

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
WEST ALLIS, WISCONSIN  
SCHEDULE OF RECEIPTS  
Period: April 1, 2026 - April 30, 2026

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	7,473,126.03
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Referendum Debt (Fund 39)	\$	-
5 Receipts to Capital Improvement Fund (Fund 49)	\$	-
6 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
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Total	\$	7,473,126.03

April 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7696	STUDENT FEES	4/30/2026	ADMINISTRATION BUILDING	\$ -	\$ 513.01	10 E 515 940 251000 000 0000
7724	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 15.00	\$ -	21 R 405 291 500000 000 0440
7724	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 2,340.00	\$ -	21 R 405 291 500000 000 0489
7724	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 315.00	\$ -	21 R 405 291 500000 000 0512
7724	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 182.00	\$ -	10 R 405 279 500000 000 0000
7724	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	21 R 405 291 500000 000 0464
8007	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 777.50	\$ -	10 R 405 292 500000 000 0000
8065	GENERAL ACCOUNT	4/30/2026	WAUKESHA COUNTY	\$ 50.00	\$ -	10 A 000 000 713204 000 0000
8065	GENERAL ACCOUNT	4/30/2026	WAUKESHA COUNTY	\$ -	\$ 14.00	10 E 801 940 252400 000 0000
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 4.95	\$ -	21 E 405 940 120000 000 0301
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 6.45	\$ -	21 E 405 415 120000 000 0301
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 6.45	\$ -	21 E 405 415 120000 000 0301
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 16.84	\$ -	10 E 405 411 162000 000 0000
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 3.95	\$ -	21 E 405 411 120000 000 0311
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 11.52	\$ -	21 E 405 415 120000 000 0307
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 21.12	\$ -	21 E 405 411 120000 000 0304
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 5.69	\$ -	21 E 405 415 120000 000 0301
8076	GENERAL ACCOUNT	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1.30	\$ -	21 E 405 420 120000 000 0301
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1.33	\$ -	21 E 403 940 120000 000 0301
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 69.92	\$ -	21 E 403 415 120000 000 0324
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 11.81	\$ -	21 E 403 411 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 8.40	\$ -	21 E 403 411 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 9.00	\$ -	21 E 403 411 120000 000 0301
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 10.32	\$ -	21 E 403 420 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 27.72	\$ -	21 E 403 420 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 0.74	\$ -	21 E 403 411 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 4.91	\$ -	21 E 403 411 120000 000 0303
8077	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 22.00	\$ -	21 E 403 940 120000 000 0301
8078	GENERAL ACCOUNT	4/30/2026	HOOVER ELEMENTARY	\$ 0.24	\$ -	10 E 128 411 110000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	HOOVER ELEMENTARY	\$ 0.24	\$ -	10 E 128 411 110000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	HOOVER ELEMENTARY	\$ 0.40	\$ -	10 E 128 415 110000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 1.06	\$ -	10 E 515 415 251000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 0.09	\$ -	10 E 129 411 110000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	WILSON ELEMENTARY	\$ 15.17	\$ -	10 E 116 415 240000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 1.44	\$ -	10 E 512 415 232100 000 0000
8078	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 9.52	\$ -	10 E 514 415 253000 000 0000
8078	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 6.33	\$ -	10 E 520 415 172000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 74.18	\$ -	10 R 801 990 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	BURTO, KYLE	\$ 36.00	\$ -	10 E 118 342 264400 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 8,556.93	\$ -	10 L 000 000 811691 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 655.58	\$ -	10 L 000 000 815220 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 41.81	\$ -	10 L 000 000 811648 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 12,770.70	\$ -	10 L 000 000 811691 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 908.12	\$ -	10 L 000 000 815220 000 0000
8079	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 41.81	\$ -	10 L 000 000 811648 000 0000
8079	GENERAL ACCOUNT	4/30/2026	MASSET, LISA	\$ 160.04	\$ -	10 A 000 000 713200 000 0000
8079	GENERAL ACCOUNT	4/30/2026	TBL MENDLER UNIVERSITY	\$ 7.38	\$ -	10 E 118 310 240000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 12,721.29	\$ -	10 R 801 990 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	WASBO	\$ 205.00	\$ -	10 E 515 310 264400 000 0000
8079	GENERAL ACCOUNT	4/30/2026	MILWAUKEE PUBLIC SCHOOLS	\$ 3,154.67	\$ -	10 R 801 348 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 1,317.33	\$ -	10 R 801 348 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 80,051.56	\$ -	27 R 801 780 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	WAUWATOSA SCHOOL DISTRICT	\$ 629.33	\$ -	10 R 801 348 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 26.00	\$ -	10 R 801 699 500000 000 0000
8079	GENERAL ACCOUNT	4/30/2026	SCHOOL SPECIALTY INC	\$ 2,635.51	\$ -	10 R 801 971 500000 000 0000
8080	GENERAL ACCOUNT	4/30/2026	HOME DEPOT CREDIT SERVICES	\$ 110.23	\$ -	10 R 801 990 500000 000 0000
8081	FOOD SERVICE DEPOSIT ACCT	4/30/2026	ST GREGORY THE GREAT PARISH	\$ 8,572.06	\$ -	50 R 801 259 257290 000 0000
8081	FOOD SERVICE DEPOSIT ACCT	4/30/2026	CESA #1	\$ 3,230.00	\$ -	50 R 801 259 257290 000 0000
8082	FUND 21 COMBINED	4/30/2026	SHARED JOURNEYS	\$ 1,000.00	\$ -	21 R 591 291 500000 591 0000
8082	FUND 21 COMBINED	4/30/2026	HOOVER ELEMENTARY	\$ 440.00	\$ -	21 R 128 291 500000 000 0201
8082	FUND 21 COMBINED	4/30/2026	HOOVER ELEMENTARY	\$ 780.00	\$ -	21 R 128 291 500000 000 0201
8084	GENERAL ACCOUNT	4/30/2026	HOOVER ELEMENTARY	\$ 4.25	\$ -	10 E 128 415 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 6.03	\$ -	10 R 801 990 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 1.27	\$ -	10 E 127 411 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 0.64	\$ -	10 E 127 411 110000 000 0000

April 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 0.21	\$ -	10 E 127 411 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 4.71	\$ -	10 E 127 411 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 1.24	\$ -	10 E 127 411 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 9.44	\$ -	10 E 127 411 221300 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 0.58	\$ -	10 E 127 415 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 23.92	\$ -	10 E 127 415 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 4.11	\$ -	10 E 127 415 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 2.61	\$ -	10 E 127 415 110000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 22.64	\$ -	10 E 127 415 240000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 1.24	\$ -	10 E 127 415 240000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 18.31	\$ -	10 E 127 415 240000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 2.55	\$ -	10 E 127 415 240000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 3.88	\$ -	21 E 127 415 110000 000 0512
8084	GENERAL ACCOUNT	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 4.60	\$ -	21 E 403 415 120000 000 0607
8084	GENERAL ACCOUNT	4/30/2026	RECREATION BUILDING	\$ 0.80	\$ -	80 E 801 415 390602 000 0000
8084	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 240.02	\$ -	10 R 801 990 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	CESA #1	\$ 23,912.47	\$ -	10 R 550 293 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	EMPLOYEE BENEFITS CORPORATION	\$ 24,111.32	\$ -	10 R 801 990 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	WELLPOINT CARE NETWORK, INC.	\$ 2,466.67	\$ -	10 R 801 348 500000 000 0000
8084	GENERAL ACCOUNT	4/30/2026	UNITED HEALTHCARE INSURANCE	\$ 34,395.62	\$ -	10 R 551 989 500000 000 0000
8085	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 2,669.50	\$ -	10 E 520 415 264400 000 0000
8086	GENERAL ACCOUNT	4/30/2026	ADMINISTRATION BUILDING	\$ 17.00	\$ -	10 R 801 990 500000 000 0000
8087	SCHOLARSHIP	4/30/2026	CENTRAL HIGH SCHOOL	\$ 500.00	\$ -	21 R 405 291 500000 000 0000
8087	SCHOLARSHIP	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 405 291 500000 000 0000
8088	GENERAL ACCOUNT	4/30/2026	STATE OF WISCONSIN	\$ 733,623.00	\$ -	10 R 801 613 500000 031 0000
8089	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 193.75	\$ -	21 R 116 291 500000 000 0401
8090	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 300.00	\$ -	21 R 116 291 500000 000 0201
8091	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 340.00	\$ -	21 R 116 291 500000 000 0201
8092	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 190.45	\$ -	21 R 116 291 500000 000 0401
8093	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 195.00	\$ -	21 R 116 291 500000 000 0201
8093	FUND 21 COMBINED	4/30/2026	WILSON ELEMENTARY	\$ 417.00	\$ -	21 R 116 291 500000 000 0201
8094	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 980.00	\$ -	21 R 117 291 500000 000 0201
8095	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 567.00	\$ -	21 R 117 291 500000 000 0201
8096	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 142.00	\$ -	21 R 117 291 500000 000 0201
8097	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 216.82	\$ -	21 R 117 291 500000 000 0201
8098	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 1,410.00	\$ -	21 R 117 291 500000 000 0201
8099	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 209.00	\$ -	21 R 117 291 500000 000 0201
8100	FUND 21 COMBINED	4/30/2026	FRANKLIN ELEMENTARY	\$ 462.00	\$ -	21 R 117 291 500000 000 0201
8101	FUND 21 COMBINED	4/30/2026	JEFFERSON ELEMENTARY	\$ 1,611.16	\$ -	21 R 118 291 500000 000 0401
8102	FUND 21 COMBINED	4/30/2026	JEFFERSON ELEMENTARY	\$ 153.00	\$ -	21 R 118 291 500000 000 0401
8102	FUND 21 COMBINED	4/30/2026	JEFFERSON ELEMENTARY	\$ 580.00	\$ -	21 R 118 291 500000 000 0408
8102	FUND 21 COMBINED	4/30/2026	JEFFERSON ELEMENTARY	\$ 39.60	\$ -	21 R 118 291 500000 000 0401
8103	FUND 21 COMBINED	4/30/2026	JEFFERSON ELEMENTARY	\$ 200.00	\$ -	21 R 118 291 500000 000 0401
8104	FUND 21 COMBINED	4/30/2026	IRVING ELEMENTARY	\$ 500.00	\$ -	21 R 119 291 500000 000 0523
8105	STUDENT FEES	4/30/2026	IRVING ELEMENTARY	\$ 83.00	\$ -	10 R 119 292 500000 000 0000
8106	FUND 21 COMBINED	4/30/2026	GENERAL MITCHELL SCHOOL	\$ 420.00	\$ -	21 R 124 291 500000 000 0201
8107	FUND 21 COMBINED	4/30/2026	GENERAL MITCHELL SCHOOL	\$ 146.00	\$ -	21 R 124 291 500000 000 0401
8108	FUND 21 COMBINED	4/30/2026	GENERAL MITCHELL SCHOOL	\$ 4,293.00	\$ -	21 R 124 291 500000 000 0207
8109	FUND 21 COMBINED	4/30/2026	GENERAL MITCHELL SCHOOL	\$ 6.75	\$ -	21 R 124 291 500000 000 0401
8110	FUND 21 COMBINED	4/30/2026	PERSHING ELEMENTARY	\$ 1,209.35	\$ -	21 R 125 291 500000 000 0201
8111	FUND 21 COMBINED	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 428.00	\$ -	21 R 127 291 500000 000 0201
8112	STUDENT FEES	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 129.00	\$ -	10 R 127 292 500000 000 0000
8113	FUND 21 COMBINED	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 483.94	\$ -	21 R 127 291 500000 000 0401
8113	FUND 21 COMBINED	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 1,203.38	\$ -	21 R 127 291 500000 000 0201
8114	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 182.00	\$ -	21 R 308 291 500000 000 0201
8115	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 532.00	\$ -	21 R 308 291 500000 000 0201
8116	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 448.00	\$ -	21 R 308 291 500000 000 0201
8117	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 2,450.00	\$ -	21 R 308 291 500000 000 0201
8118	STUDENT FEES	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 3.00	\$ -	10 R 308 292 500000 000 0000
8119	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 742.00	\$ -	21 R 308 291 500000 000 0201
8120	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 28.80	\$ -	21 R 308 291 500000 000 0401
8120	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 56.00	\$ -	21 R 308 291 500000 000 0201
8120	FUND 21 COMBINED	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 503.21	\$ -	21 R 308 291 500000 000 0201
8121	STUDENT FEES	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 44.51	\$ -	10 E 308 473 125520 000 0000
8122	FUND 21 COMBINED	4/30/2026	HOOVER ELEMENTARY	\$ 450.00	\$ -	21 R 128 291 500000 000 0201

April 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8123	FUND 21 COMBINED	4/30/2026	HOOVER ELEMENTARY	\$ 1,817.00	\$ -	21 R 128 291 500000 000 0201
8124	FUND 21 COMBINED	4/30/2026	HOOVER ELEMENTARY	\$ 213.50	\$ -	21 R 128 291 500000 000 0401
8125	FUND 21 COMBINED	4/30/2026	HORACE MANN ELEMENTARY	\$ 25.00	\$ -	21 R 129 291 500000 000 0201
8125	FUND 21 COMBINED	4/30/2026	HORACE MANN ELEMENTARY	\$ 300.00	\$ -	21 R 129 291 500000 000 0201
8125	FUND 21 COMBINED	4/30/2026	HORACE MANN ELEMENTARY	\$ 9.00	\$ -	21 R 129 291 500000 000 0201
8126	STUDENT FEES	4/30/2026	HORACE MANN ELEMENTARY	\$ 40.00	\$ -	10 R 129 292 500000 000 0000
8127	FUND 21 COMBINED	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 376.39	\$ -	21 R 127 291 500000 000 0512
8127	FUND 21 COMBINED	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 243.00	\$ -	21 R 127 291 500000 000 0403
8128	FUND 21 COMBINED	4/30/2026	FRANK LLOYD WRIGHT	\$ 1,020.00	\$ -	21 R 309 291 500000 000 0497
8128	FUND 21 COMBINED	4/30/2026	FRANK LLOYD WRIGHT	\$ 630.00	\$ -	21 R 309 291 500000 000 0427
8128	FUND 21 COMBINED	4/30/2026	FRANK LLOYD WRIGHT	\$ 1,231.50	\$ -	21 R 309 291 500000 000 0427
8129	FUND 21 COMBINED	4/30/2026	FRANK LLOYD WRIGHT	\$ 2,440.00	\$ -	21 R 309 291 500000 000 0497
8130	FUND 21 COMBINED	4/30/2026	FRANK LLOYD WRIGHT	\$ 1,420.00	\$ -	21 R 309 291 500000 000 0427
8131	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 298.00	\$ -	10 R 403 292 500000 000 0000
8132	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,277.25	\$ -	21 R 403 291 500000 000 0420
8132	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,297.28	\$ -	21 R 403 291 500000 000 0607
8132	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 500.00	\$ -	21 R 403 291 500000 000 0601
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 146.00	\$ -	21 R 403 291 500000 000 0418
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 650.00	\$ -	21 R 403 291 500000 000 0215
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	21 R 403 291 500000 000 0454
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0419
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 494.02	\$ -	21 R 403 291 500000 000 0528
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 20.00	\$ -	21 R 403 291 500000 000 0464
8133	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0401
8134	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 16,590.00	\$ -	21 R 403 291 500000 000 0602
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 185.00	\$ -	21 R 403 291 500000 000 0417
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 25.00	\$ -	21 R 403 291 500000 000 0419
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 403 291 500000 000 0437
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 260.00	\$ -	21 R 403 291 500000 000 0421
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 450.40	\$ -	21 R 403 291 500000 000 0607
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 255.00	\$ -	21 R 403 291 500000 000 0401
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 277.00	\$ -	21 R 403 291 500000 000 0495
8135	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 452.25	\$ -	21 R 403 291 500000 000 0528
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 55.00	\$ -	21 R 405 291 500000 000 0401
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,124.66	\$ -	21 R 405 291 500000 000 0401
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 15.00	\$ -	21 R 405 291 500000 000 0401
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0401
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,035.00	\$ -	21 R 405 291 500000 000 0529
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 325.00	\$ -	21 R 405 291 500000 000 0512
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0512
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 115.00	\$ -	21 R 405 291 500000 000 0440
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 70.00	\$ -	21 R 405 291 500000 000 0421
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 240.00	\$ -	21 R 405 291 500000 000 0417
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,258.00	\$ -	21 R 405 291 500000 000 0411
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0464
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 252.00	\$ -	21 R 405 291 500000 000 0410
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 73.00	\$ -	21 R 405 291 500000 000 0458
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 186.00	\$ -	21 R 405 291 500000 000 0458
8136	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 560.00	\$ -	21 R 405 291 500000 000 0201
8137	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	10 R 405 297 500000 000 0000
8137	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 41.50	\$ -	10 R 405 292 500000 000 0000
8137	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 360.00	\$ -	10 R 405 292 500000 000 0000
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 960.00	\$ -	21 R 405 291 500000 000 0489
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 60.00	\$ -	21 R 405 291 500000 000 0464
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,370.78	\$ -	21 R 405 291 500000 000 0401
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0401
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 5.00	\$ -	21 R 405 291 500000 000 0401
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 210.00	\$ -	21 R 405 291 500000 000 0201
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 27.00	\$ -	21 R 405 291 500000 000 0458
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 31.00	\$ -	21 R 405 291 500000 000 0458
8138	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 25.00	\$ -	21 R 405 291 500000 000 0440
8139	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 29.00	\$ -	10 R 405 297 500000 000 0000
8139	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 184.50	\$ -	10 R 405 292 500000 000 0000
8140	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 62.00	\$ -	10 R 405 279 500000 000 0000
8141	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 5,848.00	\$ -	21 R 405 291 500000 000 0301
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 512.00	\$ -	21 R 405 291 500000 000 0314
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 459.00	\$ -	21 R 405 291 500000 000 0301

April 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 500.00	\$ -	21 R 405 291 500000 000 0306
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,796.49	\$ -	21 R 405 291 500000 000 0307
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 1,559.00	\$ -	21 R 405 291 500000 000 0312
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 607.20	\$ -	21 R 405 291 500000 000 0325
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 168.00	\$ -	21 R 405 291 500000 000 0308
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 32.00	\$ -	21 R 405 291 500000 000 0315
8142	FUND 21 COMBINED	4/30/2026	CENTRAL HIGH SCHOOL	\$ 30.00	\$ -	21 R 405 291 500000 000 0319
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 12,578.19	\$ -	10 R 405 271 500000 000 0000
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 6,714.41	\$ -	21 R 405 291 500000 000 0301
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 9,209.00	\$ -	10 R 405 271 500000 000 0000
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 777.60	\$ -	21 R 405 291 500000 000 0312
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 32.20	\$ -	21 R 405 291 500000 000 0307
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 15.00	\$ -	21 R 405 291 500000 000 0321
8143	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 88.60	\$ -	21 R 405 291 500000 000 0325
8144	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 242.00	\$ -	10 R 403 279 500000 000 0000
8144	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 840.00	\$ -	10 R 403 271 500000 000 0000
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 11,487.60	\$ -	21 R 403 291 500000 000 0301
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 30.00	\$ -	21 R 403 291 500000 000 0301
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 250.00	\$ -	21 R 403 291 500000 000 0304
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,100.00	\$ -	21 R 403 291 500000 000 0319
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 12.73	\$ -	21 R 403 291 500000 000 0318
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,810.35	\$ -	21 R 403 291 500000 000 0323
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 425.00	\$ -	21 R 403 291 500000 000 0317
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 850.00	\$ -	21 R 403 291 500000 000 0306
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 2,750.00	\$ -	21 R 403 291 500000 000 0315
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 474.75	\$ -	21 R 403 291 500000 000 0303
8145	FUND 21 COMBINED	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 171.91	\$ -	21 R 403 291 500000 000 0312
8146	STUDENT FEES	4/30/2026	WILSON ELEMENTARY	\$ 186.00	\$ -	10 R 116 292 500000 000 0000
8146	STUDENT FEES	4/30/2026	FRANKLIN ELEMENTARY	\$ 83.00	\$ -	10 R 117 292 500000 000 0000
8146	STUDENT FEES	4/30/2026	IRVING ELEMENTARY	\$ 534.00	\$ -	10 R 119 292 500000 000 0000
8146	STUDENT FEES	4/30/2026	WALKER ELEMENTARY SCHOOL	\$ 240.00	\$ -	10 R 127 292 500000 000 0000
8146	STUDENT FEES	4/30/2026	GENERAL MITCHELL SCHOOL	\$ 50.00	\$ -	10 R 124 292 125500 000 0000
8146	STUDENT FEES	4/30/2026	PERSHING ELEMENTARY	\$ 323.00	\$ -	10 R 125 292 500000 000 0000
8147	STUDENT FEES	4/30/2026	HORACE MANN ELEMENTARY	\$ 444.50	\$ -	10 R 129 292 500000 000 0000
8147	STUDENT FEES	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 428.87	\$ -	10 R 308 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 40.00	\$ -	10 R 308 297 500000 000 0000
8148	STUDENT FEES	4/30/2026	FRANK LLOYD WRIGHT	\$ 772.00	\$ -	10 R 309 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 3,659.00	\$ -	10 R 403 279 500000 000 0000
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 29.00	\$ -	10 R 403 297 500000 000 0000
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 120.00	\$ -	21 R 403 291 500000 000 0464
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 80.00	\$ -	10 R 403 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 1,646.00	\$ -	10 R 403 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 3,883.33	\$ -	21 R 405 291 500000 000 0301
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 2,740.04	\$ -	10 R 405 279 500000 000 0000
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 125.00	\$ -	10 R 405 297 500000 000 0000
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 29.00	\$ -	10 R 405 297 500000 000 0000
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 260.00	\$ -	21 R 405 291 500000 000 0464
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 2,062.45	\$ -	10 R 405 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	10 R 405 297 500000 000 0000
8148	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 80.00	\$ -	21 R 420 291 500000 000 0464
8148	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 319.00	\$ -	10 R 420 292 500000 000 0000
8148	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 70.00	\$ -	21 R 403 291 500000 000 0401
8148	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0401
8150	GENERAL ACCOUNT	4/30/2026	CITY OF GREENFIELD	\$ 9,051.18	\$ -	10 R 801 211 500000 000 0000
8150	GENERAL ACCOUNT	4/30/2026	CITY OF WEST ALLIS	\$ 5,692,942.36	\$ -	10 R 801 211 500000 000 0000
8150	GENERAL ACCOUNT	4/30/2026	VILLAGE OF WEST MILWAUKEE	\$ 38,219.06	\$ -	10 R 801 211 500000 000 0000
8150	GENERAL ACCOUNT	4/30/2026	CITY OF NEW BERLIN	\$ 385,971.94	\$ -	10 R 801 211 500000 000 0000
8152	STUDENT FEES	4/30/2026	CENTRAL HIGH SCHOOL	\$ 130.00	\$ -	21 R 405 291 500000 000 0301
8153	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 13,840.00	\$ -	21 R 403 291 500000 000 0602
8153	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 11.50	\$ -	21 R 420 291 500000 000 0486
8153	STUDENT FEES	4/30/2026	NATHAN HALE HIGH SCHOOL	\$ 400.00	\$ -	21 R 403 291 500000 000 0602
8153	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 40.00	\$ -	21 R 420 291 500000 000 0464
8153	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 32.00	\$ -	21 R 420 291 500000 000 0485
8153	STUDENT FEES	4/30/2026	DOTTKE HIGH SCHOOL	\$ 54.50	\$ -	10 R 420 292 500000 000 0000
8154	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 6,216.34	\$ -	80 R 801 272 390101 000 0000
8154	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 1,307.50	\$ -	80 R 801 272 390102 000 0000
8154	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 16,529.50	\$ -	80 R 801 272 390103 000 0000



April 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8157	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390903 000 0000
8157	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 42.61	\$ -	80 L 000 000 813500 000 0000
8157	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 293 390000 000 0000
8157	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 32.00	\$ -	80 L 000 000 815901 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 205.00	\$ -	80 R 801 272 390103 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 217.00	\$ -	80 R 801 272 390201 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 494.00	\$ -	80 R 801 272 390202 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 52.93	\$ -	80 R 801 272 390204 728 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 75.00	\$ -	80 R 801 272 390302 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 7,186.05	\$ -	80 R 801 272 390304 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 95.63	\$ -	80 R 801 272 390501 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 19.00	\$ -	80 R 801 272 390502 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 180.00	\$ -	80 R 801 272 390701 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 51.00	\$ -	80 R 801 272 390702 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 55.00	\$ -	80 R 801 272 390703 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 735.48	\$ -	80 R 801 272 390804 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 1.89	\$ -	80 R 801 272 390805 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 45.00	\$ -	80 R 801 272 390903 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 46.70	\$ -	80 L 000 000 813500 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 600.00	\$ -	80 R 801 249 390000 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 1,980.00	\$ -	80 R 801 293 390000 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 1,050.00	\$ -	80 L 000 000 815901 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 20.00	\$ -	80 L 000 000 816900 000 0000
8158	Fund 80 Recreation Deposit A/C	4/30/2026	RECREATION BUILDING	\$ 25.00	\$ -	80 L 000 000 815907 000 0000
<b>Total Receipts:</b>				<b>\$ 7,474,104.33</b>	<b>\$ 978.30</b>	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE  
For Period of 04/01/2026 through 04/30/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on May 18, 2026 has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 4,823,466.04

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account  
**General Account Check Sequence** 380694-381138  
**Referendum Account Check Sequence** 50  
**ACH Sequence** 202501355-252601454

Fund 10	\$	4,152,792.61
Fund 21	\$	75,406.99
Fund 27	\$	1,161,423.02
Fund 38	\$	-
Fund 46	\$	40,920.00
Fund 49	\$	155,344.71
Fund 50	\$	739,587.42
Fund 72	\$	-
Fund 80	\$	491,959.94

SUBTOTAL - CHECK REGISTERS \$ 6,817,434.69

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,611,046.49

TOTAL ACCOUNTS PAYABLE \$ 5,206,388.20

TOTAL DISBURSEMENT OF DISTRICT FUNDS APRIL 2026 \$ 10,029,854.24

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

**Schedule of Vouchers payable for the Month of April 2026 (Fund 10, 21, 27, 49, 50, 80)**

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

<b>FD</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR</b>	<b>LOC</b>	<b>AMOUNT</b>	<b>INVOICE DESCRIPTION</b>
80	252601419	4/23/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 309,238.36	AFC Construction
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 371,549.46	MARCH CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 343,949.14	FEBRUARY CHARTWELLS MONTHLY
10	380695	4/2/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 174,988.71	SCHOOL BUS TO AND FROM SCHOOL
10	380998	4/21/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 157,500.00	BLANKET PO: DISTRICT SNOW
27	380695	4/2/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 126,906.32	SCHOOL BUS TO AND FROM SCHOOL
10	252601449	4/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 123,029.40	Premiums 05/26 - Retirees
10	381116	4/29/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,271.18	26-May
10	380789	4/7/2026	TRICE EDUCATION RESOURCES INC.	SUPERINTENDENT OF SCHOOLS	\$ 55,695.00	Student Support in the areas
49	381050	4/23/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DOTTKE HIGH SCHOOL	\$ 41,970.00	Dottke - referendum
10	380851	4/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 32,664.07	Service 03/26
10	381014	4/21/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,625.00	CIP: NATHAN HALE - CLASSROOM
10	252601449	4/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 23,259.41	May 2026 Adjustment
10	380998	4/21/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 21,162.50	BLANKET PO: FIELD TURF
46	380871	4/15/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,535.00	Bauer Sign will supply labor
10	380852	4/10/2026	INSTRUCTION PARTNERS	DISTRICT WIDE	\$ 20,446.25	Partner Service Agreement -
46	380870	4/15/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,385.00	Sign installation - includes
49	252601274	4/6/2026	NEWPORT NETWORK SOLUTIONS	CENTRAL SR. HIGH	\$ 16,258.20	Central - Referendum
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,466.00	Private School Tuition for
10	252601423	4/23/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 04/25/26 -
10	380861	4/10/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 14,998.33	District wide OverDrive/ SORA
10	252601354	4/17/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 14,623.00	CIP:IRVING-ACCESS CONTROL
49	252601273	4/6/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 14,522.26	Dottke - Referendum
10	381039	4/23/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 14,000.80	DISTRICT CUSTODIAL SERVICES
49	252601273	4/6/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 13,915.17	Nathan Hale - Referendum
49	252601273	4/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 13,900.77	Pershing - Referendum
10	380971	4/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	\$ 13,499.00	CIP: NATHAN HALE - INSTALL
10	252601454	4/30/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 13,428.74	w/e 04/23/26
10	252601270	4/2/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 13,189.64	BLANKET PURCHASE ORDER FOR
10	252601354	4/17/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 12,863.00	CIP: CENTRAL - LIBRARY DOOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601432	4/23/2026	QUALITY RESOURCE GROUP INC	SUPERINTENDENT OF SCHOOLS	\$ 12,497.18	2026 Graduation Signs-Double
10	381039	4/23/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	3 DISTRICT CUSTODIAL FLOATERS
10	380814	4/8/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 11,093.60	Private School Title I
49	50	4/10/2026	INNOVATIVE SIGNS, INC	CENTRAL SR. HIGH	\$ 10,851.36	Custom Signs - Referendum -
10	380809	4/8/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,850.00	BLANKET PO: FIELD TURF
10	252601287	4/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,116.36	BLANKET PO: District garbage
10	381069	4/23/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 10,067.33	Middle School Sora/ Overdrive
80	380799	4/8/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 10,063.30	Agreement 07/01/25 - 06/30/25
10	252601294	4/10/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 10,026.32	w/e 03/26/26

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

Each payroll, there are employee-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 Benefit, United Way, WI Support Collections, etc.

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601312	4/15/2026	WE ENERGIES	9333 UTILITY COSTS	\$ 4,600.61	0700681952-00001 Service
10	380851	4/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 32,664.07	Service 03/26
10	380891	4/15/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 330.00	Service 03/26
10	252601299	4/15/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 4,750.00	Service 03/2026
10	380786	4/7/2026	ROTARY CLUB OF WEST ALLIS	BOARD OF EDUCATION	\$ 195.00	Lunch for students at Rotary
10	380948	4/17/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 582.00	Legal Postings
10	381010	4/21/2026	QUARLES	BOARD OF EDUCATION	\$ 120.00	Professional Services 03/26
10	381091	4/28/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 2,160.00	WAWM UWM MOU Re Tuition
10	202501617	4/30/2026	TST MAD ROOSTER	BOARD OF EDUCATION	\$ 51.89	Credit Card Payment AP
10	252601352	4/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 8,933.00	General Labor 03/26
10	252601352	4/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 6,145.50	General School Law 03/26
10	252601352	4/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 4,916.50	Pupil Service Matters 03/26
10	252601352	4/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,023.50	Loyalty Bonus Litigation
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 38.44	general supplies - AFC
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 3.98	general supplies - AFC
10	380207	4/10/2026	INCENTFIT	BUSINESS SERVICES	\$ (1,286.15)	Service 02/01/26 - 03/01/26
10	380783	4/7/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 76.89	wellness center
10	380783	4/7/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95	tech
10	380783	4/7/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97	clinic
10	380783	4/7/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.89	tech
10	380810	4/8/2026	INCENTFIT	BUSINESS SERVICES	\$ 1,303.55	Service 04/01/26
10	380855	4/10/2026	MACHINE TOOL & EQUIPMENT, INC.	BUSINESS SERVICES	\$ 4,495.00	ELLIS MODEL 1600 BANDSAW LIST
10	380918	4/17/2026	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 05/26
10	380992	4/21/2026	EDI MARKETING INC	BUSINESS SERVICES	\$ 323.00	Gildan Softstyle T- Shirts -
10	381028	4/23/2026	AUTOMOTIVE ELECTRONICS SERVICES, INC.	BUSINESS SERVICES	\$ 1,953.70	4-Channel Pico 4425A STARTER
10	202501566	4/30/2026	OPENAI CHATGPT SUBSC	BUSINESS SERVICES	\$ 600.00	Credit Card Payment AP
10	202501574	4/30/2026	THE CHARMANT HOTEL	BUSINESS SERVICES	\$ 3,247.06	Credit Card Payment AP
10	202501574	4/30/2026	THE CHARMANT HOTEL	BUSINESS SERVICES	\$ (414.06)	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 70.22	Credit Card Payment AP
10	202501610	4/30/2026	PANERA BREAD	BUSINESS SERVICES	\$ 70.80	Credit Card Payment AP
10	202501611	4/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	BUSINESS SERVICES	\$ 58.76	Credit Card Payment AP
10	202501612	4/30/2026	NATIONAL BAKERY & DELI	BUSINESS SERVICES	\$ 45.36	Credit Card Payment AP
10	202501612	4/30/2026	NATIONAL BAKERY & DELI	BUSINESS SERVICES	\$ 22.68	Credit Card Payment AP
10	202501613	4/30/2026	THE FREIGHT HOUSE	BUSINESS SERVICES	\$ 204.03	Credit Card Payment AP
10	202501614	4/30/2026	TST RESTAURANT AND KI	BUSINESS SERVICES	\$ 56.53	Credit Card Payment AP
10	202501627	4/30/2026	GRANITE VALLEY FOREST	BUSINESS SERVICES	\$ 2,690.60	Credit Card Payment AP

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10	202501651	4/30/2026	WISCONSIN SCHOOL SAFET	BUSINESS SERVICES	\$ 100.00	Credit Card Payment AP
10	202501667	4/30/2026	TST HOWIES	BUSINESS SERVICES	\$ 50.36	Credit Card Payment AP
10	202501668	4/30/2026	CULVERS	BUSINESS SERVICES	\$ 37.00	Credit Card Payment AP
10	202501669	4/30/2026	BP WEST ALLIS	BUSINESS SERVICES	\$ 54.55	Credit Card Payment AP
10	252601270	4/2/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 13,189.64	BLANKET PURCHASE ORDER FOR
10	252601288	4/8/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 180.40	Base Period 02/24/26 -
10	252601289	4/10/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 287.96	BLANKET PURCHASE ORDER FOR
10	252601292	4/10/2026	FINITURA	BUSINESS SERVICES	\$ 5,683.00	BLANKET PURCHASE ORDER FOR
10	252601293	4/10/2026	GENERAL COMMUNICATIONS, INC	BUSINESS SERVICES	\$ 3,080.00	FLW Walkies
10	252601295	4/10/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 692.01	BLANKET PURCHASE ORDER FOR
10	252601304	4/15/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 4,886.63	Base Period 03/25/26 -
10	252601308	4/15/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 2,768.04	BLANKET PURCHASE ORDER FOR
10	252601313	4/15/2026	BERGMANN, CONNIE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601314	4/15/2026	BURRAGE, ALYSSA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601315	4/15/2026	BURTO, KYLE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601316	4/15/2026	CLARK, KEVIN	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601317	4/15/2026	DELIKAT, JANET	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601318	4/15/2026	EICHMAN, STEVEN	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601319	4/15/2026	ELAHI, JENNIFER	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601320	4/15/2026	FISH, JASON	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601321	4/15/2026	GARCIA, DEIRDRE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601322	4/15/2026	GOELZ, GREG	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601323	4/15/2026	GOSCH, CHRISTINE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601324	4/15/2026	HAHN, CAROLYN	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601325	4/15/2026	JOHNSON, ALYSSA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601326	4/15/2026	JOYCE, ROBERT	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601327	4/15/2026	LANDISH, JODY	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601328	4/15/2026	LITTLE, TODD	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601329	4/15/2026	LUKOMSKI, MICHAEL	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601330	4/15/2026	MARTIN, MARLA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601331	4/15/2026	MILLER, CHRIS	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601332	4/15/2026	MINZLAFF, ERIKA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601333	4/15/2026	PLUTA, BREANNE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601334	4/15/2026	POLK, QUIANA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601335	4/15/2026	ROBINSON, TARRYNCE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601336	4/15/2026	RUFFOLO, KEITH	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601337	4/15/2026	SACK, KORINNE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601338	4/15/2026	SAGE, LAURA	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601339	4/15/2026	SHEPHERD, SARAH	BUSINESS SERVICES	\$ 600.00	Cell 25/26

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10	252601340	4/15/2026	SKONECKI, KARI	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601341	4/15/2026	SMITH, DEVONE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601342	4/15/2026	STRASSER, MICHELE	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601343	4/15/2026	SUMMERFIELD, BRIAN	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601344	4/15/2026	VANG, KOURTNEY	BUSINESS SERVICES	\$ 600.00	Cell 25/26
10	252601373	4/17/2026	MARTIN, MARLA	BUSINESS SERVICES	\$ 76.13	3/2/2026-3/27/2026 mileage
10	252601376	4/17/2026	NORRIS, AARON	BUSINESS SERVICES	\$ 14.93	3/17/2026-3/20/2026 Uber
10	252601381	4/17/2026	POND, SARAH	BUSINESS SERVICES	\$ 297.25	3/17/2026-3/18/2026 Travel
10	252601402	4/21/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 107.97	BLANKET PURCHASE ORDER FOR
10	252601441	4/28/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,911.00	INSURANCE SURCHARGE FOR
10	252601447	4/29/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,763.05	BLANKET PURCHASE ORDER FOR
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 92.25	OFFICE SUPPLIES AND ITEM
49	50	4/10/2026	INNOVATIVE SIGNS, INC	CENTRAL SR. HIGH	\$ 10,851.36	Custom Signs - Referendum -
21	58	4/21/2026	UNIVERSITY OF WISCONSIN OSHKOSH	CENTRAL SR. HIGH	\$ 500.00	Destinee Washington - ID #
21	59	4/21/2026	UW MILWAUKEE	CENTRAL SR. HIGH	\$ 500.00	Devin Williams ID # 103432
21	380386	4/9/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ (780.00)	Central Invoice # 5104
21	380386	4/9/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ (1,020.00)	Central Invoice # 5104
10	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 73.24	BLANKET PO: District Vehicle
10	380807	4/8/2026	FOLLETT CONTENT SOLUTIONS, LLC	CENTRAL SR. HIGH	\$ 1,060.82	Central Follett Book Order
21	380845	4/10/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ 1,020.00	Central Invoice # 5104
21	380845	4/10/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ 780.00	Central Invoice # 5104
10	380877	4/15/2026	CIELINSKI, JOHN	CENTRAL SR. HIGH	\$ 150.00	TRACK JV 3-24-26 & TRACK Var
10	380883	4/15/2026	CUDAHY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 158.59	WREST JV Conference 2/11/26
10	380886	4/15/2026	EMMERICH, THOMAS	CENTRAL SR. HIGH	\$ 251.50	TRACK JV 3-24-26 & TRACK Var
10	380887	4/15/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 150.00	TRACK JV 3-24-26 & TRACK Var
10	380893	4/15/2026	HANKE, JAMES	CENTRAL SR. HIGH	\$ 150.00	TRACK JV 3-24-26 WA Central
10	380894	4/15/2026	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 80.00	TRACK Var 3-26-26 WA Central
10	380901	4/15/2026	MEYER, DENNIS	CENTRAL SR. HIGH	\$ 251.50	TRACK JV 3-24-26 & TRACK Var
10	380905	4/15/2026	PAGACH, MARK	CENTRAL SR. HIGH	\$ 251.50	TRACK JV 3-24-26 & TRACK Var
10	380908	4/15/2026	ROMENS, ROGER	CENTRAL SR. HIGH	\$ 150.00	TRACK Var 3-26-26 WA Central
21	380912	4/17/2026	ALBERTI'S TROPHIES & AWARDS INC	CENTRAL SR. HIGH	\$ 693.80	Track meet awards WA Central
10	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 3,000.00	Girls Soccer Uniforms WA
21	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 715.50	Spring sports equipment WA
21	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 514.00	Track apparel WA Central
21	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 330.00	Golf hats WA Central
21	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 326.00	Girls Soccer Uniforms WA
10	380920	4/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 31.75	Central Invoice #
10	380944	4/17/2026	INSTRUMENTALIST AWARDS LLC	CENTRAL SR. HIGH	\$ 93.00	Central Invoice # 53227W2601

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10	380946	4/17/2026	JESSE, DAVID	CENTRAL SR. HIGH	\$ 140.77	Track Indoor State Food WA
10	380958	4/17/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	CENTRAL SR. HIGH	\$ 733.62	Central Invoice# 3322207492
21	380959	4/17/2026	RACINE DANISH KRINGLES	CENTRAL SR. HIGH	\$ 158.40	Central Invoice # FR3016902
21	380960	4/17/2026	RUSH MEDIA COMPANY, LLC	CENTRAL SR. HIGH	\$ 187.50	WIAA Tournament Video
21	380963	4/17/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 55.00	State banner WA Central
21	380969	4/17/2026	SPORTSWORLD / DYESPORT	CENTRAL SR. HIGH	\$ 192.97	WR state shirts WA Central
21	380974	4/17/2026	TRACKSIDE TIMING AND EVENT MANAGEMENT LLC	CENTRAL SR. HIGH	\$ 1,237.00	Track meet services 3.24.26
10	380976	4/17/2026	VON RUEDEN, ROBERT	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-6-26 WA Central
21	380979	4/17/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 169.20	Central Invoice # 1920974
21	380979	4/17/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 118.00	Central Invoice # 1917410
21	380979	4/17/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 50.00	Central Invoice # 1920091
21	380979	4/17/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 9.00	Central Invoice # 1924610
21	380980	4/17/2026	WIAA	CENTRAL SR. HIGH	\$ 1,483.46	BBKB Regionals 3.7.26 WA
21	380980	4/17/2026	WIAA	CENTRAL SR. HIGH	\$ 1,345.85	BBKB Regionals 3.6.26 WA
21	380984	4/21/2026	ANTIGUA LATIN RESTAURANT, LLC	CENTRAL SR. HIGH	\$ 2,442.25	Central Prom 2026 Booking #
21	380989	4/21/2026	DJ NIC STOKES	CENTRAL SR. HIGH	\$ 1,600.00	Central Prom 2026 Booking
21	381008	4/21/2026	PURPLE DOOR ICE CREAM	CENTRAL SR. HIGH	\$ 457.00	Central Prom 2026 Purple Door
21	381009	4/21/2026	PURPLE DOOR ICE CREAM	CENTRAL SR. HIGH	\$ 1,827.59	Central Prom 2026 Purple Door
21	381015	4/21/2026	SUPERIOR SOUND AND MOBILE DJS	CENTRAL SR. HIGH	\$ 600.00	Central Prom Photobooth
21	381017	4/21/2026	THE EMERALD LLC	CENTRAL SR. HIGH	\$ 4,760.00	Balance due for Central Prom
21	381018	4/21/2026	UW MILWAUKEE	CENTRAL SR. HIGH	\$ 1,000.00	Devin Williams - ID # 103432
10	381026	4/23/2026	AMERICA ASSOC OF TEACHER OF FRENCH	CENTRAL SR. HIGH	\$ 8.00	Central- French Jeanne E.
10	381029	4/23/2026	AWSA-WFEA	CENTRAL SR. HIGH	\$ 725.00	Central Invoice # 46636
10	381045	4/23/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 217.58	Athletic Transportation WA
10	381046	4/23/2026	GONZALEZ, ANDRES	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-17-26 WA Central
21	381059	4/23/2026	LAMOTT, ESTHER	CENTRAL SR. HIGH	\$ 25.00	GSwim laundry for parkas WA
10	381063	4/23/2026	MANGIC, MIRZA	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-17-26 WA Central
10	381064	4/23/2026	MARISTANY, PETER	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-17-26 WA Central
21	381066	4/23/2026	MILWAUKEE BREWERS	CENTRAL SR. HIGH	\$ 399.00	Central Field Trip for
21	381066	4/29/2026	MILWAUKEE BREWERS	CENTRAL SR. HIGH	\$ (399.00)	Central Field Trip for
10	381074	4/23/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 1,050.00	Senior banners WA Central
21	381097	4/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 608.43	Central Invoice # 684301 Bus
10	381097	4/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 261.10	Athletic Transportation WA
10	381097	4/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 37.50	Athletic Transportation WA
21	381099	4/28/2026	GAME ONE	CENTRAL SR. HIGH	\$ 881.98	FB apparel WA Central
21	381099	4/28/2026	GAME ONE	CENTRAL SR. HIGH	\$ 126.60	FB hats WA Central
10	381101	4/28/2026	JOSTENS	CENTRAL SR. HIGH	\$ 1,581.65	Central Invoice # 39566678
21	381101	4/28/2026	JOSTENS	CENTRAL SR. HIGH	\$ 20.70	Central Diploma Olivia Grace
21	381101	4/28/2026	JOSTENS	CENTRAL SR. HIGH	\$ (20.70)	Central Diploma Olivia Grace

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10	381101	4/28/2026	JOSTENS	CENTRAL SR. HIGH	\$ (1,581.65)	Central Invoice # 39566678
10	381111	4/28/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 70.00	Senior banners WA Central
10	381119	4/29/2026	GENESIS CAFE	CENTRAL SR. HIGH	\$ 600.00	Central Invoice# 0001
10	381120	4/29/2026	JOSTENS	CENTRAL SR. HIGH	\$ 1,581.65	Central Invoice # 39566678
21	381120	4/29/2026	JOSTENS	CENTRAL SR. HIGH	\$ 40.75	Central Invoice # 39283627
21	381120	4/29/2026	JOSTENS	CENTRAL SR. HIGH	\$ 20.70	Central Diploma Olivia Grace
21	381120	4/29/2026	JOSTENS	CENTRAL SR. HIGH	\$ 20.65	Central Invoice # 39390630
10	381120	4/29/2026	JOSTENS	CENTRAL SR. HIGH	\$ (627.33)	credit for yearbooks 2025 -
10	202501563	4/30/2026	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 143.91	Credit Card Payment AP
21	202501563	4/30/2026	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 30.19	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 57.92	Credit Card Payment AP
21	202501575	4/30/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 49.96	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 222.45	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 213.81	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 106.08	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 63.98	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 42.00	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ (36.98)	Credit Card Payment AP
10	202501599	4/30/2026	ATHLETIC NET ENTRY FEE	CENTRAL SR. HIGH	\$ 400.00	Credit Card Payment AP
10	202501600	4/30/2026	NIAAA	CENTRAL SR. HIGH	\$ 75.00	Credit Card Payment AP
21	202501601	4/30/2026	TST CAPRI DI NUOVO	CENTRAL SR. HIGH	\$ 570.00	Credit Card Payment AP
21	202501602	4/30/2026	MICHAELS STORES	CENTRAL SR. HIGH	\$ 99.95	Credit Card Payment AP
21	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 155.59	Credit Card Payment AP
21	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 120.90	Credit Card Payment AP
21	202501611	4/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 68.21	Credit Card Payment AP
21	202501631	4/30/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	\$ (14.75)	Credit Card Payment AP
10	202501647	4/30/2026	Sq West Allis Cheese	CENTRAL SR. HIGH	\$ 25.49	Credit Card Payment AP
10	202501656	4/30/2026	CAROLINA BIOLOGICAL SUPPLY CO	CENTRAL SR. HIGH	\$ 234.58	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,120.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 352.00	Paul's Transport Weekly
49	252601274	4/6/2026	NEWPORT NETWORK SOLUTIONS	CENTRAL SR. HIGH	\$ 16,258.20	Central - Referendum
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,508.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ -	Base Period 02/24/26 -
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 50.96	Track batons
10	252601300	4/15/2026	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 229.00	Central CSF purchase -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 1,841.38	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 21,162.86	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 73.35	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601384	4/17/2026	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 421.80	Central Invoice # 173793
10	252601384	4/17/2026	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 387.94	Central Invoice# 172560
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 238.40	Mary Pat Bookcase Orchestra
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 90.99	Softball pitching mat
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 23.00	Laptop charger
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 10.57	PE Order Irving Swim
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 840.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 264.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 71.97	Tape & Pre Wrap
21	252601417	4/23/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 46.98	GSoccer pinnies
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,392.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
49	252601437	4/23/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	\$ 4,162.50	Central - referendum
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 886.32	Office Supplies 2026
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 119.99	Goal
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 89.95	CTE / Graphics Budget
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 24.99	Cones
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 15.39	Cable order for Mrs.
10	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 18.23	BLANKET PO: District Vehicle
10	380856	4/10/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 04/26
10	380856	4/10/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 03/26
10	381013	4/21/2026	SCHOOL PERCEPTIONS L.L.C.	COMMUNITY RELATIONS	\$ 6,000.00	SP Parents Survey
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 100.00	Credit Card Payment AP
10	202501646	4/30/2026	SENTRY FOOD	COMMUNITY RELATIONS	\$ (276.48)	Credit Card Payment AP
10	252601385	4/17/2026	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 26.54	3/1/2026-3/31/2026 March
10	252601448	4/29/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 330.50	Blue Jerry Push Pop Balls
10	380927	4/17/2026	CHARTWELLS DINING SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 144.00	Snacks for DLVA testing
10	381120	4/29/2026	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 22.25	Diploma for H. Rouse
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 38.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 49.54	Address Labels
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 12.48	Testing Supplies
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 0.41	Testing Supplies
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 13.99	Clock for testing
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 6.99	Calendar
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 38.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 20.46	Snacks for testing
21	15	4/23/2026	SUGAR STUDIO LLC	DISTRICT WIDE	\$ 290.00	Lexmond Scholarship
80	379858	4/1/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ (16.45)	Background checks - January
80	379858	4/1/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ (16.45)	Background checks - January
80	379858	4/1/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ (49.35)	Background checks - January
80	379858	4/1/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ (98.70)	Background Checks - January
10	379949	4/21/2026	RED CROSS STORE	DISTRICT WIDE	\$ (1,621.00)	Prestan Professional Adult
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 264,912.59	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 74,669.25	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 12,117.62	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,252.36	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,115.29	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (608.74)	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (10,106.27)	FEBRUARY CHARTWELLS MONTHLY
50	380694	4/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (17,402.96)	FEBRUARY CHARTWELLS MONTHLY
10	380695	4/2/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 174,988.71	SCHOOL BUS TO AND FROM SCHOOL
27	380695	4/2/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 126,906.32	SCHOOL BUS TO AND FROM SCHOOL
50	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 585.76	BLANKET PO: District Vehicle
80	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 256.35	BLANKET PO: District Vehicle
10	380772	4/7/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (42.75)	March 2026 adjustment
80	380774	4/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 98.70	Background Checks - January
80	380774	4/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 49.35	Background checks - January
80	380774	4/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks - January
80	380774	4/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks - January
27	380778	4/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 213.62	Irving swim to WAC
27	380788	4/7/2026	TOBII DYNAVOX LLC	DISTRICT WIDE	\$ 26.48	Boardmaker adding slots for
27	380788	4/7/2026	TOBII DYNAVOX LLC	DISTRICT WIDE	\$ 26.48	Boardmaker adding slots for
80	380799	4/8/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 10,063.30	Agreement 07/01/25 - 06/30/25
10	380801	4/8/2026	ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONA	DISTRICT WIDE	\$ 279.00	PVT- GCA 2026 Rooted Educator
10	380801	4/8/2026	ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONA	DISTRICT WIDE	\$ 279.00	PVT- GCA 2026 Rooted Educator
10	380802	4/8/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 74.81	Inoice Ban # 859940623
10	380814	4/8/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 11,093.60	Private School Title I
50	380816	4/8/2026	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 793.05	Walker
50	380816	4/8/2026	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 130.37	Wilson
27	380817	4/8/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 3,367.50	Service - 03/26
27	380844	4/10/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 3,230.00	w/e 3/29/26
27	380849	4/10/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 197.80	Irving swim to WAC
27	380849	4/10/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 197.80	Irving swin to WAC

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380852	4/10/2026	INSTRUCTION PARTNERS	DISTRICT WIDE	\$ 20,446.25	Partner Service Agreement -
10	380861	4/10/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 14,998.33	District wide OverDrive/ SORA
46	380870	4/15/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,385.00	Sign installation - includes
46	380871	4/15/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 20,535.00	Bauer Sign will supply labor
50	380876	4/15/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,353.73	FEBRUARY 2026 FFVP ORDERS
50	380896	4/15/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 150.19	maint -
50	380896	4/15/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 79.78	maint
27	380904	4/15/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 9,775.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,466.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,651.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,513.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,467.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,329.00	Grayson Pittman
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,329.00	Kailani Hailburton 03/26
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,329.00	Private School Tuition for
27	380907	4/15/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,329.00	Private School Tuition for
80	380913	4/17/2026	AMF WEST LANES	DISTRICT WIDE	\$ 405.00	Bowling Fees
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 65.80	Background checks
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background check monthly
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	380924	4/17/2026	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 270.00	WAWM RCS Department -
10	380925	4/17/2026	CENTER FOR URBAN TEACHING	DISTRICT WIDE	\$ 787.50	PVT-MQS Teacher coaching for
50	380927	4/17/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,377.65	MARCH 2026 FFVP ORDERS
80	380929	4/17/2026	CLEARWING SYSTEMS INTEGRATION	DISTRICT WIDE	\$ 31.50	Light gels
80	380931	4/17/2026	DIAZ, RICARDO	DISTRICT WIDE	\$ 68.00	Reimbursement - Golden Glove
80	380932	4/17/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,672.50	Apparel
27	380934	4/17/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,430.00	WHEELCHAIR TRANSPORTATION FOR
27	380934	4/17/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380938	4/17/2026	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 292.30	Interpreting services
80	380940	4/17/2026	GUNDERMAN, GERALDINE	DISTRICT WIDE	\$ 28.80	Reimbursement - Updated
80	380941	4/17/2026	HALIBURTON, KASSANDRA	DISTRICT WIDE	\$ 146.00	Reimbursement - Action 330
80	380943	4/17/2026	HAUSMANN, DIANA	DISTRICT WIDE	\$ 120.00	WAWM RCS Department:
10	380945	4/17/2026	JACKSON, DANIELLE	DISTRICT WIDE	\$ 125.00	PVT-SPL Professional
27	380947	4/17/2026	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 150.00	Student Interpreting
80	380950	4/17/2026	LISBON CREEK SYSTEMS, LLC	DISTRICT WIDE	\$ 480.38	Install data drop
10	380951	4/17/2026	MARGRETT, DEBORAH ANNE	DISTRICT WIDE	\$ 125.00	PVT-SPL Professional

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	380952	4/17/2026	MILWAUKEE SINGING LESSONS LLC	DISTRICT WIDE	\$ 90.00	Singing lessons class
80	380954	4/17/2026	MUNDT, VERONICA	DISTRICT WIDE	\$ 575.00	Spanish Guide Translation -
10	380956	4/17/2026	NOVOTNY, VICKI	DISTRICT WIDE	\$ 125.00	PVT-SPL Professional
10	380961	4/17/2026	SCEPANSKI, KATHLEEN E	DISTRICT WIDE	\$ 125.00	PVT SPL - Teacher
10	380964	4/17/2026	SCHULTE, NATALIE	DISTRICT WIDE	\$ 125.00	PVT-SPL Professional
80	380965	4/17/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 90.00	WAWM RCS Department -
80	380966	4/17/2026	SHORE, TIMOTHY	DISTRICT WIDE	\$ 90.00	WAWM RCS Department -
80	380967	4/17/2026	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 1,110.53	Class instruction:
10	380971	4/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	\$ 13,499.00	CIP: NATHAN HALE - INSTALL
80	380977	4/17/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	\$ 250.00	Wheelchair van transportation
80	380978	4/17/2026	WATTS, JONATHON	DISTRICT WIDE	\$ 90.00	WAWM RCS Department -
27	380983	4/21/2026	AMF WEST LANES	DISTRICT WIDE	\$ 2,916.00	CTS Bowling Fees
27	380983	4/21/2026	AMF WEST LANES	DISTRICT WIDE	\$ 504.00	CTS Bowling Fees
10	380991	4/21/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.45	Service 05/26
27	380993	4/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380993	4/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ -	WHEELCHAIR TRANSPORTATION FOR
27	380995	4/21/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 207.29	Irving swim to WAC
27	380995	4/21/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 199.38	Irving swim to WAc
27	380995	4/21/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 180.39	Irviing swim to WAC
27	380995	4/21/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ -	Irving swim to WAC
10	381014	4/21/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,625.00	CIP: NATHAN HALE - CLASSROOM
80	381025	4/23/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 6,137.30	Agreement 07/01/25 - 06/30/25
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 282,384.40	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 84,437.97	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 23,240.56	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,503.76	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,109.85	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (786.57)	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (11,493.38)	MARCH CHARTWELLS MONTHLY
50	381037	4/23/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (28,847.13)	MARCH CHARTWELLS MONTHLY
27	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 2,055.00	WHEELCHAIR TRANSPORTATION FOR
27	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
80	381052	4/23/2026	IMAGE APPAREL INK	DISTRICT WIDE	\$ 1,625.50	Shirts
80	381052	4/23/2026	IMAGE APPAREL INK	DISTRICT WIDE	\$ 87.50	Shirts
80	381056	4/23/2026	KERHIN, DAVID	DISTRICT WIDE	\$ 66.99	Reimbursement
21	381067	4/23/2026	MILWAUKEE MILKMEN BASEBALL, LLC	DISTRICT WIDE	\$ 100.00	CTS Fieldtrip
10	381069	4/23/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 10,067.33	Middle School Sora/ Overdrive
10	381069	4/23/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 9,988.22	High School Sora/ Overdrive
80	381078	4/23/2026	SUMMIT COMMERCIAL FITNESS, INC.	DISTRICT WIDE	\$ 1,749.36	Spin bike repair

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	381079	4/23/2026	SWEETS BY MARY, LLC	DISTRICT WIDE	\$ 300.00	Class Instruction
80	381089	4/28/2026	AGUIRRE, ALEX	DISTRICT WIDE	\$ 300.00	Reimbursement - Kickball
10	381090	4/28/2026	AM BORAD FOR CERTIFICATION	DISTRICT WIDE	\$ 1,900.00	Priv - GCA Staff training
80	381092	4/28/2026	BAUZA, KAREN	DISTRICT WIDE	\$ 68.00	Reimbursement - Golden Glove
27	381093	4/28/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 3,272.50	w/e 04/19/26
27	381093	4/28/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,040.00	w/e 04/12/26
80	381102	4/28/2026	KASTELLO, PAULA	DISTRICT WIDE	\$ 45.00	Reimbursement - Day Trip to
80	381105	4/28/2026	LEAHY, COLLEEN MARY	DISTRICT WIDE	\$ 3,500.00	Costume Design
80	381106	4/28/2026	LEVINE, MAX	DISTRICT WIDE	\$ 600.00	Lighting Designer
80	381107	4/28/2026	MATTHIAS, ISABELLA	DISTRICT WIDE	\$ 360.00	Softball Instruction
80	381108	4/28/2026	NASSCO INC	DISTRICT WIDE	\$ 657.44	Maintenance Supplies
80	381109	4/28/2026	PHOTENHAUER, MALLORY	DISTRICT WIDE	\$ 300.00	Reimbursement - Kickball
10	381113	4/28/2026	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 2,045.00	PVT - Living Hope July 27th
10	381114	4/29/2026	AT&T	DISTRICT WIDE	\$ 397.65	831-001-2161-906 Service
10	381115	4/29/2026	AT&T	DISTRICT WIDE	\$ 1,345.68	831-001-2167-375 Service
10	381116	4/29/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,271.18	26-May
10	381124	4/29/2026	OWN IT MENTORING GROUP LLC.	DISTRICT WIDE	\$ 3,750.00	Mentoring service 09/25 -
10	381126	4/29/2026	US CELLULAR	DISTRICT WIDE	\$ 715.55	201341177 Service 04/02/26 -
27	381129	4/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 203.34	Irving swim to WAC
27	381129	4/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 197.80	Irving swim to WAC
10	381130	4/30/2026	GANDER PUBLISHING INC	DISTRICT WIDE	\$ 593.95	Reading support materials for
80	202501564	4/30/2026	COMDATA	DISTRICT WIDE	\$ 120.67	Credit Card Payment AP
80	202501564	4/30/2026	COMDATA	DISTRICT WIDE	\$ 20.46	Credit Card Payment AP
80	202501564	4/30/2026	COMDATA	DISTRICT WIDE	\$ 16.98	Credit Card Payment AP
80	202501565	4/30/2026	RCX MLSGO	DISTRICT WIDE	\$ 222.73	Credit Card Payment AP
80	202501565	4/30/2026	RCX MLSGO	DISTRICT WIDE	\$ 82.89	Credit Card Payment AP
80	202501567	4/30/2026	WALMART	DISTRICT WIDE	\$ 290.16	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DISTRICT WIDE	\$ 95.80	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DISTRICT WIDE	\$ 16.01	Credit Card Payment AP
80	202501567	4/30/2026	WALMART	DISTRICT WIDE	\$ 15.16	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DISTRICT WIDE	\$ (1.31)	Credit Card Payment AP
80	202501568	4/30/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (24.20)	Credit Card Payment AP
80	202501568	4/30/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (43.60)	Credit Card Payment AP
80	202501568	4/30/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (87.20)	Credit Card Payment AP
80	202501568	4/30/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (397.20)	Credit Card Payment AP
80	202501568	4/30/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (508.65)	Credit Card Payment AP
80	202501569	4/30/2026	WISCONSIN PHOTO BOOTH	DISTRICT WIDE	\$ 375.00	Credit Card Payment AP
80	202501569	4/30/2026	WISCONSIN PHOTO BOOTH	DISTRICT WIDE	\$ 200.00	Credit Card Payment AP
80	202501569	4/30/2026	WISCONSIN PHOTO BOOTH	DISTRICT WIDE	\$ 200.00	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202501570	4/30/2026	MILWAUKEE MILKMEN BASEBALL, LLC	DISTRICT WIDE	\$ 100.00	Credit Card Payment AP
80	202501571	4/30/2026	BRICKS AND MINIFIGS	DISTRICT WIDE	\$ 300.00	Credit Card Payment AP
80	202501572	4/30/2026	DOLLAR TREE	DISTRICT WIDE	\$ 132.50	Credit Card Payment AP
80	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 615.22	Credit Card Payment AP
80	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 529.99	Credit Card Payment AP
80	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 171.83	Credit Card Payment AP
80	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 161.01	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DISTRICT WIDE	\$ 89.36	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DISTRICT WIDE	\$ 19.49	Credit Card Payment AP
80	202501589	4/30/2026	IN PARKINK	DISTRICT WIDE	\$ 464.40	Credit Card Payment AP
80	202501590	4/30/2026	UPS	DISTRICT WIDE	\$ 128.43	Credit Card Payment AP
80	202501591	4/30/2026	COUSINS SUBMARINES	DISTRICT WIDE	\$ 79.99	Credit Card Payment AP
80	202501593	4/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 67.90	Credit Card Payment AP
80	202501593	4/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 55.22	Credit Card Payment AP
80	202501593	4/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 47.98	Credit Card Payment AP
80	202501593	4/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 33.60	Credit Card Payment AP
80	202501594	4/30/2026	SMORE.COM - EDUCATOR	DISTRICT WIDE	\$ 99.00	Credit Card Payment AP
80	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 184.48	Credit Card Payment AP
27	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 114.65	Credit Card Payment AP
80	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 34.71	Credit Card Payment AP
80	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 34.71	Credit Card Payment AP
27	202501604	4/30/2026	TST PIZZERIA SCOTTY	DISTRICT WIDE	\$ 115.97	Credit Card Payment AP
27	202501604	4/30/2026	TST PIZZERIA SCOTTY	DISTRICT WIDE	\$ 32.61	Credit Card Payment AP
10	202501621	4/30/2026	MENARDS,INC	DISTRICT WIDE	\$ 49.35	Credit Card Payment AP
27	202501625	4/30/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 13.59	Credit Card Payment AP
80	202501628	4/30/2026	SWEETWATER	DISTRICT WIDE	\$ 6,040.00	Credit Card Payment AP
80	202501629	4/30/2026	JCC MILWAUKEE - MOTO	DISTRICT WIDE	\$ 309.00	Credit Card Payment AP
80	202501630	4/30/2026	OTCHEAP CUSTOMPRINTS	DISTRICT WIDE	\$ 271.89	Credit Card Payment AP
80	202501632	4/30/2026	IN WISCONSIN SCHOLAST	DISTRICT WIDE	\$ 315.00	Credit Card Payment AP
80	202501633	4/30/2026	GFS STORE	DISTRICT WIDE	\$ 339.97	Credit Card Payment AP
80	202501633	4/30/2026	GFS STORE	DISTRICT WIDE	\$ 333.43	Credit Card Payment AP
27	202501636	4/30/2026	CAMINO BAR WEST ALLIS	DISTRICT WIDE	\$ 47.37	Credit Card Payment AP
27	202501639	4/30/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 1,167.92	Credit Card Payment AP
27	202501639	4/30/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 29.00	Credit Card Payment AP
10	202501648	4/30/2026	GROOME TRANSPORTATION	DISTRICT WIDE	\$ 236.00	Credit Card Payment AP
10	202501649	4/30/2026	SOUTHWEST	DISTRICT WIDE	\$ 304.40	Credit Card Payment AP
10	202501649	4/30/2026	SOUTHWEST	DISTRICT WIDE	\$ 304.40	Credit Card Payment AP
10	202501649	4/30/2026	SOUTHWEST	DISTRICT WIDE	\$ 298.40	Credit Card Payment AP
10	202501649	4/30/2026	SOUTHWEST	DISTRICT WIDE	\$ 298.40	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	202501653	4/30/2026	HAMPTON INNS	DISTRICT WIDE	\$ 303.00	Credit Card Payment AP
27	202501653	4/30/2026	HAMPTON INNS	DISTRICT WIDE	\$ 303.00	Credit Card Payment AP
27	202501653	4/30/2026	HAMPTON INNS	DISTRICT WIDE	\$ 303.00	Credit Card Payment AP
80	202501671	4/30/2026	SPOTIFY	DISTRICT WIDE	\$ 186.07	Credit Card Payment AP
80	202501672	4/30/2026	MAILCHIMP	DISTRICT WIDE	\$ 26.50	Credit Card Payment AP
80	202501673	4/30/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 175.00	Credit Card Payment AP
80	202501674	4/30/2026	CERTIFIX	DISTRICT WIDE	\$ 83.00	Credit Card Payment AP
80	202501674	4/30/2026	CERTIFIX	DISTRICT WIDE	\$ 40.00	Credit Card Payment AP
10	202501688	4/30/2026	CHULA VISTA RESORT	DISTRICT WIDE	\$ 409.00	Credit Card Payment AP
27	252601271	4/2/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 941.10	w/e e12/23/25
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 840.00	Paul's Transport Weekly
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
50	252601277	4/7/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 349.15	Nathan Hale
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 980.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 48.00	Paul's Transport Weekly
80	252601288	4/8/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ -	Base Period 02/24/26 -
80	252601289	4/10/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	water
27	252601294	4/10/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 1,505.76	w/e 04/02/26
27	252601294	4/10/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 564.66	w/e 03/26/26
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 97.50	Action Supplies
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 97.49	Action Supplies
27	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 60.51	Student Support
27	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 47.38	Student Support
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.22	Action Supplies
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.21	Action Supplies
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.45	Action Supplies
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.44	Action Supplies
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 27.02	Windshield wipers
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 12.99	Broom holders
80	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 11.91	Fitness center cleaning
50	252601303	4/15/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 914.57	maint - Hale
50	252601303	4/15/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 564.65	maint - Central
80	252601304	4/15/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 477.85	Base Period 03/25/26 -
80	252601312	4/15/2026	WE ENERGIES	DISTRICT WIDE	\$ 485.41	Service 03/01/26 - 04/01/26
80	252601312	4/15/2026	WE ENERGIES	DISTRICT WIDE	\$ 310.57	service 02/27/26 - 03/30/26
49	252601345	4/15/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,263.66	District PA/Intercom Switches
27	252601347	4/17/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 208.39	Student Support
27	252601347	4/17/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.99	Student Support

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10	252601354	4/17/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 14,623.00	CIP:IRVING-ACCESS CONTROL
10	252601354	4/17/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 12,863.00	CIP: CENTRAL - LIBRARY DOOR
80	252601359	4/17/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,616.02	Bus transportation
80	252601359	4/17/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,546.46	Bus Transportation
80	252601359	4/17/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,099.02	Bus transportation
80	252601359	4/17/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 1,974.94	Bus Transportation
80	252601360	4/17/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 320.00	Class instruction - March
80	252601365	4/17/2026	HEISER CHEVROLET	DISTRICT WIDE	\$ 124.92	Oil Change
80	252601365	4/17/2026	HEISER CHEVROLET	DISTRICT WIDE	\$ 124.46	Oil change
80	252601365	4/17/2026	HEISER CHEVROLET	DISTRICT WIDE	\$ 107.28	Oil change
27	252601371	4/17/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 308.00	Interpreting services for
80	252601379	4/17/2026	ORKIN	DISTRICT WIDE	\$ 250.00	Rodent repellent program -
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 68.97	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 43.98	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 40.54	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 32.34	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 30.82	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 30.71	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 27.73	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 27.35	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 25.37	2/17/2026-2/20/2026
10	252601389	4/17/2026	SCHNEIDER, MATTHEW	DISTRICT WIDE	\$ 19.50	2/17/2026-2/20/2026
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 610.99	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 568.02	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 489.17	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 354.94	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 257.89	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 251.91	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 215.43	Student Support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 209.06	Youth theater production
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 161.99	IS Support Wilson
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 147.77	Student Support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 124.89	Fitness Center Wipes
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 120.79	Student Support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 115.38	Action Supplies
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 115.38	Action Supplies
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 104.49	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 101.79	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 91.99	Student Support

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27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 85.49	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.31	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 83.97	Student Support
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 61.15	wrist band, clothes pins,
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 58.60	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.58	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 49.99	Student Support OT
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 44.64	Student Support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 42.63	Dance recital supplies
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.99	Headsets
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.99	Headsets
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.79	Student support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.79	Student support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 35.10	Water jug holder
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 26.00	Ring Buoy and Life Ring
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 25.99	Ring Buoy and Life Ring
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.97	Student Support
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 22.32	Student Support
80	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 18.99	Brochure Holders
27	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 15.49	Student Support
80	252601402	4/21/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 27.24	Water
50	252601406	4/21/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 457.40	maint - Hoover
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 684.00	Paul's Transport Weekly
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 64.00	Paul's Transport Weekly
80	252601417	4/23/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.97	Whistles
80	252601417	4/23/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.96	Whistles
80	252601417	4/23/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.96	Whistles
80	252601419	4/23/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 309,238.36	AFC Construction
10	252601423	4/23/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 04/25/26 -
80	252601425	4/23/2026	JOERS, STACI	DISTRICT WIDE	\$ 500.00	Class instruction: Spring
27	252601426	4/23/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 188.22	w/e 04/16/26
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 1,086.00	Paul's Transport Weekly
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
80	252601430	4/23/2026	PISELLI, MELISSA	DISTRICT WIDE	\$ 36.29	Reimbursement
80	252601431	4/23/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 309.76	Reimbursement
80	252601431	4/23/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 13.82	Reimbursement
80	252601431	4/23/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 11.98	Reimbursement
10	252601435	4/23/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,257.60	May 2026 adjustments
10	252601435	4/23/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 938.54	May 2026 adjustments

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80	252601436	4/23/2026	WE ENERGIES	DISTRICT WIDE	\$ 117.96	Gas service
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 2,463.89	District - Hale Video Studio
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,254.80	Student Support
80	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 228.57	EGGED supplies
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 89.85	Student Support
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.75	Student Support
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 79.20	Student Support
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 57.57	Student Support
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 49.99	Student Support
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 33.98	Student Support
80	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 32.99	EGGED supplies
27	252601438	4/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 31.99	Student Support
50	252601445	4/29/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 464.15	service - Mitchell
27	252601446	4/29/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 1,316.00	Translation services April
10	252601449	4/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 123,029.40	Premiums 05/26 - Retirees
10	252601449	4/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 23,259.41	May 2026 Adjustment
10	252601449	4/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ (14,124.00)	UHC Rewards Credit 01/01/25 -
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 927.10	FFH Supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 536.14	PVT - GCA Supplemental
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 192.90	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 147.72	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 125.00	Student Support
80	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 107.28	Action Supplies
80	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 107.27	Action Supplies
80	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 102.65	Amazon supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.05	PVT - GCA Title IV
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.96	Student Support
80	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.47	Action supplies
80	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.47	Action supplies
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 47.49	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 40.37	Resource Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.95	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.99	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.82	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 16.99	Student Support
27	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.99	Student Support
10	252601452	4/30/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 9,536.00	District Purchase - Library
27	252601454	4/30/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 846.99	w/e 04/23/26

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10	380936	4/17/2026	FIRST STUDENT, INC	DOTTKE HIGH SCHOOL	\$ 394.02	FIELD TRIP TO WCTC
49	381050	4/23/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DOTTKE HIGH SCHOOL	\$ 41,970.00	Dottke - referendum
21	381120	4/29/2026	JOSTENS	DOTTKE HIGH SCHOOL	\$ 506.95	DIPLOMA COVERS
21	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 55.93	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 46.12	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 14.47	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 13.57	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 10.98	Credit Card Payment AP
10	202501564	4/30/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 2.79	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 51.59	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 39.52	Credit Card Payment AP
21	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 38.42	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 30.08	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 1.95	Credit Card Payment AP
21	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ (1.30)	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	DOTTKE HIGH SCHOOL	\$ (1.31)	Credit Card Payment AP
10	202501572	4/30/2026	DOLLAR TREE	DOTTKE HIGH SCHOOL	\$ 28.50	Credit Card Payment AP
10	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 32.40	Credit Card Payment AP
10	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 13.57	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 142.86	Credit Card Payment AP
21	202501575	4/30/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 105.81	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 261.85	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 100.20	Credit Card Payment AP
21	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 82.75	Credit Card Payment AP
21	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 52.19	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 46.40	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 30.22	Credit Card Payment AP
21	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 23.81	Credit Card Payment AP
21	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 20.86	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 18.99	Credit Card Payment AP
21	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 17.08	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 4.34	Credit Card Payment AP
21	202501578	4/30/2026	ALADDIN	DOTTKE HIGH SCHOOL	\$ 112.30	Credit Card Payment AP
21	202501578	4/30/2026	ALADDIN	DOTTKE HIGH SCHOOL	\$ 112.30	Credit Card Payment AP
10	202501579	4/30/2026	VEX ROBOTICS, INC	DOTTKE HIGH SCHOOL	\$ 43.35	Credit Card Payment AP
10	202501580	4/30/2026	ACCO BRANDS USA LLC	DOTTKE HIGH SCHOOL	\$ 136.54	Credit Card Payment AP
10	202501581	4/30/2026	LAB AIDS INC.	DOTTKE HIGH SCHOOL	\$ 146.76	Credit Card Payment AP
21	202501582	4/30/2026	WINGSTOP	DOTTKE HIGH SCHOOL	\$ 100.99	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 48.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
49	252601273	4/6/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 14,522.26	Dottke - Referendum
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 144.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ -	Base Period 02/24/26 -
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 175.35	CLASSROOM MATERIALS/ PRINTER
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 99.97	BUILDING SUPPLIES/ SCIENCE
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 50.47	BUILDING SUPPLIES/ SCIENCE
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 49.65	CLASSROOM MATERIALS/ PRINTER
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 33.19	CLASSROOM MATERIALS/ PRINTER
10	252601304	4/15/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 929.90	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,859.09	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ -	0700681952-00001 Service
21	252601351	4/17/2026	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 92.43	3/9/2026 Classroom snacks
21	252601351	4/17/2026	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 67.05	11/4/2025 Snacks for class
21	252601351	4/17/2026	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	\$ 24.64	2/18/2026 WIN incentives
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 296.67	CLASSROOM BOOK MATERIALS
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 54.99	BUILDING SUPPLIES
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 36.08	BUILDING SUPPLIES
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 26.86	BUILDING SUPPLIES
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 96.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 112.00	Paul's Transport Weekly
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 183.66	GRAPHIX SUPPLIES/ AQUAPONICS
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 138.75	ROBOTIC ORDER/ OFFICE
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 37.83	GRAPHIX SUPPLIES/ AQUAPONICS
10	380777	4/7/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 30.00	Family Music \$30.00
10	380790	4/7/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 208.50	White House of Music \$208.50
10	380790	4/7/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 25.00	White House of Music \$25.00
10	380862	4/10/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 1,299.30	Art supplies - block erasers,
10	381135	4/30/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 93.85	Watercolor paper for Art
10	202501563	4/30/2026	BMO HARRIS BANK, NA	F.L. WRIGHT INTERMEDIATE	\$ 760.27	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 99.46	Credit Card Payment AP
10	202501564	4/30/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 33.33	Credit Card Payment AP
10	202501564	4/30/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 16.31	Credit Card Payment AP
21	202501567	4/30/2026	WALMART	F.L. WRIGHT INTERMEDIATE	\$ 105.72	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	F.L. WRIGHT INTERMEDIATE	\$ 80.87	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 84.84	Credit Card Payment AP
21	202501596	4/30/2026	MILWAUKEE BREWERS	F.L. WRIGHT INTERMEDIATE	\$ 2,125.50	Credit Card Payment AP
21	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 683.89	Credit Card Payment AP
21	202501626	4/30/2026	DOMINOS PIZZA	F.L. WRIGHT INTERMEDIATE	\$ 75.40	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501633	4/30/2026	GFS STORE	F.L. WRIGHT INTERMEDIATE	\$ 91.89	Credit Card Payment AP
10	202501643	4/30/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 122.33	Credit Card Payment AP
21	202501644	4/30/2026	TOPPERS	F.L. WRIGHT INTERMEDIATE	\$ 207.63	Credit Card Payment AP
10	202501645	4/30/2026	CESA #1	F.L. WRIGHT INTERMEDIATE	\$ 125.00	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 688.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 224.00	Paul's Transport Weekly
49	252601273	4/6/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 9,683.75	FLW - referendum
10	252601280	4/7/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 36.98	JW Pepper \$36.98 Sheet
10	252601280	4/7/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 21.98	JW Pepper \$21.98 Sheet
10	252601282	4/7/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 140.00	Language Source \$140.00
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 800.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 336.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 393.82	Health room supplies - pads,
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 286.45	Classroom supplies - Chart
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 235.16	8 Varathane Oil-Based
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 45.17	Supplies for Math - patty
10	252601304	4/15/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 782.86	Base Period 03/25/26 -
10	252601307	4/15/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 504.00	Language Source \$504.00 A.
10	252601312	4/15/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 11,717.93	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 15.75	0700681952-00001 Service
21	252601390	4/17/2026	SCHNEIDER, OTTO	F.L. WRIGHT INTERMEDIATE	\$ 29.92	4/7/2026 PBIS Store
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,465.62	40- small whiteboard sets for
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 489.92	Speaker and rolling cart for
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 351.35	Supplies for Forward Testing
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 143.85	Supplies for SS class -
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 101.26	Equipment for Fabrication -
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 74.16	Score books and flip/charts
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 55.68	Snacks for classroom
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 51.99	Ring Buoy and Life Ring
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 496.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 140.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 306.00	student dry erase markers and
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 119.96	Dry-erase markers for new
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 31.95	clipboards for classroom - M.
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 848.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 352.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
49	252601437	4/23/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	F.L. WRIGHT INTERMEDIATE	\$ 4,757.50	FLW - Referendum
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 365.45	Supplies for Fabrication
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 155.93	Supplies for Volleyball
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 123.90	M18Compact Brushless 1/2 inch
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 111.70	Markers and color pencils for
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 72.16	4 pairs of noise cancelling
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 44.26	Supplies for March Madness
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 29.86	Paper roll for French - C.
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 14.39	chart paper and file folders
21	381045	4/23/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 522.19	Please pay attached invoice
21	381045	4/23/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 294.33	Please pay invoice #684379 in
21	202501583	4/30/2026	INGLESIDE HOTEL	FRANKLIN ELEMENTARY	\$ 200.00	Credit Card Payment AP
21	202501584	4/30/2026	DISCOVERY WORLD LTD	FRANKLIN ELEMENTARY	\$ 399.00	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	\$ 23.32	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 176.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ -	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 15.98	Fauerbach/classroom supplies
10	252601304	4/15/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 604.29	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,857.39	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 319.30	Pracki/IMC/Common School
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 163.19	Pracki/IMC/Common School
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 41.55	O'Grosky - Incentives for
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 29.99	Trevor/Key holder
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 48.00	Paul's Transport Weekly
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 16.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 37.04	Raffle tickets to repay the
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 19.99	Cz - Headphones
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 32.00	Paul's Transport Weekly
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ -	Paul's Transport Weekly

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10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 636.87	Testing Supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 359.28	CSF - Manipulatives Kits
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 237.93	CSF - Manipulatives Kits
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 79.90	Franklin - Testing Supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 49.95	Schaefer- - Testing supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 46.45	Gloves for the health room
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 9.99	O'Grosky - Incentives for
10	252601312	4/15/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 44.70	0700681952-00001 Service
10	252601414	4/21/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,060.64	0702718160-00067 Service
21	381032	4/23/2026	BOSWELL BOOK COMPANY LLC	GENERAL MITCHELL ELEM.	\$ 862.75	All school Author visit book
21	381036	4/23/2026	CARRIE'S CRISPIES, LLC	GENERAL MITCHELL ELEM.	\$ 2,472.00	5th Gr. Field Trip Fundraiser
10	381076	4/23/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 233.34	SUPPLIES FOR STAFF
10	381076	4/23/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 93.32	SUPPLIES FOR STAFF
10	381076	4/23/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 9.18	SUPPLIES FOR STAFF
10	381076	4/23/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 3.67	SUPPLIES FOR STAFF
10	202501566	4/30/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	\$ 20.00	Credit Card Payment AP
21	202501587	4/30/2026	BETTY BRINN CHILDREN'S MUSEUM	GENERAL MITCHELL ELEM.	\$ 208.00	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 202.13	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 39.36	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 11.89	Credit Card Payment AP
21	202501604	4/30/2026	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 117.95	Credit Card Payment AP
21	202501604	4/30/2026	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 41.79	Credit Card Payment AP
21	202501605	4/30/2026	FIRST STAGE MILWAUKEE, INC	GENERAL MITCHELL ELEM.	\$ 530.00	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 320.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 664.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ -	Base Period 02/24/26 -
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 219.98	Soccer Goals
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 101.79	MUSIC ORDER
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 39.88	ASHENBERG MARKERS
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 7.59	MUSIC NUMBER SPOTS
10	252601304	4/15/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 275.34	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,905.94	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 34.29	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 29.08	ASHENBERG Container for
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 15.17	MIGDAL'S ORDER
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 504.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 55.57	1ST GRADE ORDER

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 14.84	Ashenberg's Order for
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 760.00	Paul's Transport Weekly
10	252601312	4/15/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 511.93	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 45.20	0700681952-00001 Service
10	380868	4/15/2026	ADVANCE NAME PLATE	HOOVER ELEMENTARY	\$ 62.03	Mailbox plates
10	380879	4/15/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,281.77	10021440 Service 11/20/25 -
10	380879	4/15/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	\$ 1,281.76	10021440 Service 11/20/25 -
21	380889	4/15/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 485.01	Bus to Milw Public Museum/
21	380889	4/15/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 314.90	1st Gr F/T Sprecher Brewery
21	380889	4/15/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 37.50	Cancellation Fee
27	380934	4/17/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380938	4/17/2026	GLOBAL INTERPRETING SERVICES, LLC	HOOVER ELEMENTARY	\$ 27.20	Interpreting services
21	380988	4/21/2026	DAVE & BUSTERS INC.	HOOVER ELEMENTARY	\$ 1,627.86	5th grade Field Trip
27	380993	4/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
10	381000	4/21/2026	HOOVER ELEMENTARY	HOOVER ELEMENTARY	\$ 40.47	Petty cash through 02/26
10	381016	4/21/2026	SWEETWATER	HOOVER ELEMENTARY	\$ 219.99	Samson Stage 212 Dual-channel
27	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	202501588	4/30/2026	GLOWFORGE INC	HOOVER ELEMENTARY	\$ 239.00	Credit Card Payment AP
10	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	HOOVER ELEMENTARY	\$ 266.50	Credit Card Payment AP
10	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	HOOVER ELEMENTARY	\$ 253.60	Credit Card Payment AP
10	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	HOOVER ELEMENTARY	\$ 43.94	Credit Card Payment AP
21	202501654	4/30/2026	SPRECHER BREWING	HOOVER ELEMENTARY	\$ 482.14	Credit Card Payment AP
21	202501654	4/30/2026	SPRECHER BREWING	HOOVER ELEMENTARY	\$ 100.00	Credit Card Payment AP
21	202501654	4/30/2026	SPRECHER BREWING	HOOVER ELEMENTARY	\$ 21.00	Credit Card Payment AP
21	202501654	4/30/2026	SPRECHER BREWING	HOOVER ELEMENTARY	\$ 10.00	Credit Card Payment AP
10	202501655	4/30/2026	FLOCABULARY, LLC	HOOVER ELEMENTARY	\$ 138.00	Credit Card Payment AP
10	202501657	4/30/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 3.00	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 960.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,200.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 316.54	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,789.50	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 460.94	Teacher supply room and
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 182.70	Items for Glow Party/
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 110.81	Teacher supply room and
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 105.95	Office and Teacher supplies
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 60.81	Neis pencil sharpener/ Vang

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 43.99	Misc classroom/ office
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 19.97	Swenski class items/ Approved
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 13.58	Perdue class incentives/ Vang
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 11.95	Timers for Perdue/ Approved
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 10.52	Misc classroom/ office
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 652.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 85.91	Perdue Empowerment Club/
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,200.00	Paul's Transport Weekly
10	252601443	4/29/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 685.80	Portable tablet stage/ CSF
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 460.03	Forward testing party/
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 127.51	Jackson, Redman, Vang Order/
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 101.42	Book/ health supplies ordered
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 51.90	Art order/ Approved by Vang
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 15.49	Misc classroom/ office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 3.71	Misc classroom/ office
10	380806	4/8/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 211.16	16655-528878 Service 11/30/25
21	380889	4/15/2026	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	\$ 407.47	Bus for a fieldtrip for 3 1st
10	381002	4/21/2026	LAKESHORE LEARNING	HORACE MANN ELEMENTARY	\$ 618.00	PO order for Mr. Fanning EC
21	381097	4/28/2026	FIRST STUDENT, INC	HORACE MANN ELEMENTARY	\$ 280.88	Bus for fieldtrip for Ms.
10	381131	4/30/2026	MATTERHACKERS, INC.	HORACE MANN ELEMENTARY	\$ 3,431.16	CSF ORDER FOR MRS. DEVECCHIS
10	202501564	4/30/2026	COMDATA	HORACE MANN ELEMENTARY	\$ 11.00	Credit Card Payment AP
10	202501585	4/30/2026	SPO ALPASTOR	HORACE MANN ELEMENTARY	\$ 264.00	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 648.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 408.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 256.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 930.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 576.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 320.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 98.99	Dr. M order for Safety
10	252601304	4/15/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 376.23	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 3,005.68	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 24.76	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 236.26	CSF order for Devecchis
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 117.17	Order for Mr. Bombien
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 24.99	Order for Mrs. Pochmara
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 24.89	Order for Mrs. Haynes
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 555.00	Paul's Transport Weekly

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10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 228.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 29.10	Order for 1st grade
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 642.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 420.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601443	4/29/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 188.75	Order for Mrs. Rondinelli
10	252601443	4/29/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 157.12	CSF ORDER for
10	252601443	4/29/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 29.99	CSF ORDER for
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 683.44	Order for Devecchis with CSF
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 269.40	Order for Food Pantry
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 94.87	PO order for Forward Testing
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 17.99	Order for Mrs. Haynes
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 8.53	Order for Ms. Washington
10	380773	4/7/2026	ALLONEHEALTH	HUMAN RESOURCES	\$ 2,187.50	Service - 04-01/26 -
10	380842	4/10/2026	ALLONEHEALTH	HUMAN RESOURCES	\$ 480.00	Service - 03/26
10	380915	4/17/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 197.40	Background checks for
10	252601271	4/2/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 7,572.20	w/e e12/23/25
10	252601271	4/2/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 752.88	w/e 12/31/25
10	252601278	4/7/2026	GRAFF, DEBRA	HUMAN RESOURCES	\$ 100.00	license renewal 2026
10	252601281	4/7/2026	KENNEY, MELISSA	HUMAN RESOURCES	\$ 100.00	license renewal 2026
10	252601290	4/10/2026	DOCUSIGN	HUMAN RESOURCES	\$ 5,520.00	DOCUSIGN SUBSCRIPTION
10	252601294	4/10/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 10,026.32	w/e 03/26/26
10	252601294	4/10/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 9,164.84	w/e 04/02/26
10	252601362	4/17/2026	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 145.80	2/10/2026-3/31/2026
10	252601378	4/17/2026	OLSON, ZACHARY	HUMAN RESOURCES	\$ 273.33	3/2/2026-3/31/2026 March
10	252601409	4/21/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 1,187.24	w/e 04/09/26
10	252601422	4/23/2026	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 68.09	STAFF REIMBURSEMENT FOR
10	252601426	4/23/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 4,973.34	w/e 04/16/26
10	252601444	4/29/2026	DELIKAT, JANET	HUMAN RESOURCES	\$ 285.00	Certification renewal - Janet
10	252601454	4/30/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 13,428.74	w/e 04/23/26
10	380791	4/7/2026	WISCONSIN MATHEMATICS COUNCIL	INSTRUCTIONAL SERVICES	\$ 125.00	WMC 2026 Annual Conference
10	380818	4/8/2026	THEMES & VARIATIONS INC	INSTRUCTIONAL SERVICES	\$ 6,120.00	3 Year Musicplay Online
10	380866	4/10/2026	WSMA	INSTRUCTIONAL SERVICES	\$ 1,003.00	State Registration - Hale
10	380866	4/10/2026	WSMA	INSTRUCTIONAL SERVICES	\$ 398.00	State registration - Central
10	380882	4/15/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	\$ 677.60	Spanish levels 4 & 5
10	380882	4/15/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	\$ 599.20	Spanish Level 3 Curriculum -

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10	380888	4/15/2026	FAMILY MUSIC CENTER, INC	INSTRUCTIONAL SERVICES	\$ 1,650.00	recorders
10	380912	4/17/2026	ALBERTI'S TROPHIES & AWARDS INC	INSTRUCTIONAL SERVICES	\$ 56.40	Math 24 awards
10	380921	4/17/2026	BURNS, THERESA	INSTRUCTIONAL SERVICES	\$ 129.00	1/26/2026 continuing
10	380921	4/17/2026	BURNS, THERESA	INSTRUCTIONAL SERVICES	\$ 29.44	1/5/2026-3/27/2026 mileage
10	380942	4/17/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	\$ 32.12	3/2/2026-3/31/2026 Mileage
10	380953	4/17/2026	MULVEY, MICHAEL	INSTRUCTIONAL SERVICES	\$ 56.00	3/4/2026 Application fee
10	380957	4/17/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 16.68	2/16/2026-3/19/2026
10	380957	4/17/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 2.47	3/16/2026-4/8/2026 Mileage
10	380970	4/17/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 40.60	3/2/2026-3/27/2026 March
10	381027	4/23/2026	ASCD ISTE	INSTRUCTIONAL SERVICES	\$ 79.00	Print Starter Membership for
10	381073	4/23/2026	RINDT, STEVEN	INSTRUCTIONAL SERVICES	\$ 400.00	All City Orchestra Festival
10	381080	4/23/2026	SWEETWATER	INSTRUCTIONAL SERVICES	\$ 335.92	Parts
10	202501564	4/30/2026	COMDATA	INSTRUCTIONAL SERVICES	\$ 4.79	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	\$ 109.76	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	\$ 75.44	Credit Card Payment AP
10	202501596	4/30/2026	MILWAUKEE BREWERS	INSTRUCTIONAL SERVICES	\$ 400.00	Credit Card Payment AP
10	202501647	4/30/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 709.55	Credit Card Payment AP
10	202501650	4/30/2026	ODP BUSINESS SOLUTIONS, LLC	INSTRUCTIONAL SERVICES	\$ 44.99	Credit Card Payment AP
10	202501652	4/30/2026	SENG	INSTRUCTIONAL SERVICES	\$ 99.00	Credit Card Payment AP
10	202501687	4/30/2026	PARCHMENT UNIV DOCS	INSTRUCTIONAL SERVICES	\$ 10.59	Credit Card Payment AP
10	202501687	4/30/2026	PARCHMENT UNIV DOCS	INSTRUCTIONAL SERVICES	\$ 8.47	Credit Card Payment AP
10	252601346	4/17/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	\$ 53.43	3/1/2026-3/31/2026 March
10	252601347	4/17/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 71.14	Materials for 4K enrollment
10	252601347	4/17/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 63.85	Art supplies for WMIS.
10	252601349	4/17/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 286.81	4/2/2026 March Mileage
10	252601349	4/17/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 59.96	4/2/2026 March Mileage
10	252601353	4/17/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 114.84	3/1/2026-3/27/2026 March
10	252601355	4/17/2026	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 34.00	3/1/2026-3/28/2026
10	252601356	4/17/2026	DAVIS, SHANNON	INSTRUCTIONAL SERVICES	\$ 9.50	3/1/2026-3/31/2026 March
10	252601357	4/17/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 12.40	3/2/2026-3/27/2026
10	252601358	4/17/2026	DURHAM, BRITNEY	INSTRUCTIONAL SERVICES	\$ 17.22	11/1/2025-11/30/2025
10	252601361	4/17/2026	FROST, KARIN	INSTRUCTIONAL SERVICES	\$ 129.00	2/2/2026 Reimbursement for
10	252601364	4/17/2026	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 26.17	3/2/2026-3/27/2026 March
10	252601366	4/17/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 71.27	3/2/2026-3/27/2026 March
10	252601367	4/17/2026	KELLY, EMMA	INSTRUCTIONAL SERVICES	\$ 284.93	3/2/2026-3/30/2026 March
10	252601367	4/17/2026	KELLY, EMMA	INSTRUCTIONAL SERVICES	\$ 37.12	3/2/2026-3/30/2026 March
10	252601368	4/17/2026	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 163.85	3/1/2026-3/31/2026
10	252601368	4/17/2026	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 64.67	3/1/2026-3/31/2026
10	252601369	4/17/2026	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 96.28	3/1/2026-3/31/2026 Mileage

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10	252601370	4/17/2026	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 14.14	3/2/2026-3/31/2026 march
10	252601374	4/17/2026	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 35.74	2/1/2026-3/31/2026 Michels
10	252601374	4/17/2026	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 17.91	2/1/2026-3/31/2026 Michels
10	252601375	4/17/2026	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 37.27	3/2/2026-3/27/2026 Travel
10	252601377	4/17/2026	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 38.57	3/2/2026-3/31/2026
10	252601380	4/17/2026	PALESSE, JULIE	INSTRUCTIONAL SERVICES	\$ 86.78	3/1/2026-3/31/2026 travel
10	252601382	4/17/2026	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 36.54	3/1/2026-3/31/2026
10	252601383	4/17/2026	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 25.88	3/1/2026-3/31/2026 March
10	252601386	4/17/2026	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	\$ 143.41	2/2/2026-2/28/2026 Mileage
10	252601387	4/17/2026	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	\$ 69.24	3/2/2026-3/31/2026 March
10	252601388	4/17/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 165.30	3/11/2026-3/12/2026
10	252601388	4/17/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 28.06	3/1/2026-3/31/2026
10	252601388	4/17/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 18.14	3/11/2026-3/12/2026
10	252601388	4/17/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 6.88	3/11/2026-3/12/2026
10	252601390	4/17/2026	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 28.20	2/2/2026-2/27/2026
10	252601390	4/17/2026	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 19.63	3/2/2026-3/31/2026 March
10	252601393	4/17/2026	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	\$ 50.90	3/2/2026-3/27/2026
10	252601394	4/17/2026	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 40.31	3/2/2026-3/27/2026 March
10	252601395	4/17/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 85.84	3/2/2026-3/31/2026 Noah
10	252601396	4/17/2026	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 41.69	3/1/2026-3/27/2026 Mileage
10	252601397	4/17/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 21.39	3/2/2026-3/27/2026 March
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 229.40	Books for Science of Reading
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 37.66	This resource will support in
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 667.72	Materials for 4K enrollment
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 15.57	ACT Translation book
10	252601451	4/30/2026	BELOFF, SAMANTHA	INSTRUCTIONAL SERVICES	\$ 14.57	mileage reimbursement
21	380862	4/10/2026	SCHOOL SPECIALTY INC	IRVING ELEMENTARY	\$ (833.28)	credit due for return on PO
10	380900	4/15/2026	MATTERHACKERS, INC.	IRVING ELEMENTARY	\$ 3,117.38	Bambu 3D Printer Bundle
27	380934	4/17/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,080.00	WHEELCHAIR TRANSPORTATION FOR
27	380993	4/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,760.00	WHEELCHAIR TRANSPORTATION FOR
10	381012	4/21/2026	SCHOOL AND SPORT PICS	IRVING ELEMENTARY	\$ 140.00	10 Irving Yearbooks 25-26
27	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,190.00	WHEELCHAIR TRANSPORTATION FOR
21	381103	4/28/2026	KIDS IN MOTION	IRVING ELEMENTARY	\$ 300.00	***Please return check to
10	202501566	4/30/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	\$ 8.00	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 5.98	Credit Card Payment AP
10	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 98.24	Credit Card Payment AP
21	202501641	4/30/2026	MACYS MAYFAIR	IRVING ELEMENTARY	\$ 245.43	Credit Card Payment AP
21	202501641	4/30/2026	MACYS MAYFAIR	IRVING ELEMENTARY	\$ (6.84)	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501641	4/30/2026	MACYS MAYFAIR	IRVING ELEMENTARY	\$ (13.67)	Credit Card Payment AP
10	202501642	4/30/2026	TST NICOS AUTHENTIC	IRVING ELEMENTARY	\$ 180.00	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,020.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 724.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,076.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 856.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 389.75	CSF - Puzzles, card & board
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 143.79	Markwardt Konopacki
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 143.76	Supplies
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 89.54	Supplies
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 42.98	Peaslee Classroom
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 41.26	Irving Raffle Basket
10	252601298	4/15/2026	APPLE EDUCATION	IRVING ELEMENTARY	\$ 2,498.00	Irving - Two iMacs Purchased
10	252601304	4/15/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 600.07	Base Period 03/25/26 -
10	252601307	4/15/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 336.00	Spanish Interpreter Burmese
10	252601312	4/15/2026	WE ENERGIES	IRVING ELEMENTARY	\$ 4,303.39	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 1,354.00	CSF-Nintendo Switch
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 995.00	CSF - DJI Mics
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 561.30	CSF - Stylus Pens
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 173.88	SPED & OT
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 45.39	Larson classroom
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 39.59	Kempen Classroom
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 756.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 472.00	Paul's Transport Weekly
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,144.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 752.00	Paul's Transport Weekly
49	252601437	4/23/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	IRVING ELEMENTARY	\$ 5,752.50	Irving - Referendum
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 135.12	Supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 47.70	Bandages
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 43.43	CSF - Lego Kids
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 38.56	Bagurdes Classroom
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 32.29	Whistles
10	380808	4/8/2026	FOLLETT CONTENTS SOLUTIONS, LLC	JEFFERSON ELEMENTARY	\$ 2,461.43	Follett - CSF - Yoder
21	380962	4/17/2026	SCHOLASTIC BOOK FAIRS	JEFFERSON ELEMENTARY	\$ 1,611.16	Book Fair - Pay Invoice
10	381098	4/28/2026	FOLLETT CONTENTS SOLUTIONS, LLC	JEFFERSON ELEMENTARY	\$ 1,032.53	Follett - CSF - Yoder
10	202501566	4/30/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	JEFFERSON ELEMENTARY	\$ 54.80	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 67.23	Credit Card Payment AP
21	202501593	4/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 44.35	Credit Card Payment AP
21	202501593	4/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 5.99	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 5.00	Credit Card Payment AP
10	202501603	4/30/2026	SAM'S CLUB MC/SYNCR	JEFFERSON ELEMENTARY	\$ 82.88	Credit Card Payment AP
10	202501606	4/30/2026	HILTON GARDEN INN	JEFFERSON ELEMENTARY	\$ 145.00	Credit Card Payment AP
10	202501611	4/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	\$ 211.53	Credit Card Payment AP
21	202501611	4/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	\$ 43.32	Credit Card Payment AP
21	202501611	4/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	\$ 33.03	Credit Card Payment AP
21	202501637	4/30/2026	LAMERS BUS LINE	JEFFERSON ELEMENTARY	\$ 322.32	Credit Card Payment AP
10	202501638	4/30/2026	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	\$ 103.00	Credit Card Payment AP
10	202501666	4/30/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 11.97	Credit Card Payment AP
10	202501666	4/30/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 9.48	Credit Card Payment AP
10	202501666	4/30/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 6.16	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 372.78	Amazon - CSF - Yoder
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 195.60	Amazon - Office 25/26
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 149.64	Amazon - Davis
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 114.13	Amazon - Schuh
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 99.88	Amazon - Lily & Bagurdes &
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 64.43	Amazon - Penoske
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.26	Amazon - Cooper
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 35.00	Amazon - CSF - Yoder (usb)
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.18	Amazon - Lily & Bagurdes &
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 24.49	Amazon - Pearson
10	252601304	4/15/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 527.53	Base Period 03/25/26 -
10	252601310	4/15/2026	QUALITY RESOURCE GROUP INC	JEFFERSON ELEMENTARY	\$ 538.26	QRG - Room Signs - Burto -
10	252601312	4/15/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 2,223.35	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 120.28	0700681952-00001 Service
10	252601391	4/17/2026	SCHUH, LAUREN	JEFFERSON ELEMENTARY	\$ 105.85	3/10/2026-3/11/2026
10	252601391	4/17/2026	SCHUH, LAUREN	JEFFERSON ELEMENTARY	\$ 28.52	3/10/2026 Dinner at
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 433.77	Amazon - Davis (testing)
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 265.57	Amazon - Office & Pearson &
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 250.17	Amazon - Office/Lounge &
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 81.22	Amazon - Office & Meunier

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 74.52	Amazon - Office & Meunier
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 45.97	Amazon - Davis
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601414	4/21/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 3,149.83	0702718160-00066 Service
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 222.21	Amazon - CSF - Yoder
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 53.48	Amazon - Ivanyos & Office
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 45.18	Amazon - Divine
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 43.87	Amazon - Bagurdes
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.99	Amazon - Davis
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 22.65	Amazon - Yoder
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252601432	4/23/2026	QUALITY RESOURCE GROUP INC	JEFFERSON ELEMENTARY	\$ 1,825.00	QRG - Burto
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 61.99	Amazon - Schuh & Office
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 12.27	Amazon - Trilk
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 450.88	Amazon - Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 256.96	Amazon - Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 125.21	Amazon - Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 82.51	Amazon - Davis
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 48.05	Amazon - Holliday
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 30.20	Amazon - Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 26.98	Amazon - Schuh
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 24.29	Amazon - Penoske
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 22.48	Amazon - Pearson
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 17.99	Amazon - Office (Cooper)
10	252601288	4/8/2026	GORDON FLESCH CO., INC	LANE	\$ -	Base Period 02/24/26 -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	LANE	\$ -	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	LANE	\$ 5,726.36	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	LANE	\$ -	0700681952-00001 Service
10	252601288	4/8/2026	GORDON FLESCH CO., INC	LONGFELLOW ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	LONGFELLOW ELEMENTARY	\$ -	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 866.35	0700681952-00001 Service
10	252601288	4/8/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 161.74	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	MADISON ELEMENTARY	\$ 1,689.47	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,318.00	BLANKET PO: District Vehicle
10	380775	4/7/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 65.86	maint - FLW
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 496.17	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 276.40	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 220.07	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 185.72	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380776	4/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	380779	4/7/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 1,050.00	maint - Parkway
10	380780	4/7/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,761.71	BLANKET PO: DISTRICT WIDE
10	380780	4/7/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,436.47	BLANKET PO: DISTRICT WIDE
10	380780	4/7/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 1,289.58	BLANKET PO: DISTRICT WIDE
10	380781	4/7/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 257.41	BLANKET PO: DISTRICT
10	380781	4/7/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 16.37	BLANKET PO: DISTRICT
10	380785	4/7/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	West Milwaukee
10	380787	4/7/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 397.00	maint - Central
10	380798	4/8/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 411.68	BLANKET PO: District plumbing
10	380798	4/8/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 255.82	BLANKET PO: District plumbing
10	380800	4/8/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 74.45	BLANKET PO: MAINTENANCE
10	380800	4/8/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 5.88	BLANKET PO: MAINTENANCE
10	380803	4/8/2026	BRIGHTSTAR WI OPERATIONS, LLC	MAINTENANCE DEPARTMENT	\$ 2,273.75	w/e 03/22/26
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,962.00	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 192.70	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 184.41	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.36	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.50	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380805	4/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380809	4/8/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 10,850.00	BLANKET PO: FIELD TURF
10	380812	4/8/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 320.00	maint - Wilson
10	380813	4/8/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380815	4/8/2026	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 11.99	BLANKET PO: District vehicle
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 2,693.67	Wilson
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,931.90	Central
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,382.99	Central
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,096.91	Nathan Hale
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 940.00	Central
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 940.00	West Milwaukee
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 800.00	Mitchell
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 705.00	Mitchell
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 508.16	Dottke
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 470.00	Central
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 354.40	Mitchell
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 257.50	Jefferson
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 176.25	Jefferson
10	380816	4/8/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 117.50	FLW
10	380839	4/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 130.66	BLANKET PO: District plumbing
10	380839	4/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 126.87	BLANKET PO: District plumbing
10	380840	4/10/2026	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 4,275.00	PARKWAY: RAILING, RAMP AND
10	380843	4/10/2026	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	\$ 978.20	BLANKET PO: HVAC supplies
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 194.22	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.12	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.91	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 115.61	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 51.80	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 42.55	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 40.70	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 38.85	BLANKET PO: DISTRICT WIDE
10	380846	4/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.15	BLANKET PO: DISTRICT WIDE
10	380848	4/10/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 72.30	BLANKET PO: District plumbing
10	380850	4/10/2026	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	\$ 2,365.00	maint - Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380853	4/10/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 2,389.06	BLANKET PO: DISTRICT WIDE
10	380854	4/10/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,967.38	BLANKET PO: DISTRICT CO2
10	380854	4/10/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,653.43	BLANKET PO: DISTRICT CO2
10	380854	4/10/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,076.86	BLANKET PO: DISTRICT CO2
10	380857	4/10/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 21.15	maint
10	380858	4/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,270.00	BLANKET PO: Furnish plumber
10	380858	4/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,139.16	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 972.87	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 721.81	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 310.19	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 212.30	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 125.16	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 120.09	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 25.37	BLANKET PO: DISTRICT
10	380859	4/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 19.35	BLANKET PO: DISTRICT
10	380860	4/10/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 4,825.00	Irving
10	380863	4/10/2026	SHERWIN-WILLIAMS	MAINTENANCE DEPARTMENT	\$ 156.30	Maint - Mitchell
10	380867	4/15/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 914.71	BLANKET PO: District plumbing
10	380873	4/15/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 341.65	BLANKET PO: HVAC supplies.
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 280.03	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 185.72	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.26	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 61.55	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 59.76	BLANKET PO: DISTRICT WIDE
10	380878	4/15/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 33.30	BLANKET PO: DISTRICT WIDE
10	380892	4/15/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 218.95	BLANKET PO: District
10	380892	4/15/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 91.20	BLANKET PO: District
10	380898	4/15/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	\$ 3,447.00	WAC girls locker
10	380898	4/15/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	\$ 1,160.00	Horace Mann engine room
10	380902	4/15/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 965.00	BLANKET PO: DISTRICT

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380902	4/15/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 830.00	BLANKET PO: DISTRICT
10	380902	4/15/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 565.00	BLANKET PO: DISTRICT
10	380902	4/15/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 430.00	BLANKET PO: DISTRICT
10	380902	4/15/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 297.00	BLANKET PO: DISTRICT
10	380903	4/15/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,343.08	BLANKET PO: DISTRICT
10	380903	4/15/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 700.57	BLANKET PO: DISTRICT
10	380903	4/15/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 309.70	BLANKET PO: DISTRICT
10	380903	4/15/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 238.53	BLANKET PO: DISTRICT
10	380909	4/15/2026	SHERWIN-WILLIAMS	MAINTENANCE DEPARTMENT	\$ 65.16	maint - Mitchell
10	380917	4/17/2026	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	\$ 205.46	TOOLCAT#7 REPAIR AND RETURN
10	380917	4/17/2026	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	\$ (31.08)	TOOLCAT#7 REPAIR AND RETURN
10	380926	4/17/2026	CERTAPRO PAINTERS	MAINTENANCE DEPARTMENT	\$ 1,995.90	MITCHELL: PAINTING OF
10	380928	4/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 722.81	WALKER: EMERGENCY LIGHT
10	380928	4/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 242.74	MITCHELL: FIRE EXTINGUISHER
10	380930	4/17/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 7,946.40	FL WRIGHT: CUSTODIAL SERVICES
10	380930	4/17/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 4,730.00	9333: CUSTODIAL SERVICES FROM
10	380930	4/17/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 946.00	FL WRIGHT: CUSTODIAL SERVICES
10	380968	4/17/2026	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 87.97	MAINT VEHICLE#181210 REPAIR
10	380973	4/17/2026	TR GRAPHICS INC.	MAINTENANCE DEPARTMENT	\$ 420.00	WAWM SIGNAGE
10	380975	4/17/2026	UNITED RENTALS (NORTH AMERICA), INC.	MAINTENANCE DEPARTMENT	\$ 9,110.00	CENTRAL: RENTAL OF GENERATOR
10	380975	4/17/2026	UNITED RENTALS (NORTH AMERICA), INC.	MAINTENANCE DEPARTMENT	\$ 6,619.60	CENTRAL: RENTAL OF GENERATOR
10	380981	4/17/2026	WINDOW WORKS	MAINTENANCE DEPARTMENT	\$ 379.50	JEFFERSON: ROLLER SHADES IN
10	380981	4/17/2026	WINDOW WORKS	MAINTENANCE DEPARTMENT	\$ 108.50	WEST MILWAUKEE: ROLLER SHADES
10	380982	4/21/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 307.84	BLANKET PO: District plumbing
10	380982	4/21/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 189.85	BLANKET PO: District plumbing
10	380982	4/21/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 16.50	BLANKET PO: District plumbing
10	380985	4/21/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 75.68	Central
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 636.68	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 492.47	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 385.94	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 360.34	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 315.73	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 192.70	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 165.06	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 161.78	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.36	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 152.96	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.95	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.90	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.05	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 48.96	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 46.40	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380986	4/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.15	BLANKET PO: DISTRICT WIDE
10	380987	4/21/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 3,962.00	DISTRICT AED AGREEMENT FOR
10	380994	4/21/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 42.58	BLANKET PO: District plumbing
10	380995	4/21/2026	FIRST STUDENT, INC	MAINTENANCE DEPARTMENT	\$ 204.13	Irving swim to WAC
10	380996	4/21/2026	FLUID HANDLING INC	MAINTENANCE DEPARTMENT	\$ 166.80	maint -
10	380997	4/21/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 45.52	BLANKET PO: District
10	380998	4/21/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 157,500.00	BLANKET PO: DISTRICT SNOW
10	380998	4/21/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 21,162.50	BLANKET PO: FIELD TURF
10	380999	4/21/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 849.02	BLANKET PO: Miscellaneous
10	381003	4/21/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 320.00	Maint - Central
10	381004	4/21/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,394.00	BLANKET PO: Furnish plumber
10	381005	4/21/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 965.00	BLANKET PO: DISTRICT
10	381006	4/21/2026	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 620.00	Mitchell
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 521.73	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 328.82	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 230.33	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 230.13	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 195.00	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 185.97	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 161.11	BLANKET PO: DISTRICT
10	381007	4/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 60.43	BLANKET PO: DISTRICT
10	381011	4/21/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 440.00	Mitchell
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 498.26	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 280.03	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 189.42	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.04	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	381038	4/23/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.00	BLANKET PO: DISTRICT WIDE
10	381039	4/23/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 14,000.80	DISTRICT CUSTODIAL SERVICES
10	381039	4/23/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	3 DISTRICT CUSTODIAL FLOATERS
10	381047	4/23/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 4,095.00	DISTRICT SIDEWALK SNOW
10	381068	4/23/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,778.25	BLANKET PO: DISTRICT
10	381068	4/23/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,234.67	BLANKET PO: DISTRICT
10	381068	4/23/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,128.33	BLANKET PO: DISTRICT
10	381088	4/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 266.67	BLANKET PO: District plumbing
10	381088	4/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 46.24	BLANKET PO: District plumbing
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 432.76	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 237.12	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 235.27	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 199.66	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.48	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.05	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 61.55	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 45.90	BLANKET PO: DISTRICT WIDE
10	381095	4/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.15	BLANKET PO: DISTRICT WIDE
10	381096	4/28/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 4.42	BLANKET PO: District plumbing
10	381108	4/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 929.41	BLANKET PO: DISTRICT
10	381117	4/29/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	381117	4/29/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 197.81	BLANKET PO: DISTRICT WIDE
10	381122	4/29/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	381123	4/29/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,308.38	BLANKET PO: DISTRICT
10	381123	4/29/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 234.07	BLANKET PO: DISTRICT
10	381127	4/30/2026	BILL'S POWER CENTER, INC	MAINTENANCE DEPARTMENT	\$ 689.30	maint
10	381127	4/30/2026	BILL'S POWER CENTER, INC	MAINTENANCE DEPARTMENT	\$ 216.37	maint

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 498.26	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 280.03	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.77	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 189.42	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.52	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.66	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.98	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.76	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.90	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 46.40	BLANKET PO: DISTRICT WIDE
10	381128	4/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 44.05	BLANKET PO: DISTRICT WIDE
10	381132	4/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 97.74	BLANKET PO: DISTRICT
10	381133	4/30/2026	PLUMBING PARTS BLUS	MAINTENANCE DEPARTMENT	\$ 56.99	maint parts
10	381134	4/30/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 245.00	BLANKET PO: DISTRICT DOOR AND
10	381136	4/30/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 635.50	maint - Jefferson
10	381137	4/30/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 188.67	maint
10	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 189.96	Credit Card Payment AP
10	202501573	4/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 49.98	Credit Card Payment AP
10	202501634	4/30/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 359.95	Credit Card Payment AP
10	202501634	4/30/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 323.14	Credit Card Payment AP
10	202501634	4/30/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 193.95	Credit Card Payment AP
10	202501635	4/30/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 676.51	Credit Card Payment AP
10	202501635	4/30/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 659.53	Credit Card Payment AP
10	252601275	4/7/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 142.14	BLANKET PO: District
10	252601276	4/7/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 937.38	BLANKET PO: DISTRICT WIDE
10	252601276	4/7/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 385.48	BLANKET PO: DISTRICT WIDE
10	252601279	4/7/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,000.00	BLANKET PO: Roof repairs
10	252601279	4/7/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 976.75	BLANKET PO: Roof repairs
10	252601279	4/7/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 650.00	BLANKET PO: Roof repairs
10	252601285	4/8/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 115.46	BLANKET PO: District
10	252601286	4/8/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 43.50	BLANKET PO: Batteries.
10	252601287	4/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,116.36	BLANKET PO: District garbage
10	252601287	4/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,084.70	BLANKET PO: District garbage
10	252601291	4/10/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,372.44	BLANKET PO: DISTRICT WIDE
10	252601296	4/15/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 3,784.00	BLANKET PO: District repairs
10	252601296	4/15/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 3,575.00	BLANKET PO: District repairs

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 364.41	maint
10	252601305	4/15/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 323.94	BLANKET PO: District paint
10	252601305	4/15/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 206.74	BLANKET PO: District paint
10	252601305	4/15/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 67.65	BLANKET PO: District paint
10	252601305	4/15/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 57.49	BLANKET PO: District paint
10	252601309	4/15/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 275.00	maint
10	252601398	4/21/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 1,047.65	BLANKET PO: District
10	252601398	4/21/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 33.73	BLANKET PO: District
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 71.94	maint
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 51.99	maint
10	252601400	4/21/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 72.50	BLANKET PO: Batteries.
10	252601401	4/21/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	\$ 1,109.73	NHL Video Encoder
10	252601401	4/21/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	\$ (1,109.73)	NHL Video Encoder
10	252601403	4/21/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,599.90	BLANKET PO: District
10	252601404	4/21/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 347.50	Horace Ma
10	252601404	4/21/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 230.00	Mitchell
10	252601405	4/21/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 391.37	BLANKET PO: DISTRICT WIDE
10	252601405	4/21/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 340.56	BLANKET PO: DISTRICT WIDE
10	252601405	4/21/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 151.44	BLANKET PO: DISTRICT WIDE
10	252601407	4/21/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 104.98	BLANKET PO: District paint
10	252601408	4/21/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 6,350.00	BLANKET PO: Roof repairs
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 826.50	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 794.25	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 688.75	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 578.55	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 468.35	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 440.80	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 240.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601412	4/21/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601416	4/23/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 400.00	BLANKET PO: District repairs
10	252601421	4/23/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 539.36	BLANKET PO: DISTRICT WIDE
10	252601424	4/23/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,500.00	District Office
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,975.40	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,763.20	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,702.40	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 936.70	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 650.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 495.90	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 495.90	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 440.80	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 350.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 330.60	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 330.60	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 247.95	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 220.40	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 70.35	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601428	4/23/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601433	4/23/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 232.69	maint - Hale
10	252601439	4/28/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 286.40	BLANKET PO: Batteries.
10	252601440	4/28/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,700.00	BLANKET PO: Roof repairs
10	252601440	4/28/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 789.98	BLANKET PO: Roof repairs
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 25.97	maint supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 13.97	supplies
10	252601453	4/30/2026	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 431.59	DISTRICT WIDE SPRINKLER
10	380466	4/10/2026	WISCONSIN FFA CENTER, INC.	NATHAN HALE SR. HIGH	\$ (1,150.00)	Wisconsin FCCLA 2026 State
10	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 54.84	BLANKET PO: District Vehicle
10	380804	4/8/2026	CAROLINA BIOLOGICAL SUPPLY CO	NATHAN HALE SR. HIGH	\$ 59.32	blood
10	380865	4/10/2026	WISCONSIN FCCLA , INC	NATHAN HALE SR. HIGH	\$ 1,150.00	Wisconsin FCCLA 2026 State
21	380869	4/15/2026	ALBERTI'S TROPHIES & AWARDS INC	NATHAN HALE SR. HIGH	\$ 103.80	Track meet awards WA Hale
21	380872	4/15/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 126.00	Track apparel WA Hale
21	380874	4/15/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,182.50	Baseball hats WA Hale
10	380874	4/15/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 322.50	Girls Soccer equipment WA
10	380875	4/15/2026	BUSCH, ALAN	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 3-25-26 WA Hale
21	380881	4/15/2026	CITY SCREEN PRINT & EMBROIDERY	NATHAN HALE SR. HIGH	\$ 135.00	Wrestling embroidery WA Hale
21	380884	4/15/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 356.85	Track shirts WA Hale
10	380889	4/15/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 37.50	Athletic Transportation WA
21	380890	4/15/2026	FLAG CENTER	NATHAN HALE SR. HIGH	\$ 253.00	Flag & pole WA Hale
10	380895	4/15/2026	JOHANNES, STEVEN	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 3-25-26 WA Hale
21	380897	4/15/2026	KUHLENBECK, JENNIFER	NATHAN HALE SR. HIGH	\$ 35.98	donuts and
10	380899	4/15/2026	LYONS, JEAN	NATHAN HALE SR. HIGH	\$ 150.00	TRACK JV 3-31-26 WA Hale
10	380906	4/15/2026	REGEP, STEVEN	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 3-25-26 WA Hale
21	380914	4/17/2026	ASSET BUILDERS OF AMERICA, INC	NATHAN HALE SR. HIGH	\$ 100.00	team registration
21	380919	4/17/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 827.65	Softball socks WA Hale
21	380933	4/17/2026	EAGLE PRINTING & GRAPHICS	NATHAN HALE SR. HIGH	\$ 143.00	Banners WA Hale
21	380949	4/17/2026	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 2,060.00	Track meet services 4.18.26 &
21	380990	4/21/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,159.50	Boys track fan shirts WA Hale
21	381001	4/21/2026	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 2,060.00	Track meet services 5.9.26 &

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	381001	4/21/2026	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 1,100.00	Track meet services 5.18.26
21	381001	4/21/2026	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 1,100.00	Track meet services 5.29.26
10	381030	4/23/2026	BETTIN, JASON	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-9-26 WA Hale
10	381031	4/23/2026	BLAIR, JOSHUA	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-7-26 WA Hale
10	381033	4/23/2026	BUETTNER, CHRISTIAN	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-8-26 WA Hale
10	381034	4/23/2026	BUSSO, MANUAL	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-9-26 WA Hale
10	381035	4/23/2026	CARPENTER, PATRICK	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-13-26 WA Hale
21	381040	4/23/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,305.00	GTrack fan shirts WA Hale
10	381041	4/23/2026	ECKERT, RICH	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-8-26 WA Hale
27	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	381043	4/23/2026	EWIG, TOM	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-9-26 WA Hale
10	381044	4/23/2026	FETHERSTON, JAMES	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-9-26 WA Hale
10	381048	4/23/2026	HAURY, WILLIAM	NATHAN HALE SR. HIGH	\$ 200.00	TRACK Var 4-18-26 WA Hale
10	381049	4/23/2026	HINCAK, MICHAEL	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-10-26 WA Hale
10	381051	4/23/2026	HOUK, MATTHEW	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-9-26 WA Hale
10	381053	4/23/2026	JOHNSON, DANIEL	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-6-26 WA Hale
10	381054	4/23/2026	JUAREZ, CIRILO	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-10-26 WA Hale
10	381055	4/23/2026	KEMNITZ, DENNIS	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-6-26 WA Hale
10	381057	4/23/2026	KING, SAMUEL	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-13-26 WA Hale
10	381058	4/23/2026	KOMOROWSKI, STEVEN	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-6-26 WA Hale
10	381060	4/23/2026	LOOMIS, BRADY	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-13-26 WA Hale
10	381061	4/23/2026	LYONS, JEAN	NATHAN HALE SR. HIGH	\$ 200.00	TRACK Var 4-18-26 WA Hale
10	381062	4/23/2026	MAASS, BRIAN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-9-26 WA Hale
10	381063	4/23/2026	MANGIC, MIRZA	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-7-26 WA Hale
10	381065	4/23/2026	MARTIN, PAUL	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-9-26 WA Hale
10	381070	4/23/2026	PALESSE, JOHN	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-9-26 WA Hale
10	381071	4/23/2026	PEPLINSKI, RYAN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-6-26 WA Hale
10	381072	4/23/2026	REIGSTAD, STEVE	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-13-26 WA Hale
10	381075	4/23/2026	SCIORTINO, JOE	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-6-26 WA Hale
10	381077	4/23/2026	STROHM, GREGORY	NATHAN HALE SR. HIGH	\$ 75.00	SB Var 3-25-26 WA Hale
10	381081	4/23/2026	VELLA, ANTHONY	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-7-26 WA Hale
10	381082	4/23/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 116.00	instrument
10	381083	4/23/2026	WILKE, ERIC	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-13-26 WA Hale
10	381084	4/23/2026	WOJCINSKI, MICHAEL	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-6-26 WA Hale
10	381085	4/23/2026	WOOD, TIMOTHY	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-10-26 WA Hale
10	381086	4/23/2026	WRIGHT, PATRICE	NATHAN HALE SR. HIGH	\$ 90.00	TRACK Var 4-18-26 WA Hale
21	381121	4/29/2026	MACC FUND	NATHAN HALE SR. HIGH	\$ 1,000.00	Golf Invitational 5.2.26 WA
21	381138	4/30/2026	SMITH, LASANTE	NATHAN HALE SR. HIGH	\$ 1,750.00	Prom DJ-Welch Flayter-Class
10	202501563	4/30/2026	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 85.00	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501563	4/30/2026	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	\$ 20.00	Credit Card Payment AP
10	202501564	4/30/2026	COMDATA	NATHAN HALE SR. HIGH	\$ 40.66	Credit Card Payment AP
10	202501566	4/30/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	\$ 120.00	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	NATHAN HALE SR. HIGH	\$ 55.58	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	NATHAN HALE SR. HIGH	\$ 39.79	Credit Card Payment AP
21	202501567	4/30/2026	WALMART	NATHAN HALE SR. HIGH	\$ 16.30	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	NATHAN HALE SR. HIGH	\$ 12.55	Credit Card Payment AP
10	202501567	4/30/2026	WALMART	NATHAN HALE SR. HIGH	\$ 8.12	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 195.02	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 180.60	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 179.46	Credit Card Payment AP
10	202501575	4/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 70.16	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 192.17	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 175.84	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 165.06	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 92.34	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 88.12	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 56.06	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 55.69	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 53.91	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 43.36	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 37.21	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 27.38	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 26.04	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 18.77	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 6.98	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 5.84	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 86.75	Credit Card Payment AP
10	202501599	4/30/2026	ATHLETIC NET ENTRY FEE	NATHAN HALE SR. HIGH	\$ 216.00	Credit Card Payment AP
10	202501621	4/30/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 37.72	Credit Card Payment AP
10	202501621	4/30/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 20.92	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 219.99	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 192.96	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 192.96	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 192.96	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ (37.96)	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ (37.96)	Credit Card Payment AP
10	202501622	4/30/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ (37.96)	Credit Card Payment AP
21	202501623	4/30/2026	WORLD'S FINEST CHOCOLATE INC	NATHAN HALE SR. HIGH	\$ 1,224.00	Credit Card Payment AP
10	202501624	4/30/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	NATHAN HALE SR. HIGH	\$ 173.00	Credit Card Payment AP
21	202501625	4/30/2026	FESTIVAL FOOD WEST	NATHAN HALE SR. HIGH	\$ 30.45	Credit Card Payment AP
21	202501626	4/30/2026	DOMINOS PIZZA	NATHAN HALE SR. HIGH	\$ 76.51	Credit Card Payment AP
10	202501668	4/30/2026	CULVERS	NATHAN HALE SR. HIGH	\$ 30.09	Credit Card Payment AP
21	202501675	4/30/2026	PAYPAL BROWN INK	NATHAN HALE SR. HIGH	\$ 879.00	Credit Card Payment AP
21	202501676	4/30/2026	TEAMLEADER	NATHAN HALE SR. HIGH	\$ 263.31	Credit Card Payment AP
21	202501677	4/30/2026	BUNZELS MEAT MARKET	NATHAN HALE SR. HIGH	\$ 1,179.00	Credit Card Payment AP
21	202501678	4/30/2026	TENNISREPORTING	NATHAN HALE SR. HIGH	\$ 35.00	Credit Card Payment AP
21	202501679	4/30/2026	WFCA	NATHAN HALE SR. HIGH	\$ 417.04	Credit Card Payment AP
21	202501680	4/30/2026	UNCLE JULIO'S	NATHAN HALE SR. HIGH	\$ 468.88	Credit Card Payment AP
21	202501681	4/30/2026	BUFFALO WILD WINGS 040, 414-4311100, WI, 5322	NATHAN HALE SR. HIGH	\$ 193.40	Credit Card Payment AP
10	202501682	4/30/2026	HOTEL MEAD RESORTS	NATHAN HALE SR. HIGH	\$ 190.78	Credit Card Payment AP
10	202501682	4/30/2026	HOTEL MEAD RESORTS	NATHAN HALE SR. HIGH	\$ 190.78	Credit Card Payment AP
10	202501682	4/30/2026	HOTEL MEAD RESORTS	NATHAN HALE SR. HIGH	\$ 190.78	Credit Card Payment AP
10	202501682	4/30/2026	HOTEL MEAD RESORTS	NATHAN HALE SR. HIGH	\$ 181.70	Credit Card Payment AP
10	202501683	4/30/2026	LA TAQUERIA	NATHAN HALE SR. HIGH	\$ 56.22	Credit Card Payment AP
10	202501684	4/30/2026	TOMMYS EXPRESS	NATHAN HALE SR. HIGH	\$ 10.49	Credit Card Payment AP
21	202501685	4/30/2026	OLIVE GARDEN	NATHAN HALE SR. HIGH	\$ 522.40	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 616.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 448.00	Paul's Transport Weekly
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 64.00	Paul's Transport Weekly
49	252601273	4/6/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 13,915.17	Nathan Hale - Referendum
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 880.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 504.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 64.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 258.00	Kindred paperback
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 159.01	beads, jewelry pliers,glue,
21	252601297	4/15/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 118.74	BBKB senior shirts
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 29.94	corner edge metal
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 9.61	envelopes, certificate,
10	252601301	4/15/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 3,901.00	March Athletic Transportation
10	252601302	4/15/2026	GENERAL COMMUNICATIONS, INC	NATHAN HALE SR. HIGH	\$ 35.00	Hale walkie talkie
10	252601304	4/15/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,537.25	Base Period 03/25/26 -
10	252601306	4/15/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 150.00	TRACK JV 3-31-26 WA Hale
21	252601311	4/15/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 455.86	Cheer jackets WA Hale

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21	252601311	4/15/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 35.07	Cheer name tags WA Hale
10	252601312	4/15/2026	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 16,302.26	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 1,015.30	LEGO's, paris, ford gt,
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 100.17	tampax, sensory toy,
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 77.99	sanding belts, clamp, butcher
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 55.95	thunder sticks and pom
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 15.83	clips-Larson
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 14.67	Chalk Markers, Plexiglass
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 8.85	wrist band, clothes pins,
10	252601401	4/21/2026	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	\$ 1,344.20	luxor kwik boost edge power
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 496.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 336.00	Paul's Transport Weekly
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 105.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 943.67	scissors, pencils, wipes,
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 161.82	printer scanner paper,
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 94.90	One-to-Two USB-C to 3.5mm
21	252601417	4/23/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 63.84	clothespins & Prize for Pi
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 36.76	Book Behavior Academies-Kosek
21	252601418	4/23/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 59.98	Golf umbrellas WA Hale
21	252601418	4/23/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 25.10	Golf meet food WA Hale
21	252601420	4/23/2026	DEWITT, JOHN	NATHAN HALE SR. HIGH	\$ 156.77	Track meet food WA Hale
21	252601420	4/23/2026	DEWITT, JOHN	NATHAN HALE SR. HIGH	\$ 65.50	Track meet food WA Hale
21	252601420	4/23/2026	DEWITT, JOHN	NATHAN HALE SR. HIGH	\$ 47.98	Track meet food WA Hale
10	252601427	4/23/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 200.00	TRACK Var 4-18-26 WA Hale
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 880.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601434	4/23/2026	RINNEMAKI, WILLIAM	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-9-26 WA Hale
49	252601437	4/23/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	NATHAN HALE SR. HIGH	\$ 5,437.50	Hale - Referendum
21	252601438	4/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 37.20	Digital Caliper-Perry-Metals
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 31.34	530pcs Metric Woodruff Key
21	252601438	4/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 19.99	prom decor, crowns, tiaras
21	252601442	4/28/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 27.96	donuts-Perry-Metals Activity
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 309.98	Rockler Table Saw Crosscut
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 94.40	Fabric Bundle Squares, Sewing
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 69.95	sharpies, baggies, tissues,
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 49.99	Pull Me Apart - An
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 29.96	tampax, sensory toy,

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10	252601312	4/15/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,694.65	0700681952-00001 Service
10	252601414	4/21/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 973.12	0702718160-00066 Service
21	380995	4/21/2026	FIRST STUDENT, INC	PERSHING ELEMENTARY	\$ 738.12	1/2 grade field trip to the
21	380995	4/21/2026	FIRST STUDENT, INC	PERSHING ELEMENTARY	\$ 316.48	K5 Field trip to Betty Brinn
10	202501586	4/30/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 84.08	Credit Card Payment AP
21	202501587	4/30/2026	BETTY BRINN CHILDREN'S MUSEUM	PERSHING ELEMENTARY	\$ 290.50	Credit Card Payment AP
10	202501588	4/30/2026	GLOWFORGE INC	PERSHING ELEMENTARY	\$ 239.00	Credit Card Payment AP
10	202501686	4/30/2026	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ 430.73	Credit Card Payment AP
10	202501686	4/30/2026	ORDER.NOODLES.COM	PERSHING ELEMENTARY	\$ (22.71)	Credit Card Payment AP
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
49	252601273	4/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 13,900.77	Pershing - Referendum
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 482.49	CSF variety pack of order
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 108.45	Staff Orders January
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 92.31	Testing supplies
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 54.05	Envelopes /Handles / Sped
10	252601304	4/15/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 643.46	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	PERSHING ELEMENTARY	\$ 3,664.18	0700681952-00001 Service
10	252601410	4/21/2026	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 280.00	Conferences 2026
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
49	252601437	4/23/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	PERSHING ELEMENTARY	\$ 5,415.00	Pershing - Referendum
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 410.87	Teachers Budget / Holz / Wood
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 101.87	HB incentive / Office
10	380696	4/2/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 18.38	BLANKET PO: District Vehicle
10	381124	4/29/2026	OWN IT MENTORING GROUP LLC.	PUPIL SERVICES	\$ 3,750.00	Mentoring service 09/25 -
10	202501586	4/30/2026	UNITED STATES POSTAL SERVICE	PUPIL SERVICES	\$ 78.00	Credit Card Payment AP
10	202501610	4/30/2026	PANERA BREAD	PUPIL SERVICES	\$ 110.32	Credit Card Payment AP
10	202501640	4/30/2026	WPS PUBLISH	PUPIL SERVICES	\$ 680.00	Credit Card Payment AP
10	252601347	4/17/2026	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 98.89	Student support Nurse
10	252601414	4/21/2026	WE ENERGIES	RECREATION CENTER	\$ 1,582.92	0702718160-00067 Service
21	202501563	4/30/2026	BMO HARRIS BANK, NA	SHARED JOURNEYS	\$ 61.96	Credit Card Payment AP
21	202501564	4/30/2026	COMDATA	SHARED JOURNEYS	\$ 47.27	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 38.00	Paul's Transport Weekly

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10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 133.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ -	Base Period 02/24/26 -
10	252601304	4/15/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 235.64	Base Period 03/25/26 -
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 77.01	Shared Journeys Supplies
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 95.00	Paul's Transport Weekly
10	380789	4/7/2026	TRICE EDUCATION RESOURCES INC.	SUPERINTENDENT OF SCHOOLS	\$ 55,695.00	Student Support in the areas
10	380916	4/17/2026	BLACK EXCELLANCE AWARDS	SUPERINTENDENT OF SCHOOLS	\$ 950.00	Table at Annual BE Awards
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 87.32	Credit Card Payment AP
10	202501593	4/30/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 63.52	Credit Card Payment AP
10	202501615	4/30/2026	SIGMAPIPHI SIGMA	SUPERINTENDENT OF SCHOOLS	\$ 1,895.00	Credit Card Payment AP
10	202501616	4/30/2026	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	\$ 359.99	Credit Card Payment AP
10	202501618	4/30/2026	TAQUERIA EL TORO	SUPERINTENDENT OF SCHOOLS	\$ 13.15	Credit Card Payment AP
10	202501619	4/30/2026	UNITED	SUPERINTENDENT OF SCHOOLS	\$ 626.41	Credit Card Payment AP
10	202501619	4/30/2026	UNITED	SUPERINTENDENT OF SCHOOLS	\$ 473.52	Credit Card Payment AP
10	202501620	4/30/2026	OABSE	SUPERINTENDENT OF SCHOOLS	\$ 550.00	Credit Card Payment AP
10	252601432	4/23/2026	QUALITY RESOURCE GROUP INC	SUPERINTENDENT OF SCHOOLS	\$ 12,497.18	2026 Graduation Signs-Double
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 135.92	Suggestion Boxes
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 83.97	general supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 27.97	general supplies
10	380811	4/8/2026	INJURED GADGETS	TECHNOLOGY	\$ 205.75	iPad Pro Screen
10	380841	4/10/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ 828.00	Service 03/26
10	380841	4/10/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ 68.67	Service 04/26
10	380847	4/10/2026	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 269.10	Service 03/26
10	380864	4/10/2026	VERTIV CORPORATION	TECHNOLOGY	\$ 3,746.00	UPS Maintenance with Co-term
10	380880	4/15/2026	CITY OF NEW BERLIN	TECHNOLOGY	\$ 5,000.00	Network Services Agreement 1
10	380922	4/17/2026	BYRON, TIMOTHY	TECHNOLOGY	\$ 65.47	3/2/2026-3/31/2026 March
10	202501576	4/30/2026	CITY OF WEST ALLIS	TECHNOLOGY	\$ 52.49	Credit Card Payment AP
10	202501670	4/30/2026	SP STM GOODS	TECHNOLOGY	\$ 750.00	Credit Card Payment AP
10	252601300	4/15/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 4,858.42	CTS Coverage for Wireless
10	252601348	4/17/2026	AMUNDSON, DANIEL	TECHNOLOGY	\$ 29.00	3/1/2026-3/31/2026 March
10	252601350	4/17/2026	BROWN, PRESTON	TECHNOLOGY	\$ 64.16	3/2/2026-3/31/2026 March
10	252601392	4/17/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 45.53	3/2/2026-3/31/2026 March
10	252601411	4/21/2026	MCE	TECHNOLOGY	\$ 3,335.45	A2 Locating Services for
10	252601411	4/21/2026	MCE	TECHNOLOGY	\$ 1,132.00	A2 Locating Services for
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	TECHNOLOGY	\$ 48.42	Mounting Brackets for
10	380938	4/17/2026	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	\$ 22.40	Interpreting services

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381112	4/28/2026	SCHOOL SPECIALTY INC	WALKER ELEMENTARY	\$ 1,528.12	Art Order
10	202501563	4/30/2026	BMO HARRIS BANK, NA	WALKER ELEMENTARY	\$ 21.47	Credit Card Payment AP
10	202501563	4/30/2026	BMO HARRIS BANK, NA	WALKER ELEMENTARY	\$ 5.97	Credit Card Payment AP
10	202501577	4/30/2026	WAL-MART #2936	WALKER ELEMENTARY	\$ 32.28	Credit Card Payment AP
10	202501595	4/30/2026	JIMMY JOHNS	WALKER ELEMENTARY	\$ 22.06	Credit Card Payment AP
21	202501603	4/30/2026	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 278.96	Credit Card Payment AP
10	202501606	4/30/2026	HILTON GARDEN INN	WALKER ELEMENTARY	\$ 326.26	Credit Card Payment AP
10	202501606	4/30/2026	HILTON GARDEN INN	WALKER ELEMENTARY	\$ (36.26)	Credit Card Payment AP
10	202501607	4/30/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 16.13	Credit Card Payment AP
10	202501608	4/30/2026	CHIPOTLE	WALKER ELEMENTARY	\$ 22.97	Credit Card Payment AP
10	202501609	4/30/2026	SQ ALCHEMY CAFE	WALKER ELEMENTARY	\$ 29.89	Credit Card Payment AP
10	202501625	4/30/2026	FESTIVAL FOOD WEST	WALKER ELEMENTARY	\$ 8.97	Credit Card Payment AP
10	202501659	4/30/2026	FOLLETT CONTENT SOLUTIONS, LLC	WALKER ELEMENTARY	\$ 7,727.31	Credit Card Payment AP
10	202501660	4/30/2026	QDOBA	WALKER ELEMENTARY	\$ 757.00	Credit Card Payment AP
10	202501661	4/30/2026	KRISPY KREME	WALKER ELEMENTARY	\$ 36.98	Credit Card Payment AP
10	202501662	4/30/2026	WALGREENS	WALKER ELEMENTARY	\$ 0.83	Credit Card Payment AP
10	202501663	4/30/2026	EL REY FOOD MARKET	WALKER ELEMENTARY	\$ 8.34	Credit Card Payment AP
10	202501664	4/30/2026	PAN ASIA SUPERMARKET	WALKER ELEMENTARY	\$ 6.36	Credit Card Payment AP
10	202501665	4/30/2026	SENDIK'S	WALKER ELEMENTARY	\$ 25.72	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,040.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,224.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 26.36	Persistence
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 26.28	Persistence
10	252601304	4/15/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 816.18	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	WALKER ELEMENTARY	\$ 2,694.59	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 89.43	SPED - Bleile
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 82.43	Office - Smith
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 67.45	Office - Smith
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 49.05	Office
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 43.56	Reflection Budget
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 18.99	Radiance Budget
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 768.00	Paul's Transport Weekly
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 5.99	SPED - Bleile
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,296.00	Paul's Transport Weekly
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 34.97	Schultz
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 21.16	Office - Books
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 149.45	Tech
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 139.88	Phy Ed

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 76.60	Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 56.84	Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 49.99	Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 34.30	Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 25.34	Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 18.95	Office - Nurturing Program
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 16.99	Team Persistence
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 10.51	Office
10	380782	4/7/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	\$ 112.87	Red Ink for Postage Machine
21	380784	4/7/2026	RACINE DANISH KRINGLES	WEST MILW INTERMEDIATE	\$ 1,698.40	Easton's Band Kringle
21	380784	4/7/2026	RACINE DANISH KRINGLES	WEST MILW INTERMEDIATE	\$ 906.40	Cortez's Choir Kringle
21	380784	4/7/2026	RACINE DANISH KRINGLES	WEST MILW INTERMEDIATE	\$ 85.00	Easton's Band Kringle
21	380889	4/15/2026	FIRST STUDENT, INC	WEST MILW INTERMEDIATE	\$ 1,006.41	Charter Bus for Discovery
10	380935	4/17/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 314.00	Orchestra Instrument Repair
10	381110	4/28/2026	PITNEY BOWES RESERVE ACCOUNT	WEST MILW INTERMEDIATE	\$ 585.00	Adding funds to our Mail
10	381118	4/29/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 40.00	Reset broken neck ; setup for
10	202501582	4/30/2026	WINGSTOP	WEST MILW INTERMEDIATE	\$ 126.24	Credit Card Payment AP
21	202501584	4/30/2026	DISCOVERY WORLD LTD	WEST MILW INTERMEDIATE	\$ 503.75	Credit Card Payment AP
21	202501596	4/30/2026	MILWAUKEE BREWERS	WEST MILW INTERMEDIATE	\$ 2,800.00	Credit Card Payment AP
10	202501621	4/30/2026	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 54.91	Credit Card Payment AP
10	202501658	4/30/2026	WIPEBOOK CORP	WEST MILW INTERMEDIATE	\$ 366.39	Credit Card Payment AP
49	252601273	4/6/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 7,454.54	West Milwaukee - Referendum
10	252601288	4/8/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 54.40	office supplies
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 14.60	office supplies
10	252601304	4/15/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 521.24	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 14,103.84	0700681952-00001 Service
10	252601312	4/15/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 22.93	0700681952-00001 Service
10	252601363	4/17/2026	GLISCH, RUTH	WEST MILW INTERMEDIATE	\$ 32.99	2/27/2026-3/10/2026 Pan
10	252601372	4/17/2026	MALVITZ, MARIA	WEST MILW INTERMEDIATE	\$ 7.83	3/25/2026 Mileage for
21	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 179.33	Student Council supplies for
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 73.76	Office Supplies
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 58.92	Student Incentive treat
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 92.55	7th grade Balanced Lit Team
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 325.79	Social Studies Team Supplies
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 323.97	Foreign Language supplies for
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 194.48	8th grade Balance Lit Team
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 104.99	Coffee for staff

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 94.58	Dry erase markers for student
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 57.49	Popcorn for Dr. Polk to make
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 20.54	Testing treat for students
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 11.99	Spring Bulletin Board
10	380885	4/15/2026	DUNNS SPORTING GOODS, 414-4537200, WI, 28715,	WOODROW WILSON ELEMENTARY	\$ 798.00	Staff T-shirts
10	380885	4/15/2026	DUNNS SPORTING GOODS, 414-4537200, WI, 28715,	WOODROW WILSON ELEMENTARY	\$ (798.00)	Staff T-shirts
10	380932	4/17/2026	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 798.00	Staff T-shirts
10	380934	4/17/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380993	4/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
10	381042	4/23/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	381074	4/23/2026	SCHOOL AND SPORT PICS	WOODROW WILSON ELEMENTARY	\$ 165.00	Staff Yearbooks
10	381104	4/28/2026	LAKESHORE LEARNING	WOODROW WILSON ELEMENTARY	\$ 579.00	District Approved Wish List
10	381135	4/30/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 1,292.44	Lockdown Shades
21	202501564	4/30/2026	COMDATA	WOODROW WILSON ELEMENTARY	\$ 55.93	Credit Card Payment AP
10	202501595	4/30/2026	JIMMY JOHNS	WOODROW WILSON ELEMENTARY	\$ 24.31	Credit Card Payment AP
21	202501596	4/30/2026	MILWAUKEE BREWERS	WOODROW WILSON ELEMENTARY	\$ 1,031.00	Credit Card Payment AP
10	202501597	4/30/2026	SP BACK2SCHOOLEXPRESS	WOODROW WILSON ELEMENTARY	\$ 99.96	Credit Card Payment AP
10	202501598	4/30/2026	SP BOARD	WOODROW WILSON ELEMENTARY	\$ 998.00	Credit Card Payment AP
10	252601272	4/2/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 824.00	Paul's Transport Weekly
27	252601272	4/2/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601283	4/7/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
27	252601283	4/7/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601288	4/8/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ -	Base Period 02/24/26 -
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 186.92	Mish/Staff Culture Committe
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 98.20	Azzolina Order
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 95.86	IS order/Pluta Order
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 37.92	Daniels Order/Office Order
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 34.81	Daniels Order/Office Order
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 33.78	Erickson/Office
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 30.09	Fidgets for students
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 7.19	Kelly/Office
10	252601297	4/15/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 5.80	Kelly/Office
10	252601304	4/15/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 590.32	Base Period 03/25/26 -
10	252601312	4/15/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 2,242.32	0700681952-00001 Service
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 40.99	Item for student incentive
10	252601399	4/21/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 27.95	IS Room
10	252601413	4/21/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 608.00	Paul's Transport Weekly
27	252601413	4/21/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	252601417	4/23/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 194.18	Treat Train/Gum for Forward
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 63.91	Treat Train/Gum for Forward
10	252601417	4/23/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 16.98	Azzolina
10	252601429	4/23/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 796.00	Paul's Transport Weekly
27	252601429	4/23/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601438	4/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 29.79	Power Cords - Kelly
21	252601443	4/29/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 156.44	Treat train
21	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 173.59	Treat Train Snacks
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 130.56	Games for Math night
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 125.97	Pluta Purchase
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 99.81	Office order-teacher
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 38.23	Erickson/Office
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 33.98	Pluta Purchase
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 18.05	IS Snacks
10	252601450	4/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 7.99	Phone Cord
10	380741	4/6/2026	KORNUTH, CAROL		\$ 25.00	WEA Insurance premium
10	380822	4/8/2026	FRIESLER, JANIS		\$ 244.37	Delta dental - WEA arrears
10	380830	4/8/2026	KASZUBOWSKI, JON		\$ 59.10	Delta Dental premium
10	380832	4/8/2026	MCADAMS, MARILYN		\$ (163.11)	Delta Dental premium
80	380923	4/17/2026	CARROLL UNIVERSITY		\$ 15.26	Print Materials
80	380937	4/17/2026	FUDALI, SCOTT		\$ 83.88	Reimbursement
80	380939	4/17/2026	GRAUER, MARK		\$ 1,200.00	Director stipend
80	380955	4/17/2026	MUSIC THEATRE INTERNATIONAL		\$ 3,750.00	Rights and Royalties -
80	380972	4/17/2026	THEATREWORLD BACKDROPS, LLC		\$ 688.83	Backdrop rental
80	381094	4/28/2026	BUTTERS, PATRICIA		\$ 128.17	Reimbursement - Pizza
80	381100	4/28/2026	GIRMSCHIED, SCOTT		\$ 109.99	Reimbursement
80	381100	4/28/2026	GIRMSCHIED, SCOTT		\$ 52.94	Reimbursement
80	202501592	4/30/2026	CARRIE'S CRISPIES, LLC		\$ 1,896.59	Credit Card Payment AP
80	202501631	4/30/2026	J.W. PEPPER & SONS INC		\$ 122.50	Credit Card Payment AP

**SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.**  
**Statement Of Revenues**  
**For the Month of April and Ten Months Ending April 2026**

Fd T Loc Obj Func Prj	Obj	2025-26	April 2025-26	2025-26	Revenue to be
		Original Budget	Monthly Activity	FYTD Activity	Received
10 R --- 2--	Local Sources	\$ 49,558,087.00	\$ 6,357,607.44	\$ 39,829,135.65	\$ 9,728,951.35
10 R --- 3--	Intermediate Sources	\$ 4,616,614.00	\$ 7,568.00	\$ 27,209.00	\$ 4,589,405.00
10 R --- 6--	ACT FUND REVENUE	\$ 67,943,945.00	\$ 733,649.00	\$ 45,089,725.77	\$ 22,854,219.23
10 R --- 7--	FEDERAL SOURCES	\$ 3,675,482.00	\$ -	\$ 1,232,723.70	\$ 2,442,758.30
10 R --- 9--	Other Sources	\$ 350,000.00	\$ 89,435.20	\$ 867,268.87	\$ (517,268.87)
<b>10 -</b>	<b>GENERAL FUND</b>	<b>\$ 126,144,128.00</b>	<b>\$ 7,188,259.64</b>	<b>\$ 87,046,062.99</b>	<b>\$ 39,098,065.01</b>
21 R --- 2--	Local Sources	\$ -	\$ 127,780.04	\$ 1,019,134.53	\$ (1,019,134.53)
<b>21 -</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 127,780.04</b>	<b>\$ 1,019,134.53</b>	<b>\$ (1,019,134.53)</b>
27 R --- 1--	TRANSFERS	\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6--	ACT FUND REVENUE	\$ 6,560,000.00	\$ 78.00	\$ 4,537,893.00	\$ 2,022,107.00
27 R --- 7--	FEDERAL SOURCES	\$ 3,075,518.21	\$ 80,051.56	\$ 1,231,222.17	\$ 1,844,296.04
<b>27 -</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 22,035,518.21</b>	<b>\$ 80,129.56</b>	<b>\$ 5,769,115.17</b>	<b>\$ 16,266,403.04</b>
38 R --- 2--	Local Sources	\$ 1,702,500.00	\$ 15.61	\$ 1,702,945.95	\$ (445.95)
<b>38 -</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 1,702,500.00</b>	<b>\$ 15.61</b>	<b>\$ 1,702,945.95</b>	<b>\$ (445.95)</b>
39 R --- 2--	Local Sources	\$ 3,100,000.00	\$ 5,766.05	\$ 3,156,344.58	\$ (56,344.58)
<b>39 -</b>	<b>REFERENDUM DEBT SERVICE</b>	<b>\$ 3,100,000.00</b>	<b>\$ 5,766.05</b>	<b>\$ 3,156,344.58</b>	<b>\$ (56,344.58)</b>
46 R --- 1--	TRANSFERS	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2--	Local Sources	\$ -	\$ 27,327.47	\$ 198,805.43	\$ (198,805.43)
<b>46 -</b>	<b>LONG TERM CAPITAL IMPROVEMENTS</b>	<b>\$ 500,000.00</b>	<b>\$ 27,327.47</b>	<b>\$ 198,805.43</b>	<b>\$ 301,194.57</b>
49 R --- 2--	Local Sources	\$ 1,200,000.00	\$ 101,136.10	\$ 2,201,546.00	\$ (1,001,546.00)
<b>49 -</b>	<b>CAPITAL IMPROVEMENT</b>	<b>\$ 1,200,000.00</b>	<b>\$ 101,136.10</b>	<b>\$ 2,201,546.00</b>	<b>\$ (1,001,546.00)</b>
50 R --- 2--	Local Sources	\$ 175,000.00	\$ 23,433.96	\$ 184,183.93	\$ (9,183.93)
50 R --- 7--	FEDERAL SOURCES	\$ 3,525,000.00	\$ -	\$ 2,341,503.30	\$ 1,183,496.70
<b>50 -</b>	<b>FOOD SERVICES</b>	<b>\$ 3,700,000.00</b>	<b>\$ 23,433.96</b>	<b>\$ 2,525,687.23</b>	<b>\$ 1,174,312.77</b>
72 R --- 2--	Local Sources	\$ -	\$ 380.18	\$ 380.18	\$ (380.18)
<b>72 -</b>	<b>TRUST FND AWARD/SCHOLARSH</b>	<b>\$ -</b>	<b>\$ 380.18</b>	<b>\$ 380.18</b>	<b>\$ (380.18)</b>
73 R --- 2--	Local Sources	\$ 75,000.00	\$ -	\$ 32,565.23	\$ 42,434.77
73 R --- 9--	Other Sources	\$ 925,000.00	\$ -	\$ 230,682.62	\$ 694,317.38
<b>73 -</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 263,247.85</b>	<b>\$ 736,752.15</b>
80 R --- 2--	Local Sources	\$ 5,443,700.00	\$ 214,384.75	\$ 5,438,508.94	\$ 5,191.06
<b>80 -</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 5,443,700.00</b>	<b>\$ 214,384.75</b>	<b>\$ 5,438,508.94</b>	<b>\$ 5,191.06</b>
<b>Grand Revenue Totals</b>		<b>\$ 164,825,846.21</b>	<b>\$ 7,768,613.36</b>	<b>\$ 109,321,778.85</b>	<b>\$ 55,504,067.36</b>

**SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.**  
**STATEMENT OF EXPENDITURES**  
**FOR THE MONTH OF APRIL 2026**  
**AND TEN MONTHS ENDING APRIL 2026**

Fd T Loc Obj Func Prj	Func	2025-26	April 2025-26	2025-26	Encumbered	Unexpended	
		Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	
10	11----	UNDIFF. CURRICULUM	\$ 19,313,019.59	\$ 1,272,517.51	\$ 12,121,703.11	\$ 83,440.75	\$ 7,191,316.48
10	12----	REGULAR CURRICULUM	\$ 21,097,225.58	\$ 1,481,420.90	\$ 13,993,845.49	\$ 92,506.25	\$ 7,103,380.09
10	13----	VOCATIONAL CURRICULUM	\$ 2,578,430.68	\$ 191,531.94	\$ 1,766,933.44	\$ 92,228.02	\$ 811,497.24
10	14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 169,098.31	\$ 1,492,467.28	\$ 4,163.97	\$ 599,217.33
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 73,538.52	\$ 858,724.61	\$ 3,247.50	\$ 558,606.52
10	17----	SPECIAL NEEDS	\$ 994,507.56	\$ 56,097.19	\$ 623,920.13	\$ 3,341.26	\$ 370,587.43
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 236,700.79	\$ 2,238,829.55	\$ 9,859.48	\$ 498,366.07
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,288,984.24	\$ 561,507.38	\$ 6,240,344.60	\$ 672,590.73	\$ 1,048,639.64
10	23----	GENERAL ADMINISTRATION	\$ 2,405,614.75	\$ 126,592.60	\$ 1,329,920.11	\$ 17,121.25	\$ 1,075,694.64
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 454,628.75	\$ 5,309,143.13	\$ 10,833.96	\$ 649,226.10
10	25----	BUSINESS ADMINISTRATION	\$ 17,128,063.25	\$ 1,560,272.03	\$ 16,040,602.40	\$ 328,918.85	\$ 1,087,460.85
10	26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 63,843.99	\$ 871,232.25	\$ 45,163.64	\$ 136,613.76
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,908.47	\$ -	\$ 323.53
10	29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 272,686.20	\$ 3,113,743.33	\$ 136,045.44	\$ 566,398.68
10	41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 12,900,000.00
10	43----	GENERAL TUITION PAYMENTS	\$ 24,410,381.74	\$ 66,788.60	\$ 127,116.21	\$ 43,116.00	\$ 24,283,265.53
10	49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ -	\$ 48,135.60	\$ -	\$ (48,035.60)
	<b>10</b>	<b>GENERAL FUND</b>	<b>\$ 126,144,128.00</b>	<b>\$ 6,587,224.71</b>	<b>\$ 67,311,569.71</b>	<b>\$ 1,542,577.10</b>	<b>\$ 58,832,558.29</b>
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 12,454.93	\$ 71,441.42	\$ 5,453.83	\$ (71,441.42)
21	12----	REGULAR CURRICULUM	\$ -	\$ 60,785.62	\$ 452,710.64	\$ 3,816.15	\$ (452,710.64)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 3,096.12	\$ 27,292.85	\$ -	\$ (27,292.85)
21	49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ -	\$ 48,123.49	\$ -	\$ (48,123.49)
21	50----	DISTRICT-WIDE	\$ -	\$ -	\$ 21.00	\$ -	\$ (21.00)
	<b>21</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 76,336.67</b>	<b>\$ 599,589.40</b>	<b>\$ 9,269.98</b>	<b>\$ (599,589.40)</b>
27	11----	UNDIFF. CURRICULUM	\$ -	\$ 444.81	\$ 1,377.41	\$ 852.92	\$ (1,377.41)
27	15----	SPECIAL CURRICULUM	\$ 14,955,584.39	\$ 1,351,562.96	\$ 12,598,367.57	\$ 22,803.00	\$ 2,357,216.82
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,027,536.98	\$ 260,085.84	\$ 2,288,519.89	\$ 306.05	\$ 739,017.09
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 110,833.14	\$ 1,092,271.51	\$ 534.60	\$ (29,874.67)
27	25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 167,728.74	\$ 1,161,416.26	\$ -	\$ 578,583.74
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 3,738.00	\$ -	\$ (3,738.00)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ -	\$ 17,290.24
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 91,188.00	\$ 944,363.55	\$ 275,410.00	\$ 155,636.45
	<b>27</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 22,035,518.21</b>	<b>\$ 1,981,843.49</b>	<b>\$ 18,222,763.95</b>	<b>\$ 299,906.57</b>	<b>\$ 3,812,754.26</b>
38	28----	DEBT SERVICE	\$ 1,735,200.00	\$ 72.53	\$ 1,735,762.13	\$ -	\$ (562.13)
	<b>38</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 1,735,200.00</b>	<b>\$ 72.53</b>	<b>\$ 1,735,762.13</b>	<b>\$ -</b>	<b>\$ (562.13)</b>
39	28----	DEBT SERVICE	\$ 3,658,010.00	\$ -	\$ 3,658,010.00	\$ -	\$ -
	<b>39</b>	<b>REFERENDUM DEBT SERVICE</b>	<b>\$ 3,658,010.00</b>	<b>\$ -</b>	<b>\$ 3,658,010.00</b>	<b>\$ -</b>	<b>\$ -</b>
46	25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 40,920.00	\$ 1,013,308.11	\$ 312,829.73	\$ 236,691.89
	<b>46</b>	<b>LONG TERM CAPITAL IMPROVEME</b>	<b>\$ 1,250,000.00</b>	<b>\$ 40,920.00</b>	<b>\$ 1,013,308.11</b>	<b>\$ 312,829.73</b>	<b>\$ 236,691.89</b>
49	25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 155,397.71	\$ 10,194,118.59	\$ 167,574.54	\$ 10,561,923.41
	<b>49</b>	<b>CAPITAL IMPROVEMENT</b>	<b>\$ 20,756,042.00</b>	<b>\$ 155,397.71</b>	<b>\$ 10,194,118.59</b>	<b>\$ 167,574.54</b>	<b>\$ 10,561,923.41</b>
50	25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 740,955.34	\$ 2,849,508.80	\$ 6,278.70	\$ 850,491.20
50	49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
	<b>50</b>	<b>FOOD SERVICES</b>	<b>\$ 3,800,000.00</b>	<b>\$ 740,955.34</b>	<b>\$ 2,849,508.80</b>	<b>\$ 6,278.70</b>	<b>\$ 950,491.20</b>
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73	42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,045,000.00	\$ -	\$ 1,000.00	\$ - \$ 1,044,000.00
	<b>73</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>\$ 1,050,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ - \$ 1,049,000.00</b>
80	25----	BUSINESS ADMINISTRATION	\$ 1,229,050.00	\$ 364,519.60	\$ 5,129,097.20	\$ 19,822.72 \$ (3,900,047.20)
80	39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 291,337.08	\$ 3,435,908.95	\$ 87,085.19 \$ 809,941.05
	<b>80</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 5,474,900.00</b>	<b>\$ 655,856.68</b>	<b>\$ 8,565,006.15</b>	<b>\$ 106,907.91 \$ (3,090,106.15)</b>
<b>Grand Expense Totals</b>		<b>\$ 185,903,798.21</b>	<b>\$ 10,238,607.13</b>	<b>\$ 114,150,636.84</b>	<b>\$ 2,445,344.53</b>	<b>\$ 71,753,161.37</b>

**SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.**  
**Statement Of Revenues**  
**For the Month of April and Ten Months Ending April 2026**

Fd T Loc Obj Func Prj	Obj	2025-26	April 2025-26	2025-26	Revenue to be
		Original Budget	Monthly Activity	FYTD Activity	Received
10 R --- 2--	Local Sources	\$ 49,558,087.00	\$ 6,357,607.44	\$ 39,829,135.65	\$ 9,728,951.35
10 R --- 3--	Intermediate Sources	\$ 4,616,614.00	\$ 7,568.00	\$ 27,209.00	\$ 4,589,405.00
10 R --- 6--	ACT FUND REVENUE	\$ 67,943,945.00	\$ 733,649.00	\$ 45,089,725.77	\$ 22,854,219.23
10 R --- 7--	FEDERAL SOURCES	\$ 3,675,482.00	\$ -	\$ 1,232,723.70	\$ 2,442,758.30
10 R --- 9--	Other Sources	\$ 350,000.00	\$ 89,435.20	\$ 867,268.87	\$ (517,268.87)
<b>10 -</b>	<b>GENERAL FUND</b>	<b>\$ 126,144,128.00</b>	<b>\$ 7,188,259.64</b>	<b>\$ 87,046,062.99</b>	<b>\$ 39,098,065.01</b>
21 R --- 2--	Local Sources	\$ -	\$ 127,780.04	\$ 1,019,134.53	\$ (1,019,134.53)
<b>21 -</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 127,780.04</b>	<b>\$ 1,019,134.53</b>	<b>\$ (1,019,134.53)</b>
27 R --- 1--	TRANSFERS	\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6--	ACT FUND REVENUE	\$ 6,560,000.00	\$ 78.00	\$ 4,537,893.00	\$ 2,022,107.00
27 R --- 7--	FEDERAL SOURCES	\$ 3,075,518.21	\$ 80,051.56	\$ 1,231,222.17	\$ 1,844,296.04
<b>27 -</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 22,035,518.21</b>	<b>\$ 80,129.56</b>	<b>\$ 5,769,115.17</b>	<b>\$ 16,266,403.04</b>
38 R --- 2--	Local Sources	\$ 1,702,500.00	\$ 15.61	\$ 1,702,945.95	\$ (445.95)
<b>38 -</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 1,702,500.00</b>	<b>\$ 15.61</b>	<b>\$ 1,702,945.95</b>	<b>\$ (445.95)</b>
39 R --- 2--	Local Sources	\$ 3,100,000.00	\$ 5,766.05	\$ 3,156,344.58	\$ (56,344.58)
<b>39 -</b>	<b>REFERENDUM DEBT SERVICE</b>	<b>\$ 3,100,000.00</b>	<b>\$ 5,766.05</b>	<b>\$ 3,156,344.58</b>	<b>\$ (56,344.58)</b>
46 R --- 1--	TRANSFERS	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2--	Local Sources	\$ -	\$ 27,327.47	\$ 198,805.43	\$ (198,805.43)
<b>46 -</b>	<b>LONG TERM CAPITAL IMPROVEMENTS</b>	<b>\$ 500,000.00</b>	<b>\$ 27,327.47</b>	<b>\$ 198,805.43</b>	<b>\$ 301,194.57</b>
49 R --- 2--	Local Sources	\$ 1,200,000.00	\$ 101,136.10	\$ 2,201,546.00	\$ (1,001,546.00)
<b>49 -</b>	<b>CAPITAL IMPROVEMENT</b>	<b>\$ 1,200,000.00</b>	<b>\$ 101,136.10</b>	<b>\$ 2,201,546.00</b>	<b>\$ (1,001,546.00)</b>
50 R --- 2--	Local Sources	\$ 175,000.00	\$ 23,433.96	\$ 184,183.93	\$ (9,183.93)
50 R --- 7--	FEDERAL SOURCES	\$ 3,525,000.00	\$ -	\$ 2,341,503.30	\$ 1,183,496.70
<b>50 -</b>	<b>FOOD SERVICES</b>	<b>\$ 3,700,000.00</b>	<b>\$ 23,433.96</b>	<b>\$ 2,525,687.23</b>	<b>\$ 1,174,312.77</b>
72 R --- 2--	Local Sources	\$ -	\$ 380.18	\$ 380.18	\$ (380.18)
<b>72 -</b>	<b>TRUST FND AWARD/SCHOLARSH</b>	<b>\$ -</b>	<b>\$ 380.18</b>	<b>\$ 380.18</b>	<b>\$ (380.18)</b>
73 R --- 2--	Local Sources	\$ 75,000.00	\$ -	\$ 32,565.23	\$ 42,434.77
73 R --- 9--	Other Sources	\$ 925,000.00	\$ -	\$ 230,682.62	\$ 694,317.38
<b>73 -</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 263,247.85</b>	<b>\$ 736,752.15</b>
80 R --- 2--	Local Sources	\$ 5,443,700.00	\$ 214,384.75	\$ 5,438,508.94	\$ 5,191.06
<b>80 -</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 5,443,700.00</b>	<b>\$ 214,384.75</b>	<b>\$ 5,438,508.94</b>	<b>\$ 5,191.06</b>
<b>Grand Revenue Totals</b>		<b>\$ 164,825,846.21</b>	<b>\$ 7,768,613.36</b>	<b>\$ 109,321,778.85</b>	<b>\$ 55,504,067.36</b>

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

	Source Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		April	Year-End	Percent	April	Year-End	Percent	April	Year-End	Percent
		Actual 2023-2024	Actual 2023-2024	Received as of 4/30/24	Actual 2024-2025	Actual 2024-2025	Received as of 4/30/25	Actual 2025-2026	Budget 2025-2026	Received as of 4/30/26
<b>GENERAL FUND (10)</b>										
<b>REVENUE LIMIT</b>										
Property Taxes	211	\$ 26,899,070	\$ 35,230,280	76.4%	\$ 29,493,517	\$ 38,153,050	77.3%	\$ 37,974,550	\$ 48,543,087	78.2%
State Aid	621	\$ 37,845,436	\$ 58,223,747	65.0%	\$ 37,732,806	\$ 58,050,471	65.0%	\$ 36,789,490	\$ 56,898,224	64.7%
<b>TOTAL REVENUE LIMIT</b>		<b>\$64,744,506</b>	<b>\$93,454,027</b>	<b>69.3%</b>	<b>\$67,226,323</b>	<b>\$96,203,521</b>	<b>69.9%</b>	<b>\$74,764,040</b>	<b>\$105,441,311</b>	<b>70.9%</b>
Chargeback of Tax Levy	212	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -	\$ -	0.0%
Investment Earnings	280	\$ 420,007	\$ 1,313,946	32.0%	\$ 977,439	\$ 1,313,267	74.4%	\$ 1,229,351	\$ 500,000	245.9%
Other Local Revenue	200	\$ 624,836	\$ 870,099	71.8%	\$ 935,289	\$ 1,578,947	59.2%	\$ 947,495	\$ 515,000	184.0%
Open Enrollment	345	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,380,356	0.0%	\$ -	\$ 4,616,614	0.0%
Other Interdistrict Payments	300	\$ 27,478	\$ 129,794	21.2%	\$ 55,751	\$ 112,512	49.6%	\$ 27,209	\$ -	0.0%
Categorical Aid	610	\$ 693,496	\$ 946,362	73.3%	\$ 755,424	\$ 953,708	79.2%	\$ 768,028	\$ 749,000	102.5%
Other State Aids	600	\$ 7,735,146	\$ 9,843,193	78.6%	\$ 7,285,659	\$ 10,557,719	69.0%	\$ 7,589,315	\$ 10,296,721	73.7%
Federal Sources	700	\$ 3,937,482	\$ 8,545,462	46.1%	\$ 380,440	\$ 4,273,713	8.9%	\$ 1,255,224	\$ 3,675,482	34.2%
Other Financing Sources	800	\$ -	\$ -	0.0%	\$ 25,000	\$ 25,000	100.0%	\$ 50,000	\$ -	0.0%
Other Revenue*	900	\$ 477,924	\$ 770,848	62.0%	\$ 974,516	\$ 1,286,074	75.8%	\$ 869,332	\$ 350,000	248.4%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 78,660,875</b>	<b>\$ 120,737,545</b>	<b>65.2%</b>	<b>\$ 78,615,841</b>	<b>\$ 120,684,817</b>	<b>65.1%</b>	<b>\$ 87,499,994</b>	<b>\$ 126,144,128</b>	<b>69.4%</b>
<b>SPECIAL EDUCATION (27)</b>										
Transfer from Fund 10	100	\$ (4,095)	\$ 10,706,083	0.0%	\$ -	\$ 12,826,104	0.0%	\$ -	\$ 12,400,000	0.0%
Transit of Aids & Services Payments	300	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intermediate Sources	500	\$ -	\$ 17,173	0.0%	\$ -	\$ 24,113	0.0%	\$ -	\$ -	0.0%
Special Education Aid	611	\$ 3,515,521	\$ 4,821,491	72.9%	\$ 3,323,495	\$ 4,656,555	71.4%	\$ 4,536,905	\$ 6,560,000	69.2%
Other State Sources	600	\$ 1,716	\$ 45,078	3.8%	\$ 1,352	\$ 112,659	1.2%	\$ 44,761	\$ -	0.0%
Federal Grants/Medicaid	700	\$ 1,207,816	\$ 2,935,529	41.1%	\$ 1,344,114	\$ 2,723,287	49.4%	\$ 1,231,222	\$ 3,075,518	40.0%
Other Revenue	900	\$ -	\$ -	0.0%	\$ 1,075	\$ 1,171	91.8%	\$ -	\$ -	0.0%
<b>TOTAL SPECIAL EDUCATION FUND REVENUE</b>		<b>\$ 4,720,958</b>	<b>\$ 18,525,354</b>	<b>25.5%</b>	<b>\$ 4,670,036</b>	<b>\$ 20,343,889</b>	<b>23.0%</b>	<b>\$ 5,812,888</b>	<b>\$ 22,035,518</b>	<b>26.4%</b>
<b>TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE</b>		<b>\$ 83,381,833</b>	<b>\$ 139,262,899</b>	<b>59.9%</b>	<b>\$ 83,285,877</b>	<b>\$ 141,028,706</b>	<b>59.1%</b>	<b>\$ 93,312,881</b>	<b>\$ 148,179,646</b>	<b>63.0%</b>

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		April	Year-End	Percent	April	Year-End	Percent	April	Total	Percent
		Actual 2023-2024	Actual 2023-2024	Spent as of 4/30/24	Actual 2024-2025	Actual 2024-2025	Spent as of 4/30/25	Actual 2025-2026	Budget 2025-2026	Spent as of 4/30/26
<b>General Fund (10)</b>										
Salaries	100	\$ 30,077,091	\$ 40,369,974	74.5%	\$ 30,287,213	\$ 40,417,662	74.9%	\$ 30,879,744	\$ 45,820,678	67.4%
Benefits	200	\$ 13,342,792	\$ 16,699,328	79.9%	\$ 14,018,131	\$ 17,652,884	79.4%	\$ 15,409,270	\$ 19,330,671	79.7%
Utilities (Gas, Electricity, Water)	330	\$ 1,765,955	\$ 2,213,877	79.8%	\$ 1,769,671	\$ 2,235,196	79.2%	\$ 1,800,550	\$ 2,600,000	69.3%
Transportation	341	\$ 1,287,196	\$ 1,898,824	67.8%	\$ 1,386,781	\$ 2,015,395	68.8%	\$ 1,475,383	\$ 1,914,216	77.1%
Other Purchased Services	300	\$ 8,230,402	\$ 31,175,363	26.4%	\$ 6,999,631	\$ 30,580,802	22.9%	\$ 7,883,787	\$ 31,483,902	25.0%
Non-Capital/Supplies	400	\$ 2,807,956	\$ 3,257,431	86.2%	\$ 2,653,314	\$ 3,356,793	79.0%	\$ 3,040,685	\$ 3,236,778	93.9%
Equipment	500	\$ 181,608	\$ 186,665	97.3%	\$ -	\$ 74,481	0.0%	\$ 239,261	\$ -	0.0%
Debt Retirement	600	\$ 721,040	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Insurance and Judgments	700	\$ 846,703	\$ 846,703	100.0%	\$ 1,043,040	\$ 1,043,040	100.0%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ 168,818	\$ 11,899,901	1.4%	\$ -	\$ 15,101,104	0.0%	\$ -	\$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	\$ 326,237	\$ 658,903	49.5%	\$ 395,857	\$ 459,338	86.2%	\$ 304,269	\$ 1,263,478	24.1%
<b>Total General Fund Expenditures</b>		<b>\$ 59,755,798</b>	<b>\$ 109,206,969</b>	<b>54.7%</b>	<b>\$ 58,553,638</b>	<b>\$ 112,936,694</b>	<b>51.8%</b>	<b>\$ 62,159,981</b>	<b>\$ 119,676,755</b>	<b>51.9%</b>
<b>Special Education (27)</b>										
Salaries	100	\$ 7,239,466	\$ 10,074,613	71.9%	\$ 8,020,923	\$ 11,418,449	70.2%	\$ 9,986,698	\$ 12,113,847	82.4%
Benefits	200	\$ 2,995,446	\$ 3,996,102	75.0%	\$ 3,295,137	\$ 4,523,668	72.8%	\$ 4,259,349	\$ 4,924,852	86.5%
Transportation	341	\$ 1,003,683	\$ 1,332,856	75.3%	\$ 1,142,099	\$ 1,587,694	71.9%	\$ 1,088,715	\$ 1,740,000	62.6%
Other Purchased Services	300	\$ 824,458	\$ 1,116,757	73.8%	\$ 804,841	\$ 1,021,826	78.8%	\$ 735,546	\$ 1,100,000	66.9%
Non-Capital/Supplies	400	\$ 83	\$ 83	100.0%	\$ -	\$ 69	0.0%	\$ 6,084	\$ -	0.0%
Equipment	500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 43,743	\$ -	0.0%
Other Objects (Dues/Fees)	900	\$ 2,079	\$ 2,777	74.9%	\$ 1,873	\$ 1,873	100.0%	\$ -	\$ 1,500	0.0%
<b>Total Special Education Fund Expenditures</b>		<b>\$ 12,065,214</b>	<b>\$ 16,523,187</b>	<b>73.0%</b>	<b>\$ 13,264,873</b>	<b>\$ 18,553,579</b>	<b>71.5%</b>	<b>\$ 16,120,134</b>	<b>\$ 19,880,199</b>	<b>81.1%</b>
<b>Total General/Special Education Expenditures</b>		<b>\$ 71,821,012</b>	<b>\$ 125,730,156</b>	<b>57.1%</b>	<b>\$ 71,818,511</b>	<b>\$ 131,490,273</b>	<b>54.6%</b>	<b>\$ 78,280,116</b>	<b>\$ 139,556,954</b>	<b>56.1%</b>