

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 12/13/2019
Duration: 11/16/19 -12/15/19

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors for approval. Fund transfers have been determined to be necessary and reasonable for the effective and efficient operations of the District.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
AAL-Salaries	Educational Assistant	0.06	SPBLIBDEAAESE5700		1,576.00
AAL-Salaries	Educational Assistant	0.06	SPBLIBDEAAESE5706	1,576.00	
AAL Job Class Correction					
A.L.B.A - Gift/Donation Carryforward correction	Gift/Donation	0.00	DWC00NPJA3EGFT		12,000.00
ALBA Gift/Donation Carryforward Correction					
MPSU	Budget Adj	0.00	DWC00SISODEBAJ		58,000.00
Bilingual Multicultural	Contract Services	0.00	BES00NILBIECTS	10,000.00	
School Special Fund	Contract Services	0.00	BLG00SSFBIECTS	48,000.00	
Amendment 7 Adjustment					
Supplies	Supplies-Consumable	0.00	GENLIBDE81ESUP		64,500.00
Eighty-First Street-Para	Educational Assistant	0.75	GENLIBDE81ESE5706	19,703.00	
Eighty-First Street-Benefits	Undiff Employee Bens	0.00	DWC00BDE81EEBN	10,797.00	
Eighty-First Street-Contract	Contract Services	0.00	GENLIBDE81ECTS	34,000.00	
Eighty-First Street Adjustments					
Machinery Maint Rep Reg Apprnt - Maintenanc	Tradesmen	2.00	MTN00FSHF3ESTM3887		84,448.00
Machinery Maint Repairman - Maintenanc	Tradesmen	1.00	MTN00FSHF3ESTM3900	42,224.00	
Sheet Metal Registered App	Tradesmen	1.00	MTN00FSHF4ESTM3877	42,224.00	
Facilities Adjustment					
Goodrich- Para	Educational Assistant	0.12	GENLIBDEGOESE5706		4,880.00
Goodrich-CHA	HCA	0.18	SPBLIBDEGOESH4037	7,066.00	
Goodrich - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDEGOEEBN	773.00	
Goodrich - Supplies	Supplies-Consumable	0.00	GENLIBDEGOESUP		2,959.00
Goodrich Adjustment					
Insurance Proceeds- Expenditures	Construction Contracts	0.00	BLD00FLDDWECNC		449,153.11
Insurance Proceeds- Revenue	Revenue Sale of Property	0.00	DWC00FLDNLRLSA	449,153.11	
Insurance Proceeds Budget Adjustment					
Maryland	Educational Assistant	0.75	GENPIBDKMDSE5706	19,703.00	
Maryland	Undiff Employee Bens	0.00	DWC00BDKMDEEBN	10,797.00	
Maryland	Supplies-Consumable	0.00	GENPIBDKMDSESUP		30,500.00
Maryland Adjustment					
Montessori Program	Teacher	3.00	SPC00SSFNCESTC5105	116,410.00	
Montessori Program	Undiff Employee Bens	0.00	DWC00SSFNCEEBN	63,790.00	
Montessori Program	Tuition Reimbursement	0.00	SPC00SSFNCETRB		115,375.00
Montessori Program	Contract Services	0.00	SPC00SSFNCECTS	1,000.00	
Montessori Program	PT Certificated	0.00	SPC00SSFNCEWPT		32,300.00
Montessori Program	Benefits-Other Wages	0.00	DWC00SSFNCEBOW		17,700.00
Montessori Program	Supplies-Consumable	0.00	SPC00SSFNCESUP		19,825.00
Montessori Program	Duplicating/Printing	0.00	SPC00SSFNCEDUP	4,000.00	
Montessori Program Adjustment					

Equalization Aid	Equalization Aid	0.00 DWCO0NPJNLREQA		2,080,540.00
Integration Aid-Intra	Integration Aid-Intra	0.00 ITR00NPJNLRITA	3,394,415.00	
Integration Aid-Inter	Integration Aid-Inter	0.00 ITR00NPJNLRITE	86,131.00	
Computer Aid	Computer Aid	0.00 DWCO0NPJNLRCMA		1,400,006.00

Operations & Debt Fund Revenues

Parkside	Educational Assistant	1.50 GENPIBDKTPESA5706	39,405.00	
Parkside	Undiff Employee Bens	0.00 DWCO0BDKTPPEBN	21,594.00	
Parkside	Minor Modific Bldg	0.00 MBM0ABDKTPEMMB		60,999.00

Parkside Adjustment

Reagan - Paraprofessional Ass't	Educational Assistant	0.13 GENHIBDHTLESEA5720	3,415.00	
Reagan - Fringes - Salary	Undiff Employee Bens	0.00 DWCO0BDHTLEEBN	1,872.00	
Reagan - Supplies	Supplies-Consumable	0.00 GENHIBDHTLESUP		5,287.00

Reagan HS Adjustment

Kagel	Teacher	1.00 GENLISSFKAESTC5105		60,150.00
Kagel	Educational Assistant	0.75 GENLISSFKAESA5706		19,703.00
Kagel	Undiff Employee Bens	0.00 DWCO0SSFDWEEBN		43,759.00
Kagel	Teacher	1.00 BLGLISSFKAESTC5105	60,150.00	
Kagel	Educational Assistant	0.75 BLGLISSFKAESA5706	19,703.00	
Kagel	Undiff Employee Bens	0.00 DWCO0SSFKAEEBN	43,759.00	
Hamilton	PT Certificated	0.00 SDV00SSFHAEWPT		32,300.00
Hamilton	Benefits-Other Wages	0.00 DWCO0SSFDWEBOW		17,700.00
Hamilton	PT Certificated	0.00 BLG00SSFHAEWPT	32,300.00	
Hamilton	Benefits-Other Wages	3.00 DWCO0SSFHAEBOW	17,700.00	

School Special Fund Adjustment

Math Teacher- Board		1.00 MTHHIBDHRKESTC6200		60,150.00
Benefits-Board		0.00 DWCO0BDHRKEEBN		32,962.00
PT Certificated- Other		0.00 GEN0SBDHRKEWPT	30,000.00	
PT Certificated- Co-Cur		0.00 EXCOSBDHRKEWPT	30,000.00	
Benefits- Other		0.00 DWCO0BDHRKEBOW	32,880.00	
Supplies- Board		0.00 GENHIBDHRKESUP	232.00	

Rufus King HS Title I Adjustment

Alliance - Other Wages	PT Certificated	0.00 IMPHSSIPA4EWPT	4,213.00	
Alliance - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPA4EBOW	2,309.00	
Alliance - Supplies	Supplies-Consumable	0.00 IMPHSSIPA4ESUP	1,529.00	
Assata - Purchased Services	Contract Services	0.00 IMPOSSIPASECTV	3,773.00	
Audubon High - Other Wages	PT Certificated	0.00 SDVHSSIPA9EWPT	4,845.00	
Audubon High - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPA9EBOW	2,655.00	
Audubon High - Travel	Out-Of-State Travel	0.00 SDVHSSIPA9ETRV	6,800.00	
Audubon High - Supplies	Supplies-Consumable	0.00 IMPHSSIPA9ESUP	1,025.00	
Audubon Middle - Other Wages	PT Certificated	0.00 SDVMSSIPADEWPT	7,372.00	
Audubon Middle - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPADEBOW	4,040.00	
Audubon Middle - Travel	Out-Of-State Travel	0.00 SDVMSSIPADETRV	8,160.00	
Audubon Middle - Supplies	Supplies-Consumable	0.00 IMPMSSIPADESUP	1,354.00	
Auer - Other Wages	PT Certificated	0.00 IMPLSSIPAUEWPT	3,780.00	
Auer - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPAUEBOW	2,071.00	
Auer - Travel	Out-Of-State Travel	0.00 SDVLSSIPAUETRV	645.00	
Auer - Supplies	Supplies-Consumable	0.00 IMPLSSIPAUESUP	4,395.00	
Banner Prep - Purchased Services	Contract Services	0.00 IMPOSSIPN6ECTV	2,295.00	
Barbee Montessori - Supplies	Supplies-Consumable	0.00 IMPLSSIPGHESUP	13,186.00	
Bay View - Supplies	Supplies-Consumable	0.00 IMPHSSIPBVESUP	37,146.00	
Bay View Montessori - Supplies	Supplies-Consumable	0.00 IMPLSSIPHJESUP	11,863.00	
Bethune - Purchased Services	Contract Services	0.00 IMPPSSIP37ECTS	8,000.00	
Bethune - Supplies	Supplies-Consumable	0.00 IMPPSSIP37ESUP	15,843.00	

Bradley Tech. & Trade - Other Wages	Part-Time Other	0.00	IMPHSSIPMTEWPO	25,005.00
Bradley Tech. & Trade - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMTEBOW	13,703.00
Bradley Tech. & Trade - Supplies	Supplies-Consumable	0.00	IMPHSSIPMTESUP	966.00
Brown - Other Wages	PT Certificated	0.00	IMPLSSIPBREWPT	2,713.00
Brown - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPBREBOW	1,487.00
Brown - Purchased Services	Contract Services	0.00	SDVLSSIPBRECTS	5,000.00
Brown - Supplies	Supplies-Consumable	0.00	IMPLSSIPBRESUP	3,324.00
Browning - Salaries	Educational Assistant	0.30	IMPLSSIPBWESEA5706	7,881.00
Browning - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPBWEEBN	4,319.00
Browning - Supplies	Supplies-Consumable	0.00	IMPLSSIPBWESUP	1,219.00
Bruce - Salaries	Educational Assistant	0.20	IMPLSSIPBUESEA5706	5,254.00
Bruce - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPBUEEBN	2,879.00
Bruce - Other Wages	Part-Time Other	0.00	SDVLSSIPBUEWPO	875.00
Bruce - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPBUEBOW	479.00
Bruce - Supplies	Supplies-Consumable	0.00	IMPLSSIPBUESUP	665.00
Bryant - Other Wages	Part-Time Other	0.00	IMPLSSIPBYEWPO	5,268.00
Bryant - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPBYEBOW	2,887.00
Bryant - Supplies	Supplies-Consumable	0.00	IMPLSSIPBYESUP	597.00
Burbank - Other Wages	Part-Time Other	0.00	IMPPSSIPBKEWPO	14,571.00
Burbank - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPBKEBOW	7,985.00
Burbank - Supplies	Supplies-Consumable	0.00	IMPPSSIPBKESUP	1,482.00
Burdick - Other Wages	PT Certificated	0.00	SDVPSSIPBDEWPT	6,188.00
Burdick - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPBDEBOW	3,391.00
Burdick - Supplies	Supplies-Consumable	0.00	IMPPSSIPBDESUP	15,314.00
Carmen Middle South - Purchased Services	Contract Services	0.00	IMPOSSIP6BECTV	2,684.00
Carmen Northwest - Purchased Services	Contract Services	0.00	IMPOSSIP6AECTV	26,371.00
Carmen Southeast - Purchased Services	Contract Services	0.00	IMPOSSIP6ECTV	21,587.00
Carmen Southwest - Purchased Services	Contract Services	0.00	IMPOSSIPCWECTV	15,675.00
Carson - Other Wages	PT Certificated	0.00	SDVPSSIPCAEWPT	6,797.00
Carson - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCAEBOW	3,725.00
Carson - Supplies	Supplies-Consumable	0.00	IMPPSSIPCAESUP	7,954.00
Cass - Other Wages	PT Certificated	0.00	SDVPSSIPCSEWPT	3,792.00
Cass - Other Wages	PT Certificated	0.00	IMPPSSIPCSEWPT	4,213.00
Cass - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCSEBOW	4,387.00
Cass - Supplies	Supplies-Consumable	0.00	IMPPSSIPCSESUP	4,100.00
Clemens - Other Wages	PT Certificated	0.00	IMPLSSIPCLEWPT	7,559.00
Clemens - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCLEBOW	4,142.00
Clemens - Supplies	Supplies-Consumable	0.00	IMPLSSIPCLESUP	823.00
Clement - Supplies	Supplies-Consumable	0.00	IMPPSSIPCME SUP	16,764.00
Cooper - Other Wages	PT Certificated	0.00	SDVPSSIPCPEWPT	3,213.00
Cooper - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCPEBOW	1,761.00
Cooper - Supplies	Supplies-Consumable	0.00	IMPPSSIPCPE SUP	13,424.00
Douglas - Other Wages	PT Certificated	0.00	IMPMSSIPD6EWPT	2,835.00
Douglas - Other Wages	Part-Time Other	0.00	SDVMSSIPD6EWPO	948.00
Douglas - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPD6EBOW	2,074.00
Douglas - Supplies	Supplies-Consumable	0.00	IMPMSSIPD6ESUP	405.00
Engleburg - Supplies	Supplies-Consumable	0.00	IMPLSSIPEGESUP	11,747.00
Fernwood - Other Wages	PT Certificated	0.00	SDVPSSIPFWEWPT	12,740.00
Fernwood - Other Wages	Part-Time Other	0.00	SDVPSSIPFWEWPO	3,336.00
Fernwood - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPFWEBOW	8,809.00
Fernwood - Travel	Out-Of-State Travel	0.00	SDVPSSIPFWETRV	583.00
Fernwood - Supplies	Supplies-Consumable	0.00	IMPPSSIPFWESUP	5,571.00
Fifty-third - Other Wages	PT Certificated	0.00	IMPPSSIP53EWPT	1,580.00
Fifty-third - Other Wages	Substitute Teacher	0.00	IMPPSSIP53EWST5300	3,400.00
Fifty-third - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIP53EBOW	2,729.00
Fifty-third - Purchased Services	Contract Services	0.00	SDVPSSIP53ECTS	5,040.00
Fifty-third - Supplies	Supplies-Consumable	0.00	IMPPSSIP53ESUP	3,782.00
Franklin - Other Wages	Substitute Teacher	0.00	IMPPSSIPBFEWST5300	2,000.00

Franklin - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPBFEBOW	1,096.00
Franklin - Purchased Services	Contract Services	0.00 SDVPSSIPBFECTS	8,200.00
Franklin - Travel	Out-Of-State Travel	0.00 SDVPSSIPBFETRV	670.00
Franklin - Supplies	Supplies-Consumable	0.00 IMPPSSIPBFESUP	2,931.00
Gaenslen - Other Wages	PT Certificated	0.00 SDVPSSIPGSEWPT	6,942.00
Gaenslen - Other Wages	Part-Time Other	0.00 SDVPSSIPGSEWPO	843.00
Gaenslen - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPGSEBOW	4,266.00
Gaenslen - Supplies	Supplies-Consumable	0.00 IMPPSSIPGSESUP	16,654.00
Garland - Other Wages	LTE Wages	0.00 IMPPSSIPGLEWLT9510	20,000.00
Garland - Fringe Benefits	Benefits-Limited Term Empl	0.00 DWCO0SIPGLEBLT	3,000.00
Garland - Supplies	Supplies-Consumable	0.00 IMPPSSIPGLESUP	1,932.00
Goodrich - Other Wages	PT Certificated	0.00 IMPLSSIPGOEWPT	4,724.00
Goodrich - Other Wages	Part-Time Other	0.00 IMPLSSIPGOEWPO	1,054.00
Goodrich - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPGOEBOW	3,167.00
Goodrich - Supplies	Supplies-Consumable	0.00 IMPLSSIPGOESUP	5,058.00
Grandview/Seeds of Health - Purchased Services	Contract Services	0.00 IMPOSSIPGWECTV	8,985.00
Grantosa - Supplies	Supplies-Consumable	0.00 IMPPSSIPGTESUP	23,104.00
Hamilton - Salaries	Educational Assistant	1.00 IMPHSSIPHAEESEA5706	26,270.00
Hamilton - Fringe Benefits	Undiff Employee Bens	0.00 DWCO0SIPHAEEBN	14,396.00
Hamilton - Other Wages	PT Certificated	0.00 IMPHSSIPHAEWPT	6,583.00
Hamilton - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPHAEBOW	3,607.00
Hamilton - Supplies	Supplies-Consumable	0.00 IMPHSSIPHAESUP	10,327.00
HAPA - Purchased Services	Contract Services	0.00 IMPOSSIPH4ECTV	67,680.00
Hartford - Other Wages	PT Certificated	0.00 IMPPSSIPHFEWPT	3,160.00
Hartford - Other Wages	PT Certificated	0.00 SDVPSSIPHFEWPT	8,294.00
Hartford - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPHFEBOW	6,277.00
Hartford - Purchased Services	Pupil Transportation	0.00 IMPPSSIPHFEPT	5,000.00
Hartford - Supplies	Supplies-Consumable	0.00 IMPPSSIPHFESUP	2,707.00
Hawley - Purchased Services	Contract Services	0.00 SDVLSSIPHLECTS	14,160.00
Hawley - Supplies	Supplies-Consumable	0.00 IMPLSSIPHLESUP	737.00
Hawthorne - Supplies	Supplies-Consumable	0.00 IMPLSSIPHWESUP	11,358.00
Hi-Mount - Supplies	Supplies-Consumable	0.00 IMPPSSIPHIESUP	8,363.00
Highland Community School - Purchased Services	Contract Services	0.00 IMPOSSIPHDECTV	16,453.00
Holmes - Other Wages	PT Certificated	0.00 SDVPSSIPHMEWPT	6,108.00
Holmes - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPHMEBOW	3,348.00
Holmes - Supplies	Supplies-Consumable	0.00 IMPPSSIPHMESUP	2,796.00
Hopkins-Lloyd - Supplies	Supplies-Consumable	0.00 IMPLSSIPHKESUP	9,491.00
Humboldt Park - Other Wages	PT Certificated	0.00 IMPPSSIPHUEWPT	14,395.00
Humboldt Park - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPHUEBOW	7,888.00
Humboldt Park - Supplies	Supplies-Consumable	0.00 IMPPSSIPHUESUP	1,638.00
I.D.E.A.L. - Other Wages	PT Certificated	0.00 SDVPSSIPIDEWPT	2,765.00
I.D.E.A.L. - Other Wages	PT Certificated	0.00 IMPPSSIPIDEWPT	2,501.00
I.D.E.A.L. - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPIDEBOW	2,886.00
I.D.E.A.L. - Supplies	Supplies-Consumable	0.00 IMPPSSIPIDESUP	3,206.00
Jackson - Supplies	Supplies-Consumable	0.00 IMPLSSIP21ESUP	12,213.00
Kathryn T. Daniels - Purchased Services	Contract Services	0.00 IMPOSSIPKTECTV	7,040.00
Keefe - Supplies	Supplies-Consumable	0.00 IMPLSSIPKEESUP	6,573.00
La Causa - Purchased Services	Contract Services	0.00 IMPOSSIPLUECTV	30,806.00
Lad Lake Synergy - Purchased Services	Contract Services	0.00 IMPOSSIPN6ECTV	1,789.00
LaFollette - Supplies	Supplies-Consumable	0.00 IMPPSSIPLFESUP	10,502.00
Lancaster - Non-Capital Objects	Computers	0.00 IMPPSSIPLAECPU	11,760.00
Lancaster - Supplies	Supplies-Consumable	0.00 IMPPSSIPLAESUP	881.00
Lee Early Childhd Ctr - Other Wages	PT Certificated	0.00 SDV0SSIP7LEWPT	983.00
Lee Early Childhd Ctr - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIP7LEBOW	539.00
Lee Early Childhd Ctr - Supplies	Supplies-Consumable	0.00 SDV0SSIP7LESUP	1,600.00
Lee Early Childhd Ctr - Supplies	Supplies-Consumable	0.00 IMPOSSIP7LESUP	106.00
Madison - Supplies	Supplies-Consumable	0.00 IMPHSSIPJMESUP	30,844.00
Maple Tree - Supplies	Supplies-Consumable	0.00 IMPLSSIPMPESUP	11,513.00

Marshall - Salaries	Educational Assistant	0.75	IMPHSSIPMRESEAS706	21,757.00
Marshall - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPMREEBN	10,797.00
Marshall - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMREBOW	1,126.00
Marshall - Supplies	Supplies-Consumable	0.00	IMPHSSIPMRESUP	587.00
Marvin Pratt - Supplies	Supplies-Consumable	0.00	IMPLSSIPSVESUP	11,552.00
Maryland - Other Wages	LTE Wages	0.00	IMPPSSIPMDEWLT9510	9,350.00
Maryland - Fringe Benefits	Benefits-Limited Term Empl	0.00	DWC00SIPMDEBLT	1,403.00
Maryland - Other Wages	PT Certificated	0.00	IMPPSSIPMDEWPT	2,992.00
Maryland - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMDEBOW	1,640.00
Maryland - Travel	Out-Of-State Travel	0.00	SDVPSSIPMDETRV	1,290.00
Maryland - Supplies	Supplies-Consumable	0.00	IMPPSSIPMDESUP	1,126.00
Metcalfe - Other Wages	PT Certificated	0.00	SDVPSSIPMQEWPT	7,303.00
Metcalfe - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMQEBOW	4,002.00
Metcalfe - Supplies	Supplies-Consumable	0.00	IMPPSSIPMQESUP	14.00
Milw Chinese Language - Other Wages	PT Certificated	0.00	IMPPSSIPCCEWPT	1,959.00
Milw Chinese Language - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCCEBOW	1,074.00
Milw Chinese Language - Supplies	Supplies-Consumable	0.00	IMPPSSIPCCESUP	14,431.00
Milw College Prep 36th - Purchased Services	Contract Services	0.00	IMPOSSIPP1ECTV	20,031.00
Milw College Prep 38th - Purchased Services	Contract Services	0.00	IMPOSSIPC1ECTV	20,031.00
Milw College Prep Lloyd - Purchased Services	Contract Services	0.00	IMPOSSIPLZECTV	19,837.00
Milw College Prep Lola Rowe - Purchased Services	Contract Services	0.00	IMPOSSIPCJECTV	19,370.00
Milw Community Cyber - Purchased Services	Contract Services	0.00	IMPOSSIPYBECTV	6,651.00
Milw Environmental Sciences - Purchased Services	Contract Services	0.00	IMPOSSIPE4ECTV	16,375.00
Milw Excellence - Purchased Services	Contract Services	0.00	IMPOSSIPEXECTV	12,875.00
Milw German Immersion - Salaries	Educational Assistant	0.54	IMPLSSIPGIESEAS706	14,186.00
Milw German Immersion - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPGIEEBN	7,774.00
Milw German Immersion - Supplies	Supplies-Consumable	0.00	IMPLSSIPGIESUP	1,572.00
Milw Sign Language - Other Wages	PT Certificated	0.00	SDVPSSIPSLWPT	11,138.00
Milw Sign Language - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPSLBOW	6,103.00
Milw Sign Language - Supplies	Supplies-Consumable	0.00	IMPPSSIPSLSUP	6,252.00
Neeskara - Other Wages	Part-Time Other	0.00	IMPLSSIPNEEWPO	2,436.00
Neeskara - Other Wages	PT Certificated	0.00	IMPLSSIPNEEWPT	2,844.00
Neeskara - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPNEEBOW	2,894.00
Neeskara - Travel	Out-Of-State Travel	0.00	SDVLLSSIPNEETRV	3,144.00
Neeskara - Supplies	Supplies-Consumable	0.00	IMPLSSIPNEESUP	3,968.00
Next Door Foundation - Purchased Services	Contract Services	0.00	IMPOSSIPNXECTV	11,008.00
NOVA - Purchased Services	Contract Services	0.00	IMPOSSIPNVECTV	4,434.00
NOVA Tech - Purchased Services	Contract Services	0.00	IMPOSSIPN7ECTV	3,151.00
Obama S.C.T.E - Supplies	Supplies-Consumable	0.00	IMPOSSIPT6ESUP	26,294.00
Parkside - Other Wages	LTE Wages	0.00	IMPPSSIPTPEWLT9510	17,500.00
Parkside - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPTPEEBN	2,625.00
Parkside - Other Wages	PT Certificated	0.00	IMPPSSIPTPEWPT	6,319.00
Parkside - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPTPEBOW	3,463.00
Parkside - Supplies	Supplies-Consumable	0.00	IMPPSSIPTPESUP	2,260.00
Parkview - Other Wages	PT Certificated	0.00	IMPLSSIPPVEWPT	4,213.00
Parkview - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPPVEBOW	2,309.00
Parkview - Supplies	Supplies-Consumable	0.00	IMPLSSIPPVESUP	9,075.00
Project STAY - Other Wages	Substitute Teacher	0.00	SDVOSSIPPJEWST5300	800.00
Project STAY - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPPJEBOW	438.00
Project STAY - Supplies	Supplies-Consumable	0.00	IMPOSSIPPJESUP	6,813.00
Pulaski - Other Wages	PT Certificated	0.00	IMPHSSIPPKEWPT	13,694.00
Pulaski - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPPKEBOW	7,505.00
Pulaski - Supplies	Supplies-Consumable	0.00	IMPHSSIPPKESUP	12,096.00
River Trail - Other Wages	PT Certificated	0.00	IMPPSSIPRTEWPT	8,655.00
River Trail - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPRTEBOW	4,743.00
River Trail - Purchased Services	Contract Services	0.00	IMPPSSIPRTECTS	1,725.00
River Trail - Supplies	Supplies-Consumable	0.00	IMPPSSIPRTEBOW	902.00
Shalom - Purchased Services	Contract Services	0.00	IMPOSSIPS4ECTV	3,967.00

South - Other Wages	PT Certificated	0.00 IMPHSSIPSDEWPT	12,638.00	
South - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPSDEBOW	6,926.00	
South - Travel	Out-Of-State Travel	0.00 SDVHSSIPSDETRV	4,720.00	
South - Supplies	Supplies-Consumable	0.00 IMPHSSIPSDSUP	12,706.00	
South Acceleration - Other Wages	PT Certificated	0.00 SDVHSSIPDXEWPT	1,422.00	
South Acceleration - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPDXEBOW	779.00	
South Acceleration - Supplies	Supplies-Consumable	0.00 IMPHSSIPDXESUP	211.00	
Southeastern - Purchased Services	Contract Services	0.00 IMPOSSIP6SECTV	739.00	
Starms Discovery - Other Wages	PT Certificated	0.00 IMPPSSIPSTEWPT	4,265.00	
Starms Discovery - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPSTEBOW	2,337.00	
Starms Discovery - Supplies	Supplies-Consumable	0.00 IMPPSSIPSTESUP	5,328.00	
Starms Discovery - Travel	Out-Of-State Travel	0.00 SDVPSSIPSTETRV	750.00	
Starms EC - Other Wages	PT Certificated	0.00 IMPLSSIPSCEWPT	6,319.00	
Starms EC - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPSCBOW	3,463.00	
Starms EC - Travel	Out-Of-State Travel	0.00 SDVLSSIPSCETRV	750.00	
Starms EC - Supplies	Supplies-Consumable	0.00 IMPLSSIPSCSUP	826.00	
Story - Other Wages	PT Certificated	0.00 SDVPSSIPSYEWPT	4,739.00	
Story - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPSYEBOW	2,597.00	
Story - Purchased Services	Contract Services	0.00 IMPPSSIPSYECTS	1,896.00	
Story - Travel	Out-Of-State Travel	0.00 SDVPSSIPSYETRV	1,996.00	
Story - Supplies	Supplies-Consumable	0.00 IMPPSSIPSYESUP	6,081.00	
Stuart - Other Wages	Part-Time Other	0.00 IMPLSSIPSUEWPO	2,529.00	
Stuart - Other Wages	Substitute Teacher	0.00 IMPLSSIPSUEWST5300	1,335.00	
Stuart - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPSUEBOW	2,118.00	
Stuart - Purchased Services	Contract Services	0.00 SDVLSSIPSUECTS	2,500.00	
Stuart - Supplies	Supplies-Consumable	0.00 IMPLSSIPSUESUP	4,198.00	
Thoreau - Supplies	Supplies-Consumable	0.00 IMPPSSIPTUESUP	18,670.00	
Thurston Woods - Supplies	Supplies-Consumable	0.00 IMPPSSIPTWESUP	16,258.00	
Transition - Travel	Out-Of-State Travel	0.00 SDVOSSIPTZETRV	5,740.00	
Transition - Supplies	Supplies-Consumable	0.00 IMPOSSIPTZESUP	795.00	
Trowbridge - Other Wages	PT Certificated	0.00 IMPPSSIPTREWPT	5,793.00	
Trowbridge - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPREBOW	3,175.00	
Trowbridge - Supplies	Supplies-Consumable	0.00 IMPPSSIPTRESUP	834.00	
Vincent Acceleration - Supplies	Supplies-Consumable	0.00 IMPOSSIPVXESUP	1,400.00	
Vincent - Other Wages	PT Certificated	0.00 IMPHSSIPVNEWPT	4,844.00	
Vincent - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPVNEBOW	2,655.00	
Vincent - Supplies	Supplies-Consumable	0.00 IMPHSSIPVNESUP	23,307.00	
Wedgewood - Other Wages	PT Certificated	0.00 IMPMSSIPBEEWPT	20,459.00	
Wedgewood - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPBEEBOW	11,211.00	
Wedgewood - Supplies	Supplies-Consumable	0.00 IMPMSSIPBEEESUP	4,231.00	
Westside - Other Wages	PT Certificated	0.00 SDVLSSIPWEEWPT	3,189.00	
Westside - Other Wages Benefits	Benefits-Other Wages	0.00 DWCO0SIPWEEBOW	1,748.00	
Westside - Supplies	Supplies-Consumable	0.00 IMPLSSIPWEEESUP	3,542.00	
Whittier - Supplies	Supplies-Consumable	0.00 IMPLSSIPWHESUP	8,440.00	
WCLL - Supplies	Supplies-Consumable	0.00 IMPOSSIPWCESUP	24,738.00	
District Wide - Supplies	Supplies-Consumable	0.00 GENOISIPDWESUP		1,678,540.00
School Performance Improvement Grant				
South Division High School	Clerical	1.00 SAMHAOFCSDESCL5868	36,490.00	
South Division High School	Clerical	1.00 SAMHAOFCSDESCL5865		36,490.00
South Division High School				
Special Needs Fund Adjustments	HCA	0.00 SPIHIEENRKESH4052	5,926	
Special Needs Fund Adjustments	HCA	0.75 SPIPIEENGLESH4037	15,216	
Special Needs Fund Adjustments	HCA	0.75 SPIMIEENMSESH4052	32,334	
Special Needs Fund Adjustments	HCA	0.75 SPIMIEENBEESH4052	15,216	
Special Needs Fund Adjustments	HCA	0.75 SPIHIEENT6ESH4052		15,216.00
Special Needs Fund Adjustments	Undiff Employee Bens	0.00 DWCO0EENRKEEBN	3,247	

Special Needs Fund Adjustments	Undiff Employee Bens	0.00 DWCO0EENGLEEBN	8,338	
Special Needs Fund Adjustments	Undiff Employee Bens	0.00 DWCO0EENMSEEBN	17,719	
Special Needs Fund Adjustments	Undiff Employee Bens	0.00 DWCO0EENBEEEBN	8,338	
Special Needs Fund Adjustments	Undiff Employee Bens	0.00 DWCO0EENT6EEBN		8,338.00
Special Needs Fund Adjustments	Ex Ed Prog Exp	0.00 SPI00EENDWEXED		82,778.00
Special Needs Fund Adjustments				
Westside - Paraprofessional Ass't	Educational Assistant	0.75 GENLSBDEWEESEA5706		19,703.00
Westside - Paraprofessional Ass't	Educational Assistant	0.75 GENLIBDEWEESEA5706	19,703.00	
Westside Paraprofessional Adjustment				
		<u>22.47</u>	<u>6,409,802.11</u>	<u>6,421,802.11</u>