR/ Kitchen
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 108.99	Storage Shelve for HR closet
10	374175	11/26/2024	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	\$ 26,975.00	LETRS Volume 2 Training

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374001	11/12/2024	SCHOOL DISTRICT OF NEW BERLIN	INSTRUCTIONAL SERVICES	\$ 9,410.77	FY23-24 Sem 2 Title I-A
10	374071	11/19/2024	SCHOLASTIC INC	INSTRUCTIONAL SERVICES	\$ 1,635.00	Mentor texts and Read Alouds
10	374039	11/14/2024	NEWSELA, INC	INSTRUCTIONAL SERVICES	\$ 1,500.00	Online program for GO2
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 1,414.22	Credit Card Statement Period
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 1,352.30	Credit Card Statement Period
10	374065	11/19/2024	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING	INSTRUCTIONAL SERVICES	\$ 1,029.52	Additional AP Government
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 702.60	Novel for English 10
10	373941	11/7/2024	ART OF PROBLEM SOLVING	INSTRUCTIONAL SERVICES	\$ 588.00	for Kim Kleich
10	374063	11/19/2024	HOUGHTON MIFFLIN HARCOURT PUB	INSTRUCTIONAL SERVICES	\$ 522.44	additional HMH Into Math
10	242500526	11/12/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 485.08	9/22/2024-10/17/2024
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 445.50	English 9 Novel Lord of the
10	374136	11/22/2024	DUNN'S SPORTING GOODS	INSTRUCTIONAL SERVICES	\$ 385.00	Gildan 5000 Bland T with
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 368.51	English 9 Novel - Homer
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 313.70	Credit Card Statement Period
10	374065	11/19/2024	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING	INSTRUCTIONAL SERVICES	\$ 302.51	Additional AP Government
10	202400882	11/30/2024	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	INSTRUCTIONAL SERVICES	\$ 285.51	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 283.20	Macbeth
10	242500559	11/21/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 263.04	10/1/2024-10/31/2024
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 254.50	ELA Novel for 7th grade BL
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 250.00	Credit Card Statement Period
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 228.49	Credit Card Statement Period
10	242500495	11/12/2024	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 189.28	10/1/2024-10/31/2024
10	242500507	11/12/2024	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 188.34	10/1/2024-10/31/2024
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 185.05	Credit Card Statement Period
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 183.95	Credit Card Statement Period
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 168.59	Credit Card Statement Period
10	374125	11/21/2024	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 165.00	11/12/2024 Reimbursement
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 161.53	Credit Card Statement Period
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 152.76	10/1/2024-10/31/2024 Kim
10	242500521	11/12/2024	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 141.44	10/1/2024-10/31/2024
10	242500530	11/12/2024	THEBERT-CHEMN, SUZETTE	INSTRUCTIONAL SERVICES	\$ 140.03	10/1/2024-10/31/2024
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	202400885	11/30/2024	FAIRFIELD INN & SUITES	INSTRUCTIONAL SERVICES	\$ 125.00	Credit Card Statement Period
10	242500559	11/21/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 122.21	9/1/2024-9/30/2024
10	242500559	11/21/2024	DAVIS, KRISTIN	INSTRUCTIONAL SERVICES	\$ 122.21	9/1/2024-9/30/2024

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 107.10	30 Little Women Books for
10	242500515	11/12/2024	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 93.47	10/1/2024-10/31/2024
10	202400819	11/30/2024	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 92.45	Credit Card Statement Period
10	374063	11/19/2024	HOUGHTON MIFFLIN HARCOURT PUB	INSTRUCTIONAL SERVICES	\$ 89.55	additional HMH Into Math
10	242500490	11/12/2024	ANDERSON, AMY	INSTRUCTIONAL SERVICES	\$ 86.63	10/1/2024-10/31/2024
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 84.12	Snacks for testing - Shelly
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 73.60	Spanish version of novel for
10	242500516	11/12/2024	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 72.83	10/1/2024-10/31/2024
10	242500519	11/12/2024	MARTIN, MARLA	INSTRUCTIONAL SERVICES	\$ 72.63	10/1/2024-10/31/2024
10	242500529	11/12/2024	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 68.41	10/1/2024-10/31/2024 Oct
10	202400781	11/30/2024	ART OF WRITING	INSTRUCTIONAL SERVICES	\$ 56.38	Credit Card Statement Period
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 56.02	Credit Card Statement Period
10	242500524	11/12/2024	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 55.01	10/1/2024-10/31/2024 Oct
10	202400782	11/30/2024	COMDATA	INSTRUCTIONAL SERVICES	\$ 47.91	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 47.90	GO2 Classroom supplies
10	242500500	11/12/2024	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 47.64	10/1/2024-10/31/2024
10	374125	11/21/2024	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 47.50	10/1/2024-10/31/2024
10	242500514	11/12/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 46.50	9/1/2024-9/30/2024 Kim
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 40.63	Scholastic replacement texts
10	242500562	11/21/2024	GRULKE, LAUREL	INSTRUCTIONAL SERVICES	\$ 39.20	9/3/2024-10/18/2024
10	242500508	11/12/2024	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 39.06	10/1/2024-10/31/2024
10	202400777	11/30/2024	WALMART	INSTRUCTIONAL SERVICES	\$ 37.76	Credit Card Statement Period
10	242500531	11/12/2024	TUTTLE, JESSICA	INSTRUCTIONAL SERVICES	\$ 32.16	10/1/2024-10/31/2024
10	242500506	11/12/2024	HANSEN, JOANNA	INSTRUCTIONAL SERVICES	\$ 31.00	9/22/2024-10/21/2024 WAWM
10	242500506	11/12/2024	HANSEN, JOANNA	INSTRUCTIONAL SERVICES	\$ 31.00	9/22/2024-10/21/2024 WAWM
10	242500506	11/12/2024	HANSEN, JOANNA	INSTRUCTIONAL SERVICES	\$ 31.00	9/22/2024-10/21/2024 WAWM
10	242500526	11/12/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 31.00	9/22/2024-10/17/2024
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 30.69	10/1/2024-10/31/2024 Kim
10	242500510	11/12/2024	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 30.28	9/2/2024-9/30/2024 Mileage
10	374106	11/21/2024	HOSA - FUTURE HEALTH PROFESSIONALS	INSTRUCTIONAL SERVICES	\$ 30.00	Registration fee for HOSA
10	242500512	11/12/2024	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	\$ 29.48	10/1/2024-10/31/2024
10	242500509	11/12/2024	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 29.28	10/1/2024-10/31/2024 2024
10	242500511	11/12/2024	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 28.68	10/1/2024-10/31/2024
10	242500532	11/12/2024	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 28.41	10/1/2024-10/31/2024
10	242500526	11/12/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 27.07	10/1/2024-10/31/2024
10	242500535	11/12/2024	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 25.53	10/1/2024-10/30/2024
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 24.49	10/6/2024-10/8/2024
10	242500572	11/21/2024	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 24.46	10/1/2024-10/31/2024
10	242500505	11/12/2024	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 22.04	10/11/2024-11/8/2024

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500526	11/12/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 20.48	9/22/2024-10/17/2024
10	242500490	11/12/2024	ANDERSON, AMY	INSTRUCTIONAL SERVICES	\$ 19.43	9/24/2024-9/30/2024
10	242500501	11/12/2024	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 19.43	10/1/2024-10/31/2024
10	242500569	11/21/2024	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 17.89	10/1/2024-10/31/2024
10	242500526	11/12/2024	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 16.48	9/22/2024-10/17/2024
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 15.99	10/6/2024-10/8/2024
10	242500498	11/12/2024	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 15.88	10/1/2024-10/31/2024
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 15.00	10/6/2024-10/8/2024
10	242500523	11/12/2024	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 13.80	10/1/2024-10/31/2024
10	242500534	11/12/2024	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 12.40	10/1/2024-10/31/2024
10	242500499	11/12/2024	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 11.26	10/1/2024-10/31/2024
10	242500517	11/12/2024	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 11.26	10/1/2024-10/31/2024
10	242500566	11/21/2024	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 10.00	10/6/2024-10/8/2024
10	242500520	11/12/2024	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 9.38	10/1/2024-10/31/2024
10	202400883	11/30/2024	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ (68.00)	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	IRVING ELEMENTARY	\$ 3,200.85	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 1,765.62	Servic - 03/2024 Account ID
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,204.00	Paul's Transport WEEKLY
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,116.00	Paul's Transport WEEKLY
27	374155	11/26/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,100.00	SPED / WHEELCHAIR
27	373968	11/12/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 756.00	Paul's Transport WEEKLY
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 743.99	Montoya & Naus, Hartman &
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 669.99	Room Divider
27	374057	11/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 550.00	WHEELCHAIR TRANSPORTATION FOR
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 498.00	Paul's Transport WEEKLY
21	374102	11/21/2024	FIRST STUDENT, INC	IRVING ELEMENTARY	\$ 476.45	Trans - sped
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 459.96	Befus, Naus, construction
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 447.39	Construction paper, batteries
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 399.95	Gloves
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 339.91	Gregor class and office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 337.84	Naus - reorder; Ms Black,
21	374011	11/12/2024	WEGGELAND, KIMBERLY	IRVING ELEMENTARY	\$ 300.00	2- 1 hour "Amazing Animals
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 269.97	Playpen/gate
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 203.84	laminator film, swing, mail
10	202400834	11/30/2024	TST SCOTTYS	IRVING ELEMENTARY	\$ 175.00	Credit Card Statement Period
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	\$ 146.00	Credit Card Statement Period
10	202400863	11/30/2024	GOPHER SPORT	IRVING ELEMENTARY	\$ 134.84	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 109.04	Baumgardt room, construction
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 95.99	wagon
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 94.19	Ms Johnston - speech
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 81.48	Anderson classroom
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 78.86	Prizes
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 58.98	Montoya & Wodushek
10	202400761	11/30/2024	SQ THE FATTY PATTY	IRVING ELEMENTARY	\$ 53.93	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 50.27	Black & Bergmann classrooms
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 45.30	Fanning
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 28.24	Rose & classroom
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 28.05	Isensee classroom
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 25.47	Workbook - Gosch
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 22.75	Ms Maglio
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	\$ 21.50	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,646.78	0700681952-00001 Service
10	242500584	11/26/2024	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	\$ 1,120.00	Interpreters - Pay Invoice
10	373873	11/4/2024	LEGO EDUCATION	JEFFERSON ELEMENTARY	\$ 979.65	Lego Education - CSF - Yoder
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 931.44	Servic - 03/2024 Account ID
10	242500540	11/14/2024	GOPHER SPORT	JEFFERSON ELEMENTARY	\$ 872.52	Gopher - Allen
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 755.94	AmaZon - Smith
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 634.99	Amazon - Uttke
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 615.65	Amazon - Office
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 597.88	Amazon - CSF - Yoder
10	202400893	11/30/2024	AWSA-WFEA	JEFFERSON ELEMENTARY	\$ 386.00	Credit Card Statement Period
21	202400820	11/30/2024	IMAGE MARKET	JEFFERSON ELEMENTARY	\$ 373.75	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 369.10	0702718160-00066 Service
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 366.69	Amazon - Oliver & Leighton
10	202400817	11/30/2024	HEGGERTY PHONEMIC AWARENESS	JEFFERSON ELEMENTARY	\$ 252.72	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 155.88	Amazon - CSF - Yoder
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 127.44	Amazon - Hendricks
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 126.66	Amazon - Yoder
10	202400894	11/30/2024	MENDLER UNIVERSITY	JEFFERSON ELEMENTARY	\$ 125.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 118.03	Amazon - Lucht
10	202400816	11/30/2024	PITNEY BOWES INC	JEFFERSON ELEMENTARY	\$ 103.50	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 99.95	Amazon - Office
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 99.46	Amazon - Spore
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 94.95	Amazon - Karides
10	202400819	11/30/2024	PANERA BREAD	JEFFERSON ELEMENTARY	\$ 92.47	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400792	11/30/2024	VENTRIS LEARNING	JEFFERSON ELEMENTARY	\$ 90.00	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 87.05	Amazon - Locy
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 81.21	Amazon - Cooper
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 76.65	Amazon - Leighton/Statza
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 76.47	Amazon - Office & Uttke
10	242500552	11/19/2024	REALLY GOOD STUFF, LLC	JEFFERSON ELEMENTARY	\$ 64.56	Really Good Stuff - Orgas
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 64.00	Amazon - Office & Raeck
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 61.55	Amazon - Achieve
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 59.97	Amazon - Schuh
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 59.05	Amazon - Cooper & Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 58.99	Amazon - Leighton
10	202400818	11/30/2024	SCHOLASTIC INC	JEFFERSON ELEMENTARY	\$ 58.00	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 53.56	Amazon - Schuh
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 52.46	Amazon - Locy
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 45.60	Amazon - Karides
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 43.61	Amazon - Office
10	242500533	11/12/2024	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 40.81	0700681952-00001 Service
10	202400799	11/30/2024	MICHAELS STORES	JEFFERSON ELEMENTARY	\$ 38.94	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 35.95	Amazon - Mohr
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 34.74	Amazon - Cooper
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 32.82	Amazon - Yoder & Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 31.18	Amazon - Office & Leighton &
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.95	Amazon - Cooper & Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.17	Amazon - Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.99	Amazon - 4k
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.05	Amazon - Davis
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 26.89	Amazon - Lucht
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 24.55	Amazon - Bagurdes
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 21.99	Amazon - Coovert
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 20.26	Amazon - Davis
10	202400821	11/30/2024	PLANBOOK.COM, 8882055528, IL, 60560, US	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 19.99	Amazon - Office & Raeck
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 19.91	Amazon - Trilk & Coovert
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 17.95	Amazon - Burto Stamp
10	202400799	11/30/2024	MICHAELS STORES	JEFFERSON ELEMENTARY	\$ 14.97	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 13.49	Amazon - Davis
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 10.99	Amazon - Bagurdes
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 7.38	Amazon - Bagurdes & SS
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 6.79	Amazon - Trilk & Coovert

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 5.44	Amazon - Hendricks
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 3.47	Amazon - Oliver & Leighton
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 1.61	Amazon - Bagurdes & SS
10	242500533	11/12/2024	WE ENERGIES	LANE	\$ 1,155.49	0700681952-00001 Service
10	242500533	11/12/2024	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 1,292.07	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 137.64	Servic - 03/2024 Account ID
10	242500533	11/12/2024	WE ENERGIES	MADISON ELEMENTARY	\$ 1,372.48	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 685.90	Servic - 03/2024 Account ID
10	373872	11/4/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	NOVEMBER 2024 DISTRICT WIDE
10	374165	11/26/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 52,500.00	BLANKET PO: DISTRICT SNOW
10	374165	11/26/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 50,443.75	WAAC OCTOBER 2024 FIELD TURF
10	242500564	11/21/2024	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 22,000.00	BLANKET PO: Roof consulting
10	374151	11/26/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 19,380.00	DISTRICT CUSTODIAL COVERAGE
10	374101	11/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 11,269.50	BLANKET PO: District plumbing
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 10,245.00	BLANKET PO: District plumbing
10	242500480	11/6/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 9,494.37	BLANKET PO: District garbage
10	374038	11/14/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 9,406.42	supplies
10	374035	11/14/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 9,330.00	Milwaukee Plumbing & Piping -
10	374045	11/14/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 8,862.90	Hale - Gym
10	373987	11/12/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 8,496.00	Milwaukee Plumbing & Piping -
10	242500587	11/26/2024	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 7,854.80	Maint work - Hale
10	374051	11/19/2024	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 7,800.00	HORACE MANN: REPLACE CONCRETE
10	373884	11/6/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 7,655.04	BLANKET PO: District plumbing
10	373909	11/6/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,664.00	Milwaukee Plumbing & Piping -
10	374064	11/19/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	374179	11/26/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -
10	374103	11/21/2024	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,300.00	DISTRICT TREE/ASPHALT WORK
10	242500480	11/6/2024	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,169.60	BLANKET PO: District garbage
10	374170	11/26/2024	JOHNSON CONTROLS	MAINTENANCE DEPARTMENT	\$ 3,996.00	Service agreement 1/24 -
10	374112	11/21/2024	MARINE RESCUE PRODUCTS, INC.	MAINTENANCE DEPARTMENT	\$ 3,950.00	3FT WIDTH WETMAT - BLACK
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 3,307.50	BLANKET PO: District sidewalk
10	374110	11/21/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 3,144.82	BLANKET PO: DISTRICT WIDE
10	373944	11/7/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,900.03	BLANKET PO: DISTRICT
10	242500541	11/14/2024	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 2,897.56	repairs - maint
10	373912	11/6/2024	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 2,465.00	BLANKET PO: DISTRICT

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10	374105	11/21/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 2,205.46	BLANKET PO: Miscellaneous
10	374113	11/21/2024	METROPOLITAN SURVEY SERVICE, INC.	MAINTENANCE DEPARTMENT	\$ 2,150.00	9333: LOT SURVEY NO. 115494
10	373874	11/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,064.95	BLANKET PO: DISTRICT CO2
10	374174	11/26/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 2,000.00	BLANKET PO: DISTRICT WIDE
10	374104	11/21/2024	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 1,915.00	Asbesto removal - Central
10	373874	11/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,883.39	BLANKET PO: DISTRICT CO2
10	374038	11/14/2024	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,741.35	supplies
10	374174	11/26/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,729.52	BLANKET PO: DISTRICT WIDE
10	373874	11/4/2024	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,513.87	BLANKET PO: DISTRICT CO2
10	373947	11/7/2024	ZORN COMPRESSOR & EQUIPMENT , INC	MAINTENANCE DEPARTMENT	\$ 1,450.00	maint
10	374098	11/21/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,350.00	NATHAN HALE: MAIN GYM AND
10	242500560	11/21/2024	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,347.26	BLANKET PO: District
10	373944	11/7/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,341.46	BLANKET PO: DISTRICT
10	373945	11/7/2024	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,271.41	maint - Hale
10	242500563	11/21/2024	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 1,172.63	MAINT VEHICLE#25 REPAIR
10	373943	11/7/2024	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 1,158.00	Milwaukee Plumbing & Piping -
10	374067	11/19/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,149.31	BLANKET PO: DISTRICT
10	374180	11/26/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,144.24	BLANKET PO: DISTRICT
10	374066	11/19/2024	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 1,080.00	maint - parking lot
10	374124	11/21/2024	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 1,054.51	maint
10	373928	11/6/2024	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,022.40	BLANKET PO: District Vehicle
10	374117	11/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 991.49	BLANKET PO: DISTRICT
10	374109	11/21/2024	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 986.26	FRANKLIN ELEMENTARY: BOARD UP
10	374145	11/26/2024	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	\$ 960.66	MAINT TOOLCAT REPAIRS
10	202400824	11/30/2024	DSPTS E SERVICE	MAINTENANCE DEPARTMENT	\$ 850.00	Credit Card Statement Period
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 781.06	BLANKET PO: District sidewalk
10	242500573	11/22/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 781.06	BLANKET PO: District sidewalk
10	242500573	11/22/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 781.06	BLANKET PO: District sidewalk
10	373946	11/7/2024	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 710.84	BLANKET PO: Welder supplies
10	202400860	11/30/2024	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 705.41	Credit Card Statement Period
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control
10	374107	11/21/2024	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 674.99	supplies
10	374127	11/21/2024	SUMMIT FIRE PROTECTION	MAINTENANCE DEPARTMENT	\$ 655.00	DOTTKE: PRE ENGINEERED SYSTEM
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 650.00	BLANKET PO: Pest control
10	373981	11/12/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 635.85	BLANKET PO: DISTRICT WIDE
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 625.00	BLANKET PO: Pest control
10	373981	11/12/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 612.91	BLANKET PO: DISTRICT WIDE
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 600.00	BLANKET PO: Pest control
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 596.28	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374066	11/19/2024	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 585.00	Maint - parking lot - Walker
10	373990	11/12/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 579.62	BLANKET PO: DISTRICT
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 550.00	BLANKET PO: Pest control
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 550.00	BLANKET PO: Pest control
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 548.46	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 536.08	BLANKET PO: District wide
10	374089	11/21/2024	BADGER ISUZU TRUCK CENTER	MAINTENANCE DEPARTMENT	\$ 526.22	repairs
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 525.00	BLANKET PO: Pest control
10	374117	11/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 522.59	BLANKET PO: DISTRICT
10	374117	11/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 515.95	BLANKET PO: DISTRICT
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 493.36	maint supplies
10	202400861	11/30/2024	ALLIED VALVE	MAINTENANCE DEPARTMENT	\$ 490.28	Credit Card Statement Period
10	374129	11/21/2024	UNITED STATES ALLIANCE FIRE PROTECTION INC.	MAINTENANCE DEPARTMENT	\$ 475.00	9333: OCTOBER 2024 INSPECTION
10	374059	11/19/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 466.49	BLANKET PO: District plumbing
10	373944	11/7/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 464.22	BLANKET PO: DISTRICT
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control
10	374116	11/21/2024	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 442.09	BLANKET PO: District vehicle
10	374101	11/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 429.00	BLANKET PO: District plumbing
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 425.00	BLANKET PO: Pest control
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 413.50	BLANKET PO: District wide
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 410.00	BLANKET PO: Pest control
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 407.92	BLANKET PO: District wide
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 399.01	BLANKET PO: District wide
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500555	11/21/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	242500573	11/22/2024	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 390.53	BLANKET PO: District sidewalk
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 386.05	BLANKET PO: District wide
10	242500503	11/12/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 379.70	BLANKET PO: DISTRICT WIDE
10	374059	11/19/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 355.45	BLANKET PO: District plumbing
10	373990	11/12/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 355.16	BLANKET PO: DISTRICT
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 350.00	Credit Card Statement Period
10	242500481	11/6/2024	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 346.88	BLANKET PO: Electrical
10	373884	11/6/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 343.10	BLANKET PO: District plumbing
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 333.39	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 333.39	BLANKET PO: District wide

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 316.42	BLANKET PO: District plumbing
10	202400825	11/30/2024	APPA BBT	MAINTENANCE DEPARTMENT	\$ 311.90	Credit Card Statement Period
10	373960	11/12/2024	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 309.62	Irving
10	373960	11/12/2024	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 309.62	FLW
10	374180	11/26/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 304.62	BLANKET PO: DISTRICT
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 300.00	Credit Card Statement Period
10	374062	11/19/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 299.88	BLANKET PO: Miscellaneous
10	374067	11/19/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 293.20	BLANKET PO: DISTRICT
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 275.66	BLANKET PO: District plumbing
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 265.06	BLANKET PO: District wide
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 255.88	BLANKET PO: District wide
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 250.00	Credit Card Statement Period
10	202400859	11/30/2024	DAVES APPL	MAINTENANCE DEPARTMENT	\$ 248.08	Credit Card Statement Period
10	373981	11/12/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 244.11	BLANKET PO: DISTRICT WIDE
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.48	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.48	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 242.38	BLANKET PO: District wide
10	202400856	11/30/2024	EBAY	MAINTENANCE DEPARTMENT	\$ 240.00	Credit Card Statement Period
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 231.56	BLANKET PO: District plumbing
10	374095	11/21/2024	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 230.62	Central
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 229.65	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 229.65	BLANKET PO: District wide
10	374059	11/19/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 226.52	BLANKET PO: District plumbing
10	374021	11/14/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 225.72	BLANKET PO: District plumbing
10	374124	11/21/2024	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 218.00	maint - Central
10	202400862	11/30/2024	KEEPER GOALS	MAINTENANCE DEPARTMENT	\$ 215.00	Credit Card Statement Period
10	374116	11/21/2024	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 212.38	BLANKET PO: District vehicle
10	374110	11/21/2024	KONE INC	MAINTENANCE DEPARTMENT	\$ 211.78	BLANKET PO: DISTRICT WIDE
10	242500539	11/14/2024	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 209.12	BLANKET PO: DISTRICT WIDE
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 205.08	BLANKET PO: District wide
10	373944	11/7/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 200.00	BLANKET PO: DISTRICT
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 197.88	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 194.28	BLANKET PO: District wide
10	374101	11/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 191.35	BLANKET PO: District plumbing
10	374067	11/19/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 188.20	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374092	11/21/2024	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 186.92	maint
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 184.74	BLANKET PO: District wide
10	374098	11/21/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 180.00	CENTRAL: ADDITIONAL COVERAGE
10	374151	11/26/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 180.00	HORACE MANN CUSTODIAL
10	374151	11/26/2024	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 180.00	CENTRAL CUSTODIAL COVERAGE ON
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 179.12	BLANKET PO: District wide
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 174.76	BLANKET PO: District wide
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	374116	11/21/2024	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 157.48	BLANKET PO: District vehicle
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 153.25	BLANKET PO: District wide
10	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	\$ 149.00	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 148.16	maint
10	242500547	11/19/2024	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 148.00	BLANKET PO: Batteries.
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.26	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.26	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.40	BLANKET PO: District wide
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.23	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 143.23	BLANKET PO: District wide
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 142.78	BLANKET PO: District wide
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 138.72	BLANKET PO: District plumbing
10	242500481	11/6/2024	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	\$ 138.69	BLANKET PO: Electrical
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 136.36	tires - maint for Dottke
10	374088	11/21/2024	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 132.34	MAINT BELT
10	374137	11/22/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 128.67	BLANKET PO: DISTRICT
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.50	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.50	BLANKET PO: District wide
10	374137	11/22/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 123.52	BLANKET PO: DISTRICT
10	242500487	11/12/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 119.83	BLANKET PO: District
10	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	\$ 119.00	Credit Card Statement Period
10	374050	11/19/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 118.74	BLANKET PO: District plumbing
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 113.34	BLANKET PO: District wide
10	242500468	11/4/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 106.93	BLANKET PO: District
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 101.93	BLANKET PO: District plumbing
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 100.00	Credit Card Statement Period
10	374095	11/21/2024	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 99.03	
10	373924	11/6/2024	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 95.00	96 gal - Horace mann
10	374062	11/19/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 94.98	BLANKET PO: Miscellaneous
10	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	\$ 89.99	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500563	11/21/2024	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 89.95	MAINT VEHICLE#160402 REPAIR
10	374180	11/26/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 87.84	BLANKET PO: DISTRICT
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.88	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.32	BLANKET PO: District wide
10	202400856	11/30/2024	EBAY	MAINTENANCE DEPARTMENT	\$ 80.00	Credit Card Statement Period
10	374061	11/19/2024	GRAINGER	MAINTENANCE DEPARTMENT	\$ 76.10	BLANKET PO: District
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.45	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 74.45	BLANKET PO: District wide
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	374062	11/19/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 73.66	BLANKET PO: Miscellaneous
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 70.17	BLANKET PO: District wide
10	374062	11/19/2024	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 69.97	BLANKET PO: Miscellaneous
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 64.66	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 64.66	BLANKET PO: District wide
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 62.99	BLANKET PO: Pest control
10	374117	11/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 61.71	BLANKET PO: DISTRICT
10	374067	11/19/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 61.39	BLANKET PO: DISTRICT
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.87	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 60.87	BLANKET PO: District wide
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: Pest control
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.85	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.85	BLANKET PO: District wide
10	374061	11/19/2024	GRAINGER	MAINTENANCE DEPARTMENT	\$ 59.48	BLANKET PO: District
10	374050	11/19/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 57.42	BLANKET PO: District plumbing
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 57.06	BLANKET PO: District wide
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 50.00	Credit Card Statement Period
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 47.99	BLANKET PO: District plumbing
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 45.78	BLANKET PO: District wide
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 43.64	
10	373871	11/4/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	373959	11/12/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374056	11/19/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.37	BLANKET PO: District wide
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	374101	11/21/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 39.95	BLANKET PO: District plumbing
10	242500473	11/4/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	202400857	11/30/2024	PAYPAL	MAINTENANCE DEPARTMENT	\$ 38.00	Credit Card Statement Period
10	202400856	11/30/2024	EBAY	MAINTENANCE DEPARTMENT	\$ 35.98	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	MAINTENANCE DEPARTMENT	\$ 34.69	Credit Card Statement Period
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	242500485	11/6/2024	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 32.99	BLANKET PO: District plumbing
10	242500545	11/19/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 32.36	BLANKET PO: District
10	374182	11/26/2024	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 32.00	HOOVER: MISC MATERIALS
10	242500545	11/19/2024	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 30.39	BLANKET PO: District
10	374094	11/21/2024	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 19.64	BLANKET PO: District plumbing
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 19.13	Credit Card Statement Period
10	242500475	11/6/2024	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 16.79	maint supplies
10	374059	11/19/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 15.07	BLANKET PO: District plumbing
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	MAINTENANCE DEPARTMENT	\$ 12.25	Credit Card Statement Period
10	374067	11/19/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 9.25	BLANKET PO: DISTRICT
10	374117	11/21/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 8.60	BLANKET PO: DISTRICT
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 7.88	Credit Card Statement Period
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 6.75	Credit Card Statement Period
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 5.63	Credit Card Statement Period
10	374141	11/26/2024	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 5.57	BLANKET PO: District plumbing
10	374182	11/26/2024	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 3.38	HOOVER: MISC MATERIALS
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 2.25	Credit Card Statement Period
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202400824	11/30/2024	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 1.13	Credit Card Statement Period
10	202400858	11/30/2024	THE GLACIER GROUP	MAINTENANCE DEPARTMENT	\$ (25.46)	Credit Card Statement Period
10	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	\$ (89.99)	Credit Card Statement Period
10	374028	11/14/2024	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ (3,453.19)	credit balance due per
10	373944	11/7/2024	NASSCO INC	MAINTENANCE DEPARTMENT	\$ (3,711.06)	credit balance due to us.
10	242500533	11/12/2024	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 15,558.80	0700681952-00001 Service
21	373942	11/7/2024	BARTOLOTTA CATERING & EVENTS AT THE ITALIAN C	NATHAN HALE SR. HIGH	\$ 12,375.00	Prom - Bartolotta Catering
10	242500549	11/19/2024	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 7,228.65	October Athletic

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10	374139	11/22/2024	WILS	NATHAN HALE SR. HIGH	\$ 5,768.70	Gale in context: Science, US
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 2,457.58	Servic - 03/2024 Account ID
21	202400849	11/30/2024	WORLD'S FINEST CHOCOLATE INC	NATHAN HALE SR. HIGH	\$ 1,933.00	Credit Card Statement Period
21	374000	11/12/2024	ROSATIS PIZZA	NATHAN HALE SR. HIGH	\$ 1,375.00	GVB Banquet food WA Hale
21	373894	11/6/2024	CHARTWELLS DINING SERVICES	NATHAN HALE SR. HIGH	\$ 1,222.50	Service October 2024
21	373949	11/12/2024	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 1,145.00	Cheer fan shirts WA Hale
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 846.98	Miter saw & Air Hose
10	202400845	11/30/2024	DEMCO INC	NATHAN HALE SR. HIGH	\$ 819.13	Credit Card Statement Period
21	373954	11/12/2024	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 815.50	Girls Jr Huskies jerseys WA
10	202400846	11/30/2024	ROSATIS PIZZA	NATHAN HALE SR. HIGH	\$ 809.63	Credit Card Statement Period
21	202400906	11/30/2024	VSI MKE CO PARKS	NATHAN HALE SR. HIGH	\$ 670.00	Credit Card Statement Period
21	374074	11/19/2024	WISCONSIN HOSA INC.	NATHAN HALE SR. HIGH	\$ 660.00	HOSA FLC Conference Reg
21	374099	11/21/2024	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 537.00	CC state shirts WA Hale
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 508.06	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 504.86	paint, card stock, railroad
10	374149	11/26/2024	CLEARWING SYSTEMS	NATHAN HALE SR. HIGH	\$ 420.00	HPL 575/115X
10	373970	11/12/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 397.98	GCC State hotel WA Hale
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 397.98	Bocce Ball Set and Ladder
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 313.74	Credit Card Statement Period
21	373934	11/6/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 301.78	bass, guitar bag, tweed,
21	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 299.00	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 288.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 272.00	Paul's Transport WEEKLY
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 261.51	Credit Card Statement Period
21	202400850	11/30/2024	DISABLED AMER VETERANS	NATHAN HALE SR. HIGH	\$ 250.00	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 242.00	Paul's Transport WEEKLY
21	374058	11/19/2024	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERI	NATHAN HALE SR. HIGH	\$ 236.00	FCCLA Sate and National
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 232.09	Amazon Bixolon XD3-40D
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 224.47	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 222.42	Drawing paper, markers,
10	374072	11/19/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 218.40	strings to cover repairs for
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 217.33	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 216.98	Credit Card Statement Period
21	374166	11/26/2024	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 213.83	FB awards WA Hale
10	374060	11/19/2024	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 213.20	Student bus to Mt. Mary
10	202400903	11/30/2024	COUNTRY INN & SUITES	NATHAN HALE SR. HIGH	\$ 209.45	Credit Card Statement Period
10	202400903	11/30/2024	COUNTRY INN & SUITES	NATHAN HALE SR. HIGH	\$ 209.45	Credit Card Statement Period
10	202400903	11/30/2024	COUNTRY INN & SUITES	NATHAN HALE SR. HIGH	\$ 209.45	Credit Card Statement Period
10	202400903	11/30/2024	COUNTRY INN & SUITES	NATHAN HALE SR. HIGH	\$ 209.45	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400903	11/30/2024	COUNTRY INN & SUITES	NATHAN HALE SR. HIGH	\$ 209.45	Credit Card Statement Period
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 208.00	Paul's Transport WEEKLY
10	202400762	11/30/2024	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 207.36	Credit Card Statement Period
21	202400905	11/30/2024	GLASS NICKEL PIZZA	NATHAN HALE SR. HIGH	\$ 206.78	Credit Card Statement Period
21	373952	11/12/2024	BROOKFIELD CENTRAL GIRLS BASKETBALL CLUB	NATHAN HALE SR. HIGH	\$ 200.00	Jr Huskies Basketball
10	242500525	11/12/2024	RACINE CASE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GCC Var 10-5-24 WA Hale
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 194.86	Assorted Sutures, Band-Aids,
10	202400836	11/30/2024	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ 183.93	Credit Card Statement Period
10	202400762	11/30/2024	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 173.78	Credit Card Statement Period
21	374150	11/26/2024	COLLEGE BOARD - MWRO	NATHAN HALE SR. HIGH	\$ 171.36	PSAT/NMSQT11th grade-Hale
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 159.20	Amazon headphones-M. Washbush
21	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 154.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 150.12	tape, ink, note cards-Larson
10	374016	11/12/2024	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BCC Var 10-10-24 WA Hale
10	374016	11/12/2024	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	BCC JV 10-10-24 WA Hale
10	374016	11/12/2024	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC Var 10-10-24 WA Hale
10	374016	11/12/2024	WISCONSIN LUTHERAN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GCC JV 10-10-24 WA Hale
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 140.18	Credit Card Statement Period
21	202400815	11/30/2024	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 133.00	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 128.00	Paul's Transport WEEKLY
10	373899	11/6/2024	GERMANTOWN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	BBKB Var 1-27-24 WA Hale
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 123.80	Credit Card Statement Period
10	202400904	11/30/2024	CULVERS	NATHAN HALE SR. HIGH	\$ 123.18	Credit Card Statement Period
10	202400809	11/30/2024	JIMMY JOHNS	NATHAN HALE SR. HIGH	\$ 120.29	Credit Card Statement Period
21	373976	11/12/2024	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 119.00	Cheer competition fees WA
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 111.75	Thermal printer paper, famine
10	202400757	11/30/2024	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 107.34	Credit Card Statement Period
10	374072	11/19/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 105.60	Cadenza viola bow prelude
21	374053	11/19/2024	BRASS BELL MUSIC STORE	NATHAN HALE SR. HIGH	\$ 104.40	convidando esta la noche, ho
10	374162	11/26/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 103.25	GCC State dinner WA Hale
10	202400803	11/30/2024	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 102.85	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 101.42	Candy, 3tab folders, tape
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 101.00	batteries and wipes-Kosek
21	374111	11/21/2024	MACHMUELLER, DANIEL	NATHAN HALE SR. HIGH	\$ 97.37	BCC mini golf WA Hale
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 96.00	Paul's Transport WEEKLY
21	202400848	11/30/2024	MR CHURRO	NATHAN HALE SR. HIGH	\$ 94.05	Credit Card Statement Period
10	374005	11/12/2024	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 90.00	BCC JV 10-24-24 WA Hale
10	374005	11/12/2024	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 90.00	GCC JV 10-24-24 WA Hale
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 84.48	kleenex ACT prep

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 81.59	Credit Card Statement Period
21	242500513	11/12/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 77.24	eprint all the way home, hold
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 75.77	Thermal printer paper, famine
10	202400762	11/30/2024	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 74.98	Credit Card Statement Period
21	374166	11/26/2024	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 71.25	FB awards WA Hale
10	202400775	11/30/2024	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 68.92	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 66.87	UseBean USB C to USB C Cable
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 66.32	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 63.99	Basketballs
21	202400762	11/30/2024	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 59.95	Credit Card Statement Period
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 59.82	Credit Card Statement Period
21	374072	11/19/2024	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 59.27	White house of Music polish
21	242500483	11/6/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 58.00	Vuelie sheet
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 56.22	Credit Card Statement Period
21	202400847	11/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 52.60	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 51.96	Amazon document camera
10	373928	11/6/2024	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 51.10	BLANKET PO: District Vehicle
21	202400848	11/30/2024	MR CHURRO	NATHAN HALE SR. HIGH	\$ 49.50	Credit Card Statement Period
21	202400839	11/30/2024	STARBUCKS	NATHAN HALE SR. HIGH	\$ 45.20	Credit Card Statement Period
21	374148	11/26/2024	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 45.00	Basketball scorebooks WA Hale
21	374142	11/26/2024	ALBERTI'S TROPHIES & AWARDS INC	NATHAN HALE SR. HIGH	\$ 43.90	Awards WA Hale
21	202400799	11/30/2024	MICHAELS STORES	NATHAN HALE SR. HIGH	\$ 39.99	Credit Card Statement Period
21	202400847	11/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 38.95	Credit Card Statement Period
21	202400799	11/30/2024	MICHAELS STORES	NATHAN HALE SR. HIGH	\$ 35.16	Credit Card Statement Period
10	202400759	11/30/2024	FESTIVAL FOOD WEST	NATHAN HALE SR. HIGH	\$ 34.47	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 33.93	Highlighters-Buchert-English
10	374166	11/26/2024	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 31.94	Awards WA Hale
21	373970	11/12/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 29.96	GCC mini golf WA Hale
21	202400847	11/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 29.86	Credit Card Statement Period
10	373970	11/12/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 29.85	GCC State dinner WA Hale
10	373970	11/12/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 29.25	GCC State dinner WA Hale
10	373989	11/12/2024	MUSKEGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 25.00	GCC Var 10-26-24 WA Hale
10	373989	11/12/2024	MUSKEGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 25.00	BCC Var 10-26-24 WA Hale
10	373970	11/12/2024	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	\$ 23.37	GCC State lunch WA Hale
21	242500513	11/12/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 21.24	holiday
10	242500590	11/26/2024	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 19.95	Home Depot 1x2x8 fvrr for
10	202400758	11/30/2024	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 19.92	Credit Card Statement Period
21	242500469	11/4/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 19.87	Amazon 12 Pack Assorted
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 17.72	Flag football belts

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21	202400800	11/30/2024	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 16.69	Credit Card Statement Period
21	202400800	11/30/2024	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 14.97	Credit Card Statement Period
21	242500513	11/12/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 13.00	a winter wish
10	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 12.58	Credit Card Statement Period
21	242500556	11/21/2024	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 11.99	Senior Council Treat
21	202400851	11/30/2024	KRISPY KREME	NATHAN HALE SR. HIGH	\$ 11.58	Credit Card Statement Period
10	374161	11/26/2024	FOSSEN, NICOLE	NATHAN HALE SR. HIGH	\$ 9.96	Reimbursement for
21	202400847	11/30/2024	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 8.99	Credit Card Statement Period
21	202400777	11/30/2024	WALMART	NATHAN HALE SR. HIGH	\$ 8.48	Credit Card Statement Period
21	242500483	11/6/2024	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 2.50	Blizzard!-Radiske-Chorus
10	202400836	11/30/2024	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ (11.06)	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,603.89	0700681952-00001 Service
10	242500533	11/12/2024	WE ENERGIES	PARKWAY IMC DEPT.	\$ 237.99	0702718160-00066 Service
10	242500533	11/12/2024	WE ENERGIES	PERSHING ELEMENTARY	\$ 3,499.53	0700681952-00001 Service
10	373911	11/6/2024	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 911.46	ACCT# 258-1968.300 Service
10	373911	11/6/2024	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 911.46	ACCT# 258-1968.300 Service
10	242500543	11/14/2024	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 560.00	Parent-Teacher
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 559.59	Servic - 03/2024 Account ID
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 540.00	Paul's Transport WEEKLY
10	202400890	11/30/2024	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ 402.51	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 361.26	Gate / Moore / Mirrors
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 349.96	Dannhoff Gym Order
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 324.07	Holt / Books
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 288.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 288.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 216.00	Paul's Transport WEEKLY
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 214.02	Snacks for students/teachers
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 184.18	Pracki / Christensen
10	202400792	11/30/2024	VENTRIS LEARNING	PERSHING ELEMENTARY	\$ 160.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 158.51	Pipal Books / Bissen / Vacuum
10	202400793	11/30/2024	TRIBUTE STORE FLOWERS	PERSHING ELEMENTARY	\$ 119.13	Credit Card Statement Period
10	242500543	11/14/2024	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 112.00	Pta Meeting at Prs
10	242500584	11/26/2024	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 112.00	PTA Meeting November
10	374047	11/14/2024	VILLAGE OF WEST MILWAUKEE	PERSHING ELEMENTARY	\$ 90.00	Renewal Fees
10	202400907	11/30/2024	BARBS GREEN HOUSE	PERSHING ELEMENTARY	\$ 87.99	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 39.88	Charging cord for Alyssa.
10	242500552	11/19/2024	REALLY GOOD STUFF, LLC	PERSHING ELEMENTARY	\$ 28.45	Holz Bin Order

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10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 22.99	Safety Vests / Frinzi
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 9.99	phonics / codeables / Safety
10	202400890	11/30/2024	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ (23.01)	Credit Card Statement Period
10	202400879	11/30/2024	CARDIO PARTNERS INC.	PUPIL SERVICES	\$ 3,602.72	Credit Card Statement Period
10	374189	11/26/2024	SAVVY VOICE & SPEECH, LLC	PUPIL SERVICES	\$ 2,115.00	Service 09/ & 10/24
10	374187	11/26/2024	PROFESSIONAL INTERPRETING ENTERPRISE	PUPIL SERVICES	\$ 790.00	Service 11/14/2024
10	202400877	11/30/2024	SOCIAL THINKING	PUPIL SERVICES	\$ 774.22	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 155.90	Dry-erase boards requested by
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 9.98	Gloves for students
10	202400879	11/30/2024	CARDIO PARTNERS INC.	PUPIL SERVICES	\$ (200.72)	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	RECREATION CENTER	\$ 349.07	0702718160-00067 Service
21	202400896	11/30/2024	SWANS PUMPKIN FAR	SHARED JOURNEYS	\$ 50.00	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 48.00	Paul's Transport WEEKLY
21	202400800	11/30/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 45.89	Credit Card Statement Period
21	202400897	11/30/2024	BRUEGGERS CATERING	SHARED JOURNEYS	\$ 42.97	Credit Card Statement Period
21	202400895	11/30/2024	PAPA MURPHY	SHARED JOURNEYS	\$ 39.00	Credit Card Statement Period
21	202400800	11/30/2024	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 25.76	Credit Card Statement Period
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 16.00	Paul's Transport WEEKLY
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 1,199.80	traveling desks for assistant
10	202400840	11/30/2024	UNITED	SUPERINTENDENT OF SCHOOLS	\$ 406.70	Credit Card Statement Period
10	202400842	11/30/2024	EB 2024 SCHOOL LAW	SUPERINTENDENT OF SCHOOLS	\$ 115.00	Credit Card Statement Period
10	202400779	11/30/2024	DOMINOS PIZZA	SUPERINTENDENT OF SCHOOLS	\$ 32.95	Credit Card Statement Period
10	202400839	11/30/2024	STARBUCKS	SUPERINTENDENT OF SCHOOLS	\$ 13.78	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 10.32	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 9.58	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 9.58	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 3.46	Credit Card Statement Period
10	202400758	11/30/2024	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 3.46	Credit Card Statement Period
10	242500538	11/14/2024	CDW GOVERNMENT INC	TECHNOLOGY	\$ 12,096.00	Veeam Renewal
10	373937	11/6/2024	WISNET	TECHNOLOGY	\$ 4,752.00	Network Access Service
10	242500576	11/22/2024	MCE	TECHNOLOGY	\$ 2,529.69	A2 Locating Services for
10	242500477	11/6/2024	CDW GOVERNMENT INC	TECHNOLOGY	\$ 2,475.00	Professional Services
10	373894	11/6/2024	CHARTWELLS DINING SERVICES	TECHNOLOGY	\$ 638.00	Service October 2024
10	373978	11/12/2024	JAVELINA SOFTWARE, LLC	TECHNOLOGY	\$ 469.35	ADHQ Professional (Formerly

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10	242500538	11/14/2024	CDW GOVERNMENT INC	TECHNOLOGY	\$ 322.50	Professional Services 10/24
10	202400772	11/30/2024	MURF.AI	TECHNOLOGY	\$ 156.00	Credit Card Statement Period
10	242500528	11/12/2024	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 125.09	10/1/2024-10/31/2024
10	242500493	11/12/2024	BROWN, PRESTON	TECHNOLOGY	\$ 58.42	10/1/2024-10/31/2024
10	373886	11/6/2024	ALLEGIANTECHNOLOGY	TECHNOLOGY	\$ 55.39	Service 11/001/24 -
10	202400773	11/30/2024	CITY OF WEST ALLIS	TECHNOLOGY	\$ 52.49	Credit Card Statement Period
10	373955	11/12/2024	BYRON, TIMOTHY	TECHNOLOGY	\$ 39.93	10/1/2024-10/31/2024
10	242500489	11/12/2024	AMUNDSON, DANIEL	TECHNOLOGY	\$ 14.61	10/1/2024-10/31/2024 Oct
10	202400774	11/30/2024	PIRATE SHIP POSTAGE	TECHNOLOGY	\$ 7.04	Credit Card Statement Period
10	242500533	11/12/2024	WE ENERGIES	WALKER ELEMENTARY	\$ 2,462.19	0700681952-00001 Service
21	202400853	11/30/2024	GREEN MEADOWS FARM	WALKER ELEMENTARY	\$ 1,788.00	Credit Card Statement Period
10	242500477	11/6/2024	CDW GOVERNMENT INC	WALKER ELEMENTARY	\$ 1,413.24	Book checkout computer for
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 1,127.66	Servic - 03/2024 Account ID
10	242500570	11/21/2024	MILLER, CHRIS	WALKER ELEMENTARY	\$ 1,062.60	11/1/2024 Ordered PD books
21	202400853	11/30/2024	GREEN MEADOWS FARM	WALKER ELEMENTARY	\$ 648.00	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 573.86	CSF Purchases
10	202400828	11/30/2024	UBER EATS	WALKER ELEMENTARY	\$ 455.82	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 440.40	Tech
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 344.50	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 283.50	Paul's Transport WEEKLY
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 270.68	Recess Supplies
21	202400785	11/30/2024	LINDNERS PUMPKIN	WALKER ELEMENTARY	\$ 252.00	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 169.75	Prof Development Books
10	202400830	11/30/2024	THE OSTHOFF RESORT	WALKER ELEMENTARY	\$ 168.20	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 119.88	Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 116.55	Office
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 115.00	Paul's Transport WEEKLY
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 115.00	Paul's Transport WEEKLY
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 96.69	Office
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 95.97	Office - Smith
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 67.98	CSF
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 55.95	SPED - Dixon
10	202400854	11/30/2024	Otc Brands Inc, Omaha, NE, 68137, US	WALKER ELEMENTARY	\$ 53.92	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 49.46	Office Items
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 46.16	Office
10	202400828	11/30/2024	UBER EATS	WALKER ELEMENTARY	\$ 45.58	Credit Card Statement Period
10	202400855	11/30/2024	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	\$ 35.96	Credit Card Statement Period
21	202400823	11/30/2024	DOLLAR TREE	WALKER ELEMENTARY	\$ 28.75	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202400831	11/30/2024	HARRY S PIZZA	WALKER ELEMENTARY	\$ 25.68	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 23.76	Office
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 22.99	Office
10	202400829	11/30/2024	FIREHOUSE SUBS	WALKER ELEMENTARY	\$ 13.50	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 12.99	Office
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 9.54	Tech
10	242500533	11/12/2024	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 13,338.21	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 1,880.52	Servic - 03/2024 Account ID
10	373911	11/6/2024	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 913.87	ACCT# 258-2720.300 Service
10	373911	11/6/2024	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 658.50	ACCT# 258-2720.300 Service
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 398.21	Art Supplies
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 395.54	table supplies/Hansen office
10	242500484	11/6/2024	LANGUAGE SOURCE LLC	WEST MILW INTERMEDIATE	\$ 392.00	Spanish Interpreter for
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 280.00	Paul's Transport WEEKLY
27	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 240.00	Paul's Transport WEEKLY
21	242500488	11/12/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 203.31	PBIS student incentive for
10	242500484	11/6/2024	LANGUAGE SOURCE LLC	WEST MILW INTERMEDIATE	\$ 169.68	Spanish Interpreter for Open
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 157.50	Paul's Transport WEEKLY
10	242500533	11/12/2024	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 147.25	0700681952-00001 Service
10	373934	11/6/2024	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 125.00	Wood Clarinet Repairs and
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 123.17	tardy Books
10	242500522	11/12/2024	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	\$ 112.50	Paul's Transport WEEKLY
10	373898	11/6/2024	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 85.97	Violin and Cello Strings/K.
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 75.80	tardy Books
10	202400869	11/30/2024	SQ GREBES BAKERY	WEST MILW INTERMEDIATE	\$ 67.96	Credit Card Statement Period
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 63.42	Fidgets for Stress/Anthony
10	242500483	11/6/2024	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 55.70	Band Sheet Music/K. Easton
10	242500483	11/6/2024	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 55.00	Band Sheet music/K. Easton
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 50.22	Rock Band Club
10	202400758	11/30/2024	BMO HARRIS BANK, NA	WEST MILW INTERMEDIATE	\$ 39.34	Credit Card Statement Period
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	WEST MILW INTERMEDIATE	\$ 9.68	Credit Card Statement Period
10	242500471	11/4/2024	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	\$ 2,826.48	Touch Screen Computer for
10	242500533	11/12/2024	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 1,847.82	0700681952-00001 Service
10	242500554	11/20/2024	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 1,546.02	Servic - 03/2024 Account ID
27	373968	11/12/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
27	374155	11/26/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	SPED / WHEELCHAIR
21	374099	11/21/2024	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 600.00	Pom and Dance T-shirt order

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	374057	11/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 550.00	WHEELCHAIR TRANSPORTATION FOR
10	373940	11/6/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 413.90	WHEELCHAIR TRANSPORTATION FOR
10	374195	11/26/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 372.51	WHEELCHAIR TRANSPORTATION FOR
21	202400808	11/30/2024	EBERTS GREENHOUSE VILL	WOODROW WILSON ELEMENTARY	\$ 356.00	Credit Card Statement Period
10	202400806	11/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 342.01	Credit Card Statement Period
10	374049	11/14/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 331.12	WHEELCHAIR TRANSPORTATION FOR
21	374159	11/26/2024	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 262.00	4K FT to First Stage -
27	374049	11/14/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 254.88	WHEELCHAIR TRANSPORTATION FOR
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 230.90	Office supplies
10	242500543	11/14/2024	LANGUAGE SOURCE LLC	WOODROW WILSON ELEMENTARY	\$ 224.00	Interpreter services for
27	374049	11/14/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 219.22	WHEELCHAIR TRANSPORTATION FOR
10	374019	11/12/2024	ZTRIP MILWAUKEE	WOODROW WILSON ELEMENTARY	\$ 206.95	WHEELCHAIR TRANSPORTATION FOR
10	373894	11/6/2024	CHARTWELLS DINING SERVICES	WOODROW WILSON ELEMENTARY	\$ 187.50	Service October 2024
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 135.00	Table for hallway
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 130.92	Zag/Oliva Items
21	374193	11/26/2024	WAUWATOSA WEST HIGH SCHOOL	WOODROW WILSON ELEMENTARY	\$ 126.00	Gary E. Sampson Planetarium
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 117.12	Azzolina Budget
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 108.69	DOKKEN Budget
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 89.98	Raduenz
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 87.98	Lewicki Order
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 85.13	Office order
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 78.94	Schneider Budget
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 72.99	Baby gate for ID classroom
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 72.13	Credit Card Statement Period
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 69.33	Music Order
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 65.26	Raduenz/3rd grade team
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 60.16	Team Explore Budget
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 59.99	Dewitt Order
10	242500574	11/22/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 57.65	Killian/White Budget
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 56.94	Chalk for recess
10	202400805	11/30/2024	COZY NOOK FARM LLC	WOODROW WILSON ELEMENTARY	\$ 56.65	Credit Card Statement Period
10	374003	11/12/2024	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 51.39	4K paper order
10	202400809	11/30/2024	JIMMY JOHNS	WOODROW WILSON ELEMENTARY	\$ 49.44	Credit Card Statement Period
10	202400782	11/30/2024	COMDATA	WOODROW WILSON ELEMENTARY	\$ 45.88	Credit Card Statement Period
10	242500488	11/12/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 37.29	Kelly Order
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 31.07	Office supplies
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 29.20	Credit Card Statement Period
10	202400807	11/30/2024	COOK SPECIALITY	WOODROW WILSON ELEMENTARY	\$ 27.60	Credit Card Statement Period
10	242500556	11/21/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 17.62	Table for hallway

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 14.18	Killian Order
10	242500469	11/4/2024	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 11.99	Hancock Budget
10	202400800	11/30/2024	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 9.58	Credit Card Statement Period
10	202400806	11/30/2024	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 8.91	Credit Card Statement Period
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 7.44	Credit Card Statement Period
10	202400778	11/30/2024	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 7.16	Credit Card Statement Period

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

Fd T Loc Obj Func Prj	Obj	2024-25 Original Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ 39,168,050.00	\$ 155,335.44	\$ 738,982.13	\$ 38,429,067.87
10 R --- 3-- -----	Intermediate Sources	\$ 4,100,000.00	\$ -	\$ -	\$ 4,100,000.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 68,996,748.00	\$ 833,867.00	\$ 9,934,726.00	\$ 59,062,022.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,077,639.00	\$ 341,882.94	\$ 341,882.94	\$ 2,735,756.06
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 100,393.71	\$ 310,983.79	\$ 39,016.21
10 - -----	GENERAL FUND	\$ 115,692,437.00	\$ 1,431,479.09	\$ 11,326,574.86	\$ 104,365,862.14
21 R --- 2-- -----	Local Sources	\$ -	\$ 42,730.41	\$ 125,419.31	\$ (125,419.31)
21 - -----	FUND 21	\$ -	\$ 42,730.41	\$ 125,419.31	\$ (125,419.31)
27 R --- 1-- -----	TRANSFERS	\$ 12,180,619.73	\$ -	\$ -	\$ 12,180,619.73
27 R --- 6-- -----	ACT FUND REVENUE	\$ 4,894,213.40	\$ 664,851.00	\$ 665,501.00	\$ 4,228,712.40
27 R --- 7-- -----	FEDERAL SOURCES	\$ 2,769,574.00	\$ -	\$ -	\$ 2,769,574.00
27 - -----	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 664,851.00	\$ 665,501.00	\$ 19,178,906.13
38 R --- 2-- -----	Local Sources	\$ 1,701,600.00	\$ -	\$ -	\$ 1,701,600.00
38 - -----	NON-REFERENDUM DEBT	\$ 1,701,600.00	\$ -	\$ -	\$ 1,701,600.00
46 R --- 1-- -----	TRANSFERS	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
46 - -----	LONG TERM CAPITAL IMPROVEMENTS	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
50 R --- 2-- -----	Local Sources	\$ -	\$ 12,443.53	\$ 12,443.53	\$ (12,443.53)
50 R --- 7-- -----	FEDERAL SOURCES	\$ -	\$ 342,416.97	\$ 453,001.89	\$ (453,001.89)
50 - -----	FOOD SERVICES	\$ -	\$ 354,860.50	\$ 465,445.42	\$ (465,445.42)
72 R --- 2-- -----	Local Sources	\$ -	\$ 0.11	\$ 37.41	\$ (37.41)
72 - -----	TRUST FND AWARD/SCHOLARSH	\$ -	\$ 0.11	\$ 37.41	\$ (37.41)
73 R --- 2-- -----	Local Sources	\$ 50,000.00	\$ -	\$ 12,297.42	\$ 37,702.58
73 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ -	\$ 252,946.30	\$ 97,053.70
73 - -----	EMPLOYEE BENEFIT FUND	\$ 400,000.00	\$ -	\$ 265,243.72	\$ 134,756.28
80 R --- 2-- -----	Local Sources	\$ 9,050,000.00	\$ 138,756.65	\$ 755,662.10	\$ 8,294,337.90
80 - -----	COMMUNITY SERVICES	\$ 9,050,000.00	\$ 138,756.65	\$ 755,662.10	\$ 8,294,337.90
Grand Revenue Totals		\$ 147,013,444.13	\$ 2,632,677.76	\$ 13,603,883.82	\$ 133,409,560.31

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

Fd T Loc Obj Func Prj	Func	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10 11----	UNDIFF. CURRICULUM	\$ 15,048,588.55	\$ 1,098,066.71	\$ 4,521,909.53	\$ 41,093.54	\$ 10,526,679.02
10 12----	REGULAR CURRICULUM	\$ 20,664,500.35	\$ 1,326,644.10	\$ 6,412,685.13	\$ 41,926.94	\$ 14,251,815.22
10 13----	VOCATIONAL CURRICULUM	\$ 2,499,849.03	\$ 183,821.22	\$ 749,277.00	\$ 3,239.37	\$ 1,750,572.03
10 14----	PHYSICAL CURRICULUM	\$ 2,006,365.31	\$ 150,772.37	\$ 597,662.60	\$ 1,615.24	\$ 1,408,702.71
10 16----	CO-CURRICULAR ACTIVITY	\$ 1,194,065.12	\$ 146,561.21	\$ 388,104.28	\$ -	\$ 805,960.84
10 17----	SPECIAL NEEDS	\$ 1,216,502.26	\$ 90,107.77	\$ 344,836.99	\$ 1,738.55	\$ 871,665.27
10 21----	DIRECTION-PUPIL SERVICES	\$ 2,838,213.46	\$ 197,434.65	\$ 870,132.57	\$ 19,927.34	\$ 1,968,080.89
10 22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,762,615.88	\$ 560,233.41	\$ 3,180,651.24	\$ 264,460.79	\$ 4,581,964.64
10 23----	GENERAL ADMINISTRATION	\$ 2,072,635.41	\$ 99,201.26	\$ 667,776.02	\$ 59,364.42	\$ 1,404,859.39
10 24----	OFFICE OF THE PRINCIPAL	\$ 5,479,379.93	\$ 423,569.67	\$ 2,412,152.86	\$ 4,919.76	\$ 3,067,227.07
10 25----	BUSINESS ADMINISTRATION	\$ 15,193,137.41	\$ 1,343,178.79	\$ 6,590,842.83	\$ 909,333.70	\$ 8,602,294.58
10 26----	CENTRAL SERVICES	\$ 1,108,838.98	\$ 92,634.42	\$ 404,576.70	\$ 88,434.27	\$ 704,262.28
10 27----	INSURANCE & ADJUSTMENTS	\$ 1,050,136.00	\$ -	\$ 1,058,247.47	\$ -	\$ (8,111.47)
10 29----	OTHER SUPPORT SERVICES	\$ 4,226,693.58	\$ 166,438.25	\$ 2,327,305.88	\$ 10,575.00	\$ 1,899,387.70
10 41----	INTERFUND OPERATION TRNFR	\$ 12,505,619.73	\$ -	\$ -	\$ -	\$ 12,505,619.73
10 43----	GENERAL TUITION PAYMENTS	\$ 21,525,296.00	\$ 12,454.57	\$ 12,454.57	\$ -	\$ 21,512,841.43
10 49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ -	\$ 750.08	\$ -	\$ (750.08)
	10 GENERAL FUND	\$ 116,392,437.00	\$ 5,891,118.40	\$ 30,539,365.75	\$ 1,446,628.92	\$ 85,853,071.25
21 11----	UNDIFF. CURRICULUM	\$ -	\$ 6,883.51	\$ 8,746.45	\$ 858.39	\$ (8,746.45)
21 12----	REGULAR CURRICULUM	\$ -	\$ 56,040.24	\$ 216,065.75	\$ 11,874.94	\$ (216,065.75)
21 16----	CO-CURRICULAR ACTIVITY	\$ -	\$ -	\$ 9,000.00	\$ -	\$ (9,000.00)
21 25----	BUSINESS ADMINISTRATION	\$ -	\$ 1,763.16	\$ 5,746.31	\$ -	\$ (5,746.31)
	21 FUND 21	\$ -	\$ 64,686.91	\$ 239,558.51	\$ 12,733.33	\$ (239,558.51)
27 15----	SPECIAL CURRICULUM	\$ 13,155,133.27	\$ 1,079,809.20	\$ 4,102,555.79	\$ 5,073.31	\$ 9,052,577.48
27 21----	DIRECTION-PUPIL SERVICES	\$ 2,647,445.08	\$ 230,624.19	\$ 914,963.40	\$ 101,743.60	\$ 1,732,481.68
27 22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,165,588.78	\$ 79,433.02	\$ 371,617.37	\$ 1,330.00	\$ 793,971.41
27 25----	BUSINESS ADMINISTRATION	\$ 1,626,240.00	\$ 155,572.99	\$ 252,573.09	\$ 341.25	\$ 1,373,666.91
27 26----	CENTRAL SERVICES	\$ -	\$ 96.24	\$ 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	\$ 80,467.00	\$ 240,610.57	\$ 466,047.92	\$ 859,389.43
	27 SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 1,626,002.64	\$ 5,974,109.18	\$ 574,536.08	\$ 13,870,297.95
38 28----	DEBT SERVICE	\$ 1,701,600.00	\$ -	\$ 81,700.00	\$ -	\$ 1,619,900.00
	38 NON-REFERENDUM DEBT	\$ 1,701,600.00	\$ -	\$ 81,700.00	\$ -	\$ 1,619,900.00
46 25----	BUSINESS ADMINISTRATION	\$ 1,239,650.00	\$ 102,748.27	\$ 913,009.58	\$ 178,758.10	\$ 326,640.42
	46 LONG TERM CAPITAL IMPROVEMENTS	\$ 1,239,650.00	\$ 102,748.27	\$ 913,009.58	\$ 178,758.10	\$ 326,640.42
49 25----	BUSINESS ADMINISTRATION	\$ -	\$ -	\$ (52,883.26)	\$ -	\$ 52,883.26
	49 CAPITAL IMPROVEMENT	\$ -	\$ -	\$ (52,883.26)	\$ -	\$ 52,883.26
50 25----	BUSINESS ADMINISTRATION	\$ 185,759.54	\$ 498,388.00	\$ 577,743.40	\$ 227,500.36	\$ (391,983.86)
	50 FOOD SERVICES	\$ 185,759.54	\$ 498,388.00	\$ 577,743.40	\$ 227,500.36	\$ (391,983.86)
73 25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
73 42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,100,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,079,268.86
	73 EMPLOYEE BENEFIT FUND	\$ 1,105,000.00	\$ -	\$ 20,731.14	\$ -	\$ 1,084,268.86
80 25----	BUSINESS ADMINISTRATION	\$ 7,020,600.00	\$ 87,389.30	\$ 2,063,596.49	\$ 28,252.17	\$ 4,957,003.51
80 39----	OTHER COMMUNITY SERVICES	\$ 4,079,400.00	\$ 259,679.17	\$ 1,553,469.45	\$ 171,080.22	\$ 2,525,930.55
	80 COMMUNITY SERVICES	\$ 11,100,000.00	\$ 347,068.47	\$ 3,617,065.94	\$ 199,332.39	\$ 7,482,934.06
Grand Expense Totals		\$ 151,568,853.67	\$ 8,530,012.69	\$ 41,910,400.24	\$ 2,639,489.18	\$ 109,658,453.43

November 2024 - Budget Report by Function

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 15,048,588.55	\$ 41,093.54	\$ 1,098,066.71	\$ 4,521,909.53	\$ 10,485,585.48	30.05
10	120	REGULAR CURRICULUM	\$ 3,389,294.22	\$ 32,750.57	\$ 93,360.68	\$ 1,349,203.97	\$ 2,007,339.68	39.81
10	121	ART EDUCATION	\$ 1,295,043.87	\$ 5,067.92	\$ 102,586.35	\$ 393,331.27	\$ 896,644.68	30.37
10	122	ENGLISH LANGUAGE	\$ 3,841,714.13	\$ 1,392.49	\$ 304,141.25	\$ 1,266,926.31	\$ 2,573,395.33	32.98
10	123	FOREIGN LANGUAGE	\$ 1,811,922.27	\$ 1,560.19	\$ 136,557.50	\$ 549,196.72	\$ 1,261,165.36	30.31
10	124	MATHEMATICS	\$ 3,019,853.28	\$ 125.29	\$ 180,996.31	\$ 762,781.59	\$ 2,256,946.40	25.26
10	125	MUSIC	\$ 1,598,836.40	\$ 234.26	\$ 122,084.73	\$ 512,963.71	\$ 1,085,638.43	32.08
10	126	SCIENCE	\$ 2,879,062.61	\$ 796.22	\$ 202,985.05	\$ 823,065.64	\$ 2,055,200.75	28.59
10	127	SOCIAL SCIENCES	\$ 2,828,773.57	\$ -	\$ 183,932.23	\$ 755,215.92	\$ 2,073,557.65	26.70
10	132	BUSINESS EDUCATION	\$ 1,021,652.03	\$ 121.09	\$ 79,400.05	\$ 311,467.23	\$ 710,063.71	30.49
10	134	HEALTH OCCUPATIONS	\$ 200.00	\$ -	\$ 790.30	\$ 31,615.96	\$ (31,415.96)	15,807.98
10	135	FAMILY AND CONSUMER ED	\$ 722,361.87	\$ 159.74	\$ 46,191.31	\$ 176,315.90	\$ 545,886.23	24.41
10	136	TECHNOLOGY EDUCATION	\$ 755,635.13	\$ 2,958.54	\$ 57,439.56	\$ 229,877.91	\$ 522,798.68	30.42
10	143	PHYSICAL EDUCATION	\$ 2,006,365.31	\$ 1,615.24	\$ 150,772.37	\$ 597,662.60	\$ 1,407,087.47	29.79
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00
10	161	ACADEMIC	\$ 259,660.00	\$ -	\$ 3,025.63	\$ 5,842.39	\$ 253,817.61	2.25
10	162	ATHLETIC/SPORT	\$ 932,905.12	\$ -	\$ 143,535.58	\$ 382,261.89	\$ 550,643.23	40.98
10	171	Instruct for Multilingual Stud	\$ 132,381.33	\$ 1,738.55	\$ 22,789.84	\$ 62,682.69	\$ 67,960.09	47.35
10	172	GIFTED AND TALENTED	\$ 101,437.96	\$ -	\$ 8,630.04	\$ 35,460.47	\$ 65,977.49	34.96
10	179	OTHER SPECIAL NEEDS PROG	\$ 982,682.97	\$ -	\$ 58,687.89	\$ 246,693.83	\$ 735,989.14	25.10
10	211	DIRECTION-PUPIL SERVICES	\$ 88,950.00	\$ -	\$ 3,557.90	\$ 7,338.88	\$ 81,611.12	8.25
10	212	SOCIAL WORK	\$ 456,802.90	\$ -	\$ 32,507.48	\$ 126,806.45	\$ 329,996.45	27.76
10	213	GUIDANCE	\$ 1,832,309.31	\$ 8,729.28	\$ 124,282.84	\$ 487,309.04	\$ 1,336,270.99	26.60
10	214	HEALTH	\$ 307,242.45	\$ -	\$ 22,438.81	\$ 89,979.41	\$ 217,263.04	29.29
10	215	PSYCHOLOGICAL SERVICES	\$ 128,908.80	\$ 296.80	\$ 9,624.35	\$ 34,179.63	\$ 94,432.37	26.51
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00
10	219	OTHER PUPIL SERVICES	\$ 20,000.00	\$ 10,901.26	\$ 5,023.27	\$ 124,519.16	\$ (115,420.42)	622.60
10	221	IMPROVEMNT OF INSTRUCTION	\$ 5,177,266.76	\$ 97,356.63	\$ 331,835.91	\$ 2,141,141.14	\$ 2,938,768.99	41.36
10	222	EDUCATION MEDIA	\$ 1,738,075.93	\$ 124,557.97	\$ 138,929.33	\$ 548,449.61	\$ 1,065,068.35	31.55

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 847,273.19	\$ 42,546.19	\$ 89,468.17	\$ 491,060.49	\$ 313,666.51	57.96
10	230	GENERAL ADMINISTRATION	\$ 667,793.43	\$ -	\$ -	\$ -	\$ 667,793.43	0.00
10	231	BOARD OF EDUCATION	\$ 482,583.42	\$ 5,000.00	\$ 36,168.82	\$ 234,730.61	\$ 242,852.81	48.64
10	232	DISTRICT ADMINISTRATION	\$ 922,258.56	\$ 54,364.42	\$ 63,032.44	\$ 433,045.41	\$ 434,848.73	46.95
10	240	OFFICE OF THE PRINCIPAL	\$ 5,479,379.93	\$ 4,919.76	\$ 423,569.67	\$ 2,412,152.86	\$ 3,062,307.31	44.02
10	251	BUSINESS ADMINISTRATION	\$ 2,376,913.45	\$ 6,532.19	\$ 169,315.16	\$ 1,309,389.22	\$ 1,060,992.04	55.09
10	252	FISCAL	\$ -	\$ -	\$ -	\$ 37.80	\$ (37.80)	0.00
10	253	OPERATION	\$ 8,184,575.54	\$ 859,349.74	\$ 866,901.21	\$ 4,252,358.52	\$ 3,072,867.28	51.96
10	254	MAINTENANCE	\$ 721,168.21	\$ -	\$ 52,977.44	\$ 254,968.89	\$ 466,199.32	35.35
10	255	FACILITIES REMOD/CAP IMP	\$ 1,450,000.00	\$ 1,876.10	\$ 46,600.79	\$ 275,142.78	\$ 1,172,981.12	18.98
10	256	PUPIL TRANSPORTATION	\$ 2,018,716.00	\$ 1,450.88	\$ 178,309.49	\$ 314,273.80	\$ 1,702,991.32	15.57
10	258	INTERNAL SERVICES	\$ 441,764.21	\$ 40,124.79	\$ 29,074.70	\$ 184,671.82	\$ 216,967.60	41.80
10	260	CENTRAL SERVICES	\$ 166,655.00	\$ -	\$ 15,010.76	\$ 33,087.25	\$ 133,567.75	19.85
10	264	STAFF SERVICES	\$ 942,183.98	\$ 88,434.27	\$ 77,623.66	\$ 371,489.45	\$ 482,260.26	39.43
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	\$ -	\$ 2,689.73	\$ 1,697,942.44	\$ 1,317,057.56	56.32
10	295	ADMINISTRATIVE TECHNOLOGY	\$ 1,211,693.58	\$ 10,575.00	\$ 163,748.52	\$ 621,367.60	\$ 579,750.98	51.28
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 C	\$ 8,285.00	\$ -	\$ 12,454.57	\$ 12,454.57	\$ (4,169.57)	150.33
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 CHA	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00
10	492	ADJUSTMENTS AND REFUNDS	\$ -	\$ -	\$ -	\$ 750.08	\$ (750.08)	0.00
10	-----	GENERAL FUND	\$ 116,392,437.00	\$ 1,446,628.92	\$ 5,891,118.40	\$ 30,539,365.75	\$ 84,406,442.33	26.24%
27	152	EARLY CHILDHOOD	\$ 984,439.02	\$ -	\$ 58,415.72	\$ 235,662.02	\$ 748,777.00	23.94
27	156	DO NOT USE	\$ 2,371,616.47	\$ -	\$ 206,590.80	\$ 751,887.84	\$ 1,619,728.63	31.70
27	158	SPEC EDUCATION COMB COSTS	\$ 7,358,257.12	\$ 5,073.31	\$ 569,142.85	\$ 2,330,647.43	\$ 5,022,536.38	31.67
27	159	OTHER SPECIAL CURRICULUM	\$ 2,440,820.66	\$ -	\$ 245,659.83	\$ 784,358.50	\$ 1,656,462.16	32.14
27	212	SOCIAL WORK	\$ 586,666.96	\$ -	\$ 47,356.46	\$ 187,124.96	\$ 399,542.00	31.90
27	213	GUIDANCE	\$ 193,548.80	\$ -	\$ 13,559.43	\$ 53,639.34	\$ 139,909.46	27.71

Fd	Func	Func	2024-25 Revised Budget	Encumbered Amount	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
27	214	HEALTH	\$ 161,063.55	\$ 89,870.00	\$ 24,747.20	\$ 95,103.96	\$ (23,910.41)	59.05
27	215	PSYCHOLOGICAL SERVICES	\$ 536,596.08	\$ -	\$ 44,066.11	\$ 173,287.63	\$ 363,308.45	32.29
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ 9,404.28	\$ -	\$ 6,275.00	\$ (15,679.28)	0.00
27	218		\$ 1,169,569.69	\$ 68.88	\$ 100,894.99	\$ 397,132.95	\$ 772,367.86	33.96
27	219	OTHER PUPIL SERVICES	\$ -	\$ 2,400.44	\$ -	\$ 2,399.56	\$ (4,800.00)	0.00
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 1,200.00	\$ 1,719.79	\$ 19,709.36	\$ (20,909.36)	0.00
27	223	SUPERVISION/COORDINATION	\$ 1,165,588.78	\$ 130.00	\$ 77,713.23	\$ 351,908.01	\$ 813,550.77	30.19
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	0.00
27	256	PUPIL TRANSPORTATION	\$ 1,626,240.00	\$ 341.25	\$ 155,572.99	\$ 226,190.59	\$ 1,399,708.16	13.91
27	264	STAFF SERVICES	\$ -	\$ -	\$ 96.24	\$ 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	\$ 466,047.92	\$ 80,467.00	\$ 240,610.57	\$ 393,341.51	21.87
27	-----	SPECIAL EDUCATION FUND	\$ 19,844,407.13	\$ 574,536.08	\$ 1,626,002.64	\$ 5,974,109.18	\$ 13,295,761.87	30.10%
Grand Expense Totals			136,236,844.13	2,021,165.00	7,517,121.04	36,513,474.93	97,702,204.20	26.80%

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

	Source Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		November	Year-End	Percent	November	Year-End	Percent	November	Year-End	Percent
		Actual 2022-2023	Actual 2022-2023	Received as of 11/30/22	Actual 2023-2024	Actual 2023-2024	Received as of 11/30/23	Actual 2024-2025	Budget 2024-2025	Received as of 11/30/24
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ -	\$ 32,560,125	0.0%	\$ -	\$ 35,230,280	-	\$ -	\$ 38,153,050	0.0%
State Aid	621	\$ 8,188,353	\$ 55,101,797	14.9%	\$ 7,436,286	\$ 58,223,747	12.8%	\$ 9,100,859	\$ 58,114,242	15.7%
TOTAL REVENUE LIMIT		\$8,188,353	\$87,661,922	9.3%	\$7,436,286	\$93,454,027	8.0%	\$9,100,859	\$96,267,292	9.5%
Chargeback of Tax Levy	212	\$ -	\$ 16,327	0.0%	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 118,658	\$ 645,930	18.4%	\$ 166,938	\$ 1,313,946	12.7%	\$ 248,206	\$ 500,000	49.6%
Other Local Revenue	200	\$ 411,757	\$ 802,229	51.3%	\$ 404,874	\$ 870,099	46.5%	\$ 532,396	\$ 515,000	103.4%
Open Enrollment	345	\$ -	\$ 5,776,893	0.0%	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,100,000	0.0%
Other Interdistrict Payments	300	\$ 35,008	\$ 128,038	27.3%	\$ -	\$ 227,608	0.0%	\$ -	\$ -	-
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%	\$ 1,031,673	\$ 9,843,193	10.5%	\$ 833,867	\$ 10,237,506	8.1%
Federal Sources	700	\$ 915,297	\$ 15,326,789	6.0%	\$ 44,435	\$ 8,545,462	0.5%	\$ 375,254	\$ 3,077,639	12.2%
Other Financing Sources	800	\$ -	\$ -	-	\$ -	\$ -	-	\$ 25,000	\$ -	-
Other Revenue*	900	\$ 151,447	\$ 1,505,734	10.1%	\$ 155,070	\$ 673,034	23.0%	\$ 323,128	\$ 350,000	92.3%
TOTAL GENERAL FUND REVENUE		\$ 10,845,800	\$ 122,935,831	8.8%	\$ 9,239,276	\$ 120,737,545	7.7%	\$ 11,440,780	\$ 115,692,437	9.9%
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	\$ 557,258	\$ 4,095,034	13.6%	\$ 703,104	\$ 4,821,491	14.6%	\$ 664,695	\$ 4,894,213	13.6%
Other State Sources	600	\$ 468	\$ 25,791	1.8%	\$ 1,170	\$ 45,078	2.6%	\$ 806	\$ -	-
Federal Grants/Medicaid	700	\$ -	\$ 3,173,145	0.0%	\$ -	\$ 2,935,529	0.0%	\$ -	\$ 2,769,574	0.0%
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 557,226	\$ 18,629,577	3.0%	\$ 704,274	\$ 18,525,354	3.8%	\$ 665,501	\$ 19,844,407	3.4%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 11,403,526	\$ 141,565,408	8.1%	\$ 9,943,550	\$ 139,262,899	7.1%	\$ 12,106,281	\$ 135,536,844	8.9%

DESCRIPTION	Object Code	2022-2023 - Audited			2023-2024 - Unaudited			CURRENT YEAR - Unaudited		
		November	Year-End	Percent	November	Year-End	Percent	November	Total	Percent
		Actual 2022-2023	Actual 2022-2023	Spent as of 11/30/22	Actual 2023-2024	Actual 2023-2024	Spent as of 11/30/23	Actual 2024-2025	Budget 2024-2025	Spent as of 11/30/24
General Fund (10)										
Salaries	100	\$ 13,678,096	\$ 40,057,874	34.1%	\$ 14,197,574	\$ 40,369,974	35.2%	\$ 14,009,605	\$ 40,145,579	34.9%
Benefits	200	\$ 6,553,282	\$ 21,655,550	30.3%	\$ 6,094,331	\$ 16,699,328	36.5%	\$ 6,234,418	\$ 18,679,293	33.4%
Utilities (Gas, Electricity, Water)	330	\$ 618,060	\$ 2,199,272	28.1%	\$ 656,935	\$ 2,213,877	29.7%	\$ 576,251	\$ 2,722,162	21.2%
Transportation	341	\$ 423,163	\$ 1,950,270	21.7%	\$ 410,494	\$ 1,898,824	21.6%	\$ 290,790	\$ 2,014,192	14.4%
Other Purchased Services	300	\$ 4,647,202	\$ 28,597,686	16.3%	\$ 6,529,446	\$ 31,175,363	20.9%	\$ 4,428,994	\$ 28,785,471	15.4%
Non-Capital/Supplies	400	\$ 1,564,087	\$ 3,273,696	47.8%	\$ 2,463,278	\$ 3,257,431	75.6%	\$ 1,662,496	\$ 3,472,579	47.9%
Equipment	500	\$ 163,209	\$ 463,502	35.2%	\$ 155,011	\$ 186,665	83.0%	\$ -	\$ 5,000	0.0%
Debt Retirement	600	\$ 160,588	\$ 160,588	100.0%	\$ 289,882	\$ -	-	\$ -	\$ -	-
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	\$ 140,263	\$ 356,280	39.4%	\$ 99,167	\$ 658,903	15.1%	\$ 127,225	\$ 1,918,228	6.6%
Total General Fund Expenditures		\$ 28,783,600	\$ 116,720,259	24.7%	\$ 31,903,499	\$ 109,206,969	29.2%	\$ 28,379,914	\$ 110,248,124	25.7%
Special Education (27)										
Salaries	100	\$ 2,762,970	\$ 8,934,064	30.9%	\$ 3,062,438	\$ 10,074,613	30.4%	\$ 3,306,005	\$ 9,992,316	33.1%
Benefits	200	\$ 1,273,832	\$ 5,318,058	24.0%	\$ 1,308,656	\$ 3,996,102	32.7%	\$ 1,398,921	\$ 4,567,609	30.6%
Transportation	341	\$ 279,756	\$ 1,189,600	23.5%	\$ 323,981	\$ 1,332,856	24.3%	\$ 226,191	\$ 1,626,240	13.9%
Other Purchased Services	300	\$ 229,536	\$ 948,916	24.2%	\$ 282,105	\$ 1,116,757	25.3%	\$ 274,545	\$ 1,100,000	25.0%
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	47.2%
Total Special Education Fund Expenditures		\$ 4,546,648	\$ 16,391,883	27.7%	\$ 4,979,258	\$ 16,523,187	30.1%	\$ 5,207,124	\$ 17,289,266	30.1%
Total General/Special Education Expenditures		\$ 33,330,247	\$ 133,112,142	25.0%	\$ 36,882,756	\$ 125,730,156	29.3%	\$ 33,587,038	\$ 127,537,390	26.3%