

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	1,034,819.58
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Capital Improvement Fund (Fund 49)	\$	-
5 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
Total	\$	1,034,819.58

July 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7650	GENERAL ACCOUNT	7/31/2025	WAUKESHA COUNTY	\$ 281.29	\$ -	10 A 000 000 713204 000 0000
7651	GENERAL ACCOUNT	7/31/2025	WAUKESHA COUNTY	\$ -	\$ 78.76	10 E 801 940 252400 000 0000
7660	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 17,297.50	\$ -	10 A 000 000 713200 000 0000
7660	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 26,027.50	\$ -	10 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	BOOZ ALLEN HAMILTON INC.	\$ 5,664.00	\$ -	10 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	BOOZ ALLEN HAMILTON INC.	\$ 224.00	\$ -	10 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	BOOZ ALLEN HAMILTON INC.	\$ 18,420.50	\$ -	10 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	FOLLETT CONTENT SOLUTIONS, LLC	\$ 3,245.16	\$ -	10 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 2,964.00	\$ -	10 A 000 000 715200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	MCCRORY, DANIEL	\$ 500.00	\$ -	10 R 801 990 500000 000 0000
7661	GENERAL ACCOUNT	7/31/2025	MCCRORY, DANIEL W.	\$ 1,483.27	\$ -	27 A 000 000 713200 000 0000
7661	GENERAL ACCOUNT	7/31/2025	CESA #1	\$ 24,112.70	\$ -	27 A 000 000 713200 000 0000
7662	FUND 21 COMBINED	7/31/2025	ADMINISTRATION BUILDING	\$ 70.00	\$ -	21 R 801 291 500000 618 0000
7662	FUND 21 COMBINED	7/31/2025	SCHOOL DISTRICT OF WEST ALLIS-WEST A	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7663	FOOD SERVICE DEPOSIT ACCT	7/31/2025	ADMINISTRATION BUILDING	\$ 745.74	\$ -	50 A 000 000 713200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	HOOVER ELEMENTARY	\$ 26.35	\$ -	10 A 000 000 713200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	SAM'S CLUB	\$ 472.50	\$ -	10 A 000 000 713200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	MILWAUKEE PUBLIC SCHOOLS	\$ 6,574.50	\$ -	10 A 000 000 715200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	MILWAUKEE PUBLIC SCHOOLS	\$ 21,466.00	\$ -	10 A 000 000 715200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	SCHUTTKE, MICHAEL	\$ 500.00	\$ -	10 R 801 990 500000 000 0000
7666	GENERAL ACCOUNT	7/31/2025	KOROTKO, SARAH	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
7666	GENERAL ACCOUNT	7/31/2025	SCHALLER, JORDAN	\$ 500.00	\$ -	10 R 801 990 500000 000 0000
7666	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 1.10	\$ -	27 A 000 000 713200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	SCHUTTKE, MICHAEL	\$ 1,632.87	\$ -	27 A 000 000 713200 000 0000
7666	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7668	GENERAL ACCOUNT	7/31/2025	SCHOOL DISTRICT OF CUDAHY	\$ 3,006.00	\$ -	10 A 000 000 715200 000 0000
7668	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 19,000.00	\$ -	10 R 801 293 500000 000 0000
7669	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 25,933.54	\$ -	10 A 000 000 713200 000 0000
7669	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 710.00	\$ -	10 A 000 000 715200 000 0000
7669	GENERAL ACCOUNT	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 0.10	\$ -	10 E 403 415 240000 000 0000
7669	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7670	GENERAL ACCOUNT	7/31/2025	AMAZON CAPITAL SERVICES	\$ 6,958.11	\$ -	10 A 000 000 713200 000 0000
7670	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 196.98	\$ -	10 A 000 000 713200 000 0000
7670	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 182.52	\$ -	10 A 000 000 713200 000 0000
7670	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 123.48	\$ -	10 A 000 000 713200 000 0000
7670	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 200.00	\$ -	10 A 000 000 713200 000 0000
7670	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 189.54	\$ -	10 A 000 000 713200 000 0000
7671	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 1,847.00	\$ -	10 A 000 000 713200 000 0000
7671	GENERAL ACCOUNT	7/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 52.14	\$ -	10 L 000 000 811648 000 0000
7671	GENERAL ACCOUNT	7/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 2,879.35	\$ -	10 L 000 000 811691 000 0000
7671	GENERAL ACCOUNT	7/31/2025	EMPLOYEE BENEFITS CORPORATION	\$ 1,258.75	\$ -	10 L 000 000 815220 000 0000
7671	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 R 801 990 500000 000 0000
7672	GENERAL ACCOUNT	7/31/2025	GOPHER SPORT	\$ 19.81	\$ -	10 A 000 000 713200 000 0000
7673	GENERAL ACCOUNT	7/31/2025	FRAHM, PHILIP	\$ 1,562.97	\$ -	10 A 000 000 713200 000 0000
7674	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 1,108.00	\$ -	21 R 405 291 500000 000 0410
7674	FUND 21 COMBINED	7/31/2025	SCHOOL DISTRICT OF BROWN DEER	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7674	FUND 21 COMBINED	7/31/2025	SCHOOL DISTRICT OF SOUTH MILWAUKEE	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7675	FOOD SERVICE DEPOSIT ACCT	7/31/2025	ADMINISTRATION BUILDING	\$ 219.90	\$ -	50 A 000 000 713200 000 0000
7676	GENERAL ACCOUNT	7/31/2025	ANCHOR SOLUTIONS	\$ 4,152.50	\$ -	10 A 000 000 713200 000 0000
7676	GENERAL ACCOUNT	7/31/2025	BOOZ ALLEN HAMILTON INC.	\$ 256.00	\$ -	10 A 000 000 713200 000 0000
7676	GENERAL ACCOUNT	7/31/2025	ADMINISTRATION BUILDING	\$ 43,747.50	\$ -	10 A 000 000 713200 000 0000
7676	GENERAL ACCOUNT	7/31/2025	SAM'S CLUB	\$ 54.00	\$ -	10 A 000 000 713200 000 0000
7676	GENERAL ACCOUNT	7/31/2025	SELIG LEASING CO INC.	\$ 202.50	\$ -	10 E 515 553 253600 000 0000
7676	GENERAL ACCOUNT	7/31/2025	UNITED HEALTHCARE INSURANCE	\$ 1,248.45	\$ -	10 R 551 989 500000 000 0000
7676	GENERAL ACCOUNT	7/31/2025	VANDERLAAN, NICOLE	\$ 500.00	\$ -	10 R 801 990 500000 000 0000
7676	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7676	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7676	GENERAL ACCOUNT	7/31/2025	RECREATION BUILDING	\$ 0.38	\$ -	80 E 801 415 390301 000 0000
7677	FOOD SERVICE DEPOSIT ACCT	7/31/2025	ST GREGORY THE GREAT PARISH	\$ 2,329.54	\$ -	50 A 000 000 713200 000 0000
7678	FUND 21 COMBINED	7/31/2025	SCHOOL DISTRICT OF GREENFIELD	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
7679	GENERAL ACCOUNT	7/31/2025	UNITED HEALTHCARE INSURANCE	\$ 30,804.76	\$ -	10 A 000 000 713200 000 0000
7680	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 238,547.00	\$ -	10 A 000 000 715500 000 0000

July 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7681	FUND 21 COMBINED	7/31/2025	FRANKLIN ELEMENTARY	\$ 100.00	\$ -	21 R 117 291 500000 000 0201
7682	FUND 21 COMBINED	7/31/2025	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 575.00	\$ -	21 R 308 291 500000 000 0201
7683	STUDENT FEES	7/31/2025	FRANK LLOYD WRIGHT	\$ 65.00	\$ -	10 R 309 292 125500 000 0000
7683	STUDENT FEES	7/31/2025	FRANK LLOYD WRIGHT	\$ 110.00	\$ -	10 R 309 292 125500 000 0000
7684	FUND 21 COMBINED	7/31/2025	FRANK LLOYD WRIGHT	\$ 100.00	\$ -	21 R 801 291 500000 000 0466
7685	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 1,444.37	\$ -	21 R 405 291 500000 000 0401
7685	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	21 R 405 291 500000 000 0401
7685	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 447.75	\$ -	21 R 405 291 500000 000 0464
7686	FUND 21 COMBINED	7/31/2025	DOTTKE HIGH SCHOOL	\$ 1,285.00	\$ -	21 A 000 000 713200 000 0000
7687	FUND 21 COMBINED	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,487.52	\$ -	21 R 403 291 500000 000 0301
7687	FUND 21 COMBINED	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 239.00	\$ -	21 R 403 291 500000 000 0310
7688	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 4,041.90	\$ -	21 R 405 291 500000 000 0301
7688	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 200.00	\$ -	21 R 405 291 500000 000 0315
7689	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 1,270.80	\$ -	21 R 405 291 500000 000 0301
7689	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 114.00	\$ -	21 R 405 291 500000 000 0312
7689	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 17.00	\$ -	21 R 405 291 500000 000 0314
7689	FUND 21 COMBINED	7/31/2025	CENTRAL HIGH SCHOOL	\$ 112.00	\$ -	21 R 405 291 500000 000 0325
7690	FUND 21 COMBINED	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 2,330.00	\$ -	21 R 403 291 500000 000 0301
7690	FUND 21 COMBINED	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 330.00	\$ -	21 R 403 291 500000 000 0314
7691	GENERAL ACCOUNT	7/31/2025	CITY OF GREENFIELD	\$ 30,132.05	\$ -	10 A 000 000 713100 000 0000
7692	STUDENT FEES	7/31/2025	WILSON ELEMENTARY	\$ 3,360.00	\$ -	10 R 116 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	FRANKLIN ELEMENTARY	\$ 2,859.00	\$ -	10 R 117 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	JEFFERSON ELEMENTARY	\$ 50.00	\$ -	10 R 118 292 125500 000 0000
7692	STUDENT FEES	7/31/2025	JEFFERSON ELEMENTARY	\$ 2,198.00	\$ -	10 R 118 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	IRVING ELEMENTARY	\$ 3,686.00	\$ -	10 R 119 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	GENERAL MITCHELL SCHOOL	\$ 6,637.00	\$ -	10 R 124 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	PERSHING ELEMENTARY	\$ 990.00	\$ -	10 R 125 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	WALKER ELEMENTARY SCHOOL	\$ 5,146.00	\$ -	10 R 127 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	HOOVER ELEMENTARY	\$ 1,992.00	\$ -	10 R 128 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	HORACE MANN ELEMENTARY	\$ 1,162.00	\$ -	10 R 129 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 1,665.50	\$ -	10 R 308 292 500000 000 0000
7692	STUDENT FEES	7/31/2025	FRANK LLOYD WRIGHT	\$ 10,135.50	\$ -	10 R 309 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	FRANK LLOYD WRIGHT	\$ 180.00	\$ -	10 R 309 297 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 980.00	\$ -	10 R 403 279 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 1,280.00	\$ -	10 R 403 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 10,730.50	\$ -	10 R 403 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 296.00	\$ -	10 R 403 297 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 209.47	\$ -	10 R 403 297 500000 000 0000
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 480.00	\$ -	10 R 405 279 500000 000 0000
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 4,406.00	\$ -	10 R 405 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 29.00	\$ -	10 R 405 297 500000 000 0000
7693	STUDENT FEES	7/31/2025	DOTTKE HIGH SCHOOL	\$ 2,279.50	\$ -	10 R 420 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	ADMINISTRATION BUILDING	\$ 98.00	\$ -	10 R 592 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	ADMINISTRATION BUILDING	\$ 747.66	\$ -	10 R 592 292 500000 000 0000
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 110.00	\$ -	21 R 403 291 500000 000 0401
7693	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ 260.00	\$ -	21 R 403 291 500000 000 0464
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 457.50	\$ -	21 R 405 291 500000 000 0317
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 135.00	\$ -	21 R 405 291 500000 000 0401
7693	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0464
7693	STUDENT FEES	7/31/2025	DOTTKE HIGH SCHOOL	\$ 20.00	\$ -	21 R 420 291 500000 000 0464
7694	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 240.00	10 R 403 279 500000 000 0000
7694	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 60.00	10 R 403 279 500000 000 0000
7695	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 95.00	10 R 309 292 500000 000 0000
7695	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 120.00	10 R 403 279 500000 000 0000
7695	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 58.00	10 R 403 297 500000 000 0000
7695	STUDENT FEES	7/31/2025	NATHAN HALE HIGH SCHOOL	\$ -	\$ 20.00	21 R 403 291 500000 000 0464
7696	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ -	\$ 3.93	10 E 515 940 251000 000 0000
7696	STUDENT FEES	7/31/2025	CENTRAL HIGH SCHOOL	\$ 125.00	\$ -	10 R 405 292 500000 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 261.03	\$ -	80 L 000 000 813500 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ -	\$ 284.00	80 L 000 000 815901 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 59.10	\$ -	80 L 000 000 816900 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 10,160.00	\$ -	80 R 801 249 390000 000 0000

July 2025 Receipts

Recept	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 44.30	\$ -	80 R 801 272 390101 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 255.00	\$ -	80 R 801 272 390102 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 12,955.20	\$ -	80 R 801 272 390103 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 129.70	\$ -	80 R 801 272 390201 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 116.00	\$ -	80 R 801 272 390202 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 4,375.95	\$ -	80 R 801 272 390203 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ -	\$ 245.00	80 R 801 272 390301 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 340.00	\$ -	80 R 801 272 390302 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 32,928.00	\$ -	80 R 801 272 390401 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 49,436.00	\$ -	80 R 801 272 390402 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 61,500.00	\$ -	80 R 801 272 390404 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 8,633.00	\$ -	80 R 801 272 390405 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,965.00	\$ -	80 R 801 272 390501 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 6,003.00	\$ -	80 R 801 272 390502 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 3,352.10	\$ -	80 R 801 272 390601 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ -	\$ 52.10	80 R 801 272 390602 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,170.00	\$ -	80 R 801 272 390701 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ -	\$ 5.00	80 R 801 272 390702 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 115.00	\$ -	80 R 801 272 390703 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 25.71	\$ -	80 R 801 272 390804 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 113.31	\$ -	80 R 801 272 390805 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390903 000 0000
7697	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 360.00	\$ -	80 R 801 293 390000 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 34.38	\$ -	80 L 000 000 813500 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 48.00	\$ -	80 L 000 000 815901 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 38.85	\$ -	80 L 000 000 815907 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 3,615.00	\$ -	80 R 801 249 390000 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 28.33	\$ -	80 R 801 272 390203 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 365.10	\$ -	80 R 801 272 390304 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 5,950.00	\$ -	80 R 801 272 390401 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 7,728.00	\$ -	80 R 801 272 390402 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 510.00	\$ -	80 R 801 272 390403 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 198.00	\$ -	80 R 801 272 390404 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 104.00	\$ -	80 R 801 272 390502 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 5,758.00	\$ -	80 R 801 272 390701 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 486.42	\$ -	80 R 801 272 390804 000 0000
7698	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 52.87	\$ -	80 R 801 272 390805 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 61.52	\$ -	80 L 000 000 813500 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 851.88	\$ -	80 L 000 000 815901 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,125.00	\$ -	80 R 801 249 390000 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,000.00	\$ -	80 R 801 272 390103 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,143.00	\$ -	80 R 801 272 390304 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 462.00	\$ -	80 R 801 272 390404 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 159.00	\$ -	80 R 801 272 390502 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 3,000.00	\$ -	80 R 801 272 390701 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 946.12	\$ -	80 R 801 272 390804 000 0000
7699	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 95.36	\$ -	80 R 801 272 390805 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 38.11	\$ -	80 L 000 000 813500 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,115.00	\$ -	80 L 000 000 815901 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 350.00	\$ -	80 L 000 000 815907 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 65.00	\$ -	80 R 801 272 390103 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 600.00	\$ -	80 R 801 272 390301 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 70.00	\$ -	80 R 801 272 390302 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1,371.60	\$ -	80 R 801 272 390304 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 432.00	\$ -	80 R 801 272 390402 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 198.00	\$ -	80 R 801 272 390404 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 185.00	\$ -	80 R 801 272 390502 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 275.00	\$ -	80 R 801 272 390701 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 644.00	\$ -	80 R 801 272 390804 000 0000
7700	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 1.89	\$ -	80 R 801 272 390805 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 51.18	\$ -	80 L 000 000 813500 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 32.00	\$ -	80 L 000 000 815901 000 0000

July 2025 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 50.00	\$ -	80 L 000 000 815907 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 150.00	\$ -	80 R 801 249 390000 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 500.00	\$ -	80 R 801 272 390103 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 226.63	\$ -	80 R 801 272 390203 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 2,293.00	\$ -	80 R 801 272 390304 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 538.00	\$ -	80 R 801 272 390404 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 130.00	\$ -	80 R 801 272 390502 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 3,945.00	\$ -	80 R 801 272 390701 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 635.53	\$ -	80 R 801 272 390804 000 0000
7701	Fund 80 Recreation Deposit A/C	7/31/2025	RECREATION BUILDING	\$ 5.66	\$ -	80 R 801 272 390805 000 0000
7702	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 39,797.05	\$ -	50 A 000 000 715600 000 0000
7702	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 120,165.47	\$ -	50 A 000 000 715600 000 0000
7702	GENERAL ACCOUNT	7/31/2025	STATE OF WISCONSIN	\$ 4,743.20	\$ -	50 A 000 000 715600 000 0000
Total Receipts:				\$ 1,036,081.37	\$ 1,261.79	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 07/01/2025 through 07/30/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on August 25, 2025
has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 2,289,232.11

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
Check Sequence 377369-377701
ACH Sequence 202500082-252600125

Fund 10	\$ 7,809,181.79
Fund 21	\$ 89,233.77
Fund 27	\$ 827,479.72
Fund 38	\$ -
Fund 46	\$ 132,296.54
Fund 49	\$ -
Fund 50	\$ 173,261.09
Fund 72	\$ -
Fund 80	\$ 907,673.60

SUBTOTAL - CHECK REGISTERS \$ 9,939,126.51

Less total disbursement of trust fund included in \$637,322.87
gross payroll - deposits to credit union, employee
retiree portions of taxes, insurance, etc.

TOTAL ACCOUNTS PAYABLE \$ 9,301,803.64

TOTAL DISBURSEMENT OF DISTRICT FUNDS JULY 2025 \$ 11,591,035.75

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

Schedule of Vouchers payable for the Month of July 2025 (Fund 10, 27, 50, 80)

Description of Non-Payroll/Benefits/Utility Expenditures over \$10,000

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	377642	7/30/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 571,549.47	Fitness Center Construction
10	377494	7/11/2025	FIRST DAKOTA INDEMNITY COMPANY	DISTRICT WIDE	\$ 537,312.00	Policy Term 07/01/25 -
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 534,600.00	iPad Refresh per Tech Plan
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 515,160.00	iPad Refresh per Tech Plan
10	377667	7/31/2025	CHUBB	DISTRICT WIDE	\$ 482,873.00	Customarq Property &
10	377560	7/18/2025	CARNEGIE LEARNING INC.	DISTRICT WIDE	\$ 247,433.15	Carnegie learning Middle and
10	377623	7/24/2025	PIONEER ROOFING	DISTRICT WIDE	\$ 231,344.00	CIP: MADISON - ROOFING REPAIR
50	377498	7/11/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 165,637.16	Service 06/25
10	377397	7/1/2025	SKYWARD	BUSINESS SERVICES	\$ 132,432.30	Software License 07/01/25 -
10	252600125	7/31/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 131,693.63	August 2025 - Retiree
10	252600040	7/11/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 88,095.00	iPad Cases per Tech Plan 2025
10	377565	7/18/2025	COMMUNITY INSURANCE CORPORATION	DISTRICT WIDE	\$ 87,146.00	Automobile Liability,
10	252600011	7/1/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 70,814.25	iRover Carts for Newline
10	252600005	7/1/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 68,542.79	Arctic Wolf 25-26 budget year
10	377445	7/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 68,202.30	SCHOOL BUS TO AND FROM SCHOOL
10	252600087	7/24/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 60,160.48	CDWG Microsoft Renewal
27	377445	7/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 59,739.14	SCHOOL BUS TO AND FROM SCHOOL
10	377701	7/31/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 58,686.52	Aug-25
46	377659	7/31/2025	WENGER CORPORATION	DISTRICT WIDE	\$ 56,562.86	Remodeling Choir Room at
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 56,094.00	WAAC: FIELD TURF MAINTENANCE
10	252600075	7/18/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 54,535.00	iPad Cases per Tech Plan 2025
10	377700	7/31/2025	WEST ALLIS POLICE DEPT	BUSINESS SERVICES	\$ 54,206.25	After School Program -
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 51,840.00	iPad Refresh per Tech Plan
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 46,250.00	WAAC: FIELD TURF MAINTENANCE
10	377598	7/18/2025	LYNCH CHRYSLER DODGE JEEP INC.	COMMUNITY RELATIONS	\$ 42,927.50	COMMUNICATIONS DEPT: NEW 2025
10	377495	7/11/2025	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 41,656.00	DLVA Curriculum Use of
10	377499	7/11/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 40,950.00	DISTRICT CONTRACTED CUSTODIAL
10	377647	7/30/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 39,192.83	Homeless Transportation April
10	252600011	7/1/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 38,467.00	iRover Carts for Newline
80	377485	7/8/2025	ZIGNEGO COMPANY INC.	DISTRICT WIDE	\$ 34,429.14	Irving Building Construction
10	377393	7/1/2025	POWERSCHOOL GROUP LLC	INSTRUCTIONAL SERVICES	\$ 34,400.45	Professional Learning
21	377408	7/1/2025	COLLEGE BOARD - MWRO	NATHAN HALE SR. HIGH	\$ 33,588.00	AP testing-M Washbush-Student
10	377446	7/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,333.76	Service 06/25
10	377382	7/1/2025	COMMITTEE FOR CHILDREN	PUPIL SERVICES	\$ 30,328.00	Second Step Grades K-8,
10	377625	7/24/2025	SELIG LEASING CO INC.	BUSINESS SERVICES	\$ 28,934.50	CTS/GO2: NEW VEHICLE
10	377395	7/1/2025	SEESAW	DISTRICT WIDE	\$ 27,016.50	Seesaw instruction &
10	377423	7/1/2025	SNAP-ON INDUSTRIAL	BUSINESS SERVICES	\$ 26,500.00	V3300 Certification Kit #
10	252600061	7/15/2025	CDW GOVERNMENT INC		\$ 24,266.88	Cisco Enterprise Agreement -
46	377680	7/31/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 23,219.00	Horace Mann
10	377424	7/1/2025	SOLUTION TREE INC	INSTRUCTIONAL SERVICES	\$ 22,720.00	Professional Development 20%
10	377427	7/1/2025	WENGER CORPORATION	BUSINESS SERVICES	\$ 20,162.24	Central Acoustic shell
10	377396	7/1/2025	SERGEANT LABORATORIES INC	TECHNOLOGY	\$ 19,880.82	Sergeant Labs - Yearly
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 19,612.50	WAAC: FIELD TURF MAINTENANCE
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 17,970.00	BLANKET PO: Pest control
46	377657	7/31/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 17,704.00	PARKWAY: CONFERENCE
10	377393	7/1/2025	POWERSCHOOL GROUP LLC	COMMUNITY RELATIONS	\$ 16,792.73	SW-UHC-S-SMCOMM - School
27	252600026	7/8/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	\$ 16,756.35	WSD Transportation - Santiago
10	377530	7/15/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 16,631.16	DLVA-Room Dividers
10	377538	7/15/2025	FOLLETT SOFTWARE, LLC	TECHNOLOGY	\$ 16,500.22	Destiny Renewal 7/1/2025 to
10	377384	7/1/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	\$ 16,472.02	Absence & Substitute Service
10	377538	7/15/2025	FOLLETT SOFTWARE, LLC	DISTRICT WIDE	\$ 16,038.18	Destiny Renewal 7/1/2025 to
10	377482	7/8/2025	WENGER CORPORATION	BUSINESS SERVICES	\$ 15,796.75	Hale acoustic shell (travel)
10	252600039	7/8/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 07/25/25 -
10	377387	7/1/2025	INTRADYN	TECHNOLOGY	\$ 15,230.00	Email archiving - 1 year
10	377596	7/18/2025	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	\$ 13,965.00	2025 WASB Membership Dues
80	377481	7/8/2025	VERMONT SYSTEMS, INC	DISTRICT WIDE	\$ 13,809.14	Annual Software - 7/1/25 to
10	252600069	7/18/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 13,680.00	Pupil Service Matters 06/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377388	7/1/2025	KAMI	DISTRICT WIDE	\$ 13,567.50	District Plan for renewal of
10	252600017	7/1/2025	KNOWBE4 INC	TECHNOLOGY	\$ 13,551.41	KSATD KnowBe4 Security
10	377618	7/24/2025	MACORP, LLC	DISTRICT WIDE	\$ 13,302.00	CIP: MADISON-INTERIOR
10	252600121	7/31/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 13,010.23	Video Surveillance - Irving
46	377562	7/18/2025	CERTAPRO PAINTERS	DISTRICT WIDE	\$ 12,911.88	FL WRIGHT: MUSIC/BAND ROOM
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,775.00	WAAC: FIELD TURF MAINTENANCE
10	377698	7/31/2025	TELECOM FITNESS	TECHNOLOGY	\$ 12,584.85	TFR Fees for Savings Telecom
10	377569	7/18/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	377644	7/30/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	377684	7/31/2025	MARSH & MCLENNAN	DISTRICT WIDE	\$ 12,138.00	Travelers Cas & Surety Co of
10	252600116	7/31/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 11,636.65	BLANKET PO: District garbage
10	252600076	7/18/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 11,452.00	Year 4 payment on PO #
10	377555	7/18/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 10,443.00	Milwaukee Plumbing & Piping -
80	377380	7/1/2025	BRIGHTLY SOFTWARE, INC.	DISTRICT WIDE	\$ 10,199.98	Asset Essential Core Plus -

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.

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600059	7/15/2025	WE ENERGIES	9333 Utility Costs	\$ 5,533.59	0700681952-00001 Service
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	\$ 798.29	Service 06/25 Account ID -
10	377446	7/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 621.00	Service 06/25
10	377446	7/8/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,333.76	Service 06/25
10	377520	7/15/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 280.00	Service 04/25 adj - invoice
10	377552	7/18/2025	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 800.00	Service 06/25
10	252600042	7/11/2025	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 5,727.39	Service 06/25 Adjustment for
10	377428	7/8/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 1,584.00	WAWM - Sale of Longfellow
10	377428	7/8/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 3,520.00	WAWM-2024 C. G. Schmidt
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	BOARD OF EDUCATION	\$ 216.00	Service 06/25
10	377532	7/15/2025	SCHOOL DISTRICT OF SOUTH MILWAUKEE	BOARD OF EDUCATION	\$ 3,700.00	2025-2026 SWSA Annual Dues
10	377588	7/18/2025	QUARLES	BOARD OF EDUCATION	\$ 4,150.00	For Professional Services
10	377593	7/18/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	BOARD OF EDUCATION	\$ 3,250.00	BoardBook Premier
10	377596	7/18/2025	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	\$ 13,965.00	2025 WASB Membership Dues
10	377599	7/24/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 2,332.00	WAWM - Sale of Longfellow
10	377599	7/24/2025	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 2,904.00	WAWM - 2024 C.G. Schmidt
10	377651	7/30/2025	WELLSMITH, PETER	BOARD OF EDUCATION	\$ 5,198.00	Tuition Reimbursement
10	202500198	7/31/2025	SZECHUAN REST	BOARD OF EDUCATION	\$ 64.10	Credit Card Statement Period
10	202500199	7/31/2025	SPO NICH SANDWICH	BOARD OF EDUCATION	\$ 31.32	Credit Card Statement Period
10	202500206	7/31/2025	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 78.35	Credit Card Statement Period
10	252600023	7/8/2025	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 2,887.50	Progress bill # 2 for audit
10	252600069	7/18/2025	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 13,680.00	Pupil Service Matters 06/25
10	377392	7/1/2025	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 251.28	service 07/01/25 - 12/31/25
10	377394	7/1/2025	ROBERT W. BAIRD & CO.	BUSINESS SERVICES	\$ 7,000.00	Baird Budget Forecast Model &
10	377397	7/1/2025	SKYWARD	BUSINESS SERVICES	\$ 132,432.30	Software License 07/01/25 -
10	377399	7/1/2025	WERMC	BUSINESS SERVICES	\$ 7,751.47	2025 - 2026 Dues
10	377423	7/1/2025	SNAP-ON INDUSTRIAL	BUSINESS SERVICES	\$ 26,500.00	V3300 Certification Kit #
10	377427	7/1/2025	WENGER CORPORATION	BUSINESS SERVICES	\$ 20,162.24	Central Acoustic shell
10	377475	7/8/2025	SNAP-ON INDUSTRIAL	BUSINESS SERVICES	\$ 8,707.10	Upgrade Kit PNs -- Upgrade
10	377482	7/8/2025	WENGER CORPORATION	BUSINESS SERVICES	\$ 1,393.19	Hale acoustic shell (travel
10	377482	7/8/2025	WENGER CORPORATION	BUSINESS SERVICES	\$ 15,796.75	Hale acoustic shell (travel
10	377483	7/8/2025	WEST MUSIC COMPANY, INC	BUSINESS SERVICES	\$ 6,112.00	West Music "risers" -
10	377491	7/8/2025	INCENFIT	BUSINESS SERVICES	\$ 1,248.45	Service 07/01/25 - 08/1/25
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	BUSINESS SERVICES	\$ 25.00	Service 06/25
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	BUSINESS SERVICES	\$ 3,465.00	Service 06/25
10	377519	7/15/2025	FORRESTER ENTERPRISES, INC.	BUSINESS SERVICES	\$ 2,913.75	relocate - Franklin Field
10	377554	7/18/2025	MIDAMERICA	BUSINESS SERVICES	\$ 2,820.00	Q1_25 Administration Fee
10	377586	7/18/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 16.98	water - tech
10	377586	7/18/2025	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 94.46	water clinic
10	377591	7/18/2025	SAM'S CLUB	BUSINESS SERVICES	\$ 810.00	SAM'S CLUB MEMBERSHIPS FOR
10	377625	7/24/2025	SELIG LEASING CO INC.	BUSINESS SERVICES	\$ 28,934.50	CTS/GO2: NEW VEHICLE
10	377664	7/31/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services -
10	377664	7/31/2025	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting services - Monthly
10	377700	7/31/2025	WEST ALLIS POLICE DEPT	BUSINESS SERVICES	\$ 54,206.25	After School Program -
10	202500163	7/31/2025	SAM'S CLUB MC/SYN CB	BUSINESS SERVICES	\$ (115.50)	Credit Card Statement Period
10	202500163	7/31/2025	SAM'S CLUB MC/SYN CB	BUSINESS SERVICES	\$ 131.98	Credit Card Statement Period
10	202500164	7/31/2025	BARBS GREEN HOUSE	BUSINESS SERVICES	\$ 151.85	Credit Card Statement Period
10	202500165	7/31/2025	SAM'S CLUB	BUSINESS SERVICES	\$ 588.00	Credit Card Statement Period
10	202500166	7/31/2025	Sq West Allis Cheese	BUSINESS SERVICES	\$ 55.63	Credit Card Statement Period
10	202500166	7/31/2025	Sq West Allis Cheese	BUSINESS SERVICES	\$ 96.94	Credit Card Statement Period
10	202500246	7/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 52.98	Credit Card Statement Period
10	202500246	7/31/2025	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 115.00	Credit Card Statement Period
10	202500247	7/31/2025	FAST CARD FEE	BUSINESS SERVICES	\$ 25.00	Credit Card Statement Period
10	252600015	7/1/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 344.71	Meter 05/20/25 - 06/24/25
10	252600041	7/11/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 2,876.32	Base Period 06/25/25 -
10	252600049	7/11/2025	QUALITY RESOURCE GROUP INC	BUSINESS SERVICES	\$ 490.28	Envelopes - West Milw
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 12.43	Items requested for the
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 162.70	Garrett SuperWand Metal
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 2,400.00	JET 15-Inch Woodworking
10	252600093	7/24/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,382.44	BLANKET PURCHASE ORDER FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600117	7/31/2025	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 178.72	Base Period 06/24/25 -
10	252600120	7/31/2025	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 4,213.05	BLANKET PURCHASE ORDER FOR
10	377431	7/8/2025	ATHLETIC EQUIPMENT REPAIR CORP	CENTRAL SR. HIGH	\$ 2,086.95	Football helmet
21	377434	7/8/2025	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 185.00	Poms Camp WA Central
21	377456	7/8/2025	JOSTENS	CENTRAL SR. HIGH	\$ 131.65	Central Invoice # 37211746
21	377463	7/8/2025	POESCHL, SUSAN	CENTRAL SR. HIGH	\$ 1,800.00	Cheer camp WA Central
10	377478	7/8/2025	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 88.33	BLANKET PO: District Vehicle
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	CENTRAL SR. HIGH	\$ 738.00	Service 06/25
10	377558	7/18/2025	ATHLETIC EQUIPMENT REPAIR CORP	CENTRAL SR. HIGH	\$ 2,286.50	FB helmet reconditioning WA
21	377559	7/18/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 498.75	Cheer backpacks WA Central
10	377567	7/18/2025	FORRESTER ENTERPRISES, INC.	CENTRAL SR. HIGH	\$ 3,257.50	WAC Office Moves 07/9/25 &
21	377609	7/24/2025	GAME ONE	CENTRAL SR. HIGH	\$ 2,152.00	FB apparel WA Central
21	377641	7/30/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 53.98	Soccer equipment WA Central
21	377641	7/30/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 100.00	Mouth guards WA Central
21	377641	7/30/2025	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 2,979.00	Sport equipment WA Central
10	377650	7/30/2025	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	\$ 280.00	WADA Conference hotel WA
21	377663	7/31/2025	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 709.00	Midwest solo & small group
21	377663	7/31/2025	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 810.00	Midwest Competition fee WA
21	377669	7/31/2025	COMBAT CORNER LLC	CENTRAL SR. HIGH	\$ 2,590.00	Wrestling singlets WA Central
21	202500151	7/31/2025	JIMMY JOHNS	CENTRAL SR. HIGH	\$ 58.72	Credit Card Statement Period
21	202500153	7/31/2025	WALMART	CENTRAL SR. HIGH	\$ 31.91	Credit Card Statement Period
21	202500153	7/31/2025	WALMART	CENTRAL SR. HIGH	\$ 58.63	Credit Card Statement Period
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 131.84	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 35.26	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 190.48	Credit Card Statement Period
10	202500186	7/31/2025	AWSA-WFEA	CENTRAL SR. HIGH	\$ 438.00	Credit Card Statement Period
21	202500190	7/31/2025	HIGH SCHOOL SPOR-ENMOT	CENTRAL SR. HIGH	\$ 59.95	Credit Card Statement Period
21	202500191	7/31/2025	ROOT RIVER CENTER	CENTRAL SR. HIGH	\$ 608.40	Credit Card Statement Period
10	202500192	7/31/2025	WIAA	CENTRAL SR. HIGH	\$ 26.00	Credit Card Statement Period
10	202500192	7/31/2025	WIAA	CENTRAL SR. HIGH	\$ 230.00	Credit Card Statement Period
10	202500193	7/31/2025	TST THE CROW	CENTRAL SR. HIGH	\$ 148.98	Credit Card Statement Period
10	202500194	7/31/2025	CANVA	CENTRAL SR. HIGH	\$ 119.40	Credit Card Statement Period
10	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	\$ 373.40	Credit Card Statement Period
10	202500238	7/31/2025	PANERA BREAD	CENTRAL SR. HIGH	\$ 42.38	Credit Card Statement Period
10	202500241	7/31/2025	Cricut, 8777274288, UT, 84095, US	CENTRAL SR. HIGH	\$ (7.07)	Credit Card Statement Period
21	202500242	7/31/2025	THE INSTRUMENTALIST AWAR	CENTRAL SR. HIGH	\$ 161.00	Credit Card Statement Period
10	202500243	7/31/2025	COMDATA	CENTRAL SR. HIGH	\$ 4.78	Credit Card Statement Period
21	202500243	7/31/2025	COMDATA	CENTRAL SR. HIGH	\$ 43.52	Credit Card Statement Period
21	202500243	7/31/2025	COMDATA	CENTRAL SR. HIGH	\$ 48.95	Credit Card Statement Period
21	202500244	7/31/2025	DNR EPAY WIN SEI SAFET	CENTRAL SR. HIGH	\$ 70.00	Credit Card Statement Period
10	252600027	7/8/2025	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 656.25	June Athletic Transportation
10	252600041	7/11/2025	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 557.79	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 70.12	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	CENTRAL SR. HIGH	\$ 27,029.73	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 2.53	Sandwich bags for Students-
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 71.68	Order For Mrs. Smith
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 82.88	Order for Jeanne E.
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 87.19	World Language Order - Jeane
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 142.72	Business Purchase 2025
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 151.29	English DEP Order For Lucas
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 176.94	Order For Emily English
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 188.62	English DEP. Order For Peggy
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 223.43	Order For Betsy English Dept.
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 359.36	Order for Veronica Social
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 947.17	Math Dept. Order May 2025
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 84.64	Leadership Books for Admin
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 122.07	Names holders for staff 25/26
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 150.37	Woods order for Mr. Frusher
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 1,097.96	Service 06/25 Account ID -
10	377378	7/1/2025	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	\$ 960.00	BUILDING OUR FUTURE- YARD
10	377393	7/1/2025	POWERSCHOOL GROUP LLC	COMMUNITY RELATIONS	\$ 16,792.73	SW-UHC-S-SMCOMM - School

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377598	7/18/2025	LYNCH CHRYSLER DODGE JEEP INC.	COMMUNITY RELATIONS	\$ 42,927.50	COMMUNICATIONS DEPT: NEW 2025
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 122.90	Credit Card Statement Period
10	202500195	7/31/2025	TST PIZZERIA SCOTTY	COMMUNITY RELATIONS	\$ 115.36	Credit Card Statement Period
10	202500223	7/31/2025	LYNCH CHRYSLER DODGE JEEP INC.	COMMUNITY RELATIONS	\$ 515.00	Credit Card Statement Period
10	202500235	7/31/2025	CASERA	COMMUNITY RELATIONS	\$ 6.61	Credit Card Statement Period
10	202500236	7/31/2025	SQ LAKE EFFECT COFFEE	COMMUNITY RELATIONS	\$ 19.63	Credit Card Statement Period
10	252600008	7/1/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 56.50	STAFF RECOGNITION - Urban
10	252600008	7/1/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 218.24	STAFF RECOGNITION - PATIO
10	252600008	7/1/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 572.63	Hand Sanitizer with rubber
10	252600065	7/15/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 147.50	CTA 3-inch round sticker
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 27.43	Items requested for the
10	252600072	7/18/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 182.36	Walker Birthday Pencils
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 850.14	Items requested by Janet (HR)
10	252600124	7/31/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 455.00	Tropical Lip Balm
10	252600124	7/31/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 716.50	Blue Push Pop Bounce Ball
10	252600124	7/31/2025	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 842.50	WAWM LANYARDS
10	202500237	7/31/2025	SP STANLEY	DEEPER LEARNING VIRTUAL ACADEM	\$ (20.18)	Credit Card Statement Period
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 30.36	DLVA-Supplies
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 8.19	DLVA-Contact Paper
80	377380	7/1/2025	BRIGHTLY SOFTWARE, INC.	DISTRICT WIDE	\$ 6,727.59	FSDirect - 07/01/25 -
80	377380	7/1/2025	BRIGHTLY SOFTWARE, INC.	DISTRICT WIDE	\$ 10,199.98	Asset Essential Core Plus -
27	377381	7/1/2025	CENTERVENTION	DISTRICT WIDE	\$ 400.00	Centervention Subscription
80	377383	7/1/2025	DOCNETWORK, INC	DISTRICT WIDE	\$ 541.41	CampDoc Annual Application
80	377383	7/1/2025	DOCNETWORK, INC	DISTRICT WIDE	\$ 541.41	CampDoc Annual Application
80	377383	7/1/2025	DOCNETWORK, INC	DISTRICT WIDE	\$ 1,082.82	CampDoc Annual Application
80	377383	7/1/2025	DOCNETWORK, INC	DISTRICT WIDE	\$ 4,331.28	CampDoc Annual Application
80	377383	7/1/2025	DOCNETWORK, INC	DISTRICT WIDE	\$ 4,331.28	CampDoc Annual Application
80	377384	7/1/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	DISTRICT WIDE	\$ 8,739.42	Absence & Time Solution -
27	377386	7/1/2025	HUMANWARE USA INC	DISTRICT WIDE	\$ 2,218.50	Braille Machine Repair
10	377388	7/1/2025	KAMI	DISTRICT WIDE	\$ 13,567.50	District Plan for renewal of
80	377390	7/1/2025	NATIONAL RECREATION & PARK ASSOC	DISTRICT WIDE	\$ 900.00	Premier Package 25/26
10	377395	7/1/2025	SEESAW	DISTRICT WIDE	\$ 27,016.50	Seesaw instruction &
27	377398	7/1/2025	WAWM SCHOOL DISTRICT	DISTRICT WIDE	\$ 250.00	2025/2026 LEAPP Participation
80	377401	7/1/2025	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,292.44	Crossing Guard Contract
27	377403	7/1/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,465.00	Client Service Agreement -
27	377404	7/1/2025	CESA #1	DISTRICT WIDE	\$ 802.15	Final adjusted FY 25 for
27	377404	7/1/2025	CESA #1	DISTRICT WIDE	\$ 822.72	Final adjusted FY 25 for
80	377414	7/1/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 8,460.00	Staff Shirts
50	377420	7/1/2025	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 204.72	Hale - repairs
80	377422	7/1/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 855.00	Class instruction
80	377425	7/1/2025	US POSTMASTER	DISTRICT WIDE	\$ 3,914.39	Postage for Fall Activity
10	377426	7/1/2025	WELLPOINT CARE NETWORK, INC.	DISTRICT WIDE	\$ 286.88	Wellpoint services for all
10	377430	7/8/2025	AT&T	DISTRICT WIDE	\$ 186.26	service 06/16/25 - 07/15/25
27	377432	7/8/2025	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	\$ 186.25	Transcription 06/25
80	377433	7/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks - Completed
80	377433	7/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks - Completed
80	377433	7/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 703.65	Background Checks - Completed
27	377435	7/8/2025	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,465.00	Client Service Agreement -
80	377439	7/8/2025	CONCORD THEATRICALS CO	DISTRICT WIDE	\$ 350.00	Performance License
80	377439	7/8/2025	CONCORD THEATRICALS CO	DISTRICT WIDE	\$ 2,226.48	Performance License
80	377441	7/8/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 20.00	Shirt
27	377445	7/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 59,739.14	SCHOOL BUS TO AND FROM SCHOOL
10	377445	7/8/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 68,202.30	SCHOOL BUS TO AND FROM SCHOOL
80	377447	7/8/2025	FUTURA LANGUAGE PROFESSIONALS	DISTRICT WIDE	\$ 140.00	Class Instruction
80	377449	7/8/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 74.60	Reimbursement
80	377449	7/8/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 92.21	Reimbursement
80	377454	7/8/2025	IMAGE APPAREL INK	DISTRICT WIDE	\$ 130.50	Shirts
80	377460	7/8/2025	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 974.00	Performance License - Finding
80	377460	7/8/2025	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 1,380.00	Performance License for
80	377460	7/8/2025	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 3,735.00	Rights and Royalties - Catch
80	377461	7/8/2025	PAINT WITH ME ASHLEY	DISTRICT WIDE	\$ 525.00	Class Instruction

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	377464	7/8/2025	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 375.00	Bounce house payment
80	377465	7/8/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 496.79	Garage Door Repair
80	377467	7/8/2025	SANGER, RYAN	DISTRICT WIDE	\$ 45.00	Reimbursement: Sweet
27	377468	7/8/2025	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 2,145.00	Service 06/25
80	377469	7/8/2025	SCHINDLER ELEVATOR CORPORATION	DISTRICT WIDE	\$ 4,980.15	Maintenance Service Contract
10	377470	7/8/2025	SCHOLASTIC INC	DISTRICT WIDE	\$ 3,466.20	Ready4Reading Phonics Booster
10	377471	7/8/2025	SCHOOL DIST OF SOUTH MILWAUKEE	DISTRICT WIDE	\$ 5,600.00	2024-25 Homeless Student
80	377474	7/8/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,140.00	Class Instruction -
80	377477	7/8/2025	SULIK, MICHELLE	DISTRICT WIDE	\$ 68.00	Reimbursement - Adaptive
80	377478	7/8/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 368.04	BLANKET PO: District Vehicle
50	377478	7/8/2025	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 625.65	BLANKET PO: District Vehicle
80	377479	7/8/2025	TAGLIENTI	DISTRICT WIDE	\$ 500.00	Makeup Design
80	377481	7/8/2025	VERMONT SYSTEMS, INC	DISTRICT WIDE	\$ 600.00	Paytrac Payment MIDS
80	377481	7/8/2025	VERMONT SYSTEMS, INC	DISTRICT WIDE	\$ 1,947.50	Access Control Scanners
80	377481	7/8/2025	VERMONT SYSTEMS, INC	DISTRICT WIDE	\$ 13,809.14	Annual Software - 7/1/25 to
80	377484	7/8/2025	WM A. ZACHOW AND SONS, INC.	DISTRICT WIDE	\$ 1,093.64	Irving Concessions Building
80	377485	7/8/2025	ZIGNEGO COMPANY INC.	DISTRICT WIDE	\$ 34,429.14	Irving Building Construction
10	377486	7/8/2025	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (116.87)	June 2025 adjustments
46	377490	7/8/2025	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 5,322.80	Additional guest chairs for
10	377494	7/11/2025	FIRST DAKOTA INDEMNITY COMPANY	DISTRICT WIDE	\$ 537,312.00	Policy Term 07/01/25 -
10	377495	7/11/2025	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 41,656.00	DLVA Curriculum Use of
10	377496	7/11/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (274.79)	July 2025 adjustment STD
10	377496	7/11/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.18)	July 2025 adjustment
80	377498	7/11/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 1,051.65	Service 06/25
50	377498	7/11/2025	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 165,637.16	Service 06/25
10	377500	7/11/2025	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	\$ 1,678.25	Assessment and personalized
10	377506	7/11/2025	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 8,670.00	Wilson
27	377509	7/11/2025	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,848.00	Private School Tuition for
80	377512	7/15/2025	AMPLIFY GRAPHICS & BRANDING	DISTRICT WIDE	\$ 328.80	Toner & paper
80	377513	7/15/2025	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background Check Monthly
80	377514	7/15/2025	BAGLEY, JEANINE	DISTRICT WIDE	\$ 453.00	Reimbursement: Explorers Camp
80	377515	7/15/2025	CHEN, QIONG	DISTRICT WIDE	\$ 375.00	Reimbursement - Explorers
80	377518	7/15/2025	CRITERION PICTURES	DISTRICT WIDE	\$ 425.00	Movie Night Licensing
80	377521	7/15/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 4.98	Reimbursements
80	377521	7/15/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 52.91	Reimbursements
80	377522	7/15/2025	THE HAPPY MOWER	DISTRICT WIDE	\$ 2,750.00	Jump Pit Install
80	377523	7/15/2025	KETOLA, BARBARA	DISTRICT WIDE	\$ 28.00	Reimbursement - Women's
80	377524	7/15/2025	KIRCHMEIER, KATHY	DISTRICT WIDE	\$ 70.00	Reimbursement - Women's
80	377528	7/15/2025	NASSCO INC	DISTRICT WIDE	\$ 287.94	Maintenance supplies
80	377529	7/15/2025	PROJECT ENTERTAINMENT LLC	DISTRICT WIDE	\$ 1,000.00	Movie Screen Rental
10	377530	7/15/2025	RINDERLE DOOR CO	DISTRICT WIDE	\$ 16,631.16	DLVA-Room Dividers
80	377531	7/15/2025	ROMPPAINEN, CHARLENE	DISTRICT WIDE	\$ 36.00	Reimbursement - Pound
27	377533	7/15/2025	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 843.54	Student Support
80	377534	7/15/2025	STAGE PARTNERS	DISTRICT WIDE	\$ 726.68	Performance License - Boxcar
80	377537	7/15/2025	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 15.15	Stage pin connectors
10	377538	7/15/2025	FOLLETT SOFTWARE, LLC	DISTRICT WIDE	\$ 16,038.18	Destiny Renewal 7/1/2025 to
80	377541	7/15/2025	MILLER AND CAMPBELL COSTUME SERVICE	DISTRICT WIDE	\$ 400.00	Costume alterations
80	377541	7/15/2025	MILLER AND CAMPBELL COSTUME SERVICE	DISTRICT WIDE	\$ 1,500.00	Costume Rental
10	377560	7/18/2025	CARNEGIE LEARNING INC.	DISTRICT WIDE	\$ 247,433.15	Carnegie learning Middle and
80	377561	7/18/2025	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 360.00	WAWM RCS Department - Men's
46	377562	7/18/2025	CERTAPRO PAINTERS	DISTRICT WIDE	\$ 12,911.88	FL WRIGHT: MUSIC/BAND ROOM
80	377563	7/18/2025	CHESS SCHOLARS, INC	DISTRICT WIDE	\$ 750.00	Class Instruction
10	377565	7/18/2025	COMMUNITY INSURANCE CORPORATION	DISTRICT WIDE	\$ 7,563.00	APD - Coverage Period
10	377565	7/18/2025	COMMUNITY INSURANCE CORPORATION	DISTRICT WIDE	\$ 87,146.00	Automobile Liability,
80	377568	7/18/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 17.84	Reimbursement
80	377568	7/18/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 21.98	Reimbursement
80	377568	7/18/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 70.73	Reimbursement
80	377568	7/18/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 307.30	Reimbursement
80	377572	7/18/2025	KJELDGAARD, SUSAN	DISTRICT WIDE	\$ 80.00	Reimbursement - Port Fish
10	377574	7/18/2025	KOSNAR, STEVE	DISTRICT WIDE	\$ 124.28	Re-issue Payroll Check 480159
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 59.99	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 99.50	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 99.50	Classroom Intensive Services

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 99.50	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 199.00	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 258.00	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 258.00	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 317.99	Classroom Intensive Services
27	377576	7/18/2025	LAKESHORE LEARNING	DISTRICT WIDE	\$ 635.98	Classroom Intensive Services
10	377577	7/18/2025	MACORP, LLC	DISTRICT WIDE	\$ 7,163.00	CIP: MADISON-INTERIOR
10	377578	7/18/2025	MARS, GRACE	DISTRICT WIDE	\$ 1,536.13	Re-Issue Payroll Check 480105
80	377579	7/18/2025	MARTENS, KAREN	DISTRICT WIDE	\$ 50.00	Reimbursement - Intro to
80	377580	7/18/2025	MAYER, ERIKA	DISTRICT WIDE	\$ 158.00	Reimbursement - Baseball Camp
80	377583	7/18/2025	NASSCO INC	DISTRICT WIDE	\$ 97.00	Service to Riding Scrubber
80	377583	7/18/2025	NASSCO INC	DISTRICT WIDE	\$ 588.17	Maintenance Supplies
10	377584	7/18/2025	NEWTON, JAHRED	DISTRICT WIDE	\$ 50.07	Re-Issue Payroll Checks
10	377584	7/18/2025	NEWTON, JAHRED	DISTRICT WIDE	\$ 364.61	Re-Issue Payroll Checks
80	377589	7/18/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 280.00	Class Instruction
80	377589	7/18/2025	REWOLINSKI, JAMES	DISTRICT WIDE	\$ 420.00	Class Instruction
80	377592	7/18/2025	SHORE, TIMOTHY	DISTRICT WIDE	\$ 360.00	WAWM RCS Department - Men's
10	377594	7/18/2025	TRADER, KATLYN	DISTRICT WIDE	\$ 243.10	Re-Issue Payroll Checks
10	377594	7/18/2025	TRADER, KATLYN	DISTRICT WIDE	\$ 275.53	Re-Issue Payroll Checks
10	377597	7/18/2025	AT&T	DISTRICT WIDE	\$ 540.66	Service 06/28/25 - 07/27/25
80	377601	7/24/2025	KONE INC	DISTRICT WIDE	\$ 796.30	BLANKET PO: DISTRICT WIDE
80	377604	7/24/2025	AMPLIFY GRAPHICS & BRANDING	DISTRICT WIDE	\$ 2,942.50	Room numbers
80	377606	7/24/2025	CLEARWING SYSTEMS	DISTRICT WIDE	\$ 16.00	Cable tie line
80	377607	7/24/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 839.00	Shirts/Hoodies
80	377610	7/24/2025	GRAY, TIASHA	DISTRICT WIDE	\$ 450.00	Video for P&R Month
80	377614	7/24/2025	KERHIN, DAVID	DISTRICT WIDE	\$ 600.00	Sound Designer - Willy Wonka
80	377615	7/24/2025	KERHIN, PATRICIA	DISTRICT WIDE	\$ 150.00	Props Master - Willy Wonka
80	377616	7/24/2025	KISELICKA, ANNIA	DISTRICT WIDE	\$ 1,000.00	work permit - Annia Kiselicka
10	377618	7/24/2025	MACORP, LLC	DISTRICT WIDE	\$ 13,302.00	CIP: MADISON-INTERIOR
80	377619	7/24/2025	MARKS, JESSICA	DISTRICT WIDE	\$ 750.00	Vocal Music Director - Willy
80	377622	7/24/2025	PATIN, ASHLEY	DISTRICT WIDE	\$ 1,500.00	Director/Choreographer -
10	377623	7/24/2025	PIONEER ROOFING	DISTRICT WIDE	\$ 231,344.00	CIP: MADISON - ROOFING REPAIR
80	377626	7/24/2025	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,734.00	Class Instruction
80	377628	7/24/2025	WINTER, KAREN	DISTRICT WIDE	\$ 600.00	Producer - Willy Wonka
10	377629	7/24/2025	AT&T	DISTRICT WIDE	\$ 395.73	831-001-2161-906 Service
10	377630	7/24/2025	AT&T	DISTRICT WIDE	\$ 1,326.04	831-001-2167-375 Service
80	377640	7/30/2025	BAGLEY, JEANINE	DISTRICT WIDE	\$ 621.00	Reimbursement - Hale Action
80	377642	7/30/2025	CG SCHMIDT, INC	DISTRICT WIDE	\$ 571,549.47	Fitness Center Construction
80	377643	7/30/2025	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 7.34	Reimbursement
80	377646	7/30/2025	LOVE'S HEALING REIKI	DISTRICT WIDE	\$ 320.00	Class Instruction
10	377647	7/30/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 1,081.60	FOSTER CARE TRANSPORTATION
10	377647	7/30/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 1,106.63	FOSTER CARE TRANSPORTATION
10	377647	7/30/2025	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 39,192.83	Homeless Transportation April
80	377648	7/30/2025	NASSCO INC	DISTRICT WIDE	\$ 107.88	Maintenance supplies
50	377652	7/31/2025	COOLSYS	DISTRICT WIDE	\$ 404.50	Mitchell
50	377652	7/31/2025	COOLSYS	DISTRICT WIDE	\$ 478.59	Jeffersoon
10	377654	7/31/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 130.00	transportation
10	377654	7/31/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 167.70	transportation
10	377654	7/31/2025	FIRST STUDENT, INC	DISTRICT WIDE	\$ 284.70	transportation
46	377657	7/31/2025	LIPPERT TILE COMPANY INC	DISTRICT WIDE	\$ 17,704.00	PARKWAY: CONFERENCE
46	377659	7/31/2025	WENGER CORPORATION	DISTRICT WIDE	\$ 56,562.86	Remodeling Choir Room at
10	377661	7/31/2025	AT&T	DISTRICT WIDE	\$ 91.00	service 07/16/25 - 08/15/25
10	377662	7/31/2025	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 74.21	Inoice Ban # 859940623
80	377665	7/31/2025	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 180.00	WAWM RCS Department Adult
27	377666	7/31/2025	CESA #1	DISTRICT WIDE	\$ 3,584.00	IEP Psych Evals
10	377667	7/31/2025	CHUBB	DISTRICT WIDE	\$ 482,873.00	Customarq Property &
80	377668	7/31/2025	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 220.00	Billboard
80	377668	7/31/2025	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 1,000.00	Billboard: 7/25-8/24/2025
10	377671	7/31/2025	COX, MALLORIE	DISTRICT WIDE	\$ 73.75	REISSUE PAYROLL CHECK 480519
80	377672	7/31/2025	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,694.20	Apparel
10	377676	7/31/2025	FOREMOST DOORS LLC	DISTRICT WIDE	\$ 9,560.00	CIP: FL WRIGHT - NEW DOOR AT
10	377678	7/31/2025	HARMATYS, ANGELICA	DISTRICT WIDE	\$ 106.99	REISSUE PAYROLL CHECK 478323
46	377680	7/31/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 8,446.00	Dottk

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
46	377680	7/31/2025	HOLTON BROTHERS, INC.	DISTRICT WIDE	\$ 23,219.00	Horace Mann	
80	377682	7/31/2025	JASON J JORDAN	DISTRICT WIDE	\$ 793.80	Class instruction	
10	377684	7/31/2025	MARSH & MCLENNAN	DISTRICT WIDE	\$ 12,138.00	Travelers Cas & Surety Co of	
80	377686	7/31/2025	MUNDT, VERONICA	DISTRICT WIDE	\$ 575.00	Spanish Translation - Fall	
80	377696	7/31/2025	SHORE, TIMOTHY	DISTRICT WIDE	\$ 180.00	WAWM RCS Department Adult	
10	377699	7/31/2025	US CELLULAR	DISTRICT WIDE	\$ 604.76	201341177 Service 07/02/25 -	
10	377701	7/31/2025	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 58,686.52		Aug-25
80	202500151	7/31/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 109.06	Credit Card Statement Period	
80	202500151	7/31/2025	JIMMY JOHNS	DISTRICT WIDE	\$ 246.48	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 3.24	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 3.98	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 4.86	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 9.38	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 14.54	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 18.36	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 18.45	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 18.51	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 19.24	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 24.92	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 27.37	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 27.92	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 33.42	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 51.82	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 60.44	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 75.00	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 83.30	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 100.27	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 105.32	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 110.36	Credit Card Statement Period	
80	202500153	7/31/2025	WALMART	DISTRICT WIDE	\$ 124.53	Credit Card Statement Period	
80	202500155	7/31/2025	WM SUPERCENTER	DISTRICT WIDE	\$ 49.98	Credit Card Statement Period	
80	202500155	7/31/2025	WM SUPERCENTER	DISTRICT WIDE	\$ 80.84	Credit Card Statement Period	
80	202500156	7/31/2025	MEHRON INC.	DISTRICT WIDE	\$ 482.90	Credit Card Statement Period	
80	202500157	7/31/2025	CONCORD THEATRICALS CO	DISTRICT WIDE	\$ 900.00	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 0.12	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 14.55	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 16.78	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 29.12	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 94.00	Credit Card Statement Period	
80	202500158	7/31/2025	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 188.02	Credit Card Statement Period	
80	202500159	7/31/2025	MENARDS,INC	DISTRICT WIDE	\$ 10.00	Credit Card Statement Period	
80	202500159	7/31/2025	MENARDS,INC	DISTRICT WIDE	\$ 122.94	Credit Card Statement Period	
80	202500160	7/31/2025	ALDI	DISTRICT WIDE	\$ 36.71	Credit Card Statement Period	
80	202500160	7/31/2025	ALDI	DISTRICT WIDE	\$ 64.81	Credit Card Statement Period	
80	202500160	7/31/2025	ALDI	DISTRICT WIDE	\$ 85.26	Credit Card Statement Period	
80	202500160	7/31/2025	ALDI	DISTRICT WIDE	\$ 109.73	Credit Card Statement Period	
80	202500160	7/31/2025	ALDI	DISTRICT WIDE	\$ 111.52	Credit Card Statement Period	
80	202500161	7/31/2025	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 23.96	Credit Card Statement Period	
80	202500161	7/31/2025	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 35.94	Credit Card Statement Period	
80	202500161	7/31/2025	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 77.87	Credit Card Statement Period	
80	202500161	7/31/2025	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 119.80	Credit Card Statement Period	
80	202500162	7/31/2025	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 60.00	Credit Card Statement Period	
80	202500162	7/31/2025	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 72.00	Credit Card Statement Period	
80	202500162	7/31/2025	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 132.00	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 126.28	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 149.70	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 299.40	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 363.90	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 600.00	Credit Card Statement Period	
80	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 644.14	Credit Card Statement Period	
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 9.18	Credit Card Statement Period	
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 27.76	Credit Card Statement Period	
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 27.95	Credit Card Statement Period	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 37.99	Credit Card Statement Period
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 39.96	Credit Card Statement Period
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 47.52	Credit Card Statement Period
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 78.75	Credit Card Statement Period
80	202500179	7/31/2025	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 92.72	Credit Card Statement Period
80	202500181	7/31/2025	QUICK SIGNS	DISTRICT WIDE	\$ 180.00	Credit Card Statement Period
80	202500182	7/31/2025	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 102.79	Credit Card Statement Period
80	202500182	7/31/2025	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 159.88	Credit Card Statement Period
80	202500183	7/31/2025	QDOBA	DISTRICT WIDE	\$ 1,015.98	Credit Card Statement Period
80	202500184	7/31/2025	WRISTBAND RESOURCES	DISTRICT WIDE	\$ 128.00	Credit Card Statement Period
80	202500185	7/31/2025	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	\$ 159.00	Credit Card Statement Period
27	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (279.00)	Credit Card Statement Period
27	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (102.57)	Credit Card Statement Period
27	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 660.57	Credit Card Statement Period
27	202500205	7/31/2025	STARBUCKS	DISTRICT WIDE	\$ 18.35	Credit Card Statement Period
80	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 399.00	Credit Card Statement Period
27	202500224	7/31/2025	CESA #1	DISTRICT WIDE	\$ (320.00)	Credit Card Statement Period
80	202500227	7/31/2025	LIGHTING SUPPLY	DISTRICT WIDE	\$ (309.07)	Credit Card Statement Period
80	202500227	7/31/2025	LIGHTING SUPPLY	DISTRICT WIDE	\$ (291.08)	Credit Card Statement Period
80	202500227	7/31/2025	LIGHTING SUPPLY	DISTRICT WIDE	\$ 291.08	Credit Card Statement Period
80	202500227	7/31/2025	LIGHTING SUPPLY	DISTRICT WIDE	\$ 291.08	Credit Card Statement Period
27	202500233	7/31/2025	SPO ALPASTOR	DISTRICT WIDE	\$ 56.89	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ (1,692.28)	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ (1,544.02)	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ (1,481.54)	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ (1,481.54)	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ (1,481.54)	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ 1,481.54	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ 1,481.54	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ 1,481.54	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ 1,544.02	Credit Card Statement Period
27	202500250	7/31/2025	APPLE INC	DISTRICT WIDE	\$ 1,692.28	Credit Card Statement Period
27	202500251	7/31/2025	MACYS MAYFAIR	DISTRICT WIDE	\$ (1,200.00)	Credit Card Statement Period
27	202500251	7/31/2025	MACYS MAYFAIR	DISTRICT WIDE	\$ 1,200.00	Credit Card Statement Period
27	202500252	7/31/2025	GAMESTOP	DISTRICT WIDE	\$ (851.40)	Credit Card Statement Period
27	202500252	7/31/2025	GAMESTOP	DISTRICT WIDE	\$ 851.40	Credit Card Statement Period
80	202500253	7/31/2025	GFS STORE	DISTRICT WIDE	\$ 101.84	Credit Card Statement Period
80	202500254	7/31/2025	BROADWAYLICENSIN	DISTRICT WIDE	\$ 995.00	Credit Card Statement Period
80	202500255	7/31/2025	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 815.00	Credit Card Statement Period
27	252600003	7/1/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 263.31	Student Support
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 51,840.00	iPad Refresh per Tech Plan
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 515,160.00	iPad Refresh per Tech Plan
10	252600004	7/1/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 534,600.00	iPad Refresh per Tech Plan
80	252600006	7/1/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 9.08	Water
80	252600006	7/1/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
10	252600011	7/1/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 38,467.00	iRover Carts for Newline
10	252600011	7/1/2025	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 70,814.25	iRover Carts for Newline
50	252600014	7/1/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 479.70	Maint Service - Hale
27	252600026	7/8/2025	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	\$ 16,756.35	WSD Transportation - Santiago
80	252600028	7/8/2025	FARINA, JILL	DISTRICT WIDE	\$ 120.00	Class Instruction
50	252600029	7/8/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 115.95	food service - Irving
50	252600029	7/8/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 465.95	food service - Irving
27	252600033	7/8/2025	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00	FLW IEP Meeting Interpreter
10	252600034	7/8/2025	MARSHALL, MARIANNE	DISTRICT WIDE	\$ 50.86	JULY 2025 COBRA REIMBURSEMENT
10	252600034	7/8/2025	MARSHALL, MARIANNE	DISTRICT WIDE	\$ 782.74	JULY 2025 COBRA REIMBURSEMENT
80	252600035	7/8/2025	OBST, MAGGIE	DISTRICT WIDE	\$ 5.98	6/18/2025 Cooking class
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 49.00	PC Standard - Monthly
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 91.00	PC Standard - Monthly
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 91.00	PC Monthly Standard
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 250.00	Rodent Repellent Program
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 350.00	Rodent Repellent Program -
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 350.00	Rodent Repellent Program -
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 500.00	Power Spray

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252600036	7/8/2025	ORKIN	DISTRICT WIDE	\$ 650.00	Pc Standard - Seasonal
80	252600037	7/8/2025	PERRY, CRYSTAL	DISTRICT WIDE	\$ 900.00	Class Instruction
10	252600039	7/8/2025	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,285.45	Payment Period 07/25/25 -
10	252600040	7/11/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 88,095.00	iPad Cases per Tech Plan 2025
80	252600041	7/11/2025	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 163.70	Base Period 06/25/25 -
46	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	\$ 8,130.00	Dottke
50	252600044	7/11/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 2,006.20	Hale - 06/16/25
80	252600054	7/15/2025	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 120.00	Class Instruction
50	252600056	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 80.95	WALKER: REPAIR TO ICE MACHINE
50	252600056	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 115.95	WALKER: REPAIR TO BEVERAGE
50	252600056	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 122.70	WALKER: REPAIR TO
50	252600056	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 290.95	WALKER: REPAIR TO COOLER
80	252600057	7/15/2025	HIGHT, JOHN	DISTRICT WIDE	\$ 80.00	Intermediate School
80	252600059	7/15/2025	WE ENERGIES	DISTRICT WIDE	\$ 3,361.99	0700681952-00001 Service
27	252600060	7/15/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 276.08	PD Resource for Staff
80	252600062	7/15/2025	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
80	252600063	7/15/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	\$ 2,800.00	Emergency Evacuation Routes
50	252600064	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 555.14	Install 2 new doors - Walker
50	252600064	7/15/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 559.21	replaced door hinge - Walker
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.99	DLVA-Book
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 26.99	DLVA-Table
80	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 36.96	Camp Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 79.98	DLVA-Furnishing
80	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 219.98	Camp Supplies
80	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 219.98	Camp Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 277.84	AODA Supplies for Larry
80	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 282.59	Camp Supplies
80	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 520.59	Camp Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 529.14	DLVA-Furnishings
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 571.89	DLVA-Privacy panels for
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 865.74	DLVA-Furnishings
80	252600073	7/18/2025	WE ENERGIES	DISTRICT WIDE	\$ 10.89	0702718160-00068 Service
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 20.61	Swim lesson supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 21.98	Hip packs for aquatics
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.99	Wristbands
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 25.39	Clipboards
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 30.56	Keyboard and mouse
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.99	Walkie Talkies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 48.14	Sewing class supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 48.98	Camp supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.65	Office supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.94	Family Fun Fest Supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 61.82	Swim lesson supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 69.99	Chair foot covers
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 93.64	RAD Supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 106.11	Camp supplies
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 199.45	Tablecloths
80	252600074	7/18/2025	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 265.97	Shredder
10	252600075	7/18/2025	APPLE EDUCATION	DISTRICT WIDE	\$ 54,535.00	iPad Cases per Tech Plan 2025
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 4.48	Key
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 12.14	Screws
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 15.21	maintenance supplies
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 18.04	Key and key case
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 19.79	maintenance supplies
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 25.17	Leaf blower, batteries
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 71.07	Watering can, cleaning
80	252600077	7/18/2025	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 179.00	Leaf blower, batteries
80	252600079	7/18/2025	ORKIN	DISTRICT WIDE	\$ 49.00	Monthly inspection
80	252600079	7/18/2025	ORKIN	DISTRICT WIDE	\$ 91.00	Monthly inspection
80	252600079	7/18/2025	ORKIN	DISTRICT WIDE	\$ 350.00	Rodent repellent program
80	252600079	7/18/2025	ORKIN	DISTRICT WIDE	\$ 500.00	Exterior insect spray
10	252600084	7/24/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 9,039.27	Gate Access Control -- work
80	252600085	7/24/2025	WE ENERGIES	DISTRICT WIDE	\$ 4,815.25	Service 06/06/25 - 07/09/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252600088	7/24/2025	CHOLKA, COLIN	DISTRICT WIDE	\$ 150.00	Videographer/Photographer -
80	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 31.25	Service 06/25 Account ID -
50	252600090	7/24/2025	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,117.77	Walk in cooler for Horace
80	252600092	7/24/2025	JOERS, STACI	DISTRICT WIDE	\$ 540.00	Class Instruction - Cafe Fare
80	252600094	7/24/2025	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 92.29	Business Cards
80	252600096	7/24/2025	WE ENERGIES	DISTRICT WIDE	\$ 117.91	service 05/29/25 - 06/30/25
10	252600097	7/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 1,502.61	August 2025 premiums
10	252600097	7/24/2025	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,575.01	August 2025 premiums
80	252600099	7/30/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 1,491.56	Bus transportation
80	252600099	7/30/2025	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 1,940.12	Bus transportation
80	252600101	7/30/2025	JOERS, STACI	DISTRICT WIDE	\$ 400.00	Class Instruction
27	252600103	7/30/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 832.00	SPED TRANSPORTATION TO
80	252600105	7/30/2025	TURNER, SARAH	DISTRICT WIDE	\$ 18.70	Reimbursement
80	252600115	7/31/2025	FARINA, JILL	DISTRICT WIDE	\$ 120.00	Class Instruction - Zumba
10	252600121	7/31/2025	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 13,010.23	Video Surveillance - Irving
27	252600122	7/31/2025	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 728.00	SPED TRANSPORTATION TO
10	252600125	7/31/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 6,808.89	August 2025 adj
10	252600125	7/31/2025	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 131,693.63	August 2025 - Retiree
10	377378	7/1/2025	AMPLIFY GRAPHICS & BRANDING	DOTTKE HIGH SCHOOL	\$ 702.50	ESTIMATE FOR AMPLIFY PURCHASE
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 35.08	Credit Card Statement Period
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 64.77	Credit Card Statement Period
10	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 81.79	Credit Card Statement Period
10	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	\$ 330.30	Credit Card Statement Period
21	202500166	7/31/2025	Sq West Allis Cheese	DOTTKE HIGH SCHOOL	\$ 10.63	Credit Card Statement Period
21	202500166	7/31/2025	Sq West Allis Cheese	DOTTKE HIGH SCHOOL	\$ 314.79	Credit Card Statement Period
10	202500169	7/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 89.50	Credit Card Statement Period
10	202500169	7/31/2025	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 190.94	Credit Card Statement Period
10	202500170	7/31/2025	AMI GRAPHICS	DOTTKE HIGH SCHOOL	\$ 201.42	Credit Card Statement Period
10	202500171	7/31/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ (1.78)	Credit Card Statement Period
21	202500172	7/31/2025	SENDIK'S	DOTTKE HIGH SCHOOL	\$ 84.76	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 69.00	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 113.64	Credit Card Statement Period
21	202500174	7/31/2025	MCDONALD'S	DOTTKE HIGH SCHOOL	\$ 74.90	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	\$ 81.70	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	\$ 613.50	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 602.84	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 2,873.43	0700681952-00001 Service
21	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 18.09	EXHIBITION NIGHT SUPPLIES
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 78.49	EXHIBITION NIGHT PROJECT
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 78.51	EXHIBITION NIGHT SUPPLIES
21	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 96.99	SENIOR DINNER SUPPLIES
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 663.11	EXHIBITION NIGHT SUPPLIES
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 336.83	Service 06/25 Account ID -
21	252600113	7/31/2025	STHR, DOUGLAS	DOTTKE HIGH SCHOOL	\$ 300.00	6/30/2025 Item for Dottke
10	377379	7/1/2025	AWSA-WFEA	F.L. WRIGHT INTERMEDIATE	\$ 515.00	AWSA \$515.00 Membership
10	377391	7/1/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	\$ 472.89	Pitney Bowes Global \$472.89
10	377443	7/8/2025	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 431.00	First Student \$627.90
21	377445	7/8/2025	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	\$ 627.90	First Student \$627.90
10	377613	7/24/2025	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 288.75	Just A Game \$288.75 - Staff
10	377627	7/24/2025	STAPLES ADVANTAGE	F.L. WRIGHT INTERMEDIATE	\$ 206.79	Classroom supplies - K.
10	377683	7/31/2025	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 705.00	Just A Game \$705.00 Student
10	377694	7/31/2025	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 352.72	Construction paper and Expo
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 144.36	Credit Card Statement Period
10	202500166	7/31/2025	Sq West Allis Cheese	F.L. WRIGHT INTERMEDIATE	\$ 102.93	Credit Card Statement Period
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 203.48	Credit Card Statement Period
21	202500196	7/31/2025	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	\$ 486.68	Credit Card Statement Period
21	202500228	7/31/2025	WAUKESHA SKATELAND	F.L. WRIGHT INTERMEDIATE	\$ 2,050.00	Credit Card Statement Period
21	202500229	7/31/2025	SIX FLAGS GREAT AMERICA	F.L. WRIGHT INTERMEDIATE	\$ 37.10	Credit Card Statement Period
21	202500229	7/31/2025	SIX FLAGS GREAT AMERICA	F.L. WRIGHT INTERMEDIATE	\$ 185.50	Credit Card Statement Period
21	202500230	7/31/2025	MT OLYMPUS WATER	F.L. WRIGHT INTERMEDIATE	\$ 1,750.00	Credit Card Statement Period
10	202500231	7/31/2025	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 122.33	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202500232	7/31/2025	RBJ RESTAURANT GROUP LLC	F.L. WRIGHT INTERMEDIATE	\$ 71.92	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 2,229.43	Base Period 06/25/25 -
10	252600055	7/15/2025	GENERAL COMMUNICATIONS, INC	F.L. WRIGHT INTERMEDIATE	\$ 320.00	General Communications -
10	252600059	7/15/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 16.25	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 13,654.24	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 37.15	30 boards for Science project
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 62.04	Minwax paste finishing wax -
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 349.00	Router table Lift System - B.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 23.98	Decorations for Completion
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 24.77	Microscope slides - J.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 195.90	10 books for Book Study - J.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 199.90	10 books for book study - J.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 512.46	Games and accessories for
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 445.27	Service 06/25 Account ID -
21	202500176	7/31/2025	TOPPERS	FRANKLIN ELEMENTARY	\$ 125.89	Credit Card Statement Period
21	202500177	7/31/2025	THE INGLESIDE HOTEL	FRANKLIN ELEMENTARY	\$ 656.00	Credit Card Statement Period
21	202500178	7/31/2025	DUNKIN	FRANKLIN ELEMENTARY	\$ 47.97	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 186.37	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,585.04	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 25.87	Priesgen/Room 208 - Game for
21	252600068	7/18/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 25.99	Balloons for the 5th grade
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 100.10	Priesgen/Room 208 - Game for
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 200.13	Service 06/25 Account ID -
10	252600059	7/15/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 30.02	0700681952-00001 Service
10	252600073	7/18/2025	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,271.11	0702718160-00067 Service
10	202500151	7/31/2025	JIMMY JOHNS	GENERAL MITCHELL ELEM.	\$ 266.96	Credit Card Statement Period
21	202500158	7/31/2025	BMO HARRIS BANK, NA	GENERAL MITCHELL ELEM.	\$ 92.13	Credit Card Statement Period
10	202500158	7/31/2025	BMO HARRIS BANK, NA	GENERAL MITCHELL ELEM.	\$ 285.50	Credit Card Statement Period
21	202500195	7/31/2025	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 42.25	Credit Card Statement Period
10	202500195	7/31/2025	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 138.74	Credit Card Statement Period
21	202500195	7/31/2025	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 270.29	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 111.96	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 95.18	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 4,458.26	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 1,264.85	OFFICE OF THE PRINCIPAL
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 19.64	SUMMER
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 34.11	SUMMER SCH. MATH 3-5 HOLZ
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 48.05	SUMMER SCH
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 52.75	SUMMER SCH. MATH CAMP
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 62.41	SUMMER SCH. JEFFERSON MUEINER
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 77.74	JEFFERSON SUMMER SCH.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 81.42	SUMMER SCH
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 81.88	SUMMER SCHOOL JEFFERSON/MATH
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 82.64	SUMMER SCHOOL DUKAT-SUMMER
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 101.29	SUMMER SCH. MOORE/READING
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 116.55	SUMMER SCH.
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 174.14	SUMMER SCHOOL ITEMS FOR
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 177.45	SUMMER SCHOOL SPORTS-KOBS
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 218.29	SUMMER SCH KOBS/SPORTS-JUMP
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 286.87	SUMMER SCHOOL JEFFERSON
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 522.25	SUMMER SCH. JEFFERSON MILLER-
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 539.46	SUMMER SCH. JEFFERSON/OLIVER
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 233.42	Service 06/25 Account ID -
10	252600059	7/15/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 209.01	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 1,108.92	0700681952-00001 Service
10	377419	7/1/2025	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	\$ 4,182.50	Hoover Gear/ Ordered by Mrs.
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	HOOVER ELEMENTARY	\$ 258.30	Service 06/25
10	377605	7/24/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,378.53	10021440 Service 04/001/25

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377605	7/24/2025	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,378.53	10021440 Service 04/001/25
10	377658	7/31/2025	PETTY CASH - HOOVER	HOOVER ELEMENTARY	\$ 67.35	Petty cash reimbursement
10	202500173	7/31/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 22.54	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 149.29	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 214.28	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 363.40	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	HOOVER ELEMENTARY	\$ 809.28	Credit Card Statement Period
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	HOOVER ELEMENTARY	\$ 26.55	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 104.24	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	HOOVER ELEMENTARY	\$ 2,801.24	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 85.06	Ortiz Order/ Approved by Mrs.
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 94.15	Field Day/ Classroom
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 177.29	Hoover office supplies/ staff
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 188.28	Hoover office supplies/ staff
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 214.44	Maduscha Classroom order/
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 277.45	Items for room 108/ Ordered
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 423.26	Hoover office supplies/ staff
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 519.56	Hoover office supplies/ staff
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 55.76	Hoover door safety/ Ordered
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 133.91	Service 06/25 Account ID -
10	252600106	7/31/2025	GENERAL COMMUNICATIONS, INC	HOOVER ELEMENTARY	\$ 1,035.00	3 New walkies & programing
10	377421	7/1/2025	SCHOOL SPECIALTY INC	HORACE MANN ELEMENTARY	\$ 491.02	Purchasing items for Hishmeh
10	377600	7/24/2025	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 193.03	16655-528878 Service 02/28/25
10	202500158	7/31/2025	BMO HARRIS BANK, NA	HORACE MANN ELEMENTARY	\$ 200.31	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 185.86	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 21.58	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,543.89	0700681952-00001 Service
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 369.74	Service 06/25 Account ID -
10	377384	7/1/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	\$ 16,472.02	Absence & Substitute Service
10	377433	7/8/2025	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 690.90	Background checks STND-P01
10	377488	7/8/2025	ALLONEHEALTH	HUMAN RESOURCES	\$ 2,500.00	Service 07/01/25 09/30/25
10	377566	7/18/2025	ELDERT, BRIANNA	HUMAN RESOURCES	\$ 100.00	Brianna Eldert license
10	377571	7/18/2025	J.J. KELLER & ASSOCIATES, INC.	HUMAN RESOURCES	\$ 1,034.11	Leave MGR ONLN License 1 year
10	377571	7/18/2025	J.J. KELLER & ASSOCIATES, INC.	HUMAN RESOURCES	\$ 1,034.11	Leave MGR ONLN License 1 Yr
10	377687	7/31/2025	NAJERA, KARINA	HUMAN RESOURCES	\$ 100.00	License fee reimbursement
10	252600038	7/8/2025	RODRIGUEZ, PAULA	HUMAN RESOURCES	\$ 100.00	Special IEducation Program
10	252600072	7/18/2025	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	\$ 56.47	WAWM Roll-up Blanket Charcoal
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 18.53	Items requested by Janet (HR)
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	HUMAN RESOURCES	\$ 48.89	Items requested by Janet (HR)
10	252600081	7/18/2025	WALKER, GARY	HUMAN RESOURCES	\$ 39.95	Gary Walker - Course
10	252600100	7/30/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 12.60	7/8/2025-7/10/2025
10	252600100	7/30/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 15.64	7/16/2025-7/18/2025 HR
10	252600100	7/30/2025	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 184.80	7/21/2025 Mileage
10	252600104	7/30/2025	QUALITY RESOURCE GROUP INC	HUMAN RESOURCES	\$ 348.31	Totem 12 oz Mug-Orange FOR
10	252600109	7/31/2025	MARTIN, MARLA	HUMAN RESOURCES	\$ 35.21	6/3/2025-6/27/2025 mileage
10	377385	7/1/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 2,670.65	Elementary Summer Learning
10	377385	7/1/2025	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 3,068.00	Elementary Summer Learning
10	377393	7/1/2025	POWERSCHOOL GROUP LLC	INSTRUCTIONAL SERVICES	\$ 34,400.45	Professional Learning
10	377424	7/1/2025	SOLUTION TREE INC	INSTRUCTIONAL SERVICES	\$ 22,720.00	Professional Development 20%
10	377458	7/8/2025	MATC	INSTRUCTIONAL SERVICES	\$ 303.08	MATC Spring25 SCN Classes,
10	377511	7/11/2025	WAUKESHA COUNTY TECHNICAL COLLEGE	INSTRUCTIONAL SERVICES	\$ 1,108.30	SCN Spring tuition for Olivia
10	377655	7/31/2025	LACOURT-BRAUN, SHELLY	INSTRUCTIONAL SERVICES	\$ 100.10	6/1/2025-6/30/2025 GED
10	377673	7/31/2025	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 6,519.00	Irving
10	377674	7/31/2025	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 554.00	Hoover
10	377697	7/31/2025	SU PLU TWO FUSION	INSTRUCTIONAL SERVICES	\$ 1,267.00	Food for 86 attending SAIL
10	202500153	7/31/2025	WALMART	INSTRUCTIONAL SERVICES	\$ 43.23	Credit Card Statement Period
10	202500158	7/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 143.94	Credit Card Statement Period
10	202500158	7/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 168.35	Credit Card Statement Period
10	202500158	7/31/2025	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 168.35	Credit Card Statement Period
10	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	\$ 429.81	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500166	7/31/2025	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 916.90	Credit Card Statement Period
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ (11.98)	Credit Card Statement Period
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 6.79	Credit Card Statement Period
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 30.95	Credit Card Statement Period
10	202500183	7/31/2025	QDOBA	INSTRUCTIONAL SERVICES	\$ 667.00	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	INSTRUCTIONAL SERVICES	\$ (199.00)	Credit Card Statement Period
10	202500215	7/31/2025	SQ GREBES BAKERY	INSTRUCTIONAL SERVICES	\$ 30.35	Credit Card Statement Period
10	202500219	7/31/2025	HERC MILWAUKEE	INSTRUCTIONAL SERVICES	\$ 25.00	Credit Card Statement Period
10	202500238	7/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 53.57	Credit Card Statement Period
10	202500238	7/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 63.57	Credit Card Statement Period
10	202500238	7/31/2025	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 74.76	Credit Card Statement Period
10	202500239	7/31/2025	NATIONAL BAKERY & DELI	INSTRUCTIONAL SERVICES	\$ 96.90	Credit Card Statement Period
10	202500240	7/31/2025	SU PLU TWO FUSION	INSTRUCTIONAL SERVICES	\$ 15.53	Credit Card Statement Period
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 189.93	supplies
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 538.50	Book for Microcredential
10	252600098	7/30/2025	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 306.97	7/19/2025-7/25/2025 Flight
10	252600102	7/30/2025	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 3.08	6/1/2025-6/30/2025 Special
10	252600104	7/30/2025	QUALITY RESOURCE GROUP INC	INSTRUCTIONAL SERVICES	\$ 348.31	Totem 12 oz Mug-Orange FOR
10	252600107	7/31/2025	GRADY, KIM	INSTRUCTIONAL SERVICES	\$ 17.43	5/23/2025-6/30/2025
10	252600108	7/31/2025	HELMINGER, SARA	INSTRUCTIONAL SERVICES	\$ 68.95	5/16/2025-6/9/2025 Mileage
10	252600111	7/31/2025	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 18.13	6/1/2025-6/30/2025
10	202500152	7/31/2025	SMORE.COM - EDUCATOR	IRVING ELEMENTARY	\$ 179.00	Credit Card Statement Period
10	202500153	7/31/2025	WALMART	IRVING ELEMENTARY	\$ 119.00	Credit Card Statement Period
10	202500154	7/31/2025	DOLLAR TREE	IRVING ELEMENTARY	\$ 6.00	Credit Card Statement Period
10	202500154	7/31/2025	DOLLAR TREE	IRVING ELEMENTARY	\$ 25.00	Credit Card Statement Period
10	202500226	7/31/2025	BLICK ART MATERIALS	IRVING ELEMENTARY	\$ 32.36	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 331.70	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	IRVING ELEMENTARY	\$ 3,072.29	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 17.70	umbrella, door knob cover,
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 50.36	Wiggle stool for Anderson
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 669.99	Conscious Discipline Book
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 378.54	Service 06/25 Account ID -
10	377389	7/1/2025	MINDWORKS INNOVATIONS, INC.	JEFFERSON ELEMENTARY	\$ 1,287.00	07-94-212 (1) 9
21	202500153	7/31/2025	WALMART	JEFFERSON ELEMENTARY	\$ 194.13	Credit Card Statement Period
21	202500154	7/31/2025	DOLLAR TREE	JEFFERSON ELEMENTARY	\$ 55.00	Credit Card Statement Period
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 258.63	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 36.28	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 37.10	Credit Card Statement Period
10	202500173	7/31/2025	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 183.88	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	\$ 29.97	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	\$ 113.21	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 281.72	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 37.77	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,921.17	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 30.43	Amazon - SS
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 66.69	Amazon - Office
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 433.74	Amazon - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 38.44	Amazon - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 199.94	Amazon - Davis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 251.45	Amazon - Davis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 324.79	Amazon - Recess Bins
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 328.14	Service 06/25 Account ID -
10	252600096	7/24/2025	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 28.05	0702718160-00066 Service
10	252600059	7/15/2025	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 373.51	0700681952-00001 Service
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 116.42	Service 06/25 Account ID -
10	252600041	7/11/2025	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 249.28	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	MADISON ELEMENTARY	\$ 1,111.86	0700681952-00001 Service
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 202.21	Service 06/25 Account ID -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	376675	7/7/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ (411.80)	BLANKET PO: HVAC supplies.	
10	377400	7/1/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 1,730.51	BLANKET PO: District plumbing	
10	377402	7/17/2025	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	\$ (451.60)	HVAC MOTOR	
10	377402	7/1/2025	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	\$ 451.60	HVAC MOTOR	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.20	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 45.59	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 58.91	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.25	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.69	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.06	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 88.76	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 88.76	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.50	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 147.81	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.98	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 251.01	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 312.52	BLANKET PO: District wide	
10	377405	7/1/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 314.49	BLANKET PO: District wide	
10	377406	7/1/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 700.62	Wilson	
10	377407	7/1/2025	CITY OF WEST ALLIS - TREASURER'S OFF	MAINTENANCE DEPARTMENT	\$ 400.00	3rd false fire alarm -	
10	377409	7/1/2025	COOLSYS	MAINTENANCE DEPARTMENT	\$ 925.28	Maint - Dottke	
10	377410	7/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 161.80	BLANKET PO: District plumbing	
10	377410	7/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 196.72	BLANKET PO: District plumbing	
10	377410	7/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 335.29	BLANKET PO: District plumbing	
10	377410	7/1/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 389.00	BLANKET PO: District plumbing	
10	377411	7/1/2025	FLAG CENTER	MAINTENANCE DEPARTMENT	\$ 877.00	maint - 9333	
10	377411	7/1/2025	FLAG CENTER	MAINTENANCE DEPARTMENT	\$ 1,810.50	maint - Central	
10	377412	7/1/2025	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	\$ 9.63	maint	
10	377412	7/1/2025	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	\$ 35.20	Maint	
10	377413	7/1/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 1,228.71	BLANKET PO: Miscellaneous	
10	377415	7/1/2025	JOHNSTONE SUPPLY	MAINTENANCE DEPARTMENT	\$ 250.98	Maint -	
10	377416	7/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 52.92	BLANKET PO: DISTRICT	
10	377416	7/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 71.71	BLANKET PO: DISTRICT	
10	377416	7/1/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 284.07	BLANKET PO: DISTRICT	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 50.00	Franklin	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Horace Mann	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	West Milwaukee	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	West Allis Central	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Hoover	
10	377418	7/1/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 240.00	Irving	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 381.99	Franklin Field House	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 405.30	Parkway	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 632.76		9333
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 740.00	Dottke	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 759.61	Horace Mann	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 896.96	Irving	
10	377438	7/8/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 2,523.39	Hale	
10	377440	7/8/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 360.00	CUSTODIAL COVERAGE SERVICES	
10	377444	7/8/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 19.32	BLANKET PO: District plumbing	
10	377444	7/8/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 21.95	BLANKET PO: District plumbing	
10	377444	7/8/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 97.28	BLANKET PO: District plumbing	
10	377450	7/8/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 180.26	BLANKET PO: District	
10	377450	7/8/2025	GRAINGER	MAINTENANCE DEPARTMENT	\$ 273.30	BLANKET PO: District	
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,775.00	WAAC: FIELD TURF MAINTENANCE	
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 19,612.50	WAAC: FIELD TURF MAINTENANCE	
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 46,250.00	WAAC: FIELD TURF MAINTENANCE	
10	377452	7/8/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 56,094.00	WAAC: FIELD TURF MAINTENANCE	
10	377457	7/8/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,316.16	BLANKET PO: DISTRICT CO2	
10	377457	7/8/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,328.66	BLANKET PO: DISTRICT CO2	
10	377457	7/8/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,521.87	BLANKET PO: DISTRICT CO2	
10	377459	7/8/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 587.50	Milwaukee Plumbing & Piping -	
10	377459	7/8/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,720.00	Milwaukee Plumbing & Piping -	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	377462	7/8/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	FL WRIGHT: ROLL OFF DUMPSTER	
10	377462	7/8/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	IRVING ELEMENTARY: ROLL OFF	
10	377462	7/8/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 1,250.00	IRVING ELEMENTARY: ROLL OFF	
10	377462	7/8/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 1,250.00	FL WRIGHT: ROLL OFF DUMPSTER	
10	377478	7/8/2025	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,104.07	BLANKET PO: District Vehicle	
10	377489	7/8/2025	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 411.80	BLANKET PO: HVAC supplies.	
10	377492	7/8/2025	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 145.48	School - Hale	
10	377497	7/11/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 4,200.00	Hale	
10	377497	7/11/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 4,200.00	FLW	
10	377497	7/11/2025	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 4,200.00	Central	
10	377499	7/11/2025	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 40,950.00	DISTRICT CONTRACTED CUSTODIAL	
10	377501	7/11/2025	FAULKS BROS CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 1,655.82	Mitchell	
10	377502	7/11/2025	HOLTON BROTHERS, INC.	MAINTENANCE DEPARTMENT	\$ 8,580.00	Walker	
10	377503	7/17/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ (1,384.82)	BLANKET PO: DISTRICT WIDE	
10	377503	7/17/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ (796.30)	BLANKET PO: DISTRICT WIDE	
10	377503	7/17/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ (526.38)	BLANKET PO: DISTRICT WIDE	
10	377503	7/11/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 526.38	BLANKET PO: DISTRICT WIDE	
10	377503	7/11/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 796.30	BLANKET PO: DISTRICT WIDE	
10	377503	7/11/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,384.82	BLANKET PO: DISTRICT WIDE	
10	377504	7/11/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 4.97	Hale	
10	377504	7/11/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 8.34	FLW	
10	377504	7/11/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 28.73	Irving	
10	377504	7/11/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 103.68	Irving	
10	377505	7/11/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 150.00	BLANKET PO: DISTRICT	
10	377506	7/11/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,772.49	FLW	
10	377506	7/11/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 3,807.60	Central	
10	377506	7/11/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 5,263.24	replacement of old motor	
10	377506	7/11/2025	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 9,200.00	Hale	
10	377507	7/11/2025	POTTER'S TREE SERVICE LLC	MAINTENANCE DEPARTMENT	\$ 1,800.00	removal 2857 S 101 St	
10	377508	7/11/2025	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 311.31		9333
10	377510	7/11/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 182.45	FLW	
10	377510	7/11/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 1,034.88	Hale	
10	377510	7/11/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 2,908.56	Hale	
10	377516	7/15/2025	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 2,789.00	DISTRICT WIDE: AED	
10	377517	7/15/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 464.15	HOOVER: ANNUAL FIRE	
10	377517	7/15/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 709.13	FRANKLIN: ANNUAL ALARM	
10	377522	7/15/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 65.00	MITCHELL: GRASS NETTING	
10	377522	7/15/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 500.00	CENTRAL: TREE REMOVAL ON	
10	377522	7/15/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 5,500.00	WEST MILWAUKEE: GRADING	
10	377525	7/15/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 474.72	BLANKET PO: DISTRICT WIDE	
10	377525	7/15/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 829.44	BLANKET PO: DISTRICT WIDE	
10	377526	7/15/2025	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 120.00	JEFFERSON: SERVICES FOR DMP	
10	377527	7/15/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 11.88	maint	
10	377530	7/15/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 3,233.01	Central	
10	377536	7/15/2025	CG SCHMIDT, INC	MAINTENANCE DEPARTMENT	\$ 2,141.00	IRVING: SWING PROJECT	
10	377539	7/15/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 9,317.76	DOTTKE: REPAIR TO ELEVATOR -	
10	377540	7/15/2025	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 9.89	maint	
10	377542	7/15/2025	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 42.99	MAINT VEHICLE#25 REPAIR	
10	377553	7/18/2025	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 769.08	BLANKET PO: Miscellaneous	
10	377555	7/18/2025	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 10,443.00	Milwaukee Plumbing & Piping -	
10	377556	7/18/2025	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 18.98	BLANKET PO: District vehicle	
10	377564	7/18/2025	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 592.00	FRANKLIN: FIRE EXTINGUISHER	
10	377569	7/18/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN	
10	377573	7/18/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 526.38	BLANKET PO: DISTRICT WIDE	
10	377573	7/18/2025	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,384.82	BLANKET PO: DISTRICT WIDE	
10	377575	7/18/2025	LA CROSSE TECHNOLOGY, LTD	MAINTENANCE DEPARTMENT	\$ 509.54	DISTRICT ANALOG WALL CLOCKS	
10	377581	7/18/2025	MENARDS	MAINTENANCE DEPARTMENT	\$ 139.99	maint supplies	
10	377587	7/18/2025	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 1,302.32	supplies	
10	377590	7/18/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 3,460.00	MADISON: ABATEMENT REMOVAL	
10	377590	7/18/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 3,680.00	HORACE MANN: ABATEMENT IN 3	
10	377590	7/18/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 4,340.00	MADISON: ABATEMENT IN MECH	
10	377590	7/18/2025	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	\$ 7,087.00	Horace Mann	
10	377602	7/24/2025	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 28.20	BLANKET PO: Keys, cylinders	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 38.18	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 54.60	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 67.04	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 112.74	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 126.74	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 195.73	BLANKET PO: District plumbing
10	377603	7/24/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 268.56	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 4.34	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 35.19	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 73.04	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 113.46	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 124.09	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 144.70	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 152.45	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 253.63	BLANKET PO: District plumbing
10	377608	7/24/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 473.22	BLANKET PO: District plumbing
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 250.00	FRANKLIN: STUMP REMOVAL AND
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 550.00	CENTRAL: CUT/TRIM OF BUSHES
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,200.00	9333: FURNISH AND INSTALL
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,250.00	IRVING: REMOVAL OF BLACK
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 3,200.00	9333: FURNISH AND INSTALL
10	377611	7/24/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 3,850.00	9333: HOMEOWNER PROJECT -
10	377617	7/24/2025	LEE MECHANICAL INC.	MAINTENANCE DEPARTMENT	\$ 2,562.43	DOTKE: BOILER REPAIR
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 27.95	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 29.93	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 40.12	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 55.56	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 62.93	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 84.26	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 98.17	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 107.22	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 120.89	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 124.31	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 162.25	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 193.59	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 487.80	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 518.44	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 591.70	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 595.52	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 618.28	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 752.11	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 790.93	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 816.64	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 973.47	BLANKET PO: DISTRICT
10	377620	7/24/2025	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,107.31	BLANKET PO: DISTRICT
10	377621	7/24/2025	OAKWOOD AUTOMATION LLC	MAINTENANCE DEPARTMENT	\$ 730.00	WEST MILWAUKEE: AUTOMATION
10	377624	7/24/2025	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 392.00	Central - maint supplies
10	377638	7/30/2025	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 31.58	BLANKET PO: MAINTENANCE
10	377644	7/30/2025	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 12,500.00	BLANKET PO: DISTRICT LAWN
10	377649	7/30/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	JEFFERSON: 30 YD ROLL OFF
10	377649	7/30/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	WALKER: 30 YD ROLL OFF
10	377649	7/30/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	JEFFERSON2: 30 YD ROLL OFF
10	377649	7/30/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 625.00	HORACE MANN2: 30 YD ROLL OFF
10	377649	7/30/2025	PINK DUMPSTERS, LLC	MAINTENANCE DEPARTMENT	\$ 1,875.00	HORACE MANN: 30 YD ROLL OFF
10	377656	7/31/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,083.31	BLANKET PO: DISTRICT CO2
10	377656	7/31/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,509.81	BLANKET PO: DISTRICT CO2
10	377656	7/31/2025	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,050.67	BLANKET PO: DISTRICT CO2
10	377660	7/31/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 95.82	BLANKET PO: District plumbing
10	377660	7/31/2025	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 322.32	BLANKET PO: District plumbing
10	377675	7/31/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 80.90	BLANKET PO: District plumbing
10	377675	7/31/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 121.74	BLANKET PO: District plumbing
10	377675	7/31/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 154.34	BLANKET PO: District plumbing
10	377675	7/31/2025	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 248.30	BLANKET PO: District plumbing

[illegible]

[illegible]

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	252600032	7/8/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Roof consulting	
10	252600032	7/8/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,250.00	BLANKET PO: Roof consulting	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 11.88	FLW	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 77.50		9333
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 290.00	Madison	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 602.50	Parkway	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,500.00	FLW	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,737.50	Pershing	
10	252600043	7/11/2025	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 2,312.74	Central	
10	252600045	7/11/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	\$ 228.69	Dottk	
10	252600047	7/11/2025	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 6,532.74	Central	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,400.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,500.00	BLANKET PO: Pest control	
10	252600048	7/11/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,000.00	BLANKET PO: Pest control	
10	252600050	7/11/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 142.00	Athletic Complex	
10	252600053	7/15/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 133.28	BLANKET PO: District	
10	252600053	7/15/2025	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 937.35	BLANKET PO: District	
10	252600058	7/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Roof consulting	
10	252600058	7/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,875.00	BLANKET PO: Roof consulting	
10	252600058	7/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Roof consulting	
10	252600058	7/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,375.00	BLANKET PO: Roof consulting	
10	252600058	7/15/2025	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,650.00	BLANKET PO: Roof consulting	
10	252600067	7/18/2025	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 31.31	BLANKET PO: District	
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 11.98	misc supplies	
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 24.00	maint supplies	
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 38.99	main supplies	
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 515.72	maint supplies	
10	252600070	7/18/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 54.98	BLANKET PO: District paint	
10	252600070	7/18/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 174.95	BLANKET PO: District paint	
10	252600070	7/18/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 194.93	BLANKET PO: District paint	
10	252600070	7/18/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 247.45	BLANKET PO: District paint	
10	252600070	7/18/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 275.42	BLANKET PO: District paint	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 62.99	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 92.99	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 225.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 275.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 325.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 425.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 525.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 700.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 850.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,600.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,600.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,700.00	BLANKET PO: Pest control	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Pest control	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION	
10	252600071	7/18/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 17,970.00	BLANKET PO: Pest control	
10	252600080	7/18/2025	PRECISE PAINTING LLC	MAINTENANCE DEPARTMENT	\$ 6,737.00	NATHAN HALE: SAFETY YELLOW	
10	252600082	7/18/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 1,366.56	marking chalk power -	
10	252600086	7/24/2025	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 143.20	BLANKET PO: Batteries.	
10	252600091	7/24/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 11.89	BLANKET PO: District paint	
10	252600091	7/24/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 22.68	BLANKET PO: District paint	
10	252600091	7/24/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 174.95	BLANKET PO: District paint	
10	252600091	7/24/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 235.87	BLANKET PO: District paint	
10	252600091	7/24/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 961.35	BLANKET PO: District paint	
10	252600095	7/24/2025	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 1,665.30	Hale - maint supplies	
10	252600110	7/31/2025	ORKIN	MAINTENANCE DEPARTMENT	\$ 950.00	BLANKET PO: Pest control	
10	252600116	7/31/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,606.69	BLANKET PO: District garbage	
10	252600116	7/31/2025	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 11,636.65	BLANKET PO: District garbage	
10	252600118	7/31/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 124.95	BLANKET PO: District paint	
10	252600118	7/31/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 194.93	BLANKET PO: District paint	
10	252600118	7/31/2025	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 319.95	BLANKET PO: District paint	
10	252600119	7/31/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	\$ 205.05		9333
10	252600119	7/31/2025	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	\$ 404.82	9333 supplies	
21	377408	7/1/2025	COLLEGE BOARD - MWRO	NATHAN HALE SR. HIGH	\$ 33,588.00	AP testing-M Washbush-Student	
10	377429	7/8/2025	ARBITERSPORTS LLC	NATHAN HALE SR. HIGH	\$ 595.00	Activity Scheduler WA Hale	
21	377436	7/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 103.00	GVB coaches apparel WA Hale	
21	377436	7/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 566.25	GVB jerseys WA Hale	
21	377436	7/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 2,265.00	GVB jerseys WA Hale	
21	377436	7/8/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 5,155.00	GVB uniforms WA Hale	
21	377451	7/8/2025	GUENTHER, JULIE	NATHAN HALE SR. HIGH	\$ 1,614.69	Cheer camp apparel WA Hale	
10	377453	7/8/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 319.20	Awards WA Hale	
10	377453	7/8/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 839.42	Awards WA Hale	
10	377456	7/8/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 19.70	diploma-Larson	
21	377456	7/8/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 40.87	ords senior council-Katz	
21	377456	7/8/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 224.97	gold stoles-Larson	
10	377456	7/8/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 316.45	caps, gowns,	
10	377456	7/8/2025	JOSTENS	NATHAN HALE SR. HIGH	\$ 3,297.95	diploma covers-Larson	
10	377466	7/8/2025	ROTH, WESTLEY	NATHAN HALE SR. HIGH	\$ 720.00	online AP Physics 1 new	
21	377472	7/8/2025	SHADY LANE GREENHOUSES	NATHAN HALE SR. HIGH	\$ 1,526.00	flower fundraiser for Euro	
21	377476	7/8/2025	SOCCER POST	NATHAN HALE SR. HIGH	\$ 79.99	GSOC jacket WA Hale	
21	377476	7/8/2025	SOCCER POST	NATHAN HALE SR. HIGH	\$ 3,059.50	GSOC apparel WA Hale	
10	377478	7/8/2025	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 55.22	BLANKET PO: District Vehicle	
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	NATHAN HALE SR. HIGH	\$ 1,107.00	Service 06/25	
21	377557	7/18/2025	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	\$ 875.00	Fall GBKB league WA Hale	
10	377559	7/18/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,199.88	Footballs WA Hale	
10	377559	7/18/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,563.25	Footballs WA Hale	
10	377559	7/18/2025	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 3,344.00	Football helmets WA Hale	
10	377570	7/18/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 30.58	Awards WA Hale	
10	377570	7/18/2025	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 330.11	Awards WA Hale	
21	377582	7/18/2025	MILWAUKEE COUNTY PARKS	NATHAN HALE SR. HIGH	\$ 55.00	Golf balls WA Hale	
21	377639	7/30/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 1,310.00	Midwest competition fee -	
21	377645	7/30/2025	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 1,030.00	Track meet services 5.30.25	
21	377663	7/31/2025	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 446.00	Midwest solo & small group	
21	377670	7/31/2025	CORLEY, SCOTT	NATHAN HALE SR. HIGH	\$ 500.00	Marching drill design and	
21	377679	7/31/2025	HERNKE, MICHAEL	NATHAN HALE SR. HIGH	\$ 500.00	Drumline instruction and	
10	377681	7/31/2025	IDI SUPPLY, INC.	NATHAN HALE SR. HIGH	\$ 2,881.44	Blue and green combo locks	
21	377689	7/31/2025	OLSON, NICOLE	NATHAN HALE SR. HIGH	\$ 60.00	Cheer camp refund WA Hale	
21	377690	7/31/2025	QUALITY AWARDS LLC	NATHAN HALE SR. HIGH	\$ 48.00	SB awards WA Hale	
21	377690	7/31/2025	QUALITY AWARDS LLC	NATHAN HALE SR. HIGH	\$ 814.57	SB awards WA Hale	
21	377692	7/31/2025	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	\$ 250.00	Piano	
10	202500150	7/31/2025	UNITED STATES POSTAL SERVICE	NATHAN HALE SR. HIGH	\$ 43.88	Credit Card Statement Period	
10	202500151	7/31/2025	JIMMY JOHNS	NATHAN HALE SR. HIGH	\$ 362.17	Credit Card Statement Period	
10	202500153	7/31/2025	WALMART	NATHAN HALE SR. HIGH	\$ 89.06	Credit Card Statement Period	
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 162.42	Credit Card Statement Period	
10	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 164.80	Credit Card Statement Period	
10	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 213.52	Credit Card Statement Period	
10	202500166	7/31/2025	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ (3.10)	Credit Card Statement Period	

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500166	7/31/2025	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ 53.16	Credit Card Statement Period
21	202500173	7/31/2025	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 40.68	Credit Card Statement Period
21	202500173	7/31/2025	AMAZON.COM	NATHAN HALE SR. HIGH	\$ 49.94	Credit Card Statement Period
21	202500179	7/31/2025	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 36.97	Credit Card Statement Period
10	202500187	7/31/2025	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 615.92	Credit Card Statement Period
10	202500208	7/31/2025	SOUTHWEST	NATHAN HALE SR. HIGH	\$ 146.92	Credit Card Statement Period
21	202500209	7/31/2025	MILWAUKEE BREWERS	NATHAN HALE SR. HIGH	\$ 283.60	Credit Card Statement Period
21	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ (5.47)	Credit Card Statement Period
21	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ 29.45	Credit Card Statement Period
21	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ 103.71	Credit Card Statement Period
21	202500210	7/31/2025	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ 147.65	Credit Card Statement Period
21	202500211	7/31/2025	MICHAELS STORES	NATHAN HALE SR. HIGH	\$ 35.97	Credit Card Statement Period
10	202500212	7/31/2025	DOMINOS PIZZA	NATHAN HALE SR. HIGH	\$ 183.77	Credit Card Statement Period
10	202500213	7/31/2025	VENTRIS LEARNING	NATHAN HALE SR. HIGH	\$ 90.00	Credit Card Statement Period
21	202500214	7/31/2025	TARGET CORPORATION	NATHAN HALE SR. HIGH	\$ 5.00	Credit Card Statement Period
21	202500256	7/31/2025	NCA CAMPS & EVENTS	NATHAN HALE SR. HIGH	\$ 429.00	Credit Card Statement Period
21	202500257	7/31/2025	THE LINE UP	NATHAN HALE SR. HIGH	\$ 3,718.20	Credit Card Statement Period
10	202500258	7/31/2025	LA CROSSE FAMILY RESTA	NATHAN HALE SR. HIGH	\$ 402.89	Credit Card Statement Period
10	202500259	7/31/2025	OLIVE GARDEN	NATHAN HALE SR. HIGH	\$ 300.00	Credit Card Statement Period
10	202500260	7/31/2025	SUBWAY	NATHAN HALE SR. HIGH	\$ 403.28	Credit Card Statement Period
10	202500261	7/31/2025	POLITOS PIZZA	NATHAN HALE SR. HIGH	\$ 32.31	Credit Card Statement Period
10	202500262	7/31/2025	AMERICINN RIVERFRONT	NATHAN HALE SR. HIGH	\$ 6,719.76	Credit Card Statement Period
10	202500263	7/31/2025	ROCKY ROCOCO	NATHAN HALE SR. HIGH	\$ 412.94	Credit Card Statement Period
10	252600027	7/8/2025	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 1,282.97	June Athletic Transportation
10	252600041	7/11/2025	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,134.58	Base Period 06/25/25 -
21	252600052	7/11/2025	SKONECKI, KARI	NATHAN HALE SR. HIGH	\$ 150.00	senior dinner dance music for
10	252600059	7/15/2025	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 19,879.48	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 96.72	markers, paper, paint,
21	252600068	7/18/2025	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 131.60	paper, carving tools,
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 875.53	Service 06/25 Account ID -
10	252600123	7/31/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 20.00	McNeilus Steel, Inc. coil
10	252600123	7/31/2025	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 540.00	McNeilus Steel, Inc. coil
10	252600124	7/31/2025	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	\$ 690.01	Student parking hang tags
10	252600059	7/15/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 2,115.06	0700681952-00001 Service
10	252600096	7/24/2025	WE ENERGIES	PARKWAY IMC DEPT.	\$ 102.98	0702718160-00066 Service
10	202500179	7/31/2025	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	\$ 11.98	Credit Card Statement Period
10	202500180	7/31/2025	FLOWERS BY LEGACY	PERSHING ELEMENTARY	\$ 127.99	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 176.47	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	PERSHING ELEMENTARY	\$ 5,729.41	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 19.59	EOY Raffle
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 26.45	GOTR
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 559.24	picnic Sensory 2
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 799.90	Parking Signs
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 2,718.76	times 3
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 33.06	5th Grade Celebration
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 131.40	Service 06/25 Account ID -
10	377382	7/1/2025	COMMITTEE FOR CHILDREN	PUPIL SERVICES	\$ 30,328.00	Second Step Grades K-8,
10	377417	7/1/2025	PROFESSIONAL INTERPRETING ENTERPRISE	PUPIL SERVICES	\$ 945.00	Service 06/25
10	377493	7/11/2025	AMPLIFY GRAPHICS & BRANDING	PUPIL SERVICES	\$ 30.00	MAPS FOR SAFETY TRAINING
10	377612	7/24/2025	HOPE SQUAD	PUPIL SERVICES	\$ 5,250.00	Elementary - Standard Hight
10	202500234	7/31/2025	THE UPS STORE	PUPIL SERVICES	\$ 61.25	Credit Card Statement Period
10	252600073	7/18/2025	WE ENERGIES	RECREATION CENTER	\$ 551.35	0702718160-00067 Service
21	202500245	7/31/2025	HONEY BERRY WEST ALLIS	SHARED JOURNEYS	\$ 154.72	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 171.96	Base Period 06/25/25 -
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 20.24	Shared Journeys-Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 113.09	Shared Journeys-Supplies
10	202500162	7/31/2025	FESTIVAL FOOD WEST	SUPERINTENDENT OF SCHOOLS	\$ 24.76	Credit Card Statement Period

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202500198	7/31/2025	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	\$ 36.70	Credit Card Statement Period
10	202500200	7/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 13.97	Credit Card Statement Period
10	202500200	7/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 23.87	Credit Card Statement Period
10	202500200	7/31/2025	UBER	SUPERINTENDENT OF SCHOOLS	\$ 62.31	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 4.27	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 9.07	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 9.07	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 27.76	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 40.57	Credit Card Statement Period
10	202500201	7/31/2025	KALAHARI RESORT & CONVENTION CENTER	SUPERINTENDENT OF SCHOOLS	\$ 475.66	Credit Card Statement Period
10	202500202	7/31/2025	HOFFMAN S ISHNALA	SUPERINTENDENT OF SCHOOLS	\$ 130.76	Credit Card Statement Period
10	202500203	7/31/2025	AMTRAK MOB	SUPERINTENDENT OF SCHOOLS	\$ 84.00	Credit Card Statement Period
10	202500204	7/31/2025	MISSION BBQ	SUPERINTENDENT OF SCHOOLS	\$ 20.15	Credit Card Statement Period
10	202500205	7/31/2025	STARBUCKS	SUPERINTENDENT OF SCHOOLS	\$ 15.69	Credit Card Statement Period
10	202500207	7/31/2025	WASPA	SUPERINTENDENT OF SCHOOLS	\$ 275.00	Credit Card Statement Period
10	202500207	7/31/2025	WASPA	SUPERINTENDENT OF SCHOOLS	\$ 325.00	Credit Card Statement Period
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 1.89	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 1.99	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 1.99	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 1.99	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 2.09	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 2.09	1/25/2025-5/17/2025
10	252600112	7/31/2025	SHEPHERD, SARAH	SUPERINTENDENT OF SCHOOLS	\$ 2.09	1/25/2025-5/17/2025
10	377387	7/1/2025	INTRADYN	TECHNOLOGY	\$ 15,230.00	Email archiving - 1 year
10	377396	7/1/2025	SERGEANT LABORATORIES INC	TECHNOLOGY	\$ 19,880.82	Sergeant Labs - Yearly
10	377437	7/8/2025	BYRON, TIMOTHY	TECHNOLOGY	\$ 89.04	6/2/2025-6/30/2025 June
10	377487	7/8/2025	ALLEGIANTECHNOLOGY	TECHNOLOGY	\$ 65.29	Service 07/25
10	377538	7/15/2025	FOLLETT SOFTWARE, LLC	TECHNOLOGY	\$ 16,500.22	Destiny Renewal 7/1/2025 to
10	377595	7/18/2025	WISCNET	TECHNOLOGY	\$ 2,000.00	WiscNet Annual Membership Fee
10	377653	7/31/2025	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 178.20	05/25 - 06/25
10	377698	7/31/2025	TELECOM FITNESS	TECHNOLOGY	\$ 12,584.85	TFR Fees for Savings Telecom
10	202500167	7/31/2025	GODADDY.COM	TECHNOLOGY	\$ 115.85	Credit Card Statement Period
10	202500168	7/31/2025	PIRATE SHIP POSTAGE	TECHNOLOGY	\$ 2.02	Credit Card Statement Period
10	202500248	7/31/2025	DEMCO INC	TECHNOLOGY	\$ 268.05	Credit Card Statement Period
10	202500249	7/31/2025	IN TWOCANOES SOFTWARE	TECHNOLOGY	\$ 323.00	Credit Card Statement Period
10	252600005	7/1/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 68,542.79	Arctic Wolf 25-26 budget year
10	252600017	7/1/2025	KNOWBE4 INC	TECHNOLOGY	\$ 4,061.07	3 of 3 installments - KnowBe
10	252600017	7/1/2025	KNOWBE4 INC	TECHNOLOGY	\$ 13,551.41	KSATD KnowBe4 Security
10	252600022	7/8/2025	AMUNDSON, DANIEL	TECHNOLOGY	\$ 61.32	6/1/2025-6/30/2025 June
10	252600025	7/8/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 268.75	Professional service 06/25
10	252600046	7/11/2025	MCE	TECHNOLOGY	\$ 1,243.70	A2 Locating Services for
10	252600051	7/11/2025	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 112.00	6/2/2025-6/30/2025 June
10	252600061	7/15/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 6,066.72	Cisco Enterprise Agreement -
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	TECHNOLOGY	\$ 22.88	Replacement Pump for our
10	252600076	7/18/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 11,452.00	Year 4 payment on PO #
10	252600083	7/24/2025	MCE	TECHNOLOGY	\$ 1,870.00	Support Engineering See
10	252600087	7/24/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 60,160.48	CDWG Microsoft Renewal
10	252600114	7/31/2025	CDW GOVERNMENT INC	TECHNOLOGY	\$ 3,474.00	Fortinet Extension 2 months
21	202500163	7/31/2025	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 68.31	Credit Card Statement Period
21	202500175	7/31/2025	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WALKER ELEMENTARY	\$ 458.30	Credit Card Statement Period
10	202500186	7/31/2025	AWSA-WFEA	WALKER ELEMENTARY	\$ 515.00	Credit Card Statement Period
21	202500197	7/31/2025	URBAN AIR MILWAUKEE	WALKER ELEMENTARY	\$ 1,095.76	Credit Card Statement Period
21	202500216	7/31/2025	SQ PETES POPS	WALKER ELEMENTARY	\$ 1,295.00	Credit Card Statement Period
21	202500217	7/31/2025	IN SPORTS PICS	WALKER ELEMENTARY	\$ 130.00	Credit Card Statement Period
21	202500218	7/31/2025	WISCONSIN PHOTO BOOTH	WALKER ELEMENTARY	\$ 125.00	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 765.19	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	WALKER ELEMENTARY	\$ 2,670.98	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 23.98	Team Empathy - Christenson
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 199.61	Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 3.99	Summer School
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 11.13	Summer School - Gonzalez

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 12.03	Summer School - Steffen
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 14.09	Summer School - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 15.56	Summer School - Zabkowicz
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 18.61	Summer School - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 23.46	Summer School - Kastenholz
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 23.46	Summer School = Zabkowicz
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 28.88	Summer School - Zabkowicz
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 37.61	Summer School - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 38.97	Summer School - Supple
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 41.98	Summer School - Tynis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 47.91	Summer School - Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 49.43	Summer School - Della
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 49.98	Summer School - Tynis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 50.97	Summer School - Brahm
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 54.54	Summer School - Tynis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 57.81	Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 64.61	Summer School - Kwiatkowski
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 65.91	Summer School - Anderson
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 67.64	Office - PD Books
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 91.71	Summer School - Aust
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 100.95	Summer School - Lukitsch
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 102.81	Summer School - Brahm
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 109.78	Summer School - Aust
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 122.57	Summer School - Kastenholz
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 125.86	Summer School - Anderson
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 128.40	Summer School - Steffen
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 136.47	Office
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 142.26	Summer School - Taylor
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 153.14	Summer School - Gaza
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 159.27	Summer School - Skoufis
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 160.30	Summer School - DuBois-Zeck
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 163.00	Service 06/25 Account ID -
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	WEST MILW INTERMEDIATE	\$ 112.50	Service 06/25
10	377585	7/18/2025	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	\$ 228.57	Quarterly Mail machine lease
10	252600041	7/11/2025	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 190.72	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 23.31	0700681952-00001 Service
10	252600059	7/15/2025	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 15,840.89	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 120.18	Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 275.95	Supplies
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 121.53	Summer School classroom
10	252600078	7/18/2025	GENERAL COMMUNICATIONS, INC	WEST MILW INTERMEDIATE	\$ 690.00	Purchase of 2 new walkie
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 348.87	Service 06/25 Account ID -
10	377498	7/11/2025	CHARTWELLS DINING SERVICES	WOODROW WILSON ELEMENTARY	\$ 184.50	Service 06/25
21	377693	7/31/2025	SCHOLASTIC BOOK FAIRS	WOODROW WILSON ELEMENTARY	\$ 2,233.70	MAY 2025 BOOK FAIR
10	202500150	7/31/2025	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 34.78	Credit Card Statement Period
10	202500186	7/31/2025	AWSA-WFEA	WOODROW WILSON ELEMENTARY	\$ 515.00	Credit Card Statement Period
21	202500187	7/31/2025	COUSINS SUBMARINES	WOODROW WILSON ELEMENTARY	\$ 230.97	Credit Card Statement Period
21	202500188	7/31/2025	RIVERA LANES	WOODROW WILSON ELEMENTARY	\$ 792.96	Credit Card Statement Period
10	202500189	7/31/2025	BIG DEAL BURGER AND C	WOODROW WILSON ELEMENTARY	\$ 102.00	Credit Card Statement Period
10	202500213	7/31/2025	VENTRIS LEARNING	WOODROW WILSON ELEMENTARY	\$ 230.00	Credit Card Statement Period
10	252600041	7/11/2025	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 124.72	Base Period 06/25/25 -
10	252600059	7/15/2025	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 1,820.08	0700681952-00001 Service
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 23.90	Office Supplies
10	252600068	7/18/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 347.97	Furniture for OT room
10	252600074	7/18/2025	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 128.16	Supplies for Red Emergency
10	252600089	7/24/2025	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 192.60	Service 06/25 Account ID -
10	252600124	7/31/2025	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	\$ 574.39	Lanyards
10	252600061	7/15/2025	CDW GOVERNMENT INC		\$ 24,266.88	Cisco Enterprise Agreement -

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

Fd T Loc Obj Func Prj	Obj	2025-26 Original Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ -	\$ 231,616.20	\$ 231,616.20	\$ (231,616.20)
10 R --- 6-- -----	ACT FUND REVENUE	\$ 714,000.00	\$ -	\$ -	\$ 714,000.00
10 R --- 9-- -----	Other Sources	\$ 250,000.00	\$ 4,748.45	\$ 4,748.45	\$ 245,251.55
10 - --- --- ---	GENERAL FUND	\$ 964,000.00	\$ 236,364.65	\$ 236,364.65	\$ 727,635.35
21 R --- 2-- -----	Local Sources	\$ -	\$ 16,034.24	\$ 16,034.24	\$ (16,034.24)
21 - --- --- ---	FUND 21	\$ -	\$ 16,034.24	\$ 16,034.24	\$ (16,034.24)
27 R --- 6-- -----	ACT FUND REVENUE	\$ -	\$ 104.00	\$ 104.00	\$ (104.00)
27 - --- --- ---	SPECIAL EDUCATION FUND	\$ -	\$ 104.00	\$ 104.00	\$ (104.00)
38 R --- 2-- -----	Local Sources	\$ -	\$ 95.90	\$ 95.90	\$ (95.90)
38 - --- --- ---	NON-REFERENDUM DEBT	\$ -	\$ 95.90	\$ 95.90	\$ (95.90)
39 R --- 2-- -----	Local Sources	\$ -	\$ 8,915.52	\$ 8,915.52	\$ (8,915.52)
39 - --- --- ---	REFERENDUM DEBT SERVICE	\$ -	\$ 8,915.52	\$ 8,915.52	\$ (8,915.52)
46 R --- 2-- -----	Local Sources	\$ -	\$ 11,979.99	\$ 11,979.99	\$ (11,979.99)
46 - --- --- ---	LONG TERM CAPITAL IMPROVEMENTS	\$ -	\$ 11,979.99	\$ 11,979.99	\$ (11,979.99)
49 R --- 2-- -----	Local Sources	\$ -	\$ 73,074.69	\$ 73,074.69	\$ (73,074.69)
49 - --- --- ---	CAPITAL IMPROVEMENT	\$ -	\$ 73,074.69	\$ 73,074.69	\$ (73,074.69)
50 R --- 2-- -----	Local Sources	\$ -	\$ 3,946.75	\$ 3,946.75	\$ (3,946.75)
50 - --- --- ---	FOOD SERVICES	\$ -	\$ 3,946.75	\$ 3,946.75	\$ (3,946.75)
80 R --- 2-- -----	Local Sources	\$ 5,118,700.00	\$ 238,075.51	\$ 238,075.51	\$ 4,880,624.49
80 - --- --- ---	COMMUNITY SERVICES	\$ 5,118,700.00	\$ 238,075.51	\$ 238,075.51	\$ 4,880,624.49
Grand Revenue Totals		\$ 6,082,700.00	\$ 600,571.24	\$ 600,571.24	\$ 5,482,128.76

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
FOR THE MONTH OF JULY
AND ONE MONTH ENDING JULY 2025

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10 11----	UNDIFF. CURRICULUM	\$ 933,778.00	\$ 1,428,553.05	\$ 1,428,553.05	\$ 46,502.02	\$ (494,775.05)
10 12----	REGULAR CURRICULUM	\$ 2,654,017.15	\$ 394,047.98	\$ 394,047.98	\$ 59,842.63	\$ 2,259,969.17
10 13----	VOCATIONAL CURRICULUM	\$ 50,460.00	\$ 1,083.77	\$ 1,083.77	\$ -	\$ 49,376.23
10 14----	PHYSICAL CURRICULUM	\$ 13,300.50	\$ -	\$ -	\$ -	\$ 13,300.50
10 16----	CO-CURRICULAR ACTIVITY	\$ 1,071,441.00	\$ 46,055.97	\$ 46,055.97	\$ -	\$ 1,025,385.03
10 17----	SPECIAL NEEDS	\$ 13,275.50	\$ 15,393.23	\$ 15,393.23	\$ -	\$ (2,117.73)
10 21----	DIRECTION-PUPIL SERVICES	\$ 124,350.00	\$ 55,943.15	\$ 55,943.15	\$ 1,610.91	\$ 68,406.85
10 22----	INSTRUCTIONAL STAFF SRVCS	\$ 2,118,754.00	\$ 749,589.06	\$ 749,589.06	\$ 463,463.59	\$ 1,369,164.94
10 23----	GENERAL ADMINISTRATION	\$ 1,927,450.00	\$ 153,187.33	\$ 153,187.33	\$ 6,330.93	\$ 1,774,262.67
10 24----	OFFICE OF THE PRINCIPAL	\$ 239,612.00	\$ 551,369.37	\$ 551,369.37	\$ 14,462.20	\$ (311,757.37)
10 25----	BUSINESS ADMINISTRATION	\$ 10,189,517.00	\$ 1,460,275.98	\$ 1,460,275.98	\$ 1,761,087.33	\$ 8,729,241.02
10 26----	CENTRAL SERVICES	\$ 436,165.00	\$ 96,203.72	\$ 96,203.72	\$ 36,430.21	\$ 339,961.28
10 27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ 1,134,783.47	\$ 1,134,783.47	\$ -	\$ 448.53
10 29----	OTHER SUPPORT SERVICES	\$ 2,576,952.00	\$ 645,144.90	\$ 645,144.90	\$ -	\$ 1,931,807.10
10 41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00
10 43----	GENERAL TUITION PAYMENTS	\$ 24,406,992.00	\$ -	\$ -	\$ -	\$ 24,406,992.00
10 49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10 GENERAL FUND		\$ 60,791,396.15	\$ 6,731,630.98	\$ 6,731,630.98	\$ 2,389,729.82	\$ 54,059,765.17
21 11----	UNDIFF. CURRICULUM	\$ -	\$ 8,315.47	\$ 8,315.47	\$ -	\$ (8,315.47)
21 12----	REGULAR CURRICULUM	\$ -	\$ 29,535.05	\$ 29,535.05	\$ 1,253.05	\$ (29,535.05)
21 25----	BUSINESS ADMINISTRATION	\$ -	\$ 206.90	\$ 206.90	\$ -	\$ (206.90)
21 FUND 21		\$ -	\$ 38,057.42	\$ 38,057.42	\$ 1,253.05	\$ (38,057.42)
27 15----	SPECIAL CURRICULUM	\$ -	\$ 63,805.11	\$ 63,805.11	\$ 115,242.25	\$ (63,805.11)
27 21----	DIRECTION-PUPIL SERVICES	\$ -	\$ 6,965.31	\$ 6,965.31	\$ -	\$ (6,965.31)
27 22----	INSTRUCTIONAL STAFF SRVCS	\$ -	\$ 90,420.23	\$ 90,420.23	\$ -	\$ (90,420.23)
27 25----	BUSINESS ADMINISTRATION	\$ -	\$ 1,560.00	\$ 1,560.00	\$ -	\$ (1,560.00)
27 26----	CENTRAL SERVICES	\$ -	\$ 279.00	\$ 279.00	\$ -	\$ (279.00)
27 29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ 132,709.76	\$ 132,709.76	\$ -	\$ 17,290.24
27 43----	GENERAL TUITION PAYMENTS	\$ -	\$ -	\$ -	\$ 162,742.50	\$ -
27 SPECIAL EDUCATION FUND		\$ 150,000.00	\$ 295,739.41	\$ 295,739.41	\$ 277,984.75	\$ (145,739.41)
38 28----	DEBT SERVICE	\$ -	\$ 52.00	\$ 52.00	\$ -	\$ (52.00)
38 NON-REFERENDUM DEBT		\$ -	\$ 52.00	\$ 52.00	\$ -	\$ (52.00)
46 25----	BUSINESS ADMINISTRATION	\$ -	\$ 49,899.68	\$ 49,899.68	\$ 562,184.00	\$ (49,899.68)
46 LONG TERM CAPITAL IMPROVEME		\$ -	\$ 49,899.68	\$ 49,899.68	\$ 562,184.00	\$ (49,899.68)
49 25----	BUSINESS ADMINISTRATION	\$ -	\$ 53.90	\$ 53.90	\$ -	\$ (53.90)
49 CAPITAL IMPROVEMENT		\$ -	\$ 53.90	\$ 53.90	\$ -	\$ (53.90)
50 25----	BUSINESS ADMINISTRATION	\$ -	\$ 5,868.58	\$ 5,868.58	\$ 13,877.73	\$ (5,868.58)
50 FOOD SERVICES		\$ -	\$ 5,868.58	\$ 5,868.58	\$ 13,877.73	\$ (5,868.58)
80 25----	BUSINESS ADMINISTRATION	\$ 1,229,050.00	\$ 618,406.73	\$ 618,406.73	\$ 260,700.23	\$ 610,643.27
80 39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 506,846.71	\$ 506,846.71	\$ 5,291.20	\$ 3,739,003.29
80 COMMUNITY SERVICES		\$ 5,474,900.00	\$ 1,125,253.44	\$ 1,125,253.44	\$ 265,991.43	\$ 4,349,646.56

							2025-26	July 2025-26	2025-26	Encumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
Grand Expense Totals							\$ 66,416,296.15	\$ 8,246,555.41	\$ 8,246,555.41	\$ 3,511,020.78	\$ 58,169,740.74

July 2025 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 933,778.00	\$ 46,502.02	\$ 1,428,553.05	\$ 1,428,553.05	\$ (541,277.07)	152.99
10	120	REGULAR CURRICULUM	\$ 2,224,574.00	\$ 56,791.31	\$ 130,045.68	\$ 130,045.68	\$ 2,037,737.01	5.85
10	121	ART EDUCATION	\$ 36,905.00	\$ 1,000.59	\$ -	\$ -	\$ 35,904.41	0.00
10	122	ENGLISH LANGUAGE	\$ 13,350.00	\$ 108.76	\$ -	\$ -	\$ 13,241.24	0.00
10	123	FOREIGN LANGUAGE	\$ 5,900.00	\$ -	\$ -	\$ -	\$ 5,900.00	0.00
10	124	MATHEMATICS	\$ 257,433.15	\$ 130.94	\$ 253,171.80	\$ 253,171.80	\$ 4,130.41	98.34
10	125	MUSIC	\$ 81,525.00	\$ 1,766.40	\$ 10,805.73	\$ 10,805.73	\$ 68,952.87	13.25
10	126	SCIENCE	\$ 21,905.00	\$ 44.63	\$ 24.77	\$ 24.77	\$ 21,835.60	0.11
10	127	SOCIAL SCIENCES	\$ 12,425.00	\$ -	\$ -	\$ -	\$ 12,425.00	0.00
10	132	BUSINESS EDUCATION	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	0.00
10	135	FAMILY AND CONSUMER ED	\$ 23,150.00	\$ -	\$ -	\$ -	\$ 23,150.00	0.00
10	136	TECHNOLOGY EDUCATION	\$ 24,960.00	\$ -	\$ 1,083.77	\$ 1,083.77	\$ 23,876.23	4.34
10	143	PHYSICAL EDUCATION	\$ 13,300.50	\$ -	\$ -	\$ -	\$ 13,300.50	0.00
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00
10	161	ACADEMIC	\$ 263,450.00	\$ -	\$ 2,292.00	\$ 2,292.00	\$ 261,158.00	0.87
10	162	ATHLETIC/SPORT	\$ 806,491.00	\$ -	\$ 43,763.97	\$ 43,763.97	\$ 762,727.03	5.43
10	171	Instruct for Multilingual Stud	\$ 7,875.50	\$ -	\$ -	\$ -	\$ 7,875.50	0.00
10	172	GIFTED AND TALENTED	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 3,800.00	0.00
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ 56.59	\$ 56.59	\$ (56.59)	0.00
10	179	OTHER SPECIAL NEEDS PROG	\$ 1,600.00	\$ -	\$ 15,336.64	\$ 15,336.64	\$ (13,736.64)	958.54
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ -	\$ 30.00	\$ 30.00	\$ 20,645.00	0.15
10	212	SOCIAL WORK	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	0.00
10	213	GUIDANCE	\$ 43,400.00	\$ 57.31	\$ 4,325.91	\$ 4,325.91	\$ 39,016.78	9.97
10	214	HEALTH	\$ 1,975.00	\$ 557.15	\$ 2,098.30	\$ 2,098.30	\$ (680.45)	106.24
10	215	PSYCHOLOGICAL SERVICES	\$ 7,900.00	\$ 996.45	\$ -	\$ -	\$ 6,903.55	0.00
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ -	\$ 49,488.94	\$ 49,488.94	\$ (8,988.94)	122.19
10	221	IMPROVEMNT OF INSTRUCTION	\$ 1,403,854.00	\$ 463,463.59	\$ 578,580.64	\$ 578,580.64	\$ 361,809.77	41.21
10	222	EDUCATION MEDIA	\$ 714,900.00	\$ -	\$ 16,031.11	\$ 16,031.11	\$ 698,868.89	2.24
10	223	SUPERVISION/COORDINATION	\$ -	\$ -	\$ 154,977.31	\$ 154,977.31	\$ (154,977.31)	0.00

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	230	GENERAL ADMINISTRATION	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00	0.00
10	231	BOARD OF EDUCATION	\$ 422,500.00	\$ 499.52	\$ 44,828.50	\$ 44,828.50	\$ 377,171.98	10.61
10	232	DISTRICT ADMINISTRATION	\$ 254,950.00	\$ 5,831.41	\$ 108,358.83	\$ 108,358.83	\$ 140,759.76	42.50
10	240	OFFICE OF THE PRINCIPAL	\$ 239,612.00	\$ 14,462.20	\$ 551,369.37	\$ 551,369.37	\$ (326,219.57)	230.11
10	251	BUSINESS ADMINISTRATION	\$ 874,900.00	\$ 140,957.87	\$ 383,070.37	\$ 383,070.37	\$ 350,871.76	43.78
10	252	FISCAL	\$ -	\$ -	\$ 78.76	\$ 78.76	\$ (78.76)	0.00
10	253	OPERATION	\$ 5,580,110.00	\$ 1,207,653.95	\$ 690,009.05	\$ 690,009.05	\$ 3,682,447.00	12.37
10	254	MAINTENANCE	\$ 27,615.00	\$ 1,750.00	\$ 46,188.40	\$ 46,188.40	\$ (20,323.40)	167.26
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 355,821.00	\$ 274,379.23	\$ 274,379.23	\$ 669,799.77	21.11
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 2,000.00	\$ 41,381.06	\$ 41,381.06	\$ 1,944,834.94	2.08
10	258	INTERNAL SERVICES	\$ 418,676.00	\$ 52,904.51	\$ 25,169.11	\$ 25,169.11	\$ 340,602.38	6.01
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ 2,816.92	\$ 2,816.92	\$ 113,853.08	2.41
10	264	STAFF SERVICES	\$ 319,495.00	\$ 36,430.21	\$ 93,386.80	\$ 93,386.80	\$ 189,677.99	29.23
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,783.47	\$ 1,134,783.47	\$ 448.53	99.96
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 499,721.42	\$ 499,721.42	\$ 2,015,278.58	19.87
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 61,952.00	\$ -	\$ 145,423.48	\$ 145,423.48	\$ (83,471.48)	234.74
10	411	OPERATING TRANSFERS	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00	0.00
10	431	CONTRACTED INSTRUCT - NON OE	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 49,000.00	0.00
10	435	GENERAL TUITION OPEN ENR	\$ 14,658,002.00	\$ -	\$ -	\$ -	\$ 14,658,002.00	0.00
10	438	GENERAL PAYMENT VOUCHERS	\$ 9,449,990.00	\$ -	\$ -	\$ -	\$ 9,449,990.00	0.00
10	439	GENERAL PYMT AMT-INDEP CHART	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00
10	492	ADJUSTMENTS AND REFUNDS	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00
10	-----	GENERAL FUND	\$ 60,791,396.15	\$ 2,389,729.82	\$ 6,731,630.98	\$ 6,731,630.98	\$ 51,670,035.35	11.07
27	156	DO NOT USE	\$ -	\$ -	\$ 4,760.98	\$ 4,760.98	\$ (4,760.98)	0.00
27	158	SPEC EDUCATION COMB COSTS	\$ -	\$ 115,242.25	\$ 12,568.12	\$ 12,568.12	\$ (127,810.37)	0.00
27	159	OTHER SPECIAL CURRICULUM	\$ -	\$ -	\$ 46,476.01	\$ 46,476.01	\$ (46,476.01)	0.00
27	214	HEALTH	\$ -	\$ -	\$ 644.62	\$ 644.62	\$ (644.62)	0.00
27	215	PSYCHOLOGICAL SERVICES	\$ -	\$ -	\$ 5,427.84	\$ 5,427.84	\$ (5,427.84)	0.00
27	218		\$ -	\$ -	\$ 892.85	\$ 892.85	\$ (892.85)	0.00
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ -	\$ 14,014.56	\$ 14,014.56	\$ (14,014.56)	0.00
27	223	SUPERVISION/COORDINATION	\$ -	\$ -	\$ 76,405.67	\$ 76,405.67	\$ (76,405.67)	0.00

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	256	PUPIL TRANSPORTATION	\$ -	\$ -	\$ 1,560.00	\$ 1,560.00	\$ (1,560.00)	0.00
27	264	STAFF SERVICES	\$ -	\$ -	\$ 279.00	\$ 279.00	\$ (279.00)	0.00
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ 132,709.76	\$ 132,709.76	\$ 17,290.24	88.47
27	436	SPEC ED TUITION NON OE	\$ -	\$ 162,742.50	\$ -	\$ -	\$ (162,742.50)	0.00
27	-----	SPECIAL EDUCATION FUND	\$ 150,000.00	\$ 277,984.75	\$ 295,739.41	\$ 295,739.41	\$ (423,724.16)	197.16
Grand Expense Totals			\$ 60,941,396.15	\$ 2,667,714.57	\$ 7,027,370.39	\$ 7,027,370.39	\$ 51,246,311.19	11.53%

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

	Source Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		July Actual 2023-2024	Year-End Actual 2023-2024	Percent Received as of 7/31/23	July Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 7/31/24	July Actual 2025-2026	Year-End Budget 2025-2026	Percent Received as of 7/31/25
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ -	\$ 35,230,280	-	\$ -	\$ 38,153,050	-	\$ -	\$ 46,251,640	-
State Aid	621	\$ -	\$ 58,223,747	-	\$ -	\$ 58,050,471	-	\$ -	\$ 59,455,160	-
TOTAL REVENUE LIMIT		\$0	\$93,454,027	0.0%	\$0	\$96,203,521	0.0%	\$0	\$105,706,800	0.0%
Chargeback of Tax Levy	212	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Investment Earnings	280	\$ 67,540	\$ 1,313,946	5.14%	\$ 67,657	\$ 1,313,267	5.2%	\$ 151,292	\$ 500,000	30.3%
Other Local Revenue	200	\$ 93,020	\$ 870,099	10.7%	\$ 147,746	\$ 1,433,065	10.3%	\$ 80,324	\$ 515,000	15.6%
Open Enrollment	345	\$ -	\$ 4,863,814	-	\$ -	\$ 4,380,356	-	\$ -	\$ 4,616,614	-
Other Interdistrict Payments	300	\$ -	\$ 129,794	-	\$ -	\$ 106,362	-	\$ -	\$ -	-
Categorical Aid	610	\$ -	\$ 946,362	-	\$ -	\$ 953,708	-	\$ -	\$ 749,000	-
Other State Aids	600	\$ -	\$ 9,843,193	-	\$ -	\$ 10,563,869	-	\$ -	\$ 9,360,116	-
Federal Sources	700	\$ -	\$ 8,545,462	-	\$ -	\$ 1,395,013	-	\$ -	\$ 3,675,482	-
Other Financing Sources	800	\$ -	\$ -	-	\$ -	\$ 25,000	-	\$ -	\$ -	-
Other Revenue*	900	\$ 9,756	\$ 770,848	1.3%	\$ 21,503	\$ 1,283,907	1.7%	\$ 4,748	\$ 250,000	1.9%
TOTAL GENERAL FUND REVENUE		\$ 170,316	\$ 120,737,545	0.1%	\$ 236,906	\$ 117,658,068	0.2%	\$ 236,365	\$ 125,373,012	0.2%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 10,706,083	-	\$ -	\$ 12,180,620	-	\$ -	\$ 12,400,000	-
Transit of Aids & Services Paymer	300	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Intermediate Sources	500	\$ -	\$ 17,173	-	\$ -	\$ 24,113	-	\$ -	\$ -	-
Special Education Aid	611	\$ -	\$ 4,821,491	-	\$ -	\$ 4,656,555	-	\$ -	\$ 6,559,224	-
Other State Sources	600	\$ 390	\$ 45,078	0.9%	\$ 104	\$ 112,659	0.1%	\$ 104	\$ 45,000	0.2%
Federal Grants/Medicaid	700	\$ -	\$ 2,935,529	-	\$ -	\$ 2,292,685	-	\$ -	\$ 3,001,000	-
Other Revenue	900	\$ -	\$ -	-	\$ -	\$ 2,621	-	\$ -	\$ 15,000	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 390	\$ 18,525,354	0.0%	\$ 104	\$ 19,269,253	0.0%	\$ 104	\$ 22,020,224	0.0%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 170,706	\$ 139,262,899	0.1%	\$ 237,010	\$ 136,927,321	0.2%	\$ 236,469	\$ 147,393,236	0.2%

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Unaudited			CURRENT YEAR - Unaudited		
		July	Year-End	Percent	July	Year-End	Percent	July	Total	Percent
		Actual 2023-2024	Actual 2023-2024	Spent as of 7/31/23	Actual 2024-2025	Actual 2024-2025	Spent as of 7/31/24	Actual 2025-2026	Budget 2025-2026	Spent as of 7/31/25
General Fund (10)										
Salaries	100	\$ 569,167	\$ 40,369,974	1.4%	\$ 653,321	\$ 40,013,518	1.6%	\$ 1,997,654	\$ 50,268,720	4.0%
Benefits	200	\$ 661,707	\$ 16,699,328	4.0%	\$ 751,540	\$ 18,434,533	4.1%	\$ 691,861	\$ 19,000,000	3.6%
Utilities (Gas, Electricity, Water)	330	\$ -	\$ 2,213,877	-	\$ -	\$ 2,235,196	-	\$ -	\$ 2,600,000	-
Transportation	341	\$ -	\$ 1,898,824	-	\$ -	\$ 2,005,032	-	\$ 391	\$ 1,730,000	0.0%
Other Purchased Services	300	\$ 2,211,162	\$ 31,175,363	7.1%	\$ 824,013	\$ 30,260,694	2.7%	\$ 1,349,689	\$ 32,897,382	4.1%
Non-Capital/Supplies	400	\$ 1,513,672	\$ 3,257,431	46.5%	\$ 249,930	\$ 3,356,793	7.4%	\$ 1,330,946	\$ 3,600,000	37.0%
Equipment	500	\$ 23,875	\$ 186,665	12.8%	\$ -	\$ 74,481	0.0%	\$ 72,175	\$ 80,000	90.2%
Debt Retirement	600	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Insurance and Judgments	700	\$ 589,094	\$ 846,703	69.6%	\$ 587,135	\$ 1,043,040	56.3%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ -	\$ 11,899,901	-	\$ -	\$ 2,275,000	-	\$ -	\$ 13,150,000	-
Other Objects (Dues/Fees)	900	\$ 32,288	\$ 658,903	4.9%	\$ 32,274	\$ 447,468	7.2%	\$ 33,960	\$ 1,519,878	2.2%
Total General Fund Expenditures		\$ 5,600,966	\$ 109,206,969	5.1%	\$ 3,098,213	\$ 100,145,756	3.1%	\$ 6,603,707	\$ 125,973,012	5.2%
Special Education (27)										
Salaries	100	\$ 28,881	\$ 10,074,613	0.3%	\$ 12,345	\$ 11,420,449	0.1%	\$ 192,983	\$ 15,500,056	1.2%
Benefits	200	\$ 89,978	\$ 3,996,102	2.3%	\$ 84,403	\$ 4,623,498	1.8%	\$ 12,501	\$ 3,465,668	0.4%
Transportation	341	\$ -	\$ 1,332,856	-	\$ 1,664	\$ 1,598,056	0.1%	\$ 1,560	\$ 1,740,000	0.1%
Other Purchased Services	300	\$ 500	\$ 1,116,757	-	\$ 500	\$ 1,021,730	-	\$ 3,264	\$ 1,314,500	0.2%
Non-Capital/Supplies	400	\$ -	\$ -	-	\$ -	\$ 69	-	\$ -	\$ -	-
Equipment	500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
Other Objects (Dues/Fees)	900	\$ -	\$ 2,860	-	\$ 698	\$ 1,873	37.3%	\$ -	\$ -	-
Total Special Education Fund Expenditures		\$ 119,359	\$ 16,523,187	0.7%	\$ 99,610	\$ 18,665,675	0.5%	\$ 210,307	\$ 22,020,224	1.0%
Total General/Special Education Expenditures		\$ 5,720,324	\$ 125,730,156	4.5%	\$ 3,197,823	\$ 118,811,431	2.7%	\$ 6,814,014	\$ 147,993,236	4.6%